

Summary: Local Government Payment Schedule for the 2009/10 financial year

[Backlogs in water and sanitation at clinics and schools](#)

[Total Backlogs for Water and Sanitation](#)

Allocation		77 000	24 045	13 045	70 419	47 750	20 700	36 749	58 767	3 900	331 775
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
07 April 2009	Tuesday			4 200	7 304						11 504
30 April 2009	Thursday							8 000			8 000
TOTAL	TOTAL			4 200	7 304			8 000			19 504
05 May 2009	Tuesday				4 315						4 315
14 May 2009	Thursday			1 110							1 110
15 May 2009	Friday	6 000						560			6 560
19 May 2009	Tuesday									1 090	1 090
25 May 2009	Monday										
26 May 2009	Tuesday		207								207
27 May 2009	Wednesday		2 017								2 017
28 May 2009	Thursday									46	46
TOTAL	TOTAL	6 000	2 224	1 110	4 315			560		1 136	15 345
05 June 2009	Friday				13 283	1 864					13 283
12 June 2009	Friday										1 864
15 June 2009	Monday			1 110				13 189			14 299
16 June 2009	Tuesday	3 000									3 000
18 June 2009	Thursday	5 000									5 000
19 June 2009	Friday									990	990
23 June 2009	Tuesday									46	46
29 June 2009	Monday		3 186								3 186
30 June 2009	Tuesday								3 355		3 355
TOTAL	TOTAL	8 000	3 186	1 110	13 283	1 864		13 189	3 355	1 036	45 023
06 July 2009	Monday				7 795						7 795
14 July 2009	Tuesday									46	46
15 July 2009	Wednesday			460							460
17 July 2009	Friday					4 856					4 856
21 July 2009	Tuesday	4 500									4 500
22 July 2009	Wednesday	3 500									3 500
28 July 2009	Tuesday									28	28
29 July 2009	Wednesday		3 186								3 186
30 July 2009	Thursday						1 500				1 500
31 July 2009	Friday						3 500			5 500	9 000
TOTAL	TOTAL	8 000	3 186	460	7 795	4 856	5 000		5 500	74	34 871
05 August 2009	Wednesday				7 874						7 874
11 August 2009	Tuesday									660	660
14 August 2009	Friday			460		4 856					5 316
17 August 2009	Monday	1 000									1 000
18 August 2009	Tuesday	500								28	528
19 August 2009	Wednesday	5 500									5 500
20 August 2009	Thursday	2 000									2 000
21 August 2009	Friday	500									500
28 August 2009	Friday		3 186								3 186
31 August 2009	Monday								4 200		4 200
TOTAL	TOTAL	9 500	3 186	460	7 874	4 856			4 200	688	30 764
07 September 2009	Monday				7 881						7 881
09 September 2009	Wednesday						1 000				1 000
10 September 2009	Thursday	1 500									1 500
11 September 2009	Friday					4 856					4 856
15 September 2009	Tuesday			460							460
16 September 2009	Wednesday	2 000									2 000
18 September 2009	Friday	500									500
22 September 2009	Tuesday	6 000									6 000
23 September 2009	Wednesday										
24 September 2009	Thursday										
25 September 2009	Friday						1 500				1 500
29 September 2009	Tuesday		3 186							46	3 232
30 September 2009	Wednesday						1 500		4 225		5 725
TOTAL	TOTAL	10 000	3 186	460	7 881	4 856	4 000		4 225	46	34 654

