## Summary: Local Government Payment Schedule for the 2019/20 financial year

Integrated National Electrification Programme Grant (Municipal

| Total INEP 5B |  |  |  | 80332382 Schedule 5B |  | 238843 | 193232 | 200092 | 92348 | 150119 | 1863328 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 355387 | 96544 | 117108 | 419655 |  |  |  |  |  |  |
| Check |  | - | - | - | - | - | - | - | - | - | - |
|  | Day | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | EC | FS | GT | KZ | LP | MP | NC | NW | WC | Total per province |
| 01 April 2019 | Monday | - | - | - | - | - | - | - | - | - | - |
| 30 April 2019 | Tuesday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | . | . | - | - | - | - | . | - | - | . |
| 01 July 2019 | Monday | - | - | - | - | - | - | - | - | - |  |
| 15 July 2019 | Monday | 103991 | 9638 | 44144 | 161380 | 68430 | 61000 | 81260 | 1053 | 56865 | 587761 |
| 31 July 2019 | Wednesday | - | - | - | - | - |  | - | - | - |  |
| TOTAL | TOTAL | 103991 | 9638 | 44144 | 161380 | 68430 | 61000 | 81260 | 1053 | 56865 | 587761 |
| 08 August 2019 | Thursday | - | - | - | - | 7000 | 6000 | - | - | - | 13000 |
| 29 August 2019 | Thursday | - | - | - | - | - | - | - | - | - | - |
| 30 August 2019 | Friday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | 7000 | 6000 | - | - | - | 13000 |
| 19 September 2019 | Thursday | - | - | - | - | - | - | - | - | - | - |
| 20 September 2019 | Friday | - | - | - | 4800 | - | - | - | 11000 | - | 15800 |
| 30 September 2019 | Monday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | . | - | 4800 | - | - | - | 11000 | $\cdot$ | 15800 |
| 01 October 2019 | Tuesday | - | - | - | - | - | - | - | - | - | - |
| 02 October 2019 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| 03 October 2019 | Thursday | - | 6218 | - | - | - | - | - | - | - | 6218 |
| TOTAL | TOTAL | . | 6218 | - | - | - | - | - | - | $\cdot$ | 6218 |
| 15 November 2019 | Friday | 134257 | 34651 | 27140 | 136520 | 84118 | 56050 | 62269 | 23855 | 78066 | 636926 |
| 28 November 2019 | Thursday | - | - | - | - | - | - | - | - | - | - |
| 29 November 2019 | Friday | - | - | - | - | - | - | - | - | - |  |
| TOTAL | TOTAL | 134257 | 34651 | 27140 | 136520 | 84118 | 56050 | 62269 | 23855 | 78066 | 636926 |
| 06 December 2019 | Friday | 1000 | - | - | 5500 | - | - | - | - | - | 6500 |
| 30 December 2019 | Monday | - | - | - | - | - | - | - | - | - | - |
| 31 December 2019 | Tuesday | - | - | - | - | - | - | - | - | - |  |
| TOTAL | TOTAL | 1000 | - | $\cdot$ | 5500 | $\cdot$ | $\cdot$ | - | - | - | 6500 |
| 14 February 2020 | Friday | 95405 | 22334 | 24574 | 88667 | 62000 | 24018 | 15458 | 8410 | 9000 | 349866 |
| 27 February 2020 | Thursday | - | - | - | - | - | - | - | - | - |  |
| 28 February 2020 | Friday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 95405 | 22334 | 24574 | 88667 | 62000 | 24018 | 15458 | 8410 | 9000 | 349866 |
| 10 March 2020 | Tuesday | - |  |  |  |  |  |  | 10000 | - | 10000 |
| 31 March 2020 | Tuesday | 20734 | 23703 | 21250 | 22788 | 17295 | 46164 | 41105 | 38030 | 6188 | 237257 |
| TOTAL |  | 20734 | 23703 | 21250 | 22788 | 17295 | 46164 | 41105 | 48030 | 6188 | 247257 |
|  |  | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL |  | 355387 | 96544 | 117108 | 419655 | 238843 | 193232 | 200092 | 92348 | 150119 | 1863328 |

## Summary: Local Government Payment Schedule for the 2019/20 financial year

Integrated National Electrification Programme Grant (Municipal


## Summary: Local Government

Integrated National Electrific
Eastern Cape

| Allocation |  |  | 15081 | 1500 | 6400 |  | 5160 | 12000 |  | 10773 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | - | - | - | - | - | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (DC 10) $\left.\begin{array}{c}\text { Sarah Baartman District } \\ \text { Municipality }\end{array}\right)$ | (EC 121) Mbhashe | (EC 122) <br> Mnquma | (EC 123) Great Kei | (EC 124) <br> Amahlathi | (EC 126) <br> Ngqushwa | (EC 129) <br> Raymond Mhlaba | $\begin{gathered} \text { (DC 12) } \\ \text { Amathole District } \\ \text { Municipality } \end{gathered}$ | $\underset{\text { Yethemba }}{\text { (EC 131) }} \text { Inxuba }$ |
| 01 April 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 30 April 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 July 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 15 July 2019 | Monday |  | 2000 | 1500 | 2000 |  | 2000 | 3000 |  | 2000 |
| 31 July 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | 2000 | 1500 | 2000 | - | 2000 | 3000 | - | 2000 |
| 08 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 30 August 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | $\cdot$ | - | - | - | - | - | - | - | - |
| 19 September 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 20 September 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 September 2019 | Monday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 October 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| 02 October 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| 03 October 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | - |
| 15 November 2019 | Friday |  | 7000 |  | 1940 |  | 1359 | 5000 |  | 7000 |
| 28 November 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 November 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | 7000 | - | 1940 | - | 1359 | 5000 | - | 7000 |
| 06 December 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 December 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 31 December 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | $\cdot$ | - | - | - | - | - | - | - | - |
| 14 February 2020 | Friday |  | 6081 |  | 2460 |  | 1801 | 4000 |  | 1773 |
| 27 February 2020 | Thursday |  |  |  |  |  |  |  |  |  |
| 28 February 2020 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | 6081 | - | 2460 | - | 1801 | 4000 | - | 1773 |
| 10 March 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| 30 March 2020 | Monday |  |  |  |  |  |  |  |  |  |
| TOTAL |  | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | - | 15081 | 1500 | 6400 | - | 5160 | 12000 | - | 10773 |

## Summary: Local Government

Integrated National Electrific
Eastern Cape

| Allocation |  | 12033 | - | 21656 | 2234 | 5448 |  | 21000 | 3200 | 8514 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | - | - | - | - | - | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (EC135) <br> Intsika Yethu | (EC 136) <br> Emalahleni | (EC 137) Engcobo | (EC 138) Sakhisizwe | (EC 139) <br> Enoch Mgijima | (DC 13) <br> Chris Hani District Municipality | (EC 141) <br> Elundini | $\begin{gathered} \text { (EC 142) } \\ \text { Senqu } \end{gathered}$ | (EC 145) Walter Sisulu |
| 01 April 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 30 April 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | . | - | - | . | - | - | . | - |
| 01 July 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 15 July 2019 | Monday | 4815 |  | 5000 |  |  |  | 8000 |  | 2500 |
| 31 July 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 4815 | - | 5000 | - | - | - | 8000 | - | 2500 |
| 08 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 30 August 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| 19 September 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 20 September 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 September 2019 | Monday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | $\cdot$ | - | - | - | . | - | - | - | - |
| 01 October 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| 02 October 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| 03 October 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | - | - | . | - | . |
| 15 November 2019 | Friday | 3609 |  | 7656 | 2000 |  |  | 5000 |  | 3000 |
| 28 November 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 November 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 3609 | - | 7656 | 2000 | - | - | 5000 | - | 3000 |
| 06 December 2019 | Friday |  |  |  |  | 1000 |  |  |  |  |
| 30 December 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 31 December 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | 1000 | - | . | - | $\cdot$ |
| 14 February 2020 | Friday | 3609 |  | 9000 |  |  |  | 8000 |  | 3014 |
| 27 February 2020 | Thursday |  |  |  |  |  |  |  |  |  |
| 28 February 2020 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 3609 | . | 9000 | - | - | . | 8000 | - | 3014 |
| 10 March 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| 30 March 2020 | Monday |  |  |  | 234 | 4448 |  |  | 3200 |  |
| TOTAL |  | $\cdot$ | - | - | 234 | 4448 | - | - | 3200 | - |
|  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 12033 | . | 21656 | 2234 | 5448 | - | 21000 | 3200 | 8514 |

