

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

Water Services Operating Subsidy

Total WSOS (7)

Allocation		-	-	430	-	93,462	827	5,216	-	-	99,935
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
27 April 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
28 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	36	-	7,783	69	-	-	-	7,888
TOTAL	TOTAL	-	-	36	-	7,783	69	-	-	-	7,888
30 May 2011	Monday	-	-	36	-	7,789	68	-	-	-	7,893
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	36	-	7,789	68	-	-	-	7,893
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	36	-	7,789	68	1,738	-	-	9,631
TOTAL	TOTAL	-	-	36	-	7,789	68	1,738	-	-	9,631
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	322	-	7,789	68	1,738	-	-	9,917
TOTAL	TOTAL	-	-	322	-	7,789	68	1,738	-	-	9,917
25 August 2011	Thursday	-	-	-	-	-	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	68	-	-	-	68
30 August 2011	Tuesday	-	-	-	-	7,789	-	-	-	-	7,789
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	7,789	68	-	-	-	7,857
15 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-
16 September 2011	Friday	-	-	-	-	-	-	1,740	-	-	1,740
30 September 2011	Friday	-	-	-	-	7,789	68	-	-	-	7,857
TOTAL	TOTAL	-	-	-	-	7,789	68	1,740	-	-	9,597
27 October 2011	Thursday	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	7,789	68	-	-	-	7,857
TOTAL	TOTAL	-	-	-	-	7,789	68	-	-	-	7,857
25 November 2011	Friday	-	-	-	-	-	13	-	-	-	13
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	-	-	-	-	7,789	55	-	-	-	7,844
TOTAL	TOTAL	-	-	-	-	7,789	68	-	-	-	7,857
28 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
29 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	7,789	68	-	-	-	7,857
TOTAL	TOTAL	-	-	-	-	7,789	68	-	-	-	7,857
17 January 2012	Tuesday	-	-	-	-	-	43	-	-	-	43
27 January 2012	Friday	-	-	-	-	-	171	-	-	-	171
30 January 2012	Monday	-	-	-	-	7,789	-	-	-	-	7,789
TOTAL	TOTAL	-	-	-	-	7,789	214	-	-	-	8,003
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	883	-	-	-	-	883
29 February 2012	Wednesday	-	-	-	-	6,906	-	-	-	-	6,906
TOTAL	TOTAL	-	-	-	-	7,789	-	-	-	-	7,789
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	7,789	-	-	-	-	7,789
TOTAL	TOTAL	-	-	-	-	7,789	-	-	-	-	7,789
GRAND TOTAL		-	-	430	-	93,462	827	5,216	-	-	99,935

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

Water Services Operating Subsidy

Eastern Cape

Allocation											
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	Total per province	
27 April 2011	Wednesday										-
28 April 2011	Thursday										-
29 April 2011	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday										-
31 May 2011	Tuesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday										-
29 June 2011	Wednesday										-
30 June 2011	Thursday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday										-
28 July 2011	Thursday										-
29 July 2011	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
25 August 2011	Thursday										-
26 August 2011	Friday										-
30 August 2011	Tuesday										-
31 August 2011	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
15 September 2011	Thursday										-
16 September 2011	Friday										-
30 September 2011	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 October 2011	Thursday										-
28 October 2011	Friday										-
31 October 2011	Monday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday										-
29 November 2011	Tuesday										-
30 November 2011	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
28 December 2011	Wednesday										-
29 December 2011	Thursday										-
30 December 2011	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
17 January 2012	Tuesday										-
27 January 2012	Friday										-
30 January 2012	Monday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday										-
28 February 2012	Tuesday										-
29 February 2012	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday										-
29 March 2012	Thursday										-
30 March 2012	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-

