

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	2 465 521	1 150 109	200 026	200 058	-	285 039	1 056 507	5 592 691
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 2016	Friday	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
11 July 2016	Monday	-	-	-	-	-	-	-	-	-	-
12 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
13 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
14 July 2016	Thursday	13 000	-	616 384	287 349	-	-	-	71 262	264 962	1 252 957
TOTAL	TOTAL	13 000	-	616 384	287 349	-	-	-	71 262	264 962	1 252 957
25 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	-	30 142	-	-	50 026	50 058	-	-	-	130 226
TOTAL	TOTAL	-	30 142	-	-	50 026	50 058	-	-	-	130 226
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	50 000	-	71 259	267 515	1 418 180
TOTAL	TOTAL	7 430	45 000	616 379	310 597	50 000	50 000	-	71 259	267 515	1 418 180
16 January 2017	Monday	-	-	-	-	-	-	-	-	-	-
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
TOTAL	TOTAL	7 430	60 000	616 379	351 043	50 000	50 000	-	71 259	252 515	1 458 626
13 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
14 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
15 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
16 March 2017	Thursday	7 429	65 000	616 379	201 120	50 000	50 000	-	71 259	271 515	1 332 702
TOTAL	TOTAL	7 429	65 000	616 379	201 120	50 000	50 000	-	71 259	271 515	1 332 702
GRAND TOTAL		35 289	200 142	2 465 521	1 150 109	200 026	200 058	-	285 039	1 056 507	5 592 691

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

Public Transport Network Grant

Eastern Cape

80332412 Schedule 5B

Allocation		35 289				35 289
Check		-				-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) EC101	(EC 102) Blue Crane Route	Total per province
01 April 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
11 July 2016	Monday					-
12 July 2016	Tuesday					-
13 July 2016	Wednesday					-
14 July 2016	Thursday	13 000				13 000
TOTAL	TOTAL	13 000	-	-	-	13 000
25 August 2016	Thursday					-
26 August 2016	Friday					-
30 August 2016	Tuesday					-
31 August 2016	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
10 October 2016	Monday					-
11 October 2016	Tuesday					-
12 October 2016	Wednesday					-
13 October 2016	Thursday	7 430				7 430
TOTAL	TOTAL	7 430	-	-	-	7 430
16 January 2017	Monday					-
17 January 2017	Tuesday					-
18 January 2017	Wednesday					-
19 January 2017	Thursday	7 430				7 430
TOTAL	TOTAL	7 430	-	-	-	7 430
13 March 2017	Monday					-
14 March 2017	Tuesday					-
15 March 2017	Wednesday					-
16 March 2017	Thursday	7 429				7 429
TOTAL	TOTAL	7 429	-	-	-	7 429
GRAND TOTAL		35 289	-	-	-	35 289

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

Public Transport Network Grant

Free State

80332412 Schedule 5B

Allocation		200 142				200 142
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 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
11 July 2016	Monday					-
12 July 2016	Tuesday					-
13 July 2016	Wednesday					-
14 July 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
25 August 2016	Thursday					-
26 August 2016	Friday					-
30 August 2016	Tuesday					-
31 August 2016	Wednesday	30 142				30 142
TOTAL	TOTAL	30 142	-	-	-	30 142
10 October 2016	Monday					-
11 October 2016	Tuesday					-
12 October 2016	Wednesday					-
13 October 2016	Thursday	45 000				45 000
TOTAL	TOTAL	45 000	-	-	-	45 000
16 January 2017	Monday					-
17 January 2017	Tuesday					-
18 January 2017	Wednesday					-
19 January 2017	Thursday	60 000				60 000
TOTAL	TOTAL	60 000	-	-	-	60 000
13 March 2017	Monday					-
14 March 2017	Tuesday					-
15 March 2017	Wednesday					-
16 March 2017	Thursday	65 000				65 000
TOTAL		65 000	-	-	-	65 000
GRAND TOTAL		200 142	-	-	-	200 142

