

**Summary: Local Government Payment Schedule for the 2020/21 financial year**

**Integrated national electrification (municipal) programme**

**Total INEP 5B**

80333125 Schedule 5B

| Allocation         |              | 229 075        | 87 308        | 114 028        | 254 484        | 192 452        | 154 793        | 130 911        | 73 485        | 122 216        | 1 358 752          |
|--------------------|--------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|--------------------|
| 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 2020      | Wednesday    | -              | -             | -              | -              | -              | -              | -              | -             | -              | -                  |
| 30 April 2020      | Thursday     | -              | -             | -              | -              | -              | -              | -              | -             | -              | -                  |
| <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>           |
| 07 August 2020     | Friday       | -              | -             | -              | -              | -              | -              | -              | -             | -              | -                  |
| 14 August 2020     | Friday       | 74 630         | 33 619        | 48 100         | 87 290         | 36 000         | 84 500         | 36 251         | 17 514        | 34 655         | 452 559            |
| 31 August 2020     | Monday       | -              | -             | -              | -              | -              | -              | -              | -             | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>74 630</b>  | <b>33 619</b> | <b>48 100</b>  | <b>87 290</b>  | <b>36 000</b>  | <b>84 500</b>  | <b>36 251</b>  | <b>17 514</b> | <b>34 655</b>  | <b>452 559</b>     |
| 24 November 2020   | Tuesday      | -              | -             | -              | -              | -              | -              | -              | -             | -              | -                  |
| 25 November 2020   | Wednesday    | 74 135         | 36 267        | 52 555         | 134 694        | 118 000        | 53 889         | 52 018         | 26 200        | 76 771         | 624 529            |
| 30 November 2020   | Monday       | -              | -             | -              | -              | -              | -              | -              | -             | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>74 135</b>  | <b>36 267</b> | <b>52 555</b>  | <b>134 694</b> | <b>118 000</b> | <b>53 889</b>  | <b>52 018</b>  | <b>26 200</b> | <b>76 771</b>  | <b>624 529</b>     |
| 24 February 2021   | Wednesday    | -              | -             | -              | -              | -              | -              | -              | -             | -              | -                  |
| 25 February 2021   | Thursday     | 80 310         | 17 422        | 13 373         | 32 500         | 38 452         | 16 404         | 42 642         | 29 771        | 10 790         | 281 664            |
| 26 February 2021   | Friday       | -              | -             | -              | -              | -              | -              | -              | -             | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>80 310</b>  | <b>17 422</b> | <b>13 373</b>  | <b>32 500</b>  | <b>38 452</b>  | <b>16 404</b>  | <b>42 642</b>  | <b>29 771</b> | <b>10 790</b>  | <b>281 664</b>     |
| <b>GRAND TOTAL</b> |              | <b>229 075</b> | <b>87 308</b> | <b>114 028</b> | <b>254 484</b> | <b>192 452</b> | <b>154 793</b> | <b>130 911</b> | <b>73 485</b> | <b>122 216</b> | <b>1 358 752</b>   |

**Summary: Local Government Payment Schedule**

**Integrated national electrification (municipal) programme**

**Eastern Cape**

Schedule 5B

| Allocation         |              | 3 500                        | 5 200          | 3 037                  | 6 492            | 9 270           | 7 303             | 16 554                  | 4 500                       | 4 817                 |
|--------------------|--------------|------------------------------|----------------|------------------------|------------------|-----------------|-------------------|-------------------------|-----------------------------|-----------------------|
| Check              |              | -                            | -              | -                      | -                | -               | -                 | -                       | -                           | -                     |
|                    |              | R'000                        | R'000          | R'000                  | R'000            | R'000           | R'000             | R'000                   | R'000                       | R'000                 |
| Date               | Day          | (EC 102) Blue<br>Crane Route | (EC 108) Kouga | (EC 109) Kou-<br>kamma | (EC 121) Mbhashe | (EC 122) Mnquma | (EC 126) Ngqushwa | (EC 129) Raymond Mhlaba | (EC 131) Inxuba<br>Yethemba | (EC135) Intsika Yethu |
| 01 April 2020      | Wednesday    |                              |                |                        |                  |                 |                   |                         |                             |                       |
| 30 April 2020      | Thursday     |                              |                |                        |                  |                 |                   |                         |                             |                       |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>                     | <b>-</b>       | <b>-</b>               | <b>-</b>         | <b>-</b>        | <b>-</b>          | <b>-</b>                | <b>-</b>                    | <b>-</b>              |
| 07 August 2020     | Friday       |                              |                |                        |                  |                 |                   |                         |                             |                       |
| 14 August 2020     | Friday       | 500                          | 1 000          |                        |                  | 2 270           | 2 000             | 7 000                   | 1 500                       | 1 500                 |
| 31 August 2020     | Monday       |                              |                |                        |                  |                 |                   |                         |                             |                       |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>500</b>                   | <b>1 000</b>   | <b>-</b>               | <b>-</b>         | <b>2 270</b>    | <b>2 000</b>      | <b>7 000</b>            | <b>1 500</b>                | <b>1 500</b>          |
| 24 November 2020   | Tuesday      |                              |                |                        |                  |                 |                   |                         |                             |                       |
| 25 November 2020   | Wednesday    | 1 500                        | 2 000          | 1 500                  | 4 492            | 3 000           | 1 803             | 4 500                   | 1 000                       | 1 300                 |
| 30 November 2020   | Monday       |                              |                |                        |                  |                 |                   |                         |                             |                       |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>1 500</b>                 | <b>2 000</b>   | <b>1 500</b>           | <b>4 492</b>     | <b>3 000</b>    | <b>1 803</b>      | <b>4 500</b>            | <b>1 000</b>                | <b>1 300</b>          |
| 24 February 2021   | Wednesday    |                              |                |                        |                  |                 |                   |                         |                             |                       |
| 25 February 2021   | Thursday     | 1 500                        | 2 200          | 1 537                  | 2 000            | 4 000           | 3 500             | 5 054                   | 2 000                       | 2 017                 |
| 26 February 2021   | Friday       |                              |                |                        |                  |                 |                   |                         |                             |                       |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>1 500</b>                 | <b>2 200</b>   | <b>1 537</b>           | <b>2 000</b>     | <b>4 000</b>    | <b>3 500</b>      | <b>5 054</b>            | <b>2 000</b>                | <b>2 017</b>          |
| <b>GRAND TOTAL</b> |              | <b>3 500</b>                 | <b>5 200</b>   | <b>3 037</b>           | <b>6 492</b>     | <b>9 270</b>    | <b>7 303</b>      | <b>16 554</b>           | <b>4 500</b>                | <b>4 817</b>          |

