

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

**Public Transport Network Grant**

**Total PTNG 5B**

80332412 Schedule 5B

Allocation		532 609	229 596	2 598 422	1 035 214	179 433	198 919	-	218 911	1 475 144	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>
27 November 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
28 November 2019	Thursday	132 186	68 879	779 526	310 564	53 830	59 676	-	65 673	442 543	1 912 877
29 November 2019	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>132 186</b>	<b>68 879</b>	<b>779 526</b>	<b>310 564</b>	<b>53 830</b>	<b>59 676</b>	<b>-</b>	<b>65 673</b>	<b>442 543</b>	<b>1 912 877</b>
29 January 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
30 January 2020	Thursday	156 285	103 318	1 169 290	465 846	80 745	89 513	-	98 510	663 814	2 827 321
31 January 2020	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>156 285</b>	<b>103 318</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>2 827 321</b>
18 March 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
19 March 2020	Thursday	-	-	-	-	-	-	-	-	-	-
20 March 2020	Friday	70 834	22 960	259 842	103 522	17 943	19 892	-	21 891	147 515	664 399
30 March 2020	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>70 834</b>	<b>22 960</b>	<b>259 842</b>	<b>103 522</b>	<b>17 943</b>	<b>19 892</b>	<b>-</b>	<b>21 891</b>	<b>147 515</b>	<b>664 399</b>
<b>GRAND TOTAL</b>		<b>532 609</b>	<b>229 596</b>	<b>2 598 422</b>	<b>1 035 214</b>	<b>179 433</b>	<b>198 919</b>	<b>-</b>	<b>218 911</b>	<b>1 475 144</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		234 466	298 143		532 609
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	50 775		156 285
31 January 2020	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>105 510</b>	<b>50 775</b>	<b>-</b>	<b>156 285</b>
18 March 2020	Wednesday				-
19 March 2020	Thursday				-
20 March 2020	Friday	23 446	47 388		70 834
30 March 2020	Monday				-
31 March 2020	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 446</b>	<b>47 388</b>	<b>-</b>	<b>70 834</b>
		-			-
<b>GRAND TOTAL</b>		<b>234 466</b>	<b>298 143</b>	<b>-</b>	<b>532 609</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>
29 January 2020	Wednesday				-
30 January 2020	Thursday	103 318			103 318
31 January 2020	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>103 318</b>	<b>-</b>	<b>-</b>	<b>103 318</b>
18 March 2020	Wednesday				-
19 March 2020	Thursday				-
20 March 2020	Friday	22 960			22 960
30 March 2020	Monday				-
31 March 2020	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 960</b>	<b>-</b>	<b>-</b>	<b>22 960</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	1 187 518	731 751	2 598 422
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(EKU) City of 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
31 July 2019	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>101 873</b>	<b>178 128</b>	<b>109 763</b>	<b>389 764</b>
27 November 2019	Wednesday				-
28 November 2019	Thursday	203 746	356 255	219 525	779 526
29 November 2019	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>203 746</b>	<b>356 255</b>	<b>219 525</b>	<b>779 526</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>
18 March 2020	Wednesday				-
19 March 2020	Thursday				-
20 March 2020	Friday	67 915	118 752	73 175	259 842
30 March 2020	Monday				-
31 March 2020	Tuesday				-
<b>TOTAL</b>		<b>67 915</b>	<b>118 752</b>	<b>73 175</b>	<b>259 842</b>
		-			-
<b>GRAND TOTAL</b>		<b>679 153</b>	<b>1 187 518</b>	<b>731 751</b>	<b>2 598 422</b>

**Summary: Local Government Payment Schedule for the 201**

**Public Transport Network Grant**

**KwaZulu-Natal**

80332412

Allocation		840 549	194 665	1 035 214	
Check		-	-	-	
		R'000	R'000	R'000	
Date	Day	(ETH) eThekwini	(KZN 213) Umzumbi	(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>
18 March 2020	Wednesday				-
19 March 2020	Thursday				-
20 March 2020	Friday	84 055		19 467	103 522
30 March 2020	Monday				-
31 March 2020	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>84 055</b>	<b>-</b>	<b>19 467</b>	<b>103 522</b>
		-			-
<b>GRAND TOTAL</b>		<b>840 549</b>	<b>-</b>	<b>194 665</b>	<b>1 035 214</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>
18 March 2020	Wednesday				-
19 March 2020	Thursday				-
20 March 2020	Friday			17 943	17 943
30 March 2020	Monday				-
31 March 2020	Tuesday				-
<b>TOTAL</b>	<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		198 919				198 919
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>	-	-	<b>29 838</b>	-	<b>29 838</b>
27 November 2019	Wednesday					-
28 November 2019	Thursday			59 676		59 676
29 November 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>59 676</b>	-	<b>59 676</b>
29 January 2020	Wednesday					-
30 January 2020	Thursday			89 513		89 513
31 January 2020	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>89 513</b>	-	<b>89 513</b>
18 March 2020	Wednesday					-
19 March 2020	Thursday					-
20 March 2020	Friday			19 892		19 892
30 March 2020	Monday					-
31 March 2020	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>19 892</b>	-	<b>19 892</b>
		-	-			-
<b>GRAND TOTAL</b>		-	-	<b>198 919</b>	-	<b>198 919</b>

**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>	-	-	-		-	
27 November 2019	Wednesday					-	
28 November 2019	Thursday					-	
29 November 2019	Friday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-		-	
29 January 2020	Wednesday					-	
30 January 2020	Thursday					-	
31 January 2020	Friday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-		-	
18 March 2020	Wednesday					-	
19 March 2020	Thursday					-	
20 March 2020	Friday					-	
30 March 2020	Monday					-	
31 March 2020	Tuesday					-	
<b>TOTAL</b>	<b>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>	-	-	<b>32 837</b>	-	<b>32 837</b>
27 November 2019	Wednesday					-
28 November 2019	Thursday			65 673		65 673
29 November 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>65 673</b>	-	<b>65 673</b>
29 January 2020	Wednesday					-
30 January 2020	Thursday			98 510		98 510
31 January 2020	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>98 510</b>	-	<b>98 510</b>
18 March 2020	Wednesday					-
19 March 2020	Thursday					-
20 March 2020	Friday			21 891		21 891
30 March 2020	Monday					-
31 March 2020	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>21 891</b>	-	<b>21 891</b>
		-	-			-
<b>GRAND TOTAL</b>		-	-	<b>218 911</b>	-	<b>218 911</b>

**Public Transport Network Grant**

**Western Cape**

Allocation		1 311 645		163 499	1 475 144
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>
18 March 2020	Wednesday				-
19 March 2020	Thursday				-
20 March 2020	Friday	131 165		16 350	147 515
30 March 2020	Monday				-
31 March 2020	Tuesday				-
<b>TOTAL</b>		<b>131 165</b>	<b>-</b>	<b>16 350</b>	<b>147 515</b>
					-
<b>GRAND TOTAL</b>		<b>1 311 645</b>	<b>-</b>	<b>163 499</b>	<b>1 475 144</b>