

Summary: Local Government Payment Schedule for the 2020/21 financial year

Public Network Transport Grant

Total PTNG 5B

80332412 Schedule 5B

Allocation		316 207	242 210	2 539 938	783 643	189 292	-	-	230 939	2 143 619	6 445 848
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 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-
22 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
23 July 2020	Thursday	79 052	60 553	595 615	195 910	47 323	-	-	57 734	526 708	1 562 895
TOTAL	TOTAL	79 052	60 553	595 615	195 910	47 323	-	-	57 734	526 708	1 562 895
22 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-
23 October 2020	Friday	79 052	60 553	638 801	195 911	47 323	-	-	57 735	541 739	1 621 114
TOTAL	TOTAL	79 052	60 553	638 801	195 911	47 323	-	-	57 735	541 739	1 621 114
21 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-
22 January 2021	Friday	79 052	60 552	648 770	195 911	47 323	-	-	57 735	562 829	1 652 172
TOTAL	TOTAL	79 052	60 552	648 770	195 911	47 323	-	-	57 735	562 829	1 652 172
25 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-
26 March 2021	Friday	79 051	60 552	656 752	195 911	47 323	-	-	57 735	512 343	1 609 667
TOTAL	TOTAL	79 051	60 552	656 752	195 911	47 323	-	-	57 735	512 343	1 609 667
GRAND TOTAL		316 207	242 210	2 539 938	783 643	189 292	-	-	230 939	2 143 619	6 445 848

Summary: Local Government Payment Schedule for the 2020/21 financial year

Public Network Transport Grant

Eastern Cape

80332412

Schedule 5B

Allocation			316 207			316 207
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	Total per province
01 April 2020	Wednesday					-
02 April 2020	Thursday					-
22 July 2020	Wednesday					-
23 July 2020	Thursday		79 052			79 052
TOTAL	TOTAL	-	79 052	-	-	79 052
22 October 2020	Thursday					-
23 October 2020	Friday		79 052			79 052
TOTAL	TOTAL	-	79 052	-	-	79 052
21 January 2021	Thursday					-
22 January 2021	Friday		79 052			79 052
TOTAL	TOTAL	-	79 052	-	-	79 052
25 March 2021	Thursday					-
26 March 2021	Friday		79 051			79 051
TOTAL		-	79 051	-	-	79 051
GRAND TOTAL		-	316 207	-	-	316 207

Summary: Local Government Payment Schedule for the 2020/21 financial year

Public Network Transport Grant

Free State

80332412

Schedule 5B

Allocation		242 210				242 210
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	Total per province
01 April 2020	Wednesday					-
02 April 2020	Thursday					-
22 July 2020	Wednesday					-
23 July 2020	Thursday	60 553				60 553
TOTAL	TOTAL	60 553	-	-	-	60 553
22 October 2020	Thursday					-
23 October 2020	Friday	60 553				60 553
TOTAL	TOTAL	60 553	-	-	-	60 553
21 January 2021	Thursday					-
22 January 2021	Friday	60 552				60 552
TOTAL	TOTAL	60 552	-	-	-	60 552
25 March 2021	Thursday					-
26 March 2021	Friday	60 552				60 552
TOTAL		60 552	-	-	-	60 552
GRAND TOTAL		242 210	-	-	-	242 210

Summary: Local Government Payment Schedule for the 2020/21 financial year

Public Network Transport Grant

Gauteng

80332412

Schedule 5B

Allocation		716 466	1 051 518	771 954		2 539 938
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) City of Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	Total per province
01 April 2020	Wednesday					-
02 April 2020	Thursday					-
22 July 2020	Wednesday					-
23 July 2020	Thursday	179 116	262 879	153 620		595 615
TOTAL	TOTAL	179 116	262 879	153 620	-	595 615
22 October 2020	Thursday					-
23 October 2020	Friday	179 117	262 880	196 804		638 801
TOTAL	TOTAL	179 117	262 880	196 804	-	638 801
21 January 2021	Thursday					-
22 January 2021	Friday	179 117	262 880	206 773		648 770
TOTAL	TOTAL	179 117	262 880	206 773	-	648 770
25 March 2021	Thursday					-
26 March 2021	Friday	179 116	262 879	214 757		656 752
TOTAL		179 116	262 879	214 757	-	656 752
GRAND TOTAL		716 466	1 051 518	771 954	-	2 539 938