**Summary: Local Government**  
Integrated national electrifica  
**Eastern Cape**

| Allocation         |              | 7 224                  | 23 056              | 2 076                  | 3 500                     | 15 739               | 2 340                   | 3 406                        | 3 150                | 12 300              |
|--------------------|--------------|------------------------|---------------------|------------------------|---------------------------|----------------------|-------------------------|------------------------------|----------------------|---------------------|
| Check              |              | -                      | -                   | -                      | -                         | -                    | -                       | -                            | -                    | -                   |
|                    |              | R'000                  | R'000               | R'000                  | R'000                     | R'000                | R'000                   | R'000                        | R'000                | R'000               |
| Date               | Day          | (EC 136)<br>Emalahleni | (EC 137)<br>Engcobo | (EC 138)<br>Sakhisizwe | (EC 139)<br>Enoch Mjijima | (EC 141)<br>Elundini | (EC 153)<br>Ngquza Hill | (EC 154)<br>Port<br>St Johns | (EC 155)<br>Nyandeni | (EC 156)<br>Mhlonlo |
| 01 April 2020      | Wednesday    |                        |                     |                        |                           |                      |                         |                              |                      |                     |
| 30 April 2020      | Thursday     |                        |                     |                        |                           |                      |                         |                              |                      |                     |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                      | -                   | -                      | -                         | -                    | -                       | -                            | -                    | -                   |
| 07 August 2020     | Friday       |                        |                     |                        |                           |                      |                         |                              |                      |                     |
| 14 August 2020     | Friday       | 4 000                  | 4 000               |                        | 1 000                     | 6 000                | 1 000                   | 1 500                        | 1 150                | 5 800               |
| 31 August 2020     | Monday       |                        |                     |                        |                           |                      |                         |                              |                      |                     |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>4 000</b>           | <b>4 000</b>        | <b>-</b>               | <b>1 000</b>              | <b>6 000</b>         | <b>1 000</b>            | <b>1 500</b>                 | <b>1 150</b>         | <b>5 800</b>        |
| 24 November 2020   | Tuesday      |                        |                     |                        |                           |                      |                         |                              |                      |                     |
| 25 November 2020   | Wednesday    | 2 350                  | 9 600               | 1 076                  | 1 500                     | 5 000                | 500                     | 906                          | 1 000                | 3 500               |
| 30 November 2020   | Monday       |                        |                     |                        |                           |                      |                         |                              |                      |                     |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>2 350</b>           | <b>9 600</b>        | <b>1 076</b>           | <b>1 500</b>              | <b>5 000</b>         | <b>500</b>              | <b>906</b>                   | <b>1 000</b>         | <b>3 500</b>        |
| 24 February 2021   | Wednesday    |                        |                     |                        |                           |                      |                         |                              |                      |                     |
| 25 February 2021   | Thursday     | 874                    | 9 456               | 1 000                  | 1 000                     | 4 739                | 840                     | 1 000                        | 1 000                | 3 000               |
| 26 February 2021   | Friday       |                        |                     |                        |                           |                      |                         |                              |                      |                     |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>874</b>             | <b>9 456</b>        | <b>1 000</b>           | <b>1 000</b>              | <b>4 739</b>         | <b>840</b>              | <b>1 000</b>                 | <b>1 000</b>         | <b>3 000</b>        |
| <b>GRAND TOTAL</b> |              | <b>7 224</b>           | <b>23 056</b>       | <b>2 076</b>           | <b>3 500</b>              | <b>15 739</b>        | <b>2 340</b>            | <b>3 406</b>                 | <b>3 150</b>         | <b>12 300</b>       |

**Summary: Local Government**  
Integrated national electrifica  
**Eastern Cape**

| Allocation         |              | 7 202                          | 32 591             | 14 706             | 26 202           | 14 910              |                                          | 229 075            |
|--------------------|--------------|--------------------------------|--------------------|--------------------|------------------|---------------------|------------------------------------------|--------------------|
| Check              |              | -                              | -                  | -                  | -                | -                   | -                                        | -                  |
|                    |              | R'000                          | R'000              | R'000              | R'000            | R'000               | R'000                                    | R'000              |
| Date               | Day          | (EC157) King Sabata Dalindyebo | (EC 441) Matatiele | (EC 442) Umzimvubu | (EC 443) Mbizana | (EC 444) Ntabankulu | (DC 44) Alfred Nzo District Municipality | Total per province |
| 01 April 2020      | Wednesday    |                                |                    |                    |                  |                     |                                          | -                  |
| 30 April 2020      | Thursday     |                                |                    |                    |                  |                     |                                          | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>                       | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>-</b>            | <b>-</b>                                 | <b>-</b>           |
| 07 August 2020     | Friday       |                                |                    |                    |                  |                     |                                          | -                  |
| 14 August 2020     | Friday       | 2 500                          | 14 000             | 5 000              | 6 000            | 6 910               |                                          | 74 630             |
| 31 August 2020     | Monday       |                                |                    |                    |                  |                     |                                          | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>2 500</b>                   | <b>14 000</b>      | <b>5 000</b>       | <b>6 000</b>     | <b>6 910</b>        | <b>-</b>                                 | <b>74 630</b>      |
| 24 November 2020   | Tuesday      |                                |                    |                    |                  |                     |                                          | -                  |
| 25 November 2020   | Wednesday    | 2 402                          | 9 000              | 3 706              | 7 000            | 5 500               |                                          | 74 135             |
| 30 November 2020   | Monday       |                                |                    |                    |                  |                     |                                          | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>2 402</b>                   | <b>9 000</b>       | <b>3 706</b>       | <b>7 000</b>     | <b>5 500</b>        | <b>-</b>                                 | <b>74 135</b>      |
| 24 February 2021   | Wednesday    |                                |                    |                    |                  |                     |                                          | -                  |
| 25 February 2021   | Thursday     | 2 300                          | 9 591              | 6 000              | 13 202           | 2 500               |                                          | 80 310             |
| 26 February 2021   | Friday       |                                |                    |                    |                  |                     |                                          | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>2 300</b>                   | <b>9 591</b>       | <b>6 000</b>       | <b>13 202</b>    | <b>2 500</b>        | <b>-</b>                                 | <b>80 310</b>      |
| <b>GRAND TOTAL</b> |              | <b>7 202</b>                   | <b>32 591</b>      | <b>14 706</b>      | <b>26 202</b>    | <b>14 910</b>       | <b>-</b>                                 | <b>229 075</b>     |

