

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

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

**Total INEP 6B**

Schedule 5B

Allocation		895,586	49,060	69,700	1,095,904	817,301	380,912	138,497	304,696	94,498	3,846,154
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
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
28 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 May 2017	Monday	-	-	-	-	-	-	-	-	-	-
08 May 2017	Monday	260,006	14,228	20,213	317,812	237,015	110,469	40,166	88,361	27,405	1,115,675
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>260,006</b>	<b>14,228</b>	<b>20,213</b>	<b>317,812</b>	<b>237,015</b>	<b>110,469</b>	<b>40,166</b>	<b>88,361</b>	<b>27,405</b>	<b>1,115,675</b>
01 June 2017	Thursday	-	-	-	-	-	-	-	-	-	-
07 June 2017	Wednesday	71,726	3,925	5,576	87,672	65,383	30,475	11,080	24,375	7,559	307,771
30 June 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>71,726</b>	<b>3,925</b>	<b>5,576</b>	<b>87,672</b>	<b>65,383</b>	<b>30,475</b>	<b>11,080</b>	<b>24,375</b>	<b>7,559</b>	<b>307,771</b>
03 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	71,726	3,926	5,575	87,672	65,387	30,471	11,078	24,377	7,559	307,771
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>71,726</b>	<b>3,926</b>	<b>5,575</b>	<b>87,672</b>	<b>65,387</b>	<b>30,471</b>	<b>11,078</b>	<b>24,377</b>	<b>7,559</b>	<b>307,771</b>
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
07 August 2017	Monday	89,657	4,902	6,970	109,589	81,731	38,091	13,850	30,473	9,450	384,713
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>89,657</b>	<b>4,902</b>	<b>6,970</b>	<b>109,589</b>	<b>81,731</b>	<b>38,091</b>	<b>13,850</b>	<b>30,473</b>	<b>9,450</b>	<b>384,713</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	87,480	4,908	6,971	109,593	81,731	38,085	13,851	30,465	9,452	382,536
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>87,480</b>	<b>4,908</b>	<b>6,971</b>	<b>109,593</b>	<b>81,731</b>	<b>38,085</b>	<b>13,851</b>	<b>30,465</b>	<b>9,452</b>	<b>382,536</b>
02 October 2017	Monday	-	-	-	-	-	-	-	-	-	-
09 October 2017	Monday	79,409	4,415	6,272	98,632	73,557	34,281	12,465	27,423	8,505	344,959
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>79,409</b>	<b>4,415</b>	<b>6,272</b>	<b>98,632</b>	<b>73,557</b>	<b>34,281</b>	<b>12,465</b>	<b>27,423</b>	<b>8,505</b>	<b>344,959</b>
01 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	78,732	4,416	6,273	98,632	73,555	34,285	12,462	27,422	8,505	344,282
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>78,732</b>	<b>4,416</b>	<b>6,273</b>	<b>98,632</b>	<b>73,555</b>	<b>34,285</b>	<b>12,462</b>	<b>27,422</b>	<b>8,505</b>	<b>344,282</b>
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
07 March 2018	Wednesday	-	8,340	11,850	186,302	138,942	64,755	23,545	51,800	16,063	501,597
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>156,850</b>	<b>8,340</b>	<b>11,850</b>	<b>186,302</b>	<b>138,942</b>	<b>64,755</b>	<b>23,545</b>	<b>51,800</b>	<b>16,063</b>	<b>658,447</b>
<b>GRAND TOTAL</b>		<b>895,586</b>	<b>49,060</b>	<b>69,700</b>	<b>1,095,904</b>	<b>817,301</b>	<b>380,912</b>	<b>138,497</b>	<b>304,696</b>	<b>94,498</b>	<b>3,846,154</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

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

**Eastern Cape**

80332412 Schedule 5B

Allocation		17,432	-	547	-	5,992	4,093	306	-	163	53,954	110,764	9,034	8,527
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) Kou-kamma	(EC 121) Mbashe	(EC 122) Mnquma	(EC 124) Amahlathi	(EC 126) Ngqushwa
03 April 2017	Monday													
07 April 2017	Friday													
28 April 2017	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2017	Monday													
08 May 2017	Monday	5,055		158		1,738	1,187	89		47	15,647	32,122	2,620	2,473
31 May 2017	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	5,055	-	158	-	1,738	1,187	89	-	47	15,647	32,122	2,620	2,473
01 June 2017	Thursday													
07 June 2017	Wednesday	1,395	-	44	-	479	327	24	-	13	4,316	8,861	723	682
30 June 2017	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	1,395	-	44	-	479	327	24	-	13	4,316	8,861	723	682
03 July 2017	Monday													
07 July 2017	Friday	1,395		44		479	327	24		13	4,316	8,861	723	682
31 July 2017	Monday													
<b>TOTAL</b>	<b>TOTAL</b>	1,395	-	44	-	479	327	24	-	13	4,316	8,861	723	682
01 August 2017	Tuesday													
07 August 2017	Monday	1,743		55		599	409	31		16	5,395	11,076	903	853
31 August 2017	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	1,743	-	55	-	599	409	31	-	16	5,395	11,076	903	853
01 September 2017	Friday													
07 September 2017	Thursday	1,743		55		599	409	31		16	5,395	11,076	903	853
29 September 2017	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	1,743	-	55	-	599	409	31	-	16	5,395	11,076	903	853
02 October 2017	Monday													
09 October 2017	Monday	1,569		49		539	368	28		15	4,856	9,969	813	767
31 October 2017	Tuesday													
<b>TOTAL</b>	<b>TOTAL</b>	1,569	-	49	-	539	368	28	-	15	4,856	9,969	813	767
01 November 2017	Wednesday													
07 November 2017	Tuesday	1,569		49		539	368	28		15	4,856	9,969	813	767
30 November 2017	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	1,569	-	49	-	539	368	28	-	15	4,856	9,969	813	767
01 March 2018	Thursday													
06 March 2018	Tuesday	2,963		93		1,020	698	51		28	9,173	18,830	1,536	1,450
07 March 2018	Wednesday													
30 March 2018	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	2,963	-	93	-	1,020	698	51	-	28	9,173	18,830	1,536	1,450
<b>GRAND TOTAL</b>		<b>17,432</b>	<b>-</b>	<b>547</b>	<b>-</b>	<b>5,992</b>	<b>4,093</b>	<b>306</b>	<b>-</b>	<b>163</b>	<b>53,954</b>	<b>110,764</b>	<b>9,034</b>	<b>8,527</b>

