

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

**Water Services Operating Subsidy**

**Total WSOS (7)**

80332102 Schedule 7

Allocation		-	-	430	-	121 969	827	5 216	-	-	128 442
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	-	7 771	69	-	-	-	7 876
<b>TOTAL</b>	<b>TOTAL</b>	-	-	36	-	7 771	69	-	-	-	7 876
30 May 2011	Monday	-	-	36	-	7 782	68	-	-	-	7 886
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	36	-	7 782	68	-	-	-	7 886
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	36	-	7 782	68	1 738	-	-	9 624
<b>TOTAL</b>	<b>TOTAL</b>	-	-	36	-	7 782	68	1 738	-	-	9 624
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	322	-	7 782	68	1 738	-	-	9 910
<b>TOTAL</b>	<b>TOTAL</b>	-	-	322	-	7 782	68	1 738	-	-	9 910
25 August 2011	Thursday	-	-	-	-	-	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	68	-	-	-	68
30 August 2011	Tuesday	-	-	-	-	7 782	-	-	-	-	7 782
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	7 782	68	-	-	-	7 850
15 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-
16 September 2011	Friday	-	-	-	-	-	-	1 740	-	-	1 740
30 September 2011	Friday	-	-	-	-	7 782	68	-	-	-	7 850
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	7 782	68	1 740	-	-	9 590
27 October 2011	Thursday	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	7 782	68	-	-	-	7 850
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	7 782	68	-	-	-	7 850
25 November 2011	Friday	-	-	-	-	-	13	-	-	-	13
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	-	-	-	-	7 782	55	-	-	-	7 837
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	7 782	68	-	-	-	7 850
28 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
29 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	7 782	68	-	-	-	7 850
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	7 782	68	-	-	-	7 850
17 January 2012	Tuesday	-	-	-	-	-	43	-	-	-	43
27 January 2012	Friday	-	-	-	-	-	171	-	-	-	171
30 January 2012	Monday	-	-	-	-	7 782	-	-	-	-	7 782
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	7 782	214	-	-	-	7 996
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	1 040	-	-	-	-	1 040
29 February 2012	Wednesday	-	-	-	-	35 338	-	-	-	-	35 338
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	36 378	-	-	-	-	36 378
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	7 782	-	-	-	-	7 782
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	7 782	-	-	-	-	7 782
<b>GRAND TOTAL</b>		-	-	430	-	121 969	827	5 216	-	-	128 442

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

**Water Services Operating Subsidy**

**Eastern Cape**

80332102

Schedule 7

Allocation		-									-
Check		-									-
		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										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday										-
31 May 2011	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday										-
29 June 2011	Wednesday										-
30 June 2011	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday										-
28 July 2011	Thursday										-
29 July 2011	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
25 August 2011	Thursday										-
26 August 2011	Friday										-
30 August 2011	Tuesday										-
31 August 2011	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
15 September 2011	Thursday										-
16 September 2011	Friday										-
30 September 2011	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
27 October 2011	Thursday										-
28 October 2011	Friday										-
31 October 2011	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday										-
29 November 2011	Tuesday										-
30 November 2011	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
28 December 2011	Wednesday										-
29 December 2011	Thursday										-
30 December 2011	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
17 January 2012	Tuesday										-
27 January 2012	Friday										-
30 January 2012	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday										-
28 February 2012	Tuesday										-
29 February 2012	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday										-
29 March 2012	Thursday										-
30 March 2012	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-

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

**Water Services Operating Subsidy**

**Free State**

80332102

Schedule 7

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											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday											-
31 May 2011	Tuesday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday											-
29 June 2011	Wednesday											-
30 June 2011	Thursday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday											-
28 July 2011	Thursday											-
29 July 2011	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
25 August 2011	Thursday											-
26 August 2011	Friday											-
30 August 2011	Tuesday											-
31 August 2011	Wednesday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
15 September 2011	Thursday											-
16 September 2011	Friday											-
30 September 2011	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
27 October 2011	Thursday											-
28 October 2011	Friday											-
31 October 2011	Monday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday											-
29 November 2011	Tuesday											-
30 November 2011	Wednesday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
28 December 2011	Wednesday											-
29 December 2011	Thursday											-
30 December 2011	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
17 January 2012	Tuesday											-
27 January 2012	Friday											-
30 January 2012	Monday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday											-
28 February 2012	Tuesday											-
29 February 2012	Wednesday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday											-
29 March 2012	Thursday											-
30 March 2012	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-

