

**Summary: Local Government Payment Schedule for the 2015/16 financial year**

**Public Transport Network Grant**

**Total PTNG**

80332412 Schedule 5B

Allocation		186 128	48 128	2 422 273	1 445 439	184 189	116 540	-	552 567	997 826	5 953 090
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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
14 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
15 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
16 July 2015	Thursday	93 064	-	620 744	250 542	46 047	24 945	-	150 000	326 376	1 511 718
17 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>93 064</b>	<b>-</b>	<b>620 744</b>	<b>250 542</b>	<b>46 047</b>	<b>24 945</b>	<b>-</b>	<b>150 000</b>	<b>326 376</b>	<b>1 511 718</b>
13 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
14 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	93 064	-	620 744	255 542	46 047	27 207	-	100 000	294 375	1 436 979
<b>TOTAL</b>	<b>TOTAL</b>	<b>93 064</b>	<b>-</b>	<b>620 744</b>	<b>255 542</b>	<b>46 047</b>	<b>27 207</b>	<b>-</b>	<b>100 000</b>	<b>294 375</b>	<b>1 436 979</b>
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
27 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<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>
15 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	-	26 128	1 180 785	589 355	92 095	64 388	-	302 567	377 075	2 632 393
28 March 2016	Monday	-	-	-	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	22 000	-	350 000	-	-	-	-	-	372 000
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>48 128</b>	<b>1 180 785</b>	<b>939 355</b>	<b>92 095</b>	<b>64 388</b>	<b>-</b>	<b>302 567</b>	<b>377 075</b>	<b>3 004 393</b>
<b>GRAND TOTAL</b>		<b>186 128</b>	<b>48 128</b>	<b>2 422 273</b>	<b>1 445 439</b>	<b>184 189</b>	<b>116 540</b>	<b>-</b>	<b>552 567</b>	<b>997 826</b>	<b>5 953 090</b>

**Summary: Local Government Payment Schedule for the 2015/16 financial year**

**Public Transport Network Grant**

**Eastern Cape**

80332412 Schedule 5B

Allocation		186 128				186 128
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 2015	Wednesday					-
02 April 2015	Thursday					-
03 April 2015	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
14 July 2015	Tuesday					-
15 July 2015	Wednesday					-
16 July 2015	Thursday		93 064			93 064
17 July 2015	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	93 064	-	-	93 064
13 October 2015	Tuesday					-
14 October 2015	Wednesday					-
15 October 2015	Thursday		93 064			93 064
<b>TOTAL</b>	<b>TOTAL</b>	-	93 064	-	-	93 064
26 January 2016	Tuesday					-
27 January 2016	Wednesday					-
28 January 2016	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
15 March 2016	Tuesday					-
16 March 2016	Wednesday					-
17 March 2016	Thursday					-
18 March 2016	Friday					-
28 March 2016	Monday					-
29 March 2016	Tuesday					-
30 March 2016	Wednesday					-
31 March 2016	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>		-	<b>186 128</b>	-	-	<b>186 128</b>

**Summary: Local Government Payment Schedule for the 2015/16 financial y**  
**Public Transport Network Grant**

**Free State**

80332412

Allocation		48 128			48 128
Check		R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
14 July 2015	Tuesday				-
15 July 2015	Wednesday				-
16 July 2015	Thursday				-
17 July 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
13 October 2015	Tuesday				-
14 October 2015	Wednesday				-
15 October 2015	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
26 January 2016	Tuesday				-
27 January 2016	Wednesday				-
28 January 2016	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
15 March 2016	Tuesday				-
16 March 2016	Wednesday				-
17 March 2016	Thursday				-
18 March 2016	Friday	26 128			26 128
28 March 2016	Monday				-
29 March 2016	Tuesday	22 000			22 000
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
<b>TOTAL</b>		48 128	-	-	48 128
					-
<b>GRAND TOTAL</b>		<b>48 128</b>	-	-	<b>48 128</b>

