

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

Water Services and Operating Subsidy: WSOS INDIRECT

Total WSOS 7

Allocation		11 845				109 986	13 368				135 199
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 2009	Wednesday					9 182					9 182
02 April 2009	Thursday										
03 April 2009	Friday										
TOTAL	TOTAL					9 182					9 182
01 May 2009	Friday					9 164					9 164
02 May 2009	Saturday										
TOTAL	TOTAL					9 164					9 164
01 June 2009	Monday					9 164					9 164
02 June 2009	Tuesday										
TOTAL	TOTAL					9 164					9 164
01 July 2009	Wednesday					9 164					9 164
22 July 2009	Wednesday										
23 July 2009	Thursday	7 106					8 020				15 126
24 July 2009	Friday										
TOTAL	TOTAL	7 106				9 164	8 020				24 290
01 August 2009	Saturday										
02 August 2009	Sunday										
03 August 2009	Monday					9 164					9 164
04 August 2009	Tuesday										
TOTAL	TOTAL					9 164					9 164
01 September 2009	Tuesday					9 164					9 164
23 September 2009	Wednesday	3 013					3 208				6 221
24 September 2009	Thursday										
TOTAL	TOTAL	3 013				9 164	3 208				15 385
01 October 2009	Thursday					9 164					9 164
02 October 2009	Friday										
TOTAL	TOTAL					9 164					9 164
01 November 2009	Sunday										
02 November 2009	Monday					9 164					9 164
03 November 2009	Tuesday										
23 November 2009	Monday	1 726									1 726
24 November 2009	Tuesday										
TOTAL	TOTAL	1 726				9 164					10 890
01 December 2009	Tuesday					9 164					9 164
23 December 2009	Wednesday						1 284				1 284
24 December 2009	Thursday										
25 December 2009	Friday										
TOTAL	TOTAL					9 164	1 284				10 448
01 January 2010	Friday					9 164					9 164
02 January 2010	Saturday										
TOTAL	TOTAL					9 164					9 164
01 February 2010	Monday					9 164					9 164
23 February 2010	Tuesday						856				856
24 February 2010	Wednesday										
TOTAL	TOTAL					9 164	856				10 020
01 March 2010	Monday					9 164					9 164
02 March 2010	Tuesday										
TOTAL	TOTAL					9 164					9 164
GRAND TOTAL		11 845				109 986	13 368				135 199

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Water Services and Operating Subsidy: WSOS INDIRECT

Eastern Cape

Allocation					1 056	5 100	5 689	11 845
Check								
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NMA) Nelson Mandela	(EC101) Camdeboo	(EC 124) Amahlathi	(EC 125) Buffalo City	(DC 12) Amatole District Municipality	(DC 13) Chris Hani District Municipality	Total per province
23 July 2009	Thursday				633	3 060	3 413	7 106
24 July 2009	Friday							
25 July 2009	Saturday							
26 July 2009	Sunday							
27 July 2009	Monday							
28 July 2009	Tuesday							
29 July 2009	Wednesday							
30 July 2009	Thursday							
31 July 2009	Friday							
TOTAL	TOTAL				633	3 060	3 413	7 106
23 September 2009	Wednesday				423	1 224	1 366	3 013
TOTAL	TOTAL				423	1 224	1 366	3 013
23 November 2009	Monday					816	910	1 726
TOTAL	TOTAL					816	910	1 726
01 December 2009	Tuesday							
GRAND TOTAL					1 056	5 100	5 689	11 845

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Water Services and Operating Subsidy: WSOS INDIRECT

Free State

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
09 March 2010	Tuesday					
10 March 2010	Wednesday					
11 March 2010	Thursday					
12 March 2010	Friday					
13 March 2010	Saturday					
14 March 2010	Sunday					
15 March 2010	Monday					
16 March 2010	Tuesday					
17 March 2010	Wednesday					
18 March 2010	Thursday					
19 March 2010	Friday					
20 March 2010	Saturday					
21 March 2010	Sunday					
22 March 2010	Monday					
23 March 2010	Tuesday					
24 March 2010	Wednesday					
25 March 2010	Thursday					
26 March 2010	Friday					
27 March 2010	Saturday					
28 March 2010	Sunday					
29 March 2010	Monday					
30 March 2010	Tuesday					
31 March 2010	Wednesday					
TOTAL						
GRAND TOTAL						

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Water Services and Operating Subsidy: WSOS INDIRECT

