

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

**Integrated National Electrification (Municipal) Programme**

**Total INEP 5B**

80333125 Schedule 5B

Allocation		451,100	104,170	147,800	549,600	292,080	205,000	129,050	102,600	105,648	2,087,048
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	-	-	-	-	-	-	-	-	-	-
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>
03 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
28 July 2017	Friday	188,850	47,147	71,519	228,350	92,281	48,000	42,000	23,000	50,048	791,195
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>188,850</b>	<b>47,147</b>	<b>71,519</b>	<b>228,350</b>	<b>92,281</b>	<b>48,000</b>	<b>42,000</b>	<b>23,000</b>	<b>50,048</b>	<b>791,195</b>
02 October 2017	Monday	-	-	-	-	-	-	-	-	-	-
13 October 2017	Friday	112,050	31,223	28,804	193,250	99,456	63,000	27,500	28,000	35,000	618,283
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>112,050</b>	<b>31,223</b>	<b>28,804</b>	<b>193,250</b>	<b>99,456</b>	<b>63,000</b>	<b>27,500</b>	<b>28,000</b>	<b>35,000</b>	<b>618,283</b>
01 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
10 November 2017	Friday	6,000	-	-	5,000	7,000	8,000	2,000	-	-	28,000
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>7,000</b>	<b>8,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>28,000</b>
01 December 2017	Friday	-	-	-	-	-	-	-	-	-	-
08 December 2017	Friday	40,600	13,800	15,177	92,400	52,263	52,000	-	27,000	13,000	306,240
29 December 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>40,600</b>	<b>13,800</b>	<b>15,177</b>	<b>92,400</b>	<b>52,263</b>	<b>52,000</b>	<b>-</b>	<b>27,000</b>	<b>13,000</b>	<b>306,240</b>
01 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-
09 February 2018	Friday	79,500	-	26,500	21,000	22,000	29,000	36,500	16,600	1,000	232,100
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>79,500</b>	<b>-</b>	<b>26,500</b>	<b>21,000</b>	<b>22,000</b>	<b>29,000</b>	<b>36,500</b>	<b>16,600</b>	<b>1,000</b>	<b>232,100</b>
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
16 March 2018	Friday	24,100	12,000	5,800	9,600	19,080	5,000	21,050	5,500	6,600	108,730
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>24,100</b>	<b>12,000</b>	<b>5,800</b>	<b>9,600</b>	<b>19,080</b>	<b>5,000</b>	<b>21,050</b>	<b>8,000</b>	<b>6,600</b>	<b>111,230</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>451,100</b>	<b>104,170</b>	<b>147,800</b>	<b>549,600</b>	<b>292,080</b>	<b>205,000</b>	<b>129,050</b>	<b>102,600</b>	<b>105,648</b>	<b>2,087,048</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial y**  
**Integrated National Electrification (Municipal) Programme**  
**Eastern Cape**

80333125

Allocation		7,300	30,000	7,000	1,100	18,000	4,000	3,000	14,000	5,000	4,000	5,000
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	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) Kou-kamma	(EC 121) Mbhashe	(EC 122) Mquma	(EC 123) Great Kei	(EC 124) Amahlathi
03 April 2017	Monday											
28 April 2017	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday											
28 July 2017	Friday	5,000	2,000	1,500		5,000			10,000		3,000	
31 July 2017	Monday											
<b>TOTAL</b>	<b>TOTAL</b>	5,000	2,000	1,500	-	5,000	-	-	10,000	-	3,000	-
02 October 2017	Monday											
13 October 2017	Friday		8,400	2,000		4,000	2,000	2,000	4,000	3,000	1,000	3,000
31 October 2017	Tuesday											
<b>TOTAL</b>	<b>TOTAL</b>	-	8,400	2,000	-	4,000	2,000	2,000	4,000	3,000	1,000	3,000
01 November 2017	Wednesday											
10 November 2017	Friday											
30 November 2017	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
01 December 2017	Friday											
08 December 2017	Friday		10,600	2,000		2,000	2,000			1,000		1,000
29 December 2017	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	-	10,600	2,000	-	2,000	2,000	-	-	1,000	-	1,000
01 February 2018	Thursday											
09 February 2018	Friday		9,000	1,500		2,000		1,000		1,000		1,000
28 February 2018	Wednesday											
<b>TOTAL</b>	<b>TOTAL</b>	-	9,000	1,500	-	2,000	-	1,000	-	1,000	-	1,000
01 March 2018	Thursday											
16 March 2018	Friday	2,300			1,100	5,000						
30 March 2018	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	2,300	-	-	1,100	5,000	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>7,300</b>	<b>30,000</b>	<b>7,000</b>	<b>1,100</b>	<b>18,000</b>	<b>4,000</b>	<b>3,000</b>	<b>14,000</b>	<b>5,000</b>	<b>4,000</b>	<b>5,000</b>

