

Summary: Local Government Revised Payment Schedule for the 2010/11 financial year

**Public Transport Infrastructure and Systems Grant**

**Total PTIS**

80332412 Schedule 6

| Allocation         |              | 479 811 | 166 000 | 1 420 471 | 345 000 | 60 250 | 120 000 | 89 575 | 1 018 355 | 3 699 462          |
|--------------------|--------------|---------|---------|-----------|---------|--------|---------|--------|-----------|--------------------|
| Check              |              | -       | -       | -         | -       | -      | -       | -      | -         | -                  |
|                    |              | 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      | NW     | WC        | Total per province |
| 01 April 2010      | Thursday     | -       | -       | -         | -       | -      | -       | -      | -         | -                  |
| 06 April 2010      | Tuesday      | -       | -       | 606 000   | -       | -      | -       | -      | -         | 606 000            |
| 29 April 2010      | Thursday     | -       | -       | -         | -       | -      | -       | -      | -         | -                  |
| 30 April 2010      | Friday       | -       | 15 000  | -         | -       | 20 000 | -       | 20 000 | -         | 55 000             |
| <b>TOTAL</b>       | <b>TOTAL</b> | -       | 15 000  | 606 000   | -       | 20 000 | 15 000  | 20 000 | -         | 676 000            |
| 03 May 2010        | Monday       | -       | -       | -         | -       | -      | -       | -      | -         | -                  |
| 27 May 2010        | Thursday     | -       | -       | -         | -       | -      | -       | -      | -         | -                  |
| 28 May 2010        | Friday       | -       | -       | -         | -       | -      | -       | -      | -         | -                  |
| 31 May 2010        | Monday       | -       | -       | -         | 200 000 | -      | -       | -      | 550 000   | 750 000            |
| <b>TOTAL</b>       | <b>TOTAL</b> | -       | -       | -         | 200 000 | -      | -       | -      | 550 000   | 750 000            |
| 01 June 2010       | Tuesday      | -       | -       | 464 471   | -       | -      | -       | -      | -         | 464 471            |
| 28 June 2010       | Monday       | -       | -       | -         | -       | -      | -       | -      | -         | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -       | -       | 464 471   | -       | -      | -       | -      | -         | 464 471            |
| 29 July 2010       | Thursday     | -       | -       | -         | -       | -      | -       | -      | -         | -                  |
| 30 July 2010       | Friday       | 22 000  | -       | 100 000   | -       | -      | -       | -      | -         | 122 000            |
| <b>TOTAL</b>       | <b>TOTAL</b> | 22 000  | -       | 100 000   | -       | -      | -       | -      | -         | 122 000            |
| 02 August 2010     | Monday       | -       | -       | -         | -       | -      | -       | -      | -         | -                  |
| 27 August 2010     | Friday       | -       | -       | -         | -       | -      | -       | -      | -         | -                  |
| 30 August 2010     | Monday       | -       | -       | -         | -       | -      | -       | -      | -         | -                  |
| 31 August 2010     | Tuesday      | -       | -       | -         | 130 000 | -      | -       | -      | -         | 130 000            |
| <b>TOTAL</b>       | <b>TOTAL</b> | -       | -       | -         | 130 000 | -      | -       | -      | -         | 130 000            |
| 01 September 2010  | Wednesday    | -       | -       | -         | -       | -      | -       | -      | 200 000   | 200 000            |
| 28 September 2010  | Tuesday      | -       | -       | -         | -       | -      | -       | -      | -         | -                  |
| 29 September 2010  | Wednesday    | -       | -       | -         | -       | -      | -       | -      | -         | -                  |
| 30 September 2010  | Thursday     | 80 000  | -       | -         | -       | -      | -       | -      | -         | 80 000             |
| <b>TOTAL</b>       | <b>TOTAL</b> | 80 000  | -       | -         | -       | -      | -       | -      | 200 000   | 280 000            |
| 01 December 2010   | Wednesday    | -       | -       | -         | -       | -      | -       | -      | -         | -                  |
| 02 December 2010   | Thursday     | -       | -       | -         | -       | -      | -       | -      | -         | -                  |
| 03 December 2010   | Friday       | 25 000  | -       | -         | 15 000  | -      | -       | -      | -         | 40 000             |
| 31 December 2010   | Friday       | -       | -       | -         | -       | -      | -       | -      | -         | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 135 000 | -       | 10 000    | 15 000  | -      | -       | -      | 100 000   | 260 000            |
| 27 January 2011    | Thursday     | -       | -       | -         | -       | -      | -       | -      | -         | -                  |
| 28 January 2011    | Friday       | -       | -       | -         | -       | -      | -       | -      | -         | -                  |
| 31 January 2011    | Monday       | -       | -       | -         | -       | -      | -       | -      | -         | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -       | -       | -         | -       | -      | -       | -      | -         | -                  |
| 01 February 2011   | Tuesday      | 105 000 | 70 000  | 125 000   | -       | 20 125 | 52 500  | 34 575 | -         | 407 200            |
| 24 February 2011   | Thursday     | -       | -       | -         | -       | -      | -       | -      | -         | -                  |
| 25 February 2011   | Friday       | -       | -       | -         | -       | -      | -       | -      | -         | -                  |
| 28 February 2011   | Monday       | 26 478  | -       | -         | -       | 20 125 | 52 500  | 35 000 | 70 000    | 204 103            |
| <b>TOTAL</b>       | <b>TOTAL</b> | 131 478 | 70 000  | 125 000   | -       | 40 250 | 105 000 | 69 575 | 70 000    | 611 303            |
| 01 March 2011      | Tuesday      | -       | -       | -         | -       | -      | -       | -      | -         | -                  |
| 15 March 2011      | Tuesday      | 111 333 | -       | -         | -       | -      | -       | -      | -         | 111 333            |
| <b>TOTAL</b>       | <b>TOTAL</b> | 111 333 | 81 000  | 115 000   | -       | -      | -       | -      | 98 355    | 405 688            |
| <b>GRAND TOTAL</b> |              | 479 811 | 166 000 | 1 420 471 | 345 000 | 60 250 | 120 000 | 89 575 | 1 018 355 | 3 699 462          |

