

**Summary: Local Government Payment Schedule for the 2019/20 financial year**

**Public Transport Network Grant**

**Total PTNG 5B**

80332412 Schedule 5B

Allocation		597 609	229 596	2 406 495	1 010 014	179 433	268 919	-	218 911	1 557 271	6 468 248
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 2019	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
29 July 2019	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2019	Tuesday	173 304	34 439	389 764	155 282	26 915	29 838	-	32 837	221 272	1 063 651
31 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>173 304</b>	<b>34 439</b>	<b>389 764</b>	<b>155 282</b>	<b>26 915</b>	<b>29 838</b>	<b>-</b>	<b>32 837</b>	<b>221 272</b>	<b>1 063 651</b>
29 October 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
30 October 2019	Wednesday	-	-	423 271	-	-	-	-	-	-	423 271
31 October 2019	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>423 271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>423 271</b>
27 November 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
28 November 2019	Thursday	132 186	68 879	356 255	310 564	53 830	59 676	-	65 673	442 543	1 489 606
29 November 2019	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>132 186</b>	<b>68 879</b>	<b>356 255</b>	<b>310 564</b>	<b>53 830</b>	<b>59 676</b>	<b>-</b>	<b>65 673</b>	<b>442 543</b>	<b>1 489 606</b>
29 January 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
30 January 2020	Thursday	105 510	-	1 169 290	465 846	80 745	89 513	-	98 510	663 814	2 673 228
31 January 2020	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>105 510</b>	<b>-</b>	<b>1 169 290</b>	<b>465 846</b>	<b>80 745</b>	<b>89 513</b>	<b>-</b>	<b>98 510</b>	<b>663 814</b>	<b>2 673 228</b>
26 March 2020	Thursday	-	-	-	-	-	-	-	-	-	-
27 March 2020	Friday	88 446	-	67 915	78 322	17 943	89 892	-	21 891	229 642	594 051
31 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>186 609</b>	<b>126 278</b>	<b>67 915</b>	<b>78 322</b>	<b>17 943</b>	<b>89 892</b>	<b>-</b>	<b>21 891</b>	<b>229 642</b>	<b>818 492</b>
<b>GRAND TOTAL</b>		<b>597 609</b>	<b>229 596</b>	<b>2 406 495</b>	<b>1 010 014</b>	<b>179 433</b>	<b>268 919</b>	<b>-</b>	<b>218 911</b>	<b>1 557 271</b>	<b>6 468 248</b>

**Summary: Local Government Payment Schedule for the 2019/20 financial y**

**Public Transport Network Grant**

**Eastern Cape**

80332412

Allocation		299 466	298 143		597 609
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	Total per province
01 April 2019	Monday				-
02 April 2019	Tuesday				-
29 July 2019	Monday				-
30 July 2019	Tuesday	35 170	138 134		173 304
31 July 2019	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 170</b>	<b>138 134</b>	<b>-</b>	<b>173 304</b>
27 November 2019	Wednesday				-
28 November 2019	Thursday	70 340	61 846		132 186
29 November 2019	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>70 340</b>	<b>61 846</b>	<b>-</b>	<b>132 186</b>
29 January 2020	Wednesday				-
30 January 2020	Thursday	105 510			105 510
31 January 2020	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>105 510</b>	<b>-</b>	<b>-</b>	<b>105 510</b>
27 March 2020	Friday	88 446			88 446
30 March 2020	Monday				-
31 March 2020	Tuesday				-
<b>TOTAL</b>		<b>88 446</b>	<b>98 163</b>	<b>-</b>	<b>186 609</b>
		-			-
<b>GRAND TOTAL</b>		<b>299 466</b>	<b>298 143</b>	<b>-</b>	<b>597 609</b>

**Summary: Local Government Payment Schedule for the 2019/20 financial y**  
**Public Transport Network Grant**

**Free State**

80332412

Schedule 5B

Allocation		229 596			229 596
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 162) Kopanong	(FS 163) Mohokare	Total per province
01 April 2019	Monday				-
02 April 2019	Tuesday				-
29 July 2019	Monday				-
30 July 2019	Tuesday	34 439			34 439
31 July 2019	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>34 439</b>	<b>-</b>	<b>-</b>	<b>34 439</b>
27 November 2019	Wednesday				-
28 November 2019	Thursday	68 879			68 879
29 November 2019	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>68 879</b>	<b>-</b>	<b>-</b>	<b>68 879</b>
30 March 2020	Monday				-
31 March 2020	Tuesday				-
<b>TOTAL</b>		<b>126 278</b>	<b>-</b>	<b>-</b>	<b>126 278</b>
		-			-
<b>GRAND TOTAL</b>		<b>229 596</b>	<b>-</b>	<b>-</b>	<b>229 596</b>

