

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

Integrated National Electrification Programme Grant (Municipal

Total INEP 5B

80332382 Schedule 5B

Allocation		387,708	89,531	110,358	410,867	246,548	193,232	172,205	102,948	149,931	1,863,328
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 2019	Monday	-	-	-	-	-	-	-	-	-	-
30 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2019	Monday	-	-	-	-	-	-	-	-	-	-
15 July 2019	Monday	107,991	15,856	44,144	166,180	75,430	67,000	81,260	12,053	56,865	626,779
31 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	107,991	15,856	44,144	166,180	75,430	67,000	81,260	12,053	56,865	626,779
01 November 2019	Friday	-	-	-	-	-	-	-	-	-	-
15 November 2019	Friday	156,706	42,814	33,140	146,020	94,118	87,084	75,487	43,855	81,066	760,290
29 November 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	156,706	42,814	33,140	146,020	94,118	87,084	75,487	43,855	81,066	760,290
03 February 2020	Monday	-	-	-	-	-	-	-	-	-	-
14 February 2020	Friday	123,011	26,861	33,074	98,667	77,000	39,148	15,458	47,040	12,000	472,259
28 February 2020	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	123,011	26,861	33,074	98,667	77,000	39,148	15,458	47,040	12,000	472,259
02 March 2020	Monday	-	-	-	-	-	-	-	-	-	-
30 March 2020	Monday	-	4,000	-	-	-	-	-	-	-	4,000
31 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4,000	-	-	-	-	-	-	-	4,000
GRAND TOTAL		387,708	89,531	110,358	410,867	246,548	193,232	172,205	102,948	149,931	1,863,328

Summary: Local Government Payment Schedule

Integrated National Electrification Programme Grant (Municipal)

Eastern Cape

Schedule 5B

Allocation		410	25,000	6,002	1,550	15,081	8,806	6,400	5,500	5,160
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 102) Blue Crane Route	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) Kouma	(EC 121) Mbhashe	(EC 122) Mngquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa
01 April 2019	Monday									
30 April 2019	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2019	Monday									
15 July 2019	Monday	164	8,000	1,500	400	2,000	1,500	2,000		2,000
31 July 2019	Wednesday									
TOTAL	TOTAL	164	8,000	1,500	400	2,000	1,500	2,000	-	2,000
01 November 2019	Friday									
15 November 2019	Friday	246	7,000	2,000	800	7,000	4,500	1,940	3,000	1,359
29 November 2019	Friday									
TOTAL	TOTAL	246	7,000	2,000	800	7,000	4,500	1,940	3,000	1,359
03 February 2020	Monday									
14 February 2020	Friday		10,000	2,502	350	6,081	2,806	2,460	2,500	1,801
28 February 2020	Friday									
29 February 2020	Saturday									
TOTAL	TOTAL	-	10,000	2,502	350	6,081	2,806	2,460	2,500	1,801
02 March 2020	Monday									
30 March 2020	Monday									
31 March 2020	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		410	25,000	6,002	1,550	15,081	8,806	6,400	5,500	5,160

Summary: Local Government

Integrated National Electrification

Eastern Cape

Allocation		12,000	10,773	12,033	21,656	6,949	7,448	21,000	3,200	8,514
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 129) Raymond Mhlaba	(EC 131) Inxuba Yethemba	(EC135) Intsika Yethu	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 139) Enoch Mgjijima	(EC 141) Elundini	(EC 142) Senqu	(EC 145) Walter Sisulu
01 April 2019	Monday									
30 April 2019	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2019	Monday									
15 July 2019	Monday	3,000	2,000	4,815	5,000	2,000	2,000	8,000		2,500
31 July 2019	Wednesday									
TOTAL	TOTAL	3,000	2,000	4,815	5,000	2,000	2,000	8,000	-	2,500
01 November 2019	Friday									
15 November 2019	Friday	5,000	7,000	3,609	7,656	2,949	4,000	5,000	1,200	3,000
29 November 2019	Friday									
TOTAL	TOTAL	5,000	7,000	3,609	7,656	2,949	4,000	5,000	1,200	3,000
03 February 2020	Monday									
14 February 2020	Friday	4,000	1,773	3,609	9,000	2,000	1,448	8,000	2,000	3,014
28 February 2020	Friday									
29 February 2020	Saturday									
TOTAL	TOTAL	4,000	1,773	3,609	9,000	2,000	1,448	8,000	2,000	3,014
02 March 2020	Monday									
30 March 2020	Monday									
31 March 2020	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		12,000	10,773	12,033	21,656	6,949	7,448	21,000	3,200	8,514