**Summary: Local Government Payment Schedule for the 2020/21 financial y**

**Integrated national electrification (municipal) programme**

**Free State**

80333125 Schedule 5B

| Allocation         |              | 9 547              | 2 159             | 5 850             | 7 624                                       | 8 152              | 14 500                    | 16 020             | 2 724             | 5 500            | 5 000               | 10 232          | 87 308             |
|--------------------|--------------|--------------------|-------------------|-------------------|---------------------------------------------|--------------------|---------------------------|--------------------|-------------------|------------------|---------------------|-----------------|--------------------|
| Check              |              | -                  | -                 | -                 | -                                           | -                  | -                         | -                  | -                 | -                | -                   | -               | -                  |
| Date               | Day          | R'000              | R'000             | R'000             | R'000                                       | R'000              | R'000                     | R'000              | R'000             | R'000            | R'000               | R'000           | Total per province |
|                    |              | (FS 161) Letsemeng | (FS 162) Kopanong | (FS 163) Mokokare | (DC 18) Lejweleputswa District Municipality | (FS 192) Dihlabeng | (FS 194) Maluti-a-Phofung | (FS 195) Phumelela | (FS 196) Mantsopa | (FS 203) Ngwathe | (FS204) Metsimaholo | (FS 205) Mafube |                    |
| 01 April 2020      | Wednesday    |                    |                   |                   |                                             |                    |                           |                    |                   |                  |                     |                 | -                  |
| 30 April 2020      | Thursday     |                    |                   |                   |                                             |                    |                           |                    |                   |                  |                     |                 | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                  | -                 | -                 | -                                           | -                  | -                         | -                  | -                 | -                | -                   | -               | -                  |
| 07 August 2020     | Friday       |                    |                   |                   |                                             |                    |                           |                    |                   |                  |                     |                 | -                  |
| 14 August 2020     | Friday       | 5 139              | 266               | 2 340             | 3 812                                       | 4 060              |                           | 12 174             | 1 090             | 2 100            |                     | 2 638           | 33 619             |
| 31 August 2020     | Monday       |                    |                   |                   |                                             |                    |                           |                    |                   |                  |                     |                 | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>5 139</b>       | <b>266</b>        | <b>2 340</b>      | <b>3 812</b>                                | <b>4 060</b>       | <b>-</b>                  | <b>12 174</b>      | <b>1 090</b>      | <b>2 100</b>     | <b>-</b>            | <b>2 638</b>    | <b>33 619</b>      |
| 24 November 2020   | Tuesday      |                    |                   |                   |                                             |                    |                           |                    |                   |                  |                     |                 | -                  |
| 25 November 2020   | Wednesday    | 2 204              | 1 893             | 1 755             | 3 812                                       | 2 046              | 6 000                     | 3 846              | 817               | 1 300            | 5 000               | 7 594           | 36 267             |
| 30 November 2020   | Monday       |                    |                   |                   |                                             |                    |                           |                    |                   |                  |                     |                 | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>2 204</b>       | <b>1 893</b>      | <b>1 755</b>      | <b>3 812</b>                                | <b>2 046</b>       | <b>6 000</b>              | <b>3 846</b>       | <b>817</b>        | <b>1 300</b>     | <b>5 000</b>        | <b>7 594</b>    | <b>36 267</b>      |
| 24 February 2021   | Wednesday    |                    |                   |                   |                                             |                    |                           |                    |                   |                  |                     |                 | -                  |
| 25 February 2021   | Thursday     | 2 204              | -                 | 1 755             |                                             | 2 046              | 8 500                     | -                  | 817               | 2 100            | -                   |                 | 17 422             |
| 26 February 2021   | Friday       |                    |                   |                   |                                             |                    |                           |                    |                   |                  |                     |                 | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>2 204</b>       | <b>-</b>          | <b>1 755</b>      | <b>-</b>                                    | <b>2 046</b>       | <b>8 500</b>              | <b>-</b>           | <b>817</b>        | <b>2 100</b>     | <b>-</b>            | <b>-</b>        | <b>17 422</b>      |
| <b>GRAND TOTAL</b> |              | <b>9 547</b>       | <b>2 159</b>      | <b>5 850</b>      | <b>7 624</b>                                | <b>8 152</b>       | <b>14 500</b>             | <b>16 020</b>      | <b>2 724</b>      | <b>5 500</b>     | <b>5 000</b>        | <b>10 232</b>   | <b>87 308</b>      |

**Summary: Local Government Payment Schedule**

**Integrated national electrification (municipal) programme**

**Gauteng**

Schedule 5B

| Allocation         |              | 5 571             | 15 600           | 15 000          | 12 800               | 26 773                 | 38 284                                     |                                         | 114 028            |
|--------------------|--------------|-------------------|------------------|-----------------|----------------------|------------------------|--------------------------------------------|-----------------------------------------|--------------------|
| Check              |              | -                 | -                | -               | -                    | -                      | -                                          | -                                       | -                  |
|                    |              | R'000             | R'000            | R'000           | R'000                | R'000                  | R'000                                      | R'000                                   | R'000              |
| Date               | Day          | (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 2020      | Wednesday    |                   |                  |                 |                      |                        |                                            |                                         | -                  |
| 30 April 2020      | Thursday     |                   |                  |                 |                      |                        |                                            |                                         | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | -                | -               | -                    | -                      | -                                          | -                                       | -                  |
| 07 August 2020     | Friday       |                   |                  |                 |                      |                        |                                            |                                         | -                  |
| 14 August 2020     | Friday       | 5 000             | 5 000            | 15 000          | 4 200                | 8 900                  | 10 000                                     |                                         | 48 100             |
| 31 August 2020     | Monday       |                   |                  |                 |                      |                        |                                            |                                         | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>5 000</b>      | <b>5 000</b>     | <b>15 000</b>   | <b>4 200</b>         | <b>8 900</b>           | <b>10 000</b>                              | <b>-</b>                                | <b>48 100</b>      |
| 24 November 2020   | Tuesday      |                   |                  |                 |                      |                        |                                            |                                         | -                  |
| 25 November 2020   | Wednesday    | 571               | 10 600           |                 | 4 200                | 8 900                  | 28 284                                     |                                         | 52 555             |
| 30 November 2020   | Monday       |                   |                  |                 |                      |                        |                                            |                                         | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>571</b>        | <b>10 600</b>    | <b>-</b>        | <b>4 200</b>         | <b>8 900</b>           | <b>28 284</b>                              | <b>-</b>                                | <b>52 555</b>      |
| 24 February 2021   | Wednesday    |                   |                  |                 |                      |                        |                                            |                                         | -                  |
| 25 February 2021   | Thursday     |                   | -                |                 | 4 400                | 8 973                  |                                            |                                         | 13 373             |
| 26 February 2021   | Friday       |                   |                  |                 |                      |                        |                                            |                                         | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>          | <b>-</b>         | <b>-</b>        | <b>4 400</b>         | <b>8 973</b>           | <b>-</b>                                   | <b>-</b>                                | <b>13 373</b>      |
|                    |              |                   |                  |                 |                      |                        |                                            |                                         | -                  |
| <b>GRAND TOTAL</b> |              | <b>5 571</b>      | <b>15 600</b>    | <b>15 000</b>   | <b>12 800</b>        | <b>26 773</b>          | <b>38 284</b>                              | <b>-</b>                                | <b>114 028</b>     |



**Summary: Local Government**  
**Integrated national electrification**  
**KwaZulu-Natal**

| Allocation         |              | 4 000                 | 7 000            | 13 000            | 12 000           | 7 000               | 10 000           | 7 000               | 10 000              | 7 000             | 10 000           |
|--------------------|--------------|-----------------------|------------------|-------------------|------------------|---------------------|------------------|---------------------|---------------------|-------------------|------------------|
| Check              |              | -                     | -                | -                 | -                | -                   | -                | -                   | -                   | -                 | -                |
|                    |              | R'000                 | R'000            | R'000             | R'000            | R'000               | R'000            | R'000               | R'000               | R'000             | R'000            |
| Date               | Day          | (KZN 238) Alfred Duma | (KZN 242) Nquthu | (KZN 244) uMsinga | (KZN 245) Umvoti | (KZN 252) Newcastle | (KZN 261) eDumbe | (KZN 262) uPhongolo | (KZN 263) Abaqulusi | (KZN 265) Nongoma | (KZN 266) Ulundi |
| 01 April 2020      | Wednesday    |                       |                  |                   |                  |                     |                  |                     |                     |                   |                  |
| 30 April 2020      | Thursday     |                       |                  |                   |                  |                     |                  |                     |                     |                   |                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                     | -                | -                 | -                | -                   | -                | -                   | -                   | -                 | -                |
| 07 August 2020     | Friday       |                       |                  |                   |                  |                     |                  |                     |                     |                   |                  |
| 14 August 2020     | Friday       |                       |                  | 4 000             | 8 000            |                     | 1 500            | 5 000               | 5 500               | 1 500             | 5 000            |
| 31 August 2020     | Monday       |                       |                  |                   |                  |                     |                  |                     |                     |                   |                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                     | -                | 4 000             | 8 000            | -                   | 1 500            | 5 000               | 5 500               | 1 500             | 5 000            |
| 24 November 2020   | Tuesday      |                       |                  |                   |                  |                     |                  |                     |                     |                   |                  |
| 25 November 2020   | Wednesday    | -                     | 5 000            | 9 000             | 4 000            | 3 000               | 8 500            | 2 000               | 4 500               | 3 500             | 5 000            |
| 30 November 2020   | Monday       |                       |                  |                   |                  |                     |                  |                     |                     |                   |                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                     | 5 000            | 9 000             | 4 000            | 3 000               | 8 500            | 2 000               | 4 500               | 3 500             | 5 000            |
| 24 February 2021   | Wednesday    |                       |                  |                   |                  |                     |                  |                     |                     |                   |                  |
| 25 February 2021   | Thursday     | 4 000                 | 2 000            |                   |                  | 4 000               | -                |                     |                     | 2 000             |                  |
| 26 February 2021   | Friday       |                       |                  |                   |                  |                     |                  |                     |                     |                   |                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 4 000                 | 2 000            | -                 | -                | 4 000               | -                | -                   | -                   | 2 000             | -                |
| <b>GRAND TOTAL</b> |              | 4 000                 | 7 000            | 13 000            | 12 000           | 7 000               | 10 000           | 7 000               | 10 000              | 7 000             | 10 000           |



