

Summary: Local Government Payment Schedule for the 2011/12 financial year

**Water Services Operating Subsidy Grant**

**Total WSOS (6)**

Allocation		40,154	8,445	22,601	13,232	338,214	94,261	6,713	34,784	2,390	560,794
Check		-	-	-	-	-	-	-	-	-	0
		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
12 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
13 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
14 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-
15 July 2011	Friday	20,654	2,814	10,132	13,018	97,268	22,979	2,239	15,095	796	184,995
<b>TOTAL</b>	<b>TOTAL</b>	<b>20,654</b>	<b>2,814</b>	<b>10,132</b>	<b>13,018</b>	<b>97,268</b>	<b>22,979</b>	<b>2,239</b>	<b>15,095</b>	<b>796</b>	<b>184,995</b>
11 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
12 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
13 October 2011	Thursday	-	-	-	-	-	-	-	-	-	-
14 October 2011	Friday	9,752	2,815	10,133	107	143,675	48,304	2,238	9,842	796	227,662
<b>TOTAL</b>	<b>TOTAL</b>	<b>9,752</b>	<b>2,815</b>	<b>10,133</b>	<b>107</b>	<b>143,675</b>	<b>48,304</b>	<b>2,238</b>	<b>9,842</b>	<b>796</b>	<b>227,662</b>
17 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
18 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	9,748	2,816	2,336	107	97,271	22,978	2,236	9,847	798	148,137
<b>TOTAL</b>	<b>TOTAL</b>	<b>9,748</b>	<b>2,816</b>	<b>2,336</b>	<b>107</b>	<b>97,271</b>	<b>22,978</b>	<b>2,236</b>	<b>9,847</b>	<b>798</b>	<b>148,137</b>
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>40,154</b>	<b>8,445</b>	<b>22,601</b>	<b>13,232</b>	<b>338,214</b>	<b>94,261</b>	<b>6,713</b>	<b>34,784</b>	<b>2,390</b>	<b>560,794</b>

Summary: Local Government Payment Schedule for the 2011/12 financial year

**Water Services Operating Subsidy**

**Eastern Cape**

Allocation		1,680	9,333	7,512	15,569	6,060	40,154
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) 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
12 July 2011	Tuesday						-
13 July 2011	Wednesday						-
14 July 2011	Thursday						-
15 July 2011	Friday	874	4,891	4,074	7,784	3,031	20,654
<b>TOTAL</b>	<b>TOTAL</b>	<b>874</b>	<b>4,891</b>	<b>4,074</b>	<b>7,784</b>	<b>3,031</b>	<b>20,654</b>
11 October 2011	Tuesday						-
12 October 2011	Wednesday						-
13 October 2011	Thursday						-
14 October 2011	Friday	403	2,222	1,719	3,893	1,515	9,752
<b>TOTAL</b>	<b>TOTAL</b>	<b>403</b>	<b>2,222</b>	<b>1,719</b>	<b>3,893</b>	<b>1,515</b>	<b>9,752</b>
17 January 2012	Tuesday						-
18 January 2012	Wednesday						-
19 January 2012	Thursday						-
20 January 2012	Friday	403	2,220	1,719	3,892	1,514	9,748
<b>TOTAL</b>	<b>TOTAL</b>	<b>403</b>	<b>2,220</b>	<b>1,719</b>	<b>3,892</b>	<b>1,514</b>	<b>9,748</b>
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>1,680</b>	<b>9,333</b>	<b>7,512</b>	<b>15,569</b>	<b>6,060</b>	<b>40,154</b>

Summary: Local Government Payment Schedule for the 2011/12 financial year

**Water Services Operating Subsidy**

**Free State**

Allocation		7,661	784			8,445
Check		-	-	-	-	-
		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
12 July 2011	Tuesday					-
13 July 2011	Wednesday					-
14 July 2011	Thursday					-
15 July 2011	Friday	2,553	261			2,814
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,553</b>	<b>261</b>	<b>-</b>	<b>-</b>	<b>2,814</b>
11 October 2011	Tuesday					-
12 October 2011	Wednesday					-
13 October 2011	Thursday					-
14 October 2011	Friday	2,554	261			2,815
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,554</b>	<b>261</b>	<b>-</b>	<b>-</b>	<b>2,815</b>
17 January 2012	Tuesday					-
18 January 2012	Wednesday					-
19 January 2012	Thursday					-
20 January 2012	Friday	2,554	262			2,816
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,554</b>	<b>262</b>	<b>-</b>	<b>-</b>	<b>2,816</b>
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>7,661</b>	<b>784</b>	<b>-</b>	<b>-</b>	<b>8,445</b>