Summary: Local Government Revised Payment

**Public Transport Infrastructure Grant**

**Eastern Cape**

| Allocation         |              | 408 333              | 71 478                |                    |  | 479 811            |
|--------------------|--------------|----------------------|-----------------------|--------------------|--|--------------------|
| Check              |              | -                    | -                     | -                  | -  | -                  |
|                    |              | R'000                | R'000                 | R'000              | R'000                                    | R'000              |
| Date               | Day          | (NMA) Nelson Mandela | (EC 125) Buffalo City | (EC 441) Matatiele | (DC 44) Alfred Nzo District Municipality | Total per province |
| 01 April 2010      | Thursday     |                      |                       |                    |  | -                  |
| 06 April 2010      | Tuesday      |                      |                       |                    |  | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                    | -                     | -                  | -  | -                  |
| 28 July 2010       | Wednesday    |                      |                       |                    |  | -                  |
| 29 July 2010       | Thursday     |                      |                       |                    |  | -                  |
| 30 July 2010       | Friday       | 22 000               |                       |                    |  | 22 000             |
| <b>TOTAL</b>       | <b>TOTAL</b> | 22 000               | -                     | -                  | -  | 22 000             |
| 28 September 2010  | Tuesday      |                      |                       |                    |  | -                  |
| 29 September 2010  | Wednesday    |                      |                       |                    |  | -                  |
| 30 September 2010  | Thursday     | 80 000               |                       |                    |  | 80 000             |
| <b>TOTAL</b>       | <b>TOTAL</b> | 80 000               | -                     | -                  | -  | 80 000             |
| 26 November 2010   | Friday       |                      |                       |                    |  | -                  |
| 29 November 2010   | Monday       |                      |                       |                    |  | -                  |
| 30 November 2010   | Tuesday      |                      |                       |                    |  | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                    | -                     | -                  | -  | -                  |
| 01 December 2010   | Wednesday    |                      |                       |                    |  | -                  |
| 03 December 2010   | Friday       |                      | 25 000                |                    |  | 25 000             |
| 07 December 2010   | Tuesday      | 110 000              |                       |                    |  | 110 000            |
| 31 December 2010   | Friday       |                      |                       |                    |  | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 110 000              | 25 000                | -                  | -  | 135 000            |
| 27 January 2011    | Thursday     |                      |                       |                    |  | -                  |
| 28 January 2011    | Friday       |                      |                       |                    |  | -                  |
| 31 January 2011    | Monday       |                      |                       |                    |  | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                    | -                     | -                  | -  | -                  |
| 01 February 2011   | Tuesday      | 85 000               | 20 000                |                    |  | 105 000            |
| 28 February 2011   | Monday       |                      | 26 478                |                    |  | 26 478             |
| <b>TOTAL</b>       | <b>TOTAL</b> | 85 000               | 46 478                | -                  | -  | 131 478            |
| 01 March 2011      | Tuesday      |                      |                       |                    |  | -                  |
| 15 March 2011      | Tuesday      | 111 333              |                       |                    |  | 111 333            |
| 30 March 2011      | Wednesday    |                      |                       |                    |  | -                  |
| 31 March 2011      | Thursday     |                      |                       |                    |  | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 111 333              | -                     | -                  | -  | 111 333            |
| <b>GRAND TOTAL</b> |              | 408 333              | 71 478                | -                  | -  | 479 811            |

