

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Public Transport Network Grant**

**Total PTNG**

80332412 Schedule 5B

Allocation		35 289	200 142	2 415 521	1 150 109	200 026	200 058	285 039	1 106 507	5 592 691
Check		-	-	-	-	-	-	-	-	-
		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	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 July 2016	Friday	-	-	-	-	-	-	-	-	-
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-
15 July 2016	Friday	13 000	-	616 384	287 349	-	-	71 262	264 962	1 252 957
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 000</b>	<b>-</b>	<b>616 384</b>	<b>287 349</b>	<b>-</b>	<b>-</b>	<b>71 262</b>	<b>264 962</b>	<b>1 252 957</b>
01 August 2016	Monday	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	-	30 142	-	-	50 026	50 058	-	-	130 226
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>30 142</b>	<b>-</b>	<b>-</b>	<b>50 026</b>	<b>50 058</b>	<b>-</b>	<b>-</b>	<b>130 226</b>
10 October 2016	Monday	-	-	-	-	-	-	-	-	-
11 October 2016	Tuesday	-	-	-	-	-	-	-	-	-
12 October 2016	Wednesday	-	-	-	-	-	-	-	-	-
13 October 2016	Thursday	7 430	45 000	616 379	310 597	50 000	-	71 259	267 515	1 368 180
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 430</b>	<b>45 000</b>	<b>616 379</b>	<b>310 597</b>	<b>50 000</b>	<b>50 000</b>	<b>71 259</b>	<b>267 515</b>	<b>1 418 180</b>
17 January 2017	Tuesday	-	-	-	-	-	-	-	-	-
18 January 2017	Wednesday	-	-	-	-	-	-	-	-	-
19 January 2017	Thursday	7 430	60 000	616 379	351 043	50 000	50 000	71 259	252 515	1 458 626
20 January 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 430</b>	<b>60 000</b>	<b>616 379</b>	<b>351 043</b>	<b>50 000</b>	<b>50 000</b>	<b>71 259</b>	<b>252 515</b>	<b>1 458 626</b>
15 March 2017	Wednesday	-	-	-	-	-	-	-	-	-
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-
22 March 2017	Wednesday	7 429	65 000	566 379	201 120	50 000	50 000	71 259	321 515	1 332 702
31 March 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 429</b>	<b>65 000</b>	<b>566 379</b>	<b>201 120</b>	<b>50 000</b>	<b>50 000</b>	<b>71 259</b>	<b>321 515</b>	<b>1 332 702</b>
		-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>35 289</b>	<b>200 142</b>	<b>2 415 521</b>	<b>1 150 109</b>	<b>200 026</b>	<b>200 058</b>	<b>285 039</b>	<b>1 106 507</b>	<b>5 592 691</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial y**

**Public Transport Network Grant**

**Eastern Cape**

80332412

Allocation		35 289			35 289
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 2016	Friday				-
27 April 2016	Wednesday				-
28 April 2016	Thursday				-
29 April 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 July 2016	Friday				-
14 July 2016	Thursday				-
15 July 2016	Friday	13 000			13 000
<b>TOTAL</b>	<b>TOTAL</b>	13 000	-	-	13 000
01 August 2016	Monday				-
29 August 2016	Monday				-
30 August 2016	Tuesday				-
31 August 2016	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
10 October 2016	Monday				-
11 October 2016	Tuesday				-
12 October 2016	Wednesday				-
13 October 2016	Thursday	7 430			7 430
<b>TOTAL</b>	<b>TOTAL</b>	7 430	-	-	7 430
17 January 2017	Tuesday				-
18 January 2017	Wednesday				-
19 January 2017	Thursday	7 430			7 430
20 January 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	7 430	-	-	7 430
15 March 2017	Wednesday				-
16 March 2017	Thursday				-
22 March 2017	Wednesday	7 429			7 429
31 March 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	7 429	-	-	7 429
					-
<b>GRAND TOTAL</b>		<b>35 289</b>	-	-	<b>35 289</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial y**  
**Public Transport Network Grant**

**Free State**

80332412

Allocation		200 142			200 142
Check		R'000	R'000	R'000	
Date	Day	Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	Total per province
01 April 2016	Friday				-
27 April 2016	Wednesday				-
28 April 2016	Thursday				-
29 April 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 July 2016	Friday				-
14 July 2016	Thursday				-
15 July 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 August 2016	Monday				-
29 August 2016	Monday				-
30 August 2016	Tuesday				-
31 August 2016	Wednesday	30 142			30 142
<b>TOTAL</b>	<b>TOTAL</b>	30 142	-	-	30 142
10 October 2016	Monday				-
11 October 2016	Tuesday				-
12 October 2016	Wednesday				-
13 October 2016	Thursday	45 000			45 000
<b>TOTAL</b>	<b>TOTAL</b>	45 000	-	-	45 000
17 January 2017	Tuesday				-
18 January 2017	Wednesday				-
19 January 2017	Thursday	60 000			60 000
20 January 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	60 000	-	-	60 000
15 March 2017	Wednesday				-
16 March 2017	Thursday				-
22 March 2017	Wednesday	65 000			65 000
31 March 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	65 000	-	-	65 000
					-
<b>GRAND TOTAL</b>		<b>200 142</b>	-	-	<b>200 142</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial y**  
**Public Transport Network Grant**

