

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

Water Services Operating and Subsidy: WSOS DIRECT

Total WSOS 6

Allocation		56 230	15 917	23 161	21 585	565 152	194 970	23 078	73 609	4 877	978 579
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 May 2009	Thursday										
15 May 2009	Friday	13 780	3 979	3 157	2 412	85 629	33 145	5 865	15 067	1 219	164 253
27 May 2009	Wednesday										
TOTAL	TOTAL	13 780	3 979	3 157	2 412	85 629	33 145	5 865	15 067	1 219	164 253
14 July 2009	Tuesday										
15 July 2009	Wednesday	14 280	3 979	3 157	2 547	85 629	33 870	2 405	28 411	1 219	175 497
16 July 2009	Thursday										
TOTAL	TOTAL	14 280	3 979	3 157	2 547	85 629	33 870	2 405	28 411	1 219	175 497
28 September 2009	Monday										
29 September 2009	Tuesday										
30 September 2009	Wednesday					22 544					22 544
TOTAL	TOTAL					22 544					22 544
14 October 2009	Wednesday										
15 October 2009	Thursday	14 084	3 979	13 690	15 220	240 633	95 103	12 405	15 067	1 219	411 400
16 October 2009	Friday										
TOTAL	TOTAL	14 084	3 979	13 690	15 220	240 633	95 103	12 405	15 067	1 219	411 400
13 January 2010	Wednesday										
14 January 2010	Thursday										
15 January 2010	Friday		292								292
29 January 2010	Friday	14 086	3 688	3 157	1 406	130 717	32 852	2 403	15 064	1 220	204 593
30 January 2010	Saturday										
31 January 2010	Sunday										
TOTAL	TOTAL	14 086	3 980	3 157	1 406	130 717	32 852	2 403	15 064	1 220	204 885
GRAND TOTAL		56 230	15 917	23 161	21 585	565 152	194 970	23 078	73 609	4 877	978 579

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Water Services Operating and Subsidy: WSOS DIRECT

Eastern Cape

Allocation			2 534	12 402	11 463	22 187	7 644	56 230
Check			R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NMA) Nelson Mandela	(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
14 May 2009	Thursday							
15 May 2009	Friday		724	3 015	2 864	5 338	1 839	13 780
27 May 2009	Wednesday							
TOTAL	TOTAL		724	3 015	2 864	5 338	1 839	13 780
14 July 2009	Tuesday							
15 July 2009	Wednesday		604	3 129	2 996	5 616	1 935	14 280
16 July 2009	Thursday							
TOTAL	TOTAL		604	3 129	2 996	5 616	1 935	14 280
14 October 2009	Wednesday							
15 October 2009	Thursday		603	3 129	2 801	5 616	1 935	14 084
16 October 2009	Friday							
TOTAL	TOTAL		603	3 129	2 801	5 616	1 935	14 084
15 January 2010	Friday							
29 January 2010	Friday		603	3 129	2 802	5 617	1 935	14 086
30 January 2010	Saturday							
TOTAL	TOTAL		603	3 129	2 802	5 617	1 935	14 086
GRAND TOTAL			2 534	12 402	11 463	22 187	7 644	56 230

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

Water Services Operating and Subsidy: WSOS DIRECT

Free State

Allocation		14 749	1 168	15 917
Check				
		R'000	R'000	R'000
Date	Day	(FS 194) Maluti-a-Phofung	(FS204) Metsimaholo	Total per province
14 May 2009	Thursday			
15 May 2009	Friday	3 687	292	3 979
27 May 2009	Wednesday			
TOTAL	TOTAL	3 687	292	3 979
14 July 2009	Tuesday			
15 July 2009	Wednesday	3 687	292	3 979
16 July 2009	Thursday			
TOTAL	TOTAL	3 687	292	3 979
14 October 2009	Wednesday			
15 October 2009	Thursday	3 687	292	3 979
16 October 2009	Friday			
TOTAL	TOTAL	3 687	292	3 979
13 January 2010	Wednesday			
14 January 2010	Thursday			
15 January 2010	Friday		292	292
29 January 2010	Friday	3 688		3 688
30 January 2010	Saturday			
TOTAL	TOTAL	3 688	292	3 980
GRAND TOTAL		14 749	1 168	15 917

