

Summary: Local Government Payment Schedule for the 2012/13 financial year

[Water Service Operating Subsidy Grant \(6\)](#)

Total WSOS

Allocation		97 509	16 070	2 227	53 563	250 295	59 213	19 713	60 954	2 890	562 434
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
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
11 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
12 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	48 753	5 355	742	10 713	52 968	23 814	4 571	4 176	796	151 888
TOTAL	TOTAL	48 753	5 355	742	10 713	52 968	23 814	4 571	4 176	796	151 888
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-
12 October 2012	Friday	-	-	-	-	-	-	-	-	-	-
15 October 2012	Monday	24 378	5 355	742	21 424	98 160	30 771	5 571	52 600	1 046	240 047
TOTAL	TOTAL	24 378	5 355	742	21 424	98 160	30 771	5 571	52 600	1 046	240 047
23 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
24 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-
25 January 2013	Friday	24 378	5 360	743	21 426	99 167	4 628	9 571	4 178	1 048	170 499
TOTAL	TOTAL	24 378	5 360	743	21 426	99 167	4 628	9 571	4 178	1 048	170 499
GRAND TOTAL		97 509	16 070	2 227	53 563	250 295	59 213	19 713	60 954	2 890	562 434

Summary: Local Government Payment Sched

Water Service Operating Subsidy Grant (6)

Eastern Cape

Allocation		1 283	18 281	16 878	11 604	26 646	22 817	97 509
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(DC 12) Amathole District Municipality	(DC 13) Chris Hani District Municipality	(DC 14) Joe Gqabi District Municipality	(DC 15) O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2012	Sunday							-
11 July 2012	Wednesday							-
12 July 2012	Thursday							-
13 July 2012	Friday	641	9 140	8 439	5 802	13 323	11 408	48 753
TOTAL	TOTAL	641	9 140	8 439	5 802	13 323	11 408	48 753
11 October 2012	Thursday							-
12 October 2012	Friday							-
15 October 2012	Monday	321	4 570	4 219	2 901	6 662	5 705	24 378
TOTAL	TOTAL	321	4 570	4 219	2 901	6 662	5 705	24 378
23 January 2013	Wednesday							-
24 January 2013	Thursday							-
25 January 2013	Friday	321	4 571	4 220	2 901	6 661	5 704	24 378
TOTAL	TOTAL	321	4 571	4 220	2 901	6 661	5 704	24 378
								-
GRAND TOTAL		1 283	18 281	16 878	11 604	26 646	22 817	97 509

Summary: Local Government Payment Schedule for the 2012/13 financial year

Water Service Operating Subsidy Grant (6)

Free State

803321012

Allocation				2 712	2 200	7 661	3 497	16 070
Check		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 192) Dihlabeng	(FS 194) Maluti-a-Phofung	(FS204) Metsimaholo	Total per province
01 April 2012	Sunday							-
11 July 2012	Wednesday							-
12 July 2012	Thursday							-
13 July 2012	Friday			904	733	2 553	1 165	5 355
TOTAL	TOTAL	-	-	904	733	2 553	1 165	5 355
11 October 2012	Thursday							-
12 October 2012	Friday							-
15 October 2012	Monday			904	733	2 553	1 165	5 355
TOTAL	TOTAL	-	-	904	733	2 553	1 165	5 355
23 January 2013	Wednesday							-
24 January 2013	Thursday							-
25 January 2013	Friday			904	734	2 555	1 167	5 360
TOTAL	TOTAL	-	-	904	734	2 555	1 167	5 360
GRAND TOTAL		-	-	2 712	2 200	7 661	3 497	16 070

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Water Service Operating Subsidy Grant (6)

Gauteng

Allocation		803321012 Schedule 6							2 227
Check		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	Total per province	
01 April 2012	Sunday							-	
11 July 2012	Wednesday							-	
12 July 2012	Thursday							-	
13 July 2012	Friday			742				742	
TOTAL	TOTAL	-	-	742	-	-	-	742	
11 October 2012	Thursday							-	
12 October 2012	Friday							-	
15 October 2012	Monday			742				742	
TOTAL	TOTAL	-	-	742	-	-	-	742	
23 January 2013	Wednesday							-	
24 January 2013	Thursday							-	
25 January 2013	Friday			743				743	
TOTAL	TOTAL	-	-	743	-	-	-	743	
GRAND TOTAL		-	-	2 227	-	-	-	2 227	

Summary: Local Government Payment Scheme

Water Service Operating Subsidy Grant (6)

KwaZulu Natal

Allocation		6 300	7 193	6 182	8 360	8 268	7 642	9 618	53 563	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(ETH) eThekweni	(DC 21) Ugu District Municipality	(DC 23) Uthukela District Municipality	(KZN 252) Newcastle	(DC 25) Amajuba District Municipality	(DC 26) Zululand District Municipality	(DC 29) iLembe District Municipality	(DC 43) Sisonke District Municipality	Total per province
01 April 2012	Sunday									-
11 July 2012	Wednesday									-
12 July 2012	Thursday									-
13 July 2012	Friday		1 260	1 439	1 236	1 672	1 654	1 528	1 924	10 713
TOTAL	TOTAL	-	1 260	1 439	1 236	1 672	1 654	1 528	1 924	10 713
11 October 2012	Thursday									-
12 October 2012	Friday									-
15 October 2012	Monday		2 520	2 877	2 472	3 344	3 307	3 057	3 847	21 424
TOTAL	TOTAL	-	2 520	2 877	2 472	3 344	3 307	3 057	3 847	21 424
23 January 2013	Wednesday									-
24 January 2013	Thursday									-
25 January 2013	Friday		2 520	2 877	2 474	3 344	3 307	3 057	3 847	21 426
TOTAL	TOTAL	-	2 520	2 877	2 474	3 344	3 307	3 057	3 847	21 426
GRAND TOTAL		-	6 300	7 193	6 182	8 360	8 268	7 642	9 618	53 563