Summary: Local Government Payment Schedule for the 2011/12 financial year

**Water Services Operating Subsidy**

**Gauteng**

Allocation				22,601				22,601
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'001	
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 482) Randfontein	(GT 483) Westonaria	(NW 405) Merafong City	Total per province
12 July 2011	Tuesday							-
13 July 2011	Wednesday							-
14 July 2011	Thursday							-
15 July 2011	Friday			10,132				10,132
<b>TOTAL</b>	<b>TOTAL</b>	-	-	10,132	-	-	-	10,132
11 October 2011	Tuesday							-
12 October 2011	Wednesday							-
13 October 2011	Thursday							-
14 October 2011	Friday			10,133				10,133
<b>TOTAL</b>	<b>TOTAL</b>	-	-	10,133	-	-	-	10,133
17 January 2012	Tuesday							-
18 January 2012	Wednesday							-
19 January 2012	Thursday							-
20 January 2012	Friday			2,336				2,336
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2,336	-	-	-	2,336
<b>TOTAL</b>		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	22,601	-	-	-	22,601

Summary: Local Government Payment Schedule for the 2011/12 financial year

**Water Services Operating Subsidy**

**KwaZulu Natal**

Allocation		12,910					322	13,232
Check		-					-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 252) Newcastle	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province
12 July 2011	Tuesday							-
13 July 2011	Wednesday							-
14 July 2011	Thursday							-
15 July 2011	Friday	12,910					108	13,018
<b>TOTAL</b>	<b>TOTAL</b>	<b>12,910</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108</b>	<b>13,018</b>
11 October 2011	Tuesday							-
12 October 2011	Wednesday							-
13 October 2011	Thursday							-
14 October 2011	Friday						107	107
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107</b>	<b>107</b>
17 January 2012	Tuesday							-
18 January 2012	Wednesday							-
19 January 2012	Thursday							-
20 January 2012	Friday						107	107
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107</b>	<b>107</b>
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>12,910</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>322</b>	<b>13,232</b>

Summary: Local Government Payment Schedule for the 2011/12 financial year

**Water Services Operating Subsidy**

**Limpopo**

Allocation		69,678	152,618	19,342	42,620	3,827	130	11,144	38,855	338,214
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) Lephalale	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 47) Greater Sekhukhune District Municipality	Total per province
12 July 2011	Tuesday									-
13 July 2011	Wednesday									-
14 July 2011	Thursday									-
15 July 2011	Friday	19,892	47,539	4,312	10,874	1,275	43	3,715	9,618	97,268
<b>TOTAL</b>	<b>TOTAL</b>	<b>19,892</b>	<b>47,539</b>	<b>4,312</b>	<b>10,874</b>	<b>1,275</b>	<b>43</b>	<b>3,715</b>	<b>9,618</b>	<b>97,268</b>
11 October 2011	Tuesday									-
12 October 2011	Wednesday									-
13 October 2011	Thursday									-
14 October 2011	Friday	29,892	57,539	10,719	20,874	1,275	43	3,715	19,618	143,675
<b>TOTAL</b>	<b>TOTAL</b>	<b>29,892</b>	<b>57,539</b>	<b>10,719</b>	<b>20,874</b>	<b>1,275</b>	<b>43</b>	<b>3,715</b>	<b>19,618</b>	<b>143,675</b>
17 January 2012	Tuesday									-
18 January 2012	Wednesday									-
19 January 2012	Thursday									-
20 January 2012	Friday	19,894	47,540	4,311	10,872	1,277	44	3,714	9,619	97,271
<b>TOTAL</b>	<b>TOTAL</b>	<b>19,894</b>	<b>47,540</b>	<b>4,311</b>	<b>10,872</b>	<b>1,277</b>	<b>44</b>	<b>3,714</b>	<b>9,619</b>	<b>97,271</b>
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>69,678</b>	<b>152,618</b>	<b>19,342</b>	<b>42,620</b>	<b>3,827</b>	<b>130</b>	<b>11,144</b>	<b>38,855</b>	<b>338,214</b>

Summary: Local Government Payment Schedule for the 2011/12 financial year

**Water Services Operating Subsidy**

**Mpumalanga**

Allocation		6,963	6,888	28,785	650	14,501	8,985	27,489	94,261
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) JS Moroka Dr	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total per province
12 July 2011	Tuesday								-
13 July 2011	Wednesday								-
14 July 2011	Thursday								-
15 July 2011	Friday	2,321	2,296	5,819	217	3,500	2,995	5,831	22,979
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,321</b>	<b>2,296</b>	<b>5,819</b>	<b>217</b>	<b>3,500</b>	<b>2,995</b>	<b>5,831</b>	<b>22,979</b>
11 October 2011	Tuesday								-
12 October 2011	Wednesday								-
13 October 2011	Thursday								-
14 October 2011	Friday	2,321	2,296	17,146	217	7,500	2,995	15,829	48,304
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,321</b>	<b>2,296</b>	<b>17,146</b>	<b>217</b>	<b>7,500</b>	<b>2,995</b>	<b>15,829</b>	<b>48,304</b>
17 January 2012	Tuesday								-
18 January 2012	Wednesday								-
19 January 2012	Thursday								-
20 January 2012	Friday	2,321	2,296	5,820	216	3,501	2,995	5,829	22,978
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,321</b>	<b>2,296</b>	<b>5,820</b>	<b>216</b>	<b>3,501</b>	<b>2,995</b>	<b>5,829</b>	<b>22,978</b>
<b>TOTAL</b>		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>6,963</b>	<b>6,888</b>	<b>28,785</b>	<b>650</b>	<b>14,501</b>	<b>8,985</b>	<b>27,489</b>	<b>94,261</b>

