

Summary: Local Government Payment Schedule for the 2017/18 financial year

Public Transport Network Grant

Total PTNG

80332412 Schedule 5B

Allocation		329,166	231,637	2,519,144	1,074,662	216,734	211,673	-	314,156	1,209,886	6,107,058
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
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
27 April 2017	Thursday	-	-	-	-	-	-	-	-	-	-
28 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
27 July 2017	Thursday	82,291	57,909	629,787	281,792	54,183	52,918	-	78,539	302,590	1,540,009
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	82,291	57,909	629,787	281,792	54,183	52,918	-	78,539	302,590	1,540,009
03 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
26 October 2017	Thursday	82,291	57,909	629,787	281,792	54,184	52,918	-	78,539	302,590	1,540,010
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	82,291	57,909	629,787	281,792	54,184	52,918	-	78,539	302,590	1,540,010
02 January 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
30 January 2018	Tuesday	82,291	57,909	629,787	281,792	54,183	52,918	-	78,539	302,590	1,540,009
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	82,291	57,909	629,787	281,792	54,183	52,918	-	78,539	302,590	1,540,009
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
16 March 2018	Friday	82,293	57,910	629,783	229,286	54,184	52,919	-	78,539	302,116	1,487,030
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	82,293	57,910	629,783	229,286	54,184	52,919	-	78,539	302,116	1,487,030
GRAND TOTAL		329,166	231,637	2,519,144	1,074,662	216,734	211,673	-	314,156	1,209,886	6,107,058

Summary: Local Government Payment Schedule for the 201

Public Transport Network Grant

Eastern Cape

Allocation		55,869	273,297	329,166
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	Total per province
03 April 2017	Monday			-
28 April 2017	Friday			-
TOTAL	TOTAL	-	-	-
03 July 2017	Monday			-
27 July 2017	Thursday	13,967	68,324	82,291
31 July 2017	Monday			-
TOTAL	TOTAL	13,967	68,324	82,291
03 October 2017	Tuesday			-
26 October 2017	Thursday	13,967	68,324	82,291
31 October 2017	Tuesday			-
TOTAL	TOTAL	13,967	68,324	82,291
02 January 2018	Tuesday			-
30 January 2018	Tuesday	13,967	68,324	82,291
31 January 2018	Wednesday			-
TOTAL	TOTAL	13,967	68,324	82,291
01 March 2018	Thursday			-
16 March 2018	Friday	13,968	68,325	82,293
30 March 2018	Friday			-
TOTAL	TOTAL	13,968	68,325	82,293
				-
GRAND TOTAL		55,869	273,297	329,166

Summary: Local Government Payment Schedules

Public Transport Network Grant

Free State

Allocation		231,637	231,637
Check		-	-
		R'000	
Date	Day	(MAN) Mangaung	Total per province
03 April 2017	Monday		-
28 April 2017	Friday		-
TOTAL	TOTAL	-	-
03 July 2017	Monday		-
27 July 2017	Thursday	57,909	57,909
31 July 2017	Monday		-
TOTAL	TOTAL	57,909	57,909
03 October 2017	Tuesday		-
26 October 2017	Thursday	57,909	57,909
31 October 2017	Tuesday		-
TOTAL	TOTAL	57,909	57,909
02 January 2018	Tuesday		-
30 January 2018	Tuesday	57,909	57,909
31 January 2018	Wednesday		-
TOTAL	TOTAL	57,909	57,909
01 March 2018	Thursday		-
16 March 2018	Friday	57,910	57,910
30 March 2018	Friday		-
TOTAL	TOTAL	57,910	57,910
			-
GRAND TOTAL		231,637	231,637

Summary: Local Government Payment Schedule for the 2017/18 financial y
Public Transport Network Grant

