

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

Public Transport Network Grant

Total PTNG

80332412 Schedule 5B

Allocation		372 256	-	2 422 273	1 095 439	184 189	116 540	-	552 567	1 209 826	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	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	93 064	-	620 744	250 542	46 047	24 945	-	150 000	326 376	1 511 718
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
TOTAL	TOTAL	93 064	-	620 744	255 542	46 047	27 207	-	100 000	294 375	1 436 979
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
27 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	93 064	-	620 744	290 542	46 047	30 412	-	150 000	292 375	1 523 184
TOTAL	TOTAL	93 064	-	620 744	290 542	46 047	30 412	-	150 000	292 375	1 523 184
15 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
17 March 2016	Thursday	93 064	-	560 041	298 813	46 048	33 976	-	152 567	296 700	1 481 209
TOTAL		93 064	-	560 041	298 813	46 048	33 976	-	152 567	296 700	1 481 209
GRAND TOTAL		372 256	-	2 422 273	1 095 439	184 189	116 540	-	552 567	1 209 826	5 953 090

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Public Transport Network Grant

Eastern Cape

80332412 Schedule 5B

Allocation		372 256			372 256
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(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				-
TOTAL	TOTAL	-	-	-	-
14 July 2015	Tuesday				-
15 July 2015	Wednesday				-
16 July 2015	Thursday	93 064			93 064
17 July 2015	Friday				-
TOTAL	TOTAL	93 064	-	-	93 064
13 October 2015	Tuesday				-
14 October 2015	Wednesday				-
15 October 2015	Thursday	93 064			93 064
TOTAL	TOTAL	93 064	-	-	93 064
26 January 2016	Tuesday				-
27 January 2016	Wednesday				-
28 January 2016	Thursday	93 064			93 064
TOTAL	TOTAL	93 064	-	-	93 064
15 March 2016	Tuesday				-
16 March 2016	Wednesday				-
17 March 2016	Thursday	93 064			93 064
TOTAL	TOTAL	93 064	-	-	93 064
					-
GRAND TOTAL		372 256	-	-	372 256

Summary: Local Government Payment Schedule for the 2015/16 financial y
Public Transport Network 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 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
14 July 2015	Tuesday				-
15 July 2015	Wednesday				-
16 July 2015	Thursday				-
17 July 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
13 October 2015	Tuesday				-
14 October 2015	Wednesday				-
15 October 2015	Thursday				-
TOTAL	TOTAL	-	-	-	-
26 January 2016	Tuesday				-
27 January 2016	Wednesday				-
28 January 2016	Thursday				-
TOTAL	TOTAL	-	-	-	-
15 March 2016	Tuesday				-
16 March 2016	Wednesday				-
17 March 2016	Thursday				-
TOTAL		-	-	-	-
GRAND TOTAL		-	-	-	-

Summary: Local Government Payment Schedule for the 2015/16 financial y
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				-
TOTAL	TOTAL	-	-	-	-
14 July 2015	Tuesday				-
15 July 2015	Wednesday				-
16 July 2015	Thursday	100 000	287 842	232 902	620 744
17 July 2015	Friday				-
TOTAL	TOTAL	100 000	287 842	232 902	620 744
14 October 2015	Wednesday				-
15 October 2015	Thursday	100 000	287 842	232 902	620 744
TOTAL	TOTAL	100 000	287 842	232 902	620 744
26 January 2016	Tuesday				-
27 January 2016	Wednesday				-
28 January 2016	Thursday	100 000	287 842	232 902	620 744
TOTAL	TOTAL	100 000	287 842	232 902	620 744
15 March 2016	Tuesday				-
16 March 2016	Wednesday				-
17 March 2016	Thursday	39 296	287 842	232 903	560 041
TOTAL		39 296	287 842	232 903	560 041
					-
GRAND TOTAL		339 296	1 151 368	931 609	2 422 273

