

**Summary: Local Government Payment Schedule for the 2018/19 financial year**

**Public Transport Network Grant**

**Total PTNG 5B**

80332412 Schedule 5B

Allocation		400 107	234 831	2 615 770	1 082 991	205 107	203 454	-	298 212	1 213 197	6 253 669
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 2018	Sunday	-	-	-	-	-	-	-	-	-	-
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
25 July 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
26 July 2018	Thursday	100 026	47 991	498 612	135 374	25 638	25 432	-	74 553	222 339	1 129 965
27 July 2018	Friday	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>100 026</b>	<b>47 991</b>	<b>498 612</b>	<b>135 374</b>	<b>25 638</b>	<b>25 432</b>	<b>-</b>	<b>74 553</b>	<b>222 339</b>	<b>1 129 965</b>
24 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
25 October 2018	Thursday	100 026	52 491	623 612	282 688	25 638	25 432	-	74 553	302 340	1 486 780
26 October 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>100 026</b>	<b>52 491</b>	<b>623 612</b>	<b>282 688</b>	<b>25 638</b>	<b>25 432</b>	<b>-</b>	<b>74 553</b>	<b>302 340</b>	<b>1 486 780</b>
28 January 2019	Monday	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	100 027	86 358	734 272	332 464	76 915	76 295	-	74 553	344 257	1 825 141
30 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>100 027</b>	<b>86 358</b>	<b>734 272</b>	<b>332 464</b>	<b>76 915</b>	<b>76 295</b>	<b>-</b>	<b>74 553</b>	<b>344 257</b>	<b>1 825 141</b>
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
20 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	100 028	47 991	759 274	332 465	76 916	76 295	-	74 553	344 261	1 811 783
22 March 2019	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>100 028</b>	<b>47 991</b>	<b>759 274</b>	<b>332 465</b>	<b>76 916</b>	<b>76 295</b>	<b>-</b>	<b>74 553</b>	<b>344 261</b>	<b>1 811 783</b>
<b>GRAND TOTAL</b>		<b>400 107</b>	<b>234 831</b>	<b>2 615 770</b>	<b>1 082 991</b>	<b>205 107</b>	<b>203 454</b>	<b>-</b>	<b>298 212</b>	<b>1 213 197</b>	<b>6 253 669</b>

**Summary: Local Government Payment Schedule for the 2018/19 financial y**

**Public Transport Network Grant**

**Total PTNG 5B**

80332412

Allocation		95 165	304 942		400 107
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 2018	Sunday				-
24 July 2018	Tuesday				-
25 July 2018	Wednesday				-
26 July 2018	Thursday	23 791	76 235		100 026
27 July 2018	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 791</b>	<b>76 235</b>	<b>-</b>	<b>100 026</b>
24 October 2018	Wednesday				-
25 October 2018	Thursday	23 791	76 235		100 026
26 October 2018	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 791</b>	<b>76 235</b>	<b>-</b>	<b>100 026</b>
28 January 2019	Monday				-
29 January 2019	Tuesday	23 791	76 236		100 027
30 January 2019	Wednesday				-
31 January 2019	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 791</b>	<b>76 236</b>	<b>-</b>	<b>100 027</b>
20 March 2019	Wednesday				-
21 March 2019	Thursday	23 792	76 236		100 028
22 March 2019	Friday				-
<b>TOTAL</b>		<b>23 792</b>	<b>76 236</b>	<b>-</b>	<b>100 028</b>
					-
<b>GRAND TOTAL</b>		<b>95 165</b>	<b>304 942</b>	<b>-</b>	<b>400 107</b>

**Summary: Local Government Payment Schedule for the 2018/19 financial year**

**Public Transport Network Grant**

**Total PTNG 5B**

80332412

Schedule 5B

Allocation		234 831				234 831
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 2018	Sunday					-
02 April 2018	Monday					-
25 July 2018	Wednesday					-
26 July 2018	Thursday	47 991				47 991
27 July 2018	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>47 991</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47 991</b>
24 October 2018	Wednesday					-
25 October 2018	Thursday	52 491				52 491
26 October 2018	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>52 491</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52 491</b>
28 January 2019	Monday					-
29 January 2019	Tuesday	86 358				86 358
30 January 2019	Wednesday					-
31 January 2019	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>86 358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86 358</b>
20 March 2019	Wednesday					-
21 March 2019	Thursday	47 991				47 991
22 March 2019	Friday					-
<b>TOTAL</b>		<b>47 991</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47 991</b>
						-
<b>GRAND TOTAL</b>		<b>234 831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>234 831</b>