**Gauteng**

80332412

Allocation		450 002	1 015 508	950 011	2 415 521
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 2016	Friday				-
27 April 2016	Wednesday				-
28 April 2016	Thursday				-
29 April 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 July 2016	Friday				-
14 July 2016	Thursday				-
15 July 2016	Friday	125 002	253 877	237 505	616 384
<b>TOTAL</b>	<b>TOTAL</b>	<b>125 002</b>	<b>253 877</b>	<b>237 505</b>	<b>616 384</b>
01 August 2016	Monday				-
29 August 2016	Monday				-
30 August 2016	Tuesday				-
31 August 2016	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
10 October 2016	Monday				-
11 October 2016	Tuesday				-
12 October 2016	Wednesday				-
13 October 2016	Thursday	125 000	253 877	237 502	616 379
<b>TOTAL</b>	<b>TOTAL</b>	<b>125 000</b>	<b>253 877</b>	<b>237 502</b>	<b>616 379</b>
17 January 2017	Tuesday				-
18 January 2017	Wednesday				-
19 January 2017	Thursday	125 000	253 877	237 502	616 379
20 January 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>125 000</b>	<b>253 877</b>	<b>237 502</b>	<b>616 379</b>
15 March 2017	Wednesday				-
16 March 2017	Thursday				-
22 March 2017	Wednesday	75 000	253 877	237 502	566 379
31 March 2017	Friday				-
<b>TOTAL</b>		<b>75 000</b>	<b>253 877</b>	<b>237 502</b>	<b>566 379</b>
					-
<b>GRAND TOTAL</b>		<b>450 002</b>	<b>1 015 508</b>	<b>950 011</b>	<b>2 415 521</b>

**Summary: Local Government Payment Schedules**

**Public Transport Network Grant**

**KwaZulu-Natal**

Allocation		950 078	200 031	1 150 109
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 225) Msunduzi	Total per province
01 April 2016	Friday			-
27 April 2016	Wednesday			-
28 April 2016	Thursday			-
29 April 2016	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 July 2016	Friday			-
14 July 2016	Thursday			-
15 July 2016	Friday	250 000	37 349	287 349
<b>TOTAL</b>	<b>TOTAL</b>	<b>250 000</b>	<b>37 349</b>	<b>287 349</b>
01 August 2016	Monday			-
29 August 2016	Monday			-
30 August 2016	Tuesday			-
31 August 2016	Wednesday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
10 October 2016	Monday			-
11 October 2016	Tuesday			-
12 October 2016	Wednesday			-
13 October 2016	Thursday	250 000	60 597	310 597
<b>TOTAL</b>	<b>TOTAL</b>	<b>250 000</b>	<b>60 597</b>	<b>310 597</b>
17 January 2017	Tuesday			-
18 January 2017	Wednesday			-
19 January 2017	Thursday	300 000	51 043	351 043
20 January 2017	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>300 000</b>	<b>51 043</b>	<b>351 043</b>
15 March 2017	Wednesday			-
16 March 2017	Thursday			-
22 March 2017	Wednesday	150 078	51 042	201 120
31 March 2017	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>150 078</b>	<b>51 042</b>	<b>201 120</b>
				-
<b>GRAND TOTAL</b>		<b>950 078</b>	<b>200 031</b>	<b>1 150 109</b>

**Summary: Local Government**

**Public Transport Network Grant**

**Limpopo**

Allocation			200 026		200 026
Check			-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 474) Fetakgomo	Total per province
01 April 2016	Friday				-
27 April 2016	Wednesday				-
28 April 2016	Thursday				-
29 April 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 July 2016	Friday				-
14 July 2016	Thursday				-
15 July 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 August 2016	Monday				-
29 August 2016	Monday				-
30 August 2016	Tuesday				-
31 August 2016	Wednesday		50 026		50 026
<b>TOTAL</b>	<b>TOTAL</b>	-	50 026	-	50 026
10 October 2016	Monday				-
11 October 2016	Tuesday				-
12 October 2016	Wednesday				-
13 October 2016	Thursday		50 000		50 000
<b>TOTAL</b>	<b>TOTAL</b>	-	50 000	-	50 000
17 January 2017	Tuesday				-
18 January 2017	Wednesday				-
19 January 2017	Thursday		50 000		50 000
20 January 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	50 000	-	50 000
15 March 2017	Wednesday				-
16 March 2017	Thursday				-
22 March 2017	Wednesday		50 000		50 000
31 March 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	50 000	-	50 000
					-
<b>GRAND TOTAL</b>		-	<b>200 026</b>	-	<b>200 026</b>

