

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

**Water Services Operating Subsidy Grant (Schedule 7)**

**Total WSOS 7**

Allocation		-	-	1 465	-	112 266	-	32 247	-	-	145 978
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
14 April 2010	Wednesday	-	-	122	-	-	-	-	-	-	122
15 April 2010	Thursday	-	-	-	-	9 449	-	-	-	-	9 449
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>122</b>	-	<b>9 449</b>	-	<b>14 500</b>	-	-	<b>24 071</b>
14 May 2010	Friday	-	-	122	-	9 347	-	5 915	-	-	15 384
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>122</b>	-	<b>9 347</b>	-	<b>5 915</b>	-	-	<b>15 384</b>
15 June 2010	Tuesday	-	-	122	-	9 347	-	-	-	-	9 469
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>122</b>	-	<b>9 347</b>	-	-	-	-	<b>9 469</b>
15 July 2010	Thursday	-	-	122	-	9 347	-	-	-	-	9 469
30 July 2010	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>122</b>	-	<b>9 347</b>	-	-	-	-	<b>9 469</b>
13 August 2010	Friday	-	-	122	-	9 347	-	-	-	-	9 469
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>122</b>	-	<b>9 347</b>	-	-	-	-	<b>9 469</b>
15 September 2010	Wednesday	-	-	122	-	9 347	-	-	-	-	9 469
17 September 2010	Friday	-	-	-	-	-	-	5 916	-	-	5 916
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>122</b>	-	<b>9 347</b>	-	<b>5 916</b>	-	-	<b>15 385</b>
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	122	-	9 347	-	-	-	-	9 469
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>122</b>	-	<b>9 347</b>	-	-	-	-	<b>9 469</b>
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	122	-	9 347	-	-	-	-	9 469
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>122</b>	-	<b>9 347</b>	-	-	-	-	<b>9 469</b>
01 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-
15 December 2010	Wednesday	-	-	122	-	9 347	-	-	-	-	9 469
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>122</b>	-	<b>9 347</b>	-	-	-	-	<b>9 469</b>
14 January 2011	Friday	-	-	122	-	9 347	-	-	-	-	9 469
21 January 2011	Friday	-	-	-	-	-	-	5 916	-	-	5 916
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>122</b>	-	<b>9 347</b>	-	<b>5 916</b>	-	-	<b>15 385</b>
01 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	122	-	9 347	-	-	-	-	9 469
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>122</b>	-	<b>9 347</b>	-	-	-	-	<b>9 469</b>
01 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
15 March 2011	Tuesday	-	-	123	-	9 347	-	-	-	-	9 470
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>123</b>	-	<b>9 347</b>	-	-	-	-	<b>9 470</b>
<b>GRAND TOTAL</b>		-	-	<b>1 465</b>	-	<b>112 266</b>	-	<b>32 247</b>	-	-	<b>145 978</b>

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

**Water Services Operating Subsidy Grant (Schedule 7)**

**Eastern Cape**

Allocation						
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NMA) Nelson Mandela	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	Total per province
01 April 2010	Thursday					-
14 April 2010	Wednesday					-
15 April 2010	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 March 2011	Tuesday					-
15 March 2011	Tuesday					-
31 March 2011	Thursday					-
<b>TOTAL</b>		-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-

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

**Water Services Operating Subsidy Grant (Schedule 7)**

**Free State**

Allocation						
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(DC 16) Xhariep District Municipality	Total per province
01 April 2010	Thursday					-
14 April 2010	Wednesday					-
15 April 2010	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 March 2011	Tuesday					-
15 March 2011	Tuesday					-
31 March 2011	Thursday					-
<b>TOTAL</b>		-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-

