

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

Integrated National Electrification Programme (Eskom) Grant

Total INEP 6B

Schedule 5B

| Allocation | | 895 587 | 49 059 | 67 324 | 1 095 905 | 800 199 | 400 390 | 138 497 | 304 695 | 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 | 179 111 | 9 813 | 13 465 | 219 181 | 160 042 | 80 079 | 27 700 | 60 939 | 18 899 | 769 229 |
| 28 April 2017 | Friday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 179 111 | 9 813 | 13 465 | 219 181 | 160 042 | 80 079 | 27 700 | 60 939 | 18 899 | 769 229 |
| 01 May 2017 | Monday | - | - | - | - | - | - | - | - | - | - |
| 08 May 2017 | Monday | 80 589 | 4 415 | 6 060 | 98 634 | 72 016 | 36 034 | 12 465 | 27 424 | 8 504 | 346 141 |
| 31 May 2017 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 80 589 | 4 415 | 6 060 | 98 634 | 72 016 | 36 034 | 12 465 | 27 424 | 8 504 | 346 141 |
| 01 June 2017 | Thursday | - | - | - | - | - | - | - | - | - | - |
| 07 June 2017 | Wednesday | 71 647 | 3 925 | 5 385 | 87 675 | 64 015 | 32 032 | 11 079 | 24 375 | 7 560 | 307 693 |
| 30 June 2017 | Friday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 71 647 | 3 925 | 5 385 | 87 675 | 64 015 | 32 032 | 11 079 | 24 375 | 7 560 | 307 693 |
| 03 July 2017 | Monday | - | - | - | - | - | - | - | - | - | - |
| 07 July 2017 | Friday | 71 877 | 3 925 | 5 385 | 87 603 | 64 015 | 32 032 | 11 079 | 24 375 | 7 560 | 307 851 |
| 31 July 2017 | Monday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 71 877 | 3 925 | 5 385 | 87 603 | 64 015 | 32 032 | 11 079 | 24 375 | 7 560 | 307 851 |
| 01 August 2017 | Tuesday | - | - | - | - | - | - | - | - | - | - |
| 07 August 2017 | Monday | 89 573 | 4 908 | 6 733 | 109 601 | 80 020 | 40 040 | 13 850 | 30 472 | 9 451 | 384 648 |
| 31 August 2017 | Thursday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 89 573 | 4 908 | 6 733 | 109 601 | 80 020 | 40 040 | 13 850 | 30 472 | 9 451 | 384 648 |
| 01 September 2017 | Friday | - | - | - | - | - | - | - | - | - | - |
| 07 September 2017 | Thursday | 89 381 | 4 908 | 6 733 | 109 601 | 80 020 | 40 040 | 13 850 | 30 472 | 9 451 | 384 456 |
| 29 September 2017 | Friday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 89 381 | 4 908 | 6 733 | 109 601 | 80 020 | 40 040 | 13 850 | 30 472 | 9 451 | 384 456 |
| 02 October 2017 | Monday | - | - | - | - | - | - | - | - | - | - |
| 09 October 2017 | Monday | 80 602 | 4 415 | 6 060 | 98 634 | 72 016 | 36 034 | 12 465 | 27 424 | 8 502 | 346 152 |
| 31 October 2017 | Tuesday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 80 602 | 4 415 | 6 060 | 98 634 | 72 016 | 36 034 | 12 465 | 27 424 | 8 502 | 346 152 |
| 01 November 2017 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| 07 November 2017 | Tuesday | 80 550 | 4 412 | 6 057 | 98 634 | 72 016 | 36 034 | 12 465 | 27 424 | 8 504 | 346 096 |
| 30 November 2017 | Thursday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 80 550 | 4 412 | 6 057 | 98 634 | 72 016 | 36 034 | 12 465 | 27 424 | 8 504 | 346 096 |
| 01 December 2017 | Friday | - | - | - | - | - | - | - | - | - | - |
| 07 December 2017 | Thursday | 62 693 | 3 431 | 4 713 | 76 751 | 56 011 | 28 029 | 9 694 | 21 329 | 6 615 | 269 266 |
| 29 December 2017 | Friday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 62 693 | 3 431 | 4 713 | 76 751 | 56 011 | 28 029 | 9 694 | 21 329 | 6 615 | 269 266 |
| 01 January 2018 | Monday | - | - | - | - | - | - | - | - | - | - |
| 08 January 2018 | Monday | 35 826 | 1 964 | 2 693 | 43 835 | 32 020 | 16 016 | 5 541 | 12 188 | 3 782 | 153 865 |
| 31 January 2018 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 35 826 | 1 964 | 2 693 | 43 835 | 32 020 | 16 016 | 5 541 | 12 188 | 3 782 | 153 865 |
| 01 February 2018 | Thursday | - | - | - | - | - | - | - | - | - | - |
| 07 February 2018 | Wednesday | 26 868 | 1 472 | 2 020 | 32 878 | 24 004 | 12 010 | 4 155 | 9 141 | 2 835 | 115 383 |
| 28 February 2018 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 26 868 | 1 472 | 2 020 | 32 878 | 24 004 | 12 010 | 4 155 | 9 141 | 2 835 | 115 383 |
| 01 March 2018 | Thursday | - | - | - | - | - | - | - | - | - | - |
| 07 March 2018 | Wednesday | 26 870 | 1 471 | 2 020 | 32 878 | 24 004 | 12 010 | 4 154 | 9 132 | 2 835 | 115 374 |
| 30 March 2018 | Friday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 26 870 | 1 471 | 2 020 | 32 878 | 24 004 | 12 010 | 4 154 | 9 132 | 2 835 | 115 374 |
| GRAND TOTAL | | 895 587 | 49 059 | 67 324 | 1 095 905 | 800 199 | 400 390 | 138 497 | 304 695 | 94 498 | 3 846 154 |

