

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

**2010 WORLD CUP HOST CITY OPERATING GRANT**

**Total 2010 Host City Operating**

Allocation		57 600	54 800	141 400	60 000	40 800	40 800		54 800	57 357	507 557
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
27 April 2009	Monday										
28 April 2009	Tuesday	35 000	35 000	71 000	38 000	25 000	15 800		36 000	35 000	290 800
29 April 2009	Wednesday										
30 April 2009	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 000</b>	<b>35 000</b>	<b>71 000</b>	<b>38 000</b>	<b>25 000</b>	<b>15 800</b>		<b>36 000</b>	<b>35 000</b>	<b>290 800</b>
01 June 2009	Monday										
02 June 2009	Tuesday										
03 June 2009	Wednesday										
04 June 2009	Thursday		19 800								19 800
05 June 2009	Friday								18 800		18 800
06 June 2009	Saturday										
<b>TOTAL</b>	<b>TOTAL</b>		<b>19 800</b>						<b>18 800</b>		<b>38 600</b>
20 July 2009	Monday										
21 July 2009	Tuesday	22 600		70 400	22 000	15 800	25 000			22 357	178 157
22 July 2009	Wednesday										
23 July 2009	Thursday										
24 July 2009	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 600</b>		<b>70 400</b>	<b>22 000</b>	<b>15 800</b>	<b>25 000</b>			<b>22 357</b>	<b>178 157</b>
<b>GRAND TOTAL</b>		<b>57 600</b>	<b>54 800</b>	<b>141 400</b>	<b>60 000</b>	<b>40 800</b>	<b>40 800</b>		<b>54 800</b>	<b>57 357</b>	<b>507 557</b>

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**Eastern Cape**

Allocation		57 600				57 600
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
27 April 2009	Monday					
28 April 2009	Tuesday	35 000				35 000
29 April 2009	Wednesday					
30 April 2009	Thursday					
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 000</b>				<b>35 000</b>
01 June 2009	Monday					
02 June 2009	Tuesday					
03 June 2009	Wednesday					
04 June 2009	Thursday					
05 June 2009	Friday					
06 June 2009	Saturday					
<b>TOTAL</b>	<b>TOTAL</b>					
20 July 2009	Monday					
21 July 2009	Tuesday	22 600				22 600
22 July 2009	Wednesday					
23 July 2009	Thursday					
24 July 2009	Friday					
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 600</b>				<b>22 600</b>
<b>GRAND TOTAL</b>		<b>57 600</b>				<b>57 600</b>

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**Free State**

Allocation				54 800	54 800
Check					
		R'000	R'000	R'000	R'000
Date	Day	(FS 161) Letsemeng	(FS 171) Naledi	(FS 172) Mangaung	Total per province
27 April 2009	Monday				
28 April 2009	Tuesday			35 000	35 000
29 April 2009	Wednesday				
30 April 2009	Thursday				
<b>TOTAL</b>	<b>TOTAL</b>			<b>35 000</b>	<b>35 000</b>
01 June 2009	Monday				
02 June 2009	Tuesday				
03 June 2009	Wednesday				
04 June 2009	Thursday			19 800	19 800
05 June 2009	Friday				
06 June 2009	Saturday				
<b>TOTAL</b>	<b>TOTAL</b>			<b>19 800</b>	<b>19 800</b>
20 July 2009	Monday				
21 July 2009	Tuesday				
22 July 2009	Wednesday				
23 July 2009	Thursday				
24 July 2009	Friday				
<b>TOTAL</b>	<b>TOTAL</b>				
<b>GRAND TOTAL</b>				<b>54 800</b>	<b>54 800</b>

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**2010 WORLD CUP HOST CITY OPERATING GRANT**

**Gauteng**

Allocation			85 600	55 800	141 400
Check					
		R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	Total per province
27 April 2009	Monday				
28 April 2009	Tuesday		31 000	40 000	71 000
29 April 2009	Wednesday				
30 April 2009	Thursday				
<b>TOTAL</b>	<b>TOTAL</b>		<b>31 000</b>	<b>40 000</b>	<b>71 000</b>
01 June 2009	Monday				
02 June 2009	Tuesday				
03 June 2009	Wednesday				
04 June 2009	Thursday				
05 June 2009	Friday				
06 June 2009	Saturday				
<b>TOTAL</b>	<b>TOTAL</b>				
20 July 2009	Monday				
21 July 2009	Tuesday		54 600	15 800	70 400
22 July 2009	Wednesday				
23 July 2009	Thursday				
24 July 2009	Friday				
<b>TOTAL</b>	<b>TOTAL</b>		<b>54 600</b>	<b>15 800</b>	<b>70 400</b>
<b>GRAND TOTAL</b>			<b>85 600</b>	<b>55 800</b>	<b>141 400</b>