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

Allocation		3,000	5,000	9,000	7,200	13,000		7,000	30,000	5,000	5,000	14,500	18,000	
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	(EC 126) Ngqushwa	(EC 129) Raymond Mhlaba	(EC 131) Inxuba Yethemba	(EC135) Intsika Yethu	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 139) Enoch Mgijima	(EC 141) Elundini	(EC 142) Senqu	(EC 145) Walter Sisulu	(EC 153) Ngquza Hill	(EC 154) St Johns	Port
03 April 2017	Monday													
28 April 2017	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	
03 July 2017	Monday													
28 July 2017	Friday	1,650	2,000	2,000	4,500	6,000		5,000	10,000	1,000	3,000	8,700	7,000	
31 July 2017	Monday													
<b>TOTAL</b>	<b>TOTAL</b>	1,650	2,000	2,000	4,500	6,000	-	5,000	10,000	1,000	3,000	8,700	7,000	
02 October 2017	Monday													
13 October 2017	Friday	1,350	1,500	4,000		7,000			10,000	3,000		5,800		
31 October 2017	Tuesday													
<b>TOTAL</b>	<b>TOTAL</b>	1,350	1,500	4,000	-	7,000	-	-	10,000	3,000	-	5,800	-	
01 November 2017	Wednesday													
10 November 2017	Friday												6,000	
30 November 2017	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	6,000	
01 December 2017	Friday													
08 December 2017	Friday		1,000	2,000					3,000	1,000	1,000		2,000	
29 December 2017	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	-	1,000	2,000	-	-	-	-	3,000	1,000	1,000	-	2,000	
01 February 2018	Thursday													
09 February 2018	Friday		500	1,000				2,000	7,000		1,000		3,000	
28 February 2018	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	-	500	1,000	-	-	-	2,000	7,000	-	1,000	-	3,000	
01 March 2018	Thursday													
16 March 2018	Friday				2,700									
30 March 2018	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2,700	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>		<b>3,000</b>	<b>5,000</b>	<b>9,000</b>	<b>7,200</b>	<b>13,000</b>	<b>-</b>	<b>7,000</b>	<b>30,000</b>	<b>5,000</b>	<b>5,000</b>	<b>14,500</b>	<b>18,000</b>	

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

Allocation		15,000	14,000	15,000	80,000	38,000	34,000	40,000	451,100
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 155) Nyandeni	(EC 156) Mhlonlo	(EC157) King Sabata Dalindyebo	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	Total per province
03 April 2017	Monday								-
28 April 2017	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
03 July 2017	Monday								-
28 July 2017	Friday	1,500	10,000		40,000	20,000	20,000	20,000	188,850
31 July 2017	Monday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,500</b>	<b>10,000</b>	<b>-</b>	<b>40,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>188,850</b>
02 October 2017	Monday								-
13 October 2017	Friday	6,000	2,000	10,000		10,000	10,000	12,000	112,050
31 October 2017	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,000</b>	<b>2,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>12,000</b>	<b>112,050</b>
01 November 2017	Wednesday								-
10 November 2017	Friday								6,000
30 November 2017	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>
01 December 2017	Friday								-
08 December 2017	Friday	5,000				3,000	4,000		40,600
29 December 2017	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>4,000</b>	<b>-</b>	<b>40,600</b>
01 February 2018	Thursday								-
09 February 2018	Friday	2,500	2,000	5,000	40,000				79,500
28 February 2018	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,500</b>	<b>2,000</b>	<b>5,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,500</b>
01 March 2018	Thursday								-
16 March 2018	Friday					5,000		8,000	24,100
30 March 2018	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>8,000</b>	<b>24,100</b>
<b>GRAND TOTAL</b>		<b>15,000</b>	<b>14,000</b>	<b>15,000</b>	<b>80,000</b>	<b>38,000</b>	<b>34,000</b>	<b>40,000</b>	<b>451,100</b>

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

**Integrated National Electrification (Municipal) Programme**

**Free State**

80333125 Schedule 5B

Allocation		20,000	670	4,500	3,000	5,000	11,000	10,000	5,000	5,000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala
03 April 2017	Monday									
28 April 2017	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
03 July 2017	Monday									
28 July 2017	Friday	11,295	670	1,782		1,200	3,700	3,500	500	5,000
31 July 2017	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>11,295</b>	<b>670</b>	<b>1,782</b>	<b>-</b>	<b>1,200</b>	<b>3,700</b>	<b>3,500</b>	<b>500</b>	<b>5,000</b>
02 October 2017	Monday									
13 October 2017	Friday	8,705		2,718		1,900	3,650	3,250	1,500	
31 October 2017	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,705</b>	<b>-</b>	<b>2,718</b>	<b>-</b>	<b>1,900</b>	<b>3,650</b>	<b>3,250</b>	<b>1,500</b>	<b>-</b>
01 December 2017	Friday									
08 December 2017	Friday					1,900	3,650	3,250	3,000	
29 December 2017	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,900</b>	<b>3,650</b>	<b>3,250</b>	<b>3,000</b>	<b>-</b>
01 February 2018	Thursday									
09 February 2018	Friday									
28 February 2018	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 March 2018	Thursday									
16 March 2018	Friday				3,000					
30 March 2018	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>20,000</b>	<b>670</b>	<b>4,500</b>	<b>3,000</b>	<b>5,000</b>	<b>11,000</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>

