

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

**Integrated National Electrification Programme Grant (Eskom)**

**Total MIG 5B**

80332382 Schedule 5B

Allocation		831,239	79,879	226,729	871,192	453,033	339,442	184,346	290,909	97,284	3,374,053
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	-	-	-	-	-	-	-	-	-	-
29 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
30 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 May 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
07 May 2019	Tuesday	124,687	11,980	34,010	130,682	67,956	50,914	27,652	43,636	14,591	506,108
31 May 2019	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>124,687</b>	<b>11,980</b>	<b>34,010</b>	<b>130,682</b>	<b>67,956</b>	<b>50,914</b>	<b>27,652</b>	<b>43,636</b>	<b>14,591</b>	<b>506,108</b>
01 July 2019	Monday	-	-	-	-	-	-	-	-	-	-
08 July 2019	Monday	166,241	15,975	45,345	174,236	90,609	67,898	36,866	58,183	19,458	674,811
31 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>166,241</b>	<b>15,975</b>	<b>45,345</b>	<b>174,236</b>	<b>90,609</b>	<b>67,898</b>	<b>36,866</b>	<b>58,183</b>	<b>19,458</b>	<b>674,811</b>
02 September 2019	Monday	-	-	-	-	-	-	-	-	-	-
06 September 2019	Friday	207,812	19,972	56,682	217,796	113,256	84,858	46,088	72,727	24,322	843,513
30 September 2019	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>207,812</b>	<b>19,972</b>	<b>56,682</b>	<b>217,796</b>	<b>113,256</b>	<b>84,858</b>	<b>46,088</b>	<b>72,727</b>	<b>24,322</b>	<b>843,513</b>
01 November 2019	Friday	-	-	-	-	-	-	-	-	-	-
07 November 2019	Thursday	207,812	19,972	56,682	217,796	113,256	84,858	46,088	72,727	24,322	843,513
29 November 2019	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>207,812</b>	<b>19,972</b>	<b>56,682</b>	<b>217,796</b>	<b>113,256</b>	<b>84,858</b>	<b>46,088</b>	<b>72,727</b>	<b>24,322</b>	<b>843,513</b>
01 January 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
07 January 2020	Tuesday	124,687	11,980	34,010	130,682	67,956	50,914	27,652	43,636	14,591	506,108
31 January 2020	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>124,687</b>	<b>11,980</b>	<b>34,010</b>	<b>130,682</b>	<b>67,956</b>	<b>50,914</b>	<b>27,652</b>	<b>43,636</b>	<b>14,591</b>	<b>506,108</b>
02 March 2020	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>831,239</b>	<b>79,879</b>	<b>226,729</b>	<b>871,192</b>	<b>453,033</b>	<b>339,442</b>	<b>184,346</b>	<b>290,909</b>	<b>97,284</b>	<b>3,374,053</b>

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

**Integrated National Electrification Programme Grant (Eskom)**

**Eastern Cape**

80332382

Allocation		23,060	1,635	2,440	759	8,422	1,369	543	99,713	39,225
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(EC101) Dr Beyers Naude	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) kamma Kou-	(EC 121) Mbashe	(EC 122) Mnquma
01 April 2019	Monday									
29 April 2019	Monday									
30 April 2019	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 May 2019	Wednesday									
07 May 2019	Tuesday	3,459	245	366	114	1,263	205	81	14,957	5,884
31 May 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,459</b>	<b>245</b>	<b>366</b>	<b>114</b>	<b>1,263</b>	<b>205</b>	<b>81</b>	<b>14,957</b>	<b>5,884</b>
01 July 2019	Monday									
08 July 2019	Monday	4,612	327	488	151	1,684	275	109	19,947	7,845
31 July 2019	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,612</b>	<b>327</b>	<b>488</b>	<b>151</b>	<b>1,684</b>	<b>275</b>	<b>109</b>	<b>19,947</b>	<b>7,845</b>
02 September 2019	Monday									
06 September 2019	Friday	5,765	409	610	190	2,106	342	136	24,926	9,806
30 September 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,765</b>	<b>409</b>	<b>610</b>	<b>190</b>	<b>2,106</b>	<b>342</b>	<b>136</b>	<b>24,926</b>	<b>9,806</b>
01 November 2019	Friday									
07 November 2019	Thursday	5,765	409	610	190	2,106	342	136	24,926	9,806
29 November 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,765</b>	<b>409</b>	<b>610</b>	<b>190</b>	<b>2,106</b>	<b>342</b>	<b>136</b>	<b>24,926</b>	<b>9,806</b>
01 January 2020	Wednesday									
07 January 2020	Tuesday	3,459	245	366	114	1,263	205	81	14,957	5,884
31 January 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,459</b>	<b>245</b>	<b>366</b>	<b>114</b>	<b>1,263</b>	<b>205</b>	<b>81</b>	<b>14,957</b>	<b>5,884</b>
02 March 2020	Monday									
31 March 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>23,060</b>	<b>1,635</b>	<b>2,440</b>	<b>759</b>	<b>8,422</b>	<b>1,369</b>	<b>543</b>	<b>99,713</b>	<b>39,225</b>