Summary: Local Government Payment Schedule for the 2009/10 financial year

Backlogs in water and sanitation at clinics and schools

Total Backlogs for Water and Sanitation

Allocation		77 000	24 045	13 045	70 419	47 750	20 700	36 749	38 767	3 300	331 775
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
05 October 2009	Monday				7 450						7 450
13 October 2009	Tuesday								50		50
14 October 2009	Wednesday			460							460
16 October 2009	Friday	1 000				4 856					5 856
19 October 2009	Monday	6 500									6 500
20 October 2009	Tuesday	500									500
23 October 2009	Friday						2 500				2 500
28 October 2009	Wednesday		3 186								3 186
29 October 2009	Thursday									240	240
30 October 2009	Friday						1 500		4 537		6 037
31 October 2009	Saturday										
TOTAL	TOTAL	8 000	3 186	460	7 450	4 856	4 000		4 537	290	32 779
05 November 2009	Thursday				7 268						7 268
12 November 2009	Thursday									30	30
16 November 2009	Monday			460							460
17 November 2009	Tuesday	6 500									6 500
18 November 2009	Wednesday	500									500
19 November 2009	Thursday	500									500
20 November 2009	Friday					4 856					4 856
27 November 2009	Friday		3 186				2 000				5 186
30 November 2009	Monday							15 000	4 150		19 150
TOTAL	TOTAL	7 500	3 186	460	7 268	4 856	2 000	15 000	4 150	30	44 450
07 December 2009	Monday				7 249						7 249
11 December 2009	Friday			1 110							1 110
15 December 2009	Tuesday	1 000	2 705								3 705
16 December 2009	Wednesday	6 000									6 000
17 December 2009	Thursday	1 000									1 000
18 December 2009	Friday					4 856			3 550		8 406
28 December 2009	Monday						2 700				2 700
30 December 2009	Wednesday						1 000				1 000
TOTAL	TOTAL	8 000	2 705	1 110	7 249	4 856	3 700		3 550		31 170
15 January 2010	Friday					4 856					4 856
19 January 2010	Tuesday	1 000									1 000
20 January 2010	Wednesday	500		2 060							2 560
21 January 2010	Thursday	4 000									4 000
29 January 2010	Friday								3 800		3 800
TOTAL	TOTAL	5 500		2 060		4 856			3 800		16 216
16 February 2010	Tuesday	500		1 155							1 655
17 February 2010	Wednesday	2 500									2 500
18 February 2010	Thursday	500									500
19 February 2010	Friday					3 613					3 613
26 February 2010	Friday								5 450		5 450
TOTAL	TOTAL	3 500		1 155		3 613			5 450		13 718
10 March 2010	Wednesday	2 500					2 000				2 500
11 March 2010	Thursday	500									500
12 March 2010	Friday					4 856					4 856
26 March 2010	Friday					3 424					3 424
TOTAL	TOTAL	3 000				8 280	2 000				13 280
GRAND TOTAL		77 000	24 045	13 045	70 419	47 750	20 700	36 749	38 767	3 300	331 775

Summary: Local Government Payment Schedule for the 2009/10 financial year

Backlogs in water and sanitation at clinics and schools

Eastern Cape

Allocation Check			5 000	5 000	5 000	10 000	42 000	10 000	77 000
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NMA) Nelson Mandela	(DC 10) Cacadu District Municipality	(DC 12) District Municipality	Amatole (DC 13) District Municipality	Chris Han (DC 14) Ukhahlamba District Municipality	(DC 15) Tambo District Municipality	O.R. (DC 44) Alfred Nzo District Municipality	Total per province
14 May 2009	Thursday								
15 May 2009	Friday				1 000	2 000	2 000	1 000	6 000
16 May 2009	Saturday								
TOTAL	TOTAL			1 000	2 000		2 000	1 000	6 000
15 June 2009	Monday								
16 June 2009	Tuesday						3 000		3 000
18 June 2009	Thursday			1 000		2 000		2 000	5 000
19 June 2009	Friday								
TOTAL	TOTAL			1 000	2 000		3 000	2 000	8 000
20 July 2009	Monday								
21 July 2009	Tuesday				500		4 000		4 500
22 July 2009	Wednesday					500	2 000	1 000	3 500
23 July 2009	Thursday								
TOTAL	TOTAL			500	500	2 000	4 000	1 000	8 000
16 August 2009	Sunday								
17 August 2009	Monday		1 000						1 000
18 August 2009	Tuesday			500					500
19 August 2009	Wednesday					500		5 000	5 500
20 August 2009	Thursday						2 000		2 000
21 August 2009	Friday							500	500
22 August 2009	Saturday								
TOTAL	TOTAL		1 000	500	500	2 000	5 000	500	9 500
09 September 2009	Wednesday								
10 September 2009	Thursday							1 500	1 500
16 September 2009	Wednesday		1 000			1 000			2 000
18 September 2009	Friday			500					500
22 September 2009	Tuesday						6 000		6 000
23 September 2009	Wednesday								
TOTAL	TOTAL		1 000	500		1 000	6 000	1 500	10 000
15 October 2009	Thursday								
16 October 2009	Friday		1 000						1 000
19 October 2009	Monday					1 000	5 000	500	6 500
20 October 2009	Tuesday			500					500
21 October 2009	Wednesday								
22 October 2009	Thursday								
TOTAL	TOTAL		1 000	500		1 000	5 000	500	8 000
16 November 2009	Monday								
17 November 2009	Tuesday				500	1 000	5 000		6 500
18 November 2009	Wednesday							500	500
19 November 2009	Thursday		500						500
20 November 2009	Friday								
TOTAL	TOTAL		500	500		1 000	5 000	500	7 500
14 December 2009	Monday								
15 December 2009	Tuesday					1 000			1 000
16 December 2009	Wednesday		500	500			5 000		6 000
17 December 2009	Thursday							1 000	1 000
18 December 2009	Friday								
TOTAL	TOTAL		500	500		1 000	5 000	1 000	8 000
18 January 2010	Monday								
19 January 2010	Tuesday							1 000	1 000
20 January 2010	Wednesday		500						500
21 January 2010	Thursday					1 000	3 000		4 000
22 January 2010	Friday								
TOTAL	TOTAL		500			1 000	3 000	1 000	5 500
15 February 2010	Monday								
16 February 2010	Tuesday							500	500
17 February 2010	Wednesday					500	2 000		2 500
18 February 2010	Thursday		500						500
19 February 2010	Friday								
TOTAL	TOTAL		500			500	2 000	500	3 500
09 March 2010	Tuesday								
10 March 2010	Wednesday						2 000	500	2 500
11 March 2010	Thursday					500			500
12 March 2010	Friday								
TOTAL	TOTAL					500	2 000	500	3 000
GRAND TOTAL			5 000	5 000	5 000	10 000	42 000	10 000	77 000