**Summary: Local Government**

**Integrated National Electrification**

**Free State**

Allocation		6,000	5,000	5,000	5,000	5,000	10,000		4,000	104,170
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 191) Setsoto	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
03 April 2017	Monday									-
28 April 2017	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
03 July 2017	Monday									-
28 July 2017	Friday	3,000	2,500		2,000	2,000	10,000			47,147
31 July 2017	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,000</b>	<b>2,500</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>47,147</b>
02 October 2017	Monday									-
13 October 2017	Friday	3,000	2,500		2,000	2,000				31,223
31 October 2017	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,000</b>	<b>2,500</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,223</b>
01 December 2017	Friday									-
08 December 2017	Friday				1,000	1,000				13,800
29 December 2017	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,800</b>
01 February 2018	Thursday									-
09 February 2018	Friday									-
28 February 2018	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 March 2018	Thursday									-
16 March 2018	Friday			5,000					4,000	12,000
30 March 2018	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>12,000</b>
<b>GRAND TOTAL</b>		<b>6,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>10,000</b>	<b>-</b>	<b>4,000</b>	<b>104,170</b>

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

**Integrated National Electrification (Municipal) Programme**

**Gauteng**

80333125 Schedule 5B

Allocation		40,000	40,000	30,000		8,000	7,800	10,000	12,000	147,800
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	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 422) Midvaal	(GT 423) Lesedi	(GT 484) Merafong City	(GT 485) Rand West City Local Municipality	Total per province
03 April 2017	Monday									-
28 April 2017	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
03 July 2017	Monday									-
28 July 2017	Friday	40,000	26,446	1,073		4,000				71,519
31 July 2017	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>40,000</b>	<b>26,446</b>	<b>1,073</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,519</b>
02 October 2017	Monday									-
13 October 2017	Friday		13,554	3,250		4,000	2,000	3,000	3,000	28,804
31 October 2017	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>13,554</b>	<b>3,250</b>	<b>-</b>	<b>4,000</b>	<b>2,000</b>	<b>3,000</b>	<b>3,000</b>	<b>28,804</b>
01 December 2017	Friday									-
08 December 2017	Friday			7,177			2,000	3,000	3,000	15,177
29 December 2017	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>7,177</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>3,000</b>	<b>3,000</b>	<b>15,177</b>
01 February 2018	Thursday									-
09 February 2018	Friday			18,500			1,000	4,000	3,000	26,500
28 February 2018	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>18,500</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>4,000</b>	<b>3,000</b>	<b>26,500</b>
01 March 2018	Thursday									-
16 March 2018	Friday						2,800		3,000	5,800
30 March 2018	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,800</b>	<b>-</b>	<b>3,000</b>	<b>5,800</b>
<b>GRAND TOTAL</b>		<b>40,000</b>	<b>40,000</b>	<b>30,000</b>	<b>-</b>	<b>8,000</b>	<b>7,800</b>	<b>10,000</b>	<b>12,000</b>	<b>147,800</b>

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

**Integrated National Electrification (Municipal) Programme**

**KwaZulu-Natal**

Allocation		35,000	8,000	10,000	4,000	14,000	3,000	5,000	5,000	8,000	8,000	13,000	15,000
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 212) uMdoni	(KZN 213) uMzumbe	(KZN 214) uMuziwabantu	(KZN 216) Ray Nkonyeni	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 226) Mkhambathini	(KZN227) Richmond	(KZN 235) Okhahlamba	(KZN 237) iNkosi Langalibalele
03 April 2017	Monday												
28 April 2017	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday												
28 July 2017	Friday	18,000	3,500		4,000	7,900	3,000	3,000	3,000		4,000	6,660	3,000
31 July 2017	Monday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>18,000</b>	<b>3,500</b>	<b>-</b>	<b>4,000</b>	<b>7,900</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>4,000</b>	<b>6,660</b>	<b>3,000</b>
02 October 2017	Monday												
13 October 2017	Friday	17,000	3,500	6,350		6,100		2,000	2,000		4,000	6,340	5,960
31 October 2017	Tuesday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>17,000</b>	<b>3,500</b>	<b>6,350</b>	<b>-</b>	<b>6,100</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>4,000</b>	<b>6,340</b>	<b>5,960</b>
01 November 2017	Wednesday												
10 November 2017	Friday									5,000			
30 November 2017	Thursday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 December 2017	Friday												
08 December 2017	Friday		1,000	3,650						3,000			6,040
29 December 2017	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1,000</b>	<b>3,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>6,040</b>
01 February 2018	Thursday												
09 February 2018	Friday												
28 February 2018	Wednesday												
<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>
01 March 2018	Thursday												
16 March 2018	Friday												
30 March 2018	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>GRAND TOTAL</b>		<b>35,000</b>	<b>8,000</b>	<b>10,000</b>	<b>4,000</b>	<b>14,000</b>	<b>3,000</b>	<b>5,000</b>	<b>5,000</b>	<b>8,000</b>	<b>8,000</b>	<b>13,000</b>	<b>15,000</b>