Summary: Local Government

**Public Transport Infrastructure Grant**

**Free State**

| Allocation         |              | 166 000           |                     |                 |   | 166 000            |
|--------------------|--------------|-------------------|---------------------|-----------------|---|--------------------|
| Check              |              | R'000             | R'000               | R'000           | R'000                                     | R'000              |
| Date               | Day          | (FS 172) Mangaung | (FS204) Metsimaholo | (FS 205) Mafube | (DC 20) Fezile Dabi District Municipality | Total per province |
| 01 April 2010      | Thursday     |                   |                     |                 |   | -                  |
| 06 April 2010      | Tuesday      |                   |                     |                 |   | -                  |
| 29 April 2010      | Thursday     |                   |                     |                 |   | -                  |
| 30 April 2010      | Friday       | 15 000            |                     |                 |   | 15 000             |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>15 000</b>     | <b>-</b>            | <b>-</b>        | <b>-</b>                                  | <b>15 000</b>      |
| 03 January 2011    | Monday       |                   |                     |                 |   | -                  |
| 28 January 2011    | Friday       |                   |                     |                 |   | -                  |
| 31 January 2011    | Monday       |                   |                     |                 |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>          | <b>-</b>            | <b>-</b>        | <b>-</b>                                  | <b>-</b>           |
| 01 February 2011   | Tuesday      | 70 000            |                     |                 |   | 70 000             |
| 25 February 2011   | Friday       |                   |                     |                 |   | -                  |
| 28 February 2011   | Monday       |                   |                     |                 |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>70 000</b>     | <b>-</b>            | <b>-</b>        | <b>-</b>                                  | <b>70 000</b>      |
| 01 March 2011      | Tuesday      |                   |                     |                 |   | -                  |
| 21 March 2011      | Monday       |                   |                     |                 |   | -                  |
| 22 March 2011      | Tuesday      | 81 000            |                     |                 |   | 81 000             |
| 31 March 2011      | Thursday     |                   |                     |                 |   | -                  |
| <b>TOTAL</b>       |              | <b>81 000</b>     | <b>-</b>            | <b>-</b>        | <b>-</b>                                  | <b>81 000</b>      |
| <b>GRAND TOTAL</b> |              | <b>166 000</b>    | <b>-</b>            | <b>-</b>        | <b>-</b>                                  | <b>166 000</b>     |

