

Summary: Local Government Payment Schedule for the 2014/15 financial year

Public Transport Infrastructure Grant

Total PTIG

80332412 Schedule 5B

Allocation		100 000	30 000	1 947 142	754 751	200 000	195 191	-	520 000	1 220 945	4 968 029
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 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
14 July 2014	Monday	25 000	5 000	550 000	125 000	50 000	50 000	-	150 000	340 000	1 295 000
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25 000	5 000	550 000	125 000	50 000	50 000	-	150 000	340 000	1 295 000
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	25 000	5 000	517 142	175 000	50 000	50 000	-	152 000	310 000	1 284 142
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25 000	5 000	517 142	175 000	50 000	50 000	-	152 000	310 000	1 284 142
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	25 000	10 000	430 000	225 000	50 000	45 191	-	110 000	285 140	1 180 331
TOTAL	TOTAL	25 000	10 000	430 000	225 000	50 000	45 191	-	110 000	285 140	1 180 331
02 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
03 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	25 000	10 000	450 000	229 751	50 000	50 000	-	108 000	285 805	1 208 556
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25 000	10 000	450 000	229 751	50 000	50 000	-	108 000	285 805	1 208 556
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		100 000	30 000	1 947 142	754 751	200 000	195 191	-	520 000	1 220 945	4 968 029

Summary: Local Government Payment Schedule for the 2014/15 financial year

Public Transport Infrastrucutre Grant

Eastern Cape

80332412 Schedule 5B

Allocation			100 000			100 000
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 2014	Tuesday					-
30 April 2014	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
01 July 2014	Tuesday					-
14 July 2014	Monday		25 000			25 000
31 July 2014	Thursday					-
TOTAL	TOTAL	-	25 000	-	-	25 000
01 October 2014	Wednesday					-
22 October 2014	Wednesday		25 000			25 000
31 October 2014	Friday					-
TOTAL	TOTAL	-	25 000	-	-	25 000
01 January 2015	Thursday					-
29 January 2015	Thursday		25 000			25 000
TOTAL	TOTAL	-	25 000	-	-	25 000
02 March 2015	Monday					-
03 March 2015	Tuesday					-
16 March 2015	Monday		25 000			25 000
31 March 2015	Tuesday					-
TOTAL	TOTAL	-	25 000	-	-	25 000
						-
GRAND TOTAL		-	100 000	-	-	100 000

Summary: Local Government Payment Schedule for the 2014/15 financial y
Public Transport Infrastrucutre Grant

Free State

80332412

Allocation		30 000			30 000
Check		R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	Total per province
01 April 2014	Tuesday				-
30 April 2014	Wednesday				-
TOTAL	TOTAL	-	-	-	-
01 July 2014	Tuesday				-
14 July 2014	Monday	5 000			5 000
31 July 2014	Thursday				-
TOTAL	TOTAL	5 000	-	-	5 000
01 October 2014	Wednesday				-
22 October 2014	Wednesday	5 000			5 000
31 October 2014	Friday				-
TOTAL	TOTAL	5 000	-	-	5 000
01 January 2015	Thursday				-
29 January 2015	Thursday	10 000			10 000
TOTAL	TOTAL	10 000	-	-	10 000
02 March 2015	Monday				-
03 March 2015	Tuesday				-
16 March 2015	Monday	10 000			10 000
31 March 2015	Tuesday				-
TOTAL		10 000	-	-	10 000
					-
GRAND TOTAL		30 000	-	-	30 000

Summary: Local Government Payment Schedule for the 2014/15 financial y
Public Transport Infrastructre Grant

Gauteng

80332412

Allocation		250 000	829 571	867 571	1 947 142
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 2014	Tuesday				-
30 April 2014	Wednesday				-
TOTAL	TOTAL	-	-	-	-
01 July 2014	Tuesday				-
14 July 2014	Monday	50 000	200 000	300 000	550 000
31 July 2014	Thursday				-
TOTAL	TOTAL	50 000	200 000	300 000	550 000
01 October 2014	Wednesday				-
22 October 2014	Wednesday	100 000	229 571	187 571	517 142
31 October 2014	Friday				-
TOTAL	TOTAL	100 000	229 571	187 571	517 142
01 January 2015	Thursday				-
29 January 2015	Thursday	50 000	200 000	180 000	430 000
TOTAL	TOTAL	50 000	200 000	180 000	430 000
02 March 2015	Monday				-
03 March 2015	Tuesday				-
16 March 2015	Monday	50 000	200 000	200 000	450 000
31 March 2015	Tuesday				-
TOTAL		50 000	200 000	200 000	450 000
					-
GRAND TOTAL		250 000	829 571	867 571	1 947 142

Summary: Local Government Payment Schedule for the 201

Public Transport Infrastrucutre Grant

KwaZulu-Natal

Allocation		654 751		100 000	754 751
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 225) Msunduzi	Total per province
01 April 2014	Tuesday				-
30 April 2014	Wednesday				-
TOTAL	TOTAL	-	-	-	-
01 July 2014	Tuesday				-
14 July 2014	Monday	100 000		25 000	125 000
31 July 2014	Thursday				-
TOTAL	TOTAL	100 000	-	25 000	125 000
01 October 2014	Wednesday				-
22 October 2014	Wednesday	150 000		25 000	175 000
31 October 2014	Friday				-
TOTAL	TOTAL	150 000	-	25 000	175 000
01 January 2015	Thursday				-
29 January 2015	Thursday	200 000		25 000	225 000
TOTAL	TOTAL	200 000	-	25 000	225 000
02 March 2015	Monday				-
03 March 2015	Tuesday				-
16 March 2015	Monday	204 751		25 000	229 751
31 March 2015	Tuesday				-
TOTAL		204 751	-	25 000	229 751
					-
GRAND TOTAL		654 751	-	100 000	754 751