**Summary: Local Government Payment Schedule for the 2015/16 financial year**  
**Public Transport Network Grant**

**Gauteng**

80332412

Allocation		339 296	1 151 368	931 609	2 422 273
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 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
14 July 2015	Tuesday				-
15 July 2015	Wednesday				-
16 July 2015	Thursday	100 000	287 842	232 902	620 744
17 July 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>100 000</b>	<b>287 842</b>	<b>232 902</b>	<b>620 744</b>
14 October 2015	Wednesday				-
15 October 2015	Thursday	100 000	287 842	232 902	620 744
<b>TOTAL</b>	<b>TOTAL</b>	<b>100 000</b>	<b>287 842</b>	<b>232 902</b>	<b>620 744</b>
26 January 2016	Tuesday				-
27 January 2016	Wednesday				-
28 January 2016	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
15 March 2016	Tuesday				-
16 March 2016	Wednesday				-
17 March 2016	Thursday				-
18 March 2016	Friday	139 296	575 684	465 805	1 180 785
28 March 2016	Monday				-
29 March 2016	Tuesday				-
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
<b>TOTAL</b>		<b>139 296</b>	<b>575 684</b>	<b>465 805</b>	<b>1 180 785</b>
					-
<b>GRAND TOTAL</b>		<b>339 296</b>	<b>1 151 368</b>	<b>931 609</b>	<b>2 422 273</b>

**Summary: Local Government Payment Schedules**

**Public Transport Network Grant**

**KwaZulu-Natal**

Allocation		1 232 168	213 271	1 445 439
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 225) Msunduzi	Total per province
14 July 2015	Tuesday			-
15 July 2015	Wednesday			-
16 July 2015	Thursday	220 542	30 000	250 542
17 July 2015	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>220 542</b>	<b>30 000</b>	<b>250 542</b>
13 October 2015	Tuesday			-
14 October 2015	Wednesday			-
15 October 2015	Thursday	220 542	35 000	255 542
<b>TOTAL</b>	<b>TOTAL</b>	<b>220 542</b>	<b>35 000</b>	<b>255 542</b>
26 January 2016	Tuesday			-
27 January 2016	Wednesday			-
28 January 2016	Thursday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
15 March 2016	Tuesday			-
16 March 2016	Wednesday			-
17 March 2016	Thursday			-
18 March 2016	Friday	441 084	148 271	589 355
28 March 2016	Monday			-
29 March 2016	Tuesday	350 000		350 000
30 March 2016	Wednesday			-
31 March 2016	Thursday			-
<b>TOTAL</b>		<b>791 084</b>	<b>148 271</b>	<b>939 355</b>
				-
<b>GRAND TOTAL</b>		<b>1 232 168</b>	<b>213 271</b>	<b>1 445 439</b>

**Summary: Local Government****Public Transport Network Grant****Limpopo**

Allocation		184 189			184 189
Check		R'000	R'000	R'000	R'000
Date	Day	(LIM 354) Polokwane	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	Total per province
14 July 2015	Tuesday				-
15 July 2015	Wednesday				-
16 July 2015	Thursday	46 047			46 047
17 July 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>46 047</b>	<b>-</b>	<b>-</b>	<b>46 047</b>
14 October 2015	Wednesday				-
15 October 2015	Thursday	46 047			46 047
<b>TOTAL</b>	<b>TOTAL</b>	<b>46 047</b>	<b>-</b>	<b>-</b>	<b>46 047</b>
26 January 2016	Tuesday				-
27 January 2016	Wednesday				-
28 January 2016	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 March 2016	Wednesday				-
17 March 2016	Thursday				-
18 March 2016	Friday	92 095			92 095
28 March 2016	Monday				-
29 March 2016	Tuesday				-
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
<b>TOTAL</b>		<b>92 095</b>	<b>-</b>	<b>-</b>	<b>92 095</b>
					-
<b>GRAND TOTAL</b>		<b>184 189</b>	<b>-</b>	<b>-</b>	<b>184 189</b>

