

Summary: Local Government Payment Schedule for the 2025/26 financial year

Public Transport Network Grant

Total PTNG 5B

80332412

Schedule 5B

Allocation		298 225	235 430	2 318 481	846 609	189 331	-	-	225 211	3 127 787	7 241 074
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 2025	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2025	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
28 July 2025	Monday	78 000	87 000	663 416	220 720	61 670	-	-	58 799	960 102	2 129 707
31 July 2025	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	78 000	87 000	663 416	220 720	61 670	-	-	58 799	960 102	2 129 707
03 November 2025	Monday	-	-	-	-	-	-	-	-	-	-
28 November 2025	Friday	100 585	53 000	748 843	301 313	52 044	-	-	76 571	891 060	2 223 416
TOTAL	TOTAL	100 585	53 000	748 843	301 313	52 044	-	-	76 571	891 060	2 223 416
02 February 2026	Monday	-	-	-	-	-	-	-	-	-	-
27 February 2026	Friday	52 000	27 430	404 190	122 856	25 153	-	-	38 042	308 099	977 770
TOTAL	TOTAL	52 000	27 430	404 190	122 856	25 153	-	-	38 042	308 099	977 770
27 March 2026	Friday	67 640	68 000	502 032	201 720	50 464	-	-	51 799	968 526	1 910 181
31 March 2026	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL		67 640	68 000	502 032	201 720	50 464	-	-	51 799	968 526	1 910 181
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		298 225	235 430	2 318 481	846 609	189 331	-	-	225 211	3 127 787	7 241 074

Local Government Payment Schedule for the
Public Transport Network Grant
Total PTNG 5B

Allocation		298 225	298 225
Check		-	-
		R'000	R'000
Date	Day	(NMA) Nelson Mandela Bay	Total Eastern Cape
01 April 2025	Tuesday		-
30 April 2025	Wednesday		-
TOTAL	TOTAL	-	-
28 July 2025	Monday	78 000	78 000
31 July 2025	Thursday		-
TOTAL	TOTAL	78 000	78 000
03 November 2025	Monday		-
28 November 2025	Friday	100 585	100 585
TOTAL	TOTAL	100 585	100 585
02 February 2026	Monday		-
27 February 2026	Friday	52 000	52 000
TOTAL	TOTAL	52 000	52 000
27 March 2026	Friday	67 640	67 640
31 March 2026	Tuesday		-
TOTAL		67 640	67 640
			-
GRAND TOTAL		298 225	298 225

Local Government Payment Schedule for the
Public Transport Network Grant
Total PTNG 5B

Allocation		235 430	235 430
Check		-	-
		R'000	
Date	Day	(MAN) Mangaung	Total Free State
01 April 2025	Tuesday		-
30 April 2025	Wednesday		-
TOTAL	TOTAL	-	-
28 July 2025	Monday	87 000	87 000
31 July 2025	Thursday		-
TOTAL	TOTAL	87 000	87 000
03 November 2025	Monday		-
28 November 2025	Friday	53 000	53 000
TOTAL	TOTAL	53 000	53 000
02 February 2026	Monday		-
27 February 2026	Friday	27 430	27 430
TOTAL	TOTAL	27 430	27 430
27 March 2026	Friday	68 000	68 000
31 March 2026	Tuesday		-
TOTAL		68 000	68 000
			-
GRAND TOTAL		235 430	235 430

Local Government Payment Schedule for the 2025/26 financial year

Public Transport Network Grant

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Allocation		649 286	972 942	696 253	2 318 481
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	Total Gauteng
01 April 2025	Tuesday				-
30 April 2025	Wednesday				-
TOTAL	TOTAL	-	-	-	-
28 July 2025	Monday	292 828	200 588	170 000	663 416
31 July 2025	Thursday				-
TOTAL	TOTAL	292 828	200 588	170 000	663 416
03 November 2025	Monday				-
28 November 2025	Friday	118 117	380 000	250 726	748 843
TOTAL	TOTAL	118 117	380 000	250 726	748 843
02 February 2026	Monday				-
27 February 2026	Friday	100 224	188 577	115 389	404 190
TOTAL	TOTAL	100 224	188 577	115 389	404 190
27 March 2026	Friday	138 117	203 777	160 138	502 032
31 March 2026	Tuesday				-
TOTAL		138 117	203 777	160 138	502 032
					-
GRAND TOTAL		649 286	972 942	696 253	2 318 481

Local Government Payment Schedule for the
Public Transport Network Grant
Total PTNG 5B

