

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

**Water Service Operating Subsidy Grant (7)**

**Total WSOS (&)**

Allocation		1 800	1 800	80332102	Schedule 7	3 000	114 098	2 100	6 500	1 800	1 500	132 598
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	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province	
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-
30 April 2012	Monday	150	150	-	250	9 507	175	541	150	125		11 048
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>250</b>	<b>9 507</b>	<b>175</b>	<b>541</b>	<b>150</b>	<b>125</b>		<b>11 048</b>
31 May 2012	Thursday	150	150	-	250	9 507	175	541	150	125		11 048
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>250</b>	<b>9 507</b>	<b>175</b>	<b>541</b>	<b>150</b>	<b>125</b>		<b>11 048</b>
29 June 2012	Friday	150	150	-	250	9 507	175	541	150	125		11 048
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>250</b>	<b>9 507</b>	<b>175</b>	<b>541</b>	<b>150</b>	<b>125</b>		<b>11 048</b>
31 July 2012	Tuesday	150	150	-	250	9 507	175	541	150	125		11 048
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>250</b>	<b>9 507</b>	<b>175</b>	<b>541</b>	<b>150</b>	<b>125</b>		<b>11 048</b>
31 August 2012	Friday	150	150	-	250	9 507	175	541	150	125		11 048
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>250</b>	<b>9 507</b>	<b>175</b>	<b>541</b>	<b>150</b>	<b>125</b>		<b>11 048</b>
28 September 2012	Friday	150	150	-	250	9 507	175	541	150	125		11 048
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>250</b>	<b>9 507</b>	<b>175</b>	<b>541</b>	<b>150</b>	<b>125</b>		<b>11 048</b>
31 October 2012	Wednesday	150	150	-	250	9 507	175	541	150	125		11 048
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>250</b>	<b>9 507</b>	<b>175</b>	<b>541</b>	<b>150</b>	<b>125</b>		<b>11 048</b>
30 November 2012	Friday	150	150	-	250	9 507	175	541	150	125		11 048
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>250</b>	<b>9 507</b>	<b>175</b>	<b>541</b>	<b>150</b>	<b>125</b>		<b>11 048</b>
31 December 2012	Monday	150	150	-	250	9 507	175	541	150	125		11 048
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>250</b>	<b>9 507</b>	<b>175</b>	<b>541</b>	<b>150</b>	<b>125</b>		<b>11 048</b>
31 January 2013	Thursday	150	150	-	250	9 507	175	541	150	125		11 048
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>250</b>	<b>9 507</b>	<b>175</b>	<b>541</b>	<b>150</b>	<b>125</b>		<b>11 048</b>
28 February 2013	Thursday	150	150	-	250	9 507	175	541	150	125		11 048
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>250</b>	<b>9 507</b>	<b>175</b>	<b>541</b>	<b>150</b>	<b>125</b>		<b>11 048</b>
29 March 2013	Friday	150	150	-	250	9 521	175	549	150	125		11 070
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>250</b>	<b>9 521</b>	<b>175</b>	<b>549</b>	<b>150</b>	<b>125</b>		<b>11 070</b>
<b>GRAND TOTAL</b>		<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>3 000</b>	<b>114 098</b>	<b>2 100</b>	<b>6 500</b>	<b>1 800</b>	<b>1 500</b>		<b>132 598</b>

Summary: Local Government Payment Schem

**Water Service Operating Subsidy Grant (7)**

**Eastern Cape**

Allocation		300	300	300	300	300	300	1 800
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 Hanani 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							-
30 April 2012	Monday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>150</b>
31 May 2012	Thursday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>150</b>
29 June 2012	Friday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>150</b>
31 July 2012	Tuesday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>150</b>
31 August 2012	Friday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>150</b>
28 September 2012	Friday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>150</b>
31 October 2012	Wednesday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>150</b>
30 November 2012	Friday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>150</b>
31 December 2012	Monday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>150</b>
31 January 2013	Thursday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>150</b>
28 February 2013	Thursday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>150</b>
29 March 2013	Friday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>150</b>
								-
<b>GRAND TOTAL</b>		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>1 800</b>