Gauteng

80332412

Allocation		700,718	918,187	900,239	2,519,144
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	Total per province
03 April 2017	Monday				-
28 April 2017	Friday				-
TOTAL	TOTAL	-	-	-	-
03 July 2017	Monday				-
27 July 2017	Thursday	175,180	229,547	225,060	629,787
31 July 2017	Monday				-
TOTAL	TOTAL	175,180	229,547	225,060	629,787
03 October 2017	Tuesday				-
26 October 2017	Thursday	175,180	229,547	225,060	629,787
31 October 2017	Tuesday				-
TOTAL	TOTAL	175,180	229,547	225,060	629,787
02 January 2018	Tuesday				-
30 January 2018	Tuesday	175,180	229,547	225,060	629,787
31 January 2018	Wednesday				-
TOTAL	TOTAL	175,180	229,547	225,060	629,787
01 March 2018	Thursday				-
16 March 2018	Friday	175,178	229,546	225,059	629,783
30 March 2018	Friday				-
TOTAL		175,178	229,546	225,059	629,783
					-
GRAND TOTAL		700,718	918,187	900,239	2,519,144

Summary: Local Government Payment Schedules

Public Transport Network Grant

KwaZulu-Natal

Allocation		917,150		157,512		1,074,662
Check		-		-		-
		R'000		R'000		R'000
Date	Day	(ETH) eThekwin	(KZN 224) iMpindle	(KZN 225) Msunduzi		Total per province
03 April 2017	Monday					-
28 April 2017	Friday					-
TOTAL	TOTAL	-	-	-		-
01 June 2017	Thursday					-
23 June 2017	Friday					-
30 June 2017	Friday					-
TOTAL	TOTAL	-	-	-		-
03 July 2017	Monday					-
27 July 2017	Thursday	229,288		52,504		281,792
TOTAL	TOTAL	229,288	-	52,504		281,792
02 October 2017	Monday					-
26 October 2017	Thursday	229,288		52,504		281,792
31 October 2017	Tuesday					-
TOTAL	TOTAL	229,288	-	52,504		281,792
01 November 2017	Wednesday					-
24 November 2017	Friday					-
30 November 2017	Thursday					-
TOTAL	TOTAL	-	-	-		-
01 December 2017	Friday					-
14 December 2017	Thursday					-
29 December 2017	Friday					-
TOTAL	TOTAL	-	-	-		-
01 January 2018	Monday					-
30 January 2018	Tuesday	229,288		52,504		281,792
31 January 2018	Wednesday					-
TOTAL	TOTAL	229,288	-	52,504		281,792
01 February 2018	Thursday					-
23 February 2018	Friday					-
28 February 2018	Wednesday					-
TOTAL	TOTAL	-	-	-		-
01 March 2018	Thursday					-
16 March 2018	Friday	229,286				229,286
30 March 2018	Friday					-
TOTAL		229,286	-	-		229,286
					52,502	52,502
GRAND TOTAL		917,150	-	157,512		1,074,662

Summary: Local Government
Public Transport Network Grant
Limpopo

Allocation		216,734		216,734
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(LIM 354) Polokwane	(LIM 355) Lepelle- Nkumpi	Total per province
03 April 2017	Monday			-
28 April 2017	Friday			-
TOTAL	TOTAL	-	-	-
03 July 2017	Monday			-
27 July 2017	Thursday	54,183		54,183
31 July 2017	Monday			-
TOTAL	TOTAL	54,183	-	54,183
03 October 2017	Tuesday			-
26 October 2017	Thursday	54,184		54,184
31 October 2017	Tuesday			-
TOTAL	TOTAL	54,184	-	54,184
02 January 2018	Tuesday			-
30 January 2018	Tuesday	54,183		54,183
31 January 2018	Wednesday			-
TOTAL	TOTAL	54,183	-	54,183
01 March 2018	Thursday			-
16 March 2018	Friday	54,184		54,184
30 March 2018	Friday			-
TOTAL	TOTAL	54,184	-	54,184
				-
GRAND TOTAL		216,734	-	216,734