Summary: Local Government

Integrated National Electrification

Eastern Cape

Allocation		3,182	9,202	15,010	11,508	15,000	70,177	24,907	31,240	30,000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 153) Ngquza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonlo	(EC157) King Sabata Dalindyebo	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu
01 April 2019	Monday									
30 April 2019	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2019	Monday									
15 July 2019	Monday		3,602	5,010	3,500	3,000	20,000	10,000	10,000	6,000
31 July 2019	Wednesday									
TOTAL	TOTAL	-	3,602	5,010	3,500	3,000	20,000	10,000	10,000	6,000
01 November 2019	Friday									
15 November 2019	Friday	2,000	2,300	6,000	5,000	6,000	35,000	8,907	11,240	13,000
29 November 2019	Friday									
TOTAL	TOTAL	2,000	2,300	6,000	5,000	6,000	35,000	8,907	11,240	13,000
03 February 2020	Monday									
14 February 2020	Friday	1,182	3,300	4,000	3,008	6,000	15,177	6,000	10,000	11,000
28 February 2020	Friday									
29 February 2020	Saturday									
TOTAL	TOTAL	1,182	3,300	4,000	3,008	6,000	15,177	6,000	10,000	11,000
02 March 2020	Monday									
30 March 2020	Monday									
31 March 2020	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		3,182	9,202	15,010	11,508	15,000	70,177	24,907	31,240	30,000

Summary: Local Government

Integrated National Electrification

Eastern Cape

Allocation			387,708
Check		R'000	R'000
Date	Day	(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		107,991
31 July 2019	Wednesday		-
TOTAL	TOTAL	-	107,991
01 November 2019	Friday		-
15 November 2019	Friday		156,706
29 November 2019	Friday		-
TOTAL	TOTAL	-	156,706
03 February 2020	Monday		-
14 February 2020	Friday		123,011
28 February 2020	Friday		-
29 February 2020	Saturday		-
TOTAL	TOTAL	-	123,011
02 March 2020	Monday		-
30 March 2020	Monday		-
31 March 2020	Tuesday		-
TOTAL		-	-
GRAND TOTAL		-	387,708

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

Integrated National Electrification Programme Grant (Municipal

Free State

80332382 Schedule 5B

Allocation		5,200	3,200	2,211	3,200	15,545	5,890	2,600	6,000	
Check		R'000 -	R'000 -	R'000 -	R'000 -	R'000 -	R'000 -	R'000 -	R'000 -	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 181) Masilonyana	(FS 184) Matjhabeng	(FS 185) Nala	(FS 191) Setsoto	(FS 192) Dihlabeng
01 April 2019	Monday									
30 April 2019	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2019	Monday									
15 July 2019	Monday		2,080		884		6,218			
31 July 2019	Wednesday									
TOTAL	TOTAL	-	2,080	-	884	-	6,218	-	-	-
01 November 2019	Friday									
15 November 2019	Friday		1,560	2,240	663	2,240	4,663	4,123	1,820	4,200
29 November 2019	Friday									
TOTAL	TOTAL	-	1,560	2,240	663	2,240	4,663	4,123	1,820	4,200
03 February 2020	Monday									
14 February 2020	Friday		1,560	960	664	960	4,664	1,767	780	1,800
28 February 2020	Friday									
29 February 2020	Saturday									
TOTAL	TOTAL	-	1,560	960	664	960	4,664	1,767	780	1,800
02 March 2020	Monday									
30 March 2020	Monday									
31 March 2020	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	5,200	3,200	2,211	3,200	15,545	5,890	2,600	6,000