Summary: Local Government Payment Schedule for the 2009/10 financial year

Backlogs in water and sanitation at clinics and schools

Free State

Allocation			7 480	11 540	5 025	24 045
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 161) Letsemeng	(DC 18) Lejweleputswa District Municipality	(DC 19) Thabo Mofutsanyana District Municipality	(DC 20) Fezile Dabi District Municipality	Total per province
26 May 2009	Tuesday				207	207
27 May 2009	Wednesday		995	1 022		2 017
28 May 2009	Thursday					
TOTAL	TOTAL		995	1 022	207	2 224
28 June 2009	Sunday					
29 June 2009	Monday		995	1 503	688	3 186
30 June 2009	Tuesday					
TOTAL	TOTAL		995	1 503	688	3 186
28 July 2009	Tuesday					
29 July 2009	Wednesday		995	1 503	688	3 186
30 July 2009	Thursday					
31 July 2009	Friday					
TOTAL	TOTAL		995	1 503	688	3 186
27 August 2009	Thursday					
28 August 2009	Friday		995	1 503	688	3 186
29 August 2009	Saturday					
30 August 2009	Sunday					
TOTAL	TOTAL		995	1 503	688	3 186
28 September 2009	Monday					
29 September 2009	Tuesday		995	1 503	688	3 186
30 September 2009	Wednesday					
TOTAL	TOTAL		995	1 503	688	3 186
27 October 2009	Tuesday					
28 October 2009	Wednesday		995	1 503	688	3 186
29 October 2009	Thursday					
TOTAL	TOTAL		995	1 503	688	3 186
26 November 2009	Thursday					
27 November 2009	Friday		995	1 503	688	3 186
28 November 2009	Saturday					
29 November 2009	Sunday					
TOTAL	TOTAL		995	1 503	688	3 186
14 December 2009	Monday					
15 December 2009	Tuesday		514	1 503	688	2 705
16 December 2009	Wednesday					
TOTAL	TOTAL		514	1 503	688	2 705
GRAND TOTAL			7 480	11 540	5 025	24 045

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Backlogs in water and sanitation at clinics and schools

