

Summary: Local Government Payment Schedule for the 2011/12 financial year

Public Transport Infrastructure Grant

Total PTIS

80332412 Schedule 6

Allocation		520 000	15 000	1 920 000	270 000	55 347	45 000	-	178 000	1 800 000	4 803 347
Check		-	-	-	-	-	-	-	-	-	0
		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
16 May 2011	Monday	-	-	702 000	-	-	-	-	-	-	702 000
17 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	702 000	-	-	-	-	-	-	702 000
01 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
02 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2011	Friday	-	5 000	200 000	30 000	10 500	20 000	-	40 000	905 300	1 210 800
29 July 2011	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	5 000	200 000	30 000	10 500	20 000	-	40 000	905 300	1 210 800
01 August 2011	Monday	-	-	-	25 000	-	-	-	-	-	25 000
31 August 2011	Wednesday	-	-	300 000	-	-	-	-	-	-	300 000
TOTAL	TOTAL	-	-	300 000	25 000	-	-	-	-	-	325 000
01 September 2011	Thursday	-	-	10 000	-	-	-	-	45 000	703 000	758 000
30 September 2011	Friday	117 000	-	-	-	-	-	-	-	-	117 000
TOTAL	TOTAL	117 000	-	10 000	-	-	-	-	45 000	703 000	875 000
03 October 2011	Monday	60 000	5 000	100 000	-	15 500	-	-	-	-	180 500
21 October 2011	Friday	-	-	-	100 000	-	-	-	-	-	100 000
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	60 000	5 000	100 000	100 000	15 500	-	-	-	-	280 500
01 November 2011	Tuesday	-	-	-	20 000	-	20 000	-	-	-	40 000
02 November 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	20 000	-	20 000	-	-	-	40 000
01 December 2011	Thursday	163 000	-	300 000	75 000	18 500	-	-	40 000	191 700	788 200
02 December 2011	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	163 000	-	300 000	75 000	18 500	-	-	40 000	191 700	788 200
09 January 2012	Monday	-	5 000	-	-	-	-	-	-	-	5 000
13 January 2012	Friday	-	-	10 000	20 000	-	-	-	-	-	30 000
31 January 2012	Tuesday	-	-	50 000	-	-	-	-	-	-	50 000
TOTAL	TOTAL	-	5 000	60 000	20 000	-	-	-	-	-	85 000
01 February 2012	Wednesday	120 000	-	-	-	10 847	5 000	-	53 000	-	188 847
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	180 000	-	-	-	10 847	5 000	-	53 000	-	248 847
06 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
07 March 2012	Wednesday	-	-	248 000	-	-	-	-	-	-	248 000
TOTAL	TOTAL	-	-	248 000	-	-	-	-	-	-	248 000
GRAND TOTAL		520 000	15 000	1 920 000	270 000	55 347	45 000	-	178 000	1 800 000	4 803 347

Summary: Local Government Payment Schedule for the 2011/12 financial year

Public Transport Infrastructure Grant

Eastern Cape

80332412

Schedule 6

Allocation		180 000	340 000			520 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	Total per province
16 May 2011	Monday					-
17 May 2011	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
01 June 2011	Wednesday					-
02 June 2011	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
01 July 2011	Friday					-
29 July 2011	Friday					-
TOTAL	TOTAL	-	-	-	-	-
01 August 2011	Monday					-
31 August 2011	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
01 September 2011	Thursday					-
30 September 2011	Friday		117 000			117 000
TOTAL	TOTAL	-	117 000	-	-	117 000
03 October 2011	Monday	60 000				60 000
21 October 2011	Friday					-
31 October 2011	Monday					-
TOTAL	TOTAL	60 000	-	-	-	60 000
01 November 2011	Tuesday					-
02 November 2011	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
01 December 2011	Thursday	60 000	103 000			163 000
02 December 2011	Friday					-
TOTAL	TOTAL	60 000	103 000	-	-	163 000
09 January 2012	Monday					-
13 January 2012	Friday					-
31 January 2012	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
01 February 2012	Wednesday		120 000			120 000
10 February 2012	Friday	60 000				60 000
TOTAL	TOTAL	60 000	120 000	-	-	180 000
06 March 2012	Tuesday					-
07 March 2012	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		180 000	340 000	-	-	520 000

