

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

**Water Services Operating Subsidy Grant (Schedule 7)**

**Total WSOS 7**

80332102 Schedule 7

Allocation		-	-	361	-	160 129	1 027	27 047	-	-	188 564
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
14 April 2010	Wednesday	-	-	29	-	-	-	-	-	-	29
15 April 2010	Thursday	-	-	-	-	13 921	-	-	-	-	13 921
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>29</b>	-	<b>13 921</b>	-	<b>14 500</b>	-	-	<b>28 450</b>
14 May 2010	Friday	-	-	29	-	11 411	-	5 915	-	-	17 355
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>29</b>	-	<b>11 411</b>	-	<b>5 915</b>	-	-	<b>17 355</b>
15 June 2010	Tuesday	-	-	29	-	9 183	-	-	-	-	9 212
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>29</b>	-	<b>9 183</b>	-	-	-	-	<b>9 212</b>
15 July 2010	Thursday	-	-	29	-	10 317	-	-	-	-	10 346
30 July 2010	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>29</b>	-	<b>10 317</b>	-	-	-	-	<b>10 346</b>
13 August 2010	Friday	-	-	29	-	10 277	-	-	-	-	10 306
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>29</b>	-	<b>10 277</b>	-	-	-	-	<b>10 306</b>
15 September 2010	Wednesday	-	-	29	-	10 010	-	-	-	-	10 039
17 September 2010	Friday	-	-	-	-	-	-	5 916	-	-	5 916
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>29</b>	-	<b>10 010</b>	-	<b>5 916</b>	-	-	<b>15 955</b>
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	34	-	9 670	-	-	-	-	9 704
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>34</b>	-	<b>9 670</b>	-	-	-	-	<b>9 704</b>
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	31	-	13 471	-	-	-	-	13 502
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>31</b>	-	<b>13 471</b>	-	-	-	-	<b>13 502</b>
01 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-
15 December 2010	Wednesday	-	-	31	-	11 359	-	-	-	-	11 390
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>31</b>	-	<b>11 359</b>	-	-	-	-	<b>11 390</b>
14 January 2011	Friday	-	-	31	-	20 157	-	-	-	-	20 188
21 January 2011	Friday	-	-	-	-	-	-	716	-	-	716
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>31</b>	-	<b>20 157</b>	-	<b>716</b>	-	-	<b>20 904</b>
01 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	30	-	20 200	-	-	-	-	20 230
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>30</b>	-	<b>20 200</b>	-	-	-	-	<b>20 230</b>
01 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
15 March 2011	Tuesday	-	-	30	-	20 153	1 027	-	-	-	21 210
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>30</b>	-	<b>20 153</b>	<b>1 027</b>	-	-	-	<b>21 210</b>
<b>GRAND TOTAL</b>		-	-	<b>361</b>	-	<b>160 129</b>	<b>1 027</b>	<b>27 047</b>	-	-	<b>188 564</b>

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

**Water Services Operating Subsidy Grant (Schedule 7)**

**Eastern Cape**

		80332102 Schedule 7					-
Allocation							-
Check		R'000	R'000	R'000	R'000	R'000	-
Date	Day	(NMA) Nelson Mandela	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	Total per province	
01 April 2010	Thursday						-
14 April 2010	Wednesday						-
15 April 2010	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 March 2011	Tuesday						-
15 March 2011	Tuesday						-
31 March 2011	Thursday						-
<b>TOTAL</b>		-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-

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

**Water Services Operating Subsidy Grant (Schedule 7)**

**Free State**

80332102 Schedule 7

Allocation		-				
Check		-				
		R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(DC 16) Xhariep District Municipality	Total per province
01 April 2010	Thursday					-
14 April 2010	Wednesday					-
15 April 2010	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 March 2011	Tuesday					-
15 March 2011	Tuesday					-
31 March 2011	Thursday					-
<b>TOTAL</b>		-	-	-	-	-
						-
<b>GRAND TOTAL</b>		-	-	-	-	-

