

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

2010 FIFA WORLD CUP STADIUMS DEVELOPMENT GRANT

Total Stadiums Development

Allocation		75 052	10 107	127 000	465 393	53 026	116 033	814 496	1 661 107
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	WC	Total per province
29 April 2009	Wednesday								
30 April 2009	Thursday	37 526	10 107	63 500	224 337	26 513	58 017	180 000	600 000
TOTAL	TOTAL	37 526	10 107	63 500	224 337	26 513	58 017	180 000	600 000
28 May 2009	Thursday								
29 May 2009	Friday			63 500	68 000			68 500	200 000
30 May 2009	Saturday								
31 May 2009	Sunday								
TOTAL	TOTAL			63 500	68 000			68 500	200 000
28 June 2009	Sunday								
29 June 2009	Monday								
30 June 2009	Tuesday	37 526			170 000	26 513	58 017	107 944	400 000
TOTAL	TOTAL	37 526			170 000	26 513	58 017	107 944	400 000
28 November 2009	Saturday								
29 November 2009	Sunday								
30 November 2009	Monday				3 056			296 944	300 000
TOTAL	TOTAL				3 056			296 944	300 000
29 December 2009	Tuesday								
30 December 2009	Wednesday								
31 December 2009	Thursday							161 107	161 107
TOTAL	TOTAL							161 107	161 107
GRAND TOTAL		75 052	10 107	127 000	465 393	53 026	116 033	814 496	1 661 107

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Eastern Cape

Allocation		75 052				75 052
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
29 April 2009	Wednesday					
30 April 2009	Thursday	37 526				37 526
TOTAL	TOTAL	37 526				37 526
28 May 2009	Thursday					
29 May 2009	Friday					
30 May 2009	Saturday					
31 May 2009	Sunday					
TOTAL	TOTAL					
28 June 2009	Sunday					
29 June 2009	Monday					
30 June 2009	Tuesday	37 526				37 526
TOTAL	TOTAL	37 526				37 526
28 November 2009	Saturday					
29 November 2009	Sunday					
30 November 2009	Monday					
TOTAL	TOTAL					
29 December 2009	Tuesday					
30 December 2009	Wednesday					
31 December 2009	Thursday					
TOTAL	TOTAL					
GRAND TOTAL		75 052				75 052

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Free State

Allocation Check			10 107	10 107
		R'000	R'000	R'000
Date	Day	(FS 161) Letsemeng	(FS 172) Mangaung	Total per province
29 April 2009	Wednesday			
30 April 2009	Thursday		10 107	10 107
TOTAL	TOTAL		10 107	10 107
28 May 2009	Thursday			
29 May 2009	Friday			
30 May 2009	Saturday			
31 May 2009	Sunday			
TOTAL	TOTAL			
28 June 2009	Sunday			
29 June 2009	Monday			
30 June 2009	Tuesday			
TOTAL	TOTAL			
28 November 2009	Saturday			
29 November 2009	Sunday			
30 November 2009	Monday			
TOTAL	TOTAL			
29 December 2009	Tuesday			
30 December 2009	Wednesday			
31 December 2009	Thursday			
TOTAL	TOTAL			
GRAND TOTAL			10 107	10 107

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Gauteng

Allocation			127 000	127 000
Check				
		R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	Total per province
29 April 2009	Wednesday			
30 April 2009	Thursday		63 500	63 500
TOTAL	TOTAL		63 500	63 500
28 May 2009	Thursday			
29 May 2009	Friday		63 500	63 500
30 May 2009	Saturday			
31 May 2009	Sunday			
TOTAL	TOTAL		63 500	63 500
28 June 2009	Sunday			
29 June 2009	Monday			
30 June 2009	Tuesday			
TOTAL	TOTAL			
28 November 2009	Saturday			
29 November 2009	Sunday			
30 November 2009	Monday			
TOTAL	TOTAL			
29 December 2009	Tuesday			
30 December 2009	Wednesday			
31 December 2009	Thursday			
TOTAL	TOTAL			
GRAND TOTAL			127 000	127 000

