

Summary: Local Government Payment Schedule for the 2022/23 financial year

Public Transport Network Grant

Total PTNG

80332412 Schedule 5B

Allocation		318 543	249 894	2 637 174	863 393	199 496	-	-	238 721	1 505 671	6 012 892
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 2022	Friday	-	-	-	-	-	-	-	-	-	-
25 July 2022	Monday	-	-	-	-	-	-	-	-	-	-
26 July 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
27 July 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
28 July 2022	Thursday	108 305	84 964	896 640	293 554	67 829	-	-	81 165	511 928	2 044 385
29 July 2022	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	108 305	84 964	896 640	293 554	67 829	-	-	81 165	511 928	2 044 385
28 November 2022	Monday	-	-	-	-	-	-	-	-	-	-
29 November 2022	Tuesday	63 709	49 979	527 435	172 679	39 899	-	-	47 744	301 134	1 202 579
30 November 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	63 709	49 979	527 435	172 679	39 899	-	-	47 744	301 134	1 202 579
08 February 2023	Wednesday	-	-	-	-	-	-	-	-	-	-
09 February 2023	Thursday	86 007	67 471	712 037	233 116	53 864	-	-	64 455	406 531	1 623 481
10 February 2023	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	86 007	67 471	712 037	233 116	53 864	-	-	64 455	406 531	1 623 481
21 March 2023	Tuesday	-	-	-	-	-	-	-	-	-	-
22 March 2023	Wednesday	-	-	-	-	-	-	-	-	-	-
23 March 2023	Thursday	60 522	47 480	501 062	164 044	37 904	-	-	45 357	286 078	1 142 447
24 March 2023	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	60 522	47 480	501 062	164 044	37 904	-	-	45 357	286 078	1 142 447
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		318 543	249 894	2 637 174	863 393	199 496	-	-	238 721	1 505 671	6 012 892

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Public Transport Network Grant

Eastern Cape

80332412 Schedule 5B

Allocation			318 543			318 543
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 2022	Friday					-
25 July 2022	Monday					-
26 July 2022	Tuesday					-
27 July 2022	Wednesday					-
28 July 2022	Thursday		108 305			108 305
29 July 2022	Friday					-
TOTAL	TOTAL	-	108 305	-	-	108 305
28 November 2022	Monday					-
29 November 2022	Tuesday		63 709			63 709
30 November 2022	Wednesday					-
TOTAL	TOTAL	-	63 709	-	-	63 709
08 February 2023	Wednesday					-
09 February 2023	Thursday		86 007			86 007
10 February 2023	Friday					-
TOTAL	TOTAL	-	86 007	-	-	86 007
21 March 2023	Tuesday					-
22 March 2023	Wednesday					-
23 March 2023	Thursday		60 522			60 522
24 March 2023	Friday					-
TOTAL	TOTAL	-	60 522	-	-	60 522
GRAND TOTAL		-	318 543	-	-	318 543

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Public Transport Network Grant

Free State

80332412 Schedule 5B

Allocation		249 894				249 894
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 2022	Friday					-
25 July 2022	Monday					-
26 July 2022	Tuesday					-
27 July 2022	Wednesday					-
28 July 2022	Thursday	84 964				84 964
29 July 2022	Friday					-
TOTAL	TOTAL	84 964	-	-	-	84 964
28 November 2022	Monday					-
29 November 2022	Tuesday	49 979				49 979
30 November 2022	Wednesday					-
TOTAL	TOTAL	49 979	-	-	-	49 979
08 February 2023	Wednesday					-
09 February 2023	Thursday	67 471				67 471
10 February 2023	Friday					-
TOTAL	TOTAL	67 471	-	-	-	67 471
21 March 2023	Tuesday					-
22 March 2023	Wednesday					-
23 March 2023	Thursday	47 480				47 480
24 March 2023	Friday					-
TOTAL		47 480	-	-	-	47 480
GRAND TOTAL		249 894	-	-	-	249 894

Summary: Local Government Payment Schedule for the 2022/23 financial year

Public Transport Network Grant

Gauteng

80332412 Schedule 5B

Allocation		702 334	1 181 159	753 681		2 637 174
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 2022	Friday					-
25 July 2022	Monday					-
26 July 2022	Tuesday					-
27 July 2022	Wednesday					-
28 July 2022	Thursday	238 794	401 594	256 252		896 640
29 July 2022	Friday					-
TOTAL	TOTAL	238 794	401 594	256 252	-	896 640
28 November 2022	Monday					-
29 November 2022	Tuesday	140 467	236 232	150 736		527 435
30 November 2022	Wednesday					-
TOTAL	TOTAL	140 467	236 232	150 736	-	527 435
08 February 2023	Wednesday					-
09 February 2023	Thursday	189 630	318 913	203 494		712 037
10 February 2023	Friday					-
TOTAL	TOTAL	189 630	318 913	203 494	-	712 037
21 March 2023	Tuesday					-
22 March 2023	Wednesday					-
23 March 2023	Thursday	133 443	224 420	143 199		501 062
24 March 2023	Friday					-
TOTAL		133 443	224 420	143 199	-	501 062
						-
GRAND TOTAL		702 334	1 181 159	753 681	-	2 637 174

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Public Transport Network Grant