Summary: Local Government

**Water Services Operating Subsidy**

**Gauteng**

Allocation		361				361
Check		-				-
		R'000		R'001		R'000
Date	Day	(GT 462) Kungwini	(NW 405) Merafong City	(DC 48) West Rand District Municipality	Total per province	
01 April 2010	Thursday					-
14 April 2010	Wednesday	29				29
15 April 2010	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29</b>
03 May 2010	Monday					-
14 May 2010	Friday	29				29
31 May 2010	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29</b>
01 June 2010	Tuesday					-
15 June 2010	Tuesday	29				29
30 June 2010	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29</b>
01 July 2010	Thursday					-
15 July 2010	Thursday	29				29
30 July 2010	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29</b>
02 August 2010	Monday					-
13 August 2010	Friday	29				29
31 August 2010	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29</b>
15 September 2010	Wednesday	29				29
17 September 2010	Friday					-
30 September 2010	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29</b>
01 October 2010	Friday					-
15 October 2010	Friday	34				34
29 October 2010	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34</b>
01 November 2010	Monday					-
15 November 2010	Monday	31				31
30 November 2010	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31</b>
01 December 2010	Wednesday					-
15 December 2010	Wednesday	31				31
31 December 2010	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31</b>
14 January 2011	Friday	31				31
21 January 2011	Friday					-
31 January 2011	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31</b>
01 February 2011	Tuesday					-
15 February 2011	Tuesday	30				30
28 February 2011	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>
01 March 2011	Tuesday					-
15 March 2011	Tuesday	30				30
31 March 2011	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>
<b>GRAND TOTAL</b>		<b>361</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>361</b>

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

**Water Services Operating Subsidy Grant (Schedule 7)**

**KwaZulu Natal**

80332102 Schedule 7

Allocation		80332102 Schedule 7					-
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) Umdoni	(KZN 213) Umzumbe	Total per province	
01 April 2010	Thursday						-
14 April 2010	Wednesday						-
15 April 2010	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 March 2011	Tuesday						-
15 March 2011	Tuesday						-
30 March 2011	Wednesday						-
31 March 2011	Thursday						-
<b>TOTAL</b>		-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-

Summary: Local Government  
Water Services Operating Su  
Limpopo

Allocation		23 931	15 785	77 046	42	32 189	84	11 052	160 129
Check		R'001	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 366) Bela Bela	(LIM 367) Mogalakwena	Total per province
01 April 2010	Thursday								-
14 April 2010	Wednesday								-
15 April 2010	Thursday	1 562	4 712	4 951		1 710	84	902	13 921
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 562</b>	<b>4 712</b>	<b>4 951</b>	<b>-</b>	<b>1 710</b>	<b>84</b>	<b>902</b>	<b>13 921</b>
03 May 2010	Monday								-
14 May 2010	Friday	1 466	3 034	4 521		1 595		795	11 411
28 May 2010	Friday								-
31 May 2010	Monday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 466</b>	<b>3 034</b>	<b>4 521</b>	<b>-</b>	<b>1 595</b>	<b>-</b>	<b>795</b>	<b>11 411</b>
01 June 2010	Tuesday								-
15 June 2010	Tuesday	1 440	399	4 906		1 604		834	9 183
29 June 2010	Tuesday								-
30 June 2010	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 440</b>	<b>399</b>	<b>4 906</b>	<b>-</b>	<b>1 604</b>	<b>-</b>	<b>834</b>	<b>9 183</b>
01 July 2010	Thursday								-
15 July 2010	Thursday	1 762	735	6 489		498		833	10 317
29 July 2010	Thursday								-
30 July 2010	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 762</b>	<b>735</b>	<b>6 489</b>	<b>-</b>	<b>498</b>	<b>-</b>	<b>833</b>	<b>10 317</b>
02 August 2010	Monday								-
13 August 2010	Friday	1 609	468	5 395		2 037		768	10 277
30 August 2010	Monday								-
31 August 2010	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 609</b>	<b>468</b>	<b>5 395</b>	<b>-</b>	<b>2 037</b>	<b>-</b>	<b>768</b>	<b>10 277</b>
01 September 2010	Wednesday								-
15 September 2010	Wednesday	1 469	565	5 529		1 646		801	10 010
17 September 2010	Friday								-
30 September 2010	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 469</b>	<b>565</b>	<b>5 529</b>	<b>-</b>	<b>1 646</b>	<b>-</b>	<b>801</b>	<b>10 010</b>
01 October 2010	Friday								-
15 October 2010	Friday	1 620	485	5 117		1 646		802	9 670
28 October 2010	Thursday								-
29 October 2010	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 620</b>	<b>485</b>	<b>5 117</b>	<b>-</b>	<b>1 646</b>	<b>-</b>	<b>802</b>	<b>9 670</b>
01 November 2010	Monday								-
15 November 2010	Monday	2 077	664	7 316		2 383		1 031	13 471
29 November 2010	Monday								-
30 November 2010	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 077</b>	<b>664</b>	<b>7 316</b>	<b>-</b>	<b>2 383</b>	<b>-</b>	<b>1 031</b>	<b>13 471</b>
01 December 2010	Wednesday								-
15 December 2010	Wednesday	1 740	600	6 186		1 929		904	11 359
30 December 2010	Thursday								-
31 December 2010	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 740</b>	<b>600</b>	<b>6 186</b>	<b>-</b>	<b>1 929</b>	<b>-</b>	<b>904</b>	<b>11 359</b>
14 January 2011	Friday	3 062	1 374	8 880		5 713		1 128	20 157
21 January 2011	Friday								-
31 January 2011	Monday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 062</b>	<b>1 374</b>	<b>8 880</b>	<b>-</b>	<b>5 713</b>	<b>-</b>	<b>1 128</b>	<b>20 157</b>
01 February 2011	Tuesday								-
15 February 2011	Tuesday	3 062	1 375	8 878	42	5 716		1 127	20 200
25 February 2011	Friday								-
28 February 2011	Monday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 062</b>	<b>1 375</b>	<b>8 878</b>	<b>42</b>	<b>5 716</b>	<b>-</b>	<b>1 127</b>	<b>20 200</b>
01 March 2011	Tuesday								-
15 March 2011	Tuesday	3 062	1 374	8 878		5 712		1 127	20 153
30 March 2011	Wednesday								-
31 March 2011	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 062</b>	<b>1 374</b>	<b>8 878</b>	<b>-</b>	<b>5 712</b>	<b>-</b>	<b>1 127</b>	<b>20 153</b>
<b>GRAND TOTAL</b>		<b>23 931</b>	<b>15 785</b>	<b>77 046</b>	<b>42</b>	<b>32 189</b>	<b>84</b>	<b>11 052</b>	<b>160 129</b>

