

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

Water Services Operating Subsidy Grant

Total WSOS (6)

80332102 Schedule 6

Allocation		43 579	8 445	22 619	13 232	320 086	90 497	6 713	34 784	2 390	542 345
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
14 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-
15 July 2011	Friday	16 749	2 554	10 132	178	49 729	17 148	947	-	631	98 068
TOTAL	TOTAL	16 749	2 554	10 132	178	49 729	17 148	947	-	631	98 068
19 August 2011	Friday	874	261	-	-	-	-	-	-	165	1 300
24 August 2011	Wednesday	-	-	-	-	-	-	1 292	12 724	-	14 016
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	874	261	-	-	-	-	1 292	12 724	165	15 316
01 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-
02 September 2011	Friday	3 030	-	-	-	47 539	5 831	-	2 371	-	58 771
12 September 2011	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3 030	-	-	-	47 539	5 831	-	2 371	-	58 771
13 October 2011	Thursday	-	-	-	-	-	-	-	-	-	-
14 October 2011	Friday	9 752	261	-	-	-	12 816	494	-	-	23 323
TOTAL	TOTAL	9 752	261	-	12 992	120 342	13 033	494	9 842	64	166 780
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	262	-	-	-	-	-	-	-	262
TOTAL	TOTAL	-	262	-	-	-	-	-	-	-	262
06 February 2012	Monday	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
08 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
09 February 2012	Thursday	13 174	2 554	2 354	62	55 993	21 510	3 528	9 847	1 429	110 451
15 February 2012	Wednesday	-	-	-	-	16 575	-	-	-	-	16 575
16 February 2012	Thursday	-	-	-	-	6 575	-	-	-	-	6 575
TOTAL	TOTAL	13 174	2 554	2 354	62	79 143	21 510	3 528	9 847	1 429	133 601
GRAND TOTAL		43 579	8 445	22 619	13 232	320 086	90 497	6 713	34 784	2 390	542 345

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

Water Services Operating Subsidy

Eastern Cape

Allocation		1 714		80332102 Schedule 6		12 111		7 670		15 895		6 189		43 579	
Check		-		-		-		-		-		-		-	
		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	(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					
14 July 2011	Thursday														-
15 July 2011	Friday					4 891	4 074	7 784							16 749
TOTAL	TOTAL	-	-	-	-	4 891	4 074	7 784	-						16 749
19 August 2011	Friday	874													874
24 August 2011	Wednesday														-
31 August 2011	Wednesday														-
TOTAL	TOTAL	874	-	-	-	-	-	-	-						874
01 September 2011	Thursday														-
02 September 2011	Friday								3 030						3 030
12 September 2011	Monday														-
TOTAL	TOTAL	-	-	-	-	-	-	-	-				3 030		3 030
13 October 2011	Thursday														-
14 October 2011	Friday	403				2 221	1 719	3 893	1 516						9 752
TOTAL	TOTAL	403	-	-	-	2 221	1 719	3 893	1 516						9 752
19 January 2012	Thursday														-
20 January 2012	Friday														-
TOTAL	TOTAL	-	-	-	-	-	-	-	-						-
06 February 2012	Monday														-
07 February 2012	Tuesday														-
08 February 2012	Wednesday														-
09 February 2012	Thursday	437				4 999	1 877	4 218	1 643						13 174
15 February 2012	Wednesday														-
16 February 2012	Thursday														-
TOTAL	TOTAL	437	-	-	-	4 999	1 877	4 218	1 643						13 174
GRAND TOTAL		1 714	-	-	-	12 111	7 670	15 895	6 189						43 579

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

Water Services Operating Subsidy

Free State

Allocation		80332102 Schedule 6								7 661	784	8 445
Check		-	-	-	-	-	-	-	-	-	-	
		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 194) Maluti-a-Phofung	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province		
14 July 2011	Thursday										-	
15 July 2011	Friday					2 554					2 554	
TOTAL	TOTAL	-	-	-	-	2 554	-	-	-	-	2 554	
19 August 2011	Friday							261			261	
24 August 2011	Wednesday										-	
31 August 2011	Wednesday										-	
TOTAL	TOTAL	-	-	-	-	-	-	261	-	-	261	
01 September 2011	Thursday										-	
02 September 2011	Friday										-	
12 September 2011	Monday										-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	
13 October 2011	Thursday										-	
14 October 2011	Friday							261			261	
TOTAL	TOTAL	-	-	-	-	-	-	261	-	-	261	
19 January 2012	Thursday										-	
20 January 2012	Friday							262			262	
TOTAL	TOTAL	-	-	-	-	-	-	262	-	-	262	
06 February 2012	Monday										-	
07 February 2012	Tuesday										-	
08 February 2012	Wednesday										-	
09 February 2012	Thursday					2 554					2 554	
15 February 2012	Wednesday										-	
16 February 2012	Thursday										-	
TOTAL	TOTAL	-	-	-	-	2 554	-	-	-	-	2 554	
GRAND TOTAL		-	-	-	-	7 661	784	-	-	-	8 445	