**Summary: Local Government**  
**Integrated national electrification**  
**KwaZulu-Natal**

| Allocation         |              | 12 000                        | 10 000           | 8 000               | 7 000                         | 9 000              | 5 000              | 11 159                | 8 000             | 5 000             | 5 000               |
|--------------------|--------------|-------------------------------|------------------|---------------------|-------------------------------|--------------------|--------------------|-----------------------|-------------------|-------------------|---------------------|
| Check              |              | -                             | -                | -                   | -                             | -                  | -                  | -                     | -                 | -                 | -                   |
|                    |              | R'000                         | R'000            | R'000               | R'000                         | R'000              | R'000              | R'000                 | R'000             | R'000             | R'000               |
| Date               | Day          | (KZN 271)<br>Umhlabuyalingana | (KZN 272) Jozini | (KZN 275) Mtubatuba | (KZN 276) Big<br>Five Hlabisa | (KZN 281) uMfolozi | (KZN 284) uMlalazi | (KZN 285) Mthonjaneni | (KZN 286) Nkandla | (KZN 291) Mandeni | (KZN 292) KwaDukuza |
| 01 April 2020      | Wednesday    |                               |                  |                     |                               |                    |                    |                       |                   |                   |                     |
| 30 April 2020      | Thursday     |                               |                  |                     |                               |                    |                    |                       |                   |                   |                     |
| <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>            |
| 07 August 2020     | Friday       |                               |                  |                     |                               |                    |                    |                       |                   |                   |                     |
| 14 August 2020     | Friday       | 1 500                         | 5 000            | 3 000               | 1 500                         | 1 500              | 1 500              | 3 000                 | 1 500             | 1 500             | 1 500               |
| 31 August 2020     | Monday       |                               |                  |                     |                               |                    |                    |                       |                   |                   |                     |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>1 500</b>                  | <b>5 000</b>     | <b>3 000</b>        | <b>1 500</b>                  | <b>1 500</b>       | <b>1 500</b>       | <b>3 000</b>          | <b>1 500</b>      | <b>1 500</b>      | <b>1 500</b>        |
| 24 November 2020   | Tuesday      |                               |                  |                     |                               |                    |                    |                       |                   |                   |                     |
| 25 November 2020   | Wednesday    | 6 000                         | 1 000            | 3 500               | 4 000                         | 5 000              | 3 500              | 8 159                 | 5 500             | 3 000             | 3 500               |
| 30 November 2020   | Monday       |                               |                  |                     |                               |                    |                    |                       |                   |                   |                     |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>6 000</b>                  | <b>1 000</b>     | <b>3 500</b>        | <b>4 000</b>                  | <b>5 000</b>       | <b>3 500</b>       | <b>8 159</b>          | <b>5 500</b>      | <b>3 000</b>      | <b>3 500</b>        |
| 24 February 2021   | Wednesday    |                               |                  |                     |                               |                    |                    |                       |                   |                   |                     |
| 25 February 2021   | Thursday     | 4 500                         | 4 000            | 1 500               | 1 500                         | 2 500              |                    |                       | 1 000             | 500               |                     |
| 26 February 2021   | Friday       |                               |                  |                     |                               |                    |                    |                       |                   |                   |                     |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>4 500</b>                  | <b>4 000</b>     | <b>1 500</b>        | <b>1 500</b>                  | <b>2 500</b>       | <b>-</b>           | <b>-</b>              | <b>1 000</b>      | <b>500</b>        | <b>-</b>            |
| <b>GRAND TOTAL</b> |              | <b>12 000</b>                 | <b>10 000</b>    | <b>8 000</b>        | <b>7 000</b>                  | <b>9 000</b>       | <b>5 000</b>       | <b>11 159</b>         | <b>8 000</b>      | <b>5 000</b>      | <b>5 000</b>        |

**Summary: Local Government**

**Integrated national electrification**

**KwaZulu-Natal**

| Allocation         |              | 7 000             | 7 000               | 360                       | 9 000                 | 6 000                | 6 000                               | 254 484            |
|--------------------|--------------|-------------------|---------------------|---------------------------|-----------------------|----------------------|-------------------------------------|--------------------|
| Check              |              | -                 | -                   | -                         | -                     | -                    | -                                   | -                  |
|                    |              | R'000             | R'000               | R'000                     | R'000                 | R'000                | R'000                               | R'000              |
| Date               | Day          | (KZN 293) Ndwedwe | (KZN 294) Maphumulo | (KZN 433) Greater Kokstad | (KZN 434) Ubuhlebezwe | (KZN 435) Umzimkhulu | (KZN 436) Dr Nkosazana Dlamini Zuma | Total per province |
| 01 April 2020      | Wednesday    |                   |                     |                           |                       |                      |                                     | -                  |
| 30 April 2020      | Thursday     |                   |                     |                           |                       |                      |                                     | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>          | <b>-</b>            | <b>-</b>                  | <b>-</b>              | <b>-</b>             | <b>-</b>                            | <b>-</b>           |
| 07 August 2020     | Friday       |                   |                     |                           |                       |                      |                                     | -                  |
| 14 August 2020     | Friday       | 5 000             | 1 500               | 360                       | 1 500                 | 1 500                | 3 930                               | 87 290             |
| 31 August 2020     | Monday       |                   |                     |                           |                       |                      |                                     | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>5 000</b>      | <b>1 500</b>        | <b>360</b>                | <b>1 500</b>          | <b>1 500</b>         | <b>3 930</b>                        | <b>87 290</b>      |
| 24 November 2020   | Tuesday      |                   |                     |                           |                       |                      |                                     | -                  |
| 25 November 2020   | Wednesday    | 2 000             | 5 500               |                           | 7 500                 | 4 500                | 2 070                               | 134 694            |
| 30 November 2020   | Monday       |                   |                     |                           |                       |                      |                                     | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>2 000</b>      | <b>5 500</b>        | <b>-</b>                  | <b>7 500</b>          | <b>4 500</b>         | <b>2 070</b>                        | <b>134 694</b>     |
| 24 February 2021   | Wednesday    |                   |                     |                           |                       |                      |                                     | -                  |
| 25 February 2021   | Thursday     |                   |                     |                           |                       |                      |                                     | 32 500             |
| 26 February 2021   | Friday       |                   |                     |                           |                       |                      |                                     | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>          | <b>-</b>            | <b>-</b>                  | <b>-</b>              | <b>-</b>             | <b>-</b>                            | <b>32 500</b>      |
|                    |              |                   |                     |                           |                       |                      |                                     | -                  |
| <b>GRAND TOTAL</b> |              | <b>7 000</b>      | <b>7 000</b>        | <b>360</b>                | <b>9 000</b>          | <b>6 000</b>         | <b>6 000</b>                        | <b>254 484</b>     |