## Summary: Local Government

Integrated National Electrific
Eastern Cape

| Allocation |  |  | 3182 | 9202 | 15010 | 11508 | 15000 |  | 70177 | 24907 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | - | - | - | - | - | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | $\boldsymbol{c}_{\substack{\text { (DC 14) } \\ \text { Gqabi District } \\ \text { Municipality }}} \text { Joe }$ | (EC 153) <br> Ngquza Hill | $\begin{gathered} \text { (EC 154) } \\ \text { St Johns } \end{gathered}$ | (EC 155) Nyandeni | (EC 156) Mhlontlo | (EC157) King Sabata Dalindyebo | (DC 15) <br> Tambo District Municipality | (EC 441) Matatiele | (EC 442) <br> Umzimvubu |
| 01 April 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 30 April 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | . | - | - | - | - | - | - | - |
| 01 July 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 15 July 2019 | Monday |  |  | 3602 | 5010 | 3500 | 3000 |  | 20000 | 10000 |
| 31 July 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | $\cdot$ | - | 3602 | 5010 | 3500 | 3000 | - | 20000 | 10000 |
| 08 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 30 August 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | $\cdot$ | . | - | - | - | - | - | - | - |
| 19 September 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 20 September 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 September 2019 | Monday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | . | - | - | . | . |
| 01 October 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| 02 October 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| 03 October 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | - | . | . |
| 15 November 2019 | Friday |  | 2000 | 2300 |  | 5000 | 6000 |  | 35000 | 8907 |
| 28 November 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 November 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | 2000 | 2300 | - | 5000 | 6000 | - | 35000 | 8907 |
| 06 December 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 December 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 31 December 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | . | - | . | - | - | . | . | - |
| 14 February 2020 | Friday |  | 1182 | 3300 |  | 3008 | 6000 |  | 15177 | 6000 |
| 27 February 2020 | Thursday |  |  |  |  |  |  |  |  |  |
| 28 February 2020 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | 1182 | 3300 | - | 3008 | 6000 | - | 15177 | 6000 |
| 10 March 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| 30 March 2020 | Monday |  |  |  | 10000 |  |  |  |  |  |
| TOTAL |  | - | - | - | 10000 | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | . | 3182 | 9202 | 15010 | 11508 | 15000 | - | 70177 | 24907 |

## Summary: Local Government

## Integrated National Electrific;

## Eastern Cape

| Allocation |  | 31240 | 30000 |  | 355387 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Check | Day | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 |
| Date |  | (EC 443) <br> Mbizana | (EC 444) <br> Ntabankulu | (DC 44) Alfred Nzo District Municipality | Total per province |
| 01 April 2019 | Monday |  |  |  |  |
| 30 April 2019 | Tuesday |  |  |  |  |
| TOTAL | TOTAL | . | . | - | - |
| 01 July 2019 | Monday |  |  |  | - |
| 15 July 2019 | Monday | 10000 | 6000 |  | 103991 |
| 31 July 2019 | Wednesday |  |  |  | - |
| TOTAL | TOTAL | 10000 | 6000 | - | 103991 |
| 08 August 2019 | Thursday |  |  |  | - |
| 29 August 2019 | Thursday |  |  |  | - |
| 30 August 2019 | Friday |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - |
| 19 September 2019 | Thursday |  |  |  | - |
| 20 September 2019 | Friday |  |  |  | - |
| 30 September 2019 | Monday |  |  |  | - |
| TOTAL | TOTAL | - | - | - | . |
| 01 October 2019 | Tuesday |  |  |  | - |
| 02 October 2019 | Wednesday |  |  |  | - |
| 03 October 2019 | Thursday |  |  |  | - |
| TOTAL | TOTAL | . | - | - | . |
| 15 November 2019 | Friday | 11240 | 13000 |  | 134257 |
| 28 November 2019 | Thursday |  |  |  | - |
| 29 November 2019 | Friday |  |  |  | - |
| TOTAL | TOTAL | 11240 | 13000 | - | 134257 |
| 06 December 2019 | Friday |  |  |  | 1000 |
| 30 December 2019 | Monday |  |  |  | - |
| 31 December 2019 | Tuesday |  |  |  | - |
| TOTAL | TOTAL | - | - | - | 1000 |
| 14 February 2020 | Friday | 10000 | 11000 |  | 95405 |
| 27 February 2020 | Thursday |  |  |  | - |
| 28 February 2020 | Friday |  |  |  | - |
| TOTAL | TOTAL | 10000 | 11000 | - | 95405 |
| 10 March 2020 | Tuesday |  |  |  | - |
| 30 March 2020 | Monday |  |  |  | 20734 |
| TOTAL |  | - | - | - | 20734 |
|  |  |  |  |  | . |
| GRAND TOTAL |  | 31240 | 30000 | . | 355387 |

## Summary: Local Government Payment Schedule for the 2019/20 financial year

Integrated National Electrification Programme Grant (Municipal

| Free State |  |  |  | 80332382 Schedule 5B |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  |  | 5200 | 3200 | 2211 |  |  | - | - | 15545 |
| Check | Day | - | - | - | - | - | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | (MAN) Mangaung | (FS 161) Letsemeng | (FS 162) Kopanong | (FS 163) Mohokare | (DC 16) Xhariep District Municipality | (FS 181) Masilonyana | (FS 182) Tokologo | (FS 183) Tswelopele | (FS 184) Matjhabeng |
| 01 April 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 30 April 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | . | - | - | - | - | . | - | . |
| 01 July 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 15 July 2019 | Monday Wednesday |  | 2080 |  | 884 |  |  |  |  |  |
| 31 July 2019 |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | 2080 | - | 884 | - | - | - | - | - |
| 08 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 30 August 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | $\cdot$ | - | - | - | - | - | - | - | - |
| 19 September 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 20 September 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 September 2019 | Monday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | - | - | - | - | - | - | - | - |
| 01 October 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| 02 October 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| 03 October 2019 |  |  |  |  |  |  |  |  |  | 6218 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | 6218 |
| 15 November 2019 | Friday |  | 1560 | 2240 | 663 |  |  |  |  | 4663 |
| 28 November 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 November 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | 1560 | 2240 | 663 | - | - | - | - | 4663 |
| 06 December 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 December 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 31 December 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | . | - | - | - | - |
| 14 February 2020 | Friday |  | 1560 | 960 | 664 |  |  |  |  | 4664 |
| 27 February 2020 | Thursday |  |  |  |  |  |  |  |  |  |
| 28 February 2020 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | 1560 | 960 | 664 | - | . | . | - | 4664 |
| 10 March 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| 31 March 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL |  | - | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
|  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | - | 5200 | 3200 | 2211 | - | - | - | - | 15545 |

