

Summary: Local Government Revised Payment Schedule for the 2010/11 financial year

Water Services Operating Subsidy (Direct)

Total WSOS 6

80332102 Schedule 6

Allocation		50 689	12 064	24 005	540	385 098	128 707	8 813	56 771	3 415	670 102
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 2010	Thursday	-	-	-	-	-	-	-	-	-	-
13 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	13 163	3 016	2 502	152	76 738	25 280	2 203	10 545	853	134 452
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	13 163	3 016	2 502	152	76 738	25 280	2 203	10 545	853	134 452
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-
15 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	13 074	3 016	2 502	135	76 739	25 279	2 204	10 545	854	134 348
30 July 2010	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	13 074	3 016	2 502	135	76 739	25 279	2 204	10 545	854	134 348
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-
13 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-
14 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	12 937	3 016	16 502	135	112 577	44 099	2 204	25 134	854	217 458
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	12 937	3 016	16 502	135	112 577	44 099	2 204	25 134	854	217 458
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
02 February 2011	Wednesday	11 515	3 016	2 499	118	119 044	34 049	2 202	10 547	854	183 844
TOTAL	TOTAL	11 515	3 016	2 499	118	119 044	34 049	2 202	10 547	854	183 844
GRAND TOTAL		50 689	12 064	24 005	540	385 098	128 707	8 813	56 771	3 415	670 102

Summary: Local Government I

Water Services Operating Subsidy (Direct)

Eastern Cape

Allocation		2 152	11 261	10 030	19 470	7 776	50 689
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 125) Buffalo City	(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
01 April 2010	Thursday						-
13 May 2010	Thursday						-
14 May 2010	Friday	621	2 881	2 646	5 013	2 002	13 163
31 May 2010	Monday						-
TOTAL	TOTAL	621	2 881	2 646	5 013	2 002	13 163
01 June 2010	Tuesday						-
15 July 2010	Thursday						-
16 July 2010	Friday	532	2 881	2 646	5 013	2 002	13 074
30 July 2010	Friday						-
TOTAL	TOTAL	532	2 881	2 646	5 013	2 002	13 074
15 October 2010	Friday	532	2 881	2 509	5 013	2 002	12 937
TOTAL	TOTAL	532	2 881	2 509	5 013	2 002	12 937
28 January 2011	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
02 February 2011	Wednesday	467	2 618	2 229	4 431	1 770	11 515
TOTAL	TOTAL	467	2 618	2 229	4 431	1 770	11 515
							-
GRAND TOTAL		2 152	11 261	10 030	19 470	7 776	50 689

Summary: Local Government I

Water Services Operating Subsidy (Direct)

Free State

Allocation		10 944	1 120			12 064
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 194) Maluti-a-Phofung	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2010	Thursday					-
13 May 2010	Thursday					-
14 May 2010	Friday	2 736	280			3 016
31 May 2010	Monday					-
TOTAL	TOTAL	2 736	280	-	-	3 016
01 June 2010	Tuesday					-
15 July 2010	Thursday					-
16 July 2010	Friday	2 736	280			3 016
30 July 2010	Friday					-
TOTAL	TOTAL	2 736	280	-	-	3 016
11 October 2010	Monday					-
12 October 2010	Tuesday					-
13 October 2010	Wednesday					-
14 October 2010	Thursday					-
15 October 2010	Friday	2 736	280			3 016
TOTAL	TOTAL	2 736	280	-	-	3 016
28 January 2011	Friday					-
TOTAL	TOTAL	-	-	-	-	-
02 February 2011	Wednesday	2 736	280			3 016
TOTAL	TOTAL	2 736	280	-	-	3 016
						-
GRAND TOTAL		10 944	1 120	-	-	12 064

Summary: Local Government Revised Payment Schedule for the 2010/11 financial year

Water Services Operating Subsidy (Direct)