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

Integrated National Electrification Programme (Eskom) Grant

Eastern Cape

80332412 Schedule 5B

| Allocation | | 21 546 | 2 339 | 4 110 | 522 | 8 526 | 1 521 | 1 922 | 49 153 | 70 813 | 10 818 | 7 379 | | |
|--------------------|--------------|--------------------|--------------------------|-------------------------|---------------------------|-----------------|------------------|-------------------------------|----------------|--------------------|-----------------|----------------|--------------------|-------------------|
| 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 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) Mquma | (EC 124) Amahlathi | (EC 126) Ngqushwa |
| 03 April 2017 | Monday | | | | | | | | | | | | | |
| 07 April 2017 | Friday | 4 309 | | 467 | | 822 | 104 | 1 705 | 304 | 384 | 9 831 | 14 163 | 2 163 | 1 475 |
| 28 April 2017 | Friday | | | | | | | | | | | | | |
| TOTAL | TOTAL | 4 309 | - | 467 | - | 822 | 104 | 1 705 | 304 | 384 | 9 831 | 14 163 | 2 163 | 1 475 |
| 01 May 2017 | Monday | | | | | | | | | | | | | |
| 08 May 2017 | Monday | 1 936 | | 211 | | 370 | 47 | 767 | 136 | 172 | 4 423 | 6 373 | 973 | 664 |
| 31 May 2017 | Wednesday | | | | | | | | | | | | | |
| TOTAL | TOTAL | 1 936 | - | 211 | - | 370 | 47 | 767 | 136 | 172 | 4 423 | 6 373 | 973 | 664 |
| 01 June 2017 | Thursday | | | | | | | | | | | | | |
| 07 June 2017 | Wednesday | 1 724 | | 187 | | 329 | 42 | 682 | 122 | 154 | 3 932 | 5 665 | 865 | 590 |
| 30 June 2017 | Friday | | | | | | | | | | | | | |
| TOTAL | TOTAL | 1 724 | - | 187 | - | 329 | 42 | 682 | 122 | 154 | 3 932 | 5 665 | 865 | 590 |
| 03 July 2017 | Monday | | | | | | | | | | | | | |
| 07 July 2017 | Friday | 1 724 | | 187 | | 411 | 42 | 682 | 122 | 154 | 3 932 | 5 665 | 865 | 738 |
| 31 July 2017 | Monday | | | | | | | | | | | | | |
| TOTAL | TOTAL | 1 724 | - | 187 | - | 411 | 42 | 682 | 122 | 154 | 3 932 | 5 665 | 865 | 738 |
| 01 August 2017 | Tuesday | | | | | | | | | | | | | |
| 07 August 2017 | Monday | 2 156 | | 234 | | 411 | 62 | 853 | 152 | 192 | 4 915 | 7 081 | 1 082 | 738 |
| 31 August 2017 | Thursday | | | | | | | | | | | | | |
| TOTAL | TOTAL | 2 156 | - | 234 | - | 411 | 62 | 853 | 152 | 192 | 4 915 | 7 081 | 1 082 | 738 |
| 01 September 2017 | Friday | | | | | | | | | | | | | |
| 07 September 2017 | Thursday | 2 155 | | 234 | | 370 | 52 | 853 | 152 | 192 | 4 915 | 7 081 | 1 082 | 592 |
| 29 September 2017 | Friday | | | | | | | | | | | | | |
| TOTAL | TOTAL | 2 155 | - | 234 | - | 370 | 52 | 853 | 152 | 192 | 4 915 | 7 081 | 1 082 | 592 |
| 02 October 2017 | Monday | | | | | | | | | | | | | |
| 09 October 2017 | Monday | 1 939 | | 211 | | 370 | 47 | 767 | 137 | 173 | 4 424 | 6 373 | 974 | 664 |
| 31 October 2017 | Tuesday | | | | | | | | | | | | | |
| TOTAL | TOTAL | 1 939 | - | 211 | - | 370 | 47 | 767 | 137 | 173 | 4 424 | 6 373 | 974 | 664 |
| 01 November 2017 | Wednesday | | | | | | | | | | | | | |
| 07 November 2017 | Tuesday | 1 939 | | 211 | | 329 | 36 | 767 | 137 | 173 | 4 424 | 6 373 | 974 | 664 |
| 30 November 2017 | Thursday | | | | | | | | | | | | | |
| TOTAL | TOTAL | 1 939 | - | 211 | - | 329 | 36 | 767 | 137 | 173 | 4 424 | 6 373 | 974 | 664 |
| 01 December 2017 | Friday | | | | | | | | | | | | | |
| 07 December 2017 | Thursday | 1 508 | | 164 | | 288 | 37 | 597 | 106 | 135 | 3 441 | 4 957 | 757 | 517 |
| 29 December 2017 | Friday | | | | | | | | | | | | | |
| TOTAL | TOTAL | 1 508 | - | 164 | - | 288 | 37 | 597 | 106 | 135 | 3 441 | 4 957 | 757 | 517 |
| 01 January 2018 | Monday | | | | | | | | | | | | | |
| 08 January 2018 | Monday | 864 | | 94 | | 164 | 21 | 341 | 61 | 77 | 1 966 | 2 833 | 433 | 295 |
| 31 January 2018 | Wednesday | | | | | | | | | | | | | |
| TOTAL | TOTAL | 864 | - | 94 | - | 164 | 21 | 341 | 61 | 77 | 1 966 | 2 833 | 433 | 295 |
| 01 February 2018 | Thursday | | | | | | | | | | | | | |
| 07 February 2018 | Wednesday | 646 | | 70 | | 123 | 16 | 256 | 46 | 58 | 1 475 | 2 124 | 325 | 221 |
| 28 February 2018 | Wednesday | | | | | | | | | | | | | |
| TOTAL | TOTAL | 646 | - | 70 | - | 123 | 16 | 256 | 46 | 58 | 1 475 | 2 124 | 325 | 221 |
| 01 March 2018 | Thursday | | | | | | | | | | | | | |
| 07 March 2018 | Wednesday | 646 | | 69 | | 123 | 16 | 256 | 46 | 58 | 1 475 | 2 125 | 325 | 221 |
| 30 March 2018 | Friday | | | | | | | | | | | | | |
| TOTAL | TOTAL | 646 | - | 69 | - | 123 | 16 | 256 | 46 | 58 | 1 475 | 2 125 | 325 | 221 |
| GRAND TOTAL | | 21 546 | - | 2 339 | - | 4 110 | 522 | 8 526 | 1 521 | 1 922 | 49 153 | 70 813 | 10 818 | 7 379 |