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

Allocation		15,000	9,000	24,000	29,000	15,000	9,000	12,000	24,000	9,000	15,000	15,000	26,000
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 238) Alfred Duma	(KZN 241) eNdumeni	(KZN 242) Nquthu	(KZN 244) uMsinga	(KZN 245) uMvoti	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi
03 April 2017	Monday												
28 April 2017	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday												
28 July 2017	Friday	8,000	9,000		15,000	10,300	9,000			5,000	7,000	3,500	8,000
31 July 2017	Monday												
<b>TOTAL</b>	<b>TOTAL</b>	8,000	9,000	-	15,000	10,300	9,000	-	-	5,000	7,000	3,500	8,000
02 October 2017	Monday												
13 October 2017	Friday	7,000		9,000	7,000	3,500		5,490	10,000	4,000	6,000	4,500	6,000
31 October 2017	Tuesday												
<b>TOTAL</b>	<b>TOTAL</b>	7,000	-	9,000	7,000	3,500	-	5,490	10,000	4,000	6,000	4,500	6,000
01 November 2017	Wednesday												
10 November 2017	Friday												
30 November 2017	Thursday												
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
01 December 2017	Friday												
08 December 2017	Friday			10,000	2,000	1,200		4,510	10,000		2,000	4,000	7,000
29 December 2017	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	-	-	10,000	2,000	1,200	-	4,510	10,000	-	2,000	4,000	7,000
01 February 2018	Thursday												
09 February 2018	Friday			5,000				2,000	4,000			3,000	5,000
28 February 2018	Wednesday												
<b>TOTAL</b>	<b>TOTAL</b>	-	-	5,000	-	-	-	2,000	4,000	-	-	3,000	5,000
01 March 2018	Thursday												
16 March 2018	Friday				5,000								
30 March 2018	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5,000	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>15,000</b>	<b>9,000</b>	<b>24,000</b>	<b>29,000</b>	<b>15,000</b>	<b>9,000</b>	<b>12,000</b>	<b>24,000</b>	<b>9,000</b>	<b>15,000</b>	<b>15,000</b>	<b>26,000</b>

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

Allocation		25,000	15,000	14,600	14,000	13,000	10,000	8,000	8,000	10,000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 271) uMhlabuyalingana	(KZN 272) Jozini	(KZN 275) Mtubatuba	(KZN 276) Big Five Hlabisa	(KZN 281) uMfolozi	(KZN 282) uMhlatuze	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 291) Mandeni
03 April 2017	Monday									
28 April 2017	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
03 July 2017	Monday									
28 July 2017	Friday	15,000	6,000	4,000	6,000	8,000	6,000	2,000	4,000	5,500
31 July 2017	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	15,000	6,000	4,000	6,000	8,000	6,000	2,000	4,000	5,500
02 October 2017	Monday									
13 October 2017	Friday	7,000	5,000	5,000	4,000	5,000	4,000	4,000	4,000	4,500
31 October 2017	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	7,000	5,000	5,000	4,000	5,000	4,000	4,000	4,000	4,500
01 November 2017	Wednesday									
10 November 2017	Friday									
30 November 2017	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 December 2017	Friday									
08 December 2017	Friday	3,000	4,000	3,000	4,000			2,000		
29 December 2017	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	3,000	4,000	3,000	4,000	-	-	2,000	-	-
01 February 2018	Thursday									
09 February 2018	Friday			2,000						
28 February 2018	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2,000	-	-	-	-	-	-
01 March 2018	Thursday									
16 March 2018	Friday			600						
30 March 2018	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	600	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>25,000</b>	<b>15,000</b>	<b>14,600</b>	<b>14,000</b>	<b>13,000</b>	<b>10,000</b>	<b>8,000</b>	<b>8,000</b>	<b>10,000</b>