Summary: Local Government Payment Schedule for the 2011/12 financial year

Public Transport Infrastructure Grant

Free State

80332412

Schedule 6

Allocation		15 000				15 000
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
16 May 2011	Monday					-
17 May 2011	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
01 June 2011	Wednesday					-
02 June 2011	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
01 July 2011	Friday	5 000				5 000
29 July 2011	Friday					-
TOTAL	TOTAL	5 000	-	-	-	5 000
01 August 2011	Monday					-
31 August 2011	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
01 September 2011	Thursday					-
30 September 2011	Friday					-
TOTAL	TOTAL	-	-	-	-	-
03 October 2011	Monday	5 000				5 000
21 October 2011	Friday					-
31 October 2011	Monday					-
TOTAL	TOTAL	5 000	-	-	-	5 000
01 November 2011	Tuesday					-
02 November 2011	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
01 December 2011	Thursday					-
02 December 2011	Friday					-
TOTAL	TOTAL	-	-	-	-	-
09 January 2012	Monday	5 000				5 000
13 January 2012	Friday					-
31 January 2012	Tuesday					-
TOTAL	TOTAL	5 000	-	-	-	5 000
01 February 2012	Wednesday					-
29 February 2012	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
06 March 2012	Tuesday					-
07 March 2012	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
						-
GRAND TOTAL		15 000	-	-	-	15 000

Summary: Local Government Payment Schedule for the 2011/12 financial year

Public Transport Infrastructure Grant

Gauteng

80332412

Schedule 6

Allocation		20 000	1 700 000	200 000		1 920 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	Total per province
16 May 2011	Monday		702 000			702 000
17 May 2011	Tuesday					-
TOTAL	TOTAL	-	702 000	-	-	702 000
29 June 2011	Wednesday					-
30 June 2011	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
01 July 2011	Friday		150 000	50 000		200 000
29 July 2011	Friday					-
TOTAL	TOTAL	-	150 000	50 000	-	200 000
01 August 2011	Monday					-
31 August 2011	Wednesday		300 000			300 000
TOTAL	TOTAL	-	300 000	-	-	300 000
01 September 2011	Thursday	10 000				10 000
30 September 2011	Friday					-
TOTAL	TOTAL	10 000	-	-	-	10 000
03 October 2011	Monday			100 000		100 000
21 October 2011	Friday					-
31 October 2011	Monday					-
TOTAL	TOTAL	-	-	100 000	-	100 000
01 November 2011	Tuesday					-
02 November 2011	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
01 December 2011	Thursday		300 000			300 000
02 December 2011	Friday					-
TOTAL	TOTAL	-	300 000	-	-	300 000
09 January 2012	Monday					-
13 January 2012	Friday	10 000				10 000
31 January 2012	Tuesday			50 000		50 000
TOTAL	TOTAL	10 000	-	50 000	-	60 000
01 February 2012	Wednesday					-
29 February 2012	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
06 March 2012	Tuesday					-
07 March 2012	Wednesday		248 000			248 000
TOTAL	TOTAL	-	248 000	-	-	248 000
						-
GRAND TOTAL		20 000	1 700 000	200 000	-	1 920 000

