

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

Public Transport Infrastructure and Systems Grant

Total PTIS

		80332412 Schedule 6									
Allocation		377 404	20 000	2 097 404	643 703	98 703	98 703	-	303 484	1 348 702	4 988 103
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	-	-	-	-	-	-	-	-	-	-
20 July 2012	Friday	-	-	-	-	-	-	-	-	-	-
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-
31 July 2012	Tuesday	13 000	5 000	110 000	30 000	10 000	10 000	-	50 000	-	228 000
TOTAL	TOTAL	13 000	5 000	110 000	30 000	10 000	10 000	-	50 000	-	228 000
24 September 2012	Monday	-	-	-	-	-	-	-	-	-	-
28 September 2012	Friday	30 000	-	200 000	-	-	-	-	-	-	230 000
TOTAL	TOTAL	30 000	-	200 000	-	-	-	-	-	-	230 000
25 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-
31 October 2012	Wednesday	-	-	320 000	50 000	30 000	40 000	-	100 000	-	540 000
TOTAL	TOTAL	-	-	320 000	50 000	30 000	40 000	-	100 000	-	540 000
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
30 November 2012	Friday	110 000	-	400 000	60 000	-	-	-	153 484	100 000	823 484
TOTAL	TOTAL	110 000	-	400 000	60 000	-	-	-	153 484	100 000	823 484
28 January 2013	Monday	-	-	-	-	-	-	-	-	-	-
31 January 2013	Thursday	135 000	5 000	720 000	325 000	58 703	48 703	-	-	400 000	1 692 406
TOTAL	TOTAL	135 000	5 000	720 000	325 000	58 703	48 703	-	-	400 000	1 692 406
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-
26 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 February 2013	Thursday	-	-	148 702	-	-	-	-	-	500 000	648 702
TOTAL	TOTAL	-	-	148 702	-	-	-	-	-	500 000	648 702
25 March 2013	Monday	-	-	-	-	-	-	-	-	-	-
29 March 2013	Friday	89 404	10 000	198 702	178 703	-	-	-	-	348 702	825 511
TOTAL	TOTAL	89 404	10 000	198 702	178 703	-	-	-	-	348 702	825 511
GRAND TOTAL		377 404	20 000	2 097 404	643 703	98 703	98 703	-	303 484	1 348 702	4 988 103

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Public Transport Infrastructure and Systems Grant

Eastern Cape

80332412 Schedule 6

Allocation		78 702	298 702				377 404
Check		-	-	-	-	-	-
		R'000	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	(EC 103) Ikwezi	Total per province
01 April 2012	Sunday						-
20 July 2012	Friday						-
30 July 2012	Monday						-
31 July 2012	Tuesday	3 000	10 000				13 000
TOTAL	TOTAL	3 000	10 000	-	-	-	13 000
28 September 2012	Friday		30 000				30 000
TOTAL	TOTAL	-	30 000	-	-	-	30 000
30 November 2012	Friday	10 000	100 000				110 000
TOTAL	TOTAL	10 000	100 000	-	-	-	110 000
31 January 2013	Thursday	35 000	100 000				135 000
TOTAL	TOTAL	35 000	100 000	-	-	-	135 000
29 March 2013	Friday	30 702	58 702				89 404
TOTAL		30 702	58 702	-	-	-	89 404
							-
GRAND TOTAL		78 702	298 702	-	-	-	377 404

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Public Transport Infrastructure and Systems Grant

Free State

80332412

Allocation		20 000			20 000
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	Total per province
01 April 2012	Sunday				-
20 July 2012	Friday				-
30 July 2012	Monday				-
31 July 2012	Tuesday	5 000			5 000
TOTAL	TOTAL	5 000	-	-	5 000
31 January 2013	Thursday	5 000			5 000
TOTAL	TOTAL	5 000	-	-	5 000
29 March 2013	Friday	10 000			10 000
TOTAL		10 000	-	-	10 000
					-
GRAND TOTAL		20 000	-	-	20 000

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Public Transport Infrastructure and Systems Grant

Gauteng

80332412 Schedule 6

Allocation		50 000	1 298 702	748 702			2 097 404
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	Total per province
01 April 2012	Sunday						-
20 July 2012	Friday						-
30 July 2012	Monday						-
31 July 2012	Tuesday	10 000	50 000	50 000			110 000
TOTAL	TOTAL	10 000	50 000	50 000	-	-	110 000
28 September 2012	Friday		100 000	100 000			200 000
TOTAL	TOTAL	-	100 000	100 000	-	-	200 000
31 October 2012	Wednesday	20 000	200 000	100 000			320 000
TOTAL	TOTAL	20 000	200 000	100 000	-	-	320 000
30 November 2012	Friday		300 000	100 000			400 000
TOTAL	TOTAL	-	300 000	100 000	-	-	400 000
31 January 2013	Thursday	20 000	500 000	200 000			720 000
TOTAL	TOTAL	20 000	500 000	200 000	-	-	720 000
26 February 2013	Tuesday						-
27 February 2013	Wednesday						-
28 February 2013	Thursday		148 702				148 702
TOTAL	TOTAL	-	148 702	-	-	-	148 702
29 March 2013	Friday			198 702			198 702
TOTAL	TOTAL	-	-	198 702	-	-	198 702
							-
GRAND TOTAL		50 000	1 298 702	748 702	-	-	2 097 404