**Summary: Local Government Payment Schedule for the 2020/21 financial year**

**Integrated national electrification (municipal) programme**

**Limpopo**

80333125 Schedule 5B

| Allocation         |              | 11 724                      | 7 000                       | 10 000                       | 5 000                       | 12 000                 | 10 340               | 10 660                                             | 6 000              | 9 000                 |
|--------------------|--------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|------------------------|----------------------|----------------------------------------------------|--------------------|-----------------------|
| Check              |              | -                           | -                           | -                            | -                           | -                      | -                    | -                                                  | -                  | -                     |
|                    |              | R'000                       | R'000                       | R'000                        | R'000                       | R'000                  | R'000                | R'000                                              | R'000              | R'000                 |
| Date               | Day          | (LIM 331) Greater<br>Giyani | (LIM 332) Greater<br>Letaba | (LIM 333) Greater<br>Tzaneen | (LIM 334) Ba-<br>Phalaborwa | (LIM 343)<br>Thulamela | (LIM 344)<br>Makhado | (LIM 345) Collins<br>Chabane Local<br>Municipality | (LIM 351) Blouberg | (LIM 353)<br>Molemole |
| 01 April 2020      | Wednesday    |                             |                             |                              |                             |                        |                      |                                                    |                    |                       |
| 30 April 2020      | Thursday     |                             |                             |                              |                             |                        |                      |                                                    |                    |                       |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                           | -                           | -                            | -                           | -                      | -                    | -                                                  | -                  | -                     |
| 07 August 2020     | Friday       |                             |                             |                              |                             |                        |                      |                                                    |                    |                       |
| 14 August 2020     | Friday       | 1 500                       |                             |                              |                             | 6 000                  |                      | 1 500                                              |                    | 1 500                 |
| 31 August 2020     | Monday       |                             |                             |                              |                             |                        |                      |                                                    |                    |                       |
| <b>TOTAL</b>       | <b>TOTAL</b> | 1 500                       | -                           | -                            | -                           | 6 000                  | -                    | 1 500                                              | -                  | 1 500                 |
| 24 November 2020   | Tuesday      |                             |                             |                              |                             |                        |                      |                                                    |                    |                       |
| 25 November 2020   | Wednesday    | 8 000                       | 3 000                       | 8 000                        | 3 500                       | 4 000                  | 8 000                | 8 000                                              | 3 000              | 7 500                 |
| 30 November 2020   | Monday       |                             |                             |                              |                             |                        |                      |                                                    |                    |                       |
| <b>TOTAL</b>       | <b>TOTAL</b> | 8 000                       | 3 000                       | 8 000                        | 3 500                       | 4 000                  | 8 000                | 8 000                                              | 3 000              | 7 500                 |
| 24 February 2021   | Wednesday    |                             |                             |                              |                             |                        |                      |                                                    |                    |                       |
| 25 February 2021   | Thursday     | 2 224                       | 4 000                       | 2 000                        | 1 500                       | 2 000                  | 2 340                | 1 160                                              | 3 000              | -                     |
| 26 February 2021   | Friday       |                             |                             |                              |                             |                        |                      |                                                    |                    |                       |
| <b>TOTAL</b>       | <b>TOTAL</b> | 2 224                       | 4 000                       | 2 000                        | 1 500                       | 2 000                  | 2 340                | 1 160                                              | 3 000              | -                     |
| <b>GRAND TOTAL</b> |              | 11 724                      | 7 000                       | 10 000                       | 5 000                       | 12 000                 | 10 340               | 10 660                                             | 6 000              | 9 000                 |

**Summary: Local Government**

**Integrated national electrification**

**Limpopo**

| Allocation         |              | 39 000                 | 5 180                   | 7 000               | 8 548                  | 12 000                   | 24 000                                                       | 15 000                        |                                                | 192 452            |
|--------------------|--------------|------------------------|-------------------------|---------------------|------------------------|--------------------------|--------------------------------------------------------------|-------------------------------|------------------------------------------------|--------------------|
| Check              |              | -                      | -                       | -                   | -                      | -                        | -                                                            | -                             | -                                              | -                  |
|                    |              | R'000                  | R'000                   | R'000               | R'000                  | R'000                    | R'000                                                        | R'000                         | R'001                                          | R'000              |
| Date               | Day          | (LIM 354)<br>Polokwane | (LIM 361)<br>Thabazimbi | (LIM 362) Lephalele | (LIM 366) Bela<br>Bela | (LIM 367)<br>Mogalakwena | (LIM 368)<br>Modimolle-<br>Mookgophong Local<br>Municipality | (LIM 472) Elias<br>Motsoaledi | (DC 47)<br>Sekhukhune District<br>Municipality | Total per province |
| 01 April 2020      | Wednesday    |                        |                         |                     |                        |                          |                                                              |                               |                                                | -                  |
| 30 April 2020      | Thursday     |                        |                         |                     |                        |                          |                                                              |                               |                                                | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                      | -                       | -                   | -                      | -                        | -                                                            | -                             | -                                              | -                  |
| 07 August 2020     | Friday       |                        |                         |                     |                        |                          |                                                              |                               |                                                | -                  |
| 14 August 2020     | Friday       | 9 000                  | 1 500                   | 4 000               |                        | 6 000                    |                                                              | 5 000                         |                                                | 36 000             |
| 31 August 2020     | Monday       |                        |                         |                     |                        |                          |                                                              |                               |                                                | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>9 000</b>           | <b>1 500</b>            | <b>4 000</b>        | <b>-</b>               | <b>6 000</b>             | <b>-</b>                                                     | <b>5 000</b>                  | <b>-</b>                                       | <b>36 000</b>      |
| 24 November 2020   | Tuesday      |                        |                         |                     |                        |                          |                                                              |                               |                                                | -                  |
| 25 November 2020   | Wednesday    | 25 000                 | 3 000                   | 3 000               | 6 000                  | 6 000                    | 14 000                                                       | 8 000                         |                                                | 118 000            |
| 30 November 2020   | Monday       |                        |                         |                     |                        |                          |                                                              |                               |                                                | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>25 000</b>          | <b>3 000</b>            | <b>3 000</b>        | <b>6 000</b>           | <b>6 000</b>             | <b>14 000</b>                                                | <b>8 000</b>                  | <b>-</b>                                       | <b>118 000</b>     |
| 24 February 2021   | Wednesday    |                        |                         |                     |                        |                          |                                                              |                               |                                                | -                  |
| 25 February 2021   | Thursday     | 5 000                  | 680                     | -                   | 2 548                  | -                        | 10 000                                                       | 2 000                         |                                                | 38 452             |
| 26 February 2021   | Friday       |                        |                         |                     |                        |                          |                                                              |                               |                                                | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>5 000</b>           | <b>680</b>              | <b>-</b>            | <b>2 548</b>           | <b>-</b>                 | <b>10 000</b>                                                | <b>2 000</b>                  | <b>-</b>                                       | <b>38 452</b>      |
| <b>GRAND TOTAL</b> |              | <b>39 000</b>          | <b>5 180</b>            | <b>7 000</b>        | <b>8 548</b>           | <b>12 000</b>            | <b>24 000</b>                                                | <b>15 000</b>                 | <b>-</b>                                       | <b>192 452</b>     |

