

Summary: Local Government Payment Schedule for the 2026/27 financial year

Public Transport Network Grant

Total PTNG 5B

				80332412	Schedule 5B						
Allocation		211 004	129 752	1 635 932	545 700	134 173	-	-	159 488	2 895 391	5 711 440
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 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2026	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2026	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 July 2026	Monday	-	-	-	-	-	-	-	-	-	-
28 July 2026	Tuesday	-	-	-	-	-	-	-	-	-	-
29 July 2026	Wednesday	71 741	44 116	548 879	185 538	73 678	-	-	39 872	935 114	1 898 938
TOTAL	TOTAL	71 741	44 116	548 879	185 538	73 678	-	-	39 872	935 114	1 898 938
23 November 2026	Monday	-	-	-	-	-	-	-	-	-	-
24 November 2026	Tuesday	-	-	-	-	-	-	-	-	-	-
25 November 2026	Wednesday	42 201	25 950	369 301	109 140	24 354	-	-	39 872	582 645	1 193 463
TOTAL	TOTAL	42 201	25 950	369 301	109 140	24 354	-	-	39 872	582 645	1 193 463
08 February 2027	Monday	-	-	-	-	-	-	-	-	-	-
09 February 2027	Tuesday	-	-	-	-	-	-	-	-	-	-
10 February 2027	Wednesday	56 971	35 033	444 493	147 339	22 500	-	-	39 872	807 169	1 553 377
TOTAL	TOTAL	56 971	35 033	444 493	147 339	22 500	-	-	39 872	807 169	1 553 377
22 March 2027	Monday	-	-	-	-	-	-	-	-	-	-
23 March 2027	Tuesday	-	-	-	-	-	-	-	-	-	-
24 March 2027	Wednesday	40 091	24 653	273 259	103 683	13 641	-	-	39 872	570 463	1 065 662
TOTAL	TOTAL	40 091	24 653	273 259	103 683	13 641	-	-	39 872	570 463	1 065 662
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		211 004	129 752	1 635 932	545 700	134 173	-	-	159 488	2 895 391	5 711 440

Summary: Local Government Payment Schedule for the 202

Public Transport Network Grant

Eastern Cape

Allocation			211 004	211 004
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	Total Eastern Cape
01 April 2026	Wednesday			-
02 April 2026	Thursday			-
03 April 2026	Friday			-
TOTAL	TOTAL	-	-	-
27 July 2026	Monday			-
28 July 2026	Tuesday			-
29 July 2026	Wednesday		71 741	71 741
TOTAL	TOTAL	-	71 741	71 741
23 November 2026	Monday			-
24 November 2026	Tuesday			-
25 November 2026	Wednesday		42 201	42 201
TOTAL	TOTAL	-	42 201	42 201
08 February 2027	Monday			-
09 February 2027	Tuesday			-
10 February 2027	Wednesday		56 971	56 971
TOTAL	TOTAL	-	56 971	56 971
22 March 2027	Monday			-
23 March 2027	Tuesday			-
24 March 2027	Wednesday		40 091	40 091
TOTAL		-	40 091	40 091
				-
GRAND TOTAL		-	211 004	211 004

Summary: Local Government Payment Schedule for the 202**Public Transport Network Grant****Free State**

Allocation		129 752		129 752
Check		-	-	-
		R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	Total Free State
01 April 2026	Wednesday			-
02 April 2026	Thursday			-
03 April 2026	Friday			-
TOTAL	TOTAL	-	-	-
27 July 2026	Monday			-
28 July 2026	Tuesday			-
29 July 2026	Wednesday	44 116		44 116
TOTAL	TOTAL	44 116	-	44 116
23 November 2026	Monday			-
24 November 2026	Tuesday			-
25 November 2026	Wednesday	25 950		25 950
TOTAL	TOTAL	25 950	-	25 950
08 February 2027	Monday			-
09 February 2027	Tuesday			-
10 February 2027	Wednesday	35 033		35 033
TOTAL	TOTAL	35 033	-	35 033
22 March 2027	Monday			-
23 March 2027	Tuesday			-
24 March 2027	Wednesday	24 653		24 653
TOTAL		24 653	-	24 653
				-
GRAND TOTAL		129 752	-	129 752