Gauteng

Allocation				80332102	Schedule 6		
				7 040			24 005
Check				-			-
		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 461) Nokeng tsa Taemane	(GT 462) Kungwini	Total per province
01 April 2010	Thursday						-
13 May 2010	Thursday						-
14 May 2010	Friday			1 760		742	2 502
31 May 2010	Monday						-
TOTAL	TOTAL	-	-	1 760	-	742	2 502
01 June 2010	Tuesday						-
15 July 2010	Thursday						-
16 July 2010	Friday			1 760		742	2 502
30 July 2010	Friday						-
TOTAL	TOTAL	-	-	1 760	-	742	2 502
15 October 2010	Friday			1 760		14 742	16 502
TOTAL	TOTAL	-	-	1 760	-	14 742	16 502
28 January 2011	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
02 February 2011	Wednesday			1 760		739	2 499
TOTAL	TOTAL	-	-	1 760	-	739	2 499
							-
GRAND TOTAL		-	-	7 040	-	16 965	24 005

Summary: Local Government I

Water Services Operating Subsidy (Direct)

KwaZulu Natal

Allocation		93			447	540
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 28) uThungulu District Municipality	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province
01 April 2010	Thursday					-
13 May 2010	Thursday					-
14 May 2010	Friday	23			129	152
31 May 2010	Monday					-
TOTAL	TOTAL	23	-	-	129	152
01 June 2010	Tuesday					-
15 July 2010	Thursday					-
16 July 2010	Friday	23			112	135
30 July 2010	Friday					-
TOTAL	TOTAL	23	-	-	112	135
15 October 2010	Friday	23			112	135
TOTAL	TOTAL	23	-	-	112	135
28 January 2011	Friday					-
TOTAL	TOTAL	-	-	-	-	-
02 February 2011	Wednesday	24			94	118
TOTAL	TOTAL	24	-	-	94	118
						-
GRAND TOTAL		93	-	-	447	540

Summary: Local Government

Water Services Operating Subsidy (Direct)

Limpopo

Allocation		53 115	94 995	134 445	19 132	57 059	5 844	183	20 325	385 098
Check		-	-	-	-	-	-	-	-	-
		R'001	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 47) Greater Sekhukhune District Municipality	(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	Total per province
01 April 2010	Thursday									-
13 May 2010	Thursday									-
14 May 2010	Friday	9 995	20 738	25 030	4 465	11 338	1 347	33	3 792	76 738
31 May 2010	Monday									-
TOTAL	TOTAL	9 995	20 738	25 030	4 465	11 338	1 347	33	3 792	76 738
01 June 2010	Tuesday									-
15 July 2010	Thursday									-
16 July 2010	Friday	9 995	20 738	25 030	4 465	11 339	1 347	33	3 792	76 739
30 July 2010	Friday									-
TOTAL	TOTAL	9 995	20 738	25 030	4 465	11 339	1 347	33	3 792	76 739
15 October 2010	Friday	22 937	24 144	40 871	5 602	12 351	1 767	32	4 873	112 577
TOTAL	TOTAL	22 937	24 144	40 871	5 602	12 351	1 767	32	4 873	112 577
27 January 2011	Thursday									-
28 January 2011	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
02 February 2011	Wednesday	10 188	29 375	43 514	4 600	22 031	1 383	85	7 868	119 044
TOTAL	TOTAL	10 188	29 375	43 514	4 600	22 031	1 383	85	7 868	119 044
GRAND TOTAL		53 115	94 995	134 445	19 132	57 059	5 844	183	20 325	385 098

Summary: Local Government Revised Payment

Water Services Operating Subsidy (Direct)

Mpumalanga

Allocation		14 996	10 334	37 868	453	15 241	14 920	34 895	128 707
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	(MP 316) Dr JS Moroka	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total per province
01 April 2010	Thursday								-
13 May 2010	Thursday								-
14 May 2010	Friday	2 408	2 418	6 419	111	3 749	3 565	6 610	25 280
31 May 2010	Monday								-
TOTAL	TOTAL	2 408	2 418	6 419	111	3 749	3 565	6 610	25 280
01 June 2010	Tuesday								-
15 July 2010	Thursday								-
16 July 2010	Friday	2 408	2 417	6 419	111	3 749	3 565	6 610	25 279
30 July 2010	Friday								-
TOTAL	TOTAL	2 408	2 417	6 419	111	3 749	3 565	6 610	25 279
15 October 2010	Friday	7 590	2 549	18 245	115	3 870	4 143	7 587	44 099
TOTAL	TOTAL	7 590	2 549	18 245	115	3 870	4 143	7 587	44 099
28 January 2011	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
02 February 2011	Wednesday	2 590	2 950	6 785	116	3 873	3 647	14 088	34 049
TOTAL	TOTAL	2 590	2 950	6 785	116	3 873	3 647	14 088	34 049
									-
GRAND TOTAL		14 996	10 334	37 868	453	15 241	14 920	34 895	128 707