Summary: Local Government
Integrated National Electrification
Eastern Cape

| Allocation | | 18 645 | 41 905 | 16 398 | 21 816 | 14 045 | 8 765 | 67 055 | 26 956 | 77 143 | 33 909 | 28 548 | 7 311 | 43 949 |
|--------------------|--------------|----------------------------|--------------------------|------------------------|---------------------|------------------------|---------------------------|----------------------|-------------------|-------------------------|---------------------------|----------------------|---------------------|-----------------------------------|
| 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 | (EC135) Intsika Yethu | (EC 136) Emalahleni | (EC 137) Engcobo | (EC 138) Sakhisizwe | (EC 139) Enoch Mjijima | (EC 141) Elundini | (EC 142) Senqu | (EC 153) Ngquba Hill | (EC 154) Port St Johns | (EC 155) Nyandeni | (EC 156) Mhlonlo | (EC157) King Sabata Dalindyebo |
| 03 April 2017 | Monday | | | | | | | | | | | | | |
| 07 April 2017 | Friday | 3 729 | 8 381 | 3 279 | 4 363 | 2 809 | 1 753 | 13 411 | 5 391 | 15 429 | 6 782 | 5 709 | 1 462 | 8 789 |
| 28 April 2017 | Friday | | | | | | | | | | | | | |
| TOTAL | TOTAL | 3 729 | 8 381 | 3 279 | 4 363 | 2 809 | 1 753 | 13 411 | 5 391 | 15 429 | 6 782 | 5 709 | 1 462 | 8 789 |
| 01 May 2017 | Monday | | | | | | | | | | | | | |
| 08 May 2017 | Monday | 1 678 | 3 771 | 1 475 | 1 963 | 1 264 | 789 | 6 035 | 2 426 | 6 942 | 3 051 | 2 569 | 657 | 3 955 |
| 31 May 2017 | Wednesday | | | | | | | | | | | | | |
| TOTAL | TOTAL | 1 678 | 3 771 | 1 475 | 1 963 | 1 264 | 789 | 6 035 | 2 426 | 6 942 | 3 051 | 2 569 | 657 | 3 955 |
| 01 June 2017 | Thursday | | | | | | | | | | | | | |
| 07 June 2017 | Wednesday | 1 491 | 3 352 | 1 312 | 1 747 | 1 123 | 701 | 5 364 | 2 156 | 6 171 | 2 713 | 2 284 | 585 | 3 516 |
| 30 June 2017 | Friday | | | | | | | | | | | | | |
| TOTAL | TOTAL | 1 491 | 3 352 | 1 312 | 1 747 | 1 123 | 701 | 5 364 | 2 156 | 6 171 | 2 713 | 2 284 | 585 | 3 516 |
| 03 July 2017 | Monday | | | | | | | | | | | | | |
| 07 July 2017 | Friday | 1 492 | 3 352 | 1 312 | 1 745 | 1 124 | 701 | 5 364 | 2 156 | 6 171 | 2 713 | 2 284 | 585 | 3 516 |
| 31 July 2017 | Monday | | | | | | | | | | | | | |
| TOTAL | TOTAL | 1 492 | 3 352 | 1 312 | 1 745 | 1 124 | 701 | 5 364 | 2 156 | 6 171 | 2 713 | 2 284 | 585 | 3 516 |
| 01 August 2017 | Tuesday | | | | | | | | | | | | | |
| 07 August 2017 | Monday | 1 865 | 4 191 | 1 640 | 2 182 | 1 405 | 877 | 6 706 | 2 696 | 7 714 | 3 391 | 2 855 | 731 | 4 395 |
| 31 August 2017 | Thursday | | | | | | | | | | | | | |
| TOTAL | TOTAL | 1 865 | 4 191 | 1 640 | 2 182 | 1 405 | 877 | 6 706 | 2 696 | 7 714 | 3 391 | 2 855 | 731 | 4 395 |