**Summary: Local Government Payment Schedule for the 202**

**Integrated national electrification (municipal) programme**

**Mpumalanga**

80333125

| Allocation         |              | 10 000                        | 10 000           | 10 000         | 10 000              | 25 000               | 9 942                  | 30 000              | 5 000                  | 10 000              |
|--------------------|--------------|-------------------------------|------------------|----------------|---------------------|----------------------|------------------------|---------------------|------------------------|---------------------|
| 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 303) Mkhondo | (MP 305) Lekwa | (MP 306) Dipaleseng | (MP 307) Govan Mbeki | (MP 311) Victor Khanye | (MP 312) Emalahleni | (MP 313) Steve Tshwete | (MP 314) Emakhazeni |
| 01 April 2020      | Wednesday    |                               |                  |                |                     |                      |                        |                     |                        |                     |
| 30 April 2020      | Thursday     |                               |                  |                |                     |                      |                        |                     |                        |                     |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>                      | <b>-</b>         | <b>-</b>       | <b>-</b>            | <b>-</b>             | <b>-</b>               | <b>-</b>            | <b>-</b>               | <b>-</b>            |
| 07 August 2020     | Friday       |                               |                  |                |                     |                      |                        |                     |                        |                     |
| 14 August 2020     | Friday       | 10 000                        | 10 000           | 10 000         | 5 000               | 20 000               | 1 500                  | 1 500               | 5 000                  | 10 000              |
| 31 August 2020     | Monday       |                               |                  |                |                     |                      |                        |                     |                        |                     |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>10 000</b>                 | <b>10 000</b>    | <b>10 000</b>  | <b>5 000</b>        | <b>20 000</b>        | <b>1 500</b>           | <b>1 500</b>        | <b>5 000</b>           | <b>10 000</b>       |
| 24 November 2020   | Tuesday      |                               |                  |                |                     |                      |                        |                     |                        |                     |
| 25 November 2020   | Wednesday    |                               |                  |                | 5 000               | 5 000                | 8 442                  | 20 000              |                        |                     |
| 30 November 2020   | Monday       |                               |                  |                |                     |                      |                        |                     |                        |                     |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>                      | <b>-</b>         | <b>-</b>       | <b>5 000</b>        | <b>5 000</b>         | <b>8 442</b>           | <b>20 000</b>       | <b>-</b>               | <b>-</b>            |
| 24 February 2021   | Wednesday    |                               |                  |                |                     |                      |                        |                     |                        |                     |
| 25 February 2021   | Thursday     |                               |                  |                |                     |                      |                        | 8 500               |                        |                     |
| 26 February 2021   | Friday       |                               |                  |                |                     |                      |                        |                     |                        |                     |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>                      | <b>-</b>         | <b>-</b>       | <b>-</b>            | <b>-</b>             | <b>-</b>               | <b>8 500</b>        | <b>-</b>               | <b>-</b>            |
| <b>GRAND TOTAL</b> |              | <b>10 000</b>                 | <b>10 000</b>    | <b>10 000</b>  | <b>10 000</b>       | <b>25 000</b>        | <b>9 942</b>           | <b>30 000</b>       | <b>5 000</b>           | <b>10 000</b>       |

**Summary: Local Government**

**Integrated national electrification**

**Mpumalanga**

| Allocation         |              | 2 000                | 4 947            | -                      | 27 904                    |                                         | 154 793            |
|--------------------|--------------|----------------------|------------------|------------------------|---------------------------|-----------------------------------------|--------------------|
| Check              |              | R'000                | R'000            | R'000                  | R'000                     | R'000                                   | R'000              |
| Date               | Day          | (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 2020      | Wednesday    |                      |                  |                        |                           |                                         | -                  |
| 30 April 2020      | Thursday     |                      |                  |                        |                           |                                         | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                    | -                | -                      | -                         | -                                       | -                  |
| 07 August 2020     | Friday       |                      |                  |                        |                           |                                         | -                  |
| 14 August 2020     | Friday       |                      | 1 500            |                        | 10 000                    |                                         | 84 500             |
| 31 August 2020     | Monday       |                      |                  |                        |                           |                                         | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                    | 1 500            | -                      | 10 000                    | -                                       | 84 500             |
| 24 November 2020   | Tuesday      |                      |                  |                        |                           |                                         | -                  |
| 25 November 2020   | Wednesday    | 2 000                | 3 447            |                        | 10 000                    |                                         | 53 889             |
| 30 November 2020   | Monday       |                      |                  |                        |                           |                                         | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 2 000                | 3 447            | -                      | 10 000                    | -                                       | 53 889             |
| 24 February 2021   | Wednesday    |                      |                  |                        |                           |                                         | -                  |
| 25 February 2021   | Thursday     |                      |                  |                        | 7 904                     |                                         | 16 404             |
| 26 February 2021   | Friday       |                      |                  |                        |                           |                                         | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                    | -                | -                      | 7 904                     | -                                       | 16 404             |
| <b>GRAND TOTAL</b> |              | 2 000                | 4 947            | -                      | 27 904                    | -                                       | 154 793            |

**Summary: Local Government Payment Schedule**

**Integrated national electrification (municipal) programme**

**Northern Cape**

Schedule 5B

| Allocation         |              | 1 500           | 5 500           | 3 510              | 1 010               | 1 500              | 2 500                | 4 200               | 15 000             | 3 006                |
|--------------------|--------------|-----------------|-----------------|--------------------|---------------------|--------------------|----------------------|---------------------|--------------------|----------------------|
| Check              |              | R'000           | R'000           | R'000              | R'000               | R'000              | R'000                | R'000               | R'000              | R'000                |
| Date               | Day          | (NC 065) Hantam | (NC 071) Ubuntu | (NC 072) Umsobomvu | (NC 073) Emthanjeni | (NC 074) Kareeberg | (NC 076) Thembelihle | (NC 077) Siyathemba | (NC 078) Siyancuma | (NC 082) !Kai! Garib |
| 01 April 2020      | Wednesday    |                 |                 |                    |                     |                    |                      |                     |                    |                      |
| 30 April 2020      | Thursday     |                 |                 |                    |                     |                    |                      |                     |                    |                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -               | -                  | -                   | -                  | -                    | -                   | -                  | -                    |
| 07 August 2020     | Friday       |                 |                 |                    |                     |                    |                      |                     |                    |                      |
| 14 August 2020     | Friday       | 1 500           | 2 000           | 1 000              |                     | 1 000              |                      | 1 000               | 8 000              | 1 000                |
| 31 August 2020     | Monday       |                 |                 |                    |                     |                    |                      |                     |                    |                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>1 500</b>    | <b>2 000</b>    | <b>1 000</b>       | <b>-</b>            | <b>1 000</b>       | <b>-</b>             | <b>1 000</b>        | <b>8 000</b>       | <b>1 000</b>         |
| 24 November 2020   | Tuesday      |                 |                 |                    |                     |                    |                      |                     |                    |                      |
| 25 November 2020   | Wednesday    |                 | -               | 1 502              | 1 010               | 500                | 1 000                | -                   | 6 000              | 2 006                |
| 30 November 2020   | Monday       |                 |                 |                    |                     |                    |                      |                     |                    |                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>        | <b>1 502</b>       | <b>1 010</b>        | <b>500</b>         | <b>1 000</b>         | <b>-</b>            | <b>6 000</b>       | <b>2 006</b>         |
| 24 February 2021   | Wednesday    |                 |                 |                    |                     |                    |                      |                     |                    |                      |
| 25 February 2021   | Thursday     |                 | 3 500           | 1 008              |                     |                    | 1 500                | 3 200               | 1 000              |                      |
| 26 February 2021   | Friday       |                 |                 |                    |                     |                    |                      |                     |                    |                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>3 500</b>    | <b>1 008</b>       | <b>-</b>            | <b>-</b>           | <b>1 500</b>         | <b>3 200</b>        | <b>1 000</b>       | <b>-</b>             |
| <b>GRAND TOTAL</b> |              | <b>1 500</b>    | <b>5 500</b>    | <b>3 510</b>       | <b>1 010</b>        | <b>1 500</b>       | <b>2 500</b>         | <b>4 200</b>        | <b>15 000</b>      | <b>3 006</b>         |