## Summary: Local Government

Integrated National Electrifici


## Summary: Local Government

Integrated National Electrifici
Free State

| Allocation |  |  | 6000 | 10000 | 7000 |  | 96544 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check | Day | - | - | - | - | - | - |
|  |  | R'000 | R'000(FS 203) Ngwathe | R'000(FS204) Metsimaholo | R'000 | R'000 | Total per province |
| Date |  | (FS 201) Moghaka |  |  | Mafube | (DC 20) Fezile Dabi District Municipality |  |
| 01 April 2019 | Monday |  |  |  |  |  |  |
| 30 April 2019 | Tuesday |  |  |  |  |  | - |
| TOTAL | TOTAL | - | - | - | - | . |  |
| 01 July 2019 | Monday |  |  |  |  |  | - |
| 15 July 2019 | Monday |  | 2400 |  | 2000 |  | 9638 |
| 31 July 2019 | Wednesday |  |  |  |  |  | - |
| TOTAL | TOTAL | - | 2400 | - | 2000 | - | 9638 |
| 08 August 2019 | Thursday |  |  |  |  |  | - |
| 29 August 2019 | Thursday |  |  |  |  |  | - |
| 30 August 2019 | Friday |  |  |  |  |  |  |
| TOTAL | TOTAL | $\cdot$ | - | $\cdot$ | - | - | . |
| 19 September 2019 | Thursday |  |  |  |  |  | - |
| 20 September 2019 | Friday |  |  |  |  |  | - |
| 30 September 2019 | Monday |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | $\cdot$ | - | - | . |
| 01 October 2019 | Tuesday |  |  |  |  |  | - |
| 02 October 2019 | Wednesday |  |  |  |  |  | - |
| 03 October 2019 | Thursday |  |  |  |  |  | 6218 |
| TOTAL | TOTAL | - | - | - | . | - | 6218 |
| 15 November 2019 | Friday |  |  | 3000 | 1500 |  | 34651 |
| 28 November 2019 | Thursday |  |  |  |  |  |  |
| 29 November 2019 | Friday |  |  |  |  |  | - |
| TOTAL | TOTAL | - | - | 3000 | 1500 | - | 34651 |
| 06 December 2019 | Friday |  |  |  |  |  | - |
| 30 December 2019 | Monday |  |  |  |  |  | - |
| 31 December 2019 | Tuesday |  |  |  |  |  | - |
| TOTAL | TOTAL | - | - | - | - | . | . |
| 14 February 2020 | Friday |  |  | 3000 | 1500 |  | 22334 |
| 27 February 2020 | Thursday |  |  |  |  |  | - |
| 28 February 2020 | Friday |  |  |  |  |  | - |
| TOTAL | TOTAL | - | - | 3000 | 1500 | - | 22334 |
| 10 March 2020 | Tuesday |  |  |  |  |  | - |
| 31 March 2020 | Tuesday |  | 3600 | 4000 | 2000 |  | 23703 |
| TOTAL |  | - | 3600 | 4000 | 2000 | . | 23703 |
|  |  |  |  |  |  |  | - |
| GRAND TOTAL |  | - | 6000 | 10000 | 7000 | - | 96544 |

## Summary: Local Government Payment Schedule for the 2019/20 financial year

Integrated National Electrification Programme Grant (Municipal


| 30850 |  | 117108 |
| :---: | :---: | :---: |
|  |  |  |
| R'000 | R'000 | R'000 |
| (GT 485) Rand West City Local Municipality | (DC 48) West <br> Rand District Municipality | Total per province |
|  |  |  |
| . |  |  |
|  |  |  |
| 13927 |  | 44144 |
| 13927 |  | 44144 |
|  |  |  |
|  |  |  |
|  |  |  |
| . | . |  |
|  |  |  |
|  |  |  |
| . | . |  |
|  |  |  |
|  |  |  |
|  |  |  |
| 9790 |  | 27140 |
|  |  |  |
| 9790 | . | 27140 |
|  |  |  |
|  |  |  |
|  |  |  |
| 1883 |  | 24574 |
|  |  |  |
| 1883 |  | 24574 |
|  |  |  |
| 5250 |  | 21250 |
| 5250 | . | 21250 |
| 30850 |  | 117108 |

## Summary: Local Government Payment Schedule for the 2019/20 financial year

Integrated National Electrification Programme Grant (Municipal

| KwaZulu-Natal |  |  |  | 80332382 Schedule 5B |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  |  | 15000 | 15000 | - | 9000 | - | 5000 | 6000 | 5000 |
| Check | Day | - - | - | - | - - | - | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | (ETH) eThekwini | (KZN 212) Umdoni | (KZN 213) Umzumbe | (KZN 214) uMuziwabantu | (KZN 216) Ray Nkonyeni | (DC 21) Ugu District Municipality | (KZN 221) uMshwathi | (KZN 222) uMngeni | (KZN 223) <br> Mpofana |
| 01 April 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 30 April 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | . | - | - | - | - |
| 01 July 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 15 July 2019 | Monday |  |  | 8000 |  | 2000 |  |  | 2000 |  |
| 31 July 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | 8000 | - | 2000 | - | - | 2000 | - |
| 08 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 30 August 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 19 September 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 20 September 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 September 2019 | Monday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | $\cdot$ | - | - | - | - | . | - | - | - |
| 01 October 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| 02 October 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| 03 October 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | . | - | - | . | . |
| 15 November 2019 | Friday |  | 5000 | 5000 |  | 3000 |  | 5000 | 4000 | 5000 |
| 28 November 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 November 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | 5000 | 5000 | - | 3000 | - | 5000 | 4000 | 5000 |
| 06 December 2019 | Friday |  | 3000 |  |  |  |  |  |  |  |
| 30 December 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 31 December 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | 3000 | - | - | . | - | - | - | - |
| 14 February 2020 | Friday |  |  | 2000 |  | 4000 |  |  |  |  |
| 27 February 2020 | Thursday |  |  |  |  |  |  |  |  |  |
| 28 February 2020 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | 2000 | . | 4000 | . | . | - | - |
| 10 March 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| 31 March 2020 | Tuesday |  | 7000 |  |  |  |  |  |  |  |
| TOTAL |  | - | 7000 | - | - | - | - | - | - | - |
|  | $\square$ |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  |  | 15000 | 15000 | - | 9000 | - | 5000 | 6000 | 5000 |

## Summary: Local Government

Integrated National Electrifici
KwaZulu-Natal

| Allocation |  | - | - | 5467 |  |  | 10000 | 7000 | 11000 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | - | - | - | - | - | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (KZN 224) Impendle | (KZN 225) Msunduzi | (KZN 226) Mkhambathini | (KZN227) <br> Richmond | (DC 22) uMgungundlovu District Municipality | (KZN 235) Okhahlamba | (KZN 237) iNkosi Langalibalele | (KZN 238) Alfred Duma | (DC 23) Uthukela District Municipality |
| 01 April 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 30 April 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | . | - | - |
| 01 July 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 15 July 2019 | Monday |  |  |  |  |  |  | 2000 | 11000 |  |
| 31 July 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | 2000 | 11000 | - |
| 08 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 30 August 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | $\cdot$ | - | - | - | - | - | - | - | - |
| 19 September 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 20 September 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 September 2019 | Monday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |
| 01 October 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| 02 October 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| 03 October 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | $\cdot$ | - | - | - |
| 15 November 2019 | Friday |  |  |  |  |  | 5000 | 2000 |  |  |
| 28 November 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 November 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | $\cdot$ | - | - | 5000 | 2000 | - | - |
| 06 December 2019 | Friday |  |  | 2500 |  |  |  |  |  |  |
| 30 December 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 31 December 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | 2500 | $\cdot$ | . | - | - | - | - |
| 14 February 2020 | Friday |  |  | 2967 |  |  | 5000 | 3000 |  |  |
| 27 February 2020 | Thursday |  |  |  |  |  |  |  |  |  |
| 28 February 2020 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | 2967 | - | - | 5000 | 3000 | - | - |
| 10 March 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| 31 March 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL |  | . | . | - | - | . | . | . | . | . |
|  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | - | - | 5467 | - | - | 10000 | 7000 | 11000 | - |