| 01 September 2017 | Friday | | | | | | | | | | | | | |
| 07 September 2017 | Thursday | 1 865 | 4 191 | 1 640 | 2 182 | 1 405 | 875 | 6 705 | 2 696 | 7 716 | 3 391 | 2 857 | 733 | 4 398 |
| 29 September 2017 | Friday | | | | | | | | | | | | | |
| TOTAL | TOTAL | 1 865 | 4 191 | 1 640 | 2 182 | 1 405 | 875 | 6 705 | 2 696 | 7 716 | 3 391 | 2 857 | 733 | 4 398 |
| 02 October 2017 | Monday | | | | | | | | | | | | | |
| 09 October 2017 | Monday | 1 678 | 3 771 | 1 476 | 1 963 | 1 264 | 789 | 6 035 | 2 426 | 6 943 | 3 052 | 2 569 | 658 | 3 955 |
| 31 October 2017 | Tuesday | | | | | | | | | | | | | |
| TOTAL | TOTAL | 1 678 | 3 771 | 1 476 | 1 963 | 1 264 | 789 | 6 035 | 2 426 | 6 943 | 3 052 | 2 569 | 658 | 3 955 |
| 01 November 2017 | Wednesday | | | | | | | | | | | | | |
| 07 November 2017 | Tuesday | 1 678 | 3 771 | 1 476 | 1 963 | 1 264 | 789 | 6 035 | 2 426 | 6 943 | 3 052 | 2 569 | 658 | 3 955 |
| 30 November 2017 | Thursday | | | | | | | | | | | | | |
| TOTAL | TOTAL | 1 678 | 3 771 | 1 476 | 1 963 | 1 264 | 789 | 6 035 | 2 426 | 6 943 | 3 052 | 2 569 | 658 | 3 955 |
| 01 December 2017 | Friday | | | | | | | | | | | | | |
| 07 December 2017 | Thursday | 1 305 | 2 933 | 1 148 | 1 527 | 983 | 614 | 4 694 | 1 887 | 5 400 | 2 374 | 1 998 | 512 | 3 076 |
| 29 December 2017 | Friday | | | | | | | | | | | | | |
| TOTAL | TOTAL | 1 305 | 2 933 | 1 148 | 1 527 | 983 | 614 | 4 694 | 1 887 | 5 400 | 2 374 | 1 998 | 512 | 3 076 |
| 01 January 2018 | Monday | | | | | | | | | | | | | |
| 08 January 2018 | Monday | 746 | 1 676 | 656 | 873 | 562 | 351 | 2 682 | 1 078 | 3 086 | 1 356 | 1 142 | 292 | 1 758 |
| 31 January 2018 | Wednesday | | | | | | | | | | | | | |
| TOTAL | TOTAL | 746 | 1 676 | 656 | 873 | 562 | 351 | 2 682 | 1 078 | 3 086 | 1 356 | 1 142 | 292 | 1 758 |
| 01 February 2018 | Thursday | | | | | | | | | | | | | |
| 07 February 2018 | Wednesday | 559 | 1 257 | 492 | 654 | 421 | 263 | 2 012 | 809 | 2 314 | 1 017 | 856 | 219 | 1 318 |
| 28 February 2018 | Wednesday | | | | | | | | | | | | | |
| TOTAL | TOTAL | 559 | 1 257 | 492 | 654 | 421 | 263 | 2 012 | 809 | 2 314 | 1 017 | 856 | 219 | 1 318 |
| 01 March 2018 | Thursday | | | | | | | | | | | | | |
| 07 March 2018 | Wednesday | 559 | 1 259 | 492 | 654 | 421 | 263 | 2 012 | 809 | 2 314 | 1 017 | 856 | 219 | 1 318 |
| 30 March 2018 | Friday | | | | | | | | | | | | | |
| TOTAL | TOTAL | 559 | 1 259 | 492 | 654 | 421 | 263 | 2 012 | 809 | 2 314 | 1 017 | 856 | 219 | 1 318 |
| GRAND TOTAL | | 18 645 | 41 905 | 16 398 | 21 816 | 14 045 | 8 765 | 67 055 | 26 956 | 77 143 | 33 909 | 28 548 | 7 311 | 43 949 |