**Summary: Local Government Payment Schedule for the 2019/20 financial y**  
**Public Transport Network Grant**

**Gauteng**

80332412

Allocation		679 153	1 068 766	658 576	2 406 495
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 2019	Monday				-
02 April 2019	Tuesday				-
29 July 2019	Monday				-
30 July 2019	Tuesday	101 873	178 128	109 763	389 764
<b>TOTAL</b>	<b>TOTAL</b>	<b>101 873</b>	<b>178 128</b>	<b>109 763</b>	<b>389 764</b>
29 October 2019	Tuesday				-
30 October 2019	Wednesday	203 746		219 525	423 271
<b>TOTAL</b>	<b>TOTAL</b>	<b>203 746</b>	<b>-</b>	<b>219 525</b>	<b>423 271</b>
27 November 2019	Wednesday				-
28 November 2019	Thursday		356 255		356 255
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>356 255</b>	<b>-</b>	<b>356 255</b>
29 January 2020	Wednesday				-
30 January 2020	Thursday	305 619	534 383	329 288	1 169 290
31 January 2020	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>305 619</b>	<b>534 383</b>	<b>329 288</b>	<b>1 169 290</b>
25 March 2020	Wednesday				-
26 March 2020	Thursday				-
27 March 2020	Friday	67 915			67 915
30 March 2020	Monday				-
31 March 2020	Tuesday				-
<b>TOTAL</b>		<b>67 915</b>	<b>-</b>	<b>-</b>	<b>67 915</b>
		-			-
<b>GRAND TOTAL</b>		<b>679 153</b>	<b>1 068 766</b>	<b>658 576</b>	<b>2 406 495</b>

## Summary: Local Government Payment Schedule for the 201

### Public Transport Network Grant

#### KwaZulu-Natal

80332412

Allocation		765 349		244 665	1 010 014
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 213) Umzumbe	(KZN 225) Msunduzi	Total per province
01 April 2019	Monday				-
02 April 2019	Tuesday				-
29 July 2019	Monday				-
30 July 2019	Tuesday	126 082		29 200	155 282
31 July 2019	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>126 082</b>	<b>-</b>	<b>29 200</b>	<b>155 282</b>
27 November 2019	Wednesday				-
28 November 2019	Thursday	252 165		58 399	310 564
29 November 2019	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>252 165</b>	<b>-</b>	<b>58 399</b>	<b>310 564</b>
29 January 2020	Wednesday				-
30 January 2020	Thursday	378 247		87 599	465 846
31 January 2020	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>378 247</b>	<b>-</b>	<b>87 599</b>	<b>465 846</b>
19 March 2020	Thursday				-
20 March 2020	Friday				-
27 March 2020	Friday	8 855		69 467	78 322
31 March 2020	Tuesday				-
<b>TOTAL</b>		<b>8 855</b>	<b>-</b>	<b>69 467</b>	<b>78 322</b>
		-			-
<b>GRAND TOTAL</b>		<b>765 349</b>	<b>-</b>	<b>244 665</b>	<b>1 010 014</b>

## Summary: Local Government Payment Schedule for the 201

### Public Transport Network Grant

#### Limpopo

Allocation				179 433	179 433
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 354) Polokwane	Total per province
01 April 2019	Monday				-
02 April 2019	Tuesday				-
29 July 2019	Monday				-
30 July 2019	Tuesday			26 915	26 915
31 July 2019	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>26 915</b>	<b>26 915</b>
27 November 2019	Wednesday				-
28 November 2019	Thursday			53 830	53 830
29 November 2019	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>53 830</b>	<b>53 830</b>
29 January 2020	Wednesday				-
30 January 2020	Thursday			80 745	80 745
31 January 2020	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>80 745</b>	<b>80 745</b>
19 March 2020	Thursday				-
20 March 2020	Friday				-
26 March 2020	Thursday				-
27 March 2020	Friday			17 943	17 943
30 March 2020	Monday				-
31 March 2020	Tuesday				-
<b>TOTAL</b>		-	-	<b>17 943</b>	<b>17 943</b>
		-	-		-
<b>GRAND TOTAL</b>		-	-	<b>179 433</b>	<b>179 433</b>