Gauteng

Allocation		1 300	1 300	6 300	2 600	1 545	13 045	
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	(DC 46) Metsweding District Municipality	(DC 42) Sedibeng District Municipality	Total per province
06 April 2009	Monday							
07 April 2009	Tuesday				3 940	260		4 200
08 April 2009	Wednesday							
TOTAL	TOTAL				3 940	260		4 200
13 May 2009	Wednesday							
14 May 2009	Thursday		650		200	260		1 110
15 May 2009	Friday							
TOTAL	TOTAL		650		200	260		1 110
14 June 2009	Sunday							
15 June 2009	Monday		650		200	260		1 110
16 June 2009	Tuesday							
TOTAL	TOTAL		650		200	260		1 110
14 July 2009	Tuesday							
15 July 2009	Wednesday				200	260		460
16 July 2009	Thursday							
TOTAL	TOTAL				200	260		460
13 August 2009	Thursday							
14 August 2009	Friday				200	260		460
15 August 2009	Saturday							
TOTAL	TOTAL				200	260		460
14 September 2009	Monday							
15 September 2009	Tuesday				200	260		460
16 September 2009	Wednesday							
TOTAL	TOTAL				200	260		460
13 October 2009	Tuesday							
14 October 2009	Wednesday				200	260		460
15 October 2009	Thursday							
TOTAL	TOTAL				200	260		460
15 November 2009	Sunday							
16 November 2009	Monday				200	260		460
17 November 2009	Tuesday							
TOTAL	TOTAL				200	260		460
10 December 2009	Thursday							
11 December 2009	Friday			650	200	260		1 110
12 December 2009	Saturday							
TOTAL	TOTAL			650	200	260		1 110
19 January 2010	Tuesday							
20 January 2010	Wednesday			650	400	260	750	2 060
21 January 2010	Thursday							
TOTAL	TOTAL			650	400	260	750	2 060
15 February 2010	Monday							
16 February 2010	Tuesday				360		795	1 155
17 February 2010	Wednesday							
TOTAL	TOTAL				360		795	1 155
GRAND TOTAL			1 300	1 300	6 300	2 600	1 545	13 045

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Backlogs in water and sanitation at clinics and schools

KwaZulu Natal

Allocation		2 632	6 379	5 072	8 760	11 681	100	7 083	7 486	7 591	1 636	11 999	70 419
Check		R'000	R'000	R'000	R'000	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 22) uMgungundlovu District Municipality	(DC 23) Uthukela District Municipality	(DC 24) Umzimyathi District Municipality	(DC 25) Amajuba District Municipality	(DC 26) Zululand District Municipality	(DC 27) Umkhanyakude District Municipality	(DC 28) uThungulu District Municipality	(DC 29) iLembe District Municipality	(DC 43) Sisonke District Municipality	Total per province
06 April 2009	Monday												
07 April 2009	Tuesday	632	627			3 488	100			746	595	1 116	7 304
08 April 2009	Wednesday												
TOTAL	TOTAL	632	627			3 488	100			746	595	1 116	7 304
04 May 2009	Monday												
05 May 2009	Tuesday	384	659			942				786	296	1 248	4 315
06 May 2009	Wednesday												
TOTAL	TOTAL	384	659			942				786	296	1 248	4 315
04 June 2009	Thursday												
05 June 2009	Friday	393	689	1 572	2 715	984		2 195	2 320	820	291	1 304	13 283
06 June 2009	Saturday												
TOTAL	TOTAL	393	689	1 572	2 715	984		2 195	2 320	820	291	1 304	13 283
05 July 2009	Sunday												
06 July 2009	Monday	386	715	568	981	1 020		794	839	850	290	1 352	7 795
07 July 2009	Tuesday												
TOTAL	TOTAL	386	715	568	981	1 020		794	839	850	290	1 352	7 795
04 August 2009	Tuesday												
05 August 2009	Wednesday	380	736	585	1 011	1 050		817	864	875	164	1 392	7 874
06 August 2009	Thursday												
TOTAL	TOTAL	380	736	585	1 011	1 050		817	864	875	164	1 392	7 874
06 September 2009	Sunday												
07 September 2009	Monday	379	753	599	1 034	1 075		836	884	896		1 425	7 881
08 September 2009	Tuesday												
TOTAL	TOTAL	379	753	599	1 034	1 075		836	884	896		1 425	7 881
04 October 2009	Sunday												
05 October 2009	Monday	78	740	588	1 016	1 056		822	869	880		1 401	7 450
06 October 2009	Tuesday												
TOTAL	TOTAL	78	740	588	1 016	1 056		822	869	880		1 401	7 450
04 November 2009	Wednesday												
05 November 2009	Thursday		730	580	1 002	1 041		810	856	868		1 381	7 268
06 November 2009	Friday												
TOTAL	TOTAL		730	580	1 002	1 041		810	856	868		1 381	7 268
06 December 2009	Sunday												
07 December 2009	Monday		730	580	1 001	1 025		809	854	870		1 380	7 249
08 December 2009	Tuesday												
TOTAL	TOTAL		730	580	1 001	1 025		809	854	870		1 380	7 249
GRAND TOTAL		2 632	6 379	5 072	8 760	11 681	100	7 083	7 486	7 591	1 636	11 999	70 419

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Backlogs in water and sanitation at clinics and schools

