

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

**Public Transport Network Grant**

**Total PTNG 5B**

80332412 Schedule 5B

Allocation		266,016	203,764	2,136,773	659,256	159,246	194,282	924,236	4,543,573
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	NW	WC	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
24 July 2020	Friday	-	-	-	-	-	-	-	-
31 July 2020	Friday	79,052	60,553	595,615	195,910	47,323	57,734	526,708	1,562,895
<b>TOTAL</b>	<b>TOTAL</b>	<b>79,052</b>	<b>60,553</b>	<b>595,615</b>	<b>195,910</b>	<b>47,323</b>	<b>57,734</b>	<b>526,708</b>	<b>1,562,895</b>
22 October 2020	Thursday	-	-	-	-	-	-	-	-
23 October 2020	Friday	50,000	43,211	621,730	200,000	74,000	75,000	50,000	1,113,941
<b>TOTAL</b>	<b>TOTAL</b>	<b>50,000</b>	<b>43,211</b>	<b>621,730</b>	<b>200,000</b>	<b>74,000</b>	<b>75,000</b>	<b>50,000</b>	<b>1,113,941</b>
21 January 2021	Thursday	-	-	-	-	-	-	-	-
22 January 2021	Friday	86,964	50,000	519,428	163,346	26,000	31,548	220,000	1,097,286
<b>TOTAL</b>	<b>TOTAL</b>	<b>86,964</b>	<b>50,000</b>	<b>519,428</b>	<b>163,346</b>	<b>26,000</b>	<b>31,548</b>	<b>220,000</b>	<b>1,097,286</b>
25 March 2021	Thursday	-	-	-	-	-	-	-	-
26 March 2021	Friday	50,000	50,000	400,000	100,000	11,923	30,000	127,528	769,451
<b>TOTAL</b>	<b>TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>400,000</b>	<b>100,000</b>	<b>11,923</b>	<b>30,000</b>	<b>127,528</b>	<b>769,451</b>
<b>GRAND TOTAL</b>		<b>266,016</b>	<b>203,764</b>	<b>2,136,773</b>	<b>659,256</b>	<b>159,246</b>	<b>194,282</b>	<b>924,236</b>	<b>4,543,573</b>

**Summary: Local Government Payment Sched**

**Public Transport Network Grant**

**Eastern Cape**

Allocation		266,016	266,016
Check		-	-
		R'000	R'000
Date	Day	(NMA) Nelson Mandela Bay	Total per province
01 April 2020	Wednesday		-
24 July 2020	Friday		-
31 July 2020	Friday	79,052	79,052
<b>TOTAL</b>	<b>TOTAL</b>	<b>79,052</b>	<b>79,052</b>
22 October 2020	Thursday		-
23 October 2020	Friday	50,000	50,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>50,000</b>	<b>50,000</b>
21 January 2021	Thursday		-
22 January 2021	Friday	86,964	86,964
<b>TOTAL</b>	<b>TOTAL</b>	<b>86,964</b>	<b>86,964</b>
25 March 2021	Thursday		-
26 March 2021	Friday	50,000	50,000
<b>TOTAL</b>		<b>50,000</b>	<b>50,000</b>
<b>GRAND TOTAL</b>		<b>266,016</b>	<b>266,016</b>

**Summary: Local Government Payment Sched**

**Public Transport Network Grant**

**Free State**

Allocation		203,764	203,764
Check		-	-
		R'000	
Date	Day	(MAN) Mangaung	Total per province
01 April 2020	Wednesday		-
24 July 2020	Friday		-
31 July 2020	Friday	60,553	60,553
<b>TOTAL</b>	<b>TOTAL</b>	<b>60,553</b>	<b>60,553</b>
22 October 2020	Thursday		-
23 October 2020	Friday	43,211	43,211
<b>TOTAL</b>	<b>TOTAL</b>	<b>43,211</b>	<b>43,211</b>
21 January 2021	Thursday		-
22 January 2021	Friday	50,000	50,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>50,000</b>	<b>50,000</b>
25 March 2021	Thursday		-
26 March 2021	Friday	50,000	50,000
<b>TOTAL</b>		<b>50,000</b>	<b>50,000</b>
<b>GRAND TOTAL</b>		<b>203,764</b>	<b>203,764</b>

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

**Public Transport Network Grant**

**Gauteng**

80332412

Allocation		602,742	884,609	649,422	2,136,773
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 2020	Wednesday				-
24 July 2020	Friday				-
31 July 2020	Friday	179,116	262,879	153,620	595,615
<b>TOTAL</b>	<b>TOTAL</b>	<b>179,116</b>	<b>262,879</b>	<b>153,620</b>	<b>595,615</b>
22 October 2020	Thursday				-
23 October 2020	Friday	200,000	221,730	200,000	621,730
<b>TOTAL</b>	<b>TOTAL</b>	<b>200,000</b>	<b>221,730</b>	<b>200,000</b>	<b>621,730</b>
21 January 2021	Thursday				-
22 January 2021	Friday	123,626	200,000	195,802	519,428
<b>TOTAL</b>	<b>TOTAL</b>	<b>123,626</b>	<b>200,000</b>	<b>195,802</b>	<b>519,428</b>
25 March 2021	Thursday				-
26 March 2021	Friday	100,000	200,000	100,000	400,000
<b>TOTAL</b>		<b>100,000</b>	<b>200,000</b>	<b>100,000</b>	<b>400,000</b>
<b>GRAND TOTAL</b>		<b>602,742</b>	<b>884,609</b>	<b>649,422</b>	<b>2,136,773</b>