Allocation		746 609	100 000	846 609
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 225) Msunduzi	Total KwaZulu-Natal
01 April 2025	Tuesday			-
30 April 2025	Wednesday			-
TOTAL	TOTAL	-	-	-
28 July 2025	Monday	200 720	20 000	220 720
31 July 2025	Thursday			-
TOTAL	TOTAL	200 720	20 000	220 720
03 November 2025	Monday			-
28 November 2025	Friday	261 313	40 000	301 313
TOTAL	TOTAL	261 313	40 000	301 313
02 February 2026	Monday			-
27 February 2026	Friday	112 856	10 000	122 856
TOTAL	TOTAL	112 856	10 000	122 856
27 March 2026	Friday	171 720	30 000	201 720
31 March 2026	Tuesday			-
TOTAL		171 720	30 000	201 720
				-
GRAND TOTAL		746 609	100 000	846 609

Local Government Payment S
Public Transport Network Grant
Total PTNG 5B

Allocation		189 331	189 331
Check		-	-
		R'000	R'000
Date	Day	(LIM 354) Polokwane	Total Limpopo
01 April 2025	Tuesday		-
30 April 2025	Wednesday		-
TOTAL	TOTAL	-	-
28 July 2025	Monday	61 670	61 670
31 July 2025	Thursday		-
TOTAL	TOTAL	61 670	61 670
03 November 2025	Monday		-
28 November 2025	Friday	52 044	52 044
TOTAL	TOTAL	52 044	52 044
02 February 2026	Monday		-
27 February 2026	Friday	25 153	25 153
TOTAL	TOTAL	25 153	25 153
27 March 2026	Friday	50 464	50 464
31 March 2026	Tuesday		-
TOTAL		50 464	50 464
			-
GRAND TOTAL		189 331	189 331

Local Government Payment S
Public Transport Network Grant
Total PTNG 5B

Allocation		-
Check		-
		R'000
Date	Day	Total Mpumalanga
01 April 2025	Tuesday	-
30 April 2025	Wednesday	-
TOTAL	TOTAL	-
28 July 2025	Monday	-
31 July 2025	Thursday	-
TOTAL	TOTAL	-
03 November 2025	Monday	-
28 November 2025	Friday	-
TOTAL	TOTAL	-
02 February 2026	Monday	-
27 February 2026	Friday	-
TOTAL	TOTAL	-
27 March 2026	Friday	-
31 March 2026	Tuesday	-
TOTAL		-
		-
GRAND TOTAL		-

Local Government Payment S
Public Transport Network Grant
Total PTNG 5B

Allocation		-
Check		-
		R'000
Date	Day	Total Northern Cape
01 April 2025	Tuesday	-
30 April 2025	Wednesday	-
TOTAL	TOTAL	-
28 July 2025	Monday	-
31 July 2025	Thursday	-
TOTAL	TOTAL	-
03 November 2025	Monday	-
28 November 2025	Friday	-
TOTAL	TOTAL	-
02 February 2026	Monday	-
27 February 2026	Friday	-
TOTAL	TOTAL	-
27 March 2026	Friday	-
31 March 2026	Tuesday	-
TOTAL		-
		-
GRAND TOTAL		-

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Allocation		225 211	225 211
Check		-	-
		R'000	
Date	Day	(NW 373) Rustenburg	Total North West
01 April 2025	Tuesday		-
30 April 2025	Wednesday		-
TOTAL	TOTAL	-	-
28 July 2025	Monday	58 799	58 799
31 July 2025	Thursday		-
TOTAL	TOTAL	58 799	58 799
03 November 2025	Monday		-
28 November 2025	Friday	76 571	76 571
TOTAL	TOTAL	76 571	76 571
02 February 2026	Monday		-
27 February 2026	Friday	38 042	38 042
TOTAL	TOTAL	38 042	38 042
27 March 2026	Friday	51 799	51 799
31 March 2026	Tuesday		-
TOTAL		51 799	51 799
			-
GRAND TOTAL		225 211	225 211

Local Government Payment Schedule for the
Public Transport Network Grant
Total PTNG 5B

Allocation		2 877 487	250 300	3 127 787
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 044) George	Total Western Cape
01 April 2025	Tuesday			-
30 April 2025	Wednesday			-
TOTAL	TOTAL	-	-	-
28 July 2025	Monday	875 000	85 102	960 102
31 July 2025	Thursday			-
TOTAL	TOTAL	875 000	85 102	960 102
03 November 2025	Monday			-
28 November 2025	Friday	841 000	50 060	891 060
TOTAL	TOTAL	841 000	50 060	891 060
02 February 2026	Monday			-
27 February 2026	Friday	240 518	67 581	308 099
TOTAL	TOTAL	240 518	67 581	308 099
27 March 2026	Friday	920 969	47 557	968 526
31 March 2026	Tuesday			-
TOTAL		920 969	47 557	968 526
				-
GRAND TOTAL		2 877 487	250 300	3 127 787