Limpopo

Allocation Check			11 500		10 850	9 950	10 849	4 600	47 750
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 473) Makhuduthamaga	(DC 47) Greater Sekhukhune District Municipality	(LIM 331) Greater Giyani	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(DC 35) Capricorn District Municipality	(DC 36) Waterberg District Municipality	Total per province
11 June 2009	Thursday								
12 June 2009	Friday		638		676	231		319	1 864
13 June 2009	Saturday								
TOTAL	TOTAL		638		676	231		319	1 864
16 July 2009	Thursday								
17 July 2009	Friday		1 139		1 072	1 029	1 146	469	4 856
18 July 2009	Saturday								
TOTAL	TOTAL		1 139		1 072	1 029	1 146	469	4 856
13 August 2009	Thursday								
14 August 2009	Friday		1 139		1 072	1 029	1 146	469	4 856
15 August 2009	Saturday								
TOTAL	TOTAL		1 139		1 072	1 029	1 146	469	4 856
10 September 2009	Thursday								
11 September 2009	Friday		1 139		1 072	1 029	1 146	469	4 856
12 September 2009	Saturday								
TOTAL	TOTAL		1 139		1 072	1 029	1 146	469	4 856
15 October 2009	Thursday								
16 October 2009	Friday		1 139		1 072	1 029	1 146	469	4 856
17 October 2009	Saturday								
TOTAL	TOTAL		1 139		1 072	1 029	1 146	469	4 856
19 November 2009	Thursday								
20 November 2009	Friday		1 139		1 072	1 029	1 146	469	4 856
21 November 2009	Saturday								
TOTAL	TOTAL		1 139		1 072	1 029	1 146	469	4 856
17 December 2009	Thursday								
18 December 2009	Friday		1 139		1 072	1 029	1 146	469	4 856
19 December 2009	Saturday								
TOTAL	TOTAL		1 139		1 072	1 029	1 146	469	4 856
14 January 2010	Thursday								
15 January 2010	Friday		1 139		1 072	1 029	1 146	469	4 856
16 January 2010	Saturday								
TOTAL	TOTAL		1 139		1 072	1 029	1 146	469	4 856
18 February 2010	Thursday								
19 February 2010	Friday		893		811	744	823	342	3 613
20 February 2010	Saturday								
TOTAL	TOTAL		893		811	744	823	342	3 613
11 March 2010	Thursday								
12 March 2010	Friday		1 139		1 072	1 029	1 146	469	4 856
26 March 2010	Friday		853		786	742	860	183	3 424
27 March 2010	Saturday								
TOTAL	TOTAL		1 992		1 858	1 771	2 006	652	8 280
GRAND TOTAL			11 500		10 850	9 950	10 849	4 600	47 750

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Backlogs in water and sanitation at clinics and schools

Mpumalanga

Allocation			5 700	6 000	9 000	20 700
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(DC 30) Gert Sibande District Municipality	(DC 31) Nkangala District Municipality	(DC 32) Ehlanzeni District Municipality	Total per province
29 July 2009	Wednesday					
30 July 2009	Thursday		1 500			1 500
31 July 2009	Friday			1 000	2 500	3 500
TOTAL	TOTAL		1 500	1 000	2 500	5 000
08 September 2009	Tuesday					
09 September 2009	Wednesday				1 000	1 000
25 September 2009	Friday			1 500		1 500
30 September 2009	Wednesday		1 500			1 500
TOTAL	TOTAL		1 500	1 500	1 000	4 000
23 October 2009	Friday				2 500	2 500
30 October 2009	Friday			1 500		1 500
31 October 2009	Saturday					
TOTAL	TOTAL			1 500	2 500	4 000
27 November 2009	Friday				2 000	2 000
28 November 2009	Saturday					
29 November 2009	Sunday					
30 November 2009	Monday					
TOTAL	TOTAL				2 000	2 000
27 December 2009	Sunday					
28 December 2009	Monday		2 700			2 700
30 December 2009	Wednesday				1 000	1 000
31 December 2009	Thursday					
TOTAL	TOTAL		2 700		1 000	3 700
10 March 2010	Wednesday					
11 March 2010	Thursday			2 000		2 000
12 March 2010	Friday					
TOTAL	TOTAL			2 000		2 000
GRAND TOTAL			5 700	6 000	9 000	20 700