**Summary: Local Government**  
**Integrated National Electric**  
**Eastern Cape**

Allocation		12,382	69	27,073	16,353	19,871	13,735	7,782	103,533	34,050	76,482	35,720	53,225	30,914
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 129) Raymond Mhlaba	(EC 131) Inxuba Yethemba	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 139) Enoch Mgijima	(EC 141) Elundini	(EC 142) Senqu	(EC 153) Ngquza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonlo
03 April 2017	Monday													
07 April 2017	Friday													
28 April 2017	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 May 2017	Monday													
08 May 2017	Monday	3,591	12,172	454	6,314	3,509	2,452		30,025	9,874	22,180	10,359	15,435	8,965
31 May 2017	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,591</b>	<b>12,172</b>	<b>454</b>	<b>6,314</b>	<b>3,509</b>	<b>2,452</b>	<b>-</b>	<b>30,025</b>	<b>9,874</b>	<b>22,180</b>	<b>10,359</b>	<b>15,435</b>	<b>8,965</b>
01 June 2017	Thursday													
07 June 2017	Wednesday	991	3,358	125	1,742	968	676		8,283	2,724	6,119	2,858	4,258	2,473
30 June 2017	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>991</b>	<b>3,358</b>	<b>125</b>	<b>1,742</b>	<b>968</b>	<b>676</b>	<b>-</b>	<b>8,283</b>	<b>2,724</b>	<b>6,119</b>	<b>2,858</b>	<b>4,258</b>	<b>2,473</b>
03 July 2017	Monday													
07 July 2017	Friday	991	3,358	125	1,742	968	676		8,283	2,724	6,119	2,858	4,258	2,473
31 July 2017	Monday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>991</b>	<b>3,358</b>	<b>125</b>	<b>1,742</b>	<b>968</b>	<b>676</b>	<b>-</b>	<b>8,283</b>	<b>2,724</b>	<b>6,119</b>	<b>2,858</b>	<b>4,258</b>	<b>2,473</b>
01 August 2017	Tuesday													
07 August 2017	Monday	1,238	4,197	157	2,177	1,210	846		10,353	3,405	7,648	3,572	5,323	3,091
31 August 2017	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,238</b>	<b>4,197</b>	<b>157</b>	<b>2,177</b>	<b>1,210</b>	<b>846</b>	<b>-</b>	<b>10,353</b>	<b>3,405</b>	<b>7,648</b>	<b>3,572</b>	<b>5,323</b>	<b>3,091</b>
01 September 2017	Friday													
07 September 2017	Thursday	1,238	4,197	157		1,210	846		10,353	3,405	7,648	3,572	5,323	3,091
29 September 2017	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,238</b>	<b>4,197</b>	<b>157</b>	<b>-</b>	<b>1,210</b>	<b>846</b>	<b>-</b>	<b>10,353</b>	<b>3,405</b>	<b>7,648</b>	<b>3,572</b>	<b>5,323</b>	<b>3,091</b>
02 October 2017	Monday													
09 October 2017	Monday	1,114	3,778	141	677	1,089	761		9,318	3,065	6,883	3,215	4,790	2,782
31 October 2017	Tuesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,114</b>	<b>3,778</b>	<b>141</b>	<b>677</b>	<b>1,089</b>	<b>761</b>	<b>-</b>	<b>9,318</b>	<b>3,065</b>	<b>6,883</b>	<b>3,215</b>	<b>4,790</b>	<b>2,782</b>
01 November 2017	Wednesday													
07 November 2017	Tuesday	1,114	3,778	141		1,089	761		9,318	3,065	6,883	3,215	4,790	2,782
30 November 2017	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,114</b>	<b>3,778</b>	<b>141</b>	<b>-</b>	<b>1,089</b>	<b>761</b>	<b>-</b>	<b>9,318</b>	<b>3,065</b>	<b>6,883</b>	<b>3,215</b>	<b>4,790</b>	<b>2,782</b>
01 March 2018	Thursday													
06 March 2018	Tuesday	2,105	(34,769)	25,773	3,701	9,828	6,717	7,782	17,600	5,788	13,002	6,071	9,048	5,257
07 March 2018	Wednesday													
30 March 2018	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,105</b>	<b>(34,769)</b>	<b>25,773</b>	<b>3,701</b>	<b>9,828</b>	<b>6,717</b>	<b>7,782</b>	<b>17,600</b>	<b>5,788</b>	<b>13,002</b>	<b>6,071</b>	<b>9,048</b>	<b>5,257</b>
<b>GRAND TOTAL</b>		<b>12,382</b>	<b>69</b>	<b>27,073</b>	<b>16,353</b>	<b>19,871</b>	<b>13,735</b>	<b>7,782</b>	<b>103,533</b>	<b>34,050</b>	<b>76,482</b>	<b>35,720</b>	<b>53,225</b>	<b>30,914</b>

**Summary: Local Government**  
**Integrated National Electrification**  
**Eastern Cape**

Allocation		80,345	12,540	22,080	44,038	87,007	895,586
Check		-	-	-	-	-	-
		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	Total per province
03 April 2017	Monday						-
07 April 2017	Friday						-
28 April 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 May 2017	Monday						-
08 May 2017	Monday	23,300	3,637	6,403	12,771	25,232	260,006
31 May 2017	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23,300</b>	<b>3,637</b>	<b>6,403</b>	<b>12,771</b>	<b>25,232</b>	<b>260,006</b>
01 June 2017	Thursday						-
07 June 2017	Wednesday	6,428	1,003	1,766	3,523	6,961	71,726
30 June 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,428</b>	<b>1,003</b>	<b>1,766</b>	<b>3,523</b>	<b>6,961</b>	<b>71,726</b>
03 July 2017	Monday						-
07 July 2017	Friday	6,428	1,003	1,766	3,523	6,961	71,726
31 July 2017	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,428</b>	<b>1,003</b>	<b>1,766</b>	<b>3,523</b>	<b>6,961</b>	<b>71,726</b>
01 August 2017	Tuesday						-
07 August 2017	Monday	8,035	1,254	2,208	4,404	8,701	89,657
31 August 2017	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,035</b>	<b>1,254</b>	<b>2,208</b>	<b>4,404</b>	<b>8,701</b>	<b>89,657</b>
01 September 2017	Friday						-
07 September 2017	Thursday	8,035	1,254	2,208	4,404	8,701	87,480
29 September 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,035</b>	<b>1,254</b>	<b>2,208</b>	<b>4,404</b>	<b>8,701</b>	<b>87,480</b>
02 October 2017	Monday						-
09 October 2017	Monday	7,231	1,129	1,987	3,963	7,831	79,409
31 October 2017	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,231</b>	<b>1,129</b>	<b>1,987</b>	<b>3,963</b>	<b>7,831</b>	<b>79,409</b>
01 November 2017	Wednesday						-
07 November 2017	Tuesday	7,231	1,129	1,987	3,963	7,831	78,732
30 November 2017	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,231</b>	<b>1,129</b>	<b>1,987</b>	<b>3,963</b>	<b>7,831</b>	<b>78,732</b>
01 March 2018	Thursday						-
06 March 2018	Tuesday	13,657	2,131	3,755	7,487	14,789	156,850
07 March 2018	Wednesday						-
30 March 2018	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>13,657</b>	<b>2,131</b>	<b>3,755</b>	<b>7,487</b>	<b>14,789</b>	<b>156,850</b>
<b>GRAND TOTAL</b>		<b>80,345</b>	<b>12,540</b>	<b>22,080</b>	<b>44,038</b>	<b>87,007</b>	<b>895,586</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

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

**Free State**

Schedule 5B

Allocation		536	133	399	102	189	17,678	4,635	148	29	215
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Mangaung	(FS 163) Mohokare	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 191) Setsoto	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela
03 April 2017	Monday										
07 April 2017	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
08 May 2017	Monday	155	39	116	30	55	5,127	1,344	43	8	62
<b>TOTAL</b>	<b>TOTAL</b>	<b>155</b>	<b>39</b>	<b>116</b>	<b>30</b>	<b>55</b>	<b>5,127</b>	<b>1,344</b>	<b>43</b>	<b>8</b>	<b>62</b>
07 June 2017	Wednesday	43	10	32	8	15	1,414	371	12	3	18
<b>TOTAL</b>	<b>TOTAL</b>	<b>43</b>	<b>10</b>	<b>32</b>	<b>8</b>	<b>15</b>	<b>1,414</b>	<b>371</b>	<b>12</b>	<b>3</b>	<b>18</b>
07 July 2017	Friday	43	11	32	8	15	1,414	371	12	2	17
<b>TOTAL</b>	<b>TOTAL</b>	<b>43</b>	<b>11</b>	<b>32</b>	<b>8</b>	<b>15</b>	<b>1,414</b>	<b>371</b>	<b>12</b>	<b>2</b>	<b>17</b>
07 August 2017	Monday	54	13	39	10	19	1,768	463	14	3	21
<b>TOTAL</b>	<b>TOTAL</b>	<b>54</b>	<b>13</b>	<b>39</b>	<b>10</b>	<b>19</b>	<b>1,768</b>	<b>463</b>	<b>14</b>	<b>3</b>	<b>21</b>
07 September 2017	Thursday	53	13	40	10	19	1,768	464	15	3	22
<b>TOTAL</b>	<b>TOTAL</b>	<b>53</b>	<b>13</b>	<b>40</b>	<b>10</b>	<b>19</b>	<b>1,768</b>	<b>464</b>	<b>15</b>	<b>3</b>	<b>22</b>
09 October 2017	Monday	49	12	36	9	17	1,591	417	14	2	19
<b>TOTAL</b>	<b>TOTAL</b>	<b>49</b>	<b>12</b>	<b>36</b>	<b>9</b>	<b>17</b>	<b>1,591</b>	<b>417</b>	<b>14</b>	<b>2</b>	<b>19</b>
07 November 2017	Tuesday	48	12	36	10	17	1,591	417	13	3	19
<b>TOTAL</b>	<b>TOTAL</b>	<b>48</b>	<b>12</b>	<b>36</b>	<b>10</b>	<b>17</b>	<b>1,591</b>	<b>417</b>	<b>13</b>	<b>3</b>	<b>19</b>
07 March 2018	Wednesday	91	23	68	17	32	3,005	788	25	5	37
<b>TOTAL</b>	<b>TOTAL</b>	<b>91</b>	<b>23</b>	<b>68</b>	<b>17</b>	<b>32</b>	<b>3,005</b>	<b>788</b>	<b>25</b>	<b>5</b>	<b>37</b>
<b>GRAND TOTAL</b>		<b>536</b>	<b>133</b>	<b>399</b>	<b>102</b>	<b>189</b>	<b>17,678</b>	<b>4,635</b>	<b>148</b>	<b>29</b>	<b>215</b>