Summary: Local Government Payment Schedule for the 2011/12 financial year

**Water Services Operating Subsidy**

**Northern Cape**

Allocation		1,357		3,875	1,481			6,713
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Moshaweng	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
12 July 2011	Tuesday							-
13 July 2011	Wednesday							-
14 July 2011	Thursday							-
15 July 2011	Friday	453		1,292	494			2,239
<b>TOTAL</b>	<b>TOTAL</b>	<b>453</b>	<b>-</b>	<b>1,292</b>	<b>494</b>	<b>-</b>	<b>-</b>	<b>2,239</b>
11 October 2011	Tuesday							-
12 October 2011	Wednesday							-
13 October 2011	Thursday							-
14 October 2011	Friday	452		1,292	494			2,238
<b>TOTAL</b>	<b>TOTAL</b>	<b>452</b>	<b>-</b>	<b>1,292</b>	<b>494</b>	<b>-</b>	<b>-</b>	<b>2,238</b>
17 January 2012	Tuesday							-
18 January 2012	Wednesday							-
19 January 2012	Thursday							-
20 January 2012	Friday	452		1,291	493			2,236
<b>TOTAL</b>	<b>TOTAL</b>	<b>452</b>	<b>-</b>	<b>1,291</b>	<b>493</b>	<b>-</b>	<b>-</b>	<b>2,236</b>
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>1,357</b>	<b>-</b>	<b>3,875</b>	<b>1,481</b>	<b>-</b>	<b>-</b>	<b>-</b>



Summary: Local Government Payment Schedule for the 2011/12 financial year

**Water Services Operating Subsidy**

**North West**

Allocation		3,205	3,910	606	2,542	17,530	6,991	34,784
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
12 July 2011	Tuesday							-
13 July 2011	Wednesday							-
14 July 2011	Thursday							-
15 July 2011	Friday	1,068	1,303	202	847	9,345	2,330	15,095
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,068</b>	<b>1,303</b>	<b>202</b>	<b>847</b>	<b>9,345</b>	<b>2,330</b>	<b>15,095</b>
11 October 2011	Tuesday							-
12 October 2011	Wednesday							-
13 October 2011	Thursday							-
14 October 2011	Friday	1,068	1,303	202	847	4,092	2,330	9,842
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,068</b>	<b>1,303</b>	<b>202</b>	<b>847</b>	<b>4,092</b>	<b>2,330</b>	<b>9,842</b>
17 January 2012	Tuesday							-
18 January 2012	Wednesday							-
19 January 2012	Thursday							-
20 January 2012	Friday	1,069	1,304	202	848	4,093	2,331	9,847
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,069</b>	<b>1,304</b>	<b>202</b>	<b>848</b>	<b>4,093</b>	<b>2,331</b>	<b>9,847</b>
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>3,205</b>	<b>3,910</b>	<b>606</b>	<b>2,542</b>	<b>17,530</b>	<b>6,991</b>	<b>34,784</b>

Summary: Local Government Payment Schedule for the 2011/12 financial year

**Water Services Operating Subsidy**

**Western Cape**

Allocation		193	303	1,894			2,390
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 012) Cederberg	(DC 1) West Coast District Municipality	(WC 045) Oudtshoorn	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
12 July 2011	Tuesday						-
13 July 2011	Wednesday						-
14 July 2011	Thursday						-
15 July 2011	Friday	64	101	631			796
<b>TOTAL</b>	<b>TOTAL</b>	<b>64</b>	<b>101</b>	<b>631</b>	<b>-</b>	<b>-</b>	<b>796</b>
11 October 2011	Tuesday						-
12 October 2011	Wednesday						-
13 October 2011	Thursday						-
14 October 2011	Friday	64	101	631			796
<b>TOTAL</b>	<b>TOTAL</b>	<b>64</b>	<b>101</b>	<b>631</b>	<b>-</b>	<b>-</b>	<b>796</b>
17 January 2012	Tuesday						-
18 January 2012	Wednesday						-
19 January 2012	Thursday						-
20 January 2012	Friday	65	101	632			798
<b>TOTAL</b>	<b>TOTAL</b>	<b>65</b>	<b>101</b>	<b>632</b>	<b>-</b>	<b>-</b>	<b>798</b>
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>193</b>	<b>303</b>	<b>1,894</b>	<b>-</b>	<b>-</b>	<b>2,390</b>