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

**Water Services Operating Subsidy**

**Gauteng**

80332102

Schedule 7

Allocation		430										430
Check		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
<b>TOTAL</b>	<b>TOTAL</b>	-	-	36	-	-	-	-	-	-	-	36
30 May 2011	Monday			36								36
31 May 2011	Tuesday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	36	-	-	-	-	-	-	-	36
28 June 2011	Tuesday											-
29 June 2011	Wednesday											-
30 June 2011	Thursday			36								36
<b>TOTAL</b>	<b>TOTAL</b>	-	-	36	-	-	-	-	-	-	-	36
27 July 2011	Wednesday											-
28 July 2011	Thursday											-
29 July 2011	Friday			322								322
<b>TOTAL</b>	<b>TOTAL</b>	-	-	322	-	-	-	-	-	-	-	322
25 August 2011	Thursday											-
26 August 2011	Friday											-
30 August 2011	Tuesday											-
31 August 2011	Wednesday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
15 September 2011	Thursday											-
16 September 2011	Friday											-
30 September 2011	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
27 October 2011	Thursday											-
28 October 2011	Friday											-
31 October 2011	Monday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday											-
29 November 2011	Tuesday											-
30 November 2011	Wednesday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
28 December 2011	Wednesday											-
29 December 2011	Thursday											-
30 December 2011	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
17 January 2012	Tuesday											-
27 January 2012	Friday											-
30 January 2012	Monday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday											-
28 February 2012	Tuesday											-
29 February 2012	Wednesday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday											-
29 March 2012	Thursday											-
30 March 2012	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	430	-	-	-	-	-	-	-	430

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

**Water Services Operating Subsidy**

**KwaZulu Natal**

80332102

Schedule 7

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) eThekwinini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Ezingqolweni	(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										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday										-
31 May 2011	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday										-
29 June 2011	Wednesday										-
30 June 2011	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday										-
28 July 2011	Thursday										-
29 July 2011	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
25 August 2011	Thursday										-
26 August 2011	Friday										-
30 August 2011	Tuesday										-
31 August 2011	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
15 September 2011	Thursday										-
16 September 2011	Friday										-
30 September 2011	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
27 October 2011	Thursday										-
28 October 2011	Friday										-
31 October 2011	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday										-
29 November 2011	Tuesday										-
30 November 2011	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
28 December 2011	Wednesday										-
29 December 2011	Thursday										-
30 December 2011	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
17 January 2012	Tuesday										-
27 January 2012	Friday										-
30 January 2012	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday										-
28 February 2012	Tuesday										-
29 February 2012	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday										-
29 March 2012	Thursday										-
30 March 2012	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-