**Summary: Local Government**

**Integrated National Electrification**

**Free State**

Allocation		9,284	14,628		49,060
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(FS 196) Mantsopa	(FS 201) Moqhaka	(DC 20) Fezile Dabi District Municipality	Total per province
03 April 2017	Monday				-
07 April 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
08 May 2017	Monday	2,692	4,242	-	14,228
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,692</b>	<b>4,242</b>	-	<b>14,228</b>
07 June 2017	Wednesday	743	1,170		3,925
<b>TOTAL</b>	<b>TOTAL</b>	<b>743</b>	<b>1,170</b>	-	<b>3,925</b>
07 July 2017	Friday	743	1,171		3,926
<b>TOTAL</b>	<b>TOTAL</b>	<b>743</b>	<b>1,171</b>	-	<b>3,926</b>
07 August 2017	Monday	928	1,462		4,902
<b>TOTAL</b>	<b>TOTAL</b>	<b>928</b>	<b>1,462</b>	-	<b>4,902</b>
07 September 2017	Thursday	929	1,463		4,908
<b>TOTAL</b>	<b>TOTAL</b>	<b>929</b>	<b>1,463</b>	-	<b>4,908</b>
09 October 2017	Monday	835	1,317		4,415
<b>TOTAL</b>	<b>TOTAL</b>	<b>835</b>	<b>1,317</b>	-	<b>4,415</b>
07 November 2017	Tuesday	836	1,316		4,416
<b>TOTAL</b>	<b>TOTAL</b>	<b>836</b>	<b>1,316</b>	-	<b>4,416</b>
07 March 2018	Wednesday	1,578	2,487		8,340
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,578</b>	<b>2,487</b>	-	<b>8,340</b>
					-
<b>GRAND TOTAL</b>		<b>9,284</b>	<b>14,628</b>	-	<b>49,060</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

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

**Gauteng**

80332412 Schedule 5B

Allocation		6,903	19,956	6,289	8,371	28,181	69,700
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 481) Mogale City	Total per province
03 April 2017	Monday						-
07 April 2017	Friday						-
28 April 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
08 May 2017	Monday	2,002	5,787	1,824	2,428	8,172	20,213
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,002</b>	<b>5,787</b>	<b>1,824</b>	<b>2,428</b>	<b>8,172</b>	<b>20,213</b>
07 June 2017	Wednesday	552	1,597	503	670	2,254	5,576
<b>TOTAL</b>	<b>TOTAL</b>	<b>552</b>	<b>1,597</b>	<b>503</b>	<b>670</b>	<b>2,254</b>	<b>5,576</b>
07 July 2017	Friday	552	1,596	503	669	2,255	5,575
<b>TOTAL</b>	<b>TOTAL</b>	<b>552</b>	<b>1,596</b>	<b>503</b>	<b>669</b>	<b>2,255</b>	<b>5,575</b>
07 August 2017	Monday	690	1,996	629	837	2,818	6,970
<b>TOTAL</b>	<b>TOTAL</b>	<b>690</b>	<b>1,996</b>	<b>629</b>	<b>837</b>	<b>2,818</b>	<b>6,970</b>
07 September 2017	Thursday	691	1,995	629	837	2,819	6,971
<b>TOTAL</b>	<b>TOTAL</b>	<b>691</b>	<b>1,995</b>	<b>629</b>	<b>837</b>	<b>2,819</b>	<b>6,971</b>
09 October 2017	Monday	621	1,796	566	753	2,536	6,272
<b>TOTAL</b>	<b>TOTAL</b>	<b>621</b>	<b>1,796</b>	<b>566</b>	<b>753</b>	<b>2,536</b>	<b>6,272</b>
07 November 2017	Tuesday	621	1,796	566	754	2,536	6,273
<b>TOTAL</b>	<b>TOTAL</b>	<b>621</b>	<b>1,796</b>	<b>566</b>	<b>754</b>	<b>2,536</b>	<b>6,273</b>
07 March 2018	Wednesday	1,174	3,393	1,069	1,423	4,791	11,850
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,174</b>	<b>3,393</b>	<b>1,069</b>	<b>1,423</b>	<b>4,791</b>	<b>11,850</b>
							-
<b>GRAND TOTAL</b>		<b>6,903</b>	<b>19,956</b>	<b>6,289</b>	<b>8,371</b>	<b>28,181</b>	<b>69,700</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

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

**KwaZulu-Natal**

80332412

Allocation		4,102	76,932	9,074	24,612	42,636	1,585	1,140	2,875	60,780	25,756	48,134	17,014
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 213) uMzombe	(KZN 216) Ray Nkonyeni	(KZN 221) uMshwathi	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN 235) Okhahlamba	(KZN 237) iNkosi Langalibalele	(KZN 238) Alfred Duma	(KZN 242) Nquthu	(KZN 244) uMsinga	(KZN 245) uMvoti
03 April 2017	Monday												
07 April 2017	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2017	Monday	1,190	22,310	2,631	7,137	12,364	460	331	834	17,626	7,469	13,959	4,934
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,190</b>	<b>22,310</b>	<b>2,631</b>	<b>7,137</b>	<b>12,364</b>	<b>460</b>	<b>331</b>	<b>834</b>	<b>17,626</b>	<b>7,469</b>	<b>13,959</b>	<b>4,934</b>
07 June 2017	Wednesday	328	6,155	726	1,969	3,411	127	91	230	4,862	2,060	3,851	1,361
<b>TOTAL</b>	<b>TOTAL</b>	<b>328</b>	<b>6,155</b>	<b>726</b>	<b>1,969</b>	<b>3,411</b>	<b>127</b>	<b>91</b>	<b>230</b>	<b>4,862</b>	<b>2,060</b>	<b>3,851</b>	<b>1,361</b>
07 July 2017	Friday	328	6,154	726	1,969	3,411	126	91	230	4,863	2,061	3,850	1,361
<b>TOTAL</b>	<b>TOTAL</b>	<b>328</b>	<b>6,154</b>	<b>726</b>	<b>1,969</b>	<b>3,411</b>	<b>126</b>	<b>91</b>	<b>230</b>	<b>4,863</b>	<b>2,061</b>	<b>3,850</b>	<b>1,361</b>
07 August 2017	Monday	410	7,693	907	2,462	4,264	158	114	288	6,078	2,575	4,813	1,701
<b>TOTAL</b>	<b>TOTAL</b>	<b>410</b>	<b>7,693</b>	<b>907</b>	<b>2,462</b>	<b>4,264</b>	<b>158</b>	<b>114</b>	<b>288</b>	<b>6,078</b>	<b>2,575</b>	<b>4,813</b>	<b>1,701</b>
07 September 2017	Thursday	410	7,694	908	2,461	4,263	159	114	287	6,078	2,576	4,814	1,702
<b>TOTAL</b>	<b>TOTAL</b>	<b>410</b>	<b>7,694</b>	<b>908</b>	<b>2,461</b>	<b>4,263</b>	<b>159</b>	<b>114</b>	<b>287</b>	<b>6,078</b>	<b>2,576</b>	<b>4,814</b>	<b>1,702</b>
09 October 2017	Monday	369	6,924	817	2,215	3,837	143	103	259	5,470	2,318	4,332	1,531
<b>TOTAL</b>	<b>TOTAL</b>	<b>369</b>	<b>6,924</b>	<b>817</b>	<b>2,215</b>	<b>3,837</b>	<b>143</b>	<b>103</b>	<b>259</b>	<b>5,470</b>	<b>2,318</b>	<b>4,332</b>	<b>1,531</b>
07 November 2017	Tuesday	370	6,924	816	2,215	3,838	143	102	258	5,470	2,318	4,332	1,532
<b>TOTAL</b>	<b>TOTAL</b>	<b>370</b>	<b>6,924</b>	<b>816</b>	<b>2,215</b>	<b>3,838</b>	<b>143</b>	<b>102</b>	<b>258</b>	<b>5,470</b>	<b>2,318</b>	<b>4,332</b>	<b>1,532</b>
07 March 2018	Wednesday	697	13,078	1,543	4,184	7,248	269	194	489	10,333	4,379	8,183	2,892
<b>TOTAL</b>	<b>TOTAL</b>	<b>697</b>	<b>13,078</b>	<b>1,543</b>	<b>4,184</b>	<b>7,248</b>	<b>269</b>	<b>194</b>	<b>489</b>	<b>10,333</b>	<b>4,379</b>	<b>8,183</b>	<b>2,892</b>
<b>GRAND TOTAL</b>		<b>4,102</b>	<b>76,932</b>	<b>9,074</b>	<b>24,612</b>	<b>42,636</b>	<b>1,585</b>	<b>1,140</b>	<b>2,875</b>	<b>60,780</b>	<b>25,756</b>	<b>48,134</b>	<b>17,014</b>



