

Summary: Local Government Payment Schedule for the 2013/14 financial year

Public Transport Infrastructure Grant

Total PTIS

80332412 Schedule 5B

Allocation		105 000	20 000	1 861 070	608 212	198 761	123 762	-	630 000	1 121 871	4 668 676
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 2013	Monday	-	-	-	-	-	-	-	-	-	-
29 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2013	Wednesday	10 000	5 000	375 000	175 000	25 000	30 000	-	200 000	216 241	1 036 241
TOTAL	TOTAL	10 000	5 000	375 000	175 000	25 000	30 000	-	200 000	216 241	1 036 241
22 November 2013	Friday	-	10 000	293 766	25 000	50 000	30 000	-	100 000	275 000	783 766
27 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
29 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	10 000	533 766	25 000	50 000	30 000	-	100 000	275 000	1 023 766
28 January 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
29 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
30 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-
31 January 2014	Friday	-	5 000	315 000	50 846	100 000	33 762	-	-	250 000	754 608
TOTAL	TOTAL	-	5 000	315 000	50 846	100 000	33 762	-	200 000	275 000	1 072 101
18 February 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
19 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
20 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-
21 February 2014	Friday	-	-	200 000	257 366	-	-	-	200 000	25 000	682 366
27 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-
28 February 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	200 000	257 366	-	-	-	200 000	25 000	682 366
03 March 2014	Monday	-	-	-	-	-	-	-	130 000	-	130 000
04 March 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
05 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
10 March 2014	Monday	95 000	-	437 304	100 000	23 761	30 000	-	-	355 630	1 041 695
11 March 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
12 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	95 000	-	437 304	100 000	23 761	30 000	-	130 000	355 630	1 171 695
GRAND TOTAL		105 000	20 000	1 861 070	608 212	198 761	123 762	-	630 000	1 121 871	4 668 676

Summary: Local Government Payment Schedule for the 2013/14 financial year

Public Transport Infrastructure Grant

Eastern Cape

80332412

Schedule 5B

Allocation		20 000	85 000			105 000
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
01 April 2013	Monday					-
29 July 2013	Monday					-
30 July 2013	Tuesday					-
31 July 2013	Wednesday		10 000			10 000
TOTAL	TOTAL	10 000	-	-	-	10 000
22 November 2013	Friday					-
27 November 2013	Wednesday					-
28 November 2013	Thursday					-
29 November 2013	Friday					-
TOTAL	TOTAL	-	-	-	-	-
28 January 2014	Tuesday					-
29 January 2014	Wednesday					-
30 January 2014	Thursday					-
31 January 2014	Friday					-
TOTAL	TOTAL	-	-	-	-	-
03 March 2014	Monday					-
04 March 2014	Tuesday					-
05 March 2014	Wednesday					-
10 March 2014	Monday	10 000	85 000			95 000
11 March 2014	Tuesday					-
12 March 2014	Wednesday					-
TOTAL	TOTAL	10 000	85 000	-	-	95 000
						-
GRAND TOTAL		20 000	85 000	-	-	105 000

Summary: Local Government Payment Schedule for the 2013/14 financial year

Public Transport Infrastructure Grant

Free State

80332412 Schedule 5B

Allocation		20 000				20 000
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
01 April 2013	Monday					-
29 July 2013	Monday					-
30 July 2013	Tuesday					-
31 July 2013	Wednesday	5 000				5 000
TOTAL	TOTAL	5 000	-	-	-	5 000
22 November 2013	Friday	10 000				10 000
27 November 2013	Wednesday					-
28 November 2013	Thursday					-
29 November 2013	Friday					-
TOTAL	TOTAL	10 000	-	-	-	10 000
28 January 2014	Tuesday					-
29 January 2014	Wednesday					-
30 January 2014	Thursday					-
31 January 2014	Friday	5 000				5 000
TOTAL	TOTAL	5 000	-	-	-	5 000
03 March 2014	Monday					-
04 March 2014	Tuesday					-
05 March 2014	Wednesday					-
06 March 2014	Thursday					-
TOTAL		-	-	-	-	-
						-
GRAND TOTAL		20 000	-	-	-	20 000

