

Summary: Local Government Payment Schedule for the 2021/22 financial year

Public Transport Network Grant

Total PTNG

80332412 Schedule 5B

Allocation		285 087	223 648	2 368 874	772 712	178 544	-	-	213 649	2 472 019	6 514 533
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 2021	Thursday	-	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-	-
26 July 2021	Monday	-	-	-	-	-	-	-	-	-	-
27 July 2021	Tuesday	-	-	-	-	-	-	-	-	-	-
28 July 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
29 July 2021	Thursday	96 359	75 593	800 679	261 177	60 348	-	-	72 213	835 542	2 201 912
30 July 2021	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	96 359	75 593	800 679	261 177	60 348	-	-	72 213	835 542	2 201 912
22 November 2021	Monday	-	-	-	-	-	-	-	-	-	-
23 November 2021	Tuesday	-	-	-	-	-	-	-	-	-	-
24 November 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
25 November 2021	Thursday	57 588	45 177	478 513	156 088	36 066	-	-	43 157	499 348	1 315 936
26 November 2021	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	57 588	45 177	478 513	156 088	36 066	-	-	43 157	499 348	1 315 936
07 February 2022	Monday	-	-	-	-	-	-	-	-	-	-
08 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
09 February 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
10 February 2022	Thursday	76 403	59 938	634 858	207 087	47 850	-	-	57 258	662 501	1 745 895
11 February 2022	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	76 403	59 938	634 858	207 087	47 850	-	-	57 258	662 501	1 745 895
14 March 2022	Monday	-	-	-	-	-	-	-	-	-	-
15 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
16 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
17 March 2022	Thursday	54 737	42 940	454 824	148 361	34 280	-	-	41 021	474 628	1 250 790
18 March 2022	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	54 737	42 940	454 824	148 361	34 280	-	-	41 021	474 628	1 250 790
GRAND TOTAL		285 087	223 648	2 368 874	772 712	178 544	-	-	213 649	2 472 019	6 514 533

Local Government Payment Schedule for the 2021/22 financial year

Public Transport Network Grant

Eastern Cape

80332412

Schedule 5B

Allocation			285 087			285 087
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 2021	Thursday					-
02 April 2021	Friday					-
26 July 2021	Monday					-
27 July 2021	Tuesday					-
28 July 2021	Wednesday					-
29 July 2021	Thursday		96 359			96 359
30 July 2021	Friday					-
TOTAL	TOTAL	-	96 359	-	-	96 359
22 November 2021	Monday					-
23 November 2021	Tuesday					-
24 November 2021	Wednesday					-
25 November 2021	Thursday		57 588			57 588
26 November 2021	Friday					-
TOTAL	TOTAL	-	57 588	-	-	57 588
07 February 2022	Monday					-
08 February 2022	Tuesday					-
09 February 2022	Wednesday					-
10 February 2022	Thursday		76 403			76 403
11 February 2022	Friday					-
TOTAL	TOTAL	-	76 403	-	-	76 403
14 March 2022	Monday					-
15 March 2022	Tuesday					-
16 March 2022	Wednesday					-
17 March 2022	Thursday		54 737			54 737
18 March 2022	Friday					-
TOTAL	TOTAL	-	54 737	-	-	54 737
		-				-
GRAND TOTAL		-	285 087	-	-	285 087

Local Government Payment Schedule for the 2021/22 financial year

Public Transport Network Grant

Free State

80332412

Schedule 5B

Allocation		223 648				223 648
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 2021	Thursday					-
02 April 2021	Friday					-
26 July 2021	Monday					-
27 July 2021	Tuesday					-
28 July 2021	Wednesday					-
29 July 2021	Thursday	75 593				75 593
30 July 2021	Friday					-
TOTAL	TOTAL	75 593	-	-	-	75 593
22 November 2021	Monday					-
23 November 2021	Tuesday					-
24 November 2021	Wednesday					-
25 November 2021	Thursday	45 177				45 177
26 November 2021	Friday					-
TOTAL	TOTAL	45 177	-	-	-	45 177
07 February 2022	Monday					-
08 February 2022	Tuesday					-
09 February 2022	Wednesday					-
10 February 2022	Thursday	59 938				59 938
11 February 2022	Friday					-
TOTAL	TOTAL	59 938	-	-	-	59 938
14 March 2022	Monday					-
15 March 2022	Tuesday					-
16 March 2022	Wednesday					-
17 March 2022	Thursday	42 940				42 940
18 March 2022	Friday					-
TOTAL	TOTAL	42 940	-	-	-	42 940
		-				-
GRAND TOTAL		223 648	-	-	-	223 648

