

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

**Public Transport Network Operations Grant**

**Total PTNOG**

80332412 Schedule 5B

Allocation		130 000	-	374 000	120 820	-	-	-	-	277 997	902 817
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
11 July 2014	Friday	30 000	-	65 000	20 000	-	-	-	-	65 000	180 000
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 000</b>	<b>-</b>	<b>65 000</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65 000</b>	<b>180 000</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
20 October 2014	Monday	32 500	-	104 000	35 000	-	-	-	-	62 498	233 998
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>32 500</b>	<b>-</b>	<b>104 000</b>	<b>35 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62 498</b>	<b>233 998</b>
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 January 2015	Tuesday	35 000	-	105 000	33 000	-	-	-	-	75 000	248 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 000</b>	<b>-</b>	<b>105 000</b>	<b>33 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75 000</b>	<b>248 000</b>
02 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
12 March 2015	Thursday	32 500	-	100 000	32 820	-	-	-	-	75 499	240 819
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>32 500</b>	<b>-</b>	<b>100 000</b>	<b>32 820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75 499</b>	<b>240 819</b>
<b>GRAND TOTAL</b>		<b>130 000</b>	<b>-</b>	<b>374 000</b>	<b>120 820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>277 997</b>	<b>902 817</b>

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

**Public Transport Network Operations Grant**

**Eastern Cape**

80332412 Schedule 5B

Allocation			130 000			130 000
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					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 July 2014	Tuesday					-
11 July 2014	Friday		30 000			30 000
31 July 2014	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	30 000	-	-	30 000
01 October 2014	Wednesday					-
20 October 2014	Monday		32 500			32 500
31 October 2014	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	32 500	-	-	32 500
01 January 2015	Thursday					-
27 January 2015	Tuesday		35 000			35 000
<b>TOTAL</b>	<b>TOTAL</b>	-	35 000	-	-	35 000
02 March 2015	Monday					-
12 March 2015	Thursday		32 500			32 500
31 March 2015	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	32 500	-	-	32 500
						-
<b>GRAND TOTAL</b>		-	130 000	-	-	130 000

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

**Free State**

80332412

Allocation					-
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				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 July 2014	Tuesday				-
11 July 2014	Friday				-
31 July 2014	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 October 2014	Wednesday				-
20 October 2014	Monday				-
31 October 2014	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 January 2015	Thursday				-
27 January 2015	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
02 March 2015	Monday				-
12 March 2015	Thursday				-
31 March 2015	Tuesday				-
<b>TOTAL</b>		-	-	-	-
					-
<b>GRAND TOTAL</b>		-	-	-	-

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

**Gauteng**

80332412

Allocation			236 000	138 000	374 000
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				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 July 2014	Tuesday				-
11 July 2014	Friday		55 000	10 000	65 000
31 July 2014	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	55 000	10 000	65 000
01 October 2014	Wednesday				-
20 October 2014	Monday		60 000	44 000	104 000
31 October 2014	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	60 000	44 000	104 000
01 January 2015	Thursday				-
27 January 2015	Tuesday		61 000	44 000	105 000
<b>TOTAL</b>	<b>TOTAL</b>	-	61 000	44 000	105 000
02 March 2015	Monday				-
12 March 2015	Thursday		60 000	40 000	100 000
31 March 2015	Tuesday				-
<b>TOTAL</b>		-	60 000	40 000	100 000
					-
<b>GRAND TOTAL</b>		-	<b>236 000</b>	<b>138 000</b>	<b>374 000</b>