Summary: Local Government
Integrated National Electrification
Eastern Cape

| Allocation | | 56 923 | 67 211 | 45 261 | 121 098 | 895 587 |
|--------------------|--------------|-----------------------|-----------------------|---------------------|------------------------|--------------------|
| Check | | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (EC 441) Matatiele | (EC 442) Umzimvubu | (EC 443) Mbizana | (EC 444) Ntabankulu | Total per province |
| 03 April 2017 | Monday | | | | | - |
| 07 April 2017 | Friday | 11 384 | 17 442 | 9 052 | 24 219 | 179 111 |
| 28 April 2017 | Friday | | | | | - |
| TOTAL | TOTAL | 11 384 | 17 442 | 9 052 | 24 219 | 179 111 |
| 01 May 2017 | Monday | | | | | - |
| 08 May 2017 | Monday | 5 123 | 7 848 | 4 073 | 10 898 | 80 589 |
| 31 May 2017 | Wednesday | | | | | - |
| TOTAL | TOTAL | 5 123 | 7 848 | 4 073 | 10 898 | 80 589 |
| 01 June 2017 | Thursday | | | | | - |
| 07 June 2017 | Wednesday | 4 554 | 6 977 | 3 621 | 9 688 | 71 647 |
| 30 June 2017 | Friday | | | | | - |
| TOTAL | TOTAL | 4 554 | 6 977 | 3 621 | 9 688 | 71 647 |
| 03 July 2017 | Monday | | | | | - |
| 07 July 2017 | Friday | 4 554 | 6 977 | 3 621 | 9 688 | 71 877 |
| 31 July 2017 | Monday | | | | | - |
| TOTAL | TOTAL | 4 554 | 6 977 | 3 621 | 9 688 | 71 877 |
| 01 August 2017 | Tuesday | | | | | - |
| 07 August 2017 | Monday | 5 692 | 8 721 | 4 526 | 12 110 | 89 573 |
| 31 August 2017 | Thursday | | | | | - |
| TOTAL | TOTAL | 5 692 | 8 721 | 4 526 | 12 110 | 89 573 |
| 01 September 2017 | Friday | | | | | - |
| 07 September 2017 | Thursday | 5 692 | 8 719 | 4 528 | 12 110 | 89 381 |
| 29 September 2017 | Friday | | | | | - |
| TOTAL | TOTAL | 5 692 | 8 719 | 4 528 | 12 110 | 89 381 |
| 02 October 2017 | Monday | | | | | - |
| 09 October 2017 | Monday | 5 123 | 7 849 | 4 073 | 10 899 | 80 602 |
| 31 October 2017 | Tuesday | | | | | - |
| TOTAL | TOTAL | 5 123 | 7 849 | 4 073 | 10 899 | 80 602 |
| 01 November 2017 | Wednesday | | | | | - |
| 07 November 2017 | Tuesday | 5 123 | 7 849 | 4 073 | 10 899 | 80 550 |
| 30 November 2017 | Thursday | | | | | - |
| TOTAL | TOTAL | 5 123 | 7 849 | 4 073 | 10 899 | 80 550 |
| 01 December 2017 | Friday | | | | | - |
| 07 December 2017 | Thursday | 3 985 | 6 105 | 3 168 | 8 477 | 62 693 |
| 29 December 2017 | Friday | | | | | - |
| TOTAL | TOTAL | 3 985 | 6 105 | 3 168 | 8 477 | 62 693 |
| 01 January 2018 | Monday | | | | | - |
| 08 January 2018 | Monday | 2 277 | 3 488 | 1 810 | 4 844 | 35 826 |
| 31 January 2018 | Wednesday | | | | | - |
| TOTAL | TOTAL | 2 277 | 3 488 | 1 810 | 4 844 | 35 826 |
| 01 February 2018 | Thursday | | | | | - |
| 07 February 2018 | Wednesday | 1 708 | 2 618 | 1 358 | 3 633 | 26 868 |
| 28 February 2018 | Wednesday | | | | | - |
| TOTAL | TOTAL | 1 708 | 2 618 | 1 358 | 3 633 | 26 868 |
| 01 March 2018 | Thursday | | | | | - |
| 07 March 2018 | Wednesday | 1 708 | 2 618 | 1 358 | 3 633 | 26 870 |
| 30 March 2018 | Friday | | | | | - |
| TOTAL | TOTAL | 1 708 | 2 618 | 1 358 | 3 633 | 26 870 |
| GRAND TOTAL | | 56 923 | 67 211 | 45 261 | 121 098 | 895 587 |