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

Water Services Operating and Subsidy: WSOS DIRECT

Gauteng

Allocation			10 059	13 102	23 161
Check					
		R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(TSH) City of Tshwane	(GT 2b2) Kungwini	Total per province
14 May 2009	Thursday				
15 May 2009	Friday		2 515	642	3 157
27 May 2009	Wednesday				
TOTAL	TOTAL		2 515	642	3 157
14 July 2009	Tuesday				
15 July 2009	Wednesday		2 515	642	3 157
16 July 2009	Thursday				
TOTAL	TOTAL		2 515	642	3 157
14 October 2009	Wednesday				
15 October 2009	Thursday		2 515	11 175	13 690
16 October 2009	Friday				
TOTAL	TOTAL		2 515	11 175	13 690
15 January 2010	Friday				
29 January 2010	Friday		2 514	643	3 157
30 January 2010	Saturday				
TOTAL	TOTAL		2 514	643	3 157
GRAND TOTAL			10 059	13 102	23 161

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

Water Services Operating and Subsidy: WSOS DIRECT

KwaZulu Natal

Allocation		293	81	960	658	12 910	165	4 441	1 443	127	507	21 585
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	(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	(DC 28) uThungulu District Municipality	(DC 43) Sisonke District Municipality	Total per province
14 May 2009	Thursday											
15 May 2009	Friday	141	27	232	162		80	1 232	385	32	121	2 412
27 May 2009	Wednesday											
TOTAL	TOTAL	141	27	232	162		80	1 232	385	32	121	2 412
14 July 2009	Tuesday											
15 July 2009	Wednesday	152	18	245	172		85	1 306	408	32	129	2 547
16 July 2009	Thursday											
TOTAL	TOTAL	152	18	245	172		85	1 306	408	32	129	2 547
14 October 2009	Wednesday											
15 October 2009	Thursday		18	245	172	12 910		1 306	408	32	129	15 220
16 October 2009	Friday											
TOTAL	TOTAL		18	245	172	12 910		1 306	408	32	129	15 220
15 January 2010	Friday											
29 January 2010	Friday		18	238	152			597	242	31	128	1 406
30 January 2010	Saturday											
TOTAL	TOTAL		18	238	152			597	242	31	128	1 406
GRAND TOTAL		293	81	960	658	12 910	165	4 441	1 443	127	507	21 585

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

Water Services Operating and Subsidy: WSOS DIRECT

Limpopo

Allocation			80 115	150 108	164 257	42 419	82 479	13 790	724	31 260	565 152
Check		R'000	R'000	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	(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
14 May 2009	Thursday										
15 May 2009	Friday		13 779	12 863	33 564	2 690	15 620	1 824	65	5 224	85 629
27 May 2009	Wednesday										
TOTAL	TOTAL		13 779	12 863	33 564	2 690	15 620	1 824	65	5 224	85 629
14 July 2009	Tuesday										
15 July 2009	Wednesday		13 779	12 863	33 564	2 690	15 620	1 824	65	5 224	85 629
16 July 2009	Thursday										
TOTAL	TOTAL		13 779	12 863	33 564	2 690	15 620	1 824	65	5 224	85 629
28 September 2009	Monday										
29 September 2009	Tuesday										
30 September 2009	Wednesday			18 414		4 130					22 544
TOTAL	TOTAL			18 414		4 130					22 544
14 October 2009	Wednesday										
15 October 2009	Thursday		38 778	56 277	63 565	21 959	35 619	8 318	529	15 588	240 633
16 October 2009	Friday										
TOTAL	TOTAL		38 778	56 277	63 565	21 959	35 619	8 318	529	15 588	240 633
15 January 2010	Friday										
29 January 2010	Friday		13 779	49 691	33 564	10 950	15 620	1 824	65	5 224	130 717
30 January 2010	Saturday										
TOTAL	TOTAL		13 779	49 691	33 564	10 950	15 620	1 824	65	5 224	130 717
GRAND TOTAL			80 115	150 108	164 257	42 419	82 479	13 790	724	31 260	565 152