Summary: Local Government Payment Schedule for the 2011/12 financial year

Public Transport Infrastructure Grant

KwaZulu Natal

80332412

Schedule 6

Allocation		205 000				270 000
Check		R'000		R'000		R'000
		(ETH) eThekwiini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	Total per province
Date	Day	(ETH) eThekwiini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	Total per province
16 May 2011	Monday					-
17 May 2011	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
01 June 2011	Wednesday					-
02 June 2011	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
01 July 2011	Friday	30 000				30 000
29 July 2011	Friday					-
TOTAL	TOTAL	30 000	-	-	-	30 000
01 August 2011	Monday					25 000
31 August 2011	Wednesday					-
TOTAL	TOTAL	-	-	-	-	25 000
01 September 2011	Thursday					-
30 September 2011	Friday					-
TOTAL	TOTAL	-	-	-	-	-
03 October 2011	Monday					-
21 October 2011	Friday	100 000				100 000
31 October 2011	Monday					-
TOTAL	TOTAL	100 000	-	-	-	100 000
01 November 2011	Tuesday					20 000
02 November 2011	Wednesday					-
TOTAL	TOTAL	-	-	-	-	20 000
01 December 2011	Thursday	75 000				75 000
02 December 2011	Friday					-
TOTAL	TOTAL	75 000	-	-	-	75 000
09 January 2012	Monday					-
13 January 2012	Friday					20 000
31 January 2012	Tuesday					-
TOTAL	TOTAL	-	-	-	-	20 000
01 February 2012	Wednesday					-
29 February 2012	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
06 March 2012	Tuesday					-
07 March 2012	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		205 000	-	-	-	270 000

Summary: Local Government Payment Schedule for the 2011/12 financial year

Public Transport Infrastructure Grant

Limpopo

80332412 Schedule 6

Allocation							55 347	55 347
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 335) Maruleng	(LIM 354) Polokwane	Total per province
16 May 2011	Monday							-
17 May 2011	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 June 2011	Wednesday							-
02 June 2011	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2011	Friday						10 500	10 500
29 July 2011	Friday							-
TOTAL	TOTAL	-	-	-	-	-	10 500	10 500
01 August 2011	Monday							-
31 August 2011	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 September 2011	Thursday							-
30 September 2011	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 October 2011	Monday						15 500	15 500
21 October 2011	Friday							-
31 October 2011	Monday							-
TOTAL	TOTAL	-	-	-	-	-	15 500	15 500
01 November 2011	Tuesday							-
02 November 2011	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 December 2011	Thursday						18 500	18 500
02 December 2011	Friday							-
TOTAL	TOTAL	-	-	-	-	-	18 500	18 500
09 January 2012	Monday							-
13 January 2012	Friday							-
31 January 2012	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 February 2012	Wednesday						10 847	10 847
29 February 2012	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	10 847	10 847
06 March 2012	Tuesday							-
07 March 2012	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	55 347	55 347

Summary: Local Government Payment Schedule for the 2011/12 financial year

Public Transport Infrastructure Grant

Mpumalanga

80332412 Schedule 6

Allocation						45 000			45 000
Check		-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 322) Mbombela	(MP 323) Umjindi	Total per province	
16 May 2011	Monday							-	
17 May 2011	Tuesday							-	
TOTAL	TOTAL	-	-	-	-	-	-	-	
01 June 2011	Wednesday							-	
02 June 2011	Thursday							-	
TOTAL	TOTAL	-	-	-	-	-	-	-	
01 July 2011	Friday					20 000		20 000	
29 July 2011	Friday							-	
TOTAL	TOTAL	-	-	-	-	20 000	-	20 000	
01 August 2011	Monday							-	
31 August 2011	Wednesday							-	
TOTAL	TOTAL	-	-	-	-	-	-	-	
01 September 2011	Thursday							-	
30 September 2011	Friday							-	
TOTAL	TOTAL	-	-	-	-	-	-	-	
03 October 2011	Monday							-	
21 October 2011	Friday							-	
31 October 2011	Monday							-	
TOTAL	TOTAL	-	-	-	-	-	-	-	
01 November 2011	Tuesday					20 000		20 000	
02 November 2011	Wednesday							-	
TOTAL	TOTAL	-	-	-	-	20 000	-	20 000	
01 December 2011	Thursday							-	
02 December 2011	Friday							-	
TOTAL	TOTAL	-	-	-	-	-	-	-	
09 January 2012	Monday							-	
13 January 2012	Friday							-	
31 January 2012	Tuesday							-	
TOTAL	TOTAL	-	-	-	-	-	-	-	
01 February 2012	Wednesday					5 000		5 000	
29 February 2012	Wednesday							-	
TOTAL	TOTAL	-	-	-	-	5 000	-	5 000	
06 March 2012	Tuesday							-	
07 March 2012	Wednesday							-	
TOTAL	TOTAL	-	-	-	-	-	-	-	
GRAND TOTAL		-	-	-	-	45 000	-	45 000	