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

Water Services Operating Subsidy

Free State

Allocation		-										
Check		-										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	Total per province	
27 April 2011	Wednesday										-	
28 April 2011	Thursday										-	
29 April 2011	Friday										-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	
30 May 2011	Monday										-	
31 May 2011	Tuesday										-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	
28 June 2011	Tuesday										-	
29 June 2011	Wednesday										-	
30 June 2011	Thursday										-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	
27 July 2011	Wednesday										-	
28 July 2011	Thursday										-	
29 July 2011	Friday										-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	
25 August 2011	Thursday										-	
26 August 2011	Friday										-	
30 August 2011	Tuesday										-	
31 August 2011	Wednesday										-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	
15 September 2011	Thursday										-	
16 September 2011	Friday										-	
30 September 2011	Friday										-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	
27 October 2011	Thursday										-	
28 October 2011	Friday										-	
31 October 2011	Monday										-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	
25 November 2011	Friday										-	
29 November 2011	Tuesday										-	
30 November 2011	Wednesday										-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	
28 December 2011	Wednesday										-	
29 December 2011	Thursday										-	
30 December 2011	Friday										-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	
17 January 2012	Tuesday										-	
27 January 2012	Friday										-	
30 January 2012	Monday										-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	
27 February 2012	Monday										-	
28 February 2012	Tuesday										-	
29 February 2012	Wednesday										-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	
28 March 2012	Wednesday										-	
29 March 2012	Thursday										-	
30 March 2012	Friday										-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	

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

Water Services Operating Subsidy

Gauteng

Allocation				430								430
Check		R'000	R'000	R'000	R'000	R'000	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 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	Total per province
27 April 2011	Wednesday											-
28 April 2011	Thursday											-
29 April 2011	Friday			36								36
TOTAL	TOTAL	-	-	36	-	-	-	-	-	-	-	36
30 May 2011	Monday			36								36
31 May 2011	Tuesday											-
TOTAL	TOTAL	-	-	36	-	-	-	-	-	-	-	36
28 June 2011	Tuesday											-
29 June 2011	Wednesday											-
30 June 2011	Thursday			36								36
TOTAL	TOTAL	-	-	36	-	-	-	-	-	-	-	36
27 July 2011	Wednesday											-
28 July 2011	Thursday											-
29 July 2011	Friday			322								322
TOTAL	TOTAL	-	-	322	-	-	-	-	-	-	-	322
25 August 2011	Thursday											-
26 August 2011	Friday											-
30 August 2011	Tuesday											-
31 August 2011	Wednesday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
15 September 2011	Thursday											-
16 September 2011	Friday											-
30 September 2011	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
27 October 2011	Thursday											-
28 October 2011	Friday											-
31 October 2011	Monday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday											-
29 November 2011	Tuesday											-
30 November 2011	Wednesday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
28 December 2011	Wednesday											-
29 December 2011	Thursday											-
30 December 2011	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
17 January 2012	Tuesday											-
27 January 2012	Friday											-
30 January 2012	Monday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday											-
28 February 2012	Tuesday											-
29 February 2012	Wednesday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday											-
29 March 2012	Thursday											-
30 March 2012	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	430	-	-	-	-	-	-	-	430

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

Water Services Operating Subsidy

KwaZulu Natal

Allocation											
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzambe	(KZN 214) uMuziwabantu	(KZN 215) Eziqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	Total per province
27 April 2011	Wednesday										-
28 April 2011	Thursday										-
29 April 2011	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday										-
31 May 2011	Tuesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday										-
29 June 2011	Wednesday										-
30 June 2011	Thursday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday										-
28 July 2011	Thursday										-
29 July 2011	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
25 August 2011	Thursday										-
26 August 2011	Friday										-
30 August 2011	Tuesday										-
31 August 2011	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
15 September 2011	Thursday										-
16 September 2011	Friday										-
30 September 2011	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 October 2011	Thursday										-
28 October 2011	Friday										-
31 October 2011	Monday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday										-
29 November 2011	Tuesday										-
30 November 2011	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
28 December 2011	Wednesday										-
29 December 2011	Thursday										-
30 December 2011	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
17 January 2012	Tuesday										-
27 January 2012	Friday										-
30 January 2012	Monday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday										-
28 February 2012	Tuesday										-
29 February 2012	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday										-
29 March 2012	Thursday										-
30 March 2012	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-