**Summary: Local Government**

**Integrated National Electrification**

**Eastern Cape**

Allocation		320	8,448	8,174	15,468	21,578	11,610	19,764	16,539	15,498
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 129) Raymond Mhlaba	(EC135) Intsika Yethu	(EC 136) Emalaheni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 139) Enoch Mgijima
01 April 2019	Monday									
29 April 2019	Monday									
30 April 2019	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 May 2019	Wednesday									
07 May 2019	Tuesday	48	1,267	1,226	2,320	3,237	1,742	2,965	2,481	2,325
31 May 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>48</b>	<b>1,267</b>	<b>1,226</b>	<b>2,320</b>	<b>3,237</b>	<b>1,742</b>	<b>2,965</b>	<b>2,481</b>	<b>2,325</b>
01 July 2019	Monday									
08 July 2019	Monday	64	1,690	1,634	3,094	4,314	2,320	3,952	3,307	3,098
31 July 2019	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>64</b>	<b>1,690</b>	<b>1,634</b>	<b>3,094</b>	<b>4,314</b>	<b>2,320</b>	<b>3,952</b>	<b>3,307</b>	<b>3,098</b>
02 September 2019	Monday									
06 September 2019	Friday	80	2,112	2,044	3,867	5,395	2,903	4,941	4,135	3,875
30 September 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>80</b>	<b>2,112</b>	<b>2,044</b>	<b>3,867</b>	<b>5,395</b>	<b>2,903</b>	<b>4,941</b>	<b>4,135</b>	<b>3,875</b>
01 November 2019	Friday									
07 November 2019	Thursday	80	2,112	2,044	3,867	5,395	2,903	4,941	4,135	3,875
29 November 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>80</b>	<b>2,112</b>	<b>2,044</b>	<b>3,867</b>	<b>5,395</b>	<b>2,903</b>	<b>4,941</b>	<b>4,135</b>	<b>3,875</b>
01 January 2020	Wednesday									
07 January 2020	Tuesday	48	1,267	1,226	2,320	3,237	1,742	2,965	2,481	2,325
31 January 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>48</b>	<b>1,267</b>	<b>1,226</b>	<b>2,320</b>	<b>3,237</b>	<b>1,742</b>	<b>2,965</b>	<b>2,481</b>	<b>2,325</b>
02 March 2020	Monday									
31 March 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>320</b>	<b>8,448</b>	<b>8,174</b>	<b>15,468</b>	<b>21,578</b>	<b>11,610</b>	<b>19,764</b>	<b>16,539</b>	<b>15,498</b>

**Summary: Local Government**

**Integrated National Electrification**

**Eastern Cape**

Allocation		59,075	19,991	56,765	22,573	25,018	14,320	63,210	60,206	110,236
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 141) Elundini	(EC 142) Senqu	(EC 153) Ngqaza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonlo	(EC157) King Sabata Dalindyebo	(EC 441) Matatiele	(EC 442) Umzimvubu
01 April 2019	Monday									
29 April 2019	Monday									
30 April 2019	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 May 2019	Wednesday									
07 May 2019	Tuesday	8,861	2,999	8,515	3,386	3,753	2,148	9,482	9,031	16,535
31 May 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,861</b>	<b>2,999</b>	<b>8,515</b>	<b>3,386</b>	<b>3,753</b>	<b>2,148</b>	<b>9,482</b>	<b>9,031</b>	<b>16,535</b>
01 July 2019	Monday									
08 July 2019	Monday	11,815	3,997	11,353	4,515	5,002	2,864	12,640	12,040	22,048
31 July 2019	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>11,815</b>	<b>3,997</b>	<b>11,353</b>	<b>4,515</b>	<b>5,002</b>	<b>2,864</b>	<b>12,640</b>	<b>12,040</b>	<b>22,048</b>
02 September 2019	Monday									
06 September 2019	Friday	14,769	4,998	14,191	5,643	6,255	3,580	15,803	15,052	27,559
30 September 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>14,769</b>	<b>4,998</b>	<b>14,191</b>	<b>5,643</b>	<b>6,255</b>	<b>3,580</b>	<b>15,803</b>	<b>15,052</b>	<b>27,559</b>
01 November 2019	Friday									
07 November 2019	Thursday	14,769	4,998	14,191	5,643	6,255	3,580	15,803	15,052	27,559
29 November 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>14,769</b>	<b>4,998</b>	<b>14,191</b>	<b>5,643</b>	<b>6,255</b>	<b>3,580</b>	<b>15,803</b>	<b>15,052</b>	<b>27,559</b>
01 January 2020	Wednesday									
07 January 2020	Tuesday	8,861	2,999	8,515	3,386	3,753	2,148	9,482	9,031	16,535
31 January 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,861</b>	<b>2,999</b>	<b>8,515</b>	<b>3,386</b>	<b>3,753</b>	<b>2,148</b>	<b>9,482</b>	<b>9,031</b>	<b>16,535</b>
02 March 2020	Monday									
31 March 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>59,075</b>	<b>19,991</b>	<b>56,765</b>	<b>22,573</b>	<b>25,018</b>	<b>14,320</b>	<b>63,210</b>	<b>60,206</b>	<b>110,236</b>

**Summary: Local Government**

**Integrated National Electrification**

**Eastern Cape**

Allocation		56,583	48,697		831,239
Check		R'000	R'000	R'000	R'000
Date	Day	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2019	Monday				-
29 April 2019	Monday				-
30 April 2019	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 May 2019	Wednesday				-
07 May 2019	Tuesday	8,487	7,305		124,687
31 May 2019	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,487</b>	<b>7,305</b>	-	<b>124,687</b>
01 July 2019	Monday				-
08 July 2019	Monday	11,317	9,739		166,241
31 July 2019	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11,317</b>	<b>9,739</b>	-	<b>166,241</b>
02 September 2019	Monday				-
06 September 2019	Friday	14,146	12,174		207,812
30 September 2019	Monday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14,146</b>	<b>12,174</b>	-	<b>207,812</b>
01 November 2019	Friday				-
07 November 2019	Thursday	14,146	12,174		207,812
29 November 2019	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14,146</b>	<b>12,174</b>	-	<b>207,812</b>
01 January 2020	Wednesday				-
07 January 2020	Tuesday	8,487	7,305		124,687
31 January 2020	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,487</b>	<b>7,305</b>	-	<b>124,687</b>
02 March 2020	Monday				-
31 March 2020	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
<b>GRAND TOTAL</b>		<b>56,583</b>	<b>48,697</b>	-	<b>831,239</b>