Summary: Local Government
Public Transport Network Grant
Mpumalanga

Allocation		211,673		211,673
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
03 April 2017	Monday			-
28 April 2017	Friday			-
TOTAL	TOTAL	-	-	-
03 July 2017	Monday			-
27 July 2017	Thursday	52,918		52,918
31 July 2017	Monday			-
TOTAL	TOTAL	52,918	-	52,918
03 October 2017	Tuesday			-
26 October 2017	Thursday	52,918		52,918
31 October 2017	Tuesday			-
TOTAL	TOTAL	52,918	-	52,918
02 January 2018	Tuesday			-
30 January 2018	Tuesday	52,918		52,918
31 January 2018	Wednesday			-
TOTAL	TOTAL	52,918	-	52,918
01 March 2018	Thursday			-
16 March 2018	Friday	52,919		52,919
30 March 2018	Friday			-
TOTAL	TOTAL	52,919	-	52,919
				-
GRAND TOTAL		211,673	-	211,673

Summary: Local Government

Public Transport Network Grant

Northern Cape

Allocation						-
Check						-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 091) Sol Plaatjie	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	Total per province
03 April 2017	Monday					-
28 April 2017	Friday					-
TOTAL	TOTAL	-	-	-	-	-
03 July 2017	Monday					-
27 July 2017	Thursday					-
31 July 2017	Monday					-
TOTAL	TOTAL	-	-	-	-	-
03 October 2017	Tuesday					-
26 October 2017	Thursday					-
31 October 2017	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
02 January 2018	Tuesday					-
30 January 2018	Tuesday					-
31 January 2018	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
01 March 2018	Thursday					-
16 March 2018	Friday					-
30 March 2018	Friday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

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Public Transport Network Grant

North West

80332412 Schedule 5B

Allocation		314,156						314,156
Check		-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 405) NW405	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
03 April 2017	Monday							-
28 April 2017	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 July 2017	Monday							-
27 July 2017	Thursday			78,539				78,539
31 July 2017	Monday							-
TOTAL	TOTAL	-	-	78,539	-	-	-	78,539
03 October 2017	Tuesday							-
26 October 2017	Thursday			78,539				78,539
31 October 2017	Tuesday							-
TOTAL	TOTAL	-	-	78,539	-	-	-	78,539
02 January 2018	Tuesday							-
30 January 2018	Tuesday			78,539				78,539
31 January 2018	Wednesday							-
TOTAL	TOTAL	-	-	78,539	-	-	-	78,539
01 March 2018	Thursday							-
16 March 2018	Friday			78,539				78,539
30 March 2018	Friday							-
TOTAL	TOTAL	-	-	78,539	-	-	-	78,539
GRAND TOTAL		-	-	314,156	-	-	-	314,156

Summary: Local Government Payment Schedules

Public Transport Network Grant

Western Cape

Allocation		999,524	210,362					1,209,886
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	Total per province
03 April 2017	Monday							-
28 April 2017	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 July 2017	Monday							-
27 July 2017	Thursday	250,000	52,590					302,590
31 July 2017	Monday							-
TOTAL	TOTAL	250,000	52,590	-	-	-	-	302,590
03 October 2017	Tuesday							-
26 October 2017	Thursday	250,000	52,590					302,590
31 October 2017	Tuesday							-
TOTAL	TOTAL	250,000	52,590	-	-	-	-	302,590
02 January 2018	Tuesday							-
30 January 2018	Tuesday	250,000	52,590					302,590
31 January 2018	Wednesday							-
TOTAL	TOTAL	250,000	52,590	-	-	-	-	302,590
01 March 2018	Thursday							-
16 March 2018	Friday	249,524	52,592					302,116
30 March 2018	Friday							-
TOTAL	TOTAL	249,524	52,592	-	-	-	-	302,116
GRAND TOTAL		999,524	210,362	-	-	-	-	1,209,886