**Summary: Local Government**  
**Integrated National Electrification**  
**KwaZulu-Natal**

Allocation		50,304	1,720	10,198	1,140	26,654	4,302	95,653	194,406	19,097	10,355	2,744	56,325
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 252) Newcastle	(KZN254) Dannhauser	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 266) Ulundi	(KZN 271) uMhlabuyalingana	(KZN 272) Jozini	(KZN 275) Mtubatuba	(KZN 276) Big Five Hlabisa	(KZN 281) uMfolozi	(KZN 282) uMhlatuze
03 April 2017	Monday												
07 April 2017	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2017	Monday	14,588	499	2,957	331	7,730	1,248	27,739	56,378	5,538	3,003	796	16,334
<b>TOTAL</b>	<b>TOTAL</b>	<b>14,588</b>	<b>499</b>	<b>2,957</b>	<b>331</b>	<b>7,730</b>	<b>1,248</b>	<b>27,739</b>	<b>56,378</b>	<b>5,538</b>	<b>3,003</b>	<b>796</b>	<b>16,334</b>
07 June 2017	Wednesday	4,024	138	816	91	2,132	344	7,652	15,552	1,528	828	220	4,506
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,024</b>	<b>138</b>	<b>816</b>	<b>91</b>	<b>2,132</b>	<b>344</b>	<b>7,652</b>	<b>15,552</b>	<b>1,528</b>	<b>828</b>	<b>220</b>	<b>4,506</b>
07 July 2017	Friday	4,025	137	816	91	2,132	344	7,653	15,553	1,528	829	219	4,506
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,025</b>	<b>137</b>	<b>816</b>	<b>91</b>	<b>2,132</b>	<b>344</b>	<b>7,653</b>	<b>15,553</b>	<b>1,528</b>	<b>829</b>	<b>219</b>	<b>4,506</b>
07 August 2017	Monday	5,031	172	1,020	114	2,665	430	9,565	19,440	1,910	1,036	274	5,633
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,031</b>	<b>172</b>	<b>1,020</b>	<b>114</b>	<b>2,665</b>	<b>430</b>	<b>9,565</b>	<b>19,440</b>	<b>1,910</b>	<b>1,036</b>	<b>274</b>	<b>5,633</b>
07 September 2017	Thursday	5,030	172	1,020	114	2,666	430	9,565	19,441	1,909	1,035	275	5,633
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,030</b>	<b>172</b>	<b>1,020</b>	<b>114</b>	<b>2,666</b>	<b>430</b>	<b>9,565</b>	<b>19,441</b>	<b>1,909</b>	<b>1,035</b>	<b>275</b>	<b>5,633</b>
09 October 2017	Monday	4,527	155	918	103	2,399	387	8,609	17,497	1,719	932	247	5,069
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,527</b>	<b>155</b>	<b>918</b>	<b>103</b>	<b>2,399</b>	<b>387</b>	<b>8,609</b>	<b>17,497</b>	<b>1,719</b>	<b>932</b>	<b>247</b>	<b>5,069</b>
07 November 2017	Tuesday	4,527	155	917	102	2,399	388	8,609	17,496	1,719	932	247	5,069
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,527</b>	<b>155</b>	<b>917</b>	<b>102</b>	<b>2,399</b>	<b>388</b>	<b>8,609</b>	<b>17,496</b>	<b>1,719</b>	<b>932</b>	<b>247</b>	<b>5,069</b>
07 March 2018	Wednesday	8,552	292	1,734	194	4,531	731	16,261	33,049	3,246	1,760	466	9,575
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,552</b>	<b>292</b>	<b>1,734</b>	<b>194</b>	<b>4,531</b>	<b>731</b>	<b>16,261</b>	<b>33,049</b>	<b>3,246</b>	<b>1,760</b>	<b>466</b>	<b>9,575</b>
<b>GRAND TOTAL</b>		<b>50,304</b>	<b>1,720</b>	<b>10,198</b>	<b>1,140</b>	<b>26,654</b>	<b>4,302</b>	<b>95,653</b>	<b>194,406</b>	<b>19,097</b>	<b>10,355</b>	<b>2,744</b>	<b>56,325</b>

**Summary: Local Government****Integrated National Electrification****KwaZulu-Natal**

Allocation		34,583
Check		-
		R'000
Date	Day	(KZN 284) Umlalazi
03 April 2017	Monday	
07 April 2017	Friday	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
08 May 2017	Monday	10,029
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,029</b>
07 June 2017	Wednesday	2,767
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,767</b>
07 July 2017	Friday	2,766
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,766</b>
07 August 2017	Monday	3,458
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,458</b>
07 September 2017	Thursday	3,459
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,459</b>
09 October 2017	Monday	3,112
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,112</b>
07 November 2017	Tuesday	3,113
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,113</b>
07 March 2018	Wednesday	5,879
<b>TOTAL</b>		<b>5,879</b>
<b>GRAND TOTAL</b>		<b>34,583</b>