**Summary: Local Government Payment Schedule for the 201**  
**Public Transport Network Grant**  
**Mpumalanga**

Allocation				268 919		268 919
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(MP 302) Msukaligwa	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2019	Monday					-
02 April 2019	Tuesday					-
29 July 2019	Monday					-
30 July 2019	Tuesday			29 838		29 838
31 July 2019	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	29 838	-	29 838
27 November 2019	Wednesday					-
28 November 2019	Thursday			59 676		59 676
29 November 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	59 676	-	59 676
29 January 2020	Wednesday					-
30 January 2020	Thursday			89 513		89 513
31 January 2020	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	89 513	-	89 513
19 March 2020	Thursday					-
20 March 2020	Friday					-
26 March 2020	Thursday					-
27 March 2020	Friday			89 892		89 892
30 March 2020	Monday					-
31 March 2020	Tuesday					-
<b>TOTAL</b>		-	-	89 892	-	89 892
		-				-
<b>GRAND TOTAL</b>		-	-	268 919	-	268 919

**Summary: Local Government Payment Schedule for the 2019/20 financial y**  
**Public Transport Network Grant**

**Northern Cape**

80332412

Schedule 5B

Allocation					-
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC 064) Kamiesberg	(NC 065) Hantam	Total per province
01 April 2019	Monday				-
02 April 2019	Tuesday				-
29 July 2019	Monday				-
30 July 2019	Tuesday				-
31 July 2019	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
29 January 2020	Wednesday				-
30 January 2020	Thursday				-
31 January 2020	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
19 March 2020	Thursday				-
20 March 2020	Friday				-
30 March 2020	Monday				-
31 March 2020	Tuesday				-
<b>TOTAL</b>		-	-	-	-
		-			-
<b>GRAND TOTAL</b>		-	-	-	-

**Summary: Local Government Payment Schedule for the 2019/20 financial year**

**Public Transport Network Grant**

**North West**

80332412

Schedule 5B

Allocation				218 911		218 911
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	Total per province
01 April 2019	Monday					-
02 April 2019	Tuesday					-
29 July 2019	Monday					-
30 July 2019	Tuesday			32 837		32 837
31 July 2019	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	32 837	-	32 837
27 November 2019	Wednesday					-
28 November 2019	Thursday			65 673		65 673
29 November 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	65 673	-	65 673
29 January 2020	Wednesday					-
30 January 2020	Thursday			98 510		98 510
31 January 2020	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	98 510	-	98 510
19 March 2020	Thursday					-
20 March 2020	Friday					-
25 March 2020	Wednesday					-
26 March 2020	Thursday					-
27 March 2020	Friday			21 891		21 891
30 March 2020	Monday					-
31 March 2020	Tuesday					-
<b>TOTAL</b>		-	-	21 891	-	21 891
		-	-			-
<b>GRAND TOTAL</b>		-	-	218 911	-	218 911

## Public Transport Network Grant

### Western Cape

Allocation		1 311 645		245 626	1 557 271
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 044) George	Total per province
01 April 2019	Monday				-
02 April 2019	Tuesday				-
29 July 2019	Monday				-
30 July 2019	Tuesday	196 747		24 525	221 272
31 July 2019	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>196 747</b>	<b>-</b>	<b>24 525</b>	<b>221 272</b>
27 November 2019	Wednesday				-
28 November 2019	Thursday	393 493		49 050	442 543
29 November 2019	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>393 493</b>	<b>-</b>	<b>49 050</b>	<b>442 543</b>
29 January 2020	Wednesday				-
30 January 2020	Thursday	590 240		73 574	663 814
31 January 2020	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>590 240</b>	<b>-</b>	<b>73 574</b>	<b>663 814</b>
19 March 2020	Thursday				-
20 March 2020	Friday				-
25 March 2020	Wednesday				-
26 March 2020	Thursday				-
27 March 2020	Friday	131 165		98 477	229 642
30 March 2020	Monday				-
31 March 2020	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>131 165</b>	<b>-</b>	<b>98 477</b>	<b>229 642</b>
		-			-
<b>GRAND TOTAL</b>		<b>1 311 645</b>	<b>-</b>	<b>245 626</b>	<b>1 557 271</b>