Summary: Local Government Payment Schedule for the 2013/14 financial year

Public Transport Infrastructure Grant

Gauteng

80332412 Schedule 5B

Allocation		243 543	843 766	773 761		1 861 070
Check		-	-	-	-	-
		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	Total per province
01 April 2013	Monday					-
29 July 2013	Monday					-
30 July 2013	Tuesday					-
31 July 2013	Wednesday	25 000	200 000	150 000		375 000
TOTAL	TOTAL	25 000	200 000	150 000	-	375 000
09 October 2013	Wednesday					-
10 October 2013	Thursday					-
11 October 2013	Friday					-
30 October 2013	Wednesday					-
31 October 2013	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
01 November 2013	Friday					-
21 November 2013	Thursday					-
22 November 2013	Friday	50 000	243 766			293 766
25 November 2013	Monday					-
26 November 2013	Tuesday			240 000		240 000
27 November 2013	Wednesday					-
28 November 2013	Thursday					-
29 November 2013	Friday					-
TOTAL	TOTAL	50 000	243 766	240 000	-	533 766
28 January 2014	Tuesday					-
29 January 2014	Wednesday					-
30 January 2014	Thursday					-
31 January 2014	Friday	125 000		190 000		315 000
TOTAL	TOTAL	125 000	-	190 000	-	315 000
17 February 2014	Monday					-
18 February 2014	Tuesday					-
19 February 2014	Wednesday					-
20 February 2014	Thursday					-
21 February 2014	Friday		200 000			200 000
27 February 2014	Thursday					-
28 February 2014	Friday					-
TOTAL	TOTAL	-	200 000	-	-	200 000
03 March 2014	Monday					-
04 March 2014	Tuesday					-
05 March 2014	Wednesday					-
10 March 2014	Monday	43 543	200 000	193 761		437 304
11 March 2014	Tuesday					-
12 March 2014	Wednesday					-
TOTAL	TOTAL	43 543	200 000	193 761	-	437 304
GRAND TOTAL		243 543	843 766	773 761	-	1 861 070

Summary: Local Government Payment Schedule for the 2013/14 financial year

Public Transport Infrastructure Grant

KwaZulu-Natal

80332412 Schedule 5B

Allocation		507 366		100 846		608 212
Check		-		-		-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwi	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 225) Msunduzi	Total per province
01 April 2013	Monday					-
29 July 2013	Monday					-
30 July 2013	Tuesday					-
31 July 2013	Wednesday	150 000			25 000	175 000
TOTAL	TOTAL	150 000	-	-	25 000	175 000
22 November 2013	Friday				25 000	25 000
27 November 2013	Wednesday					-
28 November 2013	Thursday					-
29 November 2013	Friday					-
TOTAL	TOTAL	-	-	-	25 000	25 000
28 January 2014	Tuesday					-
29 January 2014	Wednesday					-
30 January 2014	Thursday					-
31 January 2014	Friday				50 846	50 846
TOTAL	TOTAL	-	-	-	50 846	50 846
18 February 2014	Tuesday					-
19 February 2014	Wednesday					-
20 February 2014	Thursday					-
21 February 2014	Friday	257 366				257 366
28 February 2014	Friday					-
TOTAL	TOTAL	257 366	-	-	-	257 366
03 March 2014	Monday					-
04 March 2014	Tuesday					-
05 March 2014	Wednesday					-
10 March 2014	Monday	100 000				100 000
11 March 2014	Tuesday					-
12 March 2014	Wednesday					-
TOTAL	TOTAL	100 000	-	-	-	100 000
GRAND TOTAL		507 366	-	-	100 846	608 212

Summary: Local Government Payment Schedule for the 201

Public Transport Infrastructure Grant

Limpopo

80332412 Schedule 5B

Allocation				198 761	198 761
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 354) Polokwane	Total per province
01 April 2013	Monday				-
29 July 2013	Monday				-
30 July 2013	Tuesday				-
31 July 2013	Wednesday			25 000	25 000
TOTAL	TOTAL	-	-	25 000	25 000
22 November 2013	Friday			50 000	50 000
27 November 2013	Wednesday				-
28 November 2013	Thursday				-
29 November 2013	Friday				-
TOTAL	TOTAL	-	-	50 000	50 000
28 January 2014	Tuesday				-
29 January 2014	Wednesday				-
30 January 2014	Thursday				-
31 January 2014	Friday			100 000	100 000
TOTAL	TOTAL	-	-	100 000	100 000
03 March 2014	Monday				-
04 March 2014	Tuesday				-
05 March 2014	Wednesday				-
10 March 2014	Monday			23 761	23 761
11 March 2014	Tuesday				-
12 March 2014	Wednesday				-
TOTAL		-	-	23 761	23 761
					-
GRAND TOTAL		-	-	198 761	198 761