## Summary: Local Government

Integrated National Electrific:
KwaZulu-Natal

| Allocation |  | 7000 | 19000 | 20000 | 19000 |  | 14000 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | - | - | - | - | - | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (KZN 241) Endumeni | (KZN 242) Nquthu | (KZN 244) uMsinga | (KZN 245) Umvoti | (DC 24) Umzinyathi District Municipality | (KZN 252) Newcastle | (KZN 253) Emadlangeni | (KZN254) Dannhauser | (DC 25) Amajuba District Municipality |
| 01 April 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 30 April 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | - | . | . |
| 01 July 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 15 July 2019 | Monday |  | 8000 | 8000 | 13300 |  | 7000 |  |  |  |
| 31 July 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | 8000 | 8000 | 13300 | - | 7000 | - | - | . |
| 08 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 30 August 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| 19 September 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 20 September 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 September 2019 | Monday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | . | - | - | . | - |
| 01 October 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| 02 October 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| 03 October 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | . | - | . | . | - | - | - | - |
| 15 November 2019 | Friday | 3000 | 5500 | 6000 | 5700 |  |  |  |  |  |
| 28 November 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 November 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 3000 | 5500 | 6000 | 5700 | - | - | - | - | - |
| 06 December 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 December 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 31 December 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | - | - | - | - | - | - | - |
| 14 February 2020 | Friday | 4000 | 5500 | 6000 |  |  |  |  |  |  |
| 27 February 2020 | Thursday |  |  |  |  |  |  |  |  |  |
| 28 February 2020 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 4000 | 5500 | 6000 | - | - | - | - | - | - |
| 10 March 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| 31 March 2020 | Tuesday |  |  |  |  |  | 7000 |  |  |  |
| TOTAL |  | - | - | - | - | - | 7000 | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 7000 | 19000 | 20000 | 19000 | - | 14000 | - | . | . |

## Summary: Local Government

Integrated National Electrific:
KwaZulu-Natal

| Allocation |  | 15000 | 8500 | 19000 | 8000 | 18000 |  | 19000 | 5000 | 17000 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | - | - | - | - | - | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (KZN 261) eDumbe | (KZN 262) uPhongolo | (KZN 263) Abaqulusi | (KZN 265) Nongoma | (KZN 266) Ulundi | (DC 26) Zululand District Municipality | (KZN 271) <br> Umhlabuyalingana | (KZN 272) Jozini | (KZN 275) Mtubatuba |
| 01 April 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 30 April 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 July 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 15 July 2019 | Monday | 6000 |  | 7600 |  | 8000 |  | 7600 |  | 6800 |
| 31 July 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 6000 | - | 7600 | - | 8000 | $\cdot$ | 7600 | - | 6800 |
| 08 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 30 August 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | $\cdot$ | - | - | - | - | - | - | - | - |
| 19 September 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 20 September 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 September 2019 | Monday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | - | - | - | - | - | - | - | - |
| 01 October 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| 02 October 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| 03 October 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | - | . | - | - | . | . | - | . |
| 15 November 2019 | Friday | 4500 | 4250 | 5700 | 4000 | 6000 |  | 5700 |  | 5100 |
| 28 November 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 November 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 4500 | 4250 | 5700 | 4000 | 6000 | - | 5700 | - | 5100 |
| 06 December 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 December 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 31 December 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | . | - | - |
| 14 February 2020 | Friday | 4500 | 4250 | 5700 | 4000 | 4000 |  | 5700 |  | 5100 |
| 27 February 2020 | Thursday |  |  |  |  |  |  |  |  |  |
| 28 February 2020 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 4500 | 4250 | 5700 | 4000 | 4000 | $\cdot$ | 5700 | - | 5100 |
| 10 March 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| 31 March 2020 | Tuesday |  |  |  |  |  |  |  | 5000 |  |
| TOTAL |  | - | - | - | - | - | $\cdot$ | $\cdot$ | 5000 | - |
|  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 15000 | 8500 | 19000 | 8000 | 18000 | - | 19000 | 5000 | 17000 |

## Summary: Local Government

## Integrated National Electrific;

KwaZulu-Natal

| Allocation |  | 16000 |  | 12000 | - | 7000 | 15000 | 17000 |  | 9500 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | - | - | - | - | - | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | $\underbrace{}_{\substack{\text { KZN 276) } \\ \text { Five Hlabisa }}} \text { Big }$ | (DC 27) Umkhanyakude District Municipality | (KZN 281) uMfolozi | (KZN 282) uMhlathuze | (KZN 284) uMlalazi | (KZN 285) Mthonjaneni | (KZN 286) Nkandla | (DC 28) King Cetshwayo District Municipality | (KZN 291) Mandeni |
| 01 April 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 30 April 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 July 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 15 July 2019 | Monday | 9600 |  |  |  | 2800 | 10500 | 11900 |  |  |
| 31 July 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 9600 | $\cdot$ | - | - | 2800 | 10500 | 11900 | - | - |
| 08 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 30 August 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | $\cdot$ | - | - | - | - | - | - | - |
| 19 September 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 20 September 2019 | Friday |  |  | 4800 |  |  |  |  |  |  |
| 30 September 2019 | Monday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | $\cdot$ | 4800 | - | - | - | - | - | - |
| 01 October 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| 02 October 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| 03 October 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | - | - | - | . | . | - | . | - |
| 15 November 2019 | Friday | 6400 |  | 3600 |  | 2100 | 4500 | 5100 |  | 4750 |
| 28 November 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 November 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 6400 | - | 3600 | - | 2100 | 4500 | 5100 | . | 4750 |
| 06 December 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 December 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 31 December 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 14 February 2020 | Friday |  |  | 3600 |  | 2100 |  |  |  | 4750 |
| 27 February 2020 | Thursday |  |  |  |  |  |  |  |  |  |
| 28 February 2020 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | $\cdot$ | $\cdot$ | 3600 | $\cdot$ | 2100 | $\cdot$ | $\cdot$ | $\cdot$ | 4750 |
| 10 March 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| 31 March 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL |  | . | $\cdot$ | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 16000 | - | 12000 | $\cdot$ | 7000 | 15000 | 17000 | - | 9500 |

## Summary: Local Government

Integrated National Electrific:
KwaZulu-Natal

| Allocation |  | 10000 | - | 9188 |  | 13000 | 13000 | 13000 | 8000 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | - | - | - | - | - | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (KZN 292) KwaDukuza | (KZN 293) Ndwedwe | (KZN 294) Maphumulo | (DC 29) iLembe District Municipality | (KZN 433) Greater Kokstad | (KZN 434) Ubuhlebezwe | (KZN 435) Umzimkhulu | (KZN 436) Dr Nkosazana Dlamini Zuma | (DC 43) Harry Gwala District Municipality |
| 01 April 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 30 April 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | . | - | - | - | - | - | - | - |
| 01 July 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 15 July 2019 | Monday | 4000 |  | 3780 |  | 13000 |  | 6500 | 2000 |  |
| 31 July 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 4000 | - | 3780 | - | 13000 | - | 6500 | 2000 | . |
| 08 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 30 August 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| 19 September 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 20 September 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 September 2019 | Monday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | - | . | - |
| 01 October 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| 02 October 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| 03 October 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | - | - | - | . | - | . | - | - |
| 15 November 2019 | Friday | 3000 |  | 1620 |  |  | 6500 | 6500 | 3000 |  |
| 28 November 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 November 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 3000 | - | 1620 | - | - | 6500 | 6500 | 3000 | - |
| 06 December 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 December 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 31 December 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | $\cdot$ | - | - | - | . | $\cdot$ | - | $\cdot$ | - |
| 14 February 2020 | Friday | 3000 |  |  |  |  | 6500 |  | 3000 |  |
| 27 February 2020 | Thursday |  |  |  |  |  |  |  |  |  |
| 28 February 2020 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 3000 | - | - | - | - | 6500 | - | 3000 | - |
| 10 March 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| 31 March 2020 | Tuesday |  |  | 3788 |  |  |  |  |  |  |
| TOTAL |  | $\cdot$ | - | 3788 | - | - | - | - | $\cdot$ | - |
|  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 10000 | - | 9188 | - | 13000 | 13000 | 13000 | 8000 | . |