**Summary: Local Government**  
**Integrated National Electrification**  
**KwaZulu-Natal**

Allocation		23,790	29,280	60,259	75,223	10,260	29,320	54,651			1,095,904
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 286) Nkandla	(KZN 291) Mandeni	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(KZN 433) Greater Kokstad	(KZN 434) uBuhlebezwe	(KZN 435) uMzimkhulu	(KZN 436) Dr Nkosazana Dlamini Zuma	(DC 43) Harry Gwala District Municipality	Total per province
03 April 2017	Monday										-
07 April 2017	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
08 May 2017	Monday	6,899	8,491	17,475	21,815	2,975	5,893	15,849			317,812
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,899</b>	<b>8,491</b>	<b>17,475</b>	<b>21,815</b>	<b>2,975</b>	<b>5,893</b>	<b>15,849</b>	-	-	<b>317,812</b>
07 June 2017	Wednesday	1,903	2,342	4,821	6,018	821	1,626	4,372			87,672
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,903</b>	<b>2,342</b>	<b>4,821</b>	<b>6,018</b>	<b>821</b>	<b>1,626</b>	<b>4,372</b>	-	-	<b>87,672</b>
07 July 2017	Friday	1,904	2,343	4,821	6,017	821	1,625	4,372			87,672
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,904</b>	<b>2,343</b>	<b>4,821</b>	<b>6,017</b>	<b>821</b>	<b>1,625</b>	<b>4,372</b>	-	-	<b>87,672</b>
07 August 2017	Monday	2,379	2,928	6,026	7,522	1,026	2,032	5,465			109,589
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,379</b>	<b>2,928</b>	<b>6,026</b>	<b>7,522</b>	<b>1,026</b>	<b>2,032</b>	<b>5,465</b>	-	-	<b>109,589</b>
07 September 2017	Thursday	2,379	2,928	6,025	7,523	1,026	2,032	5,465			109,593
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,379</b>	<b>2,928</b>	<b>6,025</b>	<b>7,523</b>	<b>1,026</b>	<b>2,032</b>	<b>5,465</b>	-	-	<b>109,593</b>
09 October 2017	Monday	2,141	2,635	5,423	6,770	923	1,829	4,919			98,632
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,141</b>	<b>2,635</b>	<b>5,423</b>	<b>6,770</b>	<b>923</b>	<b>1,829</b>	<b>4,919</b>	-	-	<b>98,632</b>
07 November 2017	Tuesday	2,141	2,635	5,424	6,770	924	1,829	4,918			98,632
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,141</b>	<b>2,635</b>	<b>5,424</b>	<b>6,770</b>	<b>924</b>	<b>1,829</b>	<b>4,918</b>	-	-	<b>98,632</b>
07 March 2018	Wednesday	4,044	4,978	10,244	12,788	1,744	3,454	9,291			186,302
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,044</b>	<b>4,978</b>	<b>10,244</b>	<b>12,788</b>	<b>1,744</b>	<b>3,454</b>	<b>9,291</b>	-	-	<b>186,302</b>
											-
<b>GRAND TOTAL</b>		<b>23,790</b>	<b>29,280</b>	<b>60,259</b>	<b>75,223</b>	<b>10,260</b>	<b>29,320</b>	<b>54,651</b>	-	-	<b>1,095,904</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

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

**Limpopo**

80332412 Schedule 5B

Allocation		46,329	34,856	19,069	11,452	28,234	8,249	55,437	26,903	58,524	29,897
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 335) Maruleng	(LIM 341) Musina	(LIM 343) Thulamela	(LIM 344) Makhado	(LIM 345) LIM 345	(LIM 351) Blouberg
03 April 2017	Monday										
07 April 2017	Friday										
28 April 2017	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 May 2017	Monday										
08 May 2017	Monday	13,435	10,108	5,530	3,321	8,188	2,392	16,077	7,802	16,972	8,670
31 May 2017	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	13,435	10,108	5,530	3,321	8,188	2,392	16,077	7,802	16,972	8,670
01 June 2017	Thursday										
07 June 2017	Wednesday	3,706	2,788	1,526	916	2,259	660	4,435	2,152	4,682	2,392
30 June 2017	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	3,706	2,788	1,526	916	2,259	660	4,435	2,152	4,682	2,392
03 July 2017	Monday										
07 July 2017	Friday	3,707	2,789	1,525	916	2,258	660	4,435	2,152	4,682	2,392
31 July 2017	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	3,707	2,789	1,525	916	2,258	660	4,435	2,152	4,682	2,392
07 August 2017	Monday	4,633	3,486	1,907	1,145	2,823	825	5,544	2,690	5,852	2,990
31 August 2017	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	4,633	3,486	1,907	1,145	2,823	825	5,544	2,690	5,852	2,990
01 September 2017	Friday										
07 September 2017	Thursday	4,633	3,485	1,907	1,146	2,824	825	5,543	2,691	5,853	2,989
29 September 2017	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	4,633	3,485	1,907	1,146	2,824	825	5,543	2,691	5,853	2,989
02 October 2017	Monday										
09 October 2017	Monday	4,170	3,137	1,716	1,031	2,541	742	4,989	2,421	5,267	2,691
31 October 2017	Tuesday										
<b>TOTAL</b>	<b>TOTAL</b>	4,170	3,137	1,716	1,031	2,541	742	4,989	2,421	5,267	2,691
07 November 2017	Tuesday	4,169	3,137	1,716	1,030	2,541	743	4,990	2,421	5,267	2,691
<b>TOTAL</b>	<b>TOTAL</b>	4,169	3,137	1,716	1,030	2,541	743	4,990	2,421	5,267	2,691
07 March 2018	Wednesday	7,876	5,926	3,242	1,947	4,800	1,402	9,424	4,574	9,949	5,082
<b>TOTAL</b>	<b>TOTAL</b>	7,876	5,926	3,242	1,947	4,800	1,402	9,424	4,574	9,949	5,082
<b>GRAND TOTAL</b>		<b>46,329</b>	<b>34,856</b>	<b>19,069</b>	<b>11,452</b>	<b>28,234</b>	<b>8,249</b>	<b>55,437</b>	<b>26,903</b>	<b>58,524</b>	<b>29,897</b>

**Summary: Local Government**  
**Integrated National Electrification**  
**Limpopo**

Allocation		12,862	141,598	23,849	456	43,518	5,105	52,166	18,119	28,729	96,794	75,155	817,301
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(LIM 361) Thabazimbi	(LIM 362) Lephallale	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 476) LIM 476	Total per province
03 April 2017	Monday												-
07 April 2017	Friday												-
28 April 2017	Friday												-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2017	Monday												-
08 May 2017	Monday	3,730	41,063	6,916	132	12,620	1,480	15,128	5,255	8,331	28,070	21,795	237,015
31 May 2017	Wednesday												-
<b>TOTAL</b>	<b>TOTAL</b>	3,730	41,063	6,916	132	12,620	1,480	15,128	5,255	8,331	28,070	21,795	237,015
01 June 2017	Thursday												-
07 June 2017	Wednesday	1,029	11,328	1,908	36	3,481	408	4,173	1,450	2,298	7,744	6,012	65,383
30 June 2017	Friday												-
<b>TOTAL</b>	<b>TOTAL</b>	1,029	11,328	1,908	36	3,481	408	4,173	1,450	2,298	7,744	6,012	65,383
03 July 2017	Monday												-
07 July 2017	Friday	1,029	11,328	1,908	37	3,482	409	4,174	1,449	2,299	7,743	6,013	65,387
31 July 2017	Monday												-
<b>TOTAL</b>	<b>TOTAL</b>	1,029	11,328	1,908	37	3,482	409	4,174	1,449	2,299	7,743	6,013	65,387
07 August 2017	Monday	1,286	14,160	2,385	46	4,352	511	5,217	1,811	2,873	9,680	7,515	81,731
31 August 2017	Thursday												-
<b>TOTAL</b>	<b>TOTAL</b>	1,286	14,160	2,385	46	4,352	511	5,217	1,811	2,873	9,680	7,515	81,731
01 September 2017	Friday												-
07 September 2017	Thursday	1,286	14,160	2,385	45	4,352	510	5,216	1,812	2,873	9,680	7,516	81,731
29 September 2017	Friday												-
<b>TOTAL</b>	<b>TOTAL</b>	1,286	14,160	2,385	45	4,352	510	5,216	1,812	2,873	9,680	7,516	81,731
02 October 2017	Monday												-
09 October 2017	Monday	1,158	12,744	2,146	41	3,917	459	4,695	1,631	2,586	8,711	6,764	73,557
31 October 2017	Tuesday												-
<b>TOTAL</b>	<b>TOTAL</b>	1,158	12,744	2,146	41	3,917	459	4,695	1,631	2,586	8,711	6,764	73,557
07 November 2017	Tuesday	1,157	12,743	2,147	41	3,916	460	4,695	1,631	2,585	8,711	6,764	73,555
<b>TOTAL</b>	<b>TOTAL</b>	1,157	12,743	2,147	41	3,916	460	4,695	1,631	2,585	8,711	6,764	73,555
07 March 2018	Wednesday	2,187	24,072	4,054	78	7,398	868	8,868	3,080	4,884	16,455	12,776	138,942
<b>TOTAL</b>	<b>TOTAL</b>	2,187	24,072	4,054	78	7,398	868	8,868	3,080	4,884	16,455	12,776	138,942
<b>GRAND TOTAL</b>		<b>12,862</b>	<b>141,598</b>	<b>23,849</b>	<b>456</b>	<b>43,518</b>	<b>5,105</b>	<b>52,166</b>	<b>18,119</b>	<b>28,729</b>	<b>96,794</b>	<b>75,155</b>	<b>817,301</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