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

**Integrated National Electrification Programme Grant (Eskom)**

**Free State**

80332382 Schedule 5B

Allocation		483	423	66	49	83	31	6,378	42,031	227	7,483
Check		R'000	R'000	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 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(FS 191) Setsoto
01 April 2019	Monday										
29 April 2019	Monday										
30 April 2019	Tuesday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 May 2019	Wednesday										
07 May 2019	Tuesday	72	63	10	7	12	5	957	6,305	34	1,122
31 May 2019	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>72</b>	<b>63</b>	<b>10</b>	<b>7</b>	<b>12</b>	<b>5</b>	<b>957</b>	<b>6,305</b>	<b>34</b>	<b>1,122</b>
01 July 2019	Monday										
08 July 2019	Monday	97	85	12	11	17	5	1,276	8,405	45	1,497
31 July 2019	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>97</b>	<b>85</b>	<b>12</b>	<b>11</b>	<b>17</b>	<b>5</b>	<b>1,276</b>	<b>8,405</b>	<b>45</b>	<b>1,497</b>
02 September 2019	Monday										
06 September 2019	Friday	121	106	17	12	21	8	1,594	10,508	57	1,871
30 September 2019	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>121</b>	<b>106</b>	<b>17</b>	<b>12</b>	<b>21</b>	<b>8</b>	<b>1,594</b>	<b>10,508</b>	<b>57</b>	<b>1,871</b>
01 November 2019	Friday										
07 November 2019	Thursday	121	106	17	12	21	8	1,594	10,508	57	1,871
29 November 2019	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>121</b>	<b>106</b>	<b>17</b>	<b>12</b>	<b>21</b>	<b>8</b>	<b>1,594</b>	<b>10,508</b>	<b>57</b>	<b>1,871</b>
01 January 2020	Wednesday										
07 January 2020	Tuesday	72	63	10	7	12	5	957	6,305	34	1,122
31 January 2020	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>72</b>	<b>63</b>	<b>10</b>	<b>7</b>	<b>12</b>	<b>5</b>	<b>957</b>	<b>6,305</b>	<b>34</b>	<b>1,122</b>
02 March 2020	Monday										
31 March 2020	Tuesday										
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>483</b>	<b>423</b>	<b>66</b>	<b>49</b>	<b>83</b>	<b>31</b>	<b>6,378</b>	<b>42,031</b>	<b>227</b>	<b>7,483</b>

**Summary: Local Government**

**Integrated National Electrification**

**Free State**

Allocation		3,037	167	650	322	1,283	17,029	62	75	79,879
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 192) Dhlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS 205) Mafube	Total per province
01 April 2019	Monday									-
29 April 2019	Monday									-
30 April 2019	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 May 2019	Wednesday									-
07 May 2019	Tuesday	456	25	98	48	192	2,554	9	11	11,980
31 May 2019	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>456</b>	<b>25</b>	<b>98</b>	<b>48</b>	<b>192</b>	<b>2,554</b>	<b>9</b>	<b>11</b>	<b>11,980</b>
01 July 2019	Monday									-
08 July 2019	Monday	607	33	130	64	257	3,407	12	15	15,975
31 July 2019	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>607</b>	<b>33</b>	<b>130</b>	<b>64</b>	<b>257</b>	<b>3,407</b>	<b>12</b>	<b>15</b>	<b>15,975</b>
02 September 2019	Monday									-
06 September 2019	Friday	759	42	162	81	321	4,257	16	19	19,972
30 September 2019	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>759</b>	<b>42</b>	<b>162</b>	<b>81</b>	<b>321</b>	<b>4,257</b>	<b>16</b>	<b>19</b>	<b>19,972</b>
01 November 2019	Friday									-
07 November 2019	Thursday	759	42	162	81	321	4,257	16	19	19,972
29 November 2019	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>759</b>	<b>42</b>	<b>162</b>	<b>81</b>	<b>321</b>	<b>4,257</b>	<b>16</b>	<b>19</b>	<b>19,972</b>
01 January 2020	Wednesday									-
07 January 2020	Tuesday	456	25	98	48	192	2,554	9	11	11,980
31 January 2020	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>456</b>	<b>25</b>	<b>98</b>	<b>48</b>	<b>192</b>	<b>2,554</b>	<b>9</b>	<b>11</b>	<b>11,980</b>
02 March 2020	Monday									-
31 March 2020	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>3,037</b>	<b>167</b>	<b>650</b>	<b>322</b>	<b>1,283</b>	<b>17,029</b>	<b>62</b>	<b>75</b>	<b>79,879</b>

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

**Integrated National Electrification Programme Grant (Eskom)**

**Gauteng**

80332382 Schedule 5B

Allocation		108,677	45,736	6,424	24,420	26,008	7,354	8,110		226,729
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) City of Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(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									-
29 April 2019	Monday									-
30 April 2019	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 May 2019	Wednesday									-
07 May 2019	Tuesday	16,302	6,860	964	3,663	3,901	1,103	1,217		34,010
31 May 2019	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>16,302</b>	<b>6,860</b>	<b>964</b>	<b>3,663</b>	<b>3,901</b>	<b>1,103</b>	<b>1,217</b>	<b>-</b>	<b>34,010</b>
01 July 2019	Monday									-
08 July 2019	Monday	21,735	9,148	1,284	4,884	5,202	1,470	1,622		45,345
31 July 2019	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>21,735</b>	<b>9,148</b>	<b>1,284</b>	<b>4,884</b>	<b>5,202</b>	<b>1,470</b>	<b>1,622</b>	<b>-</b>	<b>45,345</b>
02 September 2019	Monday									-
06 September 2019	Friday	27,169	11,434	1,606	6,105	6,502	1,839	2,027		56,682
30 September 2019	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>27,169</b>	<b>11,434</b>	<b>1,606</b>	<b>6,105</b>	<b>6,502</b>	<b>1,839</b>	<b>2,027</b>	<b>-</b>	<b>56,682</b>
01 November 2019	Friday									-
07 November 2019	Thursday	27,169	11,434	1,606	6,105	6,502	1,839	2,027		56,682
29 November 2019	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>27,169</b>	<b>11,434</b>	<b>1,606</b>	<b>6,105</b>	<b>6,502</b>	<b>1,839</b>	<b>2,027</b>	<b>-</b>	<b>56,682</b>
01 January 2020	Wednesday									-
07 January 2020	Tuesday	16,302	6,860	964	3,663	3,901	1,103	1,217		34,010
31 January 2020	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>16,302</b>	<b>6,860</b>	<b>964</b>	<b>3,663</b>	<b>3,901</b>	<b>1,103</b>	<b>1,217</b>	<b>-</b>	<b>34,010</b>
02 March 2020	Monday									-
31 March 2020	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>108,677</b>	<b>45,736</b>	<b>6,424</b>	<b>24,420</b>	<b>26,008</b>	<b>7,354</b>	<b>8,110</b>	<b>-</b>	<b>226,729</b>