Summary: Local Government Payment Schedule for the 201

**Water Service Operating Subsidy Grant (7)**

<b>Free State</b>		80332102						
Allocation		300	300	300	300	600		1 800
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 162) Kopanong	(FS 192) Dihlabeng	(FS 194) Maluti-a-Phofung	(FS204) Metsimaholo	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2012	Sunday							-
30 April 2012	Monday	25	25	25	25	50		150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>50</b>	<b>-</b>	<b>150</b>
31 May 2012	Thursday	25	25	25	25	50		150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>50</b>	<b>-</b>	<b>150</b>
29 June 2012	Friday	25	25	25	25	50		150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>50</b>	<b>-</b>	<b>150</b>
31 July 2012	Tuesday	25	25	25	25	50		150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>50</b>	<b>-</b>	<b>150</b>
31 August 2012	Friday	25	25	25	25	50		150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>50</b>	<b>-</b>	<b>150</b>
28 September 2012	Friday	25	25	25	25	50		150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>50</b>	<b>-</b>	<b>150</b>
31 October 2012	Wednesday	25	25	25	25	50		150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>50</b>	<b>-</b>	<b>150</b>
30 November 2012	Friday	25	25	25	25	50		150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>50</b>	<b>-</b>	<b>150</b>
31 December 2012	Monday	25	25	25	25	50		150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>50</b>	<b>-</b>	<b>150</b>
31 January 2013	Thursday	25	25	25	25	50		150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>50</b>	<b>-</b>	<b>150</b>
28 February 2013	Thursday	25	25	25	25	50		150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>50</b>	<b>-</b>	<b>150</b>
29 March 2013	Friday	25	25	25	25	50		150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>50</b>	<b>-</b>	<b>150</b>
								-
<b>GRAND TOTAL</b>		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>600</b>	<b>-</b>	<b>1 800</b>

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

**Water Service Operating Subsidy Grant (7)**

Gauteng		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	(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	Total per province
01 April 2012	Sunday									-
30 April 2012	Monday									-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-
31 May 2012	Thursday									-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-
29 June 2012	Friday									-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-
31 July 2012	Tuesday									-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-
31 August 2012	Friday									-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-
28 September 2012	Friday									-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-
31 October 2012	Wednesday									-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-
30 November 2012	Friday									-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-
31 December 2012	Monday									-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-
31 January 2013	Thursday									-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-
28 February 2013	Thursday									-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-
29 March 2013	Friday									-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-