## Summary: Local Government

## Integrated National Electrific:

KwaZulu-Natal


## Summary: Local Government Payment Schedule for the 2019/20 financial year

Integrated National Electrification Programme Grant (Municipal

| Limpopo |  |  |  | 80332382 | Schedule 5B |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 14910 | 4285 | 20000 | 7000 | - |  | 3100 | 25430 | 20000 |
| Check |  | - | - | - | - | - | - | - | - | $\cdots$ |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (LIM 331) Greater Giyani | $\underset{\text { Letaba }}{\text { (LIM 332) }}$ Greater | (LIM 333) Greater Tzaneen | $\underset{\text { Phalaborwa }}{\text { (LIM 334) }} \mathrm{Ba}$ - | (LIM 335) Maruleng | (DC 33) <br> Mopani District Municipality | (LIM 341) Musina | (LIM 343) <br> Thulamela | (LIM 344) <br> Makhado |
| 01 April 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 30 April 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 July 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 15 July 2019 | Monday | 4000 |  | 4000 | 3000 |  |  |  | 3430 | 8000 |
| 31 July 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 4000 | - | 4000 | 3000 | - | - | - | 3430 | 8000 |
| 08 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 30 August 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | . |
| 19 September 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 20 September 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 September 2019 | Monday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| 01 October 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| 02 October 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| 03 October 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 15 November 2019 | Friday | 3000 |  | 8000 | 2000 |  |  | 3000 | 11000 | 6000 |
| 28 November 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 November 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 3000 | - | 8000 | 2000 | - | - | 3000 | 11000 | 6000 |
| 06 December 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 December 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 31 December 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | - | - | - | - | - | - | - | - |
| 14 February 2020 | Friday | 3000 |  | 8000 | 2000 |  |  |  | 11000 | 6000 |
| 27 February 2020 | Thursday |  |  |  |  |  |  |  |  |  |
| 28 February 2020 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 3000 | - | 8000 | 2000 | - | . | - | 11000 | 6000 |
| 10 March 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| 31 March 2020 | Tuesday | 4910 | 4285 |  |  |  |  | 100 |  |  |
| TOTAL |  | 4910 | 4285 | - | - | - | $\cdot$ | 100 | $\cdot$ | - |
|  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 14910 | 4285 | 20000 | 7000 | . | . | 3100 | 25430 | 20000 |

## Summary: Local Government

Integrated National Electrific:
Limpopo

| Allocation |  | 10000 |  | 15000 | - | 38118 |  |  | 9000 | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | - | - | - | - | - | - | - | - - | - |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (LIM 345) Collins Chabane Local Municipality | (DC 34) Vhembe District Municipality | (LIM 351) Blouberg | (LIM 353) <br> Molemole | (LIM 354) <br> Polokwane | $\underset{\text { (LIM 355) }}{\text { Nkumpi }}$ Lepelle- | (DC 35) Capricorn District Municipality | (LIM 361) <br> Thabazimbi | (LIM 362) Lephalale |
| 01 April 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 30 April 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  | - | - | - | - | - | - | - | - |
| 01 July 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 15 July 2019 | Monday | 2000 |  | 5000 |  | 20000 |  |  | 3000 |  |
| 31 July 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 2000 | - | 5000 | - | 20000 | - | - | 3000 | - |
| 08 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 30 August 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | $\cdot$ | - | . | $\cdot$ | - | - | . |
| 19 September 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 20 September 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 September 2019 | Monday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | $\cdot$ | - | - | - | - |
| 01 October 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| 02 October 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| 03 October 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 15 November 2019 | Friday | 4000 |  | 5000 |  | 18118 |  |  | 3000 |  |
| 28 November 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 November 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 4000 | - | 5000 | $\cdot$ | 18118 | - | - | 3000 | - |
| 06 December 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 December 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 31 December 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  | - | - | - | - | - | - | - | - |
| 14 February 2020 | Friday | 4000 |  | 5000 |  |  |  |  | 3000 |  |
| 27 February 2020 | Thursday |  |  |  |  |  |  |  |  |  |
| 28 February 2020 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 4000 | - | 5000 | - | - | - | - | 3000 | - |
| 10 March 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| 31 March 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL |  |  | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 10000 | - | 15000 | . | 38118 | . | - | 9000 | . |

## Summary: Local Government

Integrated National Electrific:
Limpopo

| Allocation |  | 6000 | 14000 | 23000 |  |  | 19000 | - | 10000 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | - | - | - | - | - | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'001 |
| Date | Day | $\boldsymbol{( L I M ~ 3 6 6 ) ~}_{\text {Bela }} \quad$ Bela | (LIM 367) <br> Mogalakwena | (LIM 368) <br> Modimolle- <br> Mookgophong | (DC 36) Waterberg District Municipality | (LIM 471) Ephraim Mogale | $\underset{\text { Motsoaledi }}{\text { (LIM 472) }}$ Elias | (LIM 473) <br> Makhuduthamaga | (LIM 476) Fetakgomo Tubatse | (DC 47) <br> Sekhukhune District Municipality |
| 01 April 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 30 April 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 July 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 15 July 2019 | Monday | 3000 | 4000 |  |  |  | 9000 |  |  |  |
| 31 July 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 3000 | 4000 | - | - | - | 9000 | - | - | - |
| 08 August 2019 | Thursday |  |  | 7000 |  |  |  |  |  |  |
| 29 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 30 August 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | $\cdot$ | $\cdot$ | 7000 | - | $\cdot$ | $\cdot$ | - | - | . |
| 19 September 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 20 September 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 September 2019 | Monday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 October 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| 02 October 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| 03 October 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | . | - | - | - | - |
| 15 November 2019 | Friday | 3000 | 5000 | 8000 |  |  | 5000 |  |  |  |
| 28 November 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 November 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 3000 | 5000 | 8000 | - | - | 5000 | - | $\cdot$ | - |
| 06 December 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 December 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 31 December 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| 14 February 2020 | Friday |  | 5000 |  |  |  | 5000 |  | 10000 |  |
| 27 February 2020 | Thursday |  |  |  |  |  |  |  |  |  |
| 28 February 2020 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | 5000 | . | - | . | 5000 | - | 10000 | - |
| 10 March 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| 31 March 2020 | Tuesday |  |  | 8000 |  |  |  |  |  |  |
| TOTAL |  | - | - | 8000 | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
|  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 6000 | 14000 | 23000 | - | - | 19000 | - | 10000 | $\cdot$ |

## Summary: Local Government

## Integrated National Electrific:

## Limpopo

| Allocation |  | 238843 |
| :---: | :---: | :---: |
| Check |  | - |
|  |  | R'000 |
| Date | Day | Total per province |
| 01 April 2019 | Monday |  |
| 30 April 2019 | Tuesday |  |
| TOTAL | TOTAL |  |
| 01 July 2019 | Monday |  |
| 15 July 2019 | Monday | 68430 |
| 31 July 2019 | Wednesday |  |
| TOTAL | TOTAL | 68430 |
| 08 August 2019 | Thursday | 7000 |
| 29 August 2019 | Thursday |  |
| 30 August 2019 | Friday |  |
| TOTAL | TOTAL | 7000 |
| 19 September 2019 | Thursday |  |
| 20 September 2019 | Friday |  |
| 30 September 2019 | Monday | - |
| TOTAL | TOTAL |  |
| 01 October 2019 | Tuesday |  |
| 02 October 2019 | Wednesday |  |
| 03 October 2019 | Thursday |  |
| TOTAL | TOTAL |  |
| 15 November 2019 | Friday | 84118 |
| 28 November 2019 | Thursday |  |
| 29 November 2019 | Friday |  |
| TOTAL | TOTAL | 84118 |
| 06 December 2019 | Friday |  |
| 30 December 2019 | Monday | - |
| 31 December 2019 | Tuesday | - |
| TOTAL | TOTAL |  |
| 14 February 2020 | Friday | 62000 |
| 27 February 2020 | Thursday |  |
| 28 February 2020 | Friday |  |
| TOTAL | TOTAL | 62000 |
| 10 March 2020 | Tuesday |  |
| 31 March 2020 | Tuesday | 17295 |
| TOTAL |  | 17295 |
|  |  |  |
| GRAND TOTAL |  | 238843 |