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

**Integrated National Electrification Programme Grant (Eskom)**

**KwaZulu-Natal**

80332382 Schedule 5B

Allocation		35,032	48,977	6,416	22,504	45,446	10,497	9,655	4,470	22,559
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 212) Umdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 216) Ray Nkonyeni	(KZN 221) uMshwathi	(KZN 223) Mpofana	(KZN 225) Msunduzi	(KZN 237) iNkosi Langalibalele	(KZN 238) Alfred Duma
01 April 2019	Monday									
29 April 2019	Monday									
30 April 2019	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 May 2019	Wednesday									
07 May 2019	Tuesday	5,255	7,347	962	3,376	6,817	1,575	1,448	671	3,384
31 May 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,255</b>	<b>7,347</b>	<b>962</b>	<b>3,376</b>	<b>6,817</b>	<b>1,575</b>	<b>1,448</b>	<b>671</b>	<b>3,384</b>
01 July 2019	Monday									
08 July 2019	Monday	7,006	9,795	1,284	4,500	9,088	2,099	1,931	894	4,511
31 July 2019	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,006</b>	<b>9,795</b>	<b>1,284</b>	<b>4,500</b>	<b>9,088</b>	<b>2,099</b>	<b>1,931</b>	<b>894</b>	<b>4,511</b>
02 September 2019	Monday									
06 September 2019	Friday	8,758	12,244	1,604	5,626	11,362	2,624	2,414	1,117	5,640
30 September 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,758</b>	<b>12,244</b>	<b>1,604</b>	<b>5,626</b>	<b>11,362</b>	<b>2,624</b>	<b>2,414</b>	<b>1,117</b>	<b>5,640</b>
01 November 2019	Friday									
07 November 2019	Thursday	8,758	12,244	1,604	5,626	11,362	2,624	2,414	1,117	5,640
29 November 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,758</b>	<b>12,244</b>	<b>1,604</b>	<b>5,626</b>	<b>11,362</b>	<b>2,624</b>	<b>2,414</b>	<b>1,117</b>	<b>5,640</b>
01 January 2020	Wednesday									
07 January 2020	Tuesday	5,255	7,347	962	3,376	6,817	1,575	1,448	671	3,384
31 January 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,255</b>	<b>7,347</b>	<b>962</b>	<b>3,376</b>	<b>6,817</b>	<b>1,575</b>	<b>1,448</b>	<b>671</b>	<b>3,384</b>
02 March 2020	Monday									
31 March 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>35,032</b>	<b>48,977</b>	<b>6,416</b>	<b>22,504</b>	<b>45,446</b>	<b>10,497</b>	<b>9,655</b>	<b>4,470</b>	<b>22,559</b>

**Summary: Local Government**

**Integrated National Electrification**

**KwaZulu-Natal**

Allocation		5,663	9,859	40,299	5,410	5,828	4,186	53,778	33,226	213,941
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 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(KZN 263) Abaqulusi	(KZN 266) Ulundi	(KZN 271) Umhlabuyalingana
01 April 2019	Monday									
29 April 2019	Monday									
30 April 2019	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 May 2019	Wednesday									
07 May 2019	Tuesday	849	1,479	6,045	812	874	628	8,067	4,984	32,091
31 May 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>849</b>	<b>1,479</b>	<b>6,045</b>	<b>812</b>	<b>874</b>	<b>628</b>	<b>8,067</b>	<b>4,984</b>	<b>32,091</b>
01 July 2019	Monday									
08 July 2019	Monday	1,133	1,971	8,063	1,082	1,166	836	10,756	6,646	42,789
31 July 2019	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,133</b>	<b>1,971</b>	<b>8,063</b>	<b>1,082</b>	<b>1,166</b>	<b>836</b>	<b>10,756</b>	<b>6,646</b>	<b>42,789</b>
02 September 2019	Monday									
06 September 2019	Friday	1,416	2,465	10,073	1,352	1,457	1,047	13,444	8,306	53,485
30 September 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,416</b>	<b>2,465</b>	<b>10,073</b>	<b>1,352</b>	<b>1,457</b>	<b>1,047</b>	<b>13,444</b>	<b>8,306</b>	<b>53,485</b>
01 November 2019	Friday									
07 November 2019	Thursday	1,416	2,465	10,073	1,352	1,457	1,047	13,444	8,306	53,485
29 November 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,416</b>	<b>2,465</b>	<b>10,073</b>	<b>1,352</b>	<b>1,457</b>	<b>1,047</b>	<b>13,444</b>	<b>8,306</b>	<b>53,485</b>
01 January 2020	Wednesday									
07 January 2020	Tuesday	849	1,479	6,045	812	874	628	8,067	4,984	32,091
31 January 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>849</b>	<b>1,479</b>	<b>6,045</b>	<b>812</b>	<b>874</b>	<b>628</b>	<b>8,067</b>	<b>4,984</b>	<b>32,091</b>
02 March 2020	Monday									
31 March 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>5,663</b>	<b>9,859</b>	<b>40,299</b>	<b>5,410</b>	<b>5,828</b>	<b>4,186</b>	<b>53,778</b>	<b>33,226</b>	<b>213,941</b>