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

**Mpumalanga**

80332412 Schedule 5B

Allocation		18,522	33,363	42,094	18,767	1,524	678	3,682	137
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Dr Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(MP 311) Victor Khanye
03 April 2017	Monday								
07 April 2017	Friday								
28 April 2017	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 May 2017	Monday								
08 May 2017	Monday	5,371	9,675	12,207	5,442	442	197	1,068	40
31 May 2017	Wednesday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,371</b>	<b>9,675</b>	<b>12,207</b>	<b>5,442</b>	<b>442</b>	<b>197</b>	<b>1,068</b>	<b>40</b>
01 June 2017	Thursday								
07 June 2017	Wednesday	1,482	2,669	3,368	1,501	122	54	295	11
30 June 2017	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,482</b>	<b>2,669</b>	<b>3,368</b>	<b>1,501</b>	<b>122</b>	<b>54</b>	<b>295</b>	<b>11</b>
03 July 2017	Monday								
07 July 2017	Friday	1,482	2,669	3,368	1,501	122	54	295	11
31 July 2017	Monday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,482</b>	<b>2,669</b>	<b>3,368</b>	<b>1,501</b>	<b>122</b>	<b>54</b>	<b>295</b>	<b>11</b>
01 August 2017	Tuesday								
07 August 2017	Monday	1852	3336	4209	1877	152	68	368	14
31 August 2017	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,852</b>	<b>3,336</b>	<b>4,209</b>	<b>1,877</b>	<b>152</b>	<b>68</b>	<b>368</b>	<b>14</b>
01 September 2017	Friday								
07 September 2017	Thursday	1,852	3,337	4,209	1,878	153	68	367	13
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,852</b>	<b>3,337</b>	<b>4,209</b>	<b>1,878</b>	<b>153</b>	<b>68</b>	<b>367</b>	<b>13</b>
09 October 2017	Monday	1,667	3,003	3,788	1,689	137	61	331	12
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,667</b>	<b>3,003</b>	<b>3,788</b>	<b>1,689</b>	<b>137</b>	<b>61</b>	<b>331</b>	<b>12</b>
07 November 2017	Tuesday	1,667	3,002	3,789	1,689	137	61	332	13
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,667</b>	<b>3,002</b>	<b>3,789</b>	<b>1,689</b>	<b>137</b>	<b>61</b>	<b>332</b>	<b>13</b>
07 March 2018	Wednesday	3,149	5,672	7,156	3,190	259	115	626	23
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,149</b>	<b>5,672</b>	<b>7,156</b>	<b>3,190</b>	<b>259</b>	<b>115</b>	<b>626</b>	<b>23</b>
<b>GRAND TOTAL</b>		<b>18,522</b>	<b>33,363</b>	<b>42,094</b>	<b>18,767</b>	<b>1,524</b>	<b>678</b>	<b>3,682</b>	<b>137</b>

**Summary: Local Government**

**Integrated National Electricity:**

**Mpumalanga**

Allocation		15,677	228	105,285	26,313	2,090	18,457	49,726	44,226		380,912
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) Dr JS Moroka	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
03 April 2017	Monday										-
07 April 2017	Friday										-
28 April 2017	Friday										-
<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>
01 May 2017	Monday										-
08 May 2017	Monday	4,546	66	30,533	7,631	610	5,353	14,421	12,826		110,469
31 May 2017	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,546</b>	<b>66</b>	<b>30,533</b>	<b>7,631</b>	<b>610</b>	<b>5,353</b>	<b>14,421</b>	<b>12,826</b>	<b>-</b>	<b>110,469</b>
01 June 2017	Thursday										-
07 June 2017	Wednesday	1,254	18	8,423	2,105	169	1,477	3,978	3,538		30,475
30 June 2017	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,254</b>	<b>18</b>	<b>8,423</b>	<b>2,105</b>	<b>169</b>	<b>1,477</b>	<b>3,978</b>	<b>3,538</b>	<b>-</b>	<b>30,475</b>
03 July 2017	Monday										-
07 July 2017	Friday	1,254	18	8,423	2,105	165	1,477	3,978	3,538		30,471
31 July 2017	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,254</b>	<b>18</b>	<b>8,423</b>	<b>2,105</b>	<b>165</b>	<b>1,477</b>	<b>3,978</b>	<b>3,538</b>	<b>-</b>	<b>30,471</b>
01 August 2017	Tuesday										-
07 August 2017	Monday	1568	23	10528	2631	210	1845	4973	4422		38,091
31 August 2017	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,568</b>	<b>23</b>	<b>10,528</b>	<b>2,631</b>	<b>210</b>	<b>1,845</b>	<b>4,973</b>	<b>4,422</b>	<b>-</b>	<b>38,091</b>
01 September 2017	Friday										-
07 September 2017	Thursday	1,568	23	10,528	2,631	203	1,845	4,972	4,423		38,085
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,568</b>	<b>23</b>	<b>10,528</b>	<b>2,631</b>	<b>203</b>	<b>1,845</b>	<b>4,972</b>	<b>4,423</b>	<b>-</b>	<b>38,085</b>
09 October 2017	Monday	1,411	21	9,476	2,368	188	1,661	4,475	3,980		34,281
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,411</b>	<b>21</b>	<b>9,476</b>	<b>2,368</b>	<b>188</b>	<b>1,661</b>	<b>4,475</b>	<b>3,980</b>	<b>-</b>	<b>34,281</b>
07 November 2017	Tuesday	1,411	20	9,476	2,369	188	1,661	4,476	3,981		34,285
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,411</b>	<b>20</b>	<b>9,476</b>	<b>2,369</b>	<b>188</b>	<b>1,661</b>	<b>4,476</b>	<b>3,981</b>	<b>-</b>	<b>34,285</b>
07 March 2018	Wednesday	2,665	39	17,898	4,473	357	3,138	8,453	7,518		64,755
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,665</b>	<b>39</b>	<b>17,898</b>	<b>4,473</b>	<b>357</b>	<b>3,138</b>	<b>8,453</b>	<b>7,518</b>	<b>-</b>	<b>64,755</b>
											-
<b>GRAND TOTAL</b>		<b>15,677</b>	<b>228</b>	<b>105,285</b>	<b>26,313</b>	<b>2,090</b>	<b>18,457</b>	<b>49,726</b>	<b>44,226</b>	<b>-</b>	<b>380,912</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

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

**Northern Cape**

80332412 Schedule 5B

Allocation		-	1,726	-	41	-	-	-	-	44	-	-	-	-	557
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	
03 April 2017	Monday														
07 April 2017	Friday														
28 April 2017	Friday														
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2017	Monday														
08 May 2017	Monday		501		12					13					162
31 May 2017	Wednesday														
<b>TOTAL</b>	<b>TOTAL</b>	-	501	-	12	-	-	-	-	13	-	-	-	-	162
01 June 2017	Thursday														
07 June 2017	Wednesday		138		3					4					45
30 June 2017	Friday														
<b>TOTAL</b>	<b>TOTAL</b>	-	138	-	3	-	-	-	-	4	-	-	-	-	45
03 July 2017	Monday														
07 July 2017	Friday		138		3					3					44
31 July 2017	Monday														
<b>TOTAL</b>	<b>TOTAL</b>	-	138	-	3	-	-	-	-	3	-	-	-	-	44
01 August 2017	Tuesday														
07 August 2017	Monday		172		4					5					56
31 August 2017	Thursday														
<b>TOTAL</b>	<b>TOTAL</b>	-	172	-	4	-	-	-	-	5	-	-	-	-	56
01 September 2017	Friday														
07 September 2017	Thursday		173		5					4					55
29 September 2017	Friday														
<b>TOTAL</b>	<b>TOTAL</b>	-	173	-	5	-	-	-	-	4	-	-	-	-	55
02 October 2017	Monday														
09 October 2017	Monday		155		4					4					50
31 October 2017	Tuesday														
<b>TOTAL</b>	<b>TOTAL</b>	-	155	-	4	-	-	-	-	4	-	-	-	-	50
01 November 2017	Wednesday														
07 November 2017	Tuesday		156		3					4					50
30 November 2017	Thursday														
<b>TOTAL</b>	<b>TOTAL</b>	-	156	-	3	-	-	-	-	4	-	-	-	-	50
01 March 2018	Thursday														
07 March 2018	Wednesday		293	-	7	-				7	-				95
30 March 2018	Friday														
<b>TOTAL</b>	<b>TOTAL</b>	-	293	-	7	-	-	-	-	7	-	-	-	-	95
<b>GRAND TOTAL</b>		-	<b>1,726</b>	-	<b>41</b>	-	-	-	-	<b>44</b>	-	-	-	-	<b>557</b>