## Summary: Local Government Payment Schedule for the 2019/20 financial year

Integrated National Electrification Programme Grant (Municipal

| Mpumalanga |  |  |  | 80332382 | Schedule 5B |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 15000 | 10000 | 10000 | 8468 | 4050 | 10000 | 16000 |  |  |
| Check | Day | - | - | - | - | - | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | (MP 301) Chief Albert Luthuli | (MP 302) Msukaligwa | (MP 303) Mkhondo | $\begin{array}{cc} \text { (MP 304) } & \text { Dr } \\ \text { Pixley Ka Isaka } \\ \text { Seme } \end{array}$ | (MP 305) Lekwa | (MP 306) Dipaleseng | $\underset{\text { Mbeki }}{\text { (MP 307) }}$ Govan |  | (MP 311) Victor Khanye |
| 01 April 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 30 April 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - |  |
| 01 July 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 15 July 2019 | Wednesday | 8000 | 5000 |  | 5000 | - | 5000 |  |  |  |
| 31 July 2019 |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 8000 | 5000 | - | 5000 | - | 5000 | - | - | - |
| 08 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 30 August 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| 19 September 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 20 September 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 September 2019 | Monday |  |  |  |  |  |  |  |  |  |
| TOTAL | $\begin{array}{\|l\|} \text { TOTAL } \\ \hline \text { Tuesday } \end{array}$ | . | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| 01 October 2019 |  |  |  |  |  |  |  |  |  |  |
| 02 October 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| 03 October 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| 15 November 2019 | Friday | 7000 |  | 10000 |  | 4050 | 5000 | 10000 |  |  |
| 28 November 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 November 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 7000 | - | 10000 | - | 4050 | 5000 | 10000 | - | - |
| 06 December 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 December 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 31 December 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | - | $\cdot$ | - |
| 14 February 2020 | Friday |  |  |  |  |  |  | 6000 |  |  |
| 27 February 2020 | Thursday |  |  |  |  |  |  |  |  |  |
| 28 February 2020 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | 6000 | - | - |
| 10 March 2020 | TuesdayTuesday |  |  |  |  |  |  |  |  |  |
| 31 March 2020 |  |  | 5000 |  | 3468 |  |  |  |  |  |
| TOTAL |  | - | 5000 | - | 3468 | - | - | - | $\cdot$ | - |
|  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 15000 | 10000 | 10000 | 8468 | 4050 | 10000 | 16000 | . | - |

## Summary: Local Government

Integrated National Electrific:


## Summary: Local Government

Integrated National Electrific:

| Mpumalanga |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 27010 | - | 193232 |
| Check |  | - | - | - |
|  |  | R'000 | R'000 | R'000 |
| Date | Day | (MP 326) City of Mbombela | (DC 32) Ehlanzeni District Municipality | Total per province |
| 01 April 2019 | Monday |  |  | - |
| 30 April 2019 | Tuesday |  |  | - |
| TOTAL | TOTAL | - | - | - |
| 01 July 2019 | Monday |  |  | - |
| 15 July 2019 | Monday | 10000 |  | 61000 |
| 31 July 2019 | Wednesday |  |  |  |
| TOTAL | TOTAL | 10000 | - | 61000 |
| 08 August 2019 | Thursday |  |  | 6000 |
| 29 August 2019 | Thursday |  |  | - |
| 30 August 2019 | Friday |  |  | - |
| TOTAL | TOTAL | - | - | 6000 |
| 19 September 2019 | Thursday |  |  | - |
| 20 September 2019 | Friday |  |  | - |
| 30 September 2019 | Monday |  |  | - |
| TOTAL | TOTAL | - | - | - |
| 01 October 2019 | Tuesday |  |  | - |
| 02 October 2019 | Wednesday |  |  | - |
| 03 October 2019 | Thursday |  |  | - |
| TOTAL | TOTAL | - | $\cdot$ | - |
| 15 November 2019 | Friday | 10000 |  | 56050 |
| 28 November 2019 | Thursday |  |  | - |
| 29 November 2019 | Friday |  |  | - |
| TOTAL | TOTAL | 10000 | - | 56050 |
| 06 December 2019 | Friday |  |  | - |
| 30 December 2019 | Monday |  |  | - |
| 31 December 2019 | Tuesday |  |  | - |
| TOTAL | TOTAL | - | $\cdot$ | - |
| 14 February 2020 | Friday | 7010 |  | 24018 |
| 27 February 2020 | Thursday |  |  | - |
| 28 February 2020 | Friday |  |  | - |
| TOTAL | TOTAL | 7010 | - | 24018 |
| 10 March 2020 | Tuesday |  |  | - |
| 31 March 2020 | Tuesday |  |  | 46164 |
| TOTAL |  | $\cdot$ | $\cdot$ | 46164 |
|  |  |  |  | - |
| GRAND TOTAL |  | 27010 | $\cdot$ | 193232 |

## Summary: Local Government Payment Schedule for the 2019/20 financial year

Integrated National Electrification Programme Grant (Municipal


## Summary: Local Government

Integrated National Electrific:

| Northern Cape |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 1500 | - | 2000 | 5280 | 8860 | 12924 |  |  |  |
| Check | Day | - | - | - | - | - | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | (NC 073) Emthanjeni | (NC 074) Kareeberg | (NC 075) Renosterberg | ( NC 076 ) Thembelihle | (NC 077) Siyathemba | (NC 078) Siyancuma | (DC 7) Pixley Ka Seme District Municipality | (NC 082) !Kai! Garib | (NC 084) !Kheis |
| 01 April 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 30 April 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 July 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 15 July 2019 | Monday | 1500 |  |  |  | 860 | 8000 |  |  |  |
| 31 July 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 1500 | - | - | - | 860 | 8000 | - | - | - |
| 08 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 30 August 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | $\cdot$ | - | - | - | - | - | - | - | - |
| 19 September 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 20 September 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 September 2019 | Monday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | $\cdot$ | - | - | - |
| 01 October 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| 02 October 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| 03 October 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| 15 November 2019 | Friday |  |  | 2000 | 5280 |  | 1924 |  |  |  |
| 28 November 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 November 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | 2000 | 5280 | - | 1924 | - | $\cdot$ | - |
| 06 December 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 December 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 31 December 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | $\cdot$ | - | - | - |
| 14 February 2020 | Friday |  |  |  |  |  |  |  |  |  |
| 27 February 2020 | Thursday |  |  |  |  |  |  |  |  |  |
| 28 February 2020 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | - | - | . | - | - | - | . | . |
| 10 March 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| 31 March 2020 | Tuesday |  |  |  |  | 8000 | 3000 |  |  |  |
| TOTAL |  | - | . | . | . | 8000 | 3000 | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 1500 | $\cdot$ | 2000 | 5280 | 8860 | 12924 | - | - | - |