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

Allocation		10,000	14,000	15,000	10,000	20,000	19,000	14,000	549,600
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(KZN 433) Greater Kokstad	(KZN 434) uBuhlebezwe	(KZN 435) uMzimkhulu	(KZN 436) Dr Nkosazana Dlamini Zuma	Total per province
03 April 2017	Monday								-
28 April 2017	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
03 July 2017	Monday								-
28 July 2017	Friday	5,490	5,000	5,000	5,000	7,000	7,500	6,000	228,350
31 July 2017	Monday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,490</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>7,000</b>	<b>7,500</b>	<b>6,000</b>	<b>228,350</b>
02 October 2017	Monday								-
13 October 2017	Friday	4,510	4,000	5,000	5,000	5,000	7,500	4,000	193,250
31 October 2017	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,510</b>	<b>4,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>7,500</b>	<b>4,000</b>	<b>193,250</b>
01 November 2017	Wednesday								-
10 November 2017	Friday								5,000
30 November 2017	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>5,000</b>
01 December 2017	Friday								-
08 December 2017	Friday		5,000	5,000		8,000		4,000	92,400
29 December 2017	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>5,000</b>	<b>5,000</b>	-	<b>8,000</b>	-	<b>4,000</b>	<b>92,400</b>
01 February 2018	Thursday								-
09 February 2018	Friday								21,000
28 February 2018	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>21,000</b>
01 March 2018	Thursday								-
16 March 2018	Friday						4,000		9,600
30 March 2018	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>4,000</b>	-	<b>9,600</b>
<b>GRAND TOTAL</b>		<b>10,000</b>	<b>14,000</b>	<b>15,000</b>	<b>10,000</b>	<b>20,000</b>	<b>19,000</b>	<b>14,000</b>	<b>549,600</b>

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

**Integrated National Electrification (Municipal) Programme**

**Limpopo**

80333125 Schedule 5B

Allocation		20,000	6,000	25,000	9,000	18,000	25,000	25,000	21,000	10,500	40,000
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 341) Musina	(LIM 343) Thulamela	(LIM 344) Makhado	(LIM 345) Collins Chabane Local Municipality	(LIM 351) Blouberg	(LIM 354) Polokwane
03 April 2017	Monday										
28 April 2017	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday										
28 July 2017	Friday	10,000		15,000	3,000				8,000	3,781	27,000
31 July 2017	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,000</b>	<b>-</b>	<b>15,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>3,781</b>	<b>27,000</b>
02 October 2017	Monday										
13 October 2017	Friday	7,000		5,000	3,000	5,000	20,000	10,000	5,000	2,456	13,000
31 October 2017	Tuesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,000</b>	<b>-</b>	<b>5,000</b>	<b>3,000</b>	<b>5,000</b>	<b>20,000</b>	<b>10,000</b>	<b>5,000</b>	<b>2,456</b>	<b>13,000</b>
01 November 2017	Wednesday										
10 November 2017	Friday										
30 November 2017	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>
01 December 2017	Friday										
08 December 2017	Friday	3,000		5,000	3,000	10,000		10,000	5,000	763	
29 December 2017	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,000</b>	<b>-</b>	<b>5,000</b>	<b>3,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>5,000</b>	<b>763</b>	<b>-</b>
01 February 2018	Thursday										
09 February 2018	Friday					3,000	5,000	5,000			
28 February 2018	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 March 2018	Thursday										
16 March 2018	Friday		6,000						3,000	3,500	
30 March 2018	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>3,500</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>20,000</b>	<b>6,000</b>	<b>25,000</b>	<b>9,000</b>	<b>18,000</b>	<b>25,000</b>	<b>25,000</b>	<b>21,000</b>	<b>10,500</b>	<b>40,000</b>

**Summary: Local Government**

**Integrated National Electrification**

**Limpopo**

Allocation		6,580	12,000
Check		-	-
		R'000	R'000
Date	Day	(LIM 355) Lepelle-Nkumpi	(LIM 362) Lephhalale
03 April 2017	Monday		
28 April 2017	Friday		
<b>TOTAL</b>	<b>TOTAL</b>	-	-
03 July 2017	Monday		
28 July 2017	Friday		
31 July 2017	Monday		
<b>TOTAL</b>	<b>TOTAL</b>	-	-
02 October 2017	Monday		
13 October 2017	Friday		5,000
31 October 2017	Tuesday		
<b>TOTAL</b>	<b>TOTAL</b>	-	5,000
01 November 2017	Wednesday		
10 November 2017	Friday		
30 November 2017	Thursday		
<b>TOTAL</b>	<b>TOTAL</b>	-	-
01 December 2017	Friday		
08 December 2017	Friday		5,000
29 December 2017	Friday		
<b>TOTAL</b>	<b>TOTAL</b>	-	5,000
01 February 2018	Thursday		
09 February 2018	Friday		2,000
28 February 2018	Wednesday		
<b>TOTAL</b>	<b>TOTAL</b>	-	2,000
01 March 2018	Thursday		
16 March 2018	Friday	6,580	
30 March 2018	Friday		
<b>TOTAL</b>		6,580	-
<b>GRAND TOTAL</b>		<b>6,580</b>	<b>12,000</b>