Summary: Local Government Payment Schedule for the 2010/11 financial year

**Public Transport Infrastructure Grant**

**Gauteng**

| Allocation         |              | 20 000           | 1 300 471                  | 80332412<br>100 000   | Schedule 6                  | 1 420 471          |
|--------------------|--------------|------------------|----------------------------|-----------------------|-----------------------------|--------------------|
| Check              |              | -                | -                          | -                     | -                           | -                  |
|                    |              | R'000            | R'000                      | R'000                 | R'000                       | R'000              |
| Date               | Day          | (EKU) Ekurhuleni | (JHB) City of Johannesburg | (TSH) City of Tshwane | (GT 461) Nokeng tsa Taamane | Total per province |
| 01 April 2010      | Thursday     |                  |                            |                       |                             | -                  |
| 06 April 2010      | Tuesday      |                  | 606 000                    |                       |                             | 606 000            |
| 29 April 2010      | Thursday     |                  |                            |                       |                             | -                  |
| 30 April 2010      | Friday       |                  |                            |                       |                             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                | 606 000                    | -                     | -                           | 606 000            |
| 01 June 2010       | Tuesday      |                  | 464 471                    |                       |                             | 464 471            |
| 28 June 2010       | Monday       |                  |                            |                       |                             | -                  |
| 29 June 2010       | Tuesday      |                  |                            |                       |                             | -                  |
| 30 June 2010       | Wednesday    |                  |                            |                       |                             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                | 464 471                    | -                     | -                           | 464 471            |
| 01 July 2010       | Thursday     |                  |                            |                       |                             | -                  |
| 29 July 2010       | Thursday     |                  |                            |                       |                             | -                  |
| 30 July 2010       | Friday       |                  |                            | 100 000               |                             | 100 000            |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                | -                          | 100 000               | -                           | 100 000            |
| 01 December 2010   | Wednesday    |                  |                            |                       |                             | -                  |
| 08 December 2010   | Wednesday    | 10 000           |                            |                       |                             | 10 000             |
| 30 December 2010   | Thursday     |                  |                            |                       |                             | -                  |
| 31 December 2010   | Friday       |                  |                            |                       |                             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 10 000           | -                          | -                     | -                           | 10 000             |
| 07 January 2011    | Friday       |                  |                            |                       |                             | -                  |
| 28 January 2011    | Friday       |                  |                            |                       |                             | -                  |
| 31 January 2011    | Monday       |                  |                            |                       |                             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                | -                          | -                     | -                           | -                  |
| 01 February 2011   | Tuesday      | 10 000           | 115 000                    |                       |                             | 125 000            |
| 25 February 2011   | Friday       |                  |                            |                       |                             | -                  |
| 28 February 2011   | Monday       |                  |                            |                       |                             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 10 000           | 115 000                    | -                     | -                           | 125 000            |
| 01 March 2011      | Tuesday      |                  |                            |                       |                             | -                  |
| 30 March 2011      | Wednesday    |                  |                            |                       |                             | -                  |
| 31 March 2011      | Thursday     |                  | 115 000                    |                       |                             | 115 000            |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                | 115 000                    | -                     | -                           | 115 000            |
| <b>GRAND TOTAL</b> |              | 20 000           | 1 300 471                  | 100 000               | -                           | 1 420 471          |

Summary: Local Government Payment Schedule

**Public Transport Infrastructure Grant**

**KwaZulu Natal**

| Allocation         |              | 330 000         | 15 000             |  |                     | 345 000            |
|--------------------|--------------|-----------------|--------------------|--|---------------------|--------------------|
| Check              |              | R'000           | R'000              | R'000                                    | R'000               | R'000              |
| Date               | Day          | (ETH) eThekwini | (KZN 225) Msunduzi | (DC 24) Umzinyathi District Municipality | (KZN 252) Newcastle | Total per province |
| 01 April 2010      | Thursday     |                 |                    |  |                     | -                  |
| 29 April 2010      | Thursday     |                 |                    |  |                     | -                  |
| 30 April 2010      | Friday       |                 |                    |  |                     | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                  | -  | -                   | -                  |
| 03 May 2010        | Monday       |                 |                    |  |                     | -                  |
| 27 May 2010        | Thursday     |                 |                    |  |                     | -                  |
| 28 May 2010        | Friday       |                 |                    |  |                     | -                  |
| 31 May 2010        | Monday       | 200 000         |                    |  |                     | 200 000            |
| <b>TOTAL</b>       | <b>TOTAL</b> | 200 000         | -                  | -  | -                   | 200 000            |
| 27 August 2010     | Friday       |                 |                    |  |                     | -                  |
| 30 August 2010     | Monday       |                 |                    |  |                     | -                  |
| 31 August 2010     | Tuesday      | 130 000         |                    |  |                     | 130 000            |
| <b>TOTAL</b>       | <b>TOTAL</b> | 130 000         | -                  | -  | -                   | 130 000            |
| 26 November 2010   | Friday       |                 |                    |  |                     | -                  |
| 29 November 2010   | Monday       |                 |                    |  |                     | -                  |
| 30 November 2010   | Tuesday      |                 |                    |  |                     | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                  | -  | -                   | -                  |
| 01 December 2010   | Wednesday    |                 |                    |  |                     | -                  |
| 02 December 2010   | Thursday     |                 |                    |  |                     | -                  |
| 03 December 2010   | Friday       |                 | 15 000             |  |                     | 15 000             |
| 31 December 2010   | Friday       |                 |                    |  |                     | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | 15 000             | -  | -                   | 15 000             |
| <b>TOTAL</b>       |              | -               | -                  | -  | -                   | -                  |
| <b>GRAND TOTAL</b> |              | 330 000         | 15 000             | -  | -                   | 345 000            |