**Summary: Local Government Payment Schedule for the 201**  
**Public Transport Network Operations Grant**

**KwaZulu-Natal**

Allocation		120 820			120 820
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				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 July 2014	Tuesday				-
11 July 2014	Friday	20 000			20 000
31 July 2014	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	20 000	-	-	20 000
01 October 2014	Wednesday				-
20 October 2014	Monday	35 000			35 000
31 October 2014	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	35 000	-	-	35 000
01 January 2015	Thursday				-
27 January 2015	Tuesday	33 000			33 000
<b>TOTAL</b>	<b>TOTAL</b>	33 000	-	-	33 000
02 March 2015	Monday				-
12 March 2015	Thursday	32 820			32 820
31 March 2015	Tuesday				-
<b>TOTAL</b>		32 820	-	-	32 820
					-
<b>GRAND TOTAL</b>		<b>120 820</b>	-	-	<b>120 820</b>

**Summary: Local Government Payment Schedule for the 201**  
**Public Transport Network Operations Grant**

**Limpopo**

Allocation					-
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				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 July 2014	Tuesday				-
11 July 2014	Friday				-
31 July 2014	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 October 2014	Wednesday				-
20 October 2014	Monday				-
31 October 2014	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 January 2015	Thursday				-
27 January 2015	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
02 March 2015	Monday				-
12 March 2015	Thursday				-
31 March 2015	Tuesday				-
<b>TOTAL</b>		-	-	-	-
					-
<b>GRAND TOTAL</b>		-	-	-	-

**Summary: Local Government Payment Schedule for the 201**

**Public Transport Network Operations Grant**

**Mpumalanga**

Allocation										
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 322) Mbombela	(MP 323) Umjindi	Total per province
01 April 2014	Tuesday									-
30 April 2014	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday									-
11 July 2014	Friday									-
31 July 2014	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 October 2014	Wednesday									-
20 October 2014	Monday									-
31 October 2014	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 January 2015	Thursday									-
27 January 2015	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
02 March 2015	Monday									-
12 March 2015	Thursday									-
31 March 2015	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-

**Summary: Local Government Payment Schedule for the 2014/15 financial y**  
**Public Transport Network Operations 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				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 July 2014	Tuesday				-
11 July 2014	Friday				-
31 July 2014	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 October 2014	Wednesday				-
20 October 2014	Monday				-
31 October 2014	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 January 2015	Thursday				-
27 January 2015	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
02 March 2015	Monday				-
12 March 2015	Thursday				-
31 March 2015	Tuesday				-
<b>TOTAL</b>		-	-	-	-
					-
<b>GRAND TOTAL</b>		-	-	-	-



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

**Public Transport Network Operations Grant**

**North West**

80332412

Allocation						-
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					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-		-
01 July 2014	Tuesday					-
11 July 2014	Friday					-
31 July 2014	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-		-
01 October 2014	Wednesday					-
20 October 2014	Monday					-
31 October 2014	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-		-
01 January 2015	Thursday					-
27 January 2015	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-		-
02 March 2015	Monday					-
12 March 2015	Thursday					-
31 March 2015	Tuesday					-
<b>TOTAL</b>		-	-	-		-
						-
<b>GRAND TOTAL</b>		-	-	-		-

**Summary: Local Government Payment Schedule for the 201**

**Public Transport Network Operations Grant**

**Western Cape**

Allocation		217 548		60 449	277 997
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				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 July 2014	Tuesday				-
11 July 2014	Friday	55 000		10 000	65 000
31 July 2014	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>55 000</b>	<b>-</b>	<b>10 000</b>	<b>65 000</b>
01 October 2014	Wednesday				-
20 October 2014	Monday	52 548		9 950	62 498
31 October 2014	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>52 548</b>	<b>-</b>	<b>9 950</b>	<b>62 498</b>
01 January 2015	Thursday				-
27 January 2015	Tuesday	55 000		20 000	75 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>55 000</b>	<b>-</b>	<b>20 000</b>	<b>75 000</b>
02 March 2015	Monday				-
12 March 2015	Thursday	55 000		20 499	75 499
31 March 2015	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>55 000</b>	<b>-</b>	<b>20 499</b>	<b>75 499</b>
					-
<b>GRAND TOTAL</b>		<b>217 548</b>	<b>-</b>	<b>60 449</b>	<b>277 997</b>