

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

Public Transport and Infrastructure and Systems Grant

Total PTIS

Allocation		178 292	82 168	1 245 793	384 663	66 146	60 833		67 782	332 500	2 418 177
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
29 April 2009	Wednesday										
30 April 2009	Thursday			450 000							450 000
<b>TOTAL</b>	<b>TOTAL</b>			<b>450 000</b>							<b>450 000</b>
21 May 2009	Thursday										
22 May 2009	Friday	60 000			120 000	25 000	25 000		40 000	180 000	450 000
<b>23 May 2009</b>	<b>Saturday</b>										
<b>TOTAL</b>	<b>TOTAL</b>	<b>60 000</b>			<b>120 000</b>	<b>25 000</b>	<b>25 000</b>		<b>40 000</b>	<b>180 000</b>	<b>450 000</b>
18 June 2009	Thursday										
19 June 2009	Friday		45 000	175 803							220 803
30 June 2009	Tuesday	18 728									18 728
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 728</b>	<b>45 000</b>	<b>175 803</b>							<b>239 531</b>
23 July 2009	Thursday										
24 July 2009	Friday			90 000	92 000				27 782	80 000	289 782
<b>25 July 2009</b>	<b>Saturday</b>										
<b>26 July 2009</b>	<b>Sunday</b>										
<b>TOTAL</b>	<b>TOTAL</b>			<b>90 000</b>	<b>92 000</b>				<b>27 782</b>	<b>80 000</b>	<b>289 782</b>
20 August 2009	Thursday										
21 August 2009	Friday	47 491				30 000	30 000				107 491
<b>22 August 2009</b>	<b>Saturday</b>										
<b>TOTAL</b>	<b>TOTAL</b>	<b>47 491</b>				<b>30 000</b>	<b>30 000</b>				<b>107 491</b>
17 September 2009	Thursday										
18 September 2009	Friday		22 168	15 000							37 168
<b>19 September 2009</b>	<b>Saturday</b>										
<b>TOTAL</b>	<b>TOTAL</b>		<b>22 168</b>	<b>15 000</b>							<b>37 168</b>
22 October 2009	Thursday										
23 October 2009	Friday			120 000	102 000					72 500	294 500
<b>24 October 2009</b>	<b>Saturday</b>										
<b>TOTAL</b>	<b>TOTAL</b>			<b>120 000</b>	<b>102 000</b>					<b>72 500</b>	<b>294 500</b>
19 November 2009	Thursday										
20 November 2009	Friday				4 000	11 146	5 833				20 979
<b>21 November 2009</b>	<b>Saturday</b>										
<b>TOTAL</b>	<b>TOTAL</b>				<b>4 000</b>	<b>11 146</b>	<b>5 833</b>				<b>20 979</b>
10 December 2009	Thursday										
11 December 2009	Friday	29 994	15 000	156 000							200 994
<b>12 December 2009</b>	<b>Saturday</b>										
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 994</b>	<b>15 000</b>	<b>156 000</b>							<b>200 994</b>
18 February 2010	Thursday										
19 February 2010	Friday			205 245	64 926						270 171
<b>20 February 2010</b>	<b>Saturday</b>										
<b>TOTAL</b>	<b>TOTAL</b>			<b>205 245</b>	<b>64 926</b>						<b>270 171</b>
18 March 2010	Thursday										
19 March 2010	Friday	22 079		33 745	1 737						57 561
<b>20 March 2010</b>	<b>Saturday</b>										
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 079</b>		<b>33 745</b>	<b>1 737</b>						<b>57 561</b>
<b>GRAND TOTAL</b>		<b>178 292</b>	<b>82 168</b>	<b>1 245 793</b>	<b>384 663</b>	<b>66 146</b>	<b>60 833</b>		<b>67 782</b>	<b>332 500</b>	<b>2 418 177</b>

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**Public Transport and Infrastructure and Systems Grant**