Summary: Local Government

**Public Transport Infrastructure Grant**

**Limpopo**

| Allocation         |              | 60 250              |                          |   |                      | 60 250             |       |
|--------------------|--------------|---------------------|--------------------------|---|----------------------|--------------------|-------|
| Check              |              | -                   |                          | -                                       |                      | -                  |       |
|                    |              | R'000               | 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 2010      | Thursday     |                     |                          |   |                      | -                  |       |
| 06 April 2010      | Tuesday      |                     |                          |   |                      | -                  |       |
| 29 April 2010      | Thursday     |                     |                          |   |                      | -                  |       |
| 30 April 2010      | Friday       |                     | 20 000                   |   |                      | 20 000             |       |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>20 000</b>       | <b>-</b>                 | <b>-</b>                                | <b>-</b>             | <b>20 000</b>      |       |
| 28 December 2010   | Tuesday      |                     |                          |   |                      | -                  |       |
| 29 December 2010   | Wednesday    |                     |                          |   |                      | -                  |       |
| 30 December 2010   | Thursday     |                     |                          |   |                      | -                  |       |
| 31 December 2010   | Friday       |                     |                          |   |                      | -                  |       |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>            | <b>-</b>                 | <b>-</b>                                | <b>-</b>             | <b>-</b>           |       |
| 07 January 2011    | Friday       |                     |                          |   |                      | -                  |       |
| 28 January 2011    | Friday       |                     |                          |   |                      | -                  |       |
| 31 January 2011    | Monday       |                     |                          |   |                      | -                  |       |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>            | <b>-</b>                 | <b>-</b>                                | <b>-</b>             | <b>-</b>           |       |
| 01 February 2011   | Tuesday      |                     | 20 125                   |   |                      | 20 125             |       |
| 25 February 2011   | Friday       |                     |                          |   |                      | -                  |       |
| 28 February 2011   | Monday       |                     | 20 125                   |   |                      | 20 125             |       |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>40 250</b>       | <b>-</b>                 | <b>-</b>                                | <b>-</b>             | <b>40 250</b>      |       |
| 01 March 2011      | Tuesday      |                     |                          |   |                      | -                  |       |
| 15 March 2011      | Tuesday      |                     |                          |   |                      | -                  |       |
| 30 March 2011      | Wednesday    |                     |                          |   |                      | -                  |       |
| 31 March 2011      | Thursday     |                     |                          |   |                      | -                  |       |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>            | <b>-</b>                 | <b>-</b>                                | <b>-</b>             | <b>-</b>           |       |
| <b>GRAND TOTAL</b> |              | <b>60 250</b>       | <b>-</b>                 | <b>-</b>                                | <b>-</b>             | <b>60 250</b>      |       |

Summary: Local Government

**Public Transport Infrastructure Grant**

**Mpumalanga**

| Allocation         |              | 120 000           |                  |                  |                        | 120 000            |
|--------------------|--------------|-------------------|------------------|------------------|------------------------|--------------------|
| Check              |              | R'000             | R'000            | R'000            | R'000                  | R'000              |
| Date               | Day          | (MP 322) Mbombela | (MP 323) Umjindi | (MP 324) Nkomazi | (MP 325) Bushbuckridge | Total per province |
| 01 April 2010      | Thursday     |                   |                  |                  |                        | -                  |
| 06 April 2010      | Tuesday      |                   |                  |                  |                        | -                  |
| 29 April 2010      | Thursday     |                   |                  |                  |                        | -                  |
| 30 April 2010      | Friday       | 15 000            |                  |                  |                        |                    |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>15 000</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>               | <b>15 000</b>      |
| 03 January 2011    | Monday       |                   |                  |                  |                        | -                  |
| 28 January 2011    | Friday       |                   |                  |                  |                        | -                  |
| 31 January 2011    | Monday       |                   |                  |                  |                        | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>               | <b>-</b>           |
| 01 February 2011   | Tuesday      | 52 500            |                  |                  |                        | 52 500             |
| 11 February 2011   | Friday       |                   |                  |                  |                        | -                  |
| 28 February 2011   | Monday       | 52 500            |                  |                  |                        | 52 500             |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>105 000</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>               | <b>105 000</b>     |
| 01 March 2011      | Tuesday      |                   |                  |                  |                        | -                  |
| 15 March 2011      | Tuesday      |                   |                  |                  |                        | -                  |
| 30 March 2011      | Wednesday    |                   |                  |                  |                        | -                  |
| 31 March 2011      | Thursday     |                   |                  |                  |                        | -                  |
| <b>TOTAL</b>       |              | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>               | <b>-</b>           |
| <b>GRAND TOTAL</b> |              | <b>120 000</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>               | <b>120 000</b>     |