Summary: Local Government Payment Schedule for the 201

Public Transport Infrastrucutre Grant

Limpopo

Allocation				200 000	200 000
Check		R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 354) Polokwane	Total per province
01 April 2014	Tuesday				-
30 April 2014	Wednesday				-
TOTAL	TOTAL	-	-	-	-
01 July 2014	Tuesday				-
14 July 2014	Monday			50 000	50 000
31 July 2014	Thursday				-
TOTAL	TOTAL	-	-	50 000	50 000
01 October 2014	Wednesday				-
22 October 2014	Wednesday			50 000	50 000
31 October 2014	Friday				-
TOTAL	TOTAL	-	-	50 000	50 000
01 January 2015	Thursday				-
29 January 2015	Thursday			50 000	50 000
TOTAL	TOTAL	-	-	50 000	50 000
02 March 2015	Monday				-
03 March 2015	Tuesday				-
16 March 2015	Monday			50 000	50 000
31 March 2015	Tuesday				-
TOTAL		-	-	50 000	50 000
					-
GRAND TOTAL		-	-	200 000	200 000

Summary: Local Government Payment Schedule for the 201

Public Transport Infrastrucutre Grant

Mpumalanga

Allocation				195 191		195 191
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 322) Mbombela	(MP 323) Umjindi	Total per province
01 April 2014	Tuesday					-
30 April 2014	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
01 July 2014	Tuesday					-
14 July 2014	Monday			50 000		50 000
31 July 2014	Thursday					-
TOTAL	TOTAL	-	-	50 000	-	50 000
01 October 2014	Wednesday					-
22 October 2014	Wednesday			50 000		50 000
31 October 2014	Friday					-
TOTAL	TOTAL	-	-	50 000	-	50 000
01 January 2015	Thursday					-
29 January 2015	Thursday			45 191		45 191
TOTAL	TOTAL	-	-	45 191	-	45 191
02 March 2015	Monday					-
03 March 2015	Tuesday					-
16 March 2015	Monday			50 000		50 000
31 March 2015	Tuesday					-
TOTAL	TOTAL	-	-	50 000	-	50 000
						-
GRAND TOTAL		-	-	195 191	-	195 191

Summary: Local Government Payment Schedule for the 2014/15 financial y
Public Transport Infrastrucutre Grant

Northern Cape

80332412

Allocation					
Check					
		R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	Total per province
01 April 2014	Tuesday				-
30 April 2014	Wednesday				-
TOTAL	TOTAL	-	-	-	-
01 July 2014	Tuesday				-
14 July 2014	Monday				-
31 July 2014	Thursday				-
TOTAL	TOTAL	-	-	-	-
01 October 2014	Wednesday				-
22 October 2014	Wednesday				-
31 October 2014	Friday				-
TOTAL	TOTAL	-	-	-	-
01 January 2015	Thursday				-
29 January 2015	Thursday				-
TOTAL	TOTAL	-	-	-	-
02 March 2015	Monday				-
03 March 2015	Tuesday				-
16 March 2015	Monday				-
31 March 2015	Tuesday				-
TOTAL		-	-	-	-
					-
GRAND TOTAL		-	-	-	-

Summary: Local Government Payment Schedule for the 2014/15 financial year

Public Transport Infrastructure Grant

North West

80332412

Allocation				520 000	520 000
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	Total per province
01 April 2014	Tuesday				-
30 April 2014	Wednesday				-
TOTAL	TOTAL	-	-	-	-
01 July 2014	Tuesday				-
14 July 2014	Monday			150 000	150 000
31 July 2014	Thursday				-
TOTAL	TOTAL	-	-	150 000	150 000
01 October 2014	Wednesday				-
22 October 2014	Wednesday			152 000	152 000
31 October 2014	Friday				-
TOTAL	TOTAL	-	-	152 000	152 000
01 January 2015	Thursday				-
29 January 2015	Thursday			110 000	110 000
TOTAL	TOTAL	-	-	110 000	110 000
02 March 2015	Monday				-
03 March 2015	Tuesday				-
16 March 2015	Monday			108 000	108 000
31 March 2015	Tuesday				-
TOTAL		-	-	108 000	108 000
					-
GRAND TOTAL		-	-	520 000	520 000

Summary: Local Government Payment Schedule for the 201

Public Transport Infrastructure Grant

Western Cape

Allocation		1 159 140		61 805	1 220 945
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 044) George	Total per province
01 April 2014	Tuesday				-
30 April 2014	Wednesday				-
TOTAL	TOTAL	-	-	-	-
01 July 2014	Tuesday				-
14 July 2014	Monday	320 000		20 000	340 000
31 July 2014	Thursday				-
TOTAL	TOTAL	320 000	-	20 000	340 000
01 October 2014	Wednesday				-
22 October 2014	Wednesday	300 000		10 000	310 000
31 October 2014	Friday				-
TOTAL	TOTAL	300 000	-	10 000	310 000
01 January 2015	Thursday				-
29 January 2015	Thursday	265 140		20 000	285 140
TOTAL	TOTAL	265 140	-	20 000	285 140
02 March 2015	Monday				-
03 March 2015	Tuesday				-
16 March 2015	Monday	274 000		11 805	285 805
31 March 2015	Tuesday				-
TOTAL		274 000	-	11 805	285 805
					-
GRAND TOTAL		1 159 140	-	61 805	1 220 945