**Summary: Local Government**

**Integrated national electrification**

**Northern Cape**

| Allocation         |              | -                    | 7 800                  | 10 000                   | 3 400             | 33 985                    | 38 000            |                                                         | 130 911            |
|--------------------|--------------|----------------------|------------------------|--------------------------|-------------------|---------------------------|-------------------|---------------------------------------------------------|--------------------|
| Check              |              | -                    | -                      | -                        | -                 | -                         | -                 | -                                                       | -                  |
|                    |              | R'000                | R'000                  | R'000                    | R'000             | R'000                     | R'000             | R'000                                                   | R'000              |
| Date               | Day          | (NC 085) Tsantsabane | (NC 087) Dawid Kruiper | (NC 091) Sol<br>Plaatjie | (NC 094) Phokwane | (NC 452) Ga-<br>Segonyana | (NC 453) Gamagara | (DC 45) John Taolo<br>Gaetsewe District<br>Municipality | Total per province |
| 01 April 2020      | Wednesday    |                      |                        |                          |                   |                           |                   |                                                         | -                  |
| 30 April 2020      | Thursday     |                      |                        |                          |                   |                           |                   |                                                         | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                    | -                      | -                        | -                 | -                         | -                 | -                                                       | -                  |
| 07 August 2020     | Friday       |                      |                        |                          |                   |                           |                   |                                                         | -                  |
| 14 August 2020     | Friday       |                      |                        |                          |                   | 10 751                    | 10 000            |                                                         | 36 251             |
| 31 August 2020     | Monday       |                      |                        |                          |                   |                           |                   |                                                         | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                    | -                      | -                        | -                 | 10 751                    | 10 000            | -                                                       | 36 251             |
| 24 November 2020   | Tuesday      |                      |                        |                          |                   |                           |                   |                                                         | -                  |
| 25 November 2020   | Wednesday    | -                    | 4 000                  | 10 000                   | 3 000             | 10 000                    | 13 000            |                                                         | 52 018             |
| 30 November 2020   | Monday       |                      |                        |                          |                   |                           |                   |                                                         | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                    | 4 000                  | 10 000                   | 3 000             | 10 000                    | 13 000            | -                                                       | 52 018             |
| 24 February 2021   | Wednesday    |                      |                        |                          |                   |                           |                   |                                                         | -                  |
| 25 February 2021   | Thursday     |                      | 3 800                  |                          | 400               | 13 234                    | 15 000            |                                                         | 42 642             |
| 26 February 2021   | Friday       |                      |                        |                          |                   |                           |                   |                                                         | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                    | 3 800                  | -                        | 400               | 13 234                    | 15 000            | -                                                       | 42 642             |
| <b>GRAND TOTAL</b> |              | -                    | 7 800                  | 10 000                   | 3 400             | 33 985                    | 38 000            | -                                                       | 130 911            |



**Summary: Local Government Payment Schedule for the 2020/2**

**Integrated national electrification (municipal) programme**

**North West**

80333125

| Allocation         |              | 14 200            | 2 000               | 15 325           | 7 514           | 10 200          | 24 246                     |                                                 | 73 485             |
|--------------------|--------------|-------------------|---------------------|------------------|-----------------|-----------------|----------------------------|-------------------------------------------------|--------------------|
| Check              |              | -                 | -                   | -                | -               | -               | -                          | -                                               | -                  |
|                    |              | R'000             | R'000               | R'000            | R'000           | R'000           | R'000                      | R'000                                           |                    |
| Date               | Day          | (NW 372) Madibeng | (NW 373) Rustenburg | (NW 382) Tswaing | (NW 392) Naledi | (NW 393) Mamusa | (NW 403) City of Matlosana | (DC 40) Dr Kenneth Kaunda District Municipality | Total per province |
| 01 April 2020      | Wednesday    |                   |                     |                  |                 |                 |                            |                                                 | -                  |
| 30 April 2020      | Thursday     |                   |                     |                  |                 |                 |                            |                                                 | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>          | <b>-</b>            | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>                   | <b>-</b>                                        | <b>-</b>           |
| 07 August 2020     | Friday       |                   |                     |                  |                 |                 |                            |                                                 | -                  |
| 14 August 2020     | Friday       | 6 000             |                     | 2 000            | 3 514           |                 | 6 000                      |                                                 | 17 514             |
| 31 August 2020     | Monday       |                   |                     |                  |                 |                 |                            |                                                 | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>6 000</b>      | <b>-</b>            | <b>2 000</b>     | <b>3 514</b>    | <b>-</b>        | <b>6 000</b>               | <b>-</b>                                        | <b>17 514</b>      |
| 24 November 2020   | Tuesday      |                   |                     |                  |                 |                 |                            |                                                 | -                  |
| 25 November 2020   | Wednesday    | 5 200             | 1 000               | 5 000            | 4 000           | 4 000           | 7 000                      |                                                 | 26 200             |
| 30 November 2020   | Monday       |                   |                     |                  |                 |                 |                            |                                                 | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>5 200</b>      | <b>1 000</b>        | <b>5 000</b>     | <b>4 000</b>    | <b>4 000</b>    | <b>7 000</b>               | <b>-</b>                                        | <b>26 200</b>      |
| 24 February 2021   | Wednesday    |                   |                     |                  |                 |                 |                            |                                                 | -                  |
| 25 February 2021   | Thursday     | 3 000             | 1 000               | 8 325            |                 | 6 200           | 11 246                     |                                                 | 29 771             |
| 26 February 2021   | Friday       |                   |                     |                  |                 |                 |                            |                                                 | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>3 000</b>      | <b>1 000</b>        | <b>8 325</b>     | <b>-</b>        | <b>6 200</b>    | <b>11 246</b>              | <b>-</b>                                        | <b>29 771</b>      |
| <b>GRAND TOTAL</b> |              | <b>14 200</b>     | <b>2 000</b>        | <b>15 325</b>    | <b>7 514</b>    | <b>10 200</b>   | <b>24 246</b>              | <b>-</b>                                        | <b>73 485</b>      |