Summary: Local Government Payment Schedule for the 2011/12 financial year

Public Transport Infrastructure Grant

Northern Cape

80332412

Schedule 6

Allocation						
Check		R'000	R'000	R'000	R'000	R'000
		(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	Total per province
Date	Day					
16 May 2011	Monday					-
17 May 2011	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
01 June 2011	Wednesday					-
02 June 2011	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
01 July 2011	Friday					-
29 July 2011	Friday					-
TOTAL	TOTAL	-	-	-	-	-
01 August 2011	Monday					-
31 August 2011	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
01 September 2011	Thursday					-
30 September 2011	Friday					-
TOTAL	TOTAL	-	-	-	-	-
03 October 2011	Monday					-
21 October 2011	Friday					-
31 October 2011	Monday					-
TOTAL	TOTAL	-	-	-	-	-
01 November 2011	Tuesday					-
02 November 2011	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
01 December 2011	Thursday					-
02 December 2011	Friday					-
TOTAL	TOTAL	-	-	-	-	-
09 January 2012	Monday					-
13 January 2012	Friday					-
31 January 2012	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
01 February 2012	Wednesday					-
29 February 2012	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
06 March 2012	Tuesday					-
07 March 2012	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
						-
GRAND TOTAL		-	-	-	-	-

Summary: Local Government Payment Schedule for the 2011/12 financial year

Public Transport Infrastructure Grant

North West

80332412

Schedule 6

Allocation				178 000		178 000
Check		-	-	-	-	-
		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
16 May 2011	Monday					-
17 May 2011	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
01 June 2011	Wednesday					-
02 June 2011	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
01 July 2011	Friday			40 000		40 000
29 July 2011	Friday					-
TOTAL	TOTAL	-	-	40 000	-	40 000
01 August 2011	Monday					-
31 August 2011	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
01 September 2011	Thursday			45 000		45 000
30 September 2011	Friday					-
TOTAL	TOTAL	-	-	45 000	-	45 000
03 October 2011	Monday					-
21 October 2011	Friday					-
31 October 2011	Monday					-
TOTAL	TOTAL	-	-	-	-	-
01 November 2011	Tuesday					-
02 November 2011	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
01 December 2011	Thursday			40 000		40 000
02 December 2011	Friday					-
TOTAL	TOTAL	-	-	40 000	-	40 000
09 January 2012	Monday					-
13 January 2012	Friday					-
31 January 2012	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
01 February 2012	Wednesday			53 000		53 000
29 February 2012	Wednesday					-
TOTAL	TOTAL	-	-	53 000	-	53 000
06 March 2012	Tuesday					-
07 March 2012	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		-	-	178 000	-	178 000

Summary: Local Government Payment Schedule for the 2011/12 financial year

Public Transport Infrastructure Grant

Western Cape

80332412

Schedule 6

Allocation		1 800 000				1 800 000
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
16 May 2011	Monday					-
17 May 2011	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
01 June 2011	Wednesday					-
02 June 2011	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
01 July 2011	Friday	905 300				905 300
29 July 2011	Friday					-
TOTAL	TOTAL	905 300	-	-	-	905 300
01 August 2011	Monday					-
31 August 2011	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
01 September 2011	Thursday	703 000				703 000
30 September 2011	Friday					-
TOTAL	TOTAL	703 000	-	-	-	703 000
03 October 2011	Monday					-
21 October 2011	Friday					-
31 October 2011	Monday					-
TOTAL	TOTAL	-	-	-	-	-
01 November 2011	Tuesday					-
02 November 2011	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
01 December 2011	Thursday	191 700				191 700
02 December 2011	Friday					-
TOTAL	TOTAL	191 700	-	-	-	191 700
09 January 2012	Monday					-
13 January 2012	Friday					-
31 January 2012	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
01 February 2012	Wednesday					-
29 February 2012	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
06 March 2012	Tuesday					-
07 March 2012	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		1 800 000	-	-	-	1 800 000