KwaZulu-Natal

80332412 Schedule 5B

Allocation		863 393				863 393
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 2022	Friday					-
25 July 2022	Monday					-
26 July 2022	Tuesday					-
27 July 2022	Wednesday					-
28 July 2022	Thursday	293 554				293 554
29 July 2022	Friday					-
TOTAL	TOTAL	293 554	-	-	-	293 554
28 November 2022	Monday					-
29 November 2022	Tuesday	172 679				172 679
30 November 2022	Wednesday					-
TOTAL	TOTAL	172 679	-	-	-	172 679
08 February 2023	Wednesday					-
09 February 2023	Thursday	233 116				233 116
10 February 2023	Friday					-
TOTAL	TOTAL	233 116	-	-	-	233 116
21 March 2023	Tuesday					-
22 March 2023	Wednesday					-
23 March 2023	Thursday	164 044				164 044
24 March 2023	Friday					-
TOTAL		164 044	-	-	-	164 044
						-
GRAND TOTAL		863 393	-	-	-	863 393

Summary: Local Government Payment Schedule for the 2021

Public Transport Network Grant

Limpopo

80332412 Schedule 5B

Allocation				199 496	199 496
Check		R'000	R'000	R'000	R'000
Date	Day	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 354) Polokwane	Total per province
01 April 2022	Friday				-
25 July 2022	Monday				-
26 July 2022	Tuesday				-
27 July 2022	Wednesday				-
28 July 2022	Thursday			67 829	67 829
29 July 2022	Friday				-
TOTAL	TOTAL	-	-	67 829	67 829
28 November 2022	Monday				-
29 November 2022	Tuesday			39 899	39 899
30 November 2022	Wednesday				-
TOTAL	TOTAL	-	-	39 899	39 899
08 February 2023	Wednesday				-
09 February 2023	Thursday			53 864	53 864
10 February 2023	Friday				-
TOTAL	TOTAL	-	-	53 864	53 864
21 March 2023	Tuesday				-
22 March 2023	Wednesday				-
23 March 2023	Thursday			37 904	37 904
24 March 2023	Friday				-
TOTAL	TOTAL	-	-	37 904	37 904
					-
GRAND TOTAL		-	-	199 496	199 496

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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 2022	Friday					-
25 July 2022	Monday					-
26 July 2022	Tuesday					-
27 July 2022	Wednesday					-
28 July 2022	Thursday					-
29 July 2022	Friday					-
TOTAL	TOTAL	-	-	-	-	-
28 November 2022	Monday					-
29 November 2022	Tuesday					-
30 November 2022	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
08 February 2023	Wednesday					-
09 February 2023	Thursday					-
10 February 2023	Friday					-
TOTAL	TOTAL	-	-	-	-	-
21 March 2023	Tuesday					-
22 March 2023	Wednesday					-
23 March 2023	Thursday					-
24 March 2023	Friday					-
TOTAL		-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

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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 2022	Friday					-
25 July 2022	Monday					-
26 July 2022	Tuesday					-
27 July 2022	Wednesday					-
28 July 2022	Thursday					-
29 July 2022	Friday					-
TOTAL	TOTAL	-	-	-	-	-
28 November 2022	Monday					-
29 November 2022	Tuesday					-
30 November 2022	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
08 February 2023	Wednesday					-
09 February 2023	Thursday					-
10 February 2023	Friday					-
TOTAL	TOTAL	-	-	-	-	-
21 March 2023	Tuesday					-
22 March 2023	Wednesday					-
23 March 2023	Thursday					-
24 March 2023	Friday					-
TOTAL		-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

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Public Transport Network Grant

North West

80332412

Schedule 5B

Allocation				238 721		238 721
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 2022	Friday					-
25 July 2022	Monday					-
26 July 2022	Tuesday					-
27 July 2022	Wednesday					-
28 July 2022	Thursday			81 165		81 165
29 July 2022	Friday					-
TOTAL	TOTAL	-	-	81 165	-	81 165
28 November 2022	Monday					-
29 November 2022	Tuesday			47 744		47 744
30 November 2022	Wednesday					-
TOTAL	TOTAL	-	-	47 744	-	47 744
08 February 2023	Wednesday					-
09 February 2023	Thursday			64 455		64 455
10 February 2023	Friday					-
TOTAL	TOTAL	-	-	64 455	-	64 455
21 March 2023	Tuesday					-
22 March 2023	Wednesday					-
23 March 2023	Thursday			45 357		45 357
24 March 2023	Friday					-
TOTAL		-	-	45 357	-	45 357
						-
GRAND TOTAL		-	-	238 721	-	238 721

Summary: Local Government Payment Schedule for the 2022/23 financial year

Public Transport Network Grant

Western Cape

80332412 Schedule 5B

Allocation		1 314 261				191 410	1 505 671
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 044) George	Total per province
01 April 2022	Friday						-
25 July 2022	Monday						-
26 July 2022	Tuesday						-
27 July 2022	Wednesday						-
28 July 2022	Thursday	446 849				65 079	511 928
29 July 2022	Friday						-
TOTAL	TOTAL	446 849	-	-	-	65 079	511 928
28 November 2022	Monday						-
29 November 2022	Tuesday	262 852				38 282	301 134
30 November 2022	Wednesday						-
TOTAL	TOTAL	262 852	-	-	-	38 282	301 134
08 February 2023	Wednesday						-
09 February 2023	Thursday	354 850				51 681	406 531
10 February 2023	Friday						-
TOTAL	TOTAL	354 850	-	-	-	51 681	406 531
21 March 2023	Tuesday						-
22 March 2023	Wednesday						-
23 March 2023	Thursday	249 710				36 368	286 078
24 March 2023	Friday						-
TOTAL		249 710	-	-	-	36 368	286 078
GRAND TOTAL		1 314 261	-	-	-	191 410	1 505 671