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

Integrated National Electrification Programme (Eskom) Grant

Free State

Schedule 5B

| Allocation | | 488 | 36 | 96 | 96 | 34 | 29 680 | 169 | 114 | 18 | 238 |
|--------------------|--------------|------------|-------------------|----------------------|-------------------|---------------------|---------------------|------------------|-------------------|---------------------------|--------------------|
| 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 | 98 | 7 | 19 | 19 | 7 | 5 936 | 34 | 23 | 4 | 48 |
| TOTAL | TOTAL | 98 | 7 | 19 | 19 | 7 | 5 936 | 34 | 23 | 4 | 48 |
| 08 May 2017 | Monday | 44 | 3 | 9 | 9 | 3 | 2 671 | 15 | 10 | 2 | 21 |
| TOTAL | TOTAL | 44 | 3 | 9 | 9 | 3 | 2 671 | 15 | 10 | 2 | 21 |
| 07 June 2017 | Wednesday | 39 | 3 | 8 | 8 | 3 | 2 374 | 14 | 9 | 1 | 19 |
| TOTAL | TOTAL | 39 | 3 | 8 | 8 | 3 | 2 374 | 14 | 9 | 1 | 19 |
| 07 July 2017 | Friday | 39 | 3 | 8 | 8 | 3 | 2 374 | 14 | 9 | 1 | 19 |
| TOTAL | TOTAL | 39 | 3 | 8 | 8 | 3 | 2 374 | 14 | 9 | 1 | 19 |
| 07 August 2017 | Monday | 49 | 4 | 10 | 10 | 3 | 2 968 | 17 | 11 | 2 | 24 |
| TOTAL | TOTAL | 49 | 4 | 10 | 10 | 3 | 2 968 | 17 | 11 | 2 | 24 |
| 07 September 2017 | Thursday | 49 | 4 | 10 | 10 | 3 | 2 968 | 17 | 11 | 2 | 24 |
| TOTAL | TOTAL | 49 | 4 | 10 | 10 | 3 | 2 968 | 17 | 11 | 2 | 24 |
| 09 October 2017 | Monday | 44 | 3 | 9 | 9 | 3 | 2 671 | 15 | 10 | 2 | 21 |
| TOTAL | TOTAL | 44 | 3 | 9 | 9 | 3 | 2 671 | 15 | 10 | 2 | 21 |
| 07 November 2017 | Tuesday | 44 | 3 | 9 | 9 | 3 | 2 671 | 15 | 10 | 2 | 21 |
| TOTAL | TOTAL | 44 | 3 | 9 | 9 | 3 | 2 671 | 15 | 10 | 2 | 21 |
| 07 December 2017 | Thursday | 32 | 3 | 4 | 4 | 3 | 2 080 | 11 | 10 | | 17 |
| TOTAL | TOTAL | 32 | 3 | 4 | 4 | 3 | 2 080 | 11 | 10 | - | 17 |
| 08 January 2018 | Monday | 20 | 1 | 4 | 4 | 1 | 1 187 | 7 | 5 | 1 | 10 |
| TOTAL | TOTAL | 20 | 1 | 4 | 4 | 1 | 1 187 | 7 | 5 | 1 | 10 |
| 07 February 2018 | Wednesday | 15 | 1 | 3 | 3 | 1 | 890 | 5 | 3 | 1 | 7 |
| TOTAL | TOTAL | 15 | 1 | 3 | 3 | 1 | 890 | 5 | 3 | 1 | 7 |
| 07 March 2018 | Wednesday | 15 | 1 | 3 | 3 | 1 | 890 | 5 | 3 | | 7 |
| TOTAL | TOTAL | 15 | 1 | 3 | 3 | 1 | 890 | 5 | 3 | - | 7 |
| GRAND TOTAL | | 488 | 36 | 96 | 96 | 34 | 29 680 | 169 | 114 | 18 | 238 |