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

**Water Services Operating Subsidy**

**Limpopo**

Allocation		10 756	38 060	26 522		13 097	33 534	121 969
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		1 012	2 227	7 771
<b>TOTAL</b>	<b>TOTAL</b>	<b>886</b>	<b>1 476</b>	<b>2 170</b>	<b>-</b>	<b>1 012</b>	<b>2 227</b>	<b>7 771</b>
30 May 2011	Monday	883	1 481	2 167		1 006	2 245	7 782
31 May 2011	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>883</b>	<b>1 481</b>	<b>2 167</b>	<b>-</b>	<b>1 006</b>	<b>2 245</b>	<b>7 782</b>
28 June 2011	Tuesday							-
29 June 2011	Wednesday							-
30 June 2011	Thursday	883	1 481	2 167		1 006	2 245	7 782
<b>TOTAL</b>	<b>TOTAL</b>	<b>883</b>	<b>1 481</b>	<b>2 167</b>	<b>-</b>	<b>1 006</b>	<b>2 245</b>	<b>7 782</b>
27 July 2011	Wednesday							-
28 July 2011	Thursday							-
29 July 2011	Friday	883	1 481	2 167		1 006	2 245	7 782
<b>TOTAL</b>	<b>TOTAL</b>	<b>883</b>	<b>1 481</b>	<b>2 167</b>	<b>-</b>	<b>1 006</b>	<b>2 245</b>	<b>7 782</b>
25 August 2011	Thursday							-
26 August 2011	Friday							-
30 August 2011	Tuesday	883	1 481	2 167		1 006	2 245	7 782
31 August 2011	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>883</b>	<b>1 481</b>	<b>2 167</b>	<b>-</b>	<b>1 006</b>	<b>2 245</b>	<b>7 782</b>
15 September 2011	Thursday							-
16 September 2011	Friday							-
30 September 2011	Friday	883	1 481	2 167		1 006	2 245	7 782
<b>TOTAL</b>	<b>TOTAL</b>	<b>883</b>	<b>1 481</b>	<b>2 167</b>	<b>-</b>	<b>1 006</b>	<b>2 245</b>	<b>7 782</b>
27 October 2011	Thursday							-
28 October 2011	Friday							-
31 October 2011	Monday	883	1 481	2 167		1 006	2 245	7 782
<b>TOTAL</b>	<b>TOTAL</b>	<b>883</b>	<b>1 481</b>	<b>2 167</b>	<b>-</b>	<b>1 006</b>	<b>2 245</b>	<b>7 782</b>
25 November 2011	Friday							-
29 November 2011	Tuesday							-
30 November 2011	Wednesday	883	1 481	2 167		1 006	2 245	7 782
<b>TOTAL</b>	<b>TOTAL</b>	<b>883</b>	<b>1 481</b>	<b>2 167</b>	<b>-</b>	<b>1 006</b>	<b>2 245</b>	<b>7 782</b>
28 December 2011	Wednesday							-
29 December 2011	Thursday							-
30 December 2011	Friday	883	1 481	2 167		1 006	2 245	7 782
<b>TOTAL</b>	<b>TOTAL</b>	<b>883</b>	<b>1 481</b>	<b>2 167</b>	<b>-</b>	<b>1 006</b>	<b>2 245</b>	<b>7 782</b>
17 January 2012	Tuesday							-
27 January 2012	Friday							-
30 January 2012	Monday	883	1 481	2 167		1 006	2 245	7 782
<b>TOTAL</b>	<b>TOTAL</b>	<b>883</b>	<b>1 481</b>	<b>2 167</b>	<b>-</b>	<b>1 006</b>	<b>2 245</b>	<b>7 782</b>
27 February 2012	Monday							-
28 February 2012	Tuesday	1 040						1 040
29 February 2012	Wednesday		21 774	2 682		2 025	8 857	35 338
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 040</b>	<b>21 774</b>	<b>2 682</b>	<b>-</b>	<b>2 025</b>	<b>8 857</b>	<b>36 378</b>
28 March 2012	Wednesday							-
29 March 2012	Thursday							-
30 March 2012	Friday	883	1 481	2 167		1 006	2 245	7 782
<b>TOTAL</b>	<b>TOTAL</b>	<b>883</b>	<b>1 481</b>	<b>2 167</b>	<b>-</b>	<b>1 006</b>	<b>2 245</b>	<b>7 782</b>
<b>GRAND TOTAL</b>		<b>10 756</b>	<b>38 060</b>	<b>26 522</b>	<b>-</b>	<b>13 097</b>	<b>33 534</b>	<b>121 969</b>

**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	
<b>TOTAL</b>	<b>TOTAL</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>69</b>	
30 May 2011	Monday	55							13		68	
31 May 2011	Tuesday										-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>68</b>	
28 June 2011	Tuesday										-	
29 June 2011	Wednesday										-	
30 June 2011	Thursday	55							13		68	
<b>TOTAL</b>	<b>TOTAL</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>68</b>	
27 July 2011	Wednesday										-	
28 July 2011	Thursday										-	
29 July 2011	Friday	55							13		68	
<b>TOTAL</b>	<b>TOTAL</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>68</b>	
25 August 2011	Thursday										-	
26 August 2011	Friday	55							13		68	
30 August 2011	Tuesday										-	
31 August 2011	Wednesday										-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>68</b>	
15 September 2011	Thursday										-	
16 September 2011	Friday										-	
30 September 2011	Friday	55							13		68	
<b>TOTAL</b>	<b>TOTAL</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>68</b>	
27 October 2011	Thursday										-	
28 October 2011	Friday										-	
31 October 2011	Monday	55							13		68	
<b>TOTAL</b>	<b>TOTAL</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>68</b>	
25 November 2011	Friday								13		13	
29 November 2011	Tuesday										-	
30 November 2011	Wednesday	55									55	
<b>TOTAL</b>	<b>TOTAL</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>68</b>	
28 December 2011	Wednesday										-	
29 December 2011	Thursday										-	
30 December 2011	Friday	55							13		68	
<b>TOTAL</b>	<b>TOTAL</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>68</b>	
17 January 2012	Tuesday								43		43	
27 January 2012	Friday	171									171	
30 January 2012	Monday										-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43</b>	<b>-</b>	<b>214</b>	
27 February 2012	Monday										-	
28 February 2012	Tuesday										-	
29 February 2012	Wednesday										-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
28 March 2012	Wednesday										-	
29 March 2012	Thursday										-	
30 March 2012	Friday										-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>		<b>667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160</b>	<b>-</b>	<b>827</b>	

