

Summary: Local Government Payment Schedule for the 2010/11 financial year
Public Transport Infrastructure Grant

Total PTIS

Allocation		479 811	15 000	1 954 651	345 000	20 000	15 000	20 000	850 000	3 699 462
Check		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	NW	WC	Total per province
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-
06 April 2010	Tuesday	-	-	606 000	-	-	-	-	-	606 000
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	15 000	-	-	20 000	-	20 000	-	55 000
TOTAL	TOTAL	-	15 000	606 000	-	20 000	15 000	20 000	-	676 000
03 May 2010	Monday	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	200 000	-	-	-	550 000	750 000
TOTAL	TOTAL	-	-	-	200 000	-	-	-	550 000	750 000
01 June 2010	Tuesday	-	-	464 471	-	-	-	-	-	464 471
28 June 2010	Monday	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	464 471	-	-	-	-	-	464 471
01 July 2010	Thursday	-	-	-	-	-	-	-	-	-
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	42 000	-	100 000	-	-	-	-	-	142 000
TOTAL	TOTAL	42 000	-	100 000	-	-	-	-	-	142 000
02 August 2010	Monday	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	130 000	-	-	-	-	130 000
TOTAL	TOTAL	-	-	-	130 000	-	-	-	-	130 000
01 September 2010	Wednesday	-	-	-	-	-	-	-	200 000	200 000
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	80 000	-	200 000	-	-	-	-	-	280 000
TOTAL	TOTAL	80 000	-	200 000	-	-	-	-	200 000	480 000
01 October 2010	Friday	-	-	-	-	-	-	-	-	-
13 October 2010	Wednesday	-	-	-	-	-	-	-	-	-
14 October 2010	Thursday	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	10 000	-	-	-	-	-	10 000
TOTAL	TOTAL	-	-	10 000	-	-	-	-	-	10 000
01 November 2010	Monday	-	-	-	-	-	-	-	100 000	100 000
26 November 2010	Friday	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	135 000	-	-	15 000	-	-	-	-	150 000
TOTAL	TOTAL	135 000	-	-	15 000	-	-	-	100 000	250 000
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	85 000	-	149 180	-	-	-	-	-	234 180
TOTAL	TOTAL	85 000	-	149 180	-	-	-	-	-	234 180
01 February 2011	Tuesday	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	26 478	-	-	-	-	-	-	-	26 478
TOTAL	TOTAL	26 478	-	-	-	-	-	-	-	26 478
01 March 2011	Tuesday	-	-	-	-	-	-	-	-	-
15 March 2011	Tuesday	111 333	-	425 000	-	-	-	-	-	536 333
TOTAL	TOTAL	111 333	-	425 000	-	-	-	-	-	536 333
GRAND TOTAL		479 811	15 000	1 954 651	345 000	20 000	15 000	20 000	850 000	3 699 462

Summary: Local Government Payment Schedu

Public Transport Infrastructure Grant

Eastern Cape

Allocation		408 333		71 478		479 811	
Check		-		-		-	
		R'000		R'000		R'000	
Date	Day	(NMA) Nelson Mandela	(EC 125) Buffalo City	(EC 441) Matatiele	(DC 44) Alfred Nzo District Municipality	Total per province	
01 April 2010	Thursday					-	
06 April 2010	Tuesday					-	
TOTAL	TOTAL	-	-	-	-	-	
28 July 2010	Wednesday					-	
29 July 2010	Thursday					-	
30 July 2010	Friday	22 000	20 000			42 000	
TOTAL	TOTAL	22 000	20 000	-	-	42 000	
28 September 2010	Tuesday					-	
29 September 2010	Wednesday					-	
30 September 2010	Thursday	80 000				80 000	
TOTAL	TOTAL	80 000	-	-	-	80 000	
26 November 2010	Friday					-	
29 November 2010	Monday					-	
30 November 2010	Tuesday	110 000	25 000			135 000	
TOTAL	TOTAL	110 000	25 000	-	-	135 000	
27 January 2011	Thursday					-	
28 January 2011	Friday					-	
31 January 2011	Monday	85 000				85 000	
TOTAL	TOTAL	85 000	-	-	-	85 000	
01 February 2011	Tuesday					-	
28 February 2011	Monday		26 478			26 478	
TOTAL	TOTAL	-	26 478	-	-	26 478	
01 March 2011	Tuesday					-	
15 March 2011	Tuesday	111 333				111 333	
30 March 2011	Wednesday					-	
31 March 2011	Thursday					-	
TOTAL	TOTAL	111 333	-	-	-	111 333	
GRAND TOTAL		408 333	71 478	-	-	479 811	

Summary: Local Government

Public Transport Infrastructure Grant

Free State

Allocation		15 000				15 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 172) Mangaung	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2010	Thursday					-
06 April 2010	Tuesday					-
29 April 2010	Thursday					-
30 April 2010	Friday	15 000				15 000
TOTAL	TOTAL	15 000	-	-	-	15 000
01 March 2011	Tuesday					-
15 March 2011	Tuesday					-
30 March 2011	Wednesday					-
31 March 2011	Thursday					-
TOTAL		-	-	-	-	-
GRAND TOTAL		15 000	-	-	-	15 000

