

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

Public Transport Infrastructure and Systems Grant

Total PTIS		80332412 Schedule 6									
Allocation		301 702	20 000	1 952 404	643 703	48 703	98 703	-	574 186	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	100 000	-	400 000	60 000	-	-	-	153 484	100 000	813 484
TOTAL	TOTAL	100 000	-	400 000	60 000	-	-	-	153 484	100 000	813 484
28 January 2013	Monday	-	-	-	-	-	-	-	-	-	-
31 January 2013	Thursday	100 000	5 000	220 000	325 000	-	48 703	-	-	400 000	1 098 703
TOTAL	TOTAL	100 000	5 000	220 000	325 000	-	48 703	-	-	400 000	1 098 703
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-
26 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 February 2013	Thursday	-	-	-	-	-	-	-	270 702	500 000	770 702
TOTAL	TOTAL	-	-	-	-	-	-	-	270 702	500 000	970 702
18 March 2013	Monday	-	-	-	-	-	-	-	-	-	-
19 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
20 March 2013	Wednesday	58 702	10 000	702 404	178 703	8 703	-	-	-	348 702	1 307 214
21 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	58 702	10 000	702 404	178 703	8 703	-	-	-	348 702	1 307 214
GRAND TOTAL		301 702	20 000	1 952 404	643 703	48 703	98 703	-	574 186	1 348 702	4 988 103

Summary: Local Government Payment Schedule for the 2012/13 financial year
Public Transport Infrastructure and Systems Grant
Eastern Cape

80332412

Allocation		3 000	298 702		301 702
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				-
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		100 000		100 000
TOTAL	TOTAL	-	100 000	-	100 000
31 January 2013	Thursday		100 000		100 000
TOTAL	TOTAL	-	100 000	-	100 000
19 March 2013	Tuesday				-
20 March 2013	Wednesday		58 702		58 702
21 March 2013	Thursday				-
TOTAL		-	58 702	-	58 702
					-
GRAND TOTAL		3 000	298 702	-	301 702

Summary: Local Government Payment Schedule for the 2012/13 financial y
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
19 March 2013	Tuesday				-
20 March 2013	Wednesday	10 000			10 000
21 March 2013	Thursday				-
TOTAL		10 000	-	-	10 000
					-
GRAND TOTAL		20 000	-	-	20 000

Summary: Local Government Payment Schedule for the 2012/13 financial y
Public Transport Infrastructure and Systems Grant

Gauteng

80332412

Allocation		50 000	1 153 702	748 702	1 952 404
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				-
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		200 000	220 000
TOTAL	TOTAL	20 000	-	200 000	220 000
19 March 2013	Tuesday				-
20 March 2013	Wednesday		503 702	198 702	702 404
21 March 2013	Thursday				-
TOTAL		-	503 702	198 702	702 404
					-
GRAND TOTAL		50 000	1 153 702	748 702	1 952 404

Summary: Local Government Payment Schedule for the 201
Public Transport Infrastructure and Systems Grant
KwaZulu Natal

Allocation		598 703		45 000	643 703
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 225) Msunduzi	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
19 March 2013	Tuesday				-
20 March 2013	Wednesday	178 703			178 703
21 March 2013	Thursday				-
TOTAL		178 703	-	-	178 703
					-
GRAND TOTAL		598 703	-	45 000	643 703

Summary: Local Government

Public Transport Infrastructure and Systems Grant

Limpopo

Allocation		48 703				48 703
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
19 March 2013	Tuesday					-
20 March 2013	Wednesday	8 703				8 703
21 March 2013	Thursday					-
TOTAL		8 703	-	-	-	8 703
						-
GRAND TOTAL		48 703	-	-	-	48 703

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

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

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	-	-	-	-	-
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		-	-	-	-	-

Summary: Local Government Payment Schedule for the 2012/13 financial year
Public Transport Infrastructure and Systems Grant
North West

80332412

Allocation				574 186	574 186
Check					
		R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	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
26 February 2013	Tuesday				-
27 February 2013	Wednesday				-
28 February 2013	Thursday			270 702	270 702
TOTAL	TOTAL	-	-	270 702	270 702
					-
GRAND TOTAL		-	-	574 186	574 186

Summary: Local Government Payment Schedule for the 201
Public Transport Infrastructure and Systems Grant
Western Cape

Allocation		1 348 702		1 348 702
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	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
27 February 2013	Wednesday			-
28 February 2013	Thursday	500 000		500 000
TOTAL	TOTAL	500 000	-	500 000
18 March 2013	Monday			-
19 March 2013	Tuesday			-
20 March 2013	Wednesday	348 702		348 702
21 March 2013	Thursday			-
TOTAL		348 702	-	348 702
				-
GRAND TOTAL		1 348 702	-	1 348 702