

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

**Water Service Operating Subsidy Grant (6)**

**Total WSOS**

Allocation		100 781	22 070	2 227	53 563	241 023	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	-	-	-	-	-	-	-	-	-	-
16 July 2012	Monday	-	-	-	-	-	-	-	-	-	-
17 July 2012	Tuesday	48 753	5 355	742	10 713	52 968	24 654	4 571	4 176	796	152 728
18 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>48 753</b>	<b>5 355</b>	<b>742</b>	<b>10 713</b>	<b>52 968</b>	<b>24 654</b>	<b>4 571</b>	<b>4 176</b>	<b>796</b>	<b>152 728</b>
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-
12 October 2012	Friday	-	-	-	-	-	-	-	-	-	-
15 October 2012	Monday	24 378	5 355	742	21 424	58 027	13 565	5 571	41 499	1 046	171 607
<b>TOTAL</b>	<b>TOTAL</b>	<b>24 378</b>	<b>5 355</b>	<b>742</b>	<b>21 424</b>	<b>58 027</b>	<b>13 565</b>	<b>5 571</b>	<b>41 499</b>	<b>1 046</b>	<b>171 607</b>
23 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
24 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-
25 January 2013	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>
08 February 2013	Friday	-	-	-	-	-	-	-	-	-	-
12 February 2013	Tuesday	27 650	11 360	743	21 426	130 028	20 994	9 571	15 279	1 048	238 099
13 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
14 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>27 650</b>	<b>11 360</b>	<b>743</b>	<b>21 426</b>	<b>130 028</b>	<b>20 994</b>	<b>9 571</b>	<b>15 279</b>	<b>1 048</b>	<b>238 099</b>
<b>GRAND TOTAL</b>		<b>100 781</b>	<b>22 070</b>	<b>2 227</b>	<b>53 563</b>	<b>241 023</b>	<b>59 213</b>	<b>19 713</b>	<b>60 954</b>	<b>2 890</b>	<b>562 434</b>

**Summary: Local Government Payment Schedules**  
**Water Service Operating Subsidy Grant (6)**  
**Eastern Cape**

Allocation		1 374	19 033	17 408	11 604	27 944	23 418	100 781
<b>Check</b>		-	-	-	-	-	-	-
		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							-
11 July 2012	Wednesday							-
12 July 2012	Thursday							-
13 July 2012	Friday							-
16 July 2012	Monday							-
17 July 2012	Tuesday	641	9 140	8 439	5 802	13 323	11 408	48 753
18 July 2012	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>641</b>	<b>9 140</b>	<b>8 439</b>	<b>5 802</b>	<b>13 323</b>	<b>11 408</b>	<b>48 753</b>
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
<b>TOTAL</b>	<b>TOTAL</b>	<b>321</b>	<b>4 570</b>	<b>4 219</b>	<b>2 901</b>	<b>6 662</b>	<b>5 705</b>	<b>24 378</b>
23 January 2013	Wednesday							-
24 January 2013	Thursday							-
25 January 2013	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
08 February 2013	Friday							-
12 February 2013	Tuesday	412	5 323	4 750	2 901	7 959	6 305	27 650
13 February 2013	Wednesday							-
14 February 2013	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>412</b>	<b>5 323</b>	<b>4 750</b>	<b>2 901</b>	<b>7 959</b>	<b>6 305</b>	<b>27 650</b>
<b>GRAND TOTAL</b>		<b>1 374</b>	<b>19 033</b>	<b>17 408</b>	<b>11 604</b>	<b>27 944</b>	<b>23 418</b>	<b>100 781</b>

**Summary: Local Government Payment Schedule for the 2012/13 financial y**  
**Water Service Operating Subsidy Grant (6)**

**Free State**

Allocation		6 000	2 712	2 200	7 661	3 497	22 070	
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							-
16 July 2012	Monday							-
17 July 2012	Tuesday			904	733	2 553	1 165	5 355
18 July 2012	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	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
<b>TOTAL</b>	<b>TOTAL</b>	-	-	904	733	2 553	1 165	5 355
23 January 2013	Wednesday							-
24 January 2013	Thursday							-
25 January 2013	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
08 February 2013	Friday							-
12 February 2013	Tuesday	6 000		904	734	2 555	1 167	11 360
13 February 2013	Wednesday							-
14 February 2013	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	6 000	-	904	734	2 555	1 167	11 360
<b>GRAND TOTAL</b>		<b>6 000</b>	<b>-</b>	<b>2 712</b>	<b>2 200</b>	<b>7 661</b>	<b>3 497</b>	<b>22 070</b>