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

**Water Services Operating Subsidy Grant (Schedule 7)**

**Mpumalanga**

		80332102 Schedule 7						
Allocation		130				629	268	1 027
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 315) Thembisile	(MP 325) Bushbuckridge	Total per province
01 April 2010	Thursday							-
14 April 2010	Wednesday							-
15 April 2010	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 March 2011	Tuesday							-
15 March 2011	Tuesday	130				629	268	1 027
30 March 2011	Wednesday							-
31 March 2011	Thursday							-
<b>TOTAL</b>		<b>130</b>	-	-	-	<b>629</b>	<b>268</b>	<b>1 027</b>
<b>GRAND TOTAL</b>		<b>130</b>	-	-	-	<b>629</b>	<b>268</b>	<b>1 027</b>

Summary: Local Government Payment Schedu

**Water Services Operating Su**

**Northern Cape**

80332102 Schedule 7

Allocation		80332102 Schedule 7				27 047
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	(NC 061) Richtersveld	(NC062) Nama Khoi	Total per province
01 April 2010	Thursday					-
14 April 2010	Wednesday					-
15 April 2010	Thursday					-
30 April 2010	Friday	14 500				14 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 500</b>
03 May 2010	Monday					-
14 May 2010	Friday	5 915				5 915
28 May 2010	Friday					-
31 May 2010	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 915</b>
01 September 2010	Wednesday					-
15 September 2010	Wednesday					-
17 September 2010	Friday	5 916				5 916
30 September 2010	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 916</b>
14 January 2011	Friday					-
21 January 2011	Friday	716				716
31 January 2011	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>716</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>716</b>
						-
<b>GRAND TOTAL</b>		<b>27 047</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 047</b>



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

**Water Services Operating Subsidy Grant (Schedule 7)**

**North West**

80332102 Schedule 7

Allocation		80332102 Schedule 7					-
Check		R'000	R'000	R'000	R'000	R'000	-
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	Total per province	
01 April 2010	Thursday						-
14 April 2010	Wednesday						-
15 April 2010	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 March 2011	Tuesday						-
15 March 2011	Tuesday						-
30 March 2011	Wednesday						-
31 March 2011	Thursday						-
<b>TOTAL</b>		-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-

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

**Water Services Operating Subsidy Grant (Schedule 7)**

**Western Cape**

80332102 Schedule 7

Allocation							-
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(CPT) City of Cape Town	(WC 01) Matzikama	(WC 02) Cederberg	(WC 03) Bergrivier	Total per province	
01 April 2010	Thursday						-
14 April 2010	Wednesday						-
15 April 2010	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 March 2011	Tuesday						-
15 March 2011	Tuesday						-
30 March 2011	Wednesday						-
31 March 2011	Thursday						-
<b>TOTAL</b>		-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-