Summary: Local Government

Water Service Operating Subsidy Grant (6)

Limpopo

Allocation		44 133	107 637	3 273	36 425	1 855	130	13 382	43 460	250 295
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) Sekhukhune District Municipality	Total per province
01 April 2012	Sunday									-
11 July 2012	Wednesday									-
12 July 2012	Thursday									-
13 July 2012	Friday	4 711	35 546	1 091	3 885	618	43	4 460	2 614	52 968
TOTAL	TOTAL	4 711	35 546	1 091	3 885	618	43	4 460	2 614	52 968
11 October 2012	Thursday									-
12 October 2012	Friday									-
15 October 2012	Monday	19 711	35 546	1 091	16 269	618	43	4 460	20 422	98 160
TOTAL	TOTAL	19 711	35 546	1 091	16 269	618	43	4 460	20 422	98 160
23 January 2013	Wednesday									-
24 January 2013	Thursday									-
25 January 2013	Friday	19 711	36 545	1 091	16 271	619	44	4 462	20 424	99 167
TOTAL	TOTAL	19 711	36 545	1 091	16 271	619	44	4 462	20 424	99 167
										-
GRAND TOTAL		44 133	107 637	3 273	36 425	1 855	130	13 382	43 460	250 295

Summary: Local Government Payment Scheme

Water Service Operating Subsidy Grant (6)

Mpumalanga

Allocation		8 145	3 136	10 243	5 300	6 009	7 494	18 886	59 213
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 Hani	(MP 316) JS Moroka Dr	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total per province
01 April 2012	Sunday								-
11 July 2012	Wednesday								-
12 July 2012	Thursday								-
13 July 2012	Friday	7 501	2 305	6 520		1 003	5 645	840	23 814
TOTAL	TOTAL	7 501	2 305	6 520	-	1 003	5 645	840	23 814
11 October 2012	Thursday								-
12 October 2012	Friday								-
15 October 2012	Monday	644	831	1 862	5 300	4 003	925	17 206	30 771
TOTAL	TOTAL	644	831	1 862	5 300	4 003	925	17 206	30 771
23 January 2013	Wednesday								-
24 January 2013	Thursday								-
25 January 2013	Friday			1 861		1 003	924	840	4 628
TOTAL	TOTAL	-	-	1 861	-	1 003	924	840	4 628
									-
GRAND TOTAL		8 145	3 136	10 243	5 300	6 009	7 494	18 886	59 213

Summary: Local Government

Water Service Operating Subsidy Grant (6)

Northern Cape

Allocation		16 357		1 875	1 481	19 713
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	Total per province
01 April 2012	Sunday					-
11 July 2012	Wednesday					-
12 July 2012	Thursday					-
13 July 2012	Friday	3 452		625	494	4 571
TOTAL	TOTAL	3 452	-	625	494	4 571
11 October 2012	Thursday					-
12 October 2012	Friday					-
15 October 2012	Monday	4 452		625	494	5 571
TOTAL	TOTAL	4 452	-	625	494	5 571
23 January 2013	Wednesday					-
24 January 2013	Thursday					-
25 January 2013	Friday	8 453		625	493	9 571
TOTAL	TOTAL	8 453	-	625	493	9 571
						-
GRAND TOTAL		16 357	-	1 875	1 481	19 713

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Water Service Operating Subsidy Grant (6)

North West

		803321012							
Allocation		7 705	7 910	3 564	11 341	17 342	13 092	60 954	
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 Mompoti District Municipality	Total per province	
01 April 2012	Sunday							-	
11 July 2012	Wednesday							-	
12 July 2012	Thursday							-	
13 July 2012	Friday	735	970	202	847	759	663	4 176	
TOTAL	TOTAL	735	970	202	847	759	663	4 176	
11 October 2012	Thursday							-	
12 October 2012	Friday							-	
15 October 2012	Monday	6 235	5 970	3 160	9 646	15 824	11 765	52 600	
TOTAL	TOTAL	6 235	5 970	3 160	9 646	15 824	11 765	52 600	
23 January 2013	Wednesday							-	
24 January 2013	Thursday							-	
25 January 2013	Friday	735	970	202	848	759	664	4 178	
TOTAL	TOTAL	735	970	202	848	759	664	4 178	
								-	
GRAND TOTAL		7 705	7 910	3 564	11 341	17 342	13 092	60 954	

Summary: Local Government Payment Schedule

Water Service Operating Subsidy Grant (6)

Western Cape

803321012

Allocation		193	303	2 394			2 890
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
01 April 2012	Sunday						-
11 July 2012	Wednesday						-
12 July 2012	Thursday						-
13 July 2012	Friday	64	101	631			796
TOTAL	TOTAL	64	101	631	-	-	796
11 October 2012	Thursday						-
12 October 2012	Friday						-
15 October 2012	Monday	64	101	881			1 046
TOTAL	TOTAL	64	101	881	-	-	1 046
23 January 2013	Wednesday						-
24 January 2013	Thursday						-
25 January 2013	Friday	65	101	882			1 048
TOTAL	TOTAL	65	101	882	-	-	1 048
							-
GRAND TOTAL		193	303	2 394	-	-	2 890