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

**Water Service Operating Subsidy Grant (6)**

**Gauteng**

		80332102				
Allocation		2 227				2 227
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane		Total per province
01 April 2012	Sunday					-
11 July 2012	Wednesday					-
12 July 2012	Thursday					-
13 July 2012	Friday					-
16 July 2012	Monday					-
17 July 2012	Tuesday			742		742
18 July 2012	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	742		742
11 October 2012	Thursday					-
12 October 2012	Friday					-
15 October 2012	Monday			742		742
<b>TOTAL</b>	<b>TOTAL</b>	-	-	742		742
23 January 2013	Wednesday					-
24 January 2013	Thursday					-
25 January 2013	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-		-
08 February 2013	Friday					-
12 February 2013	Tuesday			743		743
13 February 2013	Wednesday					-
14 February 2013	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	743		743
<b>GRAND TOTAL</b>		-	-	<b>2 227</b>		<b>2 227</b>

**Summary: Local Government Payment Schedule**

**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																
16 July 2012	Monday																
17 July 2012	Tuesday		1 260	1 439	1 236	1 672	1 654	1 528	1 924	10 713							
18 July 2012	Wednesday																
<b>TOTAL</b>	<b>TOTAL</b>	-	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							
<b>TOTAL</b>	<b>TOTAL</b>	-	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																
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-							
08 February 2013	Friday																
12 February 2013	Tuesday		2 520	2 877	2 474	3 344	3 307	3 057	3 847	21 426							
13 February 2013	Wednesday																
14 February 2013	Thursday																
<b>TOTAL</b>	<b>TOTAL</b>	-	2 520	2 877	2 474	3 344	3 307	3 057	3 847	21 426							
<b>GRAND TOTAL</b>		-	<b>6 300</b>	<b>7 193</b>	<b>6 182</b>	<b>8 360</b>	<b>8 268</b>	<b>7 642</b>	<b>9 618</b>	<b>53 563</b>							

**Summary: Local Government**

**Water Service Operating Subsidy Grant (6)**

**Limpopo**

Allocation		24 133	111 171	3 273	43 619	1 855	130	13 382	43 460	241 023
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) Lephalele	(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									-
16 July 2012	Monday									-
17 July 2012	Tuesday	4 711	35 546	1 091	3 885	618	43	4 460	2 614	52 968
18 July 2012	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 711</b>	<b>35 546</b>	<b>1 091</b>	<b>3 885</b>	<b>618</b>	<b>43</b>	<b>4 460</b>	<b>2 614</b>	<b>52 968</b>
11 October 2012	Thursday									-
12 October 2012	Friday									-
15 October 2012	Monday		35 546	1 091	16 269	618	43	4 460		58 027
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>35 546</b>	<b>1 091</b>	<b>16 269</b>	<b>618</b>	<b>43</b>	<b>4 460</b>	<b>-</b>	<b>58 027</b>
23 January 2013	Wednesday									-
24 January 2013	Thursday									-
25 January 2013	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>
08 February 2013	Friday									-
12 February 2013	Tuesday	19 422	40 079	1 091	23 465	619	44	4 462	40 846	130 028
13 February 2013	Wednesday									-
14 February 2013	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 422</b>	<b>40 079</b>	<b>1 091</b>	<b>23 465</b>	<b>619</b>	<b>44</b>	<b>4 462</b>	<b>40 846</b>	<b>130 028</b>
<b>GRAND TOTAL</b>		<b>24 133</b>	<b>111 171</b>	<b>3 273</b>	<b>43 619</b>	<b>1 855</b>	<b>130</b>	<b>13 382</b>	<b>43 460</b>	<b>241 023</b>

