

Summary: Local Government Payment Schedule for the 2010/11 financial year

2010 FIFA World Cup Stadiums Development Grant

Total 2010 FIFA World Cup Stadiums Development

Allocation		60 000	35 000	65 286	20 000	122 000	302 286
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	GT	KZ	LP	WC	Total per province
27 April 2010	Tuesday	-	-	-	-	-	-
28 April 2010	Wednesday	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-
30 April 2010	Friday	60 000	35 000	65 286	20 000	122 000	302 286
TOTAL	TOTAL	60 000	35 000	65 286	20 000	122 000	302 286
28 March 2011	Monday	-	-	-	-	-	-
29 March 2011	Tuesday	-	-	-	-	-	-
30 March 2011	Wednesday	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
							-
GRAND TOTAL		60 000	35 000	65 286	20 000	122 000	302 286

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Eastern Cape

Allocation		60 000			60 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(NMA) Nelson Mandela	(EC101) Camdeboo	(EC 102) Blue Crane Route	Total per province
27 April 2010	Tuesday				-
28 April 2010	Wednesday				-
29 April 2010	Thursday				-
30 April 2010	Friday	60 000			60 000
TOTAL	TOTAL	60 000	-	-	60 000
28 March 2011	Monday				-
29 March 2011	Tuesday				-
30 March 2011	Wednesday				-
31 March 2011	Thursday				-
TOTAL		-	-	-	-
					-
GRAND TOTAL		60 000	-	-	60 000

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Free State

Allocation					-
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(FS 172) Mangaung	(FS 173) Mantsopa	(DC 17) Motheo District Municipality	Total per province
27 April 2010	Tuesday				-
28 April 2010	Wednesday				-
29 April 2010	Thursday				-
30 April 2010	Friday				-
TOTAL	TOTAL	-	-	-	-
28 March 2011	Monday				-
29 March 2011	Tuesday				-
30 March 2011	Wednesday				-
31 March 2011	Thursday				-
TOTAL		-	-	-	-
					-
GRAND TOTAL		-	-	-	-

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Gauteng

Allocation			35 000		35 000
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 2010	Tuesday				-
28 April 2010	Wednesday				-
29 April 2010	Thursday				-
30 April 2010	Friday		35 000		35 000
TOTAL	TOTAL	-	35 000	-	35 000
28 March 2011	Monday				-
29 March 2011	Tuesday				-
30 March 2011	Wednesday				-
31 March 2011	Thursday				-
TOTAL		-	-	-	-
					-
GRAND TOTAL		-	35 000	-	35 000

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KwaZulu Natal

Allocation		65 286			65 286
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) Umdoni	Total per province
27 April 2010	Tuesday				-
28 April 2010	Wednesday				-
29 April 2010	Thursday				-
30 April 2010	Friday	65 286			65 286
TOTAL	TOTAL	65 286	-	-	65 286
28 March 2011	Monday				-
29 March 2011	Tuesday				-
30 March 2011	Wednesday				-
31 March 2011	Thursday				-
TOTAL		-	-	-	-
					-
GRAND TOTAL		65 286	-	-	65 286

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Limpopo

Allocation		20 000			20 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	Total per province
27 April 2010	Tuesday				-
28 April 2010	Wednesday				-
29 April 2010	Thursday				-
30 April 2010	Friday	20 000			20 000
TOTAL	TOTAL	20 000	-	-	20 000
28 March 2011	Monday				-
29 March 2011	Tuesday				-
30 March 2011	Wednesday				-
31 March 2011	Thursday				-
TOTAL		-	-	-	-
					-
GRAND TOTAL		20 000	-	-	20 000

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Mpumalanga

Allocation					-
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	Total per province
01 April 2010	Thursday				-
30 April 2010	Friday				-
TOTAL	TOTAL	-	-	-	-
28 March 2011	Monday				-
29 March 2011	Tuesday				-
30 March 2011	Wednesday				-
31 March 2011	Thursday				-
TOTAL		-	-	-	-
					-
GRAND TOTAL		-	-	-	-

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Northern Cape

Allocation					-
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(NC 451) Moshaweng	(NC 452) Ga-Segonyana	(NC 453) Gamagara	Total per province
27 April 2010	Tuesday				-
28 April 2010	Wednesday				-
29 April 2010	Thursday				-
30 April 2010	Friday				-
TOTAL	TOTAL	-	-	-	-
28 March 2011	Monday				-
29 March 2011	Tuesday				-
30 March 2011	Wednesday				-
31 March 2011	Thursday				-
TOTAL		-	-	-	-
					-
GRAND TOTAL		-	-	-	-

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North West

Allocation					-
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	Total per province
27 April 2010	Tuesday				-
28 April 2010	Wednesday				-
29 April 2010	Thursday				-
30 April 2010	Friday				-
TOTAL	TOTAL	-	-	-	-
28 March 2011	Monday				-
29 March 2011	Tuesday				-
30 March 2011	Wednesday				-
31 March 2011	Thursday				-
TOTAL		-	-	-	-
					-
GRAND TOTAL		-	-	-	-

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Western Cape

Allocation		122 000			122 000
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 2010	Tuesday				-
28 April 2010	Wednesday				-
29 April 2010	Thursday				-
30 April 2010	Friday	122 000			122 000
TOTAL	TOTAL	122 000	-	-	122 000
28 March 2011	Monday				-
29 March 2011	Tuesday				-
30 March 2011	Wednesday				-
31 March 2011	Thursday				-
TOTAL		-	-	-	-
					-
GRAND TOTAL		122 000	-	-	122 000