Summary: Local Government Payment Schedule for the 2010/11 financial year

**Public Transport Infrastructure Grant**

**Northern Cape**

| Allocation         |              | 80332412           |                       | Schedule 6        |   |                    |
|--------------------|--------------|--------------------|-----------------------|-------------------|---|--------------------|
| Check              |              | R'000              | R'000                 | R'000             | R'000   |                    |
| Date               | Day          | (NC 451) Moshaweng | (NC 452) Ga-Segonyana | (NC 453) Gamagara | (DC 45) John Taolo Gaetsewe District Municipality | Total per province |
| 01 April 2010      | Thursday     |                    |                       |                   |   | -                  |
| 06 April 2010      | Tuesday      |                    |                       |                   |   | -                  |
| 29 April 2010      | Thursday     |                    |                       |                   |   | -                  |
| 30 April 2010      | Friday       |                    |                       |                   |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                  | -                     | -                 | -   | -                  |
| 01 March 2011      | Tuesday      |                    |                       |                   |   | -                  |
| 15 March 2011      | Tuesday      |                    |                       |                   |   | -                  |
| 30 March 2011      | Wednesday    |                    |                       |                   |   | -                  |
| 31 March 2011      | Thursday     |                    |                       |                   |   | -                  |
| <b>TOTAL</b>       |              | -                  | -                     | -                 | -   | -                  |
| <b>GRAND TOTAL</b> |              | -                  | -                     | -                 | -   | -                  |



Summary: Local Government Revised Payment Schedule for the 2010/11 financial y

**Public Transport Infrastructure Grant**

**North West**

| Allocation         |              |                   |                   | 80332412            | Schedule 6              |                    |
|--------------------|--------------|-------------------|-------------------|---------------------|-------------------------|--------------------|
| Check              |              | -                 | -                 | -                   | -                       | -                  |
|                    |              | R'000             | 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 2010      | Thursday     |                   |                   |                     |                         | -                  |
| 06 April 2010      | Tuesday      |                   |                   |                     |                         | -                  |
| 29 April 2010      | Thursday     |                   |                   |                     |                         | -                  |
| 30 April 2010      | Friday       |                   |                   | 20 000              |                         | 20 000             |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | -                 | 20 000              | -                       | 20 000             |
| 03 January 2011    | Monday       |                   |                   |                     |                         | -                  |
| 27 January 2011    | Thursday     |                   |                   |                     |                         | -                  |
| 28 January 2011    | Friday       |                   |                   |                     |                         | -                  |
| 31 January 2011    | Monday       |                   |                   |                     |                         | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | -                 | -                   | -                       | -                  |
| 01 February 2011   | Tuesday      |                   |                   | 34 575              |                         | 34 575             |
| 17 February 2011   | Thursday     |                   |                   |                     |                         | -                  |
| 28 February 2011   | Monday       |                   |                   | 35 000              |                         | 35 000             |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | -                 | 69 575              | -                       | 69 575             |
| 01 March 2011      | Tuesday      |                   |                   |                     |                         | -                  |
| 15 March 2011      | Tuesday      |                   |                   |                     |                         | -                  |
| 30 March 2011      | Wednesday    |                   |                   |                     |                         | -                  |
| 31 March 2011      | Thursday     |                   |                   |                     |                         | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | -                 | -                   | -                       | -                  |
| <b>GRAND TOTAL</b> |              | -                 | -                 | 89 575              | -                       | 89 575             |