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Water Services Operating Subsidy

Gauteng

80332102 Schedule 6

Allocation				22 619	22 619	
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	Total per province
14 July 2011	Thursday					-
15 July 2011	Friday			10 132		10 132
TOTAL	TOTAL	-	-	10 132	-	10 132
19 August 2011	Friday					-
24 August 2011	Wednesday					-
31 August 2011	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
01 September 2011	Thursday					-
02 September 2011	Friday					-
12 September 2011	Monday					-
TOTAL	TOTAL	-	-	-	-	-
13 October 2011	Thursday					-
14 October 2011	Friday					-
TOTAL	TOTAL	-	-	-	-	-
19 January 2012	Thursday					-
20 January 2012	Friday					-
TOTAL	TOTAL	-	-	-	-	-
06 February 2012	Monday					-
07 February 2012	Tuesday					-
08 February 2012	Wednesday					-
09 February 2012	Thursday			2 354		2 354
15 February 2012	Wednesday					-
16 February 2012	Thursday					-
TOTAL	TOTAL	-	-	2 354	-	2 354
						-
GRAND TOTAL		-	-	22 619	-	22 619

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

Water Services Operating Subsidy

KwaZulu Natal

Allocation		80332102 Schedule 6				12 910	322	13 232
Check		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) Umzumbe	(KZN 252) Newcastle	(DC 43) Sisonke District Municipality	Total per province
14 July 2011	Thursday							-
15 July 2011	Friday						178	178
TOTAL	TOTAL	-	-	-	-	-	178	178
19 August 2011	Friday							-
24 August 2011	Wednesday							-
31 August 2011	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 September 2011	Thursday							-
02 September 2011	Friday							-
12 September 2011	Monday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
13 October 2011	Thursday							-
14 October 2011	Friday							-
TOTAL	TOTAL	-	-	-	-	12 910	82	12 992
19 January 2012	Thursday							-
20 January 2012	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
06 February 2012	Monday							-
07 February 2012	Tuesday							-
08 February 2012	Wednesday							-
09 February 2012	Thursday						62	62
15 February 2012	Wednesday							-
16 February 2012	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	62	62
GRAND TOTAL		-	-	-	-	12 910	322	13 232

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

Water Services Operating Subsidy

Limpopo

80332102 Schedule 6

Allocation		80332102 Schedule 6														320 086			
Check		-														-			
Date	Day	R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'001	R'000		
		(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 362) Lephalale	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 47) Greater Sekhukhune District Municipality	Total per province				
14 July 2011	Thursday																	-	
15 July 2011	Friday							19 892		4 312				10 874	1 275	43	3 715	9 618	49 729
TOTAL	TOTAL	-	-	-	-	-	-	19 892	-	4 312	-	-	-	10 874	1 275	43	3 715	9 618	49 729
19 August 2011	Friday																		-
24 August 2011	Wednesday																		-
31 August 2011	Wednesday																		-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 September 2011	Thursday																		-
02 September 2011	Friday									47 539									47 539
12 September 2011	Monday																		-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	47 539	-	-	-	-	-	-	-	-	47 539
13 October 2011	Thursday																		-
14 October 2011	Friday																		-
TOTAL	TOTAL	-	-	-	-	-	-	29 892	57 539	10 719	-	-	20 874	1 275	43	-	-	-	120 342
19 January 2012	Thursday																		-
20 January 2012	Friday																		-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 February 2012	Monday																		-
07 February 2012	Tuesday																		-
08 February 2012	Wednesday																		-
09 February 2012	Thursday							10 712		21 317				1 124	4 472	191	3 818	9 872	55 993
15 February 2012	Wednesday							10 000		6 575									16 575
16 February 2012	Thursday													6 575					6 575
TOTAL	TOTAL	-	-	-	-	-	-	20 712	27 892	4 487	-	-	7 699	4 472	191	3 818	9 872	79 143	
GRAND TOTAL		-	-	-	-	-	-	70 496	132 970	10 518	-	-	39 447	7 022	277	11 248	39 108	320 086	

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Water Services Operating Subsidy

Pmpumalanga

80332102 Schedule 6

Allocation		7 071		-		-		6 985		24 283		-		660		14 650		-		9 059		27 787		-		90 497	
Check		-		-		-		-		-		-		-		-		-		-		-		-		-	
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(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											
14 July 2011	Thursday																										
15 July 2011	Friday	2 321				2 296	5 819		217	3 500			2 995			17 148											
TOTAL	TOTAL	2 321	-	-	-	2 296	5 819	-	217	3 500	-	-	2 995	-	-	17 148											
19 August 2011	Friday																										
24 August 2011	Wednesday																										
31 August 2011	Wednesday																										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
01 September 2011	Thursday																										
02 September 2011	Friday													5 831		5 831											
12 September 2011	Monday																										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	5 831	-	5 831											
13 October 2011	Thursday																										
14 October 2011	Friday	2 321								7 500			2 995			12 816											
TOTAL	TOTAL	2 321	-	-	-	-	-	-	217	7 500	-	-	2 995	-	-	13 033											
19 January 2012	Thursday																										
20 January 2012	Friday																										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
06 February 2012	Monday																										
07 February 2012	Tuesday																										
08 February 2012	Wednesday																										
09 February 2012	Thursday	2 429				4 689	1 320		226	3 650			3 069	6 127		21 510											
15 February 2012	Wednesday																										
16 February 2012	Thursday																										
TOTAL	TOTAL	2 429	-	-	-	4 689	1 320	-	226	3 650	-	-	3 069	6 127	-	21 510											
GRAND TOTAL		7 071	-	-	-	6 985	24 283	-	660	14 650	-	-	9 059	27 787	-	90 497											