Summary: Local Government Payment Scheme

**Water Service Operating Subsidy Grant (7)**

**KwaZulu-Natal**

Allocation		300		300		300		300		300		300		300		3 000
Check		-		-		-		-		-		-		-		-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per province
		(ETH) eThekweni	(DC 21) Ugu District Municipality	(DC 23) Uthukela District Municipality	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(DC 25) Amajuba District Municipality	(DC 26) Zululand District Municipality	(DC 27) Umkhanyakude District Municipality	(KZN 282) uMhlathuze	(DC 28) uThungulu District Municipality	(DC 43) Sisonke District Municipality				
01 April 2012	Sunday															-
30 April 2012	Monday		25	25	25	25	25	25	25	25	25	25	25	25	25	250
<b>TOTAL</b>	<b>TOTAL</b>	-	25	25	25	25	25	25	25	25	25	25	25	25	25	250
31 May 2012	Thursday		25	25	25	25	25	25	25	25	25	25	25	25	25	250
<b>TOTAL</b>	<b>TOTAL</b>	-	25	25	25	25	25	25	25	25	25	25	25	25	25	250
29 June 2012	Friday		25	25	25	25	25	25	25	25	25	25	25	25	25	250
<b>TOTAL</b>	<b>TOTAL</b>	-	25	25	25	25	25	25	25	25	25	25	25	25	25	250
31 July 2012	Tuesday		25	25	25	25	25	25	25	25	25	25	25	25	25	250
<b>TOTAL</b>	<b>TOTAL</b>	-	25	25	25	25	25	25	25	25	25	25	25	25	25	250
31 August 2012	Friday		25	25	25	25	25	25	25	25	25	25	25	25	25	250
<b>TOTAL</b>	<b>TOTAL</b>	-	25	25	25	25	25	25	25	25	25	25	25	25	25	250
28 September 2012	Friday		25	25	25	25	25	25	25	25	25	25	25	25	25	250
<b>TOTAL</b>	<b>TOTAL</b>	-	25	25	25	25	25	25	25	25	25	25	25	25	25	250
31 October 2012	Wednesday		25	25	25	25	25	25	25	25	25	25	25	25	25	250
<b>TOTAL</b>	<b>TOTAL</b>	-	25	25	25	25	25	25	25	25	25	25	25	25	25	250
30 November 2012	Friday		25	25	25	25	25	25	25	25	25	25	25	25	25	250
<b>TOTAL</b>	<b>TOTAL</b>	-	25	25	25	25	25	25	25	25	25	25	25	25	25	250
31 December 2012	Monday		25	25	25	25	25	25	25	25	25	25	25	25	25	250
<b>TOTAL</b>	<b>TOTAL</b>	-	25	25	25	25	25	25	25	25	25	25	25	25	25	250
31 January 2013	Thursday		25	25	25	25	25	25	25	25	25	25	25	25	25	250
<b>TOTAL</b>	<b>TOTAL</b>	-	25	25	25	25	25	25	25	25	25	25	25	25	25	250
28 February 2013	Thursday		25	25	25	25	25	25	25	25	25	25	25	25	25	250
<b>TOTAL</b>	<b>TOTAL</b>	-	25	25	25	25	25	25	25	25	25	25	25	25	25	250
29 March 2013	Friday		25	25	25	25	25	25	25	25	25	25	25	25	25	250
<b>TOTAL</b>	<b>TOTAL</b>	-	25	25	25	25	25	25	25	25	25	25	25	25	25	250
<b>GRAND TOTAL</b>		-	300	300	300	300	300	300	300	300	300	300	300	300	300	3 000