Summary: Local Government Revised Payment Schedule for the 2010/11 financial y

**Public Transport Infrastructure Grant**

**Western Cape**

| Allocation         |              | 80332412                      |                    |                    |                     |                    | Schedule 6 |
|--------------------|--------------|-------------------------------|--------------------|--------------------|---------------------|--------------------|------------|
| Check              |              | 1 018 355                     |                    |                    |                     |                    | 1 018 355  |
|                    |              | R'000                         | R'000              | R'000              | R'000               | R'000              | R'000      |
| Date               | Day          | (CPT)<br>City of Cape<br>Town | (WC 011) Matzikama | (WC 012) Cederberg | (WC 013) Bergrivier | Total per province |            |
| 01 April 2010      | Thursday     |                               |                    |                    |                     | -                  |            |
| 29 April 2010      | Thursday     |                               |                    |                    |                     | -                  |            |
| 30 April 2010      | Friday       |                               |                    |                    |                     | -                  |            |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                             | -                  | -                  | -                   | -                  |            |
| 03 May 2010        | Monday       |                               |                    |                    |                     | -                  |            |
| 27 May 2010        | Thursday     |                               |                    |                    |                     | -                  |            |
| 28 May 2010        | Friday       |                               |                    |                    |                     | -                  |            |
| 31 May 2010        | Monday       | 550 000                       |                    |                    |                     | 550 000            |            |
| <b>TOTAL</b>       | <b>TOTAL</b> | 550 000                       | -                  | -                  | -                   | 550 000            |            |
| 01 September 2010  | Wednesday    | 200 000                       |                    |                    |                     | 200 000            |            |
| 28 September 2010  | Tuesday      |                               |                    |                    |                     | -                  |            |
| 29 September 2010  | Wednesday    |                               |                    |                    |                     | -                  |            |
| 30 September 2010  | Thursday     |                               |                    |                    |                     | -                  |            |
| <b>TOTAL</b>       | <b>TOTAL</b> | 200 000                       | -                  | -                  | -                   | 200 000            |            |
| 01 November 2010   | Monday       |                               |                    |                    |                     | -                  |            |
| 26 November 2010   | Friday       |                               |                    |                    |                     | -                  |            |
| 29 November 2010   | Monday       |                               |                    |                    |                     | -                  |            |
| 30 November 2010   | Tuesday      |                               |                    |                    |                     | -                  |            |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                             | -                  | -                  | -                   | -                  |            |
| 01 December 2010   | Wednesday    |                               |                    |                    |                     | -                  |            |
| 08 December 2010   | Wednesday    | 100 000                       |                    |                    |                     | 100 000            |            |
| 31 December 2010   | Friday       |                               |                    |                    |                     | -                  |            |
| <b>TOTAL</b>       | <b>TOTAL</b> | 100 000                       | -                  | -                  | -                   | 100 000            |            |
| 03 January 2011    | Monday       |                               |                    |                    |                     | -                  |            |
| 11 January 2011    | Tuesday      |                               |                    |                    |                     | -                  |            |
| 31 January 2011    | Monday       |                               |                    |                    |                     | -                  |            |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                             | -                  | -                  | -                   | -                  |            |
| 01 February 2011   | Tuesday      |                               |                    |                    |                     | -                  |            |
| 25 February 2011   | Friday       |                               |                    |                    |                     | -                  |            |
| 28 February 2011   | Monday       | 70 000                        |                    |                    |                     | 70 000             |            |
| <b>TOTAL</b>       | <b>TOTAL</b> | 70 000                        | -                  | -                  | -                   | 70 000             |            |
| 01 March 2011      | Tuesday      |                               |                    |                    |                     | -                  |            |
| 15 March 2011      | Tuesday      |                               |                    |                    |                     | -                  |            |
| 30 March 2011      | Wednesday    |                               |                    |                    |                     | -                  |            |
| 31 March 2011      | Thursday     | 98 355                        |                    |                    |                     | 98 355             |            |
| <b>TOTAL</b>       | <b>TOTAL</b> | 98 355                        | -                  | -                  | -                   | 98 355             |            |
| <b>GRAND TOTAL</b> |              | 1 018 355                     | -                  | -                  | -                   | 1 018 355          |            |