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

Water Services Operating Subsidy

Limpopo

Allocation		10,599	17,767	26,007	89	12,078	26,922	93,462
Check		-	-	-	-	-	-	-
		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	(DC 35) Capricorn District Municipality	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 47) Greater Sekhukhune District Municipality	Total per province
27 April 2011	Wednesday							-
28 April 2011	Thursday							-
29 April 2011	Friday	886	1,476	2,170	12	1,012	2,227	7,783
TOTAL	TOTAL	886	1,476	2,170	12	1,012	2,227	7,783
30 May 2011	Monday	883	1,481	2,167	7	1,006	2,245	7,789
31 May 2011	Tuesday							-
TOTAL	TOTAL	883	1,481	2,167	7	1,006	2,245	7,789
28 June 2011	Tuesday							-
29 June 2011	Wednesday							-
30 June 2011	Thursday	883	1,481	2,167	7	1,006	2,245	7,789
TOTAL	TOTAL	883	1,481	2,167	7	1,006	2,245	7,789
27 July 2011	Wednesday							-
28 July 2011	Thursday							-
29 July 2011	Friday	883	1,481	2,167	7	1,006	2,245	7,789
TOTAL	TOTAL	883	1,481	2,167	7	1,006	2,245	7,789
25 August 2011	Thursday							-
26 August 2011	Friday							-
30 August 2011	Tuesday	883	1,481	2,167	7	1,006	2,245	7,789
31 August 2011	Wednesday							-
TOTAL	TOTAL	883	1,481	2,167	7	1,006	2,245	7,789
15 September 2011	Thursday							-
16 September 2011	Friday							-
30 September 2011	Friday	883	1,481	2,167	7	1,006	2,245	7,789
TOTAL	TOTAL	883	1,481	2,167	7	1,006	2,245	7,789
27 October 2011	Thursday							-
28 October 2011	Friday							-
31 October 2011	Monday	883	1,481	2,167	7	1,006	2,245	7,789
TOTAL	TOTAL	883	1,481	2,167	7	1,006	2,245	7,789
25 November 2011	Friday							-
29 November 2011	Tuesday							-
30 November 2011	Wednesday	883	1,481	2,167	7	1,006	2,245	7,789
TOTAL	TOTAL	883	1,481	2,167	7	1,006	2,245	7,789
28 December 2011	Wednesday							-
29 December 2011	Thursday							-
30 December 2011	Friday	883	1,481	2,167	7	1,006	2,245	7,789
TOTAL	TOTAL	883	1,481	2,167	7	1,006	2,245	7,789
17 January 2012	Tuesday							-
27 January 2012	Friday							-
30 January 2012	Monday	883	1,481	2,167	7	1,006	2,245	7,789
TOTAL	TOTAL	883	1,481	2,167	7	1,006	2,245	7,789
27 February 2012	Monday							-
28 February 2012	Tuesday	883						883
29 February 2012	Wednesday		1,481	2,167	7	1,006	2,245	6,906
TOTAL	TOTAL	883	1,481	2,167	7	1,006	2,245	7,789
28 March 2012	Wednesday							-
29 March 2012	Thursday							-
30 March 2012	Friday	883	1,481	2,167	7	1,006	2,245	7,789
TOTAL	TOTAL	883	1,481	2,167	7	1,006	2,245	7,789
GRAND TOTAL		10,599	17,767	26,007	89	12,078	26,922	93,462

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

Water Services Operating Subsidy

Mpumalanga

Allocation		667									160	827
Check		-									-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(MP 315) Thembisile	(MP 316) JS Moroka	Dr (DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province	
27 April 2011	Wednesday										-	
28 April 2011	Thursday										-	
29 April 2011	Friday	56							13		69	
TOTAL	TOTAL	56	-	-	-	-	-	-	13	-	69	
30 May 2011	Monday	55							13		68	
31 May 2011	Tuesday										-	
TOTAL	TOTAL	55	-	-	-	-	-	-	13	-	68	
28 June 2011	Tuesday										-	
29 June 2011	Wednesday										-	
30 June 2011	Thursday	55							13		68	
TOTAL	TOTAL	55	-	-	-	-	-	-	13	-	68	
27 July 2011	Wednesday										-	
28 July 2011	Thursday										-	
29 July 2011	Friday	55							13		68	
TOTAL	TOTAL	55	-	-	-	-	-	-	13	-	68	
25 August 2011	Thursday										-	
26 August 2011	Friday	55							13		68	
30 August 2011	Tuesday										-	
31 August 2011	Wednesday										-	
TOTAL	TOTAL	55	-	-	-	-	-	-	13	-	68	
15 September 2011	Thursday										-	
16 September 2011	Friday										-	
30 September 2011	Friday	55							13		68	
TOTAL	TOTAL	55	-	-	-	-	-	-	13	-	68	
27 October 2011	Thursday										-	
28 October 2011	Friday										-	
31 October 2011	Monday	55							13		68	
TOTAL	TOTAL	55	-	-	-	-	-	-	13	-	68	
25 November 2011	Friday								13		13	
29 November 2011	Tuesday										-	
30 November 2011	Wednesday	55									55	
TOTAL	TOTAL	55	-	-	-	-	-	-	13	-	68	
28 December 2011	Wednesday										-	
29 December 2011	Thursday										-	
30 December 2011	Friday	55							13		68	
TOTAL	TOTAL	55	-	-	-	-	-	-	13	-	68	
17 January 2012	Tuesday								43		43	
27 January 2012	Friday	171									171	
30 January 2012	Monday										-	
TOTAL	TOTAL	171	-	-	-	-	-	-	43	-	214	
27 February 2012	Monday										-	
28 February 2012	Tuesday										-	
29 February 2012	Wednesday										-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	
28 March 2012	Wednesday										-	
29 March 2012	Thursday										-	
30 March 2012	Friday										-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		667	-	-	-	-	-	-	160	-	827	