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

Public Transport Network Grant

Gauteng

80332412 Schedule 5B

Allocation		500 002	1 015 508	950 011		2 465 521
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 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
11 July 2016	Monday					-
12 July 2016	Tuesday					-
13 July 2016	Wednesday					-
14 July 2016	Thursday	125 002	253 877	237 505		616 384
TOTAL	TOTAL	125 002	253 877	237 505	-	616 384
25 August 2016	Thursday					-
26 August 2016	Friday					-
30 August 2016	Tuesday					-
31 August 2016	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
10 October 2016	Monday					-
11 October 2016	Tuesday					-
12 October 2016	Wednesday					-
13 October 2016	Thursday	125 000	253 877	237 502		616 379
TOTAL	TOTAL	125 000	253 877	237 502	-	616 379
16 January 2017	Monday					-
17 January 2017	Tuesday					-
18 January 2017	Wednesday					-
19 January 2017	Thursday	125 000	253 877	237 502		616 379
TOTAL	TOTAL	125 000	253 877	237 502	-	616 379
13 March 2017	Monday					-
14 March 2017	Tuesday					-
15 March 2017	Wednesday					-
16 March 2017	Thursday	125 000	253 877	237 502		616 379
TOTAL	TOTAL	125 000	253 877	237 502	-	616 379
						-
GRAND TOTAL		500 002	1 015 508	950 011	-	2 465 521

Summary: Local Government Payment Schedule

Public Transport Network Grant

KwaZulu-Natal

Allocation		950 078		200 031		1 150 109	
Check		-		-		-	
		R'000		R'000		R'000	
Date	Day	(ETH) eThekweni	(KZN 225) Msunduzi	(KZN 436) KZN436	(DC 43) Harry Gwala District Municipality	Total per province	
01 April 2016	Friday					-	
27 April 2016	Wednesday					-	
28 April 2016	Thursday					-	
29 April 2016	Friday					-	
TOTAL	TOTAL	-	-	-	-	-	
11 July 2016	Monday					-	
12 July 2016	Tuesday					-	
13 July 2016	Wednesday					-	
14 July 2016	Thursday	250 000	37 349			287 349	
TOTAL	TOTAL	250 000	37 349	-	-	287 349	
25 August 2016	Thursday					-	
26 August 2016	Friday					-	
30 August 2016	Tuesday					-	
31 August 2016	Wednesday					-	
TOTAL	TOTAL	-	-	-	-	-	
10 October 2016	Monday					-	
11 October 2016	Tuesday					-	
12 October 2016	Wednesday					-	
13 October 2016	Thursday	250 000	60 597			310 597	
TOTAL	TOTAL	250 000	60 597	-	-	310 597	
16 January 2017	Monday					-	
17 January 2017	Tuesday					-	
18 January 2017	Wednesday					-	
19 January 2017	Thursday	300 000	51 043			351 043	
TOTAL	TOTAL	300 000	51 043	-	-	351 043	
13 March 2017	Monday					-	
14 March 2017	Tuesday					-	
15 March 2017	Wednesday					-	
16 March 2017	Thursday	150 078	51 042			201 120	
TOTAL		150 078	51 042	-	-	201 120	
GRAND TOTAL		950 078	200 031	-	-	1 150 109	

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 354) LIM 354	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	Total per province
01 April 2016	Friday				-
27 April 2016	Wednesday				-
28 April 2016	Thursday				-
29 April 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
11 July 2016	Monday				-
12 July 2016	Tuesday				-
13 July 2016	Wednesday				-
14 July 2016	Thursday				-
TOTAL	TOTAL	-	-	-	-
25 August 2016	Thursday				-
26 August 2016	Friday				-
30 August 2016	Tuesday				-
31 August 2016	Wednesday	50 026			50 026
TOTAL	TOTAL	50 026	-	-	50 026
10 October 2016	Monday				-
11 October 2016	Tuesday				-
12 October 2016	Wednesday				-
13 October 2016	Thursday	50 000			50 000
TOTAL	TOTAL	50 000	-	-	50 000
16 January 2017	Monday				-
17 January 2017	Tuesday				-
18 January 2017	Wednesday				-
19 January 2017	Thursday	50 000			50 000
TOTAL	TOTAL	50 000	-	-	50 000
13 March 2017	Monday				-
14 March 2017	Tuesday				-
15 March 2017	Wednesday				-
16 March 2017	Thursday	50 000			50 000
TOTAL	TOTAL	50 000	-	-	50 000
GRAND TOTAL		200 026	-	-	200 026