## Summary: Local Government

Integrated National Electrific:
Northern Cape

| Allocation |  | 2000 | 2000 | 17200 |  | 24498 | 1500 | 1500 | 14458 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | - | - | - | - | - | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (NC 085) Tsantsabane | (NC 086) Kgatelopele | (NC 087) Dawid Kruiper | (DC 8) Z.F. <br> Mgcawu Distirct Municipality | $\underset{\text { Plaatjie }}{(\text { NC 091) }} \text { Sol }$ | (NC 092) Dikgatlong | (NC 093) Magareng | (NC 094) Phokwane | (DC 9) Frances Baard District Municipality |
| 01 April 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 30 April 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | . | - | - | . | - | . | . | - |
| 01 July 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 15 July 2019 | Monday |  | 2000 | 4200 |  | 20000 |  |  | 4000 |  |
| 31 July 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | 2000 | 4200 | . | 20000 | - | . | 4000 | . |
| 08 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 30 August 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 19 September 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 20 September 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 September 2019 | Monday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | $\cdot$ | - | - | - |
| 01 October 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| 02 October 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| 03 October 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | - | . | - | - | . | - | . | - |
| 15 November 2019 | Friday | 2000 |  | 13000 |  |  | 1500 |  | 5000 |  |
| 28 November 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 November 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 2000 | - | 13000 | $\cdot$ | - | 1500 | - | 5000 | - |
| 06 December 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 December 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 31 December 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | . | - |
| 14 February 2020 | Friday |  |  |  |  |  |  |  | 5458 |  |
| 27 February 2020 | Thursday |  |  |  |  |  |  |  |  |  |
| 28 February 2020 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | . | - | - | - | 5458 | - |
| 10 March 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| 31 March 2020 | Tuesday |  |  |  |  | 4498 |  | 1500 |  |  |
| TOTAL |  | . | . | . | . | 4498 | . | 1500 | - | . |
|  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 2000 | 2000 | 17200 | - | 24498 | 1500 | 1500 | 14458 | - |

## Summary: Local Government

Integrated National Electrific:
Northern Cape


## Summary: Local Government Payment Schedule for the 2019/20 financial year

Integrated National Electrification Programme Grant (Municipal

| North West |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  |  |  | 15410 |  |  |  |  |  |  |
| Check | Day | - | - | - | - | - | - | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | (NW 371) Moretele | (NW 372) Madibeng | (NW 373) Rustenburg | (NW 374) Kgetlengrivier | (NW 375) Moses Kotane | (DC 37) Bojanala Platinum District Municipality | (NW 381) Ratlou | (NW 382) <br> Tswaing | (NW 383) Mafikeng |
| 01 April 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 30 April 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | $\cdot$ | - | - | - | - | . |
| 01 July 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 15 July 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 31 July 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 08 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 30 August 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 19 September 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 20 September 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 September 2019 | Monday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | $\cdot$ | - | - | . | - | - | - | - | - |
| 01 October 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| 02 October 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| 03 October 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| 15 November 2019 | Friday |  |  | 7000 |  |  |  |  |  |  |
| 28 November 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 November 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | $\cdot$ | 7000 | - | $\cdot$ | - | - | - | - |
| 06 December 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 December 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 31 December 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| 14 February 2020 | Friday |  |  | 8410 |  |  |  |  |  |  |
| 27 February 2020 | Thursday |  |  |  |  |  |  |  |  |  |
| 28 February 2020 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | 8410 | $\cdot$ | - | - | - | $\cdot$ | - |
| 10 March 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| 31 March 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL |  | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
|  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | . | $\cdot$ | 15410 | $\cdot$ | $\cdot$ | - | - | - | - |

## Summary: Local Government Pa

## Integrated National Electrificatic

North West

| Allocation |  |  | 1053 |  | 26960 | 12710 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | - | - | - | - | - | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (NW 384) Ditsobotla | (NW 385) Ramotshere Moiloa | (DC 38) Ngaka Modiri Molema District Municipality | (NW 392) Naledi | (NW 393) Mamusa | ${ }^{\text {(NW 394) }}$ Taung $\quad$ Greater | (NW 396) <br> Lekwa-Teemane | (NW 397) KagisanoMolopo | (DC 39) Dr Ruth Segomotsi Mompati District Municipality |
| 01 April 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 30 April 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | - | . | - |
| 01 July 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 15 July 2019 | Monday |  | 1053 |  |  |  |  |  |  |  |
| 31 July 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | 1053 | - | - | . | - | - | - | . |
| 08 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 30 August 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | - | . | - |
| 19 September 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 20 September 2019 | Friday |  |  |  | 6000 | 5000 |  |  |  |  |
| 30 September 2019 | Monday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | 6000 | 5000 | $\cdot$ | - | - | - |
| 01 October 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| 02 October 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| 03 October 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 15 November 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 28 November 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 November 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | - | . | - | - | $\cdot$ | . | - |
| 06 December 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 December 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 31 December 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |
| 14 February 2020 | Friday |  |  |  |  |  |  |  |  |  |
| 27 February 2020 | Thursday |  |  |  |  |  |  |  |  |  |
| 28 February 2020 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 10 March 2020 | Tuesday |  |  |  | 10000 |  |  |  |  |  |
| 31 March 2020 | Tuesday |  |  |  | 10960 | 7710 |  |  |  |  |
| TOTAL |  | . | . | . | 20960 | 7710 | . | . | . | . |
|  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | - | 1053 | - | 26960 | 12710 | - | - | - | - |

## Summary: Local Government Pa

## Integrated National Electrificatic

North West

| Allocation |  | 3960 |  | 32255 |  | 92348 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check | Day | - | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 |  |
| Date |  | $\begin{gathered} \text { (NW 403) City } \\ \text { of Matlosana } \end{gathered}$ | (NW 404) Maquassi Hills | (NW 405) JB Marks Local Municipality | (DC 40) Dr Kenneth Kaunda District Municipality | Total per province |
| 01 April 2019 | Monday |  |  |  |  |  |
| 30 April 2019 | Tuesday |  |  |  |  | - |
| TOTAL | TOTAL | - | - | . | - |  |
| 01 July 2019 | Monday |  |  |  |  | - |
| 15 July 2019 | Monday |  |  |  |  | 1053 |
| 31 July 2019 | Wednesday |  |  |  |  | - |
| TOTAL | TOTAL | - | - | - | - | 1053 |
| 08 August 2019 | Thursday |  |  |  |  | - |
| 29 August 2019 | Thursday |  |  |  |  | - |
| 30 August 2019 | Friday |  |  |  |  |  |
| TOTAL | TOTAL | $\cdot$ | - | - | - | - |
| 19 September 2019 | Thursday |  |  |  |  | - |
| 20 September 2019 | Friday |  |  |  |  | 11000 |
| 30 September 2019 | Monday |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | 11000 |
| 01 October 2019 | Tuesday |  |  |  |  | - |
| 02 October 2019 | Wednesday |  |  |  |  | - |
| 03 October 2019 | Thursday |  |  |  |  | - |
| TOTAL | TOTAL | . | - | . | - | . |
| 15 November 2019 | Friday |  |  | 16855 |  | 23855 |
| 28 November 2019 | Thursday |  |  |  |  |  |
| 29 November 2019 | Friday |  |  |  |  | - |
| TOTAL | TOTAL | - | - | 16855 | - | 23855 |
| 06 December 2019 | Friday |  |  |  |  | - |
| 30 December 2019 | Monday |  |  |  |  | - |
| 31 December 2019 | Tuesday |  |  |  |  | - |
| TOTAL | TOTAL | - | - | - | - | - |
| 14 February 2020 | Friday |  |  |  |  | 8410 |
| 27 February 2020 | Thursday |  |  |  |  | - |
| 28 February 2020 | Friday |  |  |  |  | - |
| TOTAL | TOTAL | . | - | - | . | 8410 |
| 10 March 2020 | Tuesday |  |  |  |  | 10000 |
| 31 March 2020 | Tuesday | 3960 |  | 15400 |  | 38030 |
| TOTAL |  | 3960 | $\cdot$ | 15400 | - | 48030 |
|  |  |  |  |  |  | - |
| GRAND TOTAL |  | 3960 | - | 32255 | . | 92348 |