**Summary: Local Government**

**Integrated National Electrification**

**Limpopo**

Allocation		25,000	13,000	8,000	15,000	13,000		292,080
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(LIM 368) LIM 368	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 476) LIM 476	Total per province
03 April 2017	Monday							-
28 April 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
03 July 2017	Monday							-
28 July 2017	Friday	10,000	3,500	2,000	5,000	5,000		92,281
31 July 2017	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,000</b>	<b>3,500</b>	<b>2,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>92,281</b>
02 October 2017	Monday							-
13 October 2017	Friday	10,000		4,000	5,000	5,000		99,456
31 October 2017	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,000</b>	<b>-</b>	<b>4,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>99,456</b>
01 November 2017	Wednesday							-
10 November 2017	Friday		7,000					7,000
30 November 2017	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>
01 December 2017	Friday							-
08 December 2017	Friday		2,500		5,000	3,000		52,263
29 December 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>5,000</b>	<b>3,000</b>	<b>-</b>	<b>52,263</b>
01 February 2018	Thursday							-
09 February 2018	Friday	5,000		2,000				22,000
28 February 2018	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,000</b>
01 March 2018	Thursday							-
16 March 2018	Friday							19,080
30 March 2018	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,080</b>
<b>GRAND TOTAL</b>		<b>25,000</b>	<b>13,000</b>	<b>8,000</b>	<b>15,000</b>	<b>13,000</b>	<b>-</b>	<b>292,080</b>

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

**Integrated National Electrification (Municipal) Programme**

**Mpumalanga**

80333125 Schedule 5B

Allocation		7,000	21,000	10,000	17,000	8,000	17,000	14,000	50,000
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 Isaka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(MP 312) Emalaheni
03 April 2017	Monday								
28 April 2017	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
03 July 2017	Monday								
28 July 2017	Friday		10,000		10,000		8,000		15,000
31 July 2017	Monday								
<b>TOTAL</b>	<b>TOTAL</b>	-	10,000	-	10,000	-	8,000	-	15,000
02 October 2017	Monday								
13 October 2017	Friday	3,000	7,000	5,000		5,000	6,000	3,000	10,000
31 October 2017	Tuesday								
<b>TOTAL</b>	<b>TOTAL</b>	3,000	7,000	5,000	-	5,000	6,000	3,000	10,000
01 November 2017	Wednesday								
10 November 2017	Friday				5,000				
30 November 2017	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5,000	-	-	-	-
01 December 2017	Friday								
08 December 2017	Friday	4,000	4,000	2,000	2,000	3,000	3,000	6,000	10,000
29 December 2017	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	4,000	4,000	2,000	2,000	3,000	3,000	6,000	10,000
01 February 2018	Thursday								
09 February 2018	Friday			3,000				5,000	10,000
28 February 2018	Wednesday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	3,000	-	-	-	5,000	10,000
01 March 2018	Thursday								
16 March 2018	Friday								5,000
30 March 2018	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	5,000
<b>GRAND TOTAL</b>		<b>7,000</b>	<b>21,000</b>	<b>10,000</b>	<b>17,000</b>	<b>8,000</b>	<b>17,000</b>	<b>14,000</b>	<b>50,000</b>

**Summary: Local Government**

**Integrated National Electrification**

**Mpumalanga**

Allocation		7,000	13,000	5,000	5,000	31,000		205,000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 314) Emakhazeni	(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							-
28 April 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
03 July 2017	Monday							-
28 July 2017	Friday		5,000					48,000
31 July 2017	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	5,000	-	-	-	-	48,000
02 October 2017	Monday							-
13 October 2017	Friday	4,000	5,000		5,000	10,000		63,000
31 October 2017	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	4,000	5,000	-	5,000	10,000	-	63,000
01 November 2017	Wednesday							-
10 November 2017	Friday			3,000				8,000
30 November 2017	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	3,000	-	-	-	8,000
01 December 2017	Friday							-
08 December 2017	Friday	3,000	3,000	2,000		10,000		52,000
29 December 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	3,000	3,000	2,000	-	10,000	-	52,000
01 February 2018	Thursday							-
09 February 2018	Friday					11,000		29,000
28 February 2018	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	11,000	-	29,000
01 March 2018	Thursday							-
16 March 2018	Friday							5,000
30 March 2018	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	5,000
<b>GRAND TOTAL</b>		<b>7,000</b>	<b>13,000</b>	<b>5,000</b>	<b>5,000</b>	<b>31,000</b>	<b>-</b>	<b>205,000</b>