Gauteng

Allocation						
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 02b1) Nokeng tsa Taemane	Total per province
08 March 2010	Monday					
09 March 2010	Tuesday					
10 March 2010	Wednesday					
11 March 2010	Thursday					
12 March 2010	Friday					
13 March 2010	Saturday					
14 March 2010	Sunday					
15 March 2010	Monday					
16 March 2010	Tuesday					
17 March 2010	Wednesday					
18 March 2010	Thursday					
19 March 2010	Friday					
20 March 2010	Saturday					
21 March 2010	Sunday					
22 March 2010	Monday					
23 March 2010	Tuesday					
24 March 2010	Wednesday					
25 March 2010	Thursday					
26 March 2010	Friday					
27 March 2010	Saturday					
28 March 2010	Sunday					
29 March 2010	Monday					
30 March 2010	Tuesday					
31 March 2010	Wednesday					
TOTAL						
GRAND TOTAL						

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Water Services and Operating Subsidy: WSOS INDIRECT

KwaZulu Natal

Allocation Check								
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) Umdoni	(KZN 214) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Ezingolweni	Total per province
08 March 2010	Monday							
09 March 2010	Tuesday							
10 March 2010	Wednesday							
11 March 2010	Thursday							
12 March 2010	Friday							
13 March 2010	Saturday							
14 March 2010	Sunday							
15 March 2010	Monday							
16 March 2010	Tuesday							
17 March 2010	Wednesday							
18 March 2010	Thursday							
19 March 2010	Friday							
20 March 2010	Saturday							
21 March 2010	Sunday							
22 March 2010	Monday							
23 March 2010	Tuesday							
24 March 2010	Wednesday							
25 March 2010	Thursday							
26 March 2010	Friday							
27 March 2010	Saturday							
28 March 2010	Sunday							
29 March 2010	Monday							
30 March 2010	Tuesday							
31 March 2010	Wednesday							
TOTAL								
GRAND TOTAL								

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Water Services and Operating Subsidy: WSOS INDIRECT

Limpopo

Allocation		19 335	65 945	17 780	6 926		109 986
Check							
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 47) Greater Sekhukhune District Municipality	(DC 34) Vhembe District Municipality	(DC 35) Capricorn District Municipality	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	Total per province
01 April 2009	Wednesday	1 614	5 500	1 489	579		9 182
TOTAL	TOTAL	1 614	5 500	1 489	579		9 182
01 May 2009	Friday	1 611	5 495	1 481	577		9 164
31 May 2009	Sunday						
TOTAL	TOTAL	1 611	5 495	1 481	577		9 164
01 June 2009	Monday	1 611	5 495	1 481	577		9 164
TOTAL	TOTAL	1 611	5 495	1 481	577		9 164
01 July 2009	Wednesday	1 611	5 495	1 481	577		9 164
02 July 2009	Thursday						
TOTAL	TOTAL	1 611	5 495	1 481	577		9 164
01 August 2009	Saturday						
02 August 2009	Sunday						
03 August 2009	Monday	1 611	5 495	1 481	577		9 164
TOTAL	TOTAL	1 611	5 495	1 481	577		9 164
01 September 2009	Tuesday	1 611	5 495	1 481	577		9 164
02 September 2009	Wednesday						
30 September 2009	Wednesday						
TOTAL	TOTAL	1 611	5 495	1 481	577		9 164
01 October 2009	Thursday	1 611	5 495	1 481	577		9 164
02 October 2009	Friday						
TOTAL	TOTAL	1 611	5 495	1 481	577		9 164
01 November 2009	Sunday						
02 November 2009	Monday	1 611	5 495	1 481	577		9 164
30 November 2009	Monday						
TOTAL	TOTAL	1 611	5 495	1 481	577		9 164
01 December 2009	Tuesday	1 611	5 495	1 481	577		9 164
TOTAL	TOTAL	1 611	5 495	1 481	577		9 164
01 January 2010	Friday	1 611	5 495	1 481	577		9 164
TOTAL	TOTAL	1 611	5 495	1 481	577		9 164
01 February 2010	Monday	1 611	5 495	1 481	577		9 164
TOTAL	TOTAL	1 611	5 495	1 481	577		9 164
01 March 2010	Monday	1 611	5 495	1 481	577		9 164
TOTAL	TOTAL	1 611	5 495	1 481	577		9 164
GRAND TOTAL		19 335	65 945	17 780	6 926		109 986

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Water Services and Operating Subsidy: WSOS INDIRECT