**Summary: Local Government Payment Schedule**

**Water Service Operating Subsidy Grant (6)**

**Mpumalanga**

Allocation		8 145	3 136	16 743	5 300	9 509	7 494	8 886	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								-
16 July 2012	Monday								-
17 July 2012	Tuesday	7 501	2 305	6 520		1 003	5 645	1 680	24 654
18 July 2012	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 501</b>	<b>2 305</b>	<b>6 520</b>	<b>-</b>	<b>1 003</b>	<b>5 645</b>	<b>1 680</b>	<b>24 654</b>
11 October 2012	Thursday								-
12 October 2012	Friday								-
15 October 2012	Monday	644	831	1 862	5 300	4 003	925		13 565
<b>TOTAL</b>	<b>TOTAL</b>	<b>644</b>	<b>831</b>	<b>1 862</b>	<b>5 300</b>	<b>4 003</b>	<b>925</b>	<b>-</b>	<b>13 565</b>
23 January 2013	Wednesday								-
24 January 2013	Thursday								-
25 January 2013	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
08 February 2013	Friday								-
12 February 2013	Tuesday			8 361		4 503	924	7 206	20 994
13 February 2013	Wednesday								-
14 February 2013	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>8 361</b>	<b>-</b>	<b>4 503</b>	<b>924</b>	<b>7 206</b>	<b>20 994</b>
<b>GRAND TOTAL</b>		<b>8 145</b>	<b>3 136</b>	<b>16 743</b>	<b>5 300</b>	<b>9 509</b>	<b>7 494</b>	<b>8 886</b>	<b>59 213</b>

**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					-
16 July 2012	Monday					-
17 July 2012	Tuesday	3 452		625	494	4 571
18 July 2012	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 452</b>	<b>-</b>	<b>625</b>	<b>494</b>	<b>4 571</b>
11 October 2012	Thursday					-
12 October 2012	Friday					-
15 October 2012	Monday	4 452		625	494	5 571
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 452</b>	<b>-</b>	<b>625</b>	<b>494</b>	<b>5 571</b>
23 January 2013	Wednesday					-
24 January 2013	Thursday					-
25 January 2013	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
08 February 2013	Friday					-
12 February 2013	Tuesday	8 453		625	493	9 571
13 February 2013	Wednesday					-
14 February 2013	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 453</b>	<b>-</b>	<b>625</b>	<b>493</b>	<b>9 571</b>
						-
<b>GRAND TOTAL</b>		<b>16 357</b>	<b>-</b>	<b>1 875</b>	<b>1 481</b>	<b>19 713</b>



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

**Water Service Operating Subsidy Grant (6)**

**North West**

		80332102							
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							-	
16 July 2012	Monday							-	
17 July 2012	Tuesday	735	970	202	847	759	663	4 176	
18 July 2012	Wednesday							-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>735</b>	<b>970</b>	<b>202</b>	<b>847</b>	<b>759</b>	<b>663</b>	<b>4 176</b>	
11 October 2012	Thursday							-	
12 October 2012	Friday							-	
15 October 2012	Monday	6 235	5 970	3 160	9 646	15 824	664	41 499	
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 235</b>	<b>5 970</b>	<b>3 160</b>	<b>9 646</b>	<b>15 824</b>	<b>664</b>	<b>41 499</b>	
23 January 2013	Wednesday							-	
24 January 2013	Thursday							-	
25 January 2013	Friday							-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
08 February 2013	Friday							-	
12 February 2013	Tuesday	735	970	202	848	759	11 765	15 279	
13 February 2013	Wednesday							-	
14 February 2013	Thursday							-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>735</b>	<b>970</b>	<b>202</b>	<b>848</b>	<b>759</b>	<b>11 765</b>	<b>15 279</b>	
<b>GRAND TOTAL</b>		<b>7 705</b>	<b>7 910</b>	<b>3 564</b>	<b>11 341</b>	<b>17 342</b>	<b>13 092</b>	<b>60 954</b>	

**Summary: Local Government Payment Schedule**

**Water Service Operating Subsidy Grant (6)**

**Western Cape**

		80332102			
Allocation		193	303	2 394	2 890
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(WC 012) Cederberg	(DC 1) West Coast District Municipality	(WC 045) Oudtshoorn	Total per province
01 April 2012	Sunday				-
11 July 2012	Wednesday				-
12 July 2012	Thursday				-
13 July 2012	Friday				-
16 July 2012	Monday				-
17 July 2012	Tuesday	64	101	631	796
18 July 2012	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>64</b>	<b>101</b>	<b>631</b>	<b>796</b>
11 October 2012	Thursday				-
12 October 2012	Friday				-
15 October 2012	Monday	64	101	881	1 046
<b>TOTAL</b>	<b>TOTAL</b>	<b>64</b>	<b>101</b>	<b>881</b>	<b>1 046</b>
23 January 2013	Wednesday				-
24 January 2013	Thursday				-
25 January 2013	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
08 February 2013	Friday				-
12 February 2013	Tuesday	65	101	882	1 048
13 February 2013	Wednesday				-
14 February 2013	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>65</b>	<b>101</b>	<b>882</b>	<b>1 048</b>
					-
<b>GRAND TOTAL</b>		<b>193</b>	<b>303</b>	<b>2 394</b>	<b>2 890</b>