Summary: Local Government

Public Transport Infrastructure Grant

Mpumalanga

Allocation					123 762	123 762
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	Total per province
01 April 2013	Monday					-
29 July 2013	Monday					-
30 July 2013	Tuesday					-
31 July 2013	Wednesday				30 000	30 000
TOTAL	TOTAL	-	-	-	30 000	30 000
22 November 2013	Friday				30 000	30 000
27 November 2013	Wednesday					-
28 November 2013	Thursday					-
29 November 2013	Friday					-
TOTAL	TOTAL	-	-	-	30 000	30 000
28 January 2014	Tuesday					-
29 January 2014	Wednesday					-
30 January 2014	Thursday					-
31 January 2014	Friday				33 762	33 762
TOTAL	TOTAL	-	-	-	33 762	33 762
03 March 2014	Monday					-
04 March 2014	Tuesday					-
05 March 2014	Wednesday					-
10 March 2014	Monday				30 000	30 000
11 March 2014	Tuesday					-
12 March 2014	Wednesday					-
TOTAL	TOTAL	-	-	-	30 000	30 000
						-
GRAND TOTAL		-	-	-	123 762	123 762

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Public Transport Infrastructure Grant

Northern Cape

80332412 Schedule 5B

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 2013	Monday					-
29 July 2013	Monday					-
30 July 2013	Tuesday					-
31 July 2013	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
22 November 2013	Friday					-
27 November 2013	Wednesday					-
28 November 2013	Thursday					-
29 November 2013	Friday					-
TOTAL	TOTAL	-	-	-	-	-
28 January 2014	Tuesday					-
29 January 2014	Wednesday					-
30 January 2014	Thursday					-
31 January 2014	Friday					-
TOTAL	TOTAL	-	-	-	-	-
03 March 2014	Monday					-
04 March 2014	Tuesday					-
05 March 2014	Wednesday					-
10 March 2014	Monday					-
11 March 2014	Tuesday					-
12 March 2014	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

Summary: Local Government Payment Schedule for the 2013/14 financial y

Public Transport Infrastructure Grant

North West

80332412 Schedule 5B

Allocation		80332412			Schedule 5B
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	Total per province
01 April 2013	Monday				-
29 July 2013	Monday				-
30 July 2013	Tuesday				-
31 July 2013	Wednesday		200 000		200 000
TOTAL	TOTAL	-	200 000	-	200 000
22 November 2013	Friday		100 000		100 000
27 November 2013	Wednesday				-
28 November 2013	Thursday				-
29 November 2013	Friday				-
TOTAL	TOTAL	-	100 000	-	100 000
28 January 2014	Tuesday				-
29 January 2014	Wednesday				-
30 January 2014	Thursday				-
31 January 2014	Friday				-
TOTAL	TOTAL	-	200 000	-	200 000
18 February 2014	Tuesday				-
19 February 2014	Wednesday				-
20 February 2014	Thursday				-
21 February 2014	Friday		200 000		200 000
24 February 2014	Monday				-
25 February 2014	Tuesday				-
26 February 2014	Wednesday				-
27 February 2014	Thursday				-
28 February 2014	Friday				-
TOTAL	TOTAL	-	200 000	-	200 000
03 March 2014	Monday		130 000		130 000
04 March 2014	Tuesday				-
05 March 2014	Wednesday				-
10 March 2014	Monday				-
11 March 2014	Tuesday				-
12 March 2014	Wednesday				-
TOTAL	TOTAL	-	130 000	-	130 000
GRAND TOTAL		-	630 000	-	630 000

Summary: Local Government Payment Schedule for the 2013/14 financial

Public Transport Infrastructure Grant

Western Cape

80332412 Schedule 5B

Allocation		946 241			175 630	1 121 871
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 044) George	Total per province
01 April 2013	Monday					-
29 July 2013	Monday					-
30 July 2013	Tuesday					-
31 July 2013	Wednesday	196 241			20 000	216 241
TOTAL	TOTAL	196 241	-	-	20 000	216 241
22 November 2013	Friday	250 000			25 000	275 000
27 November 2013	Wednesday					-
28 November 2013	Thursday					-
29 November 2013	Friday					-
TOTAL	TOTAL	250 000	-	-	25 000	275 000
28 January 2014	Tuesday					-
29 January 2014	Wednesday					-
30 January 2014	Thursday					-
31 January 2014	Friday	250 000				250 000
TOTAL	TOTAL	250 000	-	-	25 000	275 000
18 February 2014	Tuesday					-
19 February 2014	Wednesday					-
20 February 2014	Thursday					-
21 February 2014	Friday				25 000	25 000
26 February 2014	Wednesday					-
27 February 2014	Thursday					-
28 February 2014	Friday					-
TOTAL	TOTAL	-	-	-	25 000	25 000
04 March 2014	Tuesday					-
05 March 2014	Wednesday					-
10 March 2014	Monday	250 000			105 630	355 630
11 March 2014	Tuesday					-
12 March 2014	Wednesday					-
TOTAL	TOTAL	250 000	-	-	105 630	355 630
						-
GRAND TOTAL		946 241	-	-	175 630	1 121 871