**Eastern Cape**

Allocation		147 079	31 213	178 292
Check				
		R'000	R'000	R'000
Date	Day	(NMA) Nelson Mandela	(EC 125) Buffalo City	Total per province
21 May 2009	Thursday			
22 May 2009	Friday	60 000		60 000
23 May 2009	Saturday			
<b>TOTAL</b>	<b>TOTAL</b>	<b>60 000</b>		<b>60 000</b>
19 June 2009	Friday			
30 June 2009	Tuesday		18 728	18 728
<b>TOTAL</b>	<b>TOTAL</b>		<b>18 728</b>	<b>18 728</b>
20 August 2009	Thursday			
21 August 2009	Friday	40 000	7 491	47 491
22 August 2009	Saturday			
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 000</b>	<b>7 491</b>	<b>47 491</b>
10 December 2009	Thursday			
11 December 2009	Friday	25 000	4 994	29 994
12 December 2009	Saturday			
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 000</b>	<b>4 994</b>	<b>29 994</b>
18 March 2010	Thursday			
19 March 2010	Friday	22 079		22 079
20 March 2010	Saturday			
<b>TOTAL</b>		<b>22 079</b>		<b>22 079</b>
<b>GRAND TOTAL</b>		<b>147 079</b>	<b>31 213</b>	<b>178 292</b>

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**Public Transport and Infrastructure and Systems Grant**

**Free State**

Allocation			82 168	82 168
Check				
		R'000	R'000	R'000
Date	Day	(FS 161) Letsemeng	(FS 172) Mangaung	Total per province
18 June 2009	Thursday			
19 June 2009	Friday		45 000	45 000
30 June 2009	Tuesday			
<b>TOTAL</b>	<b>TOTAL</b>		<b>45 000</b>	<b>45 000</b>
17 September 2009	Thursday			
18 September 2009	Friday		22 168	22 168
19 September 2009	Saturday			
<b>TOTAL</b>	<b>TOTAL</b>		<b>22 168</b>	<b>22 168</b>
10 December 2009	Thursday			
11 December 2009	Friday		15 000	15 000
12 December 2009	Saturday			
<b>TOTAL</b>	<b>TOTAL</b>		<b>15 000</b>	<b>15 000</b>
<b>GRAND TOTAL</b>			<b>82 168</b>	<b>82 168</b>

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Public Transport and Infrastructure and Systems Grant

Gauteng

Allocation		27 745	652 803	565 245	1 245 793
Check		R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	Total per province
29 April 2009	Wednesday				
30 April 2009	Thursday		450 000		450 000
<b>TOTAL</b>	<b>TOTAL</b>		<b>450 000</b>		<b>450 000</b>
18 June 2009	Thursday				
19 June 2009	Friday		175 803		175 803
30 June 2009	Tuesday				
<b>TOTAL</b>	<b>TOTAL</b>		<b>175 803</b>		<b>175 803</b>
23 July 2009	Thursday				
24 July 2009	Friday			90 000	90 000
25 July 2009	Saturday				
26 July 2009	Sunday				
<b>TOTAL</b>	<b>TOTAL</b>			<b>90 000</b>	<b>90 000</b>
17 September 2009	Thursday				
18 September 2009	Friday	15 000			15 000
19 September 2009	Saturday				
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 000</b>			<b>15 000</b>
22 October 2009	Thursday				
23 October 2009	Friday			120 000	120 000
24 October 2009	Saturday				
<b>TOTAL</b>	<b>TOTAL</b>			<b>120 000</b>	<b>120 000</b>
10 December 2009	Thursday				
11 December 2009	Friday	6 000		150 000	156 000
12 December 2009	Saturday				
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 000</b>		<b>150 000</b>	<b>156 000</b>
18 February 2010	Thursday				
19 February 2010	Friday			205 245	205 245
20 February 2010	Saturday				
<b>TOTAL</b>	<b>TOTAL</b>			<b>205 245</b>	<b>205 245</b>
18 March 2010	Thursday				
19 March 2010	Friday	6 745	27 000		33 745
20 March 2010	Saturday				
<b>TOTAL</b>		<b>6 745</b>	<b>27 000</b>		<b>33 745</b>
<b>GRAND TOTAL</b>		<b>27 745</b>	<b>652 803</b>	<b>565 245</b>	<b>1 245 793</b>

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Public Transport and Infrastructure and Systems Grant