Summary: Local Government Payment Schedule for the 2026/27 financial y
Public Transport Network Grant

Gauteng

Allocation		458 701	685 392	491 839	1 635 932
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 2026	Wednesday				-
02 April 2026	Thursday				-
03 April 2026	Friday				-
TOTAL	TOTAL	-	-	-	-
27 July 2026	Monday				-
28 July 2026	Tuesday				-
29 July 2026	Wednesday	188 784	233 033	127 062	548 879
TOTAL	TOTAL	188 784	233 033	127 062	548 879
23 November 2026	Monday				-
24 November 2026	Tuesday				-
25 November 2026	Wednesday	97 672	137 078	134 551	369 301
TOTAL	TOTAL	97 672	137 078	134 551	369 301
08 February 2027	Monday				-
09 February 2027	Tuesday				-
10 February 2027	Wednesday	88 170	185 056	171 267	444 493
TOTAL	TOTAL	88 170	185 056	171 267	444 493
22 March 2027	Monday				-
23 March 2027	Tuesday				-
24 March 2027	Wednesday	84 075	130 225	58 959	273 259
TOTAL		84 075	130 225	58 959	273 259
					-
GRAND TOTAL		458 701	685 392	491 839	1 635 932

Summary: Local Government Payment Schedule
Public Transport Network Grant
KwaZulu-Natal

Allocation		525 700	20 000	545 700
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 225) Msunduzi	Total KwaZulu-Natal
01 April 2026	Wednesday			-
02 April 2026	Thursday			-
03 April 2026	Friday			-
TOTAL	TOTAL	-	-	-
27 July 2026	Monday			-
28 July 2026	Tuesday			-
29 July 2026	Wednesday	178 738	6 800	185 538
TOTAL	TOTAL	178 738	6 800	185 538
23 November 2026	Monday			-
24 November 2026	Tuesday			-
25 November 2026	Wednesday	105 140	4 000	109 140
TOTAL	TOTAL	105 140	4 000	109 140
08 February 2027	Monday			-
09 February 2027	Tuesday			-
10 February 2027	Wednesday	141 939	5 400	147 339
TOTAL	TOTAL	141 939	5 400	147 339
22 March 2027	Monday			-
23 March 2027	Tuesday			-
24 March 2027	Wednesday	99 883	3 800	103 683
TOTAL		99 883	3 800	103 683
				-
GRAND TOTAL		525 700	20 000	545 700

Summary: Local Government Payment Schedules**Public Transport Network Grant****Limpopo**

Allocation			134 173	134 173
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 354) Polokwane	Total Limpopo
01 April 2026	Wednesday			-
02 April 2026	Thursday			-
03 April 2026	Friday			-
TOTAL	TOTAL	-	-	-
27 July 2026	Monday			-
28 July 2026	Tuesday			-
29 July 2026	Wednesday		73 678	73 678
TOTAL	TOTAL	-	73 678	73 678
23 November 2026	Monday			-
24 November 2026	Tuesday			-
25 November 2026	Wednesday		24 354	24 354
TOTAL	TOTAL	-	24 354	24 354
08 February 2027	Monday			-
09 February 2027	Tuesday			-
10 February 2027	Wednesday		22 500	22 500
TOTAL	TOTAL	-	22 500	22 500
22 March 2027	Monday			-
23 March 2027	Tuesday			-
24 March 2027	Wednesday		13 641	13 641
TOTAL		-	13 641	13 641
				-
GRAND TOTAL		-	134 173	134 173