Summary: Local Government Payment Schedule for the 2020/21 financial year

Public Network Transport Grant

KwaZulu-Natal

80332412

Schedule 5B

Allocation		783 643				783 643
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 212) Umdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	Total per province
01 April 2020	Wednesday					-
02 April 2020	Thursday					-
22 July 2020	Wednesday					-
23 July 2020	Thursday	195 910				195 910
TOTAL	TOTAL	195 910	-	-	-	195 910
22 October 2020	Thursday					-
23 October 2020	Friday	195 911				195 911
TOTAL	TOTAL	195 911	-	-	-	195 911
21 January 2021	Thursday					-
22 January 2021	Friday	195 911				195 911
TOTAL	TOTAL	195 911	-	-	-	195 911
25 March 2021	Thursday					-
26 March 2021	Friday	195 911				195 911
TOTAL		195 911	-	-	-	195 911
GRAND TOTAL		783 643	-	-	-	783 643

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Public Network Transport Grant

Limpopo

80332412

Schedule 5B

Allocation					189 292	189 292
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 354) Polokwane	Total per province
01 April 2020	Wednesday					-
02 April 2020	Thursday					-
22 July 2020	Wednesday					-
23 July 2020	Thursday				47 323	47 323
TOTAL	TOTAL	-	-	-	47 323	47 323
22 October 2020	Thursday					-
23 October 2020	Friday				47 323	47 323
TOTAL	TOTAL	-	-	-	47 323	47 323
21 January 2021	Thursday					-
22 January 2021	Friday				47 323	47 323
TOTAL	TOTAL	-	-	-	47 323	47 323
25 March 2021	Thursday					-
26 March 2021	Friday				47 323	47 323
TOTAL		-	-	-	47 323	47 323
GRAND TOTAL		-	-	-	189 292	189 292

Summary: Local Government Payment Schedule for the 2020/21 financial year

Public Network Transport Grant

Mpumalanga

80332412

Schedule 5B

Allocation						-
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Dr Pixley Ka Isaka Seme	Total per province
01 April 2020	Wednesday					-
02 April 2020	Thursday					-
22 July 2020	Wednesday					-
23 July 2020	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
22 October 2020	Thursday					-
23 October 2020	Friday					-
TOTAL	TOTAL	-	-	-	-	-
21 January 2021	Thursday					-
22 January 2021	Friday					-
TOTAL	TOTAL	-	-	-	-	-
25 March 2021	Thursday					-
26 March 2021	Friday					-
TOTAL		-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

Summary: Local Government Payment Schedule for the 2020/21 financial year

Public Network Transport Grant

Northern Cape

80332412

Schedule 5B

Allocation						-
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	Total per province
01 April 2020	Wednesday					-
02 April 2020	Thursday					-
22 July 2020	Wednesday					-
23 July 2020	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
22 October 2020	Thursday					-
23 October 2020	Friday					-
TOTAL	TOTAL	-	-	-	-	-
21 January 2021	Thursday					-
22 January 2021	Friday					-
TOTAL	TOTAL	-	-	-	-	-
25 March 2021	Thursday					-
26 March 2021	Friday					-
TOTAL		-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

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Public Network Transport Grant

North West

80332412

Schedule 5B

Allocation				230 939		230 939
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 2020	Wednesday					-
02 April 2020	Thursday					-
22 July 2020	Wednesday					-
23 July 2020	Thursday			57 734		57 734
TOTAL	TOTAL	-	-	57 734	-	57 734
22 October 2020	Thursday					-
23 October 2020	Friday			57 735		57 735
TOTAL	TOTAL	-	-	57 735	-	57 735
21 January 2021	Thursday					-
22 January 2021	Friday			57 735		57 735
TOTAL	TOTAL	-	-	57 735	-	57 735
25 March 2021	Thursday					-
26 March 2021	Friday			57 735		57 735
TOTAL		-	-	57 735	-	57 735
GRAND TOTAL		-	-	230 939	-	230 939

Summary: Local Government Payment Schedule for the 2020/21 financial y
Public Network Transport Grant

Western Cape

80332412

Schedule 5B

Allocation		1 989 974			153 645	2 143 619
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 044) George	Total per province
01 April 2020	Wednesday					-
02 April 2020	Thursday					-
22 July 2020	Wednesday					-
23 July 2020	Thursday	497 493			29 215	526 708
TOTAL	TOTAL	497 493	-	-	29 215	526 708
22 October 2020	Thursday					-
23 October 2020	Friday	497 493			44 246	541 739
TOTAL	TOTAL	497 493	-	-	44 246	541 739
21 January 2021	Thursday					-
22 January 2021	Friday	497 494			65 335	562 829
TOTAL	TOTAL	497 494	-	-	65 335	562 829
25 March 2021	Thursday					-
26 March 2021	Friday	497 494			14 849	512 343
TOTAL		497 494	-	-	14 849	512 343
GRAND TOTAL		1 989 974	-	-	153 645	2 143 619