## Summary: Local Government Payment Sched

### Public Transport Network Grant

#### KwaZulu-Natal

Allocation		659,256	659,256
Check		-	-
		R'000	R'000
Date	Day	(ETH) eThekwini	Total per province
01 April 2020	Wednesday		-
24 July 2020	Friday		-
31 July 2020	Friday	195,910	195,910
<b>TOTAL</b>	<b>TOTAL</b>	<b>195,910</b>	<b>195,910</b>
22 October 2020	Thursday		-
23 October 2020	Friday	200,000	200,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>200,000</b>	<b>200,000</b>
21 January 2021	Thursday		-
22 January 2021	Friday	163,346	163,346
<b>TOTAL</b>	<b>TOTAL</b>	<b>163,346</b>	<b>163,346</b>
25 March 2021	Thursday		-
26 March 2021	Friday	100,000	100,000
<b>TOTAL</b>		<b>100,000</b>	<b>100,000</b>
<b>GRAND TOTAL</b>		<b>659,256</b>	<b>659,256</b>

**Summary: Local Government****Public Transport Network Grant****Limpopo**

Allocation		159,246	159,246
Check		-	-
		R'000	R'000
Date	Day	(LIM 354) Polokwane	Total per province
01 April 2020	Wednesday		-
24 July 2020	Friday		-
31 July 2020	Friday	47,323	47,323
<b>TOTAL</b>	<b>TOTAL</b>	<b>47,323</b>	<b>47,323</b>
22 October 2020	Thursday		-
23 October 2020	Friday	74,000	74,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>74,000</b>	<b>74,000</b>
21 January 2021	Thursday		-
22 January 2021	Friday	26,000	26,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>26,000</b>	<b>26,000</b>
25 March 2021	Thursday		-
26 March 2021	Friday	11,923	11,923
<b>TOTAL</b>		<b>11,923</b>	<b>11,923</b>
<b>GRAND TOTAL</b>		<b>159,246</b>	<b>159,246</b>

**Summary: Local Government**

**Public Transport Network Grant**

**Mpumalanga**

Allocation		-
Check		-
		R'000
Date	Day	Total per province
01 April 2020	Wednesday	-
24 July 2020	Friday	-
31 July 2020	Friday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
22 October 2020	Thursday	-
23 October 2020	Friday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
21 January 2021	Thursday	-
22 January 2021	Friday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
25 March 2021	Thursday	-
26 March 2021	Friday	-
<b>TOTAL</b>		<b>-</b>
<b>GRAND TOTAL</b>		<b>-</b>

**Summary: Local Government**

**Public Transport Network Grant**

**Northern Cape**

Allocation		-
Check		-
		R'000
Date	Day	Total per province
01 April 2020	Wednesday	-
24 July 2020	Friday	-
31 July 2020	Friday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
22 October 2020	Thursday	-
23 October 2020	Friday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
21 January 2021	Thursday	-
22 January 2021	Friday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
25 March 2021	Thursday	-
26 March 2021	Friday	-
<b>TOTAL</b>		<b>-</b>
<b>GRAND TOTAL</b>		<b>-</b>



**Summary: Local Government Payment Schedule**

**Public Transport Network Grant**

**North West**

80332412

Allocation		194,282	194,282
Check		-	-
		R'000	
Date	Day	(NW 373) Rustenburg	Total per province
01 April 2020	Wednesday		-
24 July 2020	Friday		-
31 July 2020	Friday	57,734	57,734
<b>TOTAL</b>	<b>TOTAL</b>	<b>57,734</b>	<b>57,734</b>
22 October 2020	Thursday		-
23 October 2020	Friday	75,000	75,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>75,000</b>	<b>75,000</b>
21 January 2021	Thursday		-
22 January 2021	Friday	31,548	31,548
<b>TOTAL</b>	<b>TOTAL</b>	<b>31,548</b>	<b>31,548</b>
25 March 2021	Thursday		-
26 March 2021	Friday	30,000	30,000
<b>TOTAL</b>		<b>30,000</b>	<b>30,000</b>
<b>GRAND TOTAL</b>		<b>194,282</b>	<b>194,282</b>

**Summary: Local Government Payment Sched**

**Public Transport Network Grant**

**Western Cape**

Allocation		794,979	129,257	924,236
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 044) George	Total per province
01 April 2020	Wednesday			-
24 July 2020	Friday			-
31 July 2020	Friday	497,493	29,215	526,708
<b>TOTAL</b>	<b>TOTAL</b>	<b>497,493</b>	<b>29,215</b>	<b>526,708</b>
22 October 2020	Thursday			-
23 October 2020	Friday		50,000	50,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
21 January 2021	Thursday			-
22 January 2021	Friday	200,000	20,000	220,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>200,000</b>	<b>20,000</b>	<b>220,000</b>
25 March 2021	Thursday			-
26 March 2021	Friday	97,486	30,042	127,528
<b>TOTAL</b>		<b>97,486</b>	<b>30,042</b>	<b>127,528</b>
<b>GRAND TOTAL</b>		<b>794,979</b>	<b>129,257</b>	<b>924,236</b>