**Summary: Local Government Payment Schedule for the 2018/19 financial year**

**Public Transport Network Grant**

**Total PTNG 5B**

80332412

Schedule 5B

Allocation		694 640	1 112 936	808 194		2 615 770
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) City of Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	Total per province
01 April 2018	Sunday					-
02 April 2018	Monday					-
25 July 2018	Wednesday					-
26 July 2018	Thursday	118 330	178 234	202 048		498 612
27 July 2018	Friday					-
31 July 2018	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>118 330</b>	<b>178 234</b>	<b>202 048</b>	<b>-</b>	<b>498 612</b>
24 October 2018	Wednesday					-
25 October 2018	Thursday	118 330	303 234	202 048		623 612
26 October 2018	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>118 330</b>	<b>303 234</b>	<b>202 048</b>	<b>-</b>	<b>623 612</b>
28 January 2019	Monday					-
29 January 2019	Tuesday	228 990	303 234	202 048		734 272
30 January 2019	Wednesday					-
31 January 2019	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>228 990</b>	<b>303 234</b>	<b>202 048</b>	<b>-</b>	<b>734 272</b>
19 March 2019	Tuesday					-
20 March 2019	Wednesday					-
21 March 2019	Thursday	228 990	328 234	202 050		759 274
22 March 2019	Friday					-
<b>TOTAL</b>		<b>228 990</b>	<b>328 234</b>	<b>202 050</b>	<b>-</b>	<b>759 274</b>
						-
<b>GRAND TOTAL</b>		<b>694 640</b>	<b>1 112 936</b>	<b>808 194</b>	<b>-</b>	<b>2 615 770</b>

**Summary: Local Government Payment Schedule for the 2018/19 financial y**

**Public Transport Network Grant**

**Total PTNG 5B**

80 332 412

Allocation		883 887			199 104	1 082 991
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 212) Umdoni	(KZN 213) Umzumbe	(KZN 225) Msunduzi	Total per province
01 April 2018	Sunday					-
02 April 2018	Monday					-
24 July 2018	Tuesday					-
25 July 2018	Wednesday					-
26 July 2018	Thursday	110 486			24 888	135 374
27 July 2018	Friday					-
31 July 2018	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>110 486</b>	<b>-</b>	<b>-</b>	<b>24 888</b>	<b>135 374</b>
24 October 2018	Wednesday					-
25 October 2018	Thursday	257 800			24 888	282 688
26 October 2018	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>257 800</b>	<b>-</b>	<b>-</b>	<b>24 888</b>	<b>282 688</b>
28 January 2019	Monday					-
29 January 2019	Tuesday	257 800			74 664	332 464
30 January 2019	Wednesday					-
31 January 2019	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>257 800</b>	<b>-</b>	<b>-</b>	<b>74 664</b>	<b>332 464</b>
19 March 2019	Tuesday					-
20 March 2019	Wednesday					-
21 March 2019	Thursday	257 801			74 664	332 465
22 March 2019	Friday					-
<b>TOTAL</b>		<b>257 801</b>	<b>-</b>	<b>-</b>	<b>74 664</b>	<b>332 465</b>
						-
<b>GRAND TOTAL</b>		<b>883 887</b>	<b>-</b>	<b>-</b>	<b>199 104</b>	<b>1 082 991</b>

**Summary: Local Government Payment Schedule for the 2018/19 financial ye**

**Public Transport Network Grant**

**Total PTNG 5B**

80332412 Schedule 5B

Allocation					205 107	205 107
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 354) Polokwane	Total per province
01 April 2018	Sunday					-
02 April 2018	Monday					-
24 July 2018	Tuesday					-
25 July 2018	Wednesday					-
26 July 2018	Thursday				25 638	25 638
27 July 2018	Friday					-
31 July 2018	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	25 638	25 638
24 October 2018	Wednesday					-
25 October 2018	Thursday				25 638	25 638
26 October 2018	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	25 638	25 638
28 January 2019	Monday					-
29 January 2019	Tuesday				76 915	76 915
30 January 2019	Wednesday					-
31 January 2019	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	76 915	76 915
19 March 2019	Tuesday					-
20 March 2019	Wednesday					-
21 March 2019	Thursday				76 916	76 916
22 March 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	76 916	76 916
						-
<b>GRAND TOTAL</b>		-	-	-	<b>205 107</b>	<b>205 107</b>