**Summary: Local Government Payment Schedule for the 2020/21 financial y**

**Integrated national electrification (municipal) programme**

**Western Cape**

80333125 Schedule 5B

| Allocation         |              | 850                | 17 000             | 2 000               | 3 000                 | 5 652              | 17 000               | 12 000                | 17 000                 | 2 000              | 5 000                    |
|--------------------|--------------|--------------------|--------------------|---------------------|-----------------------|--------------------|----------------------|-----------------------|------------------------|--------------------|--------------------------|
| Check              |              | -                  | -                  | -                   | -                     | -                  | -                    | -                     | -                      | -                  | -                        |
|                    |              | R'000              | 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 023) Drakenstein | (WC 024) Stellenbosch | (WC 025) Breede Valley | (WC 026) Langeberg | (WC 031) Theewaterskloof |
| 01 April 2020      | Wednesday    |                    |                    |                     |                       |                    |                      |                       |                        |                    |                          |
| 30 April 2020      | Thursday     |                    |                    |                     |                       |                    |                      |                       |                        |                    |                          |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                  | -                  | -                   | -                     | -                  | -                    | -                     | -                      | -                  | -                        |
| 07 August 2020     | Friday       |                    |                    |                     |                       |                    |                      |                       |                        |                    |                          |
| 14 August 2020     | Friday       |                    | 5 000              | 1 000               |                       | 2 995              | 5 000                | 5 000                 | 5 000                  |                    | 1 500                    |
| 31 August 2020     | Monday       |                    |                    |                     |                       |                    |                      |                       |                        |                    |                          |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                  | 5 000              | 1 000               | -                     | 2 995              | 5 000                | 5 000                 | 5 000                  | -                  | 1 500                    |
| 24 November 2020   | Tuesday      |                    |                    |                     |                       |                    |                      |                       |                        |                    |                          |
| 25 November 2020   | Wednesday    | 850                | 10 000             | 1 000               | 3 000                 | 2 657              | 12 000               | 7 000                 | 8 000                  | 2 000              | 3 500                    |
| 30 November 2020   | Monday       |                    |                    |                     |                       |                    |                      |                       |                        |                    |                          |
| <b>TOTAL</b>       | <b>TOTAL</b> | 850                | 10 000             | 1 000               | 3 000                 | 2 657              | 12 000               | 7 000                 | 8 000                  | 2 000              | 3 500                    |
| 24 February 2021   | Wednesday    |                    |                    |                     |                       |                    |                      |                       |                        |                    |                          |
| 25 February 2021   | Thursday     |                    | 2 000              |                     |                       |                    |                      |                       | 4 000                  |                    |                          |
| 26 February 2021   | Friday       |                    |                    |                     |                       |                    |                      |                       |                        |                    |                          |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                  | 2 000              | -                   | -                     | -                  | -                    | -                     | 4 000                  | -                  | -                        |
| <b>GRAND TOTAL</b> |              | 850                | 17 000             | 2 000               | 3 000                 | 5 652              | 17 000               | 12 000                | 17 000                 | 2 000              | 5 000                    |

**Summary: Local Government**  
**Integrated national electrifica**  
**Western Cape**

| Allocation         |              | 6 000                  | 2 500                    | 2 000               | 2 000             | 10 000                 | 6 000           | 3 000               | 4 000          | -               | 5 214                     |
|--------------------|--------------|------------------------|--------------------------|---------------------|-------------------|------------------------|-----------------|---------------------|----------------|-----------------|---------------------------|
| Check              |              | -                      | -                        | -                   | -                 | -                      | -               | -                   | -              | -               | -                         |
|                    |              | R'000                  | R'000                    | R'000               | R'000             | R'000                  | R'000           | R'000               | R'000          | R'000           | R'000                     |
| Date               | Day          | (WC 032)<br>Overstrand | (WC 033) Cape<br>Agulhas | (WC 034) Swellendam | (WC 042) Hessequa | (WC 043) Mossel<br>Bay | (WC 044) George | (WC 045) Oudtshoorn | (WC 047) Bitou | (WC 048) Knysna | (WC 053) Beaufort<br>West |
| 01 April 2020      | Wednesday    |                        |                          |                     |                   |                        |                 |                     |                |                 |                           |
| 30 April 2020      | Thursday     |                        |                          |                     |                   |                        |                 |                     |                |                 |                           |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                      | -                        | -                   | -                 | -                      | -               | -                   | -              | -               | -                         |
| 07 August 2020     | Friday       |                        |                          |                     |                   |                        |                 |                     |                |                 |                           |
| 14 August 2020     | Friday       | 5 000                  | 2 500                    | 360                 |                   |                        |                 |                     | 1 300          |                 |                           |
| 31 August 2020     | Monday       |                        |                          |                     |                   |                        |                 |                     |                |                 |                           |
| <b>TOTAL</b>       | <b>TOTAL</b> | 5 000                  | 2 500                    | 360                 | -                 | -                      | -               | -                   | 1 300          | -               | -                         |
| 24 November 2020   | Tuesday      |                        |                          |                     |                   |                        |                 |                     |                |                 |                           |
| 25 November 2020   | Wednesday    | 1 000                  |                          | 850                 | 1 000             | 7 000                  | 6 000           | 3 000               | 2 700          | -               | 5 214                     |
| 30 November 2020   | Monday       |                        |                          |                     |                   |                        |                 |                     |                |                 |                           |
| <b>TOTAL</b>       | <b>TOTAL</b> | 1 000                  | -                        | 850                 | 1 000             | 7 000                  | 6 000           | 3 000               | 2 700          | -               | 5 214                     |
| 24 February 2021   | Wednesday    |                        |                          |                     |                   |                        |                 |                     |                |                 |                           |
| 25 February 2021   | Thursday     |                        |                          | 790                 | 1 000             | 3 000                  | -               |                     | -              | -               | -                         |
| 26 February 2021   | Friday       |                        |                          |                     |                   |                        |                 |                     |                |                 |                           |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                      | -                        | 790                 | 1 000             | 3 000                  | -               | -                   | -              | -               | -                         |
| <b>GRAND TOTAL</b> |              | 6 000                  | 2 500                    | 2 000               | 2 000             | 10 000                 | 6 000           | 3 000               | 4 000          | -               | 5 214                     |

**Summary: Local Government**  
Integrated national electrifica  
Western Cape

| Allocation         |              | 122 216            |
|--------------------|--------------|--------------------|
| Check              |              | -                  |
|                    |              | R'000              |
| Date               | Day          | Total per province |
| 01 April 2020      | Wednesday    | -                  |
| 30 April 2020      | Thursday     | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>           |
| 07 August 2020     | Friday       | -                  |
| 14 August 2020     | Friday       | 34 655             |
| 31 August 2020     | Monday       | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>34 655</b>      |
| 24 November 2020   | Tuesday      | -                  |
| 25 November 2020   | Wednesday    | 76 771             |
| 30 November 2020   | Monday       | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>76 771</b>      |
| 24 February 2021   | Wednesday    | -                  |
| 25 February 2021   | Thursday     | 10 790             |
| 26 February 2021   | Friday       | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>10 790</b>      |
|                    |              | -                  |
| <b>GRAND TOTAL</b> |              | <b>122 216</b>     |