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

**Integrated National Electrification (Municipal) Programme**

**Northern Cape**

80333125 Schedule 5B

Allocation		7,000	12,300	1,000	1,000	1,000	2,000	7,500	1,000	3,000	8,000	2,500	4,750		
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	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma
03 April 2017	Monday														
28 April 2017	Friday														
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday														
28 July 2017	Friday	2,500	3,500		1,000	1,000	1,000			2,000		3,000	1,000		3,000
31 July 2017	Monday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,500</b>	<b>3,500</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>3,000</b>	<b>1,000</b>	<b>-</b>	<b>3,000</b>
02 October 2017	Monday														
13 October 2017	Friday		1,500						2,000	4,000	1,000				
31 October 2017	Tuesday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>4,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 November 2017	Wednesday														
10 November 2017	Friday	2,000													
30 November 2017	Thursday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,000</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 December 2017	Friday														
08 December 2017	Friday														
29 December 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>	<b>-</b>
01 February 2018	Thursday														
09 February 2018	Friday	2,500													
28 February 2018	Wednesday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,500</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 March 2018	Thursday														
16 March 2018	Friday		7,300							1,500			7,000	2,500	1,750
30 March 2018	Friday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>7,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>2,500</b>	<b>1,750</b>
<b>GRAND TOTAL</b>		<b>7,000</b>	<b>12,300</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>2,000</b>	<b>7,500</b>	<b>1,000</b>	<b>3,000</b>	<b>8,000</b>	<b>2,500</b>	<b>4,750</b>

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

Allocation		1,000	3,000	17,000	26,000	3,000	5,000	3,000	5,000	15,000	129,050
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 7) Pixley Ka Seme District Municipality	(NC 082) !Kai! Garib	(NC 087) Dawid Kruiper	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(NC 452) Ga-Segonyana	(NC 453) Gamagara	Total per province
03 April 2017	Monday										-
28 April 2017	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday										-
28 July 2017	Friday		1,000		6,000		5,000	3,000	4,000	5,000	42,000
31 July 2017	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1,000</b>	-	<b>6,000</b>	-	<b>5,000</b>	<b>3,000</b>	<b>4,000</b>	<b>5,000</b>	<b>42,000</b>
02 October 2017	Monday										-
13 October 2017	Friday		2,000	5,000	10,000	1,000			1,000		27,500
31 October 2017	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>2,000</b>	<b>5,000</b>	<b>10,000</b>	<b>1,000</b>	-	-	<b>1,000</b>	-	<b>27,500</b>
01 November 2017	Wednesday										-
10 November 2017	Friday										2,000
30 November 2017	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	<b>2,000</b>
01 December 2017	Friday										-
08 December 2017	Friday										-
29 December 2017	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 February 2018	Thursday										-
09 February 2018	Friday			12,000	10,000	2,000				10,000	36,500
28 February 2018	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>12,000</b>	<b>10,000</b>	<b>2,000</b>	-	-	-	<b>10,000</b>	<b>36,500</b>
01 March 2018	Thursday										-
16 March 2018	Friday	1,000									21,050
30 March 2018	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,000</b>	-	-	-	-	-	-	-	-	<b>21,050</b>
<b>GRAND TOTAL</b>		<b>1,000</b>	<b>3,000</b>	<b>17,000</b>	<b>26,000</b>	<b>3,000</b>	<b>5,000</b>	<b>3,000</b>	<b>5,000</b>	<b>15,000</b>	<b>129,050</b>

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

**Integrated National Electrification (Municipal) Programme**

**North West**

80333125 Schedule 5B

Allocation		14,000			18,000	6,600	18,000	9,000	19,500	5,000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(NW 392) Naledi	(NW 396) Lekwa-Teemane	(NW 403) City of Matlosana	(NW 404) Maquassi Hills
03 April 2017	Monday									
28 April 2017	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
03 July 2017	Monday									
28 July 2017	Friday				7,000	3,000	7,000	3,000		
31 July 2017	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	7,000	3,000	7,000	3,000	-	-
02 October 2017	Monday									
13 October 2017	Friday	4,000			7,000		5,000	3,000	6,000	
31 October 2017	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	4,000	-	-	7,000	-	5,000	3,000	6,000	-
01 December 2017	Friday									
08 December 2017	Friday	5,000			2,000		4,000	3,000	6,000	3,000
29 December 2017	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	5,000	-	-	2,000	-	4,000	3,000	6,000	3,000
01 February 2018	Thursday									
09 February 2018	Friday	5,000			2,000	3,600	2,000		2,000	2,000
28 February 2018	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	5,000	-	-	2,000	3,600	2,000	-	2,000	2,000
01 March 2018	Thursday									
16 March 2018	Friday								5,500	
27 March 2018	Tuesday									
28 March 2018	Wednesday									
29 March 2018	Thursday									
30 March 2018	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	5,500	-
<b>GRAND TOTAL</b>		<b>14,000</b>	-	-	<b>18,000</b>	<b>6,600</b>	<b>18,000</b>	<b>9,000</b>	<b>19,500</b>	<b>5,000</b>