Local Government Payment Schedule for the 2021/22 financial year

Public Transport Network Grant

Gauteng

80332412

Schedule 5B

Allocation		628 569	1 064 843	675 462		2 368 874
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	Total per province
01 April 2021	Thursday					-
02 April 2021	Friday					-
26 July 2021	Monday					-
27 July 2021	Tuesday					-
28 July 2021	Wednesday					-
29 July 2021	Thursday	212 456	359 917	228 306		800 679
30 July 2021	Friday					-
TOTAL	TOTAL	212 456	359 917	228 306	-	800 679
22 November 2021	Monday					-
23 November 2021	Tuesday					-
24 November 2021	Wednesday					-
25 November 2021	Thursday	126 971	215 098	136 443		478 513
26 November 2021	Friday					-
TOTAL	TOTAL	126 971	215 098	136 443	-	478 513
07 February 2022	Monday					-
08 February 2022	Tuesday					-
09 February 2022	Wednesday					-
10 February 2022	Thursday	168 457	285 378	181 024		634 858
11 February 2022	Friday					-
TOTAL	TOTAL	168 457	285 378	181 024	-	634 858
14 March 2022	Monday					-
15 March 2022	Tuesday					-
16 March 2022	Wednesday					-
17 March 2022	Thursday	120 685	204 450	129 689		454 824
18 March 2022	Friday					-
TOTAL	TOTAL	120 685	204 450	129 689	-	454 824
		-				-
GRAND TOTAL		628 569	1 064 843	675 462	-	2 368 874

Local Government Payment Schedule for the 2021/22 financial year

Public Transport Network Grant

KwaZulu-Natal

80332412

Schedule 5B

Allocation		772 712				772 712
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 212) Umdoni	(KZN 213) Umzumbi	(KZN 214) uMuziwabantu	Total per province
01 April 2021	Thursday					-
02 April 2021	Friday					-
26 July 2021	Monday					-
27 July 2021	Tuesday					-
28 July 2021	Wednesday					-
29 July 2021	Thursday	261 177				261 177
30 July 2021	Friday					-
TOTAL	TOTAL	261 177	-	-	-	261 177
22 November 2021	Monday					-
23 November 2021	Tuesday					-
24 November 2021	Wednesday					-
25 November 2021	Thursday	156 088				156 088
26 November 2021	Friday					-
TOTAL	TOTAL	156 088	-	-	-	156 088
07 February 2022	Monday					-
08 February 2022	Tuesday					-
09 February 2022	Wednesday					-
10 February 2022	Thursday	207 087				207 087
11 February 2022	Friday					-
TOTAL	TOTAL	207 087	-	-	-	207 087
14 March 2022	Monday					-
15 March 2022	Tuesday					-
16 March 2022	Wednesday					-
17 March 2022	Thursday	148 361				148 361
18 March 2022	Friday					-
TOTAL	TOTAL	148 361	-	-	-	148 361
		-				-
GRAND TOTAL		772 712	-	-	-	772 712

Local Government Payment Schedule for the 2021/22 financ

Public Transport Network Grant

Limpopo

Allocation				178 544	178 544
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 2021	Thursday				-
02 April 2021	Friday				-
26 July 2021	Monday				-
27 July 2021	Tuesday				-
28 July 2021	Wednesday				-
29 July 2021	Thursday			60 348	60 348
30 July 2021	Friday				-
TOTAL	TOTAL	-	-	60 348	60 348
22 November 2021	Monday				-
23 November 2021	Tuesday				-
24 November 2021	Wednesday				-
25 November 2021	Thursday			36 066	36 066
26 November 2021	Friday				-
TOTAL	TOTAL	-	-	36 066	36 066
07 February 2022	Monday				-
08 February 2022	Tuesday				-
09 February 2022	Wednesday				-
10 February 2022	Thursday			47 850	47 850
11 February 2022	Friday				-
TOTAL	TOTAL	-	-	47 850	47 850
14 March 2022	Monday				-
15 March 2022	Tuesday				-
16 March 2022	Wednesday				-
17 March 2022	Thursday			34 280	34 280
18 March 2022	Friday				-
TOTAL		-	-	34 280	34 280
		-	-		-
GRAND TOTAL		-	-	178 544	178 544