**Summary: Local Government I**

**Water Services Operating Sub**

**Gauteng**

Allocation		1 465			1 465
Check		R'000	R'001	R'000	R'000
Date	Day	(GT 462) Kungwini	(NW 405) Merafong City	(DC 48) West Rand District Municipality	Total per province
01 April 2010	Thursday				-
14 April 2010	Wednesday	122			122
15 April 2010	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>122</b>	<b>-</b>	<b>-</b>	<b>122</b>
03 May 2010	Monday				-
14 May 2010	Friday	122			122
31 May 2010	Monday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>122</b>	<b>-</b>	<b>-</b>	<b>122</b>
01 June 2010	Tuesday				-
15 June 2010	Tuesday	122			122
30 June 2010	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>122</b>	<b>-</b>	<b>-</b>	<b>122</b>
01 July 2010	Thursday				-
15 July 2010	Thursday	122			122
30 July 2010	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>122</b>	<b>-</b>	<b>-</b>	<b>122</b>
02 August 2010	Monday				-
13 August 2010	Friday	122			122
31 August 2010	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>122</b>	<b>-</b>	<b>-</b>	<b>122</b>
15 September 2010	Wednesday	122			122
17 September 2010	Friday				-
30 September 2010	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>122</b>	<b>-</b>	<b>-</b>	<b>122</b>
01 October 2010	Friday				-
15 October 2010	Friday	122			122
29 October 2010	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>122</b>	<b>-</b>	<b>-</b>	<b>122</b>
01 November 2010	Monday				-
15 November 2010	Monday	122			122
30 November 2010	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>122</b>	<b>-</b>	<b>-</b>	<b>122</b>
01 December 2010	Wednesday				-
15 December 2010	Wednesday	122			122
31 December 2010	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>122</b>	<b>-</b>	<b>-</b>	<b>122</b>
14 January 2011	Friday	122			122
21 January 2011	Friday				-
31 January 2011	Monday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>122</b>	<b>-</b>	<b>-</b>	<b>122</b>
01 February 2011	Tuesday				-
15 February 2011	Tuesday	122			122
28 February 2011	Monday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>122</b>	<b>-</b>	<b>-</b>	<b>122</b>
01 March 2011	Tuesday				-
15 March 2011	Tuesday	123			123
31 March 2011	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>123</b>	<b>-</b>	<b>-</b>	<b>123</b>
<b>GRAND TOTAL</b>		<b>1 465</b>	<b>-</b>	<b>-</b>	<b>1 465</b>

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

**Water Services Operating Subsidy Grant (Schedule 7)**

**KwaZulu Natal**

Allocation						
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) Umdoni	(KZN 213) Umzumbe	Total per province
01 April 2010	Thursday					-
14 April 2010	Wednesday					-
15 April 2010	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 March 2011	Tuesday					-
15 March 2011	Tuesday					-
30 March 2011	Wednesday					-
31 March 2011	Thursday					-
<b>TOTAL</b>		-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-