Summary: Local Government

Integrated National Electrification

Free State

| Allocation | | 9 825 | 8 265 | | 49 059 |
|--------------------|--------------|-------------------|------------------|---|--------------------|
| 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 | 1 965 | 1 653 | | 9 813 |
| TOTAL | TOTAL | 1 965 | 1 653 | - | 9 813 |
| 08 May 2017 | Monday | 884 | 744 | | 4 415 |
| TOTAL | TOTAL | 884 | 744 | - | 4 415 |
| 07 June 2017 | Wednesday | 786 | 661 | | 3 925 |
| TOTAL | TOTAL | 786 | 661 | - | 3 925 |
| 07 July 2017 | Friday | 786 | 661 | | 3 925 |
| TOTAL | TOTAL | 786 | 661 | - | 3 925 |
| 07 August 2017 | Monday | 983 | 827 | | 4 908 |
| TOTAL | TOTAL | 983 | 827 | - | 4 908 |
| 07 September 2017 | Thursday | 983 | 827 | | 4 908 |
| TOTAL | TOTAL | 983 | 827 | - | 4 908 |
| 09 October 2017 | Monday | 884 | 744 | | 4 415 |
| TOTAL | TOTAL | 884 | 744 | - | 4 415 |
| 07 November 2017 | Tuesday | 883 | 742 | | 4 412 |
| TOTAL | TOTAL | 883 | 742 | - | 4 412 |
| 07 December 2017 | Thursday | 688 | 579 | | 3 431 |
| TOTAL | TOTAL | 688 | 579 | - | 3 431 |
| 08 January 2018 | Monday | 393 | 331 | | 1 964 |
| TOTAL | TOTAL | 393 | 331 | - | 1 964 |
| 07 February 2018 | Wednesday | 295 | 248 | | 1 472 |
| TOTAL | TOTAL | 295 | 248 | - | 1 472 |
| 07 March 2018 | Wednesday | 295 | 248 | | 1 471 |
| TOTAL | TOTAL | 295 | 248 | - | 1 471 |
| | | | | | - |
| GRAND TOTAL | | 9 825 | 8 265 | - | 49 059 |

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

Integrated National Electrification Programme (Eskom) Grant

Gauteng

80332412 Schedule 5B

| Allocation | | 2 095 | 35 068 | 15 912 | 4 131 | 10 118 | 67 324 |
|--------------------|--------------|---------------------|----------------------------------|-----------------------------|----------------------|----------------------------|--------------------|
| 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 | 419 | 7 014 | 3 182 | 826 | 2 024 | 13 465 |
| 28 April 2017 | Friday | | | | | | - |
| TOTAL | TOTAL | 419 | 7 014 | 3 182 | 826 | 2 024 | 13 465 |
| 08 May 2017 | Monday | 189 | 3 156 | 1 432 | 372 | 911 | 6 060 |
| TOTAL | TOTAL | 189 | 3 156 | 1 432 | 372 | 911 | 6 060 |
| 07 June 2017 | Wednesday | 168 | 2 805 | 1 273 | 330 | 809 | 5 385 |
| TOTAL | TOTAL | 168 | 2 805 | 1 273 | 330 | 809 | 5 385 |
| 07 July 2017 | Friday | 168 | 2 805 | 1 273 | 330 | 809 | 5 385 |
| TOTAL | TOTAL | 168 | 2 805 | 1 273 | 330 | 809 | 5 385 |
| 07 August 2017 | Monday | 210 | 3 507 | 1 591 | 413 | 1 012 | 6 733 |
| TOTAL | TOTAL | 210 | 3 507 | 1 591 | 413 | 1 012 | 6 733 |
| 07 September 2017 | Thursday | 210 | 3 507 | 1 591 | 413 | 1 012 | 6 733 |
| TOTAL | TOTAL | 210 | 3 507 | 1 591 | 413 | 1 012 | 6 733 |
| 09 October 2017 | Monday | 189 | 3 156 | 1 432 | 372 | 911 | 6 060 |
| TOTAL | TOTAL | 189 | 3 156 | 1 432 | 372 | 911 | 6 060 |
| 07 November 2017 | Tuesday | 185 | 3 156 | 1 434 | 373 | 909 | 6 057 |
| TOTAL | TOTAL | 185 | 3 156 | 1 434 | 373 | 909 | 6 057 |
| 07 December 2017 | Thursday | 147 | 2 455 | 1 114 | 289 | 708 | 4 713 |
| TOTAL | TOTAL | 147 | 2 455 | 1 114 | 289 | 708 | 4 713 |
| 08 January 2018 | Monday | 84 | 1 403 | 636 | 165 | 405 | 2 693 |
| TOTAL | TOTAL | 84 | 1 403 | 636 | 165 | 405 | 2 693 |
| 07 February 2018 | Wednesday | 63 | 1 052 | 477 | 124 | 304 | 2 020 |
| TOTAL | TOTAL | 63 | 1 052 | 477 | 124 | 304 | 2 020 |
| 07 March 2018 | Wednesday | 63 | 1 052 | 477 | 124 | 304 | 2 020 |
| TOTAL | TOTAL | 63 | 1 052 | 477 | 124 | 304 | 2 020 |
| | | | | | | | - |
| GRAND TOTAL | | 2 095 | 35 068 | 15 912 | 4 131 | 10 118 | 67 324 |