**Summary: Local Government**

**Integrated National Electrification**

**KwaZulu-Natal**

Allocation		77,613	45,849	30,343	10,897	14,626	5,824	12,164	4,335	26,204
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 272) Jozini	(KZN 275) Mtubatuba	(KZN 276) Big Five Hlabisa	(KZN 282) uMhlathuze	(KZN 284) uMlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe
01 April 2019	Monday									
29 April 2019	Monday									
30 April 2019	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 May 2019	Wednesday									
07 May 2019	Tuesday	11,642	6,877	4,551	1,635	2,194	874	1,825	650	3,931
31 May 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>11,642</b>	<b>6,877</b>	<b>4,551</b>	<b>1,635</b>	<b>2,194</b>	<b>874</b>	<b>1,825</b>	<b>650</b>	<b>3,931</b>
01 July 2019	Monday									
08 July 2019	Monday	15,523	9,171	6,069	2,179	2,924	1,164	2,432	867	5,240
31 July 2019	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>15,523</b>	<b>9,171</b>	<b>6,069</b>	<b>2,179</b>	<b>2,924</b>	<b>1,164</b>	<b>2,432</b>	<b>867</b>	<b>5,240</b>
02 September 2019	Monday									
06 September 2019	Friday	19,403	11,462	7,586	2,724	3,657	1,456	3,041	1,084	6,551
30 September 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>19,403</b>	<b>11,462</b>	<b>7,586</b>	<b>2,724</b>	<b>3,657</b>	<b>1,456</b>	<b>3,041</b>	<b>1,084</b>	<b>6,551</b>
01 November 2019	Friday									
07 November 2019	Thursday	19,403	11,462	7,586	2,724	3,657	1,456	3,041	1,084	6,551
29 November 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>19,403</b>	<b>11,462</b>	<b>7,586</b>	<b>2,724</b>	<b>3,657</b>	<b>1,456</b>	<b>3,041</b>	<b>1,084</b>	<b>6,551</b>
01 January 2020	Wednesday									
07 January 2020	Tuesday	11,642	6,877	4,551	1,635	2,194	874	1,825	650	3,931
31 January 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>11,642</b>	<b>6,877</b>	<b>4,551</b>	<b>1,635</b>	<b>2,194</b>	<b>874</b>	<b>1,825</b>	<b>650</b>	<b>3,931</b>
02 March 2020	Monday									
31 March 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>77,613</b>	<b>45,849</b>	<b>30,343</b>	<b>10,897</b>	<b>14,626</b>	<b>5,824</b>	<b>12,164</b>	<b>4,335</b>	<b>26,204</b>

**Summary: Local Government**

**Integrated National Electrification**

**KwaZulu-Natal**

Allocation		39,664	5,991	19,936		871,192
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 294) Maphumulo	(KZN 434) Ubuhebezwe	(KZN 435) Umzimkhulu	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2019	Monday					-
29 April 2019	Monday					-
30 April 2019	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 May 2019	Wednesday					-
07 May 2019	Tuesday	5,950	899	2,990		130,682
31 May 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,950</b>	<b>899</b>	<b>2,990</b>	<b>-</b>	<b>130,682</b>
01 July 2019	Monday					-
08 July 2019	Monday	7,932	1,197	3,988		174,236
31 July 2019	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,932</b>	<b>1,197</b>	<b>3,988</b>	<b>-</b>	<b>174,236</b>
02 September 2019	Monday					-
06 September 2019	Friday	9,916	1,498	4,984		217,796
30 September 2019	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9,916</b>	<b>1,498</b>	<b>4,984</b>	<b>-</b>	<b>217,796</b>
01 November 2019	Friday					-
07 November 2019	Thursday	9,916	1,498	4,984		217,796
29 November 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9,916</b>	<b>1,498</b>	<b>4,984</b>	<b>-</b>	<b>217,796</b>
01 January 2020	Wednesday					-
07 January 2020	Tuesday	5,950	899	2,990		130,682
31 January 2020	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,950</b>	<b>899</b>	<b>2,990</b>	<b>-</b>	<b>130,682</b>
02 March 2020	Monday					-
31 March 2020	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>39,664</b>	<b>5,991</b>	<b>19,936</b>	<b>-</b>	<b>871,192</b>

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

**Integrated National Electrification Programme Grant (Eskom)**

**Limpopo**

80332382 Schedule 5B

Allocation		13,831	18,496	8,670	13,232	4,152	12,082	33,114	22,852	24,544
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 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 335) Maruleng	(LIM 341) Musina	(LIM 343) Thulamela	(LIM 344) Makhado	(LIM 345) Collins Chabane Local Municipality
01 April 2019	Monday									
29 April 2019	Monday									
30 April 2019	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 May 2019	Wednesday									
07 May 2019	Tuesday	2,075	2,774	1,300	1,985	623	1,812	4,967	3,428	3,682
31 May 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,075</b>	<b>2,774</b>	<b>1,300</b>	<b>1,985</b>	<b>623</b>	<b>1,812</b>	<b>4,967</b>	<b>3,428</b>	<b>3,682</b>
01 July 2019	Monday									
08 July 2019	Monday	2,765	3,700	1,734	2,646	830	2,416	6,626	4,570	4,908
31 July 2019	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,765</b>	<b>3,700</b>	<b>1,734</b>	<b>2,646</b>	<b>830</b>	<b>2,416</b>	<b>6,626</b>	<b>4,570</b>	<b>4,908</b>
02 September 2019	Monday									
06 September 2019	Friday	3,458	4,624	2,168	3,308	1,038	3,021	8,277	5,713	6,136
30 September 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,458</b>	<b>4,624</b>	<b>2,168</b>	<b>3,308</b>	<b>1,038</b>	<b>3,021</b>	<b>8,277</b>	<b>5,713</b>	<b>6,136</b>
01 November 2019	Friday									
07 November 2019	Thursday	3,458	4,624	2,168	3,308	1,038	3,021	8,277	5,713	6,136
29 November 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,458</b>	<b>4,624</b>	<b>2,168</b>	<b>3,308</b>	<b>1,038</b>	<b>3,021</b>	<b>8,277</b>	<b>5,713</b>	<b>6,136</b>
01 January 2020	Wednesday									
07 January 2020	Tuesday	2,075	2,774	1,300	1,985	623	1,812	4,967	3,428	3,682
31 January 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,075</b>	<b>2,774</b>	<b>1,300</b>	<b>1,985</b>	<b>623</b>	<b>1,812</b>	<b>4,967</b>	<b>3,428</b>	<b>3,682</b>
02 March 2020	Monday									
31 March 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>13,831</b>	<b>18,496</b>	<b>8,670</b>	<b>13,232</b>	<b>4,152</b>	<b>12,082</b>	<b>33,114</b>	<b>22,852</b>	<b>24,544</b>