**Summary: Local Government**

**Water Services Operating S**

**Limpopo**

Allocation		16 651	66 954	23 594	84	4 983	112 266
Check		-	-	-	-	-	-
		R'001	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 47) Greater Sekukhune District Municipality	(DC 34) Vhembe District Municipality	(DC 35) Capricorn District Municipality	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	Total per province
01 April 2010	Thursday						-
14 April 2010	Wednesday						-
15 April 2010	Thursday	1 405	5 574	1 968	84	418	9 449
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 405</b>	<b>5 574</b>	<b>1 968</b>	<b>84</b>	<b>418</b>	<b>9 449</b>
03 May 2010	Monday						-
14 May 2010	Friday	1 386	5 580	1 966		415	9 347
28 May 2010	Friday						-
31 May 2010	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 386</b>	<b>5 580</b>	<b>1 966</b>	<b>-</b>	<b>415</b>	<b>9 347</b>
01 June 2010	Tuesday						-
15 June 2010	Tuesday	1 386	5 580	1 966		415	9 347
29 June 2010	Tuesday						-
30 June 2010	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 386</b>	<b>5 580</b>	<b>1 966</b>	<b>-</b>	<b>415</b>	<b>9 347</b>
01 July 2010	Thursday						-
15 July 2010	Thursday	1 386	5 580	1 966		415	9 347
29 July 2010	Thursday						-
30 July 2010	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 386</b>	<b>5 580</b>	<b>1 966</b>	<b>-</b>	<b>415</b>	<b>9 347</b>
02 August 2010	Monday						-
13 August 2010	Friday	1 386	5 580	1 966		415	9 347
30 August 2010	Monday						-
31 August 2010	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 386</b>	<b>5 580</b>	<b>1 966</b>	<b>-</b>	<b>415</b>	<b>9 347</b>
01 September 2010	Wednesday						-
15 September 2010	Wednesday	1 386	5 580	1 966		415	9 347
17 September 2010	Friday						-
30 September 2010	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 386</b>	<b>5 580</b>	<b>1 966</b>	<b>-</b>	<b>415</b>	<b>9 347</b>
01 October 2010	Friday						-
15 October 2010	Friday	1 386	5 580	1 966		415	9 347
28 October 2010	Thursday						-
29 October 2010	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 386</b>	<b>5 580</b>	<b>1 966</b>	<b>-</b>	<b>415</b>	<b>9 347</b>
01 November 2010	Monday						-
15 November 2010	Monday	1 386	5 580	1 966		415	9 347
29 November 2010	Monday						-
30 November 2010	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 386</b>	<b>5 580</b>	<b>1 966</b>	<b>-</b>	<b>415</b>	<b>9 347</b>
01 December 2010	Wednesday						-
15 December 2010	Wednesday	1 386	5 580	1 966		415	9 347
30 December 2010	Thursday						-
31 December 2010	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 386</b>	<b>5 580</b>	<b>1 966</b>	<b>-</b>	<b>415</b>	<b>9 347</b>
14 January 2011	Friday	1 386	5 580	1 966		415	9 347
21 January 2011	Friday						-
31 January 2011	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 386</b>	<b>5 580</b>	<b>1 966</b>	<b>-</b>	<b>415</b>	<b>9 347</b>
01 February 2011	Tuesday						-
15 February 2011	Tuesday	1 386	5 580	1 966		415	9 347
25 February 2011	Friday						-
28 February 2011	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 386</b>	<b>5 580</b>	<b>1 966</b>	<b>-</b>	<b>415</b>	<b>9 347</b>
01 March 2011	Tuesday						-
15 March 2011	Tuesday	1 386	5 580	1 966		415	9 347
30 March 2011	Wednesday						-
31 March 2011	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 386</b>	<b>5 580</b>	<b>1 966</b>	<b>-</b>	<b>415</b>	<b>9 347</b>
<b>GRAND TOTAL</b>		<b>16 651</b>	<b>66 954</b>	<b>23 594</b>	<b>84</b>	<b>4 983</b>	<b>112 266</b>

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

**Water Services Operating Subsidy Grant (Schedule 7)**

**Mpumalanga**

Allocation									
Check									
		R'000		R'000		R'000		R'000	
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	Total per province			
01 April 2010	Thursday								-
14 April 2010	Wednesday								-
15 April 2010	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 March 2011	Tuesday								-
15 March 2011	Tuesday								-
30 March 2011	Wednesday								-
31 March 2011	Thursday								-
<b>TOTAL</b>		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-

**Summary: Local Government Payment Schedule**

**Water Services Operating Subsidy Grant**

**Northern Cape**

Allocation		32 247				32 247
Check		-				-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	(NC 061) Richtersveld	(NC062) Nama Khoi	Total per province
01 April 2010	Thursday					-
14 April 2010	Wednesday					-
15 April 2010	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 500</b>
03 May 2010	Monday					-
14 May 2010	Friday	5 915				5 915
28 May 2010	Friday					-
31 May 2010	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 915</b>
01 September 2010	Wednesday					-
15 September 2010	Wednesday					-
17 September 2010	Friday	5 916				5 916
30 September 2010	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 916</b>
14 January 2011	Friday					-
21 January 2011	Friday	5 916				5 916
31 January 2011	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 916</b>
						-
<b>GRAND TOTAL</b>		<b>32 247</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 247</b>



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

**Water Services Operating Subsidy Grant (Schedule 7)**

**North West**

Allocation						
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	Total per province
01 April 2010	Thursday					-
14 April 2010	Wednesday					-
15 April 2010	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 March 2011	Tuesday					-
15 March 2011	Tuesday					-
30 March 2011	Wednesday					-
31 March 2011	Thursday					-
<b>TOTAL</b>		-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-

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

**Water Services Operating Subsidy Grant (Schedule 7)**

**Western Cape**

Allocation						
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	Total per province
01 April 2010	Thursday					-
14 April 2010	Wednesday					-
15 April 2010	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 March 2011	Tuesday					-
15 March 2011	Tuesday					-
30 March 2011	Wednesday					-
31 March 2011	Thursday					-
<b>TOTAL</b>		-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-