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KwaZulu Natal

Allocation		465 393				465 393
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) Umdoni	(KZN 214) Umzumbe	Total per province
29 April 2009	Wednesday					
30 April 2009	Thursday	224 337				224 337
TOTAL	TOTAL	224 337				224 337
28 May 2009	Thursday					
29 May 2009	Friday	68 000				68 000
30 May 2009	Saturday					
31 May 2009	Sunday					
TOTAL	TOTAL	68 000				68 000
28 June 2009	Sunday					
29 June 2009	Monday					
30 June 2009	Tuesday	170 000				170 000
TOTAL	TOTAL	170 000				170 000
28 November 2009	Saturday					
29 November 2009	Sunday					
30 November 2009	Monday	3 056				3 056
TOTAL	TOTAL	3 056				3 056
29 December 2009	Tuesday					
30 December 2009	Wednesday					
31 December 2009	Thursday					
TOTAL	TOTAL					
GRAND TOTAL		465 393				465 393

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Limpopo

Allocation			53 026	53 026
Check				
		R'000	R'000	R'000
Date	Day	(LIM 473) Makhuduthamaga	(LIM 354) Polokwane	Total per province
29 April 2009	Wednesday			
30 April 2009	Thursday		26 513	26 513
TOTAL	TOTAL		26 513	26 513
28 May 2009	Thursday			
29 May 2009	Friday			
30 May 2009	Saturday			
31 May 2009	Sunday			
TOTAL	TOTAL			
28 June 2009	Sunday			
29 June 2009	Monday			
30 June 2009	Tuesday		26 513	26 513
TOTAL	TOTAL		26 513	26 513
28 November 2009	Saturday			
29 November 2009	Sunday			
30 November 2009	Monday			
TOTAL	TOTAL			
29 December 2009	Tuesday			
30 December 2009	Wednesday			
31 December 2009	Thursday			
TOTAL	TOTAL			
GRAND TOTAL			53 026	53 026

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Mpumalanga

Allocation			116 033	116 033
Check				
		R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 322) Mbombela	Total per province
29 April 2009	Wednesday			
30 April 2009	Thursday		58 017	58 017
TOTAL	TOTAL		58 017	58 017
28 May 2009	Thursday			
29 May 2009	Friday			
30 May 2009	Saturday			
31 May 2009	Sunday			
TOTAL	TOTAL			
28 June 2009	Sunday			
29 June 2009	Monday			
30 June 2009	Tuesday		58 017	58 017
TOTAL	TOTAL		58 017	58 017
28 November 2009	Saturday			
29 November 2009	Sunday			
30 November 2009	Monday			
TOTAL	TOTAL			
29 December 2009	Tuesday			
30 December 2009	Wednesday			
31 December 2009	Thursday			
TOTAL	TOTAL			
GRAND TOTAL			116 033	

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Western Cape

Allocation		814 496		814 496
Check				
		R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	
29 April 2009	Wednesday			
30 April 2009	Thursday	180 000		180 000
TOTAL	TOTAL	180 000		180 000
28 May 2009	Thursday			
29 May 2009	Friday	68 500		68 500
30 May 2009	Saturday			
31 May 2009	Sunday			
TOTAL	TOTAL	68 500		68 500
28 June 2009	Sunday			
29 June 2009	Monday			
30 June 2009	Tuesday	107 944		107 944
TOTAL	TOTAL	107 944		107 944
28 November 2009	Saturday			
29 November 2009	Sunday			
30 November 2009	Monday	296 944		296 944
TOTAL	TOTAL	296 944		296 944
29 December 2009	Tuesday			
30 December 2009	Wednesday			
31 December 2009	Thursday	161 107		161 107
TOTAL	TOTAL	161 107		161 107
GRAND TOTAL		814 496		814 496