**Summary: Local Government**

**Integrated National Electrification**

**Limpopo**

Allocation		30,501	9,293	61,385	60,165	3,945	13,864	1,449	20,226	14,019
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 351) Blouberg	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(LIM 368) Modimolle-Mookgophong
01 April 2019	Monday									
29 April 2019	Monday									
30 April 2019	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 May 2019	Wednesday									
07 May 2019	Tuesday	4,575	1,394	9,208	9,025	592	2,080	217	3,034	2,103
31 May 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,575</b>	<b>1,394</b>	<b>9,208</b>	<b>9,025</b>	<b>592</b>	<b>2,080</b>	<b>217</b>	<b>3,034</b>	<b>2,103</b>
01 July 2019	Monday									
08 July 2019	Monday	6,101	1,859	12,277	12,033	789	2,772	291	4,044	2,803
31 July 2019	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,101</b>	<b>1,859</b>	<b>12,277</b>	<b>12,033</b>	<b>789</b>	<b>2,772</b>	<b>291</b>	<b>4,044</b>	<b>2,803</b>
02 September 2019	Monday									
06 September 2019	Friday	7,625	2,323	15,346	15,041	986	3,466	362	5,057	3,505
30 September 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,625</b>	<b>2,323</b>	<b>15,346</b>	<b>15,041</b>	<b>986</b>	<b>3,466</b>	<b>362</b>	<b>5,057</b>	<b>3,505</b>
01 November 2019	Friday									
07 November 2019	Thursday	7,625	2,323	15,346	15,041	986	3,466	362	5,057	3,505
29 November 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,625</b>	<b>2,323</b>	<b>15,346</b>	<b>15,041</b>	<b>986</b>	<b>3,466</b>	<b>362</b>	<b>5,057</b>	<b>3,505</b>
01 January 2020	Wednesday									
07 January 2020	Tuesday	4,575	1,394	9,208	9,025	592	2,080	217	3,034	2,103
31 January 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,575</b>	<b>1,394</b>	<b>9,208</b>	<b>9,025</b>	<b>592</b>	<b>2,080</b>	<b>217</b>	<b>3,034</b>	<b>2,103</b>
02 March 2020	Monday									
31 March 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>30,501</b>	<b>9,293</b>	<b>61,385</b>	<b>60,165</b>	<b>3,945</b>	<b>13,864</b>	<b>1,449</b>	<b>20,226</b>	<b>14,019</b>

**Summary: Local Government**

**Integrated National Electrification**

**Limpopo**

Allocation		11,427	19,356	18,590	37,840		453,033
Check		R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 476) Fetakgomo Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2019	Monday						-
29 April 2019	Monday						-
30 April 2019	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 May 2019	Wednesday						-
07 May 2019	Tuesday	1,714	2,903	2,789	5,676		67,956
31 May 2019	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,714</b>	<b>2,903</b>	<b>2,789</b>	<b>5,676</b>	<b>-</b>	<b>67,956</b>
01 July 2019	Monday						-
08 July 2019	Monday	2,285	3,872	3,720	7,568		90,609
31 July 2019	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,285</b>	<b>3,872</b>	<b>3,720</b>	<b>7,568</b>	<b>-</b>	<b>90,609</b>
02 September 2019	Monday						-
06 September 2019	Friday	2,857	4,839	4,646	9,460		113,256
30 September 2019	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,857</b>	<b>4,839</b>	<b>4,646</b>	<b>9,460</b>	<b>-</b>	<b>113,256</b>
01 November 2019	Friday						-
07 November 2019	Thursday	2,857	4,839	4,646	9,460		113,256
29 November 2019	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,857</b>	<b>4,839</b>	<b>4,646</b>	<b>9,460</b>	<b>-</b>	<b>113,256</b>
01 January 2020	Wednesday						-
07 January 2020	Tuesday	1,714	2,903	2,789	5,676		67,956
31 January 2020	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,714</b>	<b>2,903</b>	<b>2,789</b>	<b>5,676</b>	<b>-</b>	<b>67,956</b>
02 March 2020	Monday						-
31 March 2020	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>11,427</b>	<b>19,356</b>	<b>18,590</b>	<b>37,840</b>	<b>-</b>	<b>453,033</b>

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

**Integrated National Electrification Programme Grant (Eskom)**

**Mpumalanga**

80332382 Schedule 5B

Allocation		30,489	47,500	28,623	11,648	1,016	1,679	969	16,411	4,424
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 306) Dipaleseng	(MP 307) Govan Mbeki	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwete
01 April 2019	Monday									
29 April 2019	Monday									
30 April 2019	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 May 2019	Wednesday									
07 May 2019	Tuesday	4,573	7,125	4,323	1,747	152	252	145	2,462	664
31 May 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,573</b>	<b>7,125</b>	<b>4,323</b>	<b>1,747</b>	<b>152</b>	<b>252</b>	<b>145</b>	<b>2,462</b>	<b>664</b>
01 July 2019	Monday									
08 July 2019	Monday	6,099	9,502	5,769	2,332	204	335	195	3,281	884
31 July 2019	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,099</b>	<b>9,502</b>	<b>5,769</b>	<b>2,332</b>	<b>204</b>	<b>335</b>	<b>195</b>	<b>3,281</b>	<b>884</b>
02 September 2019	Monday									
06 September 2019	Friday	7,622	11,874	7,204	2,911	254	420	242	4,103	1,106
30 September 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,622</b>	<b>11,874</b>	<b>7,204</b>	<b>2,911</b>	<b>254</b>	<b>420</b>	<b>242</b>	<b>4,103</b>	<b>1,106</b>
01 November 2019	Friday									
07 November 2019	Thursday	7,622	11,874	7,204	2,911	254	420	242	4,103	1,106
29 November 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,622</b>	<b>11,874</b>	<b>7,204</b>	<b>2,911</b>	<b>254</b>	<b>420</b>	<b>242</b>	<b>4,103</b>	<b>1,106</b>
01 January 2020	Wednesday									
07 January 2020	Tuesday	4,573	7,125	4,323	1,747	152	252	145	2,462	664
31 January 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,573</b>	<b>7,125</b>	<b>4,323</b>	<b>1,747</b>	<b>152</b>	<b>252</b>	<b>145</b>	<b>2,462</b>	<b>664</b>
02 March 2020	Monday									
31 March 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>30,489</b>	<b>47,500</b>	<b>28,623</b>	<b>11,648</b>	<b>1,016</b>	<b>1,679</b>	<b>969</b>	<b>16,411</b>	<b>4,424</b>