Summary: Local Government

**Water Service Operating Subsidy Grant (7)**

Allocation		11 698	19 944	300	34 346	300	300	13 706	33 504	114 098
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									-
30 April 2012	Monday	974	1 662	25	2 862	25	25	1 142	2 792	9 507
<b>TOTAL</b>	<b>TOTAL</b>	<b>974</b>	<b>1 662</b>	<b>25</b>	<b>2 862</b>	<b>25</b>	<b>25</b>	<b>1 142</b>	<b>2 792</b>	<b>9 507</b>
31 May 2012	Thursday	974	1 662	25	2 862	25	25	1 142	2 792	9 507
<b>TOTAL</b>	<b>TOTAL</b>	<b>974</b>	<b>1 662</b>	<b>25</b>	<b>2 862</b>	<b>25</b>	<b>25</b>	<b>1 142</b>	<b>2 792</b>	<b>9 507</b>
29 June 2012	Friday	974	1 662	25	2 862	25	25	1 142	2 792	9 507
<b>TOTAL</b>	<b>TOTAL</b>	<b>974</b>	<b>1 662</b>	<b>25</b>	<b>2 862</b>	<b>25</b>	<b>25</b>	<b>1 142</b>	<b>2 792</b>	<b>9 507</b>
31 July 2012	Tuesday	974	1 662	25	2 862	25	25	1 142	2 792	9 507
<b>TOTAL</b>	<b>TOTAL</b>	<b>974</b>	<b>1 662</b>	<b>25</b>	<b>2 862</b>	<b>25</b>	<b>25</b>	<b>1 142</b>	<b>2 792</b>	<b>9 507</b>
31 August 2012	Friday	974	1 662	25	2 862	25	25	1 142	2 792	9 507
<b>TOTAL</b>	<b>TOTAL</b>	<b>974</b>	<b>1 662</b>	<b>25</b>	<b>2 862</b>	<b>25</b>	<b>25</b>	<b>1 142</b>	<b>2 792</b>	<b>9 507</b>
28 September 2012	Friday	974	1 662	25	2 862	25	25	1 142	2 792	9 507
<b>TOTAL</b>	<b>TOTAL</b>	<b>974</b>	<b>1 662</b>	<b>25</b>	<b>2 862</b>	<b>25</b>	<b>25</b>	<b>1 142</b>	<b>2 792</b>	<b>9 507</b>
31 October 2012	Wednesday	974	1 662	25	2 862	25	25	1 142	2 792	9 507
<b>TOTAL</b>	<b>TOTAL</b>	<b>974</b>	<b>1 662</b>	<b>25</b>	<b>2 862</b>	<b>25</b>	<b>25</b>	<b>1 142</b>	<b>2 792</b>	<b>9 507</b>
30 November 2012	Friday	974	1 662	25	2 862	25	25	1 142	2 792	9 507
<b>TOTAL</b>	<b>TOTAL</b>	<b>974</b>	<b>1 662</b>	<b>25</b>	<b>2 862</b>	<b>25</b>	<b>25</b>	<b>1 142</b>	<b>2 792</b>	<b>9 507</b>
31 December 2012	Monday	974	1 662	25	2 862	25	25	1 142	2 792	9 507
<b>TOTAL</b>	<b>TOTAL</b>	<b>974</b>	<b>1 662</b>	<b>25</b>	<b>2 862</b>	<b>25</b>	<b>25</b>	<b>1 142</b>	<b>2 792</b>	<b>9 507</b>
31 January 2013	Thursday	974	1 662	25	2 862	25	25	1 142	2 792	9 507
<b>TOTAL</b>	<b>TOTAL</b>	<b>974</b>	<b>1 662</b>	<b>25</b>	<b>2 862</b>	<b>25</b>	<b>25</b>	<b>1 142</b>	<b>2 792</b>	<b>9 507</b>
28 February 2013	Thursday	974	1 662	25	2 862	25	25	1 142	2 792	9 507
<b>TOTAL</b>	<b>TOTAL</b>	<b>974</b>	<b>1 662</b>	<b>25</b>	<b>2 862</b>	<b>25</b>	<b>25</b>	<b>1 142</b>	<b>2 792</b>	<b>9 507</b>
29 March 2013	Friday	984	1 662	25	2 864	25	25	1 144	2 792	9 521
<b>TOTAL</b>	<b>TOTAL</b>	<b>984</b>	<b>1 662</b>	<b>25</b>	<b>2 864</b>	<b>25</b>	<b>25</b>	<b>1 144</b>	<b>2 792</b>	<b>9 521</b>
<b>GRAND TOTAL</b>		<b>11 698</b>	<b>19 944</b>	<b>300</b>	<b>34 346</b>	<b>300</b>	<b>300</b>	<b>13 706</b>	<b>33 504</b>	<b>114 098</b>

Summary: Local Government Payment Scheme

**Water Service Operating Subsidy Grant (7)**

**Mpumalanga**

Allocation		300	300	300	300	300	300	300	2 100
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	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total per province
01 April 2012	Sunday								-
30 April 2012	Monday	25	25	25	25	25	25	25	175
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>175</b>
31 May 2012	Thursday	25	25	25	25	25	25	25	175
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>175</b>
29 June 2012	Friday	25	25	25	25	25	25	25	175
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>175</b>
31 July 2012	Tuesday	25	25	25	25	25	25	25	175
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>175</b>
31 August 2012	Friday	25	25	25	25	25	25	25	175
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>175</b>
28 September 2012	Friday	25	25	25	25	25	25	25	175
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>175</b>
31 October 2012	Wednesday	25	25	25	25	25	25	25	175
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>175</b>
30 November 2012	Friday	25	25	25	25	25	25	25	175
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>175</b>
31 December 2012	Monday	25	25	25	25	25	25	25	175
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>175</b>
31 January 2013	Thursday	25	25	25	25	25	25	25	175
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>175</b>
28 February 2013	Thursday	25	25	25	25	25	25	25	175
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>175</b>
29 March 2013	Friday	25	25	25	25	25	25	25	175
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>175</b>
									-
<b>GRAND TOTAL</b>		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>2 100</b>