Summary: Local Government Payment Sche

Public Transport Infrastructure and Systems Grant

KwaZulu Natal

Allocation		598 703	45 000				643 703
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	Total per province
01 April 2012	Sunday						-
20 July 2012	Friday						-
31 July 2012	Tuesday	20 000	10 000				30 000
TOTAL	TOTAL	20 000	10 000	-	-	-	30 000
31 October 2012	Wednesday	50 000					50 000
TOTAL	TOTAL	50 000	-	-	-	-	50 000
30 November 2012	Friday	50 000	10 000				60 000
TOTAL	TOTAL	50 000	10 000	-	-	-	60 000
31 January 2013	Thursday	300 000	25 000				325 000
TOTAL	TOTAL	300 000	25 000	-	-	-	325 000
29 March 2013	Friday	178 703					178 703
TOTAL	TOTAL	178 703	-	-	-	-	178 703
							-
GRAND TOTAL		598 703	45 000	-	-	-	643 703

Summary: Local Government

Public Transport Infrastructure and Systems Grant

Limpopo

Allocation		98 703				98 703
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 2012	Sunday					-
20 July 2012	Friday					-
30 July 2012	Monday					-
31 July 2012	Tuesday	10 000				10 000
TOTAL	TOTAL	10 000	-	-	-	10 000
31 October 2012	Wednesday	30 000				30 000
TOTAL	TOTAL	30 000	-	-	-	30 000
31 January 2013	Thursday	58 703				58 703
TOTAL	TOTAL	58 703	-	-	-	58 703
						-
GRAND TOTAL		98 703	-	-	-	98 703

Summary: Local Government

Public Transport Infrastructure and Systems Grant

Mpumalanga

Allocation		98 703					98 703
Check		-					-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2012	Sunday						-
20 July 2012	Friday						-
30 July 2012	Monday						-
31 July 2012	Tuesday	10 000					10 000
TOTAL	TOTAL	10 000	-	-	-	-	10 000
31 October 2012	Wednesday	40 000					40 000
TOTAL	TOTAL	40 000	-	-	-	-	40 000
31 January 2013	Thursday	48 703					48 703
TOTAL	TOTAL	48 703	-	-	-	-	48 703
							-
GRAND TOTAL		98 703	-	-	-	-	98 703

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Public Transport Infrastructure and Systems Grant

Northern Cape

80332412

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					-
20 July 2012	Friday					-
TOTAL	TOTAL	-	-	-	-	-
11 March 2013	Monday					-
12 March 2013	Tuesday					-
13 March 2013	Wednesday					-
14 March 2013	Thursday					-
15 March 2013	Friday					-
18 March 2013	Monday					-
19 March 2013	Tuesday					-
20 March 2013	Wednesday					-
21 March 2013	Thursday					-
22 March 2013	Friday					-
25 March 2013	Monday					-
29 March 2013	Friday					-
TOTAL		-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

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Public Transport Infrastructure and Systems Grant

North West

80332412

Schedule 6

Allocation				303 484		303 484
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
01 April 2012	Sunday					-
20 July 2012	Friday					-
30 July 2012	Monday					-
31 July 2012	Tuesday			50 000		50 000
TOTAL	TOTAL	-	-	50 000	-	50 000
31 October 2012	Wednesday			100 000		100 000
TOTAL	TOTAL	-	-	100 000	-	100 000
27 November 2012	Tuesday					-
30 November 2012	Friday			153 484		153 484
TOTAL	TOTAL	-	-	153 484	-	153 484
						-
GRAND TOTAL		-	-	303 484	-	303 484

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Public Transport Infrastructure and Systems Grant

Western Cape

80332412

Schedule 6

Allocation		1 348 702				1 348 702
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					-
20 July 2012	Friday					-
27 November 2012	Tuesday					-
30 November 2012	Friday	100 000				100 000
TOTAL	TOTAL	100 000	-	-	-	100 000
28 January 2013	Monday					-
31 January 2013	Thursday	400 000				400 000
TOTAL	TOTAL	400 000	-	-	-	400 000
01 February 2013	Friday					-
25 February 2013	Monday					-
26 February 2013	Tuesday					-
27 February 2013	Wednesday					-
28 February 2013	Thursday	500 000				500 000
TOTAL	TOTAL	500 000	-	-	-	500 000
29 March 2013	Friday	348 702				348 702
TOTAL		348 702	-	-	-	348 702
						-
GRAND TOTAL		1 348 702	-	-	-	1 348 702