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

Public Transport Infrastructure Grant

Gauteng

Allocation		20 000		1 070 471		864 180		1 954 651	
Check		-		-		-		-	
		R'000		R'000		R'000		R'000	
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 461) Nokeng tsa Taemane	Total per province			
01 April 2010	Thursday								-
06 April 2010	Tuesday		606 000						606 000
29 April 2010	Thursday								-
30 April 2010	Friday								-
TOTAL	TOTAL	-	606 000	-	-	-	-	-	606 000
01 June 2010	Tuesday		464 471						464 471
28 June 2010	Monday								-
29 June 2010	Tuesday								-
30 June 2010	Wednesday								-
TOTAL	TOTAL	-	464 471	-	-	-	-	-	464 471
01 July 2010	Thursday								-
28 July 2010	Wednesday								-
29 July 2010	Thursday								-
30 July 2010	Friday				100 000				100 000
TOTAL	TOTAL	-	-	-	100 000	-	-	-	100 000
01 September 2010	Wednesday								-
28 September 2010	Tuesday								-
29 September 2010	Wednesday								-
30 September 2010	Thursday				200 000				200 000
TOTAL	TOTAL	-	-	-	200 000	-	-	-	200 000
01 October 2010	Friday								-
13 October 2010	Wednesday								-
14 October 2010	Thursday								-
15 October 2010	Friday	10 000							10 000
TOTAL	TOTAL	10 000	-	-	-	-	-	-	10 000
27 January 2011	Thursday								-
28 January 2011	Friday								-
31 January 2011	Monday	10 000			139 180				149 180
TOTAL	TOTAL	10 000	-	-	139 180	-	-	-	149 180
01 March 2011	Tuesday								-
15 March 2011	Tuesday				425 000				425 000
30 March 2011	Wednesday								-
31 March 2011	Thursday								-
TOTAL	TOTAL	-	-	-	425 000	-	-	-	425 000
GRAND TOTAL		20 000	1 070 471	864 180	-	-	-	-	1 954 651

Summary: Local Government Payment Schedu

Public Transport Infrastructure Grant

KwaZulu Natal

Allocation		330 000	15 000			345 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 225) Msunduzi	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	Total per province
01 April 2010	Thursday					-
29 April 2010	Thursday					-
30 April 2010	Friday					-
TOTAL	TOTAL	-	-	-	-	-
03 May 2010	Monday					-
27 May 2010	Thursday					-
28 May 2010	Friday					-
31 May 2010	Monday	200 000				200 000
TOTAL	TOTAL	200 000	-	-	-	200 000
27 August 2010	Friday					-
30 August 2010	Monday					-
31 August 2010	Tuesday	130 000				130 000
TOTAL	TOTAL	130 000	-	-	-	130 000
26 November 2010	Friday					-
29 November 2010	Monday					-
30 November 2010	Tuesday		15 000			15 000
TOTAL	TOTAL	-	15 000	-	-	15 000
01 March 2011	Tuesday					-
15 March 2011	Tuesday					-
30 March 2011	Wednesday					-
31 March 2011	Thursday					-
TOTAL		-	-	-	-	-
GRAND TOTAL		330 000	15 000	-	-	345 000

Summary: Local Government

Public Transport Infrastructure Grant

Limpopo

Allocation		20 000				20 000
Check		-				-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	Total per province
01 April 2010	Thursday					-
06 April 2010	Tuesday					-
29 April 2010	Thursday					-
30 April 2010	Friday	20 000				20 000
TOTAL	TOTAL	20 000	-	-	-	20 000
01 March 2011	Tuesday					-
15 March 2011	Tuesday					-
30 March 2011	Wednesday					-
31 March 2011	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		20 000	-	-	-	20 000

Summary: Local Government**Public Transport Infrastructure Grant****Mpumalanga**

Allocation		15 000				15 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total per province
01 April 2010	Thursday					-
06 April 2010	Tuesday					-
29 April 2010	Thursday					-
30 April 2010	Friday	15 000				
TOTAL	TOTAL	15 000	-	-	-	15 000
01 March 2011	Tuesday					-
15 March 2011	Tuesday					-
30 March 2011	Wednesday					-
31 March 2011	Thursday					-
TOTAL		-	-	-	-	-
GRAND TOTAL		15 000	-	-	-	15 000

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

Public Transport Infrastructure Grant

Northern Cape

Allocation						
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 451) Moshaweng	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2010	Thursday					-
06 April 2010	Tuesday					-
29 April 2010	Thursday					-
30 April 2010	Friday					-
TOTAL	TOTAL	-	-	-	-	-
01 March 2011	Tuesday					-
15 March 2011	Tuesday					-
30 March 2011	Wednesday					-
31 March 2011	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

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

Public Transport Infrastructure Grant

North West

Allocation		20 000				20 000
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	Total per province
01 April 2010	Thursday					-
06 April 2010	Tuesday					-
29 April 2010	Thursday					-
30 April 2010	Friday			20 000		20 000
TOTAL	TOTAL	-	-	20 000	-	20 000
01 March 2011	Tuesday					-
15 March 2011	Tuesday					-
30 March 2011	Wednesday					-
31 March 2011	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		-	-	20 000	-	20 000

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

Public Transport Infrastructure Grant

Western Cape

Allocation		850 000				850 000
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 2010	Thursday					-
29 April 2010	Thursday					-
30 April 2010	Friday					-
TOTAL	TOTAL	-	-	-	-	-
03 May 2010	Monday					-
27 May 2010	Thursday					-
28 May 2010	Friday					-
31 May 2010	Monday	550 000				550 000
TOTAL	TOTAL	550 000	-	-	-	550 000
01 September 2010	Wednesday	200 000				200 000
28 September 2010	Tuesday					-
29 September 2010	Wednesday					-
30 September 2010	Thursday					-
TOTAL	TOTAL	200 000	-	-	-	200 000
01 November 2010	Monday	100 000				100 000
26 November 2010	Friday					-
29 November 2010	Monday					-
30 November 2010	Tuesday					-
TOTAL	TOTAL	100 000	-	-	-	100 000
01 March 2011	Tuesday					-
15 March 2011	Tuesday					-
30 March 2011	Wednesday					-
31 March 2011	Thursday					-
TOTAL		-	-	-	-	-
GRAND TOTAL		850 000	-	-	-	850 000