Summary: Local Government Payment Schedule for the 2009/10 financial year

Backlogs in water and sanitation at clinics and schools

Northern Cape

Allocation			35 000	445	545	199	560	36 749
Check								
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 451) Moshaweng	(DC 45) Kgalagadi District Municipality	(DC 6) Namakwa District Municipality	(DC 7) Karoo District Municipality	(DC 8) Siyanda District Municipality	(DC 9) Frances Baard District Municipality	Total per province
29 April 2009	Wednesday							
30 April 2009	Thursday		8 000					8 000
TOTAL	TOTAL		8 000					8 000
14 May 2009	Thursday							
15 May 2009	Friday						560	560
16 May 2009	Saturday							
TOTAL	TOTAL						560	560
14 June 2009	Sunday							
15 June 2009	Monday		12 000	445	545	199		13 189
16 June 2009	Tuesday							
TOTAL	TOTAL		12 000	445	545	199		13 189
27 November 2009	Friday							
28 November 2009	Saturday							
29 November 2009	Sunday							
30 November 2009	Monday		15 000					15 000
TOTAL	TOTAL		15 000					15 000
GRAND TOTAL			35 000	445	545	199	560	36 749

Summary: Local Government Payment Schedule for the 2009/10 financial year

Backlogs in water and sanitation at clinics and schools

North West

Allocation			9 287	8 325	13 028	8 127	38 767
Check							
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(DC 37) Bojanala Platinum District Municipality	(DC 38) Ngaka Modiri Molema District Municipality	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
29 June 2009	Monday						
30 June 2009	Tuesday		700	750	978	927	3 355
TOTAL	TOTAL		700	750	978	927	3 355
30 July 2009	Thursday						
31 July 2009	Friday		1 600	1 300	1 600	1 000	5 500
TOTAL	TOTAL		1 600	1 300	1 600	1 000	5 500
30 August 2009	Sunday						
31 August 2009	Monday		1 000	800	1 500	900	4 200
TOTAL	TOTAL		1 000	800	1 500	900	4 200
29 September 2009	Tuesday						
30 September 2009	Wednesday		850	875	1 500	1 000	4 225
TOTAL	TOTAL		850	875	1 500	1 000	4 225
29 October 2009	Thursday						
30 October 2009	Friday		1 037	1 000	1 500	1 000	4 537
31 October 2009	Saturday						
TOTAL	TOTAL		1 037	1 000	1 500	1 000	4 537
29 November 2009	Sunday						
30 November 2009	Monday		1 100	900	1 450	700	4 150
TOTAL	TOTAL		1 100	900	1 450	700	4 150
17 December 2009	Thursday						
18 December 2009	Friday		850	500	1 500	700	3 550
19 December 2009	Saturday						
TOTAL	TOTAL		850	500	1 500	700	3 550
28 January 2010	Thursday						
29 January 2010	Friday		900	700	1 500	700	3 800
30 January 2010	Saturday						
31 January 2010	Sunday						
TOTAL	TOTAL		900	700	1 500	700	3 800
25 February 2010	Thursday						
26 February 2010	Friday		1 250	1 500	1 500	1 200	5 450
27 February 2010	Saturday						
28 February 2010	Sunday						
TOTAL	TOTAL		1 250	1 500	1 500	1 200	5 450
GRAND TOTAL			9 287	8 325	13 028	8 127	38 767

Summary: Local Government Payment Schedule for the 2009/10 financial year

Backlogs in water and sanitation at clinics and schools

Western Cape

Allocation		3 300		3 300	
Check					
		R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert
18 May 2009	Monday				
19 May 2009	Tuesday		1 090		1 090
28 May 2009	Thursday		46		46
29 May 2009	Friday				
TOTAL	TOTAL		1 136		1 136
18 June 2009	Thursday				
19 June 2009	Friday		990		990
23 June 2009	Tuesday		46		46
24 June 2009	Wednesday				
TOTAL	TOTAL		1 036		1 036
13 July 2009	Monday				
14 July 2009	Tuesday		46		46
28 July 2009	Tuesday		28		28
29 July 2009	Wednesday				
30 July 2009	Thursday				
TOTAL	TOTAL		74		74
10 August 2009	Monday				
11 August 2009	Tuesday		660		660
18 August 2009	Tuesday		28		28
31 August 2009	Monday				
TOTAL	TOTAL		688		688
29 September 2009	Tuesday		46		46
30 September 2009	Wednesday				
TOTAL	TOTAL		46		46
12 October 2009	Monday				
13 October 2009	Tuesday		50		50
29 October 2009	Thursday		240		240
30 October 2009	Friday				
31 October 2009	Saturday				
TOTAL	TOTAL		290		290
11 November 2009	Wednesday				
12 November 2009	Thursday		30		30
13 November 2009	Friday				
TOTAL	TOTAL		30		30
GRAND TOTAL			3 300		3 300