Local Government Payment Schedule for the 2021/22 financial year

Public Transport Network 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 2021	Thursday					-
02 April 2021	Friday					-
26 July 2021	Monday					-
27 July 2021	Tuesday					-
28 July 2021	Wednesday					-
29 July 2021	Thursday					-
30 July 2021	Friday					-
TOTAL	TOTAL	-	-	-	-	-
22 November 2021	Monday					-
23 November 2021	Tuesday					-
24 November 2021	Wednesday					-
25 November 2021	Thursday					-
26 November 2021	Friday					-
TOTAL	TOTAL	-	-	-	-	-
07 February 2022	Monday					-
08 February 2022	Tuesday					-
09 February 2022	Wednesday					-
10 February 2022	Thursday					-
11 February 2022	Friday					-
TOTAL	TOTAL	-	-	-	-	-
14 March 2022	Monday					-
15 March 2022	Tuesday					-
16 March 2022	Wednesday					-
17 March 2022	Thursday					-
18 March 2022	Friday					-
TOTAL		-	-	-	-	-
		-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

Local Government Payment Schedule for the 2021/22 financial year

Public Transport Network 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 2021	Thursday						-
02 April 2021	Friday						-
26 July 2021	Monday						-
27 July 2021	Tuesday						-
28 July 2021	Wednesday						-
29 July 2021	Thursday						-
30 July 2021	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
22 November 2021	Monday						-
23 November 2021	Tuesday						-
24 November 2021	Wednesday						-
25 November 2021	Thursday						-
26 November 2021	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
07 February 2022	Monday						-
08 February 2022	Tuesday						-
09 February 2022	Wednesday						-
10 February 2022	Thursday						-
11 February 2022	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
14 March 2022	Monday						-
15 March 2022	Tuesday						-
16 March 2022	Wednesday						-
17 March 2022	Thursday						-
18 March 2022	Friday						-
TOTAL		-	-	-	-	-	-
		-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-

Local Government Payment Schedule for the 2021/22 financial year

Public Transport Network Grant

North West

80332412

Schedule 5B

Allocation				213 649		213 649
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 2021	Thursday					-
02 April 2021	Friday					-
26 July 2021	Monday					-
27 July 2021	Tuesday					-
28 July 2021	Wednesday					-
29 July 2021	Thursday			72 213		72 213
30 July 2021	Friday					-
TOTAL	TOTAL	-	-	72 213	-	72 213
22 November 2021	Monday					-
23 November 2021	Tuesday					-
24 November 2021	Wednesday					-
25 November 2021	Thursday			43 157		43 157
26 November 2021	Friday					-
TOTAL	TOTAL	-	-	43 157	-	43 157
07 February 2022	Monday					-
08 February 2022	Tuesday					-
09 February 2022	Wednesday					-
10 February 2022	Thursday			57 258		57 258
11 February 2022	Friday					-
TOTAL	TOTAL	-	-	57 258	-	57 258
14 March 2022	Monday					-
15 March 2022	Tuesday					-
16 March 2022	Wednesday					-
17 March 2022	Thursday			41 021		41 021
18 March 2022	Friday					-
TOTAL	TOTAL	-	-	41 021	-	41 021
		-	-			-
GRAND TOTAL		-	-	213 649	-	213 649

Local Government Payment Schedule for the 2021/22 financ

Public Transport Network Grant

Western Cape

Allocation		2 288 640		183 379	2 472 019
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(CPT) of Cape Town	City Matzikama	(WC 044) George	Total per province
01 April 2021	Thursday				-
02 April 2021	Friday				-
26 July 2021	Monday				-
27 July 2021	Tuesday				-
28 July 2021	Wednesday				-
29 July 2021	Thursday	773 560		61 982	835 542
30 July 2021	Friday				-
TOTAL	TOTAL	773 560	-	61 982	835 542
22 November 2021	Monday				-
23 November 2021	Tuesday				-
24 November 2021	Wednesday				-
25 November 2021	Thursday	462 305		37 043	499 348
26 November 2021	Friday				-
TOTAL	TOTAL	462 305	-	37 043	499 348
07 February 2022	Monday				-
08 February 2022	Tuesday				-
09 February 2022	Wednesday				-
10 February 2022	Thursday	613 356		49 146	662 501
11 February 2022	Friday				-
TOTAL	TOTAL	613 356	-	49 146	662 501
14 March 2022	Monday				-
15 March 2022	Tuesday				-
16 March 2022	Wednesday				-
17 March 2022	Thursday	439 419		35 209	474 628
18 March 2022	Friday				-
TOTAL	TOTAL	439 419	-	35 209	474 628
		-			-
GRAND TOTAL		2 288 640	-	183 379	2 472 019