Summary: Local Government Payment Schedule for the 202

Public Transport Network Grant

Mpumalanga

Allocation				-
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(MP 302) Msukaligwa	Total Mpumalanga
01 April 2026	Wednesday			-
02 April 2026	Thursday			-
03 April 2026	Friday			-
TOTAL	TOTAL	-	-	-
27 July 2026	Monday			-
28 July 2026	Tuesday			-
29 July 2026	Wednesday			-
TOTAL	TOTAL	-	-	-
23 November 2026	Monday			-
24 November 2026	Tuesday			-
25 November 2026	Wednesday			-
TOTAL	TOTAL	-	-	-
08 February 2027	Monday			-
09 February 2027	Tuesday			-
10 February 2027	Wednesday			-
TOTAL	TOTAL	-	-	-
22 March 2027	Monday			-
23 March 2027	Tuesday			-
24 March 2027	Wednesday			-
TOTAL		-	-	-
				-
GRAND TOTAL		-	-	-

Summary: Local Government Payment Schedule for the 202**Public Transport Network Grant****Northern Cape**

Allocation				-
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	Total Northern Cape
01 April 2026	Wednesday			-
02 April 2026	Thursday			-
03 April 2026	Friday			-
TOTAL	TOTAL	-	-	-
27 July 2026	Monday			-
28 July 2026	Tuesday			-
29 July 2026	Wednesday			-
TOTAL	TOTAL	-	-	-
23 November 2026	Monday			-
24 November 2026	Tuesday			-
25 November 2026	Wednesday			-
TOTAL	TOTAL	-	-	-
08 February 2027	Monday			-
09 February 2027	Tuesday			-
10 February 2027	Wednesday			-
TOTAL	TOTAL	-	-	-
22 March 2027	Monday			-
23 March 2027	Tuesday			-
24 March 2027	Wednesday			-
TOTAL		-	-	-
				-
GRAND TOTAL		-	-	-

Summary: Local Government Payment Schedule for the 2026/2

Public Transport Network Grant

North West

		80332412		
Allocation			159 488	159 488
Check		-	-	-
		R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 373) Rustenburg	Total North West
01 April 2026	Wednesday			-
02 April 2026	Thursday			-
03 April 2026	Friday			-
TOTAL	TOTAL	-	-	-
27 July 2026	Monday			-
28 July 2026	Tuesday			-
29 July 2026	Wednesday		39 872	39 872
TOTAL	TOTAL	-	39 872	39 872
23 November 2026	Monday			-
24 November 2026	Tuesday			-
25 November 2026	Wednesday		39 872	39 872
TOTAL	TOTAL	-	39 872	39 872
08 February 2027	Monday			-
09 February 2027	Tuesday			-
10 February 2027	Wednesday		39 872	39 872
TOTAL	TOTAL	-	39 872	39 872
22 March 2027	Monday			-
23 March 2027	Tuesday			-
24 March 2027	Wednesday		39 872	39 872
TOTAL		-	39 872	39 872
				-
GRAND TOTAL		-	159 488	159 488

Summary: Local Government Payment Schedule**Public Transport Network Grant****Western Cape**

Allocation		2 710 507	184 884	2 895 391
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 044) George	Total Western Cape
01 April 2026	Wednesday			-
02 April 2026	Thursday			-
03 April 2026	Friday			-
TOTAL	TOTAL	-	-	-
27 July 2026	Monday			-
28 July 2026	Tuesday			-
29 July 2026	Wednesday	921 572	13 542	935 114
TOTAL	TOTAL	921 572	13 542	935 114
23 November 2026	Monday			-
24 November 2026	Tuesday			-
25 November 2026	Wednesday	542 101	40 544	582 645
TOTAL	TOTAL	542 101	40 544	582 645
08 February 2027	Monday			-
09 February 2027	Tuesday			-
10 February 2027	Wednesday	731 837	75 332	807 169
TOTAL	TOTAL	731 837	75 332	807 169
22 March 2027	Monday			-
23 March 2027	Tuesday			-
24 March 2027	Wednesday	514 997	55 466	570 463
TOTAL		514 997	55 466	570 463
				-
GRAND TOTAL		2 710 507	184 884	2 895 391