**Summary: Local Government**  
**Integrated National Electrification**  
**Northern Cape**

Allocation		151	58	-	8,875	-	2,528	-	-	-	-	-
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 082) !Ka! Garib	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(NC 087) Dawid Kruipier	(DC 8) Z.F. Mgcawu District Municipality	(NC 091) Sol Plaatje	(NC 092) Dikgatlong
03 April 2017	Monday											
07 April 2017	Friday											
28 April 2017	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
01 May 2017	Monday											
08 May 2017	Monday	44	17		2,574		733					
31 May 2017	Wednesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>44</b>	<b>17</b>	<b>-</b>	<b>2,574</b>	<b>-</b>	<b>733</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 June 2017	Thursday											
07 June 2017	Wednesday	12	5		710		202					
30 June 2017	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>12</b>	<b>5</b>	<b>-</b>	<b>710</b>	<b>-</b>	<b>202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
03 July 2017	Monday											
07 July 2017	Friday	12	4		710		203					
31 July 2017	Monday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>12</b>	<b>4</b>	<b>-</b>	<b>710</b>	<b>-</b>	<b>203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 August 2017	Tuesday											
07 August 2017	Monday	15	6		887		252					
31 August 2017	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>15</b>	<b>6</b>	<b>-</b>	<b>887</b>	<b>-</b>	<b>252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 September 2017	Friday											
07 September 2017	Thursday	15	6		888		253					
29 September 2017	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>15</b>	<b>6</b>	<b>-</b>	<b>888</b>	<b>-</b>	<b>253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
02 October 2017	Monday											
09 October 2017	Monday	14	5		799		228					
31 October 2017	Tuesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>14</b>	<b>5</b>	<b>-</b>	<b>799</b>	<b>-</b>	<b>228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 November 2017	Wednesday											
07 November 2017	Tuesday	13	5		798		227					
30 November 2017	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>13</b>	<b>5</b>	<b>-</b>	<b>798</b>	<b>-</b>	<b>227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 March 2018	Thursday											
07 March 2018	Wednesday	26	10		1,509		430					
30 March 2018	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>26</b>	<b>10</b>	<b>-</b>	<b>1,509</b>	<b>-</b>	<b>430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>151</b>	<b>58</b>	<b>-</b>	<b>8,875</b>	<b>-</b>	<b>2,528</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Summary: Local Government**  
**Integrated National Electrification**  
**Northern Cape**

Allocation		11,858	-	816	19,858	82,967	9,018		138,497
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
03 April 2017	Monday								-
07 April 2017	Friday								-
28 April 2017	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 May 2017	Monday								-
08 May 2017	Monday	3,439		237	5,759	24,060	2,615		40,166
31 May 2017	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	3,439	-	237	5,759	24,060	2,615	-	40,166
01 June 2017	Thursday								-
07 June 2017	Wednesday	949		65	1,589	6,637	721		11,080
30 June 2017	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	949	-	65	1,589	6,637	721	-	11,080
03 July 2017	Monday								-
07 July 2017	Friday	948	-	65	1,588	6,638	722		11,078
31 July 2017	Monday								-
<b>TOTAL</b>	<b>TOTAL</b>	948	-	65	1,588	6,638	722	-	11,078
01 August 2017	Tuesday								-
07 August 2017	Monday	1,186		82	1,986	8,297	902		13,850
31 August 2017	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	1,186	-	82	1,986	8,297	902	-	13,850
01 September 2017	Friday								-
07 September 2017	Thursday	1,186		81	1,986	8,297	902		13,851
29 September 2017	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	1,186	-	81	1,986	8,297	902	-	13,851
02 October 2017	Monday								-
09 October 2017	Monday	1,067		73	1,787	7,467	812		12,465
31 October 2017	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	1,067	-	73	1,787	7,467	812	-	12,465
01 November 2017	Wednesday								-
07 November 2017	Tuesday	1,067		74	1,787	7,467	811		12,462
30 November 2017	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	1,067	-	74	1,787	7,467	811	-	12,462
01 March 2018	Thursday								-
07 March 2018	Wednesday	2,016		139	3,376	14,104	1,533		23,545
30 March 2018	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	2,016	-	139	3,376	14,104	1,533	-	23,545
<b>GRAND TOTAL</b>		<b>11,858</b>	<b>-</b>	<b>816</b>	<b>19,858</b>	<b>82,967</b>	<b>9,018</b>	<b>-</b>	<b>138,497</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

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

**North West**

80332412 Schedule 5B

Allocation		18,112	36,725	6,517	137	44,481	-	16,865	15,157	36,662	4,293
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla
03 April 2017	Monday										
07 April 2017	Friday										
28 April 2017	Friday										
<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>
01 May 2017	Monday										
08 May 2017	Monday	5,252	10,650	1,890	40	12,899	-	4,891	4,396	10,632	1,245
31 May 2017	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,252</b>	<b>10,650</b>	<b>1,890</b>	<b>40</b>	<b>12,899</b>	<b>-</b>	<b>4,891</b>	<b>4,396</b>	<b>10,632</b>	<b>1,245</b>
01 June 2017	Thursday										
07 June 2017	Wednesday	1,449	2,938	521	11	3,558		1,349	1,213	2,933	343
30 June 2017	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,449</b>	<b>2,938</b>	<b>521</b>	<b>11</b>	<b>3,558</b>	<b>-</b>	<b>1,349</b>	<b>1,213</b>	<b>2,933</b>	<b>343</b>
03 July 2017	Monday										
07 July 2017	Friday	1,449	2,938	522	11	3,559		1,349	1,212	2,933	344
31 July 2017	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,449</b>	<b>2,938</b>	<b>522</b>	<b>11</b>	<b>3,559</b>	<b>-</b>	<b>1,349</b>	<b>1,212</b>	<b>2,933</b>	<b>344</b>
01 August 2017	Tuesday										
07 August 2017	Monday	1,811	3,673	652	14	4,448		1,687	1,516	3,666	429
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,811</b>	<b>3,673</b>	<b>652</b>	<b>14</b>	<b>4,448</b>	<b>-</b>	<b>1,687</b>	<b>1,516</b>	<b>3,666</b>	<b>429</b>
07 September 2017	Thursday	1,812	3,672	651	13	4,449		1,686	1,515	3,666	429
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,812</b>	<b>3,672</b>	<b>651</b>	<b>13</b>	<b>4,449</b>	<b>-</b>	<b>1,686</b>	<b>1,515</b>	<b>3,666</b>	<b>429</b>
09 October 2017	Monday	1,630	3,305	587	12	4,003		1,518	1,364	3,300	386
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,630</b>	<b>3,305</b>	<b>587</b>	<b>12</b>	<b>4,003</b>	<b>-</b>	<b>1,518</b>	<b>1,364</b>	<b>3,300</b>	<b>386</b>
07 November 2017	Tuesday	1,630	3,306	586	13	4,003		1,518	1,364	3,299	387
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,630</b>	<b>3,306</b>	<b>586</b>	<b>13</b>	<b>4,003</b>	<b>-</b>	<b>1,518</b>	<b>1,364</b>	<b>3,299</b>	<b>387</b>
07 March 2018	Wednesday	3,079	6,243	1,108	23	7,562		2,867	2,577	6,233	730
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,079</b>	<b>6,243</b>	<b>1,108</b>	<b>23</b>	<b>7,562</b>	<b>-</b>	<b>2,867</b>	<b>2,577</b>	<b>6,233</b>	<b>730</b>
<b>GRAND TOTAL</b>		<b>18,112</b>	<b>36,725</b>	<b>6,517</b>	<b>137</b>	<b>44,481</b>	<b>-</b>	<b>16,865</b>	<b>15,157</b>	<b>36,662</b>	<b>4,293</b>