Summary: Local Government

Integrated National Electrification

Free State

Allocation		19,000	5,160	525	6,000	10,000	5,000	89,531
Check		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	Total per province
01 April 2019	Monday							-
30 April 2019	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2019	Monday							-
15 July 2019	Monday		2,064	210	2,400		2,000	15,856
31 July 2019	Wednesday							-
TOTAL	TOTAL	-	2,064	210	2,400	-	2,000	15,856
01 November 2019	Friday							-
15 November 2019	Friday	13,300	1,548	157	1,800	3,000	1,500	42,814
29 November 2019	Friday							-
TOTAL	TOTAL	13,300	1,548	157	1,800	3,000	1,500	42,814
03 February 2020	Monday							-
14 February 2020	Friday	5,700	1,548	158	1,800	3,000	1,500	26,861
28 February 2020	Friday							-
29 February 2020	Saturday							-
TOTAL	TOTAL	5,700	1,548	158	1,800	3,000	1,500	26,861
02 March 2020	Monday							-
30 March 2020	Monday					4,000		4,000
31 March 2020	Tuesday							-
TOTAL	TOTAL	-	-	-	-	4,000	-	4,000
GRAND TOTAL		19,000	5,160	525	6,000	10,000	5,000	89,531

Summary: Local Government Payment Schedule for the 201

Integrated National Electrification Programme Grant (Municipal

Gauteng

Schedule 5B

Allocation		20,000	25,158	13,000	11,000	15,600	25,600		110,358	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(EKU) City of Ekurhuleni	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(GT 481) Mogale City	(GT 484) Merafong City	(GT 485) Rand West City Local Municipality	(DC 48) West Rand District Municipality	Total per province
01 April 2019	Monday									-
30 April 2019	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2019	Monday									-
15 July 2019	Monday		5,500	4,960	11,372	4,377	4,008	13,927		44,144
31 July 2019	Wednesday									-
TOTAL	TOTAL	-	5,500	4,960	11,372	4,377	4,008	13,927	-	44,144
01 November 2019	Friday									-
15 November 2019	Friday		6,000	8,099	1,628	2,623	5,000	9,790		33,140
29 November 2019	Friday									-
TOTAL	TOTAL	-	6,000	8,099	1,628	2,623	5,000	9,790	-	33,140
03 February 2020	Monday									-
14 February 2020	Friday		8,500	12,099		4,000	6,592	1,883		33,074
28 February 2020	Friday									-
29 February 2020	Saturday									-
TOTAL	TOTAL	-	8,500	12,099	-	4,000	6,592	1,883	-	33,074
02 March 2020	Monday									-
30 March 2020	Monday									-
31 March 2020	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	20,000	25,158	13,000	11,000	15,600	25,600	-	110,358

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

Integrated National Electrification Programme Grant (Municipal

KwaZulu-Natal

80332382

Allocation		15,000	15,000	9,000	5,000	6,000	5,000	5,467	10,000	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(ETH) eThekwini	(KZN 212) Umdoni	(KZN 213) Umzumbe	(KZN 216) Ray Nkonyeni	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 226) Mkhambathini	(KZN 235) Okhahlamba
01 April 2019	Monday									
30 April 2019	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2019	Monday									
15 July 2019	Monday			8,000	2,000		2,000			
31 July 2019	Wednesday									
TOTAL	TOTAL	-	-	8,000	2,000	-	2,000	-	-	-
01 November 2019	Friday									
15 November 2019	Friday		5,000	5,000	3,000	5,000	4,000	5,000	2,500	5,000
29 November 2019	Friday									
TOTAL	TOTAL	-	5,000	5,000	3,000	5,000	4,000	5,000	2,500	5,000
03 February 2020	Monday									
14 February 2020	Friday		10,000	2,000	4,000				2,967	5,000
28 February 2020	Friday									
29 February 2020	Saturday									
TOTAL	TOTAL	-	10,000	2,000	4,000	-	-	-	2,967	5,000
02 March 2020	Monday									
30 March 2020	Monday									
31 March 2020	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	15,000	15,000	9,000	5,000	6,000	5,000	5,467	10,000