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

**Water Services Operating Subsidy**

**Northern Cape**

80332102

Schedule 7

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) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 453) Gamagara	Total per province	
27 April 2011	Wednesday									-	
28 April 2011	Thursday									-	
29 April 2011	Friday									-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	
30 May 2011	Monday									-	
31 May 2011	Tuesday									-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	
28 June 2011	Tuesday									-	
29 June 2011	Wednesday									-	
30 June 2011	Thursday								1 738	1 738	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	1 738	1 738	
27 July 2011	Wednesday									-	
28 July 2011	Thursday									-	
29 July 2011	Friday								1 738	1 738	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	1 738	1 738	
25 August 2011	Thursday									-	
26 August 2011	Friday									-	
30 August 2011	Tuesday									-	
31 August 2011	Wednesday									-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	
15 September 2011	Thursday									-	
16 September 2011	Friday								1 740	1 740	
30 September 2011	Friday									-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	1 740	1 740	
27 October 2011	Thursday									-	
28 October 2011	Friday									-	
31 October 2011	Monday									-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	
25 November 2011	Friday									-	
29 November 2011	Tuesday									-	
30 November 2011	Wednesday									-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	
28 December 2011	Wednesday									-	
29 December 2011	Thursday									-	
30 December 2011	Friday									-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	
17 January 2012	Tuesday									-	
27 January 2012	Friday									-	
30 January 2012	Monday									-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	
27 February 2012	Monday									-	
28 February 2012	Tuesday									-	
29 February 2012	Wednesday									-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	
28 March 2012	Wednesday									-	
29 March 2012	Thursday									-	
30 March 2012	Friday									-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	<b>5 216</b>	<b>5 216</b>	



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

**Water Services Operating Subsidy**

**North West**

80332102

Schedule 7

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									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
30 May 2011	Monday									-
31 May 2011	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday									-
29 June 2011	Wednesday									-
30 June 2011	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday									-
28 July 2011	Thursday									-
29 July 2011	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
25 August 2011	Thursday									-
26 August 2011	Friday									-
30 August 2011	Tuesday									-
31 August 2011	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
15 September 2011	Thursday									-
16 September 2011	Friday									-
30 September 2011	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 October 2011	Thursday									-
28 October 2011	Friday									-
31 October 2011	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
25 November 2011	Friday									-
29 November 2011	Tuesday									-
30 November 2011	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
28 December 2011	Wednesday									-
29 December 2011	Thursday									-
30 December 2011	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
17 January 2012	Tuesday									-
27 January 2012	Friday									-
30 January 2012	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 February 2012	Monday									-
28 February 2012	Tuesday									-
29 February 2012	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday									-
29 March 2012	Thursday									-
30 March 2012	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-

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

**Water Services Operating Subsidy**

**Western Cape**

80332102

Schedule 7

Allocation		-								
Check		-								
		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									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
30 May 2011	Monday									-
31 May 2011	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday									-
29 June 2011	Wednesday									-
30 June 2011	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday									-
28 July 2011	Thursday									-
29 July 2011	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
25 August 2011	Thursday									-
26 August 2011	Friday									-
30 August 2011	Tuesday									-
31 August 2011	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
15 September 2011	Thursday									-
16 September 2011	Friday									-
30 September 2011	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 October 2011	Thursday									-
28 October 2011	Friday									-
31 October 2011	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
25 November 2011	Friday									-
29 November 2011	Tuesday									-
30 November 2011	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
28 December 2011	Wednesday									-
29 December 2011	Thursday									-
30 December 2011	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
17 January 2012	Tuesday									-
27 January 2012	Friday									-
30 January 2012	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 February 2012	Monday									-
28 February 2012	Tuesday									-
29 February 2012	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday									-
29 March 2012	Thursday									-
30 March 2012	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-