

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	1,127,164	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	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	281,788	54,184	52,919	-	78,539	302,116	1,539,532
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	82,293	57,910	629,783	281,788	54,184	52,919	-	78,539	302,116	1,539,532
		-	-	-	-	-	-	-	-	-	-
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	TOTAL	13,968	68,325	82,293
				-
GRAND TOTAL		55,869	273,297	329,166

Summary: Local Government Payment Schemes

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	TOTAL	175,178	229,546	225,059	629,783
GRAND TOTAL		700,718	918,187	900,239	2,519,144

Summary: Local Government Payment Schedule

Public Transport Network Grant

KwaZulu-Natal

Allocation		917,150		210,014				1,127,164	
Check		-		-		-		-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 224) iMpindle	(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					281,792
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		52,502					281,788
30 March 2018	Friday								-
TOTAL	TOTAL	229,286	-	52,502	-	-	-	-	281,788
GRAND TOTAL		917,150	-	210,014	-	-	-	-	1,127,164

Summary Local Government
Public Transport Network Grant
Limpopo

Allocation		216,724	-	216,724
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(LM 354) Polokwane	(LM 355) Nhumi Lepelle	Total per province
03 April 2017	Monday			-
08 April 2017	Friday			-
TOTAL	TOTAL	-	-	-
09 July 2017	Monday			-
27 July 2017	Thursday	54,183		54,183
01 July 2017	Monday			-
TOTAL	TOTAL	54,183	-	54,183
03 October 2017	Tuesday			-
05 October 2017	Thursday	54,184		54,184
01 October 2017	Tuesday			-
TOTAL	TOTAL	54,184	-	54,184
02 January 2018	Tuesday			-
30 January 2018	Tuesday	54,183		54,183
01 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		216,724	-	216,724

Summers Local Government
Public Transport Network Grant
Mpumalanga

Allocation		2017/18		2017/18
Check		R'000	R'000	R'000
Date	Day	(MP 126 City of Mbombela)	(DC 32) Ehlanzeni District Municipality	Total per province
08 April 2017	Monday			
08 April 2017	Friday			
TOTAL	TOTAL	-	-	-
13 July 2017	Monday			
27 July 2017	Thursday	52 818		52 818
01 July 2017	Monday			
TOTAL	TOTAL	52 818	-	52 818
08 October 2017	Tuesday			
08 October 2017	Thursday	52 818		52 818
01 October 2017	Tuesday			
TOTAL	TOTAL	52 818	-	52 818
08 January 2018	Tuesday			
10 January 2018	Thursday	52 818		52 818
11 January 2018	Wednesday			
TOTAL	TOTAL	52 818	-	52 818
01 March 2018	Thursday			
01 March 2018	Friday	52 818		52 818
01 March 2018	Friday			
TOTAL	TOTAL	52 818	-	52 818
GRAND TOTAL		211,672	-	211,672

Summary: Local Government

Public Transport Network Grants

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	TOTAL	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-

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Public Transport Network Grant

North West

Allocation		R122412 - Schedule 2B						R12	
Check		R100	R100	R100	R100	R100	R100		
Date	Day	(NW 271) Moretele	(NW 272) Matlberg	(NW 273) Rustenburg	(NW 274) Kgaleng/Phirir	(NW 400) NW401	(SC 40) Karooth Karooth District Municipality	Da	Total per province
01 Jun 2017	Monday								
05 Jun 2017	Friday								
	TOTAL								
06 Jun 2017	Monday			78,539					78,539
07 Jun 2017	Thursday								
08 Jun 2017	Monday								
	TOTAL			78,539					78,539
09 October 2017	Friday								
10 October 2017	Thursday			78,539					78,539
11 October 2017	Monday								
	TOTAL			78,539					78,539
02 January 2018	Monday								
03 January 2018	Thursday			78,539					78,539
04 January 2018	Monday								
	TOTAL			78,539					78,539
05 March 2018	Thursday								
06 March 2018	Monday			78,539					78,539
07 March 2018	Friday								
	TOTAL			78,539					78,539
	GRAND TOTAL			314,156					314,156