Summary: Local Government

Integrated National Electrification

KwaZulu-Natal

Allocation		7,000	11,000	7,000	19,000	20,000	19,000	14,000	15,000	8,500
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 237) iNkosi Langalibalele	(KZN 238) Alfred Duma	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) uMsinga	(KZN 245) Umvoti	(KZN 252) Newcastle	(KZN 261) eDumbe	(KZN 262) uPhongolo
01 April 2019	Monday									
30 April 2019	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2019	Monday									
15 July 2019	Monday	2,000	11,000		8,000	8,000	13,300	7,000	6,000	
31 July 2019	Wednesday									
TOTAL	TOTAL	2,000	11,000	-	8,000	8,000	13,300	7,000	6,000	-
01 November 2019	Friday									
15 November 2019	Friday	2,000		3,000	5,500	6,000	5,700	7,000	4,500	4,250
29 November 2019	Friday									
TOTAL	TOTAL	2,000	-	3,000	5,500	6,000	5,700	7,000	4,500	4,250
03 February 2020	Monday									
14 February 2020	Friday	3,000		4,000	5,500	6,000			4,500	4,250
28 February 2020	Friday									
29 February 2020	Saturday									
TOTAL	TOTAL	3,000	-	4,000	5,500	6,000	-	-	4,500	4,250
02 March 2020	Monday									
30 March 2020	Monday									
31 March 2020	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		7,000	11,000	7,000	19,000	20,000	19,000	14,000	15,000	8,500

Summary: Local Government

Integrated National Electrification

KwaZulu-Natal

Allocation		19,000	8,000	18,000	19,000	17,000	16,000	12,000	7,000	15,000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(KZN 271) Umhlabuyalingana	(KZN 275) Mtubatuba	(KZN 276) Big Five Hlabisa	(KZN 281) uMfolozi	(KZN 284) uMlalazi	(KZN 285) Mthonjaneni
01 April 2019	Monday									
30 April 2019	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2019	Monday									
15 July 2019	Monday	7,600		8,000	7,600	6,800	9,600	4,800	2,800	10,500
31 July 2019	Wednesday									
TOTAL	TOTAL	7,600	-	8,000	7,600	6,800	9,600	4,800	2,800	10,500
01 November 2019	Friday									
15 November 2019	Friday	5,700	4,000	6,000	5,700	5,100	6,400	3,600	2,100	4,500
29 November 2019	Friday									
TOTAL	TOTAL	5,700	4,000	6,000	5,700	5,100	6,400	3,600	2,100	4,500
03 February 2020	Monday									
14 February 2020	Friday	5,700	4,000	4,000	5,700	5,100		3,600	2,100	
28 February 2020	Friday									
29 February 2020	Saturday									
TOTAL	TOTAL	5,700	4,000	4,000	5,700	5,100	-	3,600	2,100	-
02 March 2020	Monday									
30 March 2020	Monday									
31 March 2020	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		19,000	8,000	18,000	19,000	17,000	16,000	12,000	7,000	15,000

Summary: Local Government

Integrated National Electrification

KwaZulu-Natal

Allocation		17,000	9,500	10,000	5,400	13,000	13,000	13,000	8,000	410,867
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 286) Nkandla	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 294) Maphumulo	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(KZN 436) Nkosazana Dlamini Zuma	Dr Total per province
01 April 2019	Monday									-
30 April 2019	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2019	Monday									-
15 July 2019	Monday	11,900		4,000	3,780	13,000		6,500	2,000	166,180
31 July 2019	Wednesday									-
TOTAL	TOTAL	11,900	-	4,000	3,780	13,000	-	6,500	2,000	166,180
01 November 2019	Friday									-
15 November 2019	Friday	5,100	4,750	3,000	1,620		6,500	6,500	3,000	146,020
29 November 2019	Friday									-
TOTAL	TOTAL	5,100	4,750	3,000	1,620	-	6,500	6,500	3,000	146,020
03 February 2020	Monday									-
14 February 2020	Friday		4,750	3,000			6,500		3,000	98,667
28 February 2020	Friday									-
29 February 2020	Saturday									-
TOTAL	TOTAL	-	4,750	3,000	-	-	6,500	-	3,000	98,667
02 March 2020	Monday									-
30 March 2020	Monday									-
31 March 2020	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		17,000	9,500	10,000	5,400	13,000	13,000	13,000	8,000	410,867