**Summary: Local Government****Public Transport Network Grant****Mpumalanga**

Allocation		116 540			116 540
Check		R'000	R'000	R'000	R'000
Date	Day	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	Total per province
16 July 2015	Thursday	24 945			24 945
17 July 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>24 945</b>	<b>-</b>	<b>-</b>	<b>24 945</b>
13 October 2015	Tuesday				-
14 October 2015	Wednesday				-
15 October 2015	Thursday	27 207			27 207
<b>TOTAL</b>	<b>TOTAL</b>	<b>27 207</b>	<b>-</b>	<b>-</b>	<b>27 207</b>
26 January 2016	Tuesday				-
27 January 2016	Wednesday				-
28 January 2016	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 March 2016	Wednesday				-
17 March 2016	Thursday				-
18 March 2016	Friday	64 388			64 388
28 March 2016	Monday				-
29 March 2016	Tuesday				-
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
<b>TOTAL</b>		<b>64 388</b>	<b>-</b>	<b>-</b>	<b>64 388</b>
					-
<b>GRAND TOTAL</b>		<b>116 540</b>	<b>-</b>	<b>-</b>	<b>116 540</b>

**Summary: Local Government Payment Schedule for the 2015/16 financial year**

**Public Transport Network 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 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
14 July 2015	Tuesday						-
15 July 2015	Wednesday						-
16 July 2015	Thursday						-
17 July 2015	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
13 October 2015	Tuesday						-
14 October 2015	Wednesday						-
15 October 2015	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
26 January 2016	Tuesday						-
27 January 2016	Wednesday						-
28 January 2016	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
15 March 2016	Tuesday						-
16 March 2016	Wednesday						-
17 March 2016	Thursday						-
18 March 2016	Friday						-
28 March 2016	Monday						-
29 March 2016	Tuesday						-
30 March 2016	Wednesday						-
31 March 2016	Thursday						-
<b>TOTAL</b>		-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-



**Summary: Local Government Payment Schedule for the 2015/1**

**Public Transport Network Grant**

**North West**

80332412 Schedule 5B

Allocation		552 567			552 567
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	Total per province
14 July 2015	Tuesday				-
15 July 2015	Wednesday				-
16 July 2015	Thursday	150 000			150 000
17 July 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>150 000</b>	<b>-</b>	<b>-</b>	<b>150 000</b>
12 October 2015	Monday				-
13 October 2015	Tuesday				-
14 October 2015	Wednesday				-
15 October 2015	Thursday	100 000			100 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>100 000</b>	<b>-</b>	<b>-</b>	<b>100 000</b>
26 January 2016	Tuesday				-
27 January 2016	Wednesday				-
28 January 2016	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15 March 2016	Tuesday				-
16 March 2016	Wednesday				-
17 March 2016	Thursday				-
18 March 2016	Friday	302 567			302 567
28 March 2016	Monday				-
29 March 2016	Tuesday				-
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
<b>TOTAL</b>		<b>302 567</b>	<b>-</b>	<b>-</b>	<b>302 567</b>
<b>GRAND TOTAL</b>		<b>552 567</b>	<b>-</b>	<b>-</b>	<b>552 567</b>

**Summary: Local Government Payment Schedules**

**Public Transport Network Grant**

**Western Cape**

Allocation		881 501	116 325		997 826
Check		R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 044) George	(WC 045) Oudtshoorn	Total per province
14 July 2015	Tuesday				-
15 July 2015	Wednesday				-
16 July 2015	Thursday	273 376	53 000		326 376
17 July 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>273 376</b>	<b>53 000</b>	<b>-</b>	<b>326 376</b>
13 October 2015	Tuesday				-
14 October 2015	Wednesday				-
15 October 2015	Thursday	273 375	21 000		294 375
<b>TOTAL</b>	<b>TOTAL</b>	<b>273 375</b>	<b>21 000</b>	<b>-</b>	<b>294 375</b>
26 January 2016	Tuesday				-
27 January 2016	Wednesday				-
28 January 2016	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15 March 2016	Tuesday				-
16 March 2016	Wednesday				-
17 March 2016	Thursday				-
18 March 2016	Friday	334 750	42 325		377 075
28 March 2016	Monday				-
29 March 2016	Tuesday				-
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
<b>TOTAL</b>		<b>334 750</b>	<b>42 325</b>	<b>-</b>	<b>377 075</b>
					-
<b>GRAND TOTAL</b>		<b>881 501</b>	<b>116 325</b>	<b>-</b>	<b>997 826</b>