Summary: Local Government

**Water Service Operating Subsidy Grant (7)**

**Northern Cape**

Allocation		300	300	300	5 600	6 500
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 094) Phokwane	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	Total per province
01 April 2012	Sunday					-
30 April 2012	Monday	25	25	25	466	541
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>466</b>	<b>541</b>
31 May 2012	Thursday	25	25	25	466	541
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>466</b>	<b>541</b>
29 June 2012	Friday	25	25	25	466	541
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>466</b>	<b>541</b>
31 July 2012	Tuesday	25	25	25	466	541
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>466</b>	<b>541</b>
31 August 2012	Friday	25	25	25	466	541
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>466</b>	<b>541</b>
28 September 2012	Friday	25	25	25	466	541
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>466</b>	<b>541</b>
31 October 2012	Wednesday	25	25	25	466	541
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>466</b>	<b>541</b>
30 November 2012	Friday	25	25	25	466	541
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>466</b>	<b>541</b>
31 December 2012	Monday	25	25	25	466	541
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>466</b>	<b>541</b>
31 January 2013	Thursday	25	25	25	466	541
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>466</b>	<b>541</b>
28 February 2013	Thursday	25	25	25	466	541
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>466</b>	<b>541</b>
29 March 2013	Friday	25	25	25	474	549
<b>TOTAL</b>		<b>25</b>	<b>25</b>	<b>25</b>	<b>474</b>	<b>549</b>
						-
<b>GRAND TOTAL</b>		<b>300</b>	<b>300</b>	<b>300</b>	<b>5 600</b>	<b>6 500</b>



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

**Water Service Operating Subsidy Grant (7)**

<b>North West</b>		80332102						
Allocation		300	300	300	300	300	300	1 800
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							-
30 April 2012	Monday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>150</b>
31 May 2012	Thursday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>150</b>
29 June 2012	Friday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>150</b>
31 July 2012	Tuesday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>150</b>
31 August 2012	Friday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>150</b>
28 September 2012	Friday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>150</b>
31 October 2012	Wednesday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>150</b>
30 November 2012	Friday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>150</b>
31 December 2012	Monday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>150</b>
31 January 2013	Thursday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>150</b>
28 February 2013	Thursday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>150</b>
29 March 2013	Friday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>150</b>
								-
<b>GRAND TOTAL</b>		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>1 800</b>

Summary: Local Government Payment Schedule

**Water Service Operating Subsidy Grant (7)**

<b>Western Cape</b>		80332102					
Allocation		300	300	300	300	300	1 500
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 031) Theewaterskloof	(WC 034) Swellendam	(WC 045) Oudtshoorn	Total per province
01 April 2012	Sunday						-
30 April 2012	Monday	25	25	25	25	25	125
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>
31 May 2012	Thursday	25	25	25	25	25	125
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>
29 June 2012	Friday	25	25	25	25	25	125
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>
31 July 2012	Tuesday	25	25	25	25	25	125
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>
31 August 2012	Friday	25	25	25	25	25	125
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>
28 September 2012	Friday	25	25	25	25	25	125
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>
31 October 2012	Wednesday	25	25	25	25	25	125
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>
30 November 2012	Friday	25	25	25	25	25	125
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>
31 December 2012	Monday	25	25	25	25	25	125
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>
31 January 2013	Thursday	25	25	25	25	25	125
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>
28 February 2013	Thursday	25	25	25	25	25	125
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>
29 March 2013	Friday	25	25	25	25	25	125
<b>TOTAL</b>		<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>
							-
<b>GRAND TOTAL</b>		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>1 500</b>