## Summary: Local Government Payment Schedule for the 2019/20 financial year

Integrated National Electrification Programme Grant (Municipal

| Western Cape |  |  |  | 80332382 Schedule 5B |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  |  | 5000 | 9642 | 6000 | 1000 | 5000 |  | 3000 | 15000 |
| Check | Day | - | - | - | - | - | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | (CPT) Cape Town of | (WC 011) Matzikama | (WC 012) Cederberg | (WC 013) Bergrivier | (WC 014) Saldanha Bay | (WC 015) Swartland | (DC 1) West Coast District Municipality | (WC 022) <br> Witzenberg | (WC 023) Drakenstein |
| 01 April 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 30 April 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 July 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 15 July 2019 | Monday Wednesday |  | 2000 | 4642 | 2000 | 1000 | 2000 |  | 500 | 5000 |
| 31 July 2019 |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | 2000 | 4642 | 2000 | 1000 | 2000 | - | 500 | 5000 |
| 08 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 30 August 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 19 September 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 20 September 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 September 2019 | Monday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | . | - | - | . | - |
| 01 October 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| 02 October 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| 03 October 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | . | - | . | - | - | - | . | . |
| 15 November 2019 | Friday |  | 3000 | 5000 | 4000 |  | 3000 |  | 2500 | 9000 |
| 28 November 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 November 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | 3000 | 5000 | 4000 | - | 3000 | - | 2500 | 9000 |
| 06 December 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 December 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 31 December 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | . | . | - | - | - | - |
| 14 February 2020 | Friday |  |  |  |  |  |  |  |  | 1000 |
| 27 February 2020 | Thursday |  |  |  |  |  |  |  |  |  |
| 28 February 2020 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | - | - | - | $\cdot$ | $\cdot$ | - | 1000 |
| 10 March 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| 31 March 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL |  | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | - | 5000 | 9642 | 6000 | 1000 | 5000 | - | 3000 | 15000 |

## Summary: Local Government

Integrated National Electrific:

| Western Cape |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 15640 | 10000 | 5000 |  | 5019 | 7000 | $\cdot$ | 3000 |  |
| Check | Day | - | - | R'000 | - | - |  |  | - |  |
|  |  | R'000 | R'000 |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | (WC 024) Stellenbosch | (WC 025) Valley | (WC 026) Langeberg | (DC 2) Cape Winelands District Municipality | (WC 031) <br> Theewaterskloof | (WC 032) Overstrand | $\underset{\text { Agulhas }}{(\text { WC 033 })} \text { Cape }$ | (WC 034) Swellendam | (DC 3) Overberg District Municipality |
| 01 April 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 30 April 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | . | - | - | . | - | - | - |  |
| 01 July 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 15 July 2019 | Monday | 7640 | 4000 | 2000 |  | 2519 | 3000 |  | 1000 |  |
| 31 July 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 7640 | 4000 | 2000 | - | 2519 | 3000 | - | 1000 | - |
| 08 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 30 August 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | . |
| 19 September 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 20 September 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 September 2019 | Monday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | . | - | - | - |  |
| 01 October 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| 02 October 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| 03 October 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | . | - | - | . | - |
| 15 November 2019 | Friday | 8000 | 5000 | 3000 |  | 2500 | 4000 |  | 2000 |  |
| 28 November 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 November 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 8000 | 5000 | 3000 | - | 2500 | 4000 | - | 2000 |  |
| 06 December 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 December 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 31 December 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | $\cdot$ | - | - | - | - | - | . |
| 14 February 2020 | Friday |  | 1000 |  |  |  |  |  |  |  |
| 27 February 2020 | Thursday |  |  |  |  |  |  |  |  |  |
| 28 February 2020 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | 1000 | - | - | - | - | - | - | - |
| 10 March 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| 31 March 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL |  | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
|  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 15640 | 10000 | 5000 | - | 5019 | 7000 | - | 3000 | - |

## Summary: Local Government

Integrated National Electrific:

| Western Cape |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 2901 | 4173 | 7000 | 10044 | 6000 | 6828 | 4000 |  | 2372 |
| Check | Day | - | - | - | - | - | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | (WC 041) Kannaland | (WC 042) Hessequa | (WC 043) Bay $^{\text {Mossel }}$ | (WC 044) George | (WC 045) Oudtshoorn | (WC 047) Bitou | (WC 048) Knysna | (DC 4) Garden Route District Municipality | (WC 051) Laingsburg |
| 01 April 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 30 April 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | $\cdot$ | - | - |
| 01 July 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 15 July 2019 | Monday | 901 | 985 | 3000 | 4000 | 2000 | 1828 |  |  | 1000 |
| 31 July 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 901 | 985 | 3000 | 4000 | 2000 | 1828 | - | - | 1000 |
| 08 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 August 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 30 August 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | $\cdot$ | - | - |
| 19 September 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 20 September 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 September 2019 | Monday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | $\cdot$ | - | - | - | - | - | - | - |
| 01 October 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| 02 October 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| 03 October 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | $\cdot$ | - | - | - | - | $\cdot$ | - | . |
| 15 November 2019 | Friday | 1000 | 1000 | 4000 | 5044 | 4000 | 2000 |  |  | 1372 |
| 28 November 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 November 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 1000 | 1000 | 4000 | 5044 | 4000 | 2000 | - | - | 1372 |
| 06 December 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 30 December 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 31 December 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| 14 February 2020 | Friday | 1000 |  |  | 1000 |  | 3000 |  |  |  |
| 27 February 2020 | Thursday |  |  |  |  |  |  |  |  |  |
| 28 February 2020 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 1000 | - | - | 1000 | - | 3000 | - | - | - |
| 10 March 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| 31 March 2020 | Tuesday |  | 2188 |  |  |  |  | 4000 |  |  |
| TOTAL |  | - | 2188 | - | $\cdot$ | - | . | 4000 | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 2901 | 4173 | 7000 | 10044 | 6000 | 6828 | 4000 | - | 2372 |

## Summary: Local Government

Integrated National Electrific:

| Western Cape |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 1100 | 15400 |  | 150119 |
| Check | Day | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 |
| Date |  | $\underset{\text { Albert }}{(\text { WC 052 }} \text { Prince }$ | (WC 053) Beaufort West | (DC 5) Central Karoo District Municipality | Total per province |
| 01 April 2019 | Monday |  |  |  | - |
| 30 April 2019 | Tuesday |  |  |  |  |
| TOTAL | TOTAL | - | - | - | . |
| 01 July 2019 | Monday |  |  |  | - |
| 15 July 2019 | Monday | 450 | 5400 |  | 56865 |
| 31 July 2019 | Wednesday |  |  |  | - |
| TOTAL | TOTAL | 450 | 5400 | - | 56865 |
| 08 August 2019 | Thursday |  |  |  |  |
| 29 August 2019 | Thursday |  |  |  | - |
| 30 August 2019 | Friday |  |  |  | - |
| TOTAL | TOTAL | - | - | - | . |
| 19 September 2019 | Thursday |  |  |  |  |
| 20 September 2019 | Friday |  |  |  | - |
| 30 September 2019 | Monday |  |  |  | - |
| TOTAL | TOTAL | - | - | - | . |
| 01 October 2019 | Tuesday |  |  |  | - |
| 02 October 2019 | Wednesday |  |  |  | - |
| 03 October 2019 | Thursday |  |  |  | - |
| TOTAL | TOTAL | - | - | - | - |
| 15 November 2019 | Friday | 650 | 8000 |  | 78066 |
| 28 November 2019 | Thursday |  |  |  | - |
| 29 November 2019 | Friday |  |  |  | - |
| TOTAL | TOTAL | 650 | 8000 | - | 78066 |
| 06 December 2019 | Friday |  |  |  | - |
| 30 December 2019 | Monday |  |  |  | - |
| 31 December 2019 | Tuesday |  |  |  | - |
| TOTAL | TOTAL | - | . | . | . |
| 14 February 2020 | Friday |  | 2000 |  | 9000 |
| 27 February 2020 | Thursday |  |  |  | - |
| 28 February 2020 | Friday |  |  |  | - |
| TOTAL | TOTAL | - | 2000 | . | 9000 |
| 10 March 2020 | Tuesday |  |  |  | - |
| 31 March 2020 | Tuesday |  |  |  | 6188 |
| TOTAL |  | - | - | - | 6188 |
|  |  |  |  |  | - |
| GRAND TOTAL |  | 1100 | 15400 | - | 150119 |

