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

Public Transport Network Grant

Total PTNG 80332412 Schedule 5B

1014111110				80332412	Schedule 5B						
Allocation		329,166	231,637	2,519,144	1,127,164	216,734	211,673	-	314,156	1,209,886	6,159,560
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	МР	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	-	-	-	-	-	-	-	-	-	1
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	281,788	54,184	52,919	-	78,539	302,116	1,539,532
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL		82,293	57,910	629,783	281,788	54,184	52,919	-	78,539	302,116	1,539,532
CDAND TOTAL		200 (00	004 607	0.540.444	4 407 404	040 704	044.000	-	244 450	4 000 000	e 450 500
GRAND TOTAL		329,166	231,637	2,519,144	1,127,164	216,734	211,673	-	314,156	1,209,886	6,159,560

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		13,968	68,325	82,293
GRAND TOTAL		55,869	273,297	329,166

Summary: Local Government Payment Schee

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		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 8033241

Gauteny				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 Sche

Public Transport Network Grant

KwaZulu-Natal

Check							_	
			_	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 224) iMpendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	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				281,7
TOTAL	TOTAL	229,288	-	52,504 52,504		_	_	281,7
02 October 2017	Monday	223,200		02,004				201,11
26 October 2017	Thursday	229,288		52,504				281,7
31 October 2017	Tuesday	223,200		02,004				201,1
TOTAL	TOTAL	229,288		52,504		_	_	281,7
01 November 2017	Wednesday	223,200		02,004				201,1
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				281,7
31 January 2018	Wednesday	223,200		32,304				201,7
TOTAL	TOTAL	229,288		52,504				281,7
01 February 2018	Thursday	223,200		02,004				201,1
23 February 2018	Friday							
28 February 2018	Wednesday							
TOTAL	TOTAL		-					
01 March 2018	Thursday				•			
16 March 2018	Friday	229,286		52,502				281,7
30 March 2018	Friday	229,200		32,302				201,7
TOTAL	Tiluay	229,286	-	52,502				281,7
IOIAL		229,200		52,502	•	•		201,1
GRAND TOTAL		917,150		210,014				1,127,16

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		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		52,919		52,919
GRAMD TOTAL		211,673		211,673

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

Public Transport Network Grant

Northern Cape 80332412 Schedule 5B

Hortiform Gupo				80332412	Schedule 5B					
Allocation										
Check										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai- Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu
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							-		-	
					·	·				·
GRAND TOTAL		-		-	-	-	-	-	•	-

Summary: Local Government

Public Transport Network Gra

Northern Cape

Allocation										
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 082) !Kai! Garib	(NC 084) !Kheis
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										
				1			1	1		
GRAND TOTAL		-	-	-	-	-	-	-	-	•

Summary: Local Government

Public Transport Network Gra

Northern Cape

Allocation									
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(NC 087) Dawid Kruipler	(DC 8) Z.F. Mgcawu Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane
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									
			1				1		1
GRAND TOTAL		-		-	•	-	-	-	-

Summary: Local Government

Public Transport Network Gra

Northern Cape

Allocation							•
Check		•					
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe 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							
GRAND TOTAL		-					

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

North West				80332412	Schadula SR			
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 46) 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				78,539				78,539
		1						
GRAND TOTAL				314,188				314,188

blic Transport Network Gra

Western Cape												
Allocation		939,524	250,362									1,223,805
Check												-
		R'000	R'000	R'000	R'000	R700	R700	R900	R'000	R'000	R7000	R'000
Date	Day	(CPT) City of Cape Town	(WC 844) George	(WC 045) Oudshoom	(WC 047) Blood	(MC 048) Knyena	(DC 4) Eden District Municipality	(WC 05f) Laingeburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
33 April 2017	Monday											
28 Arel 2017	Eriday											
TOTAL	TOTAL											
03 July 2017	Monday											
27 July 2217	Thursday	250,000	52,590									302.590
31 July 2017	Monday											-
TOTAL	TOTAL	250,000	52,590									302,590
03 October 2017	Tuesday											
25 October 2217	Thursday	250,000	52,590									302.590
31 October 2217	Tuesday											
TOTAL	TOTAL	250,000	52,590									302,590
02 January 2015	Tuesday											
30 January 2018	Transfer	250,000	52 500									102 400
21 January 2015	Wednesday											
TOTAL	TOTAL	250,000	52,590									302,590
01 March 2018	Thursday											
15 March 2018	Friday	249,524	52,592									302,116
30 March 2018	Friday											
TOTAL		26,524	52,592							-		362,116
ORALD TOTAL		999,834	210,902									1,200,000