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

Integrated National Electrification Programme Grant (Municipal

Limpopo

80332382 Schedule 5B

Allocation		10,000	20,000	7,000	10,000	25,430	20,000	10,000	15,000	38,118
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 341) Musina	(LIM 343) Thulamela	(LIM 344) Makhado	(LIM 345) Collins Chabane Local Municipality	(LIM 351) Blouberg	(LIM 354) Polokwane
01 April 2019	Monday									
30 April 2019	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2019	Monday									
15 July 2019	Monday	4,000	4,000	3,000		3,430	8,000	2,000	5,000	20,000
31 July 2019	Wednesday									
TOTAL	TOTAL	4,000	4,000	3,000	-	3,430	8,000	2,000	5,000	20,000
01 November 2019	Friday									
15 November 2019	Friday	3,000	8,000	2,000	3,000	11,000	6,000	4,000	5,000	18,118
29 November 2019	Friday									
TOTAL	TOTAL	3,000	8,000	2,000	3,000	11,000	6,000	4,000	5,000	18,118
03 February 2020	Monday									
14 February 2020	Friday	3,000	8,000	2,000	7,000	11,000	6,000	4,000	5,000	
28 February 2020	Friday									
29 February 2020	Saturday									
TOTAL	TOTAL	3,000	8,000	2,000	7,000	11,000	6,000	4,000	5,000	-
02 March 2020	Monday									
30 March 2020	Monday									
31 March 2020	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		10,000	20,000	7,000	10,000	25,430	20,000	10,000	15,000	38,118

Summary: Local Government

Integrated National Electrification

Limpopo

Allocation		9,000	6,000	14,000	23,000	19,000	20,000	246,548
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 361) Thabazimbi	(LIM 366) Bela	(LIM 367) Mogalakwena	(LIM 368) Modimolle- Mookgophong	(LIM 472) Elias Motsoaledi	(LIM 476) Fetakgomo Tubatse	Total per province
01 April 2019	Monday							-
30 April 2019	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2019	Monday							-
15 July 2019	Monday	3,000	3,000	4,000	7,000	9,000		75,430
31 July 2019	Wednesday							-
TOTAL	TOTAL	3,000	3,000	4,000	7,000	9,000	-	75,430
01 November 2019	Friday							-
15 November 2019	Friday	3,000	3,000	5,000	8,000	5,000	10,000	94,118
29 November 2019	Friday							-
TOTAL	TOTAL	3,000	3,000	5,000	8,000	5,000	10,000	94,118
03 February 2020	Monday							-
14 February 2020	Friday	3,000		5,000	8,000	5,000	10,000	77,000
28 February 2020	Friday							-
29 February 2020	Saturday							-
TOTAL	TOTAL	3,000	-	5,000	8,000	5,000	10,000	77,000
02 March 2020	Monday							-
30 March 2020	Monday							-
31 March 2020	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
GRAND TOTAL		9,000	6,000	14,000	23,000	19,000	20,000	246,548

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

Integrated National Electrification Programme Grant (Municipal

Mpumalanga

80332382 Schedule 5B

Allocation		15,000	10,000	10,000	8,468	4,050	10,000	16,000	35,010	8,000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Dr Pixley Ka Isaka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(MP 312) Emalahleni	(MP 313) Steve Tshwete
01 April 2019	Monday									
30 April 2019	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2019	Monday									
15 July 2019	Monday	8,000	5,000		5,000	-	5,000		10,000	8,000
31 July 2019	Wednesday									
TOTAL	TOTAL	8,000	5,000	-	5,000	-	5,000	-	10,000	8,000
01 November 2019	Friday									
15 November 2019	Friday	7,000	5,000	10,000	3,468	4,050	5,000	10,000	15,000	
29 November 2019	Friday									
TOTAL	TOTAL	7,000	5,000	10,000	3,468	4,050	5,000	10,000	15,000	-
03 February 2020	Monday									
14 February 2020	Friday							6,000	10,010	
28 February 2020	Friday									
29 February 2020	Saturday									
TOTAL	TOTAL	-	-	-	-	-	-	6,000	10,010	-
02 March 2020	Monday									
30 March 2020	Monday									
31 March 2020	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		15,000	10,000	10,000	8,468	4,050	10,000	16,000	35,010	8,000