Summary: Local Government Payment Schedule

Public Transport Network Grant

KwaZulu-Natal

Allocation		882 168	213 271	1 095 439
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			-
TOTAL	TOTAL	220 542	30 000	250 542
13 October 2015	Tuesday			-
14 October 2015	Wednesday			-
15 October 2015	Thursday	220 542	35 000	255 542
TOTAL	TOTAL	220 542	35 000	255 542
26 January 2016	Tuesday			-
27 January 2016	Wednesday			-
28 January 2016	Thursday	220 542	70 000	290 542
TOTAL	TOTAL	220 542	70 000	290 542
15 March 2016	Tuesday			-
16 March 2016	Wednesday			-
17 March 2016	Thursday	220 542	78 271	298 813
TOTAL		220 542	78 271	298 813
				-
GRAND TOTAL		882 168	213 271	1 095 439

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				-
TOTAL	TOTAL	46 047	-	-	46 047
14 October 2015	Wednesday				-
15 October 2015	Thursday	46 047			46 047
TOTAL	TOTAL	46 047	-	-	46 047
26 January 2016	Tuesday				-
27 January 2016	Wednesday				-
28 January 2016	Thursday	46 047			46 047
TOTAL	TOTAL	46 047	-	-	46 047
16 March 2016	Wednesday				-
17 March 2016	Thursday	46 048			46 048
TOTAL		46 048	-	-	46 048
					-
GRAND TOTAL		184 189	-	-	184 189

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				-
TOTAL	TOTAL	24 945	-	-	24 945
13 October 2015	Tuesday				-
14 October 2015	Wednesday				-
15 October 2015	Thursday	27 207			27 207
TOTAL	TOTAL	27 207	-	-	27 207
26 January 2016	Tuesday				-
27 January 2016	Wednesday				-
28 January 2016	Thursday	30 412			30 412
TOTAL	TOTAL	30 412	-	-	30 412
16 March 2016	Wednesday				-
17 March 2016	Thursday	33 976			33 976
TOTAL		33 976	-	-	33 976
					-
GRAND TOTAL		116 540	-	-	116 540

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Northern Cape

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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 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
14 July 2015	Tuesday				-
15 July 2015	Wednesday				-
16 July 2015	Thursday				-
17 July 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
13 October 2015	Tuesday				-
14 October 2015	Wednesday				-
15 October 2015	Thursday				-
TOTAL	TOTAL	-	-	-	-
26 January 2016	Tuesday				-
27 January 2016	Wednesday				-
28 January 2016	Thursday				-
TOTAL	TOTAL	-	-	-	-
15 March 2016	Tuesday				-
16 March 2016	Wednesday				-
17 March 2016	Thursday				-
TOTAL		-	-	-	-
					-
GRAND TOTAL		-	-	-	-

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			
17 July 2015	Friday				-
14 October 2015	Wednesday				-
15 October 2015	Thursday	100 000			
TOTAL	TOTAL	100 000	-	-	100 000
26 January 2016	Tuesday				-
27 January 2016	Wednesday				-
28 January 2016	Thursday	150 000			
TOTAL	TOTAL	150 000	-	-	150 000
15 March 2016	Tuesday				-
16 March 2016	Wednesday				-
17 March 2016	Thursday	152 567			
TOTAL		152 567	-	-	152 567
					-
GRAND TOTAL		552 567	-	-	552 567

Summary: Local Government Payment Schedules

Public Transport Network Grant

Western Cape

Allocation		1 093 501	116 325		1 209 826
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				-
TOTAL	TOTAL	273 376	53 000	-	326 376
13 October 2015	Tuesday				-
14 October 2015	Wednesday				-
15 October 2015	Thursday	273 375	21 000		294 375
TOTAL	TOTAL	273 375	21 000	-	294 375
26 January 2016	Tuesday				-
27 January 2016	Wednesday				-
28 January 2016	Thursday	273 375	19 000		292 375
TOTAL	TOTAL	273 375	19 000	-	292 375
15 March 2016	Tuesday				-
16 March 2016	Wednesday				-
17 March 2016	Thursday	273 375	23 325		296 700
TOTAL		273 375	23 325	-	296 700
					-
GRAND TOTAL		1 093 501	116 325	-	1 209 826