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**KwaZulu Natal**

Allocation		60 000		60 000
Check				
		R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	Total per province
27 April 2009	Monday			
28 April 2009	Tuesday	38 000		38 000
29 April 2009	Wednesday			
30 April 2009	Thursday			
<b>TOTAL</b>	<b>TOTAL</b>	<b>38 000</b>		<b>38 000</b>
01 June 2009	Monday			
02 June 2009	Tuesday			
03 June 2009	Wednesday			
04 June 2009	Thursday			
05 June 2009	Friday			
06 June 2009	Saturday			
<b>TOTAL</b>	<b>TOTAL</b>			
20 July 2009	Monday			
21 July 2009	Tuesday	22 000		22 000
22 July 2009	Wednesday			
23 July 2009	Thursday			
24 July 2009	Friday			
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 000</b>		<b>22 000</b>
<b>GRAND TOTAL</b>		<b>60 000</b>		<b>60 000</b>

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**2010 WORLD CUP HOST CITY OPERATING GRANT**

**Limpopo**

Allocation			40 800	40 800
Check				
		R'000	R'000	R'000
Date	Day	(LIM 473) Makhuduthamaga	(LIM 354) Polokwane	Total per province
27 April 2009	Monday			
28 April 2009	Tuesday		25 000	25 000
29 April 2009	Wednesday			
30 April 2009	Thursday			
<b>TOTAL</b>	<b>TOTAL</b>		<b>25 000</b>	<b>25 000</b>
01 June 2009	Monday			
02 June 2009	Tuesday			
03 June 2009	Wednesday			
04 June 2009	Thursday			
05 June 2009	Friday			
06 June 2009	Saturday			
<b>TOTAL</b>	<b>TOTAL</b>			
20 July 2009	Monday			
21 July 2009	Tuesday		15 800	15 800
22 July 2009	Wednesday			
23 July 2009	Thursday			
24 July 2009	Friday			
<b>TOTAL</b>	<b>TOTAL</b>		<b>15 800</b>	<b>15 800</b>
<b>GRAND TOTAL</b>			<b>40 800</b>	<b>40 800</b>

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**2010 WORLD CUP HOST CITY OPERATING GRANT**

**Mpumalanga**

Allocation			40 800	40 800
Check				
		R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 322) Mbombela	Total per province
27 April 2009	Monday			
28 April 2009	Tuesday		15 800	15 800
29 April 2009	Wednesday			
30 April 2009	Thursday			
<b>TOTAL</b>	<b>TOTAL</b>		<b>15 800</b>	<b>15 800</b>
01 June 2009	Monday			
02 June 2009	Tuesday			
03 June 2009	Wednesday			
04 June 2009	Thursday			
05 June 2009	Friday			
06 June 2009	Saturday			
<b>TOTAL</b>	<b>TOTAL</b>			
20 July 2009	Monday			
21 July 2009	Tuesday		25 000	25 000
22 July 2009	Wednesday			
23 July 2009	Thursday			
24 July 2009	Friday			
<b>TOTAL</b>	<b>TOTAL</b>		<b>25 000</b>	<b>25 000</b>
<b>GRAND TOTAL</b>			<b>40 800</b>	

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**2010 WORLD CUP HOST CITY OPERATING GRANT**

**North West**

Allocation			54 800	54 800
Check				
		R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 373) Rustenburg	Total per province
27 April 2009	Monday			
28 April 2009	Tuesday		36 000	36 000
29 April 2009	Wednesday			
30 April 2009	Thursday			
<b>TOTAL</b>	<b>TOTAL</b>		<b>36 000</b>	<b>36 000</b>
01 June 2009	Monday			
02 June 2009	Tuesday			
03 June 2009	Wednesday			
04 June 2009	Thursday			
05 June 2009	Friday		18 800	18 800
06 June 2009	Saturday			
<b>TOTAL</b>	<b>TOTAL</b>		<b>18 800</b>	<b>18 800</b>
20 July 2009	Monday			
21 July 2009	Tuesday			
22 July 2009	Wednesday			
23 July 2009	Thursday			
24 July 2009	Friday			
<b>TOTAL</b>	<b>TOTAL</b>			
<b>GRAND TOTAL</b>			<b>54 800</b>	<b>54 800</b>



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**Western Cape**

Allocation		57 357			57 357
Check		R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	Total per province
27 April 2009	Monday				
28 April 2009	Tuesday	35 000			35 000
29 April 2009	Wednesday				
30 April 2009	Thursday				
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 000</b>			<b>35 000</b>
01 June 2009	Monday				
02 June 2009	Tuesday				
03 June 2009	Wednesday				
04 June 2009	Thursday				
05 June 2009	Friday				
06 June 2009	Saturday				
<b>TOTAL</b>	<b>TOTAL</b>				
20 July 2009	Monday				
21 July 2009	Tuesday	22 357			22 357
22 July 2009	Wednesday				
23 July 2009	Thursday				
24 July 2009	Friday				
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 357</b>			<b>22 357</b>
<b>GRAND TOTAL</b>		<b>57 357</b>			<b>57 357</b>