Mpumalanga

Allocation		13 368			13 368
Check		R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	Total per province
20 July 2009	Monday				
21 July 2009	Tuesday				
22 July 2009	Wednesday				
23 July 2009	Thursday	8 020			8 020
31 July 2009	Friday				
TOTAL	TOTAL	8 020			8 020
21 September 2009	Monday				
22 September 2009	Tuesday				
23 September 2009	Wednesday	3 208			3 208
24 September 2009	Thursday				
25 September 2009	Friday				
26 September 2009	Saturday				
27 September 2009	Sunday				
28 September 2009	Monday				
29 September 2009	Tuesday				
30 September 2009	Wednesday				
TOTAL	TOTAL	3 208			3 208
18 December 2009	Friday				
19 December 2009	Saturday				
20 December 2009	Sunday				
21 December 2009	Monday				
22 December 2009	Tuesday				
23 December 2009	Wednesday	1 284			1 284
24 December 2009	Thursday				
25 December 2009	Friday				
26 December 2009	Saturday				
27 December 2009	Sunday				
28 December 2009	Monday				
29 December 2009	Tuesday				
30 December 2009	Wednesday				
31 December 2009	Thursday				
TOTAL	TOTAL	1 284			1 284
22 February 2010	Monday				
23 February 2010	Tuesday	856			856
24 February 2010	Wednesday				
25 February 2010	Thursday				
26 February 2010	Friday				
27 February 2010	Saturday				
28 February 2010	Sunday				
TOTAL	TOTAL	856			856
GRAND TOTAL		13 368			13 368

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Water Services and Operating Subsidy: WSOS INDIRECT

Northern Cape

Allocation							
Check							
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 451) Moshaweng	(NC 452) Ga-Segonyana	(NC 453) Gammagara	(DC 45) Kgalagadi District Municipality	(NC 061) Richtersveld	Total per province
06 March 2010	Saturday						
07 March 2010	Sunday						
08 March 2010	Monday						
09 March 2010	Tuesday						
10 March 2010	Wednesday						
11 March 2010	Thursday						
12 March 2010	Friday						
13 March 2010	Saturday						
14 March 2010	Sunday						
15 March 2010	Monday						
16 March 2010	Tuesday						
17 March 2010	Wednesday						
18 March 2010	Thursday						
19 March 2010	Friday						
20 March 2010	Saturday						
21 March 2010	Sunday						
22 March 2010	Monday						
23 March 2010	Tuesday						
24 March 2010	Wednesday						
25 March 2010	Thursday						
26 March 2010	Friday						
27 March 2010	Saturday						
28 March 2010	Sunday						
29 March 2010	Monday						
30 March 2010	Tuesday						
31 March 2010	Wednesday						
TOTAL							
GRAND TOTAL							

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Water Services and Operating Subsidy: WSOS INDIRECT

North West

Allocation						
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
06 March 2010	Saturday					
07 March 2010	Sunday					
08 March 2010	Monday					
09 March 2010	Tuesday					
10 March 2010	Wednesday					
11 March 2010	Thursday					
12 March 2010	Friday					
13 March 2010	Saturday					
14 March 2010	Sunday					
15 March 2010	Monday					
16 March 2010	Tuesday					
17 March 2010	Wednesday					
18 March 2010	Thursday					
19 March 2010	Friday					
20 March 2010	Saturday					
21 March 2010	Sunday					
22 March 2010	Monday					
23 March 2010	Tuesday					
24 March 2010	Wednesday					
25 March 2010	Thursday					
26 March 2010	Friday					
27 March 2010	Saturday					
28 March 2010	Sunday					
29 March 2010	Monday					
30 March 2010	Tuesday					
31 March 2010	Wednesday					
TOTAL						
GRAND TOTAL						

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Water Services and Operating Subsidy: WSOS INDIRECT

Western Cape

Allocation						
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	Total per province
06 March 2010	Saturday					
07 March 2010	Sunday					
08 March 2010	Monday					
09 March 2010	Tuesday					
10 March 2010	Wednesday					
11 March 2010	Thursday					
12 March 2010	Friday					
13 March 2010	Saturday					
14 March 2010	Sunday					
15 March 2010	Monday					
16 March 2010	Tuesday					
17 March 2010	Wednesday					
18 March 2010	Thursday					
19 March 2010	Friday					
20 March 2010	Saturday					
21 March 2010	Sunday					
22 March 2010	Monday					
23 March 2010	Tuesday					
24 March 2010	Wednesday					
25 March 2010	Thursday					
26 March 2010	Friday					
27 March 2010	Saturday					
28 March 2010	Sunday					
29 March 2010	Monday					
30 March 2010	Tuesday					
31 March 2010	Wednesday					
TOTAL						
GRAND TOTAL						