**Summary: Local Government**

**Integrated National Electrification**

**Mpumalanga**

Allocation		3,635	61,383	18,262	953	38,728	54,355	19,167	339,442
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) JS Moroka	Dr (MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	Total per province
01 April 2019	Monday								-
29 April 2019	Monday								-
30 April 2019	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 May 2019	Wednesday								-
07 May 2019	Tuesday	545	9,207	2,739	143	5,809	8,153	2,875	50,914
31 May 2019	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>545</b>	<b>9,207</b>	<b>2,739</b>	<b>143</b>	<b>5,809</b>	<b>8,153</b>	<b>2,875</b>	<b>50,914</b>
01 July 2019	Monday								-
08 July 2019	Monday	727	12,277	3,652	191	7,746	10,871	3,833	67,898
31 July 2019	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>727</b>	<b>12,277</b>	<b>3,652</b>	<b>191</b>	<b>7,746</b>	<b>10,871</b>	<b>3,833</b>	<b>67,898</b>
02 September 2019	Monday								-
06 September 2019	Friday	909	15,346	4,566	238	9,682	13,589	4,792	84,858
30 September 2019	Monday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>909</b>	<b>15,346</b>	<b>4,566</b>	<b>238</b>	<b>9,682</b>	<b>13,589</b>	<b>4,792</b>	<b>84,858</b>
01 November 2019	Friday								-
07 November 2019	Thursday	909	15,346	4,566	238	9,682	13,589	4,792	84,858
29 November 2019	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>909</b>	<b>15,346</b>	<b>4,566</b>	<b>238</b>	<b>9,682</b>	<b>13,589</b>	<b>4,792</b>	<b>84,858</b>
01 January 2020	Wednesday								-
07 January 2020	Tuesday	545	9,207	2,739	143	5,809	8,153	2,875	50,914
31 January 2020	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>545</b>	<b>9,207</b>	<b>2,739</b>	<b>143</b>	<b>5,809</b>	<b>8,153</b>	<b>2,875</b>	<b>50,914</b>
02 March 2020	Monday								-
31 March 2020	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>3,635</b>	<b>61,383</b>	<b>18,262</b>	<b>953</b>	<b>38,728</b>	<b>54,355</b>	<b>19,167</b>	<b>339,442</b>

**Summary: Local Government Payment Schedule**

**Integrated National Electrification Programme Grant (Eskom)**

**Northern Cape**

Allocation		3,014	498	10,680	1,232	1,142	9,821	2,645	30,234	94,815	30,265	184,346
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 061) Richtersveld	(NC 072) Umsobomvu	(NC 077) Siyathemba	(NC 078) Siyancuma	(NC 082) !Kai! Garib	(NC 084) !Kheis	(NC 092) Dikgatlong	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	Total per province
01 April 2019	Monday											-
29 April 2019	Monday											-
30 April 2019	Tuesday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
01 May 2019	Wednesday											-
07 May 2019	Tuesday	452	75	1,602	185	171	1,473	397	4,535	14,222	4,540	27,652
31 May 2019	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>452</b>	<b>75</b>	<b>1,602</b>	<b>185</b>	<b>171</b>	<b>1,473</b>	<b>397</b>	<b>4,535</b>	<b>14,222</b>	<b>4,540</b>	<b>27,652</b>
01 July 2019	Monday											-
08 July 2019	Monday	602	98	2,136	246	228	1,965	529	6,046	18,963	6,053	36,866
31 July 2019	Wednesday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>602</b>	<b>98</b>	<b>2,136</b>	<b>246</b>	<b>228</b>	<b>1,965</b>	<b>529</b>	<b>6,046</b>	<b>18,963</b>	<b>6,053</b>	<b>36,866</b>
02 September 2019	Monday											-
06 September 2019	Friday	754	125	2,670	308	286	2,455	661	7,559	23,704	7,566	46,088
30 September 2019	Monday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>754</b>	<b>125</b>	<b>2,670</b>	<b>308</b>	<b>286</b>	<b>2,455</b>	<b>661</b>	<b>7,559</b>	<b>23,704</b>	<b>7,566</b>	<b>46,088</b>
01 November 2019	Friday											-
07 November 2019	Thursday	754	125	2,670	308	286	2,455	661	7,559	23,704	7,566	46,088
29 November 2019	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>754</b>	<b>125</b>	<b>2,670</b>	<b>308</b>	<b>286</b>	<b>2,455</b>	<b>661</b>	<b>7,559</b>	<b>23,704</b>	<b>7,566</b>	<b>46,088</b>
01 January 2020	Wednesday											-
07 January 2020	Tuesday	452	75	1,602	185	171	1,473	397	4,535	14,222	4,540	27,652
31 January 2020	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>452</b>	<b>75</b>	<b>1,602</b>	<b>185</b>	<b>171</b>	<b>1,473</b>	<b>397</b>	<b>4,535</b>	<b>14,222</b>	<b>4,540</b>	<b>27,652</b>
02 March 2020	Monday											-
31 March 2020	Tuesday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>3,014</b>	<b>498</b>	<b>10,680</b>	<b>1,232</b>	<b>1,142</b>	<b>9,821</b>	<b>2,645</b>	<b>30,234</b>	<b>94,815</b>	<b>30,265</b>	<b>184,346</b>