## Summary: Local Government Payment Schedule for the 201

### Public Transport Network Grant

### Total PTNG 5B

80332412

Schedule 5B

Allocation				203 454		203 454
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 2018	Sunday					-
02 April 2018	Monday					-
24 July 2018	Tuesday					-
25 July 2018	Wednesday					-
26 July 2018	Thursday			25 432		25 432
27 July 2018	Friday					-
31 July 2018	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	25 432	-	25 432
24 October 2018	Wednesday					-
25 October 2018	Thursday			25 432		25 432
26 October 2018	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	25 432	-	25 432
28 January 2019	Monday					-
29 January 2019	Tuesday			76 295		76 295
30 January 2019	Wednesday					-
31 January 2019	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	76 295	-	76 295
19 March 2019	Tuesday					-
20 March 2019	Wednesday					-
21 March 2019	Thursday			76 295		76 295
22 March 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	76 295	-	76 295
						-
<b>GRAND TOTAL</b>		-	-	203 454	-	203 454

**Summary: Local Government Payment Schedule for the 2018/19 financial year**

**Public Transport Network Grant**

**Total PTNG 5B**

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 2018	Sunday					-
02 April 2018	Monday					-
24 July 2018	Tuesday					-
25 July 2018	Wednesday					-
26 July 2018	Thursday					-
27 July 2018	Friday					-
31 July 2018	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
24 October 2018	Wednesday					-
25 October 2018	Thursday					-
26 October 2018	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
28 January 2019	Monday					-
29 January 2019	Tuesday					-
30 January 2019	Wednesday					-
31 January 2019	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
19 March 2019	Tuesday					-
20 March 2019	Wednesday					-
21 March 2019	Thursday					-
22 March 2019	Friday					-
<b>TOTAL</b>		-	-	-	-	-
						-
<b>GRAND TOTAL</b>		-	-	-	-	-



**Summary: Local Government Payment Schedule for the 2018/19 financial year**

**Public Transport Network Grant**

**Total PTNG 5B**

80332412

Schedule 5B

Allocation				298 212		298 212
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 2018	Sunday					-
02 April 2018	Monday					-
24 July 2018	Tuesday					-
25 July 2018	Wednesday					-
26 July 2018	Thursday			74 553		74 553
27 July 2018	Friday					-
31 July 2018	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	74 553	-	74 553
24 October 2018	Wednesday					-
25 October 2018	Thursday			74 553		74 553
26 October 2018	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	74 553	-	74 553
28 January 2019	Monday					-
29 January 2019	Tuesday			74 553		74 553
30 January 2019	Wednesday					-
31 January 2019	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	74 553	-	74 553
19 March 2019	Tuesday					-
20 March 2019	Wednesday					-
21 March 2019	Thursday			74 553		74 553
22 March 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	74 553	-	74 553
						-
<b>GRAND TOTAL</b>		-	-	<b>298 212</b>	-	<b>298 212</b>

**Summary: Local Government Payment Schedule for the 2018/19 financial year**

**Public Transport Network Grant**

**Total PTNG 5B**

80332412

Schedule 5B

Allocation		1 045 522				167 675	1 213 197
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 2018	Sunday						-
02 April 2018	Monday						-
24 July 2018	Tuesday						-
25 July 2018	Wednesday						-
26 July 2018	Thursday	201 380				20 959	222 339
27 July 2018	Friday						-
31 July 2018	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>201 380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 959</b>	<b>222 339</b>
24 October 2018	Wednesday						-
25 October 2018	Thursday	281 380				20 960	302 340
26 October 2018	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>281 380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 960</b>	<b>302 340</b>
28 January 2019	Monday						-
29 January 2019	Tuesday	281 381				62 876	344 257
30 January 2019	Wednesday						-
31 January 2019	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>281 381</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62 876</b>	<b>344 257</b>
19 March 2019	Tuesday						-
20 March 2019	Wednesday						-
21 March 2019	Thursday	281 381				62 880	344 261
22 March 2019	Friday						-
<b>TOTAL</b>		<b>281 381</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62 880</b>	<b>344 261</b>
							-
<b>GRAND TOTAL</b>		<b>1 045 522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167 675</b>	<b>1 213 197</b>