Summary: Local Government

Public Transport Network Grant

Mpumalanga

Allocation			200 058		200 058
Check			-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 325) Bushbuckridge	(MP 326) MP 326	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2016	Friday				-
27 April 2016	Wednesday				-
28 April 2016	Thursday				-
29 April 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
11 July 2016	Monday				-
12 July 2016	Tuesday				-
13 July 2016	Wednesday				-
14 July 2016	Thursday				-
TOTAL	TOTAL	-	-	-	-
25 August 2016	Thursday				-
26 August 2016	Friday				-
30 August 2016	Tuesday				-
31 August 2016	Wednesday		50 058		50 058
TOTAL	TOTAL	-	50 058	-	50 058
10 October 2016	Monday				-
11 October 2016	Tuesday				-
12 October 2016	Wednesday				-
13 October 2016	Thursday		50 000		50 000
TOTAL	TOTAL	-	50 000	-	50 000
16 January 2017	Monday				-
17 January 2017	Tuesday				-
18 January 2017	Wednesday				-
19 January 2017	Thursday		50 000		50 000
TOTAL	TOTAL	-	50 000	-	50 000
13 March 2017	Monday				-
14 March 2017	Tuesday				-
15 March 2017	Wednesday				-
16 March 2017	Thursday		50 000		50 000
TOTAL		-	50 000	-	50 000
					-
GRAND TOTAL		-	200 058	-	200 058

Summary: Local Government Payment Schedule for the 2016/17 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 2016	Friday						-
27 April 2016	Wednesday						-
28 April 2016	Thursday						-
29 April 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
11 July 2016	Monday						-
12 July 2016	Tuesday						-
13 July 2016	Wednesday						-
14 July 2016	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
25 August 2016	Thursday						-
26 August 2016	Friday						-
30 August 2016	Tuesday						-
31 August 2016	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
10 October 2016	Monday						-
11 October 2016	Tuesday						-
12 October 2016	Wednesday						-
13 October 2016	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
16 January 2017	Monday						-
17 January 2017	Tuesday						-
18 January 2017	Wednesday						-
19 January 2017	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
13 March 2017	Monday						-
14 March 2017	Tuesday						-
15 March 2017	Wednesday						-
16 March 2017	Thursday						-
TOTAL		-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-

Summary: Local Government Payment Schedule for the 2016/1

Public Transport Network Grant

North West

80332412 Schedule 5B

Allocation		285 039			285 039
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	Total per province
01 April 2016	Friday				-
27 April 2016	Wednesday				-
28 April 2016	Thursday				-
29 April 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
11 July 2016	Monday				-
12 July 2016	Tuesday				-
13 July 2016	Wednesday				-
14 July 2016	Thursday	71 262			71 262
TOTAL	TOTAL	71 262	-	-	71 262
25 August 2016	Thursday				-
26 August 2016	Friday				-
30 August 2016	Tuesday				-
31 August 2016	Wednesday				-
TOTAL	TOTAL	-	-	-	-
10 October 2016	Monday				-
11 October 2016	Tuesday				-
12 October 2016	Wednesday				-
13 October 2016	Thursday	71 259			71 259
TOTAL	TOTAL	71 259	-	-	71 259
16 January 2017	Monday				-
17 January 2017	Tuesday				-
18 January 2017	Wednesday				-
19 January 2017	Thursday	71 259			71 259
TOTAL	TOTAL	71 259	-	-	71 259
13 March 2017	Monday				-
14 March 2017	Tuesday				-
15 March 2017	Wednesday				-
16 March 2017	Thursday	71 259			71 259
TOTAL	TOTAL	71 259	-	-	71 259
GRAND TOTAL		285 039	-	-	285 039

Summary: Local Government Payment Schedule

Public Transport Network Grant

Western Cape

Allocation		950 063	106 444			1 056 507
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 044) George	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
11 July 2016	Monday					-
12 July 2016	Tuesday					-
13 July 2016	Wednesday					-
14 July 2016	Thursday	237 518	27 444			264 962
TOTAL	TOTAL	237 518	27 444	-	-	264 962
25 August 2016	Thursday					-
26 August 2016	Friday					-
30 August 2016	Tuesday					-
31 August 2016	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
10 October 2016	Monday					-
11 October 2016	Tuesday					-
12 October 2016	Wednesday					-
13 October 2016	Thursday	237 515	30 000			267 515
TOTAL	TOTAL	237 515	30 000	-	-	267 515
16 January 2017	Monday					-
17 January 2017	Tuesday					-
18 January 2017	Wednesday					-
19 January 2017	Thursday	237 515	15 000			252 515
TOTAL	TOTAL	237 515	15 000	-	-	252 515
13 March 2017	Monday					-
14 March 2017	Tuesday					-
15 March 2017	Wednesday					-
16 March 2017	Thursday	237 515	34 000			271 515
TOTAL		237 515	34 000	-	-	271 515
						-
GRAND TOTAL		950 063	106 444	-	-	1 056 507