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

**Public Transport Network Grant**

**Mpumalanga**

80332412 Schedule 5B

Allocation				200 058		200 058
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 303) Mkhondo	(MP 304) Dr Pixley Ka Isaka Seme	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 July 2016	Friday					-
14 July 2016	Thursday					-
15 July 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 August 2016	Monday					-
29 August 2016	Monday					-
30 August 2016	Tuesday					-
31 August 2016	Wednesday			50 058		50 058
<b>TOTAL</b>	<b>TOTAL</b>	-	-	50 058	-	50 058
10 October 2016	Monday					-
11 October 2016	Tuesday					-
12 October 2016	Wednesday					-
27 October 2016	Thursday			50 000		50 000
28 October 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	50 000	-	50 000
17 January 2017	Tuesday					-
18 January 2017	Wednesday					-
19 January 2017	Thursday			50 000		50 000
20 January 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	50 000	-	50 000
15 March 2017	Wednesday					-
16 March 2017	Thursday					-
22 March 2017	Wednesday			50 000		50 000
31 March 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	50 000	-	50 000
<b>GRAND TOTAL</b>		-	-	200 058	-	200 058

**Summary: Local Government**

**Public Transport Network Grant**

**Northern Cape**

Allocation					-
Check					-
		R'000	R'000	R'000	R'000
Date	Day	(NC 086) Kgatelopele	(DC 8) Z.F. Mgcawu Distirct Municipality	(NC 091) Sol Plaatjie	Total per province
01 April 2016	Friday				-
27 April 2016	Wednesday				-
28 April 2016	Thursday				-
29 April 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 July 2016	Friday				-
14 July 2016	Thursday				-
15 July 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 August 2016	Monday				-
29 August 2016	Monday				-
30 August 2016	Tuesday				-
31 August 2016	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
10 October 2016	Monday				-
11 October 2016	Tuesday				-
12 October 2016	Wednesday				-
13 October 2016	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
17 January 2017	Tuesday				-
18 January 2017	Wednesday				-
19 January 2017	Thursday				-
20 January 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
15 March 2017	Wednesday				-
16 March 2017	Thursday				-
22 March 2017	Wednesday				-
31 March 2017	Friday				-
<b>TOTAL</b>		-	-	-	-
					-
<b>GRAND TOTAL</b>		-	-	-	-



**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Public Transport Network Grant**

**North West**

80332412

Allocation				285 039	285 039
Check		R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	Total per province
01 April 2016	Friday				-
27 April 2016	Wednesday				-
28 April 2016	Thursday				-
29 April 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 July 2016	Friday				-
14 July 2016	Thursday				-
15 July 2016	Friday			71 262	71 262
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>71 262</b>	<b>71 262</b>
01 August 2016	Monday				-
29 August 2016	Monday				-
30 August 2016	Tuesday				-
31 August 2016	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10 October 2016	Monday				-
11 October 2016	Tuesday				-
12 October 2016	Wednesday				-
13 October 2016	Thursday			71 259	71 259
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>71 259</b>	<b>71 259</b>
17 January 2017	Tuesday				-
18 January 2017	Wednesday				-
19 January 2017	Thursday			71 259	71 259
20 January 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>71 259</b>	<b>71 259</b>
15 March 2017	Wednesday				-
16 March 2017	Thursday				-
22 March 2017	Wednesday			71 259	71 259
31 March 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>71 259</b>	<b>71 259</b>
					-
<b>GRAND TOTAL</b>		<b>-</b>	<b>-</b>	<b>285 039</b>	<b>285 039</b>

**Summary: Local Government Payment Schedule**

**Public Transport Network Grant**

**Western Cape**

Allocation		950 063		156 444	1 106 507
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 043) Mossel Bay	(WC 044) George	Total per province
01 April 2016	Friday				-
27 April 2016	Wednesday				-
28 April 2016	Thursday				-
29 April 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 July 2016	Friday				-
14 July 2016	Thursday				-
15 July 2016	Friday	237 518		27 444	264 962
<b>TOTAL</b>	<b>TOTAL</b>	237 518	-	27 444	264 962
01 August 2016	Monday				-
29 August 2016	Monday				-
30 August 2016	Tuesday				-
31 August 2016	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
10 October 2016	Monday				-
11 October 2016	Tuesday				-
12 October 2016	Wednesday				-
13 October 2016	Thursday	237 515		30 000	267 515
<b>TOTAL</b>	<b>TOTAL</b>	237 515	-	30 000	267 515
17 January 2017	Tuesday				-
18 January 2017	Wednesday				-
19 January 2017	Thursday	237 515		15 000	252 515
20 January 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	237 515	-	15 000	252 515
15 March 2017	Wednesday				-
16 March 2017	Thursday				-
22 March 2017	Wednesday	237 515		84 000	321 515
31 March 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	237 515	-	84 000	321 515
					-
<b>GRAND TOTAL</b>		<b>950 063</b>	<b>-</b>	<b>156 444</b>	<b>1 106 507</b>