Summary: Local Government

Integrated National Electrification

Mpumalanga

Allocation		10,000	3,500	9,620	15,566	11,008	27,010	-	193,232
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 314) Emakhazeni	(MP 316) JS Moroka	Dr (MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(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			6,000	10,000		10,000		67,000
31 July 2019	Wednesday								-
TOTAL	TOTAL	-	-	6,000	10,000	-	10,000	-	67,000
01 November 2019	Friday								-
15 November 2019	Friday	5,000		2,000	5,566	5,000	10,000		87,084
29 November 2019	Friday								-
TOTAL	TOTAL	5,000	-	2,000	5,566	5,000	10,000	-	87,084
03 February 2020	Monday								-
14 February 2020	Friday	5,000	3,500	1,620		6,008	7,010		39,148
28 February 2020	Friday								-
29 February 2020	Saturday								-
TOTAL	TOTAL	5,000	3,500	1,620	-	6,008	7,010	-	39,148
02 March 2020	Monday								-
30 March 2020	Monday								-
31 March 2020	Tuesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
GRAND TOTAL		10,000	3,500	9,620	15,566	11,008	27,010	-	193,232

Summary: Local Government Payment Schedule

Integrated National Electrification Programme Grant (Municipal Northern Cape)

		Schedule 5B									
Allocation		700	2,000	720	5,005	10,000	1,500	2,000	5,280	860	9,924
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 075) Renosterberg	(NC 076) Thembeihle	(NC 077) Siyathemba	(NC 078) Siyancuma
01 April 2019	Monday										
30 April 2019	Tuesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2019	Monday										
15 July 2019	Monday	700	2,000		3,000	5,000	1,500			860	8,000
31 July 2019	Wednesday										
TOTAL	TOTAL	700	2,000	-	3,000	5,000	1,500	-	-	860	8,000
01 November 2019	Friday										
15 November 2019	Friday			720	2,005	5,000		2,000	5,280		1,924
29 November 2019	Friday										
TOTAL	TOTAL	-	-	720	2,005	5,000	-	2,000	5,280	-	1,924
03 February 2020	Monday										
14 February 2020	Friday										
28 February 2020	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
02 March 2020	Monday										
30 March 2020	Monday										
31 March 2020	Tuesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		700	2,000	720	5,005	10,000	1,500	2,000	5,280	860	9,924

Summary: Local Government

Integrated National Electric

Northern Cape

Allocation		2,000	2,000	17,200	30,998	1,500	1,500	14,458	39,560	25,000		172,205
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	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	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(NC 452) Ga- Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2019	Monday											-
30 April 2019	Tuesday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2019	Monday											-
15 July 2019	Monday		2,000	4,200	20,000			4,000	30,000			81,260
31 July 2019	Wednesday											-
TOTAL	TOTAL	-	2,000	4,200	20,000	-	-	4,000	30,000	-	-	81,260
01 November 2019	Friday											-
15 November 2019	Friday	2,000		13,000	10,998	1,500	1,500	5,000	9,560	15,000		75,487
29 November 2019	Friday											-
TOTAL	TOTAL	2,000	-	13,000	10,998	1,500	1,500	5,000	9,560	15,000	-	75,487
03 February 2020	Monday											-
14 February 2020	Friday							5,458		10,000		15,458
28 February 2020	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	5,458	-	10,000	-	15,458
02 March 2020	Monday											-
30 March 2020	Monday											-
31 March 2020	Tuesday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2,000	2,000	17,200	30,998	1,500	1,500	14,458	39,560	25,000	-	172,205