Summary: Local Government Revised Payment Schedule for the 2

Water Services Operating Subsidy (Direct)

Northern Cape

Allocation		5 535	2 115	1 163		8 813
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 451) Moshaweng	(NC 452) Ga-Segonyana	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	Total per province
01 April 2010	Thursday					-
13 May 2010	Thursday					-
14 May 2010	Friday	1 383	529	291		2 203
31 May 2010	Monday					-
TOTAL	TOTAL	1 383	529	291	-	2 203
01 June 2010	Tuesday					-
15 July 2010	Thursday					-
16 July 2010	Friday	1 384	529	291		2 204
30 July 2010	Friday					-
TOTAL	TOTAL	1 384	529	291	-	2 204
15 October 2010	Friday	1 384	529	291		2 204
TOTAL	TOTAL	1 384	529	291	-	2 204
28 January 2011	Friday					-
TOTAL	TOTAL	-	-	-	-	-
02 February 2011	Wednesday	1 384	528	290		2 202
TOTAL	TOTAL	1 384	528	290	-	2 202
						-
GRAND TOTAL		5 535	2 115	1 163	-	8 813

Summary: Local Government Revised Payment Schedule for the 2010/11 financial year

Water Services Operating Subsidy (Direct)

North West

		80332102						
Allocation		4 578	5 586	866	3 631	32 123	9 987	56 771
Check		-	-	-	-	-	-	-
		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 375) Moses Kotane	(DC 38) Ngaka Modiri Molema District Municipality	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	Total per province
01 April 2010	Thursday							-
13 May 2010	Thursday							-
14 May 2010	Friday	1 144	1 396	216	908	4 384	2 497	10 545
31 May 2010	Monday							-
TOTAL	TOTAL	1 144	1 396	216	908	4 384	2 497	10 545
01 June 2010	Tuesday							-
15 July 2010	Thursday							-
16 July 2010	Friday	1 144	1 396	216	908	4 384	2 497	10 545
30 July 2010	Friday							-
TOTAL	TOTAL	1 144	1 396	216	908	4 384	2 497	10 545
15 October 2010	Friday	1 145	1 397	217	908	18 970	2 497	25 134
TOTAL	TOTAL	1 145	1 397	217	908	18 970	2 497	25 134
28 January 2011	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
02 February 2011	Wednesday	1 145	1 397	217	907	4 385	2 496	10 547
TOTAL	TOTAL	1 145	1 397	217	907	4 385	2 496	10 547
								-
GRAND TOTAL		4 578	5 586	866	3 631	32 123	9 987	56 771

Summary: Local Government Revised Payment :

Water Services Operating Subsidy (Direct)

Western Cape

		80332102				
Allocation		276	433	2 706		3 415
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 012) Cederberg	(DC 1) West Coast District Municipality	(WC 045) Oudtshoorn	(DC 5) Central Karoo District Municipality	Total per province
01 April 2010	Thursday					-
13 May 2010	Thursday					-
14 May 2010	Friday	69	109	675		853
31 May 2010	Monday					-
TOTAL	TOTAL	69	109	675	-	853
01 June 2010	Tuesday					-
15 July 2010	Thursday					-
16 July 2010	Friday	69	108	677		854
30 July 2010	Friday					-
TOTAL	TOTAL	69	108	677	-	854
11 October 2010	Monday					-
12 October 2010	Tuesday					-
13 October 2010	Wednesday					-
14 October 2010	Thursday					-
15 October 2010	Friday	69	108	677		854
TOTAL	TOTAL	69	108	677	-	854
28 January 2011	Friday					-
TOTAL	TOTAL	-	-	-	-	-
02 February 2011	Wednesday	69	108	677		854
TOTAL	TOTAL	69	108	677	-	854
						-
GRAND TOTAL		276	433	2 706	-	3 415