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

Water Services Operating Subsidy

Northern Cape

Allocation		80332102 Schedule 6										
Check		1 357 3 875 1 481 6 713										
		R'000	R'000	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 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
14 July 2011	Thursday											-
15 July 2011	Friday					453				494		947
TOTAL	TOTAL	-	-	-	-	453	-	-	494	-	-	947
19 August 2011	Friday											-
24 August 2011	Wednesday							1 292				1 292
31 August 2011	Wednesday											-
TOTAL	TOTAL	-	-	-	-	-	-	1 292	-	-	-	1 292
01 September 2011	Thursday											-
02 September 2011	Friday											-
12 September 2011	Monday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
13 October 2011	Thursday											-
14 October 2011	Friday									494		494
TOTAL	TOTAL	-	-	-	-	-	-	-	-	494	-	494
19 January 2012	Thursday											-
20 January 2012	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
06 February 2012	Monday											-
07 February 2012	Tuesday											-
08 February 2012	Wednesday											-
09 February 2012	Thursday					452		2 583	493			3 528
15 February 2012	Wednesday											-
16 February 2012	Thursday											-
TOTAL	TOTAL	-	-	-	-	452	-	2 583	493	-	-	3 528
GRAND TOTAL		-	-	-	-	1 357	-	3 875	1 481	-	-	-

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

Water Services Operating Subsidy

North West

Allocation		80332102		Schedule 6											
Check		3 205	3 910	606		2 542		17 530		6 991					34 784
		R'000	R'000	R'000	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	(DC 38) Ngaka Modiri Molema District Municipality	(NW 397)	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	Total per province		
14 July 2011	Thursday														-
15 July 2011	Friday														-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2011	Friday														-
24 August 2011	Wednesday			202		847		9 345		2 330					12 724
31 August 2011	Wednesday														-
TOTAL	TOTAL	-	-	202	-	847	-	9 345	-	2 330	-	-	-	-	12 724
01 September 2011	Thursday														-
02 September 2011	Friday	1 068	1 303												2 371
12 September 2011	Monday														-
TOTAL	TOTAL	1 068	1 303	-	-	-	-	-	-	-	-	-	-	-	2 371
13 October 2011	Thursday														-
14 October 2011	Friday														-
TOTAL	TOTAL	1 068	1 303	202	-	847	-	4 092	-	2 330	-	-	-	-	9 842
19 January 2012	Thursday														-
20 January 2012	Friday														-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 February 2012	Monday														-
07 February 2012	Tuesday														-
08 February 2012	Wednesday														-
09 February 2012	Thursday	1 069	1 304	202		848		4 093		2 331					9 847
15 February 2012	Wednesday														-
16 February 2012	Thursday														-
TOTAL	TOTAL	1 069	1 304	202	-	848	-	4 093	-	2 331	-	-	-	-	9 847
GRAND TOTAL		3 205	3 910	606	-	2 542	-	17 530	-	6 991	-	-	-	-	34 784

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

Water Services Operating Subsidy

Western Cape

Allocation		80332102 Schedule 6										
Check		193										
		303										
		1 894										
		2 390										
		-										
		-										
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 045) Oudtshoorn	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
14 July 2011	Thursday											-
15 July 2011	Friday								631			631
TOTAL	TOTAL	-	-	-	-	-	-	-	631	-	-	631
19 August 2011	Friday			64				101				165
24 August 2011	Wednesday											-
31 August 2011	Wednesday											-
TOTAL	TOTAL	-	-	64	-	-	-	101	-	-	-	165
01 September 2011	Thursday											-
02 September 2011	Friday											-
12 September 2011	Monday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
13 October 2011	Thursday											-
14 October 2011	Friday											-
TOTAL	TOTAL	-	-	64	-	-	-	-	-	-	-	64
19 January 2012	Thursday											-
20 January 2012	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
06 February 2012	Monday											-
07 February 2012	Tuesday											-
08 February 2012	Wednesday											-
09 February 2012	Thursday			65				101	1 263			1 429
15 February 2012	Wednesday											-
16 February 2012	Thursday											-
TOTAL	TOTAL	-	-	65	-	-	-	101	1 263	-	-	1 429
GRAND TOTAL		-	-	193	-	-	-	303	1 894	-	-	2 390