KwaZulu Natal

Allocation		376 926	7 737	384 663
Check		R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 225) Msunduzi	Total per province
21 May 2009	Thursday			
22 May 2009	Friday	120 000		120 000
23 May 2009	Saturday			
<b>TOTAL</b>	<b>TOTAL</b>	<b>120 000</b>		<b>120 000</b>
23 July 2009	Thursday			
24 July 2009	Friday	90 000	2 000	92 000
25 July 2009	Saturday			
26 July 2009	Sunday			
<b>TOTAL</b>	<b>TOTAL</b>	<b>90 000</b>	<b>2 000</b>	<b>92 000</b>
22 October 2009	Thursday			
23 October 2009	Friday	102 000		102 000
24 October 2009	Saturday			
<b>TOTAL</b>	<b>TOTAL</b>	<b>102 000</b>		<b>102 000</b>
19 November 2009	Thursday			
20 November 2009	Friday		4 000	4 000
21 November 2009	Saturday			
<b>TOTAL</b>	<b>TOTAL</b>		<b>4 000</b>	<b>4 000</b>
18 February 2010	Thursday			
19 February 2010	Friday	64 926		64 926
20 February 2010	Saturday			
<b>TOTAL</b>	<b>TOTAL</b>	<b>64 926</b>		<b>64 926</b>
18 March 2010	Thursday			
19 March 2010	Friday		1 737	1 737
20 March 2010	Saturday			
<b>TOTAL</b>			<b>1 737</b>	<b>1 737</b>
<b>GRAND TOTAL</b>		<b>376 926</b>	<b>7 737</b>	<b>384 663</b>

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**Public Transport and Infrastructure and Systems Grant**

**Limpopo**

Allocation			66 146	66 146
Check				
		R'000	R'000	R'000
Date	Day	(LIM 473) Makhuduthamaga	(LIM 354) Polokwane	Total per province
21 May 2009	Thursday			
22 May 2009	Friday		25 000	25 000
23 May 2009	Saturday			
<b>TOTAL</b>	<b>TOTAL</b>		<b>25 000</b>	<b>25 000</b>
20 August 2009	Thursday			
21 August 2009	Friday		30 000	30 000
22 August 2009	Saturday			
<b>TOTAL</b>	<b>TOTAL</b>		<b>30 000</b>	<b>30 000</b>
19 November 2009	Thursday			
20 November 2009	Friday		11 146	11 146
21 November 2009	Saturday			
<b>TOTAL</b>	<b>TOTAL</b>		<b>11 146</b>	<b>11 146</b>
<b>GRAND TOTAL</b>			<b>66 146</b>	<b>66 146</b>

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**Public Transport and Infrastructure and Systems Grant**

**Mpumalanga**

Allocation			60 833	60 833
Check				
		R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 322) Mbombela	Total per province
21 May 2009	Thursday			
22 May 2009	Friday		25 000	25 000
23 May 2009	Saturday			
<b>TOTAL</b>	<b>TOTAL</b>		<b>25 000</b>	<b>25 000</b>
20 August 2009	Thursday			
21 August 2009	Friday		30 000	30 000
22 August 2009	Saturday			
<b>TOTAL</b>	<b>TOTAL</b>		<b>30 000</b>	<b>30 000</b>
19 November 2009	Thursday			
20 November 2009	Friday		5 833	5 833
21 November 2009	Saturday			
<b>TOTAL</b>	<b>TOTAL</b>		<b>5 833</b>	<b>5 833</b>
<b>GRAND TOTAL</b>			<b>60 833</b>	<b>60 833</b>

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**Public Transport and Infrastructure and Systems Grant**

**North West**

Allocation			67 782	67 782
Check				
		R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 373) Rustenburg	Total per province
21 May 2009	Thursday			
22 May 2009	Friday		40 000	40 000
23 May 2009	Saturday			
<b>TOTAL</b>	<b>TOTAL</b>		<b>40 000</b>	<b>40 000</b>
23 July 2009	Thursday			
24 July 2009	Friday		27 782	27 782
25 July 2009	Saturday			
26 July 2009	Sunday			
<b>TOTAL</b>	<b>TOTAL</b>		<b>27 782</b>	<b>27 782</b>
<b>GRAND TOTAL</b>			<b>67 782</b>	<b>67 782</b>



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**Public Transport and Infrastructure and Systems Grant**

**Western Cape**

Allocation		332 500			332 500
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
21 May 2009	Thursday				
22 May 2009	Friday	180 000			180 000
23 May 2009	Saturday				
<b>TOTAL</b>	<b>TOTAL</b>	<b>180 000</b>			<b>180 000</b>
23 July 2009	Thursday				
24 July 2009	Friday	80 000			80 000
25 July 2009	Saturday				
26 July 2009	Sunday				
<b>TOTAL</b>	<b>TOTAL</b>	<b>80 000</b>			<b>80 000</b>
22 October 2009	Thursday				
23 October 2009	Friday	72 500			72 500
24 October 2009	Saturday				
<b>TOTAL</b>	<b>TOTAL</b>	<b>72 500</b>			<b>72 500</b>
<b>GRAND TOTAL</b>		<b>332 500</b>			<b>332 500</b>