Summary: Local Government Payment Schedule

Integrated National Electrification Programme Grant (Municipal

North West

80332382

Allocation		15,410	10,000	1,053	26,960	8,710	3,960	36,855		102,948
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 373) Rustenburg	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(NW 392) Naledi	(NW 393) Mamusa	(NW 403) City of Matlosana	(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			1,053	6,000	5,000				12,053
31 July 2019	Wednesday									-
TOTAL	TOTAL	-	-	1,053	6,000	5,000	-	-	-	12,053
01 November 2019	Friday									-
15 November 2019	Friday	7,000	5,000		10,000	3,000	2,000	16,855		43,855
29 November 2019	Friday									-
TOTAL	TOTAL	7,000	5,000	-	10,000	3,000	2,000	16,855	-	43,855
03 February 2020	Monday									-
14 February 2020	Friday	8,410	5,000		10,960	710	1,960	20,000		47,040
28 February 2020	Friday									-
29 February 2020	Saturday									-
TOTAL	TOTAL	8,410	5,000	-	10,960	710	1,960	20,000	-	47,040
02 March 2020	Monday									-
30 March 2020	Monday									-
31 March 2020	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		15,410	10,000	1,053	26,960	8,710	3,960	36,855	-	102,948

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

Integrated National Electrification Programme Grant (Municipal

Western Cape

80332382 Schedule 5B

Allocation		5,000	9,642	6,000	3,000	5,000	3,000	15,000	15,640	10,000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley
01 April 2019	Monday									
30 April 2019	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2019	Monday									
15 July 2019	Monday	2,000	4,642	2,000	1,000	2,000	500	5,000	7,640	4,000
31 July 2019	Wednesday									
TOTAL	TOTAL	2,000	4,642	2,000	1,000	2,000	500	5,000	7,640	4,000
01 November 2019	Friday									
15 November 2019	Friday	3,000	5,000	4,000	2,000	3,000	2,500	9,000	8,000	5,000
29 November 2019	Friday									
TOTAL	TOTAL	3,000	5,000	4,000	2,000	3,000	2,500	9,000	8,000	5,000
03 February 2020	Monday									
14 February 2020	Friday							1,000		1,000
28 February 2020	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	1,000	-	1,000
02 March 2020	Monday									
30 March 2020	Monday									
31 March 2020	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		5,000	9,642	6,000	3,000	5,000	3,000	15,000	15,640	10,000

Summary: Local Government
Integrated National Electrification
Western Cape

Allocation		5,000	5,019	7,000	3,000	2,901	1,985	7,000	10,044	6,000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 026) Langeberg	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 034) Swellendam	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn
01 April 2019	Monday									
30 April 2019	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2019	Monday									
15 July 2019	Monday	2,000	2,519	3,000	1,000	901	985	3,000	4,000	2,000
31 July 2019	Wednesday									
TOTAL	TOTAL	2,000	2,519	3,000	1,000	901	985	3,000	4,000	2,000
01 November 2019	Friday									
15 November 2019	Friday	3,000	2,500	4,000	2,000	1,000	1,000	4,000	5,044	4,000
29 November 2019	Friday									
TOTAL	TOTAL	3,000	2,500	4,000	2,000	1,000	1,000	4,000	5,044	4,000
03 February 2020	Monday									
14 February 2020	Friday					1,000			1,000	
28 February 2020	Friday									
TOTAL	TOTAL	-	-	-	-	1,000	-	-	1,000	-
02 March 2020	Monday									
30 March 2020	Monday									
31 March 2020	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		5,000	5,019	7,000	3,000	2,901	1,985	7,000	10,044	6,000

Summary: Local Government
Integrated National Electrification
Western Cape

Allocation		6,828	4,000	2,372	1,100	15,400		149,931
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 047) Bitou	(WC 048) Knysna	(WC 051) Laingsburg	(WC 052) Prince Albert	(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	1,828		1,000	450	5,400		56,865
31 July 2019	Wednesday							-
TOTAL	TOTAL	1,828	-	1,000	450	5,400	-	56,865
01 November 2019	Friday							-
15 November 2019	Friday	2,000	1,000	1,372	650	8,000		81,066
29 November 2019	Friday							-
TOTAL	TOTAL	2,000	1,000	1,372	650	8,000	-	81,066
03 February 2020	Monday							-
14 February 2020	Friday	3,000	3,000			2,000		12,000
28 February 2020	Friday							-
TOTAL	TOTAL	3,000	3,000	-	-	2,000	-	12,000
02 March 2020	Monday							-
30 March 2020	Monday							-
31 March 2020	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
GRAND TOTAL		6,828	4,000	2,372	1,100	15,400	-	149,931