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

Water Services Operating Subsidy

Northern Cape

Allocation									5,216	5,216
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Ma Khai-	(DC 6) Namakwa District Municipality	(NC 453) Gamagara	Total per province
27 April 2011	Wednesday									-
28 April 2011	Thursday									-
29 April 2011	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
30 May 2011	Monday									-
31 May 2011	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday									-
29 June 2011	Wednesday									-
30 June 2011	Thursday							1,738		1,738
TOTAL	TOTAL	-	-	-	-	-	-	1,738	-	1,738
27 July 2011	Wednesday									-
28 July 2011	Thursday									-
29 July 2011	Friday							1,738		1,738
TOTAL	TOTAL	-	-	-	-	-	-	1,738	-	1,738
25 August 2011	Thursday									-
26 August 2011	Friday									-
30 August 2011	Tuesday									-
31 August 2011	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
15 September 2011	Thursday									-
16 September 2011	Friday							1,740		1,740
30 September 2011	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	1,740	-	1,740
27 October 2011	Thursday									-
28 October 2011	Friday									-
31 October 2011	Monday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 November 2011	Friday									-
29 November 2011	Tuesday									-
30 November 2011	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
28 December 2011	Wednesday									-
29 December 2011	Thursday									-
30 December 2011	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
17 January 2012	Tuesday									-
27 January 2012	Friday									-
30 January 2012	Monday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
27 February 2012	Monday									-
28 February 2012	Tuesday									-
29 February 2012	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday									-
29 March 2012	Thursday									-
30 March 2012	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	5,216	5,216

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

Water Services Operating Subsidy

North West

Allocation										
Check		R'000	R'000	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 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	Total per province
27 April 2011	Wednesday									-
28 April 2011	Thursday									-
29 April 2011	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
30 May 2011	Monday									-
31 May 2011	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday									-
29 June 2011	Wednesday									-
30 June 2011	Thursday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday									-
28 July 2011	Thursday									-
29 July 2011	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 August 2011	Thursday									-
26 August 2011	Friday									-
30 August 2011	Tuesday									-
31 August 2011	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
15 September 2011	Thursday									-
16 September 2011	Friday									-
30 September 2011	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
27 October 2011	Thursday									-
28 October 2011	Friday									-
31 October 2011	Monday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 November 2011	Friday									-
29 November 2011	Tuesday									-
30 November 2011	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
28 December 2011	Wednesday									-
29 December 2011	Thursday									-
30 December 2011	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
17 January 2012	Tuesday									-
27 January 2012	Friday									-
30 January 2012	Monday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
27 February 2012	Monday									-
28 February 2012	Tuesday									-
29 February 2012	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday									-
29 March 2012	Thursday									-
30 March 2012	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-

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

Water Services Operating Subsidy

Western Cape

Allocation											
Check		R'000	R'000	R'000	R'000	R'000	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	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	Total per province	
27 April 2011	Wednesday										-
28 April 2011	Thursday										-
29 April 2011	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday										-
31 May 2011	Tuesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday										-
29 June 2011	Wednesday										-
30 June 2011	Thursday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday										-
28 July 2011	Thursday										-
29 July 2011	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
25 August 2011	Thursday										-
26 August 2011	Friday										-
30 August 2011	Tuesday										-
31 August 2011	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
15 September 2011	Thursday										-
16 September 2011	Friday										-
30 September 2011	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 October 2011	Thursday										-
28 October 2011	Friday										-
31 October 2011	Monday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday										-
29 November 2011	Tuesday										-
30 November 2011	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
28 December 2011	Wednesday										-
29 December 2011	Thursday										-
30 December 2011	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
17 January 2012	Tuesday										-
27 January 2012	Friday										-
30 January 2012	Monday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday										-
28 February 2012	Tuesday										-
29 February 2012	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday										-
29 March 2012	Thursday										-
30 March 2012	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-