**Summary: Local Government**  
**Integrated National Electrification**  
**North West**

Allocation		18,140	-	3,707	17,579	36,200	13,110	35,556	-	736	274	445		304,696
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano- Molopo	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW 405) NW405	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
03 April 2017	Monday													-
07 April 2017	Friday													-
28 April 2017	Friday													-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2017	Monday													-
08 May 2017	Monday	5,261	-	1,075	5,098	10,498	3,802	10,311	-	213	79	129		88,361
31 May 2017	Wednesday													-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,261</b>	<b>-</b>	<b>1,075</b>	<b>5,098</b>	<b>10,498</b>	<b>3,802</b>	<b>10,311</b>	<b>-</b>	<b>213</b>	<b>79</b>	<b>129</b>	<b>-</b>	<b>88,361</b>
01 June 2017	Thursday													-
07 June 2017	Wednesday	1,451		297	1,406	2,896	1,049	2,844		59	22	36		24,375
30 June 2017	Friday													-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,451</b>	<b>-</b>	<b>297</b>	<b>1,406</b>	<b>2,896</b>	<b>1,049</b>	<b>2,844</b>	<b>-</b>	<b>59</b>	<b>22</b>	<b>36</b>	<b>-</b>	<b>24,375</b>
03 July 2017	Monday													-
07 July 2017	Friday	1,451		296	1,407	2,896	1,049	2,845		59	22	35		24,377
31 July 2017	Monday													-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,451</b>	<b>-</b>	<b>296</b>	<b>1,407</b>	<b>2,896</b>	<b>1,049</b>	<b>2,845</b>	<b>-</b>	<b>59</b>	<b>22</b>	<b>35</b>	<b>-</b>	<b>24,377</b>
01 August 2017	Tuesday													-
07 August 2017	Monday	1,814		371	1,758	3,620	1,311	3,556		74	28	45		30,473
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,814</b>	<b>-</b>	<b>371</b>	<b>1,758</b>	<b>3,620</b>	<b>1,311</b>	<b>3,556</b>	<b>-</b>	<b>74</b>	<b>28</b>	<b>45</b>	<b>-</b>	<b>30,473</b>
07 September 2017	Thursday	1,814		371	1,757	3,620	1,311	3,555		73	27	44		30,465
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,814</b>	<b>-</b>	<b>371</b>	<b>1,757</b>	<b>3,620</b>	<b>1,311</b>	<b>3,555</b>	<b>-</b>	<b>73</b>	<b>27</b>	<b>44</b>	<b>-</b>	<b>30,465</b>
09 October 2017	Monday	1,633		334	1,582	3,258	1,180	3,200		66	25	40		27,423
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,633</b>	<b>-</b>	<b>334</b>	<b>1,582</b>	<b>3,258</b>	<b>1,180</b>	<b>3,200</b>	<b>-</b>	<b>66</b>	<b>25</b>	<b>40</b>	<b>-</b>	<b>27,423</b>
07 November 2017	Tuesday	1,632		333	1,583	3,258	1,179	3,200		67	24	40		27,422
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,632</b>	<b>-</b>	<b>333</b>	<b>1,583</b>	<b>3,258</b>	<b>1,179</b>	<b>3,200</b>	<b>-</b>	<b>67</b>	<b>24</b>	<b>40</b>	<b>-</b>	<b>27,422</b>
07 March 2018	Wednesday	3,084		630	2,988	6,154	2,229	6,045		125	47	76		51,800
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,084</b>	<b>-</b>	<b>630</b>	<b>2,988</b>	<b>6,154</b>	<b>2,229</b>	<b>6,045</b>	<b>-</b>	<b>125</b>	<b>47</b>	<b>76</b>	<b>-</b>	<b>51,800</b>
<b>GRAND TOTAL</b>		<b>18,140</b>	<b>-</b>	<b>3,707</b>	<b>17,579</b>	<b>36,200</b>	<b>13,110</b>	<b>35,556</b>	<b>-</b>	<b>736</b>	<b>274</b>	<b>445</b>	<b>-</b>	<b>304,696</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

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

**Western Cape**

80332412

Allocation		61,261	11,503	7,001	1,167	6,491	3,443	3,446	38		94,498
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 012) Cederberg	(WC 014) Saldanha Bay	(WC 015) Swartland	(WC 025) Breede Valley	(WC 031) Theewaterskloof	(WC 044) George	(WC 051) Laingsburg	(DC 5) Central Karoo District Municipality	Total per province
03 April 2017	Monday										-
07 April 2017	Friday										-
28 April 2017	Friday										-
<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>
01 May 2017	Monday										-
08 May 2017	Monday	17,765	3,336	2,030	339	1,883	999	999	11		27,405
31 May 2017	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>17,765</b>	<b>3,336</b>	<b>2,030</b>	<b>339</b>	<b>1,883</b>	<b>999</b>	<b>999</b>	<b>11</b>	<b>-</b>	<b>27,405</b>
01 June 2017	Thursday										-
07 June 2017	Wednesday	4,901	920	560	93	519	275	276	3		7,559
30 June 2017	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,901</b>	<b>920</b>	<b>560</b>	<b>93</b>	<b>519</b>	<b>275</b>	<b>276</b>	<b>3</b>	<b>-</b>	<b>7,559</b>
03 July 2017	Monday										-
07 July 2017	Friday	4,901	920	560	93	519	275	276	3		7,559
31 July 2017	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,901</b>	<b>920</b>	<b>560</b>	<b>93</b>	<b>519</b>	<b>275</b>	<b>276</b>	<b>3</b>	<b>-</b>	<b>7,559</b>
07 August 2017	Monday	6,126	1,150	700	117	649	344	345	4		9,450
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,126</b>	<b>1,150</b>	<b>700</b>	<b>117</b>	<b>649</b>	<b>344</b>	<b>345</b>	<b>4</b>	<b>-</b>	<b>9,450</b>
07 September 2017	Thursday	6,127	1,151	701	117	649	345	344	4		9,452
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,127</b>	<b>1,151</b>	<b>701</b>	<b>117</b>	<b>649</b>	<b>345</b>	<b>344</b>	<b>4</b>	<b>-</b>	<b>9,452</b>
09 October 2017	Monday	5,513	1,035	630	105	585	310	310	4		8,505
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,513</b>	<b>1,035</b>	<b>630</b>	<b>105</b>	<b>585</b>	<b>310</b>	<b>310</b>	<b>4</b>	<b>-</b>	<b>8,505</b>
01 November 2017	Wednesday										-
07 November 2017	Tuesday	5,514	1,035	630	105	584	310	310	3		8,505
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,514</b>	<b>1,035</b>	<b>630</b>	<b>105</b>	<b>584</b>	<b>310</b>	<b>310</b>	<b>3</b>	<b>-</b>	<b>8,505</b>
07 March 2018	Wednesday	10,414	1,956	1,190	198	1,103	585	586	6		16,063
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,414</b>	<b>1,956</b>	<b>1,190</b>	<b>198</b>	<b>1,103</b>	<b>585</b>	<b>586</b>	<b>6</b>	<b>-</b>	<b>16,063</b>
<b>GRAND TOTAL</b>		<b>61,261</b>	<b>11,503</b>	<b>7,001</b>	<b>1,167</b>	<b>6,491</b>	<b>3,443</b>	<b>3,446</b>	<b>38</b>	<b>-</b>	<b>94,498</b>