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

Water Services Operating and Subsidy: WSOS DIRECT

Mpumalanga

Allocation		6 954	13 633	56 033	636	36 425	19 984	61 305	194 970
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 16) Dr JS Moroka	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total per province
14 May 2009	Thursday								
15 May 2009	Friday	1 450	3 408	9 008	159	5 048	4 996	9 076	33 145
27 May 2009	Wednesday								
TOTAL	TOTAL	1 450	3 408	9 008	159	5 048	4 996	9 076	33 145
14 July 2009	Tuesday								
15 July 2009	Wednesday	2 175	3 408	9 008	159	5 048	4 996	9 076	33 870
16 July 2009	Thursday								
TOTAL	TOTAL	2 175	3 408	9 008	159	5 048	4 996	9 076	33 870
14 October 2009	Wednesday								
15 October 2009	Thursday	2 175	3 408	29 008	159	21 281	4 996	34 076	95 103
16 October 2009	Friday								
TOTAL	TOTAL	2 175	3 408	29 008	159	21 281	4 996	34 076	95 103
15 January 2010	Friday								
29 January 2010	Friday	1 154	3 409	9 009	159	5 048	4 996	9 077	32 852
30 January 2010	Saturday								
TOTAL	TOTAL	1 154	3 409	9 009	159	5 048	4 996	9 077	32 852
GRAND TOTAL		6 954	13 633	56 033	636	36 425	19 984	61 305	194 970

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

Water Services Operating and Subsidy: WSOS DIRECT

Northern Cape

Allocation		7 460	2 850	10 000	2 768	23 078
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 451) Moshaweng	(NC 452) Ga-Segonyana	(NC 453) Gammagara	(NC 094) Phokwane	Total per province
14 May 2009	Thursday					
15 May 2009	Friday	4 460	713		692	5 865
27 May 2009	Wednesday					
TOTAL	TOTAL	4 460	713		692	5 865
14 July 2009	Tuesday					
15 July 2009	Wednesday	1 000	713		692	2 405
16 July 2009	Thursday					
TOTAL	TOTAL	1 000	713		692	2 405
14 October 2009	Wednesday					
15 October 2009	Thursday	1 000	713	10 000	692	12 405
16 October 2009	Friday					
TOTAL	TOTAL	1 000	713	10 000	692	12 405
15 January 2010	Friday					
29 January 2010	Friday	1 000	711		692	2 403
30 January 2010	Saturday					
TOTAL	TOTAL	1 000	711		692	2 403
GRAND TOTAL		7 460	2 850	10 000	2 768	23 078

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

Water Services Operating and Subsidy: WSOS DIRECT

North West

Allocation		6 540	7 980	1 237	5 187	33 355	19 310	73 609
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 Moiloa District Municipality	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	Total per province
14 May 2009	Thursday							
15 May 2009	Friday	1 635	1 995	309	1 297	6 264	3 567	15 067
27 May 2009	Wednesday							
TOTAL	TOTAL	1 635	1 995	309	1 297	6 264	3 567	15 067
14 July 2009	Tuesday							
15 July 2009	Wednesday	1 635	1 995	309	1 297	14 565	8 610	28 411
16 July 2009	Thursday							
TOTAL	TOTAL	1 635	1 995	309	1 297	14 565	8 610	28 411
14 October 2009	Wednesday							
15 October 2009	Thursday	1 635	1 995	309	1 297	6 264	3 567	15 067
16 October 2009	Friday							
TOTAL	TOTAL	1 635	1 995	309	1 297	6 264	3 567	15 067
15 January 2010	Friday							
29 January 2010	Friday	1 635	1 995	310	1 296	6 262	3 566	15 064
30 January 2010	Saturday							
TOTAL	TOTAL	1 635	1 995	310	1 296	6 262	3 566	15 064
GRAND TOTAL		6 540	7 980	1 237	5 187	33 355	19 310	73 609

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Water Services Operating and Subsidy: WSOS DIRECT

Western Cape

Allocation			394	618	3 865	4 877
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 012) Cederberg	(DC 1) West Coast District Municipality	(WC 045) Oudtshoorn	Total per province
14 May 2009	Thursday					
15 May 2009	Friday		98	155	966	1 219
27 May 2009	Wednesday					
TOTAL	TOTAL		98	155	966	1 219
14 July 2009	Tuesday					
15 July 2009	Wednesday		98	155	966	1 219
16 July 2009	Thursday					
TOTAL	TOTAL		98	155	966	1 219
14 October 2009	Wednesday					
15 October 2009	Thursday		98	155	966	1 219
16 October 2009	Friday					
TOTAL	TOTAL		98	155	966	1 219
15 January 2010	Friday					
29 January 2010	Friday		100	153	967	1 220
30 January 2010	Saturday					
TOTAL	TOTAL		100	153	967	1 220
GRAND TOTAL			394	618	3 865	4 877