

**Summary: Local Government Payment Schedule for the 2012/13 financial year**

**2013 African Cup of Nations Host City Operating Grant**

**Total 2013 AFCON Host City**

80332641 Schedule 6

Allocation		15 923	-	25 500	28 923	-	31 500	-	21 265	-	123 111
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 2012	Sunday	-	-	-	-	-	-	-	-	-	-
07 May 2012	Monday	-	-	-	-	-	-	-	-	-	-
08 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
09 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
10 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-
11 May 2012	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
07 January 2013	Monday	-	-	-	-	-	-	-	-	-	-
08 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
21 January 2013	Monday	-	-	-	-	-	-	-	-	-	-
22 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
23 January 2013	Wednesday	15 923	-	25 500	28 923	-	31 500	-	21 265	-	123 111
24 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-
31 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 923</b>	<b>-</b>	<b>25 500</b>	<b>28 923</b>	<b>-</b>	<b>31 500</b>	<b>-</b>	<b>21 265</b>	<b>-</b>	<b>123 111</b>
<b>GRAND TOTAL</b>		<b>15 923</b>	<b>-</b>	<b>25 500</b>	<b>28 923</b>	<b>-</b>	<b>31 500</b>	<b>-</b>	<b>21 265</b>	<b>-</b>	<b>123 111</b>

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Allocation			15 923		15 923
Check					
		R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	Total per province
01 April 2012	Sunday				-
07 May 2012	Monday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
22 January 2013	Tuesday				-
23 January 2013	Wednesday		15 923		15 923
24 January 2013	Thursday				-
31 January 2013	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	15 923	-	15 923
					-
<b>GRAND TOTAL</b>		-	15 923	-	15 923

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Schedule 6

Allocation						-
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	Total per province
01 April 2012	Sunday					-
07 May 2012	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
07 January 2013	Monday					-
08 January 2013	Tuesday					-
09 January 2013	Wednesday					-
10 January 2013	Thursday					-
11 January 2013	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
						-
<b>GRAND TOTAL</b>		-	-	-	-	-

**Summary: Local Government Payment Schedule for the 2012/13 financial y  
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Allocation		25 500				25 500
Check		-	-	-	-	
		R'000	R'000	R'000	R'000	
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	Total per province	
01 April 2012	Sunday				-	
07 May 2012	Monday				-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	
21 January 2013	Monday				-	
22 January 2013	Tuesday				-	
23 January 2013	Wednesday		25 500		25 500	
24 January 2013	Thursday				-	
25 January 2013	Friday				-	
31 January 2013	Thursday				-	
<b>TOTAL</b>	<b>TOTAL</b>	-	25 500	-	25 500	
					-	
<b>GRAND TOTAL</b>		-	<b>25 500</b>	-	<b>25 500</b>	

**Summary: Local Government Payment Schedule for the 2013 African Cup of Nations Host City Operating Grant**  
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Allocation		28 923		28 923
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	Total per province
01 April 2012	Sunday			-
07 May 2012	Monday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
21 January 2013	Monday			-
22 January 2013	Tuesday			-
23 January 2013	Wednesday	28 923		28 923
24 January 2013	Thursday			-
25 January 2013	Friday			-
31 January 2013	Thursday			-
<b>TOTAL</b>	<b>TOTAL</b>	28 923	-	28 923
				-
<b>GRAND TOTAL</b>		<b>28 923</b>	<b>-</b>	<b>28 923</b>

**Summary: Local Government Payment Schedule for the 201**

**2013 African Cup of Nations Host City Operating Grant**

**Total 2013 AFCON Host City**

80332641

Schedule 6

Allocation					-
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	Total per province
01 April 2012	Sunday				-
07 May 2012	Monday				-
08 May 2012	Tuesday				-
09 May 2012	Wednesday				-
10 May 2012	Thursday				-
11 May 2012	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
21 January 2013	Monday				-
22 January 2013	Tuesday				-
23 January 2013	Wednesday				-
24 January 2013	Thursday				-
25 January 2013	Friday				-
31 January 2013	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
					-
<b>GRAND TOTAL</b>		-	-	-	-

**Summary Local Government Payment Schedule for the 2012/13 financial year**

**2013 African Cup of Nations Host City Operating Grant**

**Total 2013 AFCON Host City**

80332841 Schedule 6

Allocation		21 500																21 500			
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	(MP 301) Albert Luthuli	(MP 302) Masakalwa	(MP 303) Mkhondo	(MP 304) Puley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emlahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) JS Moroka	Dr (DC 31) Nkangala District Municipality	(MP 321) Thaba Chewe	(MP 322) Mbombela	(MP 323) Umtshini	Total per province	
01 April 2012	Sunday																				
07 May 2012	Monday																				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 January 2013	Monday																				
22 January 2013	Tuesday																				
23 January 2013	Wednesday																				
24 January 2013	Thursday																				31 500
25 January 2013	Friday																				31 500
26 January 2013	Saturday																				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31 500
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31 500

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Schedule 6

Allocation						-
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	Total per province
01 April 2012	Sunday					-
07 May 2012	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
21 January 2013	Monday					-
22 January 2013	Tuesday					-
23 January 2013	Wednesday					-
24 January 2013	Thursday					-
25 January 2013	Friday					-
31 January 2013	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
						-
<b>GRAND TOTAL</b>		-	-	-	-	-

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Schedule 6

Allocation				21 265			21 265
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	(NW 375) Moses Kotane	Total per province
01 April 2012	Sunday						-
07 May 2012	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
21 January 2013	Monday						-
22 January 2013	Tuesday						-
23 January 2013	Wednesday			21 265			21 265
24 January 2013	Thursday						-
25 January 2013	Friday						-
31 January 2013	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	21 265	-	-	21 265
							-
<b>GRAND TOTAL</b>		-	-	21 265	-	-	21 265

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Schedule 6

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	
01 April 2012	Sunday						-
07 May 2012	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
21 January 2013	Monday						-
22 January 2013	Tuesday						-
23 January 2013	Wednesday						-
24 January 2013	Thursday						-
25 January 2013	Friday						-
31 January 2013	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
							-
<b>GRAND TOTAL</b>		-	-	-	-	-	-