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

**Integrated National Electrification Programme Grant (Eskom)**

**North West**

80332382 Schedule 5B

Allocation		15,380	15,290	92,971	150	18,815	10,735	6,936	16,973	25,149
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla
01 April 2019	Monday									
29 April 2019	Monday									
30 April 2019	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 May 2019	Wednesday									
07 May 2019	Tuesday	2,307	2,294	13,946	23	2,822	1,610	1,040	2,546	3,772
31 May 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,307</b>	<b>2,294</b>	<b>13,946</b>	<b>23</b>	<b>2,822</b>	<b>1,610</b>	<b>1,040</b>	<b>2,546</b>	<b>3,772</b>
01 July 2019	Monday									
08 July 2019	Monday	3,076	3,058	18,593	30	3,763	2,147	1,388	3,395	5,031
31 July 2019	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,076</b>	<b>3,058</b>	<b>18,593</b>	<b>30</b>	<b>3,763</b>	<b>2,147</b>	<b>1,388</b>	<b>3,395</b>	<b>5,031</b>
02 September 2019	Monday									
06 September 2019	Friday	3,845	3,822	23,243	37	4,704	2,684	1,734	4,243	6,287
30 September 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,845</b>	<b>3,822</b>	<b>23,243</b>	<b>37</b>	<b>4,704</b>	<b>2,684</b>	<b>1,734</b>	<b>4,243</b>	<b>6,287</b>
01 November 2019	Friday									
07 November 2019	Thursday	3,845	3,822	23,243	37	4,704	2,684	1,734	4,243	6,287
29 November 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,845</b>	<b>3,822</b>	<b>23,243</b>	<b>37</b>	<b>4,704</b>	<b>2,684</b>	<b>1,734</b>	<b>4,243</b>	<b>6,287</b>
01 January 2020	Wednesday									
07 January 2020	Tuesday	2,307	2,294	13,946	23	2,822	1,610	1,040	2,546	3,772
31 January 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,307</b>	<b>2,294</b>	<b>13,946</b>	<b>23</b>	<b>2,822</b>	<b>1,610</b>	<b>1,040</b>	<b>2,546</b>	<b>3,772</b>
02 March 2020	Monday									
31 March 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>15,380</b>	<b>15,290</b>	<b>92,971</b>	<b>150</b>	<b>18,815</b>	<b>10,735</b>	<b>6,936</b>	<b>16,973</b>	<b>25,149</b>

**Summary: Local Government Pa**

**Integrated National Electrification**

**North West**

Allocation		6,020	3,524	149	23,035	224	17,908	149	37,202	299	290,909
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 385) Ramotshere Moiloa	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW 405) JB Marks Local Municipality	Total per province
01 April 2019	Monday										-
29 April 2019	Monday										-
30 April 2019	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 May 2019	Wednesday										-
07 May 2019	Tuesday	903	529	22	3,455	34	2,686	22	5,580	45	43,636
31 May 2019	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>903</b>	<b>529</b>	<b>22</b>	<b>3,455</b>	<b>34</b>	<b>2,686</b>	<b>22</b>	<b>5,580</b>	<b>45</b>	<b>43,636</b>
01 July 2019	Monday										-
08 July 2019	Monday	1,204	704	31	4,607	44	3,582	31	7,440	59	58,183
31 July 2019	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,204</b>	<b>704</b>	<b>31</b>	<b>4,607</b>	<b>44</b>	<b>3,582</b>	<b>31</b>	<b>7,440</b>	<b>59</b>	<b>58,183</b>
02 September 2019	Monday										-
06 September 2019	Friday	1,505	881	37	5,759	56	4,477	37	9,301	75	72,727
30 September 2019	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,505</b>	<b>881</b>	<b>37</b>	<b>5,759</b>	<b>56</b>	<b>4,477</b>	<b>37</b>	<b>9,301</b>	<b>75</b>	<b>72,727</b>
01 November 2019	Friday										-
07 November 2019	Thursday	1,505	881	37	5,759	56	4,477	37	9,301	75	72,727
29 November 2019	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,505</b>	<b>881</b>	<b>37</b>	<b>5,759</b>	<b>56</b>	<b>4,477</b>	<b>37</b>	<b>9,301</b>	<b>75</b>	<b>72,727</b>
01 January 2020	Wednesday										-
07 January 2020	Tuesday	903	529	22	3,455	34	2,686	22	5,580	45	43,636
31 January 2020	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>903</b>	<b>529</b>	<b>22</b>	<b>3,455</b>	<b>34</b>	<b>2,686</b>	<b>22</b>	<b>5,580</b>	<b>45</b>	<b>43,636</b>
02 March 2020	Monday										-
31 March 2020	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>6,020</b>	<b>3,524</b>	<b>149</b>	<b>23,035</b>	<b>224</b>	<b>17,908</b>	<b>149</b>	<b>37,202</b>	<b>299</b>	<b>290,909</b>

**Summary: Local Government Payment Schedule for the 201**

**Integrated National Electrification Programme Grant (Eskom)**

**Western Cape**

80332382

Allocation		45,937	115	9,075	963	5,003	28,048	3,795	4,348	97,284
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 012) Cederberg	(WC 014) Saldanha Bay	(WC 015) Swartland	(WC 024) Stellenbosch	(WC 031) Theewaterskloof	(WC 043) Mossel Bay	(WC 044) George	Total per province
01 April 2019	Monday									-
29 April 2019	Monday									-
30 April 2019	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 May 2019	Wednesday									-
07 May 2019	Tuesday	6,891	17	1,361	144	750	4,207	569	652	14,591
31 May 2019	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,891</b>	<b>17</b>	<b>1,361</b>	<b>144</b>	<b>750</b>	<b>4,207</b>	<b>569</b>	<b>652</b>	<b>14,591</b>
01 July 2019	Monday									-
08 July 2019	Monday	9,187	23	1,815	193	1,001	5,610	759	870	19,458
31 July 2019	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9,187</b>	<b>23</b>	<b>1,815</b>	<b>193</b>	<b>1,001</b>	<b>5,610</b>	<b>759</b>	<b>870</b>	<b>19,458</b>
02 September 2019	Monday									-
06 September 2019	Friday	11,484	29	2,269	241	1,251	7,012	949	1,087	24,322
30 September 2019	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11,484</b>	<b>29</b>	<b>2,269</b>	<b>241</b>	<b>1,251</b>	<b>7,012</b>	<b>949</b>	<b>1,087</b>	<b>24,322</b>
01 November 2019	Friday									-
07 November 2019	Thursday	11,484	29	2,269	241	1,251	7,012	949	1,087	24,322
29 November 2019	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11,484</b>	<b>29</b>	<b>2,269</b>	<b>241</b>	<b>1,251</b>	<b>7,012</b>	<b>949</b>	<b>1,087</b>	<b>24,322</b>
01 January 2020	Wednesday									-
07 January 2020	Tuesday	6,891	17	1,361	144	750	4,207	569	652	14,591
31 January 2020	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,891</b>	<b>17</b>	<b>1,361</b>	<b>144</b>	<b>750</b>	<b>4,207</b>	<b>569</b>	<b>652</b>	<b>14,591</b>
02 March 2020	Monday									-
31 March 2020	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>45,937</b>	<b>115</b>	<b>9,075</b>	<b>963</b>	<b>5,003</b>	<b>28,048</b>	<b>3,795</b>	<b>4,348</b>	<b>97,284</b>