**Summary: Local Government Pa**

**Integrated National Electrification**

**North West**

Allocation		12,500	102,600
Check		-	-
		R'000	
Date	Day	(NW 405) JB Marks Local Municipality	Total per province
03 April 2017	Monday		-
28 April 2017	Friday		-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>
03 July 2017	Monday		-
28 July 2017	Friday	3,000	23,000
31 July 2017	Monday		-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,000</b>	<b>23,000</b>
02 October 2017	Monday		-
13 October 2017	Friday	3,000	28,000
31 October 2017	Tuesday		-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,000</b>	<b>28,000</b>
01 December 2017	Friday		-
08 December 2017	Friday	4,000	27,000
29 December 2017	Friday		-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,000</b>	<b>27,000</b>
01 February 2018	Thursday		-
09 February 2018	Friday		16,600
28 February 2018	Wednesday		-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>16,600</b>
01 March 2018	Thursday		-
16 March 2018	Friday		5,500
27 March 2018	Tuesday	2,500	2,500
28 March 2018	Wednesday		-
29 March 2018	Thursday		-
30 March 2018	Friday		-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,500</b>	<b>8,000</b>
			-
<b>GRAND TOTAL</b>		<b>12,500</b>	<b>102,600</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial y**  
**Integrated National Electrification (Municipal) Programme**  
**Western Cape**

80333125

Allocation		5,000	3,000	4,000	3,000	3,000	4,000	4,000	8,000	1,000	3,000	4,000	1,000
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	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 014) Saldanha Bay	(WC 015) Swartland	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas
03 April 2017	Monday												
28 April 2017	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday												
28 July 2017	Friday	2,500	2,000	3,000	3,000	2,500	3,000	2,000	4,000	1,000	3,000	3,000	1,000
31 July 2017	Monday												
<b>TOTAL</b>	<b>TOTAL</b>	2,500	2,000	3,000	3,000	2,500	3,000	2,000	4,000	1,000	3,000	3,000	1,000
02 October 2017	Monday												
13 October 2017	Friday	2,500	1,000	1,000		500	1,000	2,000	4,000			1,000	
31 October 2017	Tuesday												
<b>TOTAL</b>	<b>TOTAL</b>	2,500	1,000	1,000	-	500	1,000	2,000	4,000	-	-	1,000	-
01 November 2017	Wednesday												
10 November 2017	Friday												
30 November 2017	Thursday												
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
01 December 2017	Friday												
08 December 2017	Friday												
29 December 2017	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2018	Thursday												
09 February 2018	Friday												
28 February 2018	Wednesday												
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
01 March 2018	Thursday												
16 March 2018	Friday												
30 March 2018	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>5,000</b>	<b>3,000</b>	<b>4,000</b>	<b>3,000</b>	<b>3,000</b>	<b>4,000</b>	<b>4,000</b>	<b>8,000</b>	<b>1,000</b>	<b>3,000</b>	<b>4,000</b>	<b>1,000</b>

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

Allocation		2,000	8,000	1,000	8,000	18,048	3,000	10,000	3,000	2,000	1,000	6,600	105,648
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	(WC 034) Swellendam	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	Total per province
03 April 2017	Monday												-
28 April 2017	Friday												-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday												-
28 July 2017	Friday	1,000	1,000	1,000	3,000	6,048	2,000	2,000	1,000	2,000	1,000		50,048
31 July 2017	Monday												-
<b>TOTAL</b>	<b>TOTAL</b>	1,000	1,000	1,000	3,000	6,048	2,000	2,000	1,000	2,000	1,000	-	50,048
02 October 2017	Monday												-
13 October 2017	Friday	1,000	4,000		3,000	8,000	1,000	3,000	2,000				35,000
31 October 2017	Tuesday												-
<b>TOTAL</b>	<b>TOTAL</b>	1,000	4,000	-	3,000	8,000	1,000	3,000	2,000	-	-	-	35,000
01 November 2017	Wednesday												-
10 November 2017	Friday												-
30 November 2017	Thursday												-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
01 December 2017	Friday												-
08 December 2017	Friday		3,000		2,000	4,000		4,000					13,000
29 December 2017	Friday												-
<b>TOTAL</b>	<b>TOTAL</b>	-	3,000	-	2,000	4,000	-	4,000	-	-	-	-	13,000
01 February 2018	Thursday												-
09 February 2018	Friday							1,000					1,000
28 February 2018	Wednesday												-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	1,000	-	-	-	-	1,000
01 March 2018	Thursday												-
16 March 2018	Friday											6,600	6,600
30 March 2018	Friday												-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	6,600	6,600
<b>GRAND TOTAL</b>		<b>2,000</b>	<b>8,000</b>	<b>1,000</b>	<b>8,000</b>	<b>18,048</b>	<b>3,000</b>	<b>10,000</b>	<b>3,000</b>	<b>2,000</b>	<b>1,000</b>	<b>6,600</b>	<b>105,648</b>