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

Integrated National Electrification Programme (Eskom) Grant

KwaZulu-Natal

80332412

| Allocation | | 4 102 | 79 987 | 6 223 | 24 169 | 49 486 | 1 585 | 3 397 | 51 099 | 18 701 | 51 133 | 15 020 |
|--------------------|--------------|-----------------|-------------------|------------------------|---------------------|--------------------|------------------------|--------------------------------|-----------------------|------------------|-------------------|------------------|
| 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 | (ETH) eThekweni | (KZN 213) uMzombe | (KZN 216) Ray Nkonyeni | (KZN 221) uMshwathi | (KZN 225) Msunduzi | (KZN 226) Mkhambathini | (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 | 820 | 15 997 | 1 245 | 4 834 | 9 897 | 317 | 679 | 10 220 | 3 740 | 10 227 | 3 004 |
| TOTAL | TOTAL | 820 | 15 997 | 1 245 | 4 834 | 9 897 | 317 | 679 | 10 220 | 3 740 | 10 227 | 3 004 |
| 08 May 2017 | Monday | 369 | 7 199 | 560 | 2 175 | 4 454 | 143 | 306 | 4 599 | 1 683 | 4 602 | 1 352 |
| TOTAL | TOTAL | 369 | 7 199 | 560 | 2 175 | 4 454 | 143 | 306 | 4 599 | 1 683 | 4 602 | 1 352 |
| 07 June 2017 | Wednesday | 328 | 6 399 | 498 | 1 934 | 3 959 | 127 | 272 | 4 088 | 1 496 | 4 091 | 1 202 |
| TOTAL | TOTAL | 328 | 6 399 | 498 | 1 934 | 3 959 | 127 | 272 | 4 088 | 1 496 | 4 091 | 1 202 |
| 07 July 2017 | Friday | 328 | 6 399 | 498 | 1 934 | 3 959 | 127 | 272 | 4 088 | 1 496 | 4 091 | 1 202 |
| TOTAL | TOTAL | 328 | 6 399 | 498 | 1 934 | 3 959 | 127 | 272 | 4 088 | 1 496 | 4 091 | 1 202 |
| 07 August 2017 | Monday | 410 | 7 999 | 622 | 2 417 | 4 949 | 159 | 340 | 5 110 | 1 870 | 5 113 | 1 502 |
| TOTAL | TOTAL | 410 | 7 999 | 622 | 2 417 | 4 949 | 159 | 340 | 5 110 | 1 870 | 5 113 | 1 502 |
| 07 September 2017 | Thursday | 410 | 7 999 | 622 | 2 417 | 4 949 | 159 | 340 | 5 110 | 1 870 | 5 113 | 1 502 |
| TOTAL | TOTAL | 410 | 7 999 | 622 | 2 417 | 4 949 | 159 | 340 | 5 110 | 1 870 | 5 113 | 1 502 |
| 09 October 2017 | Monday | 369 | 7 199 | 560 | 2 175 | 4 454 | 143 | 306 | 4 599 | 1 683 | 4 602 | 1 352 |
| TOTAL | TOTAL | 369 | 7 199 | 560 | 2 175 | 4 454 | 143 | 306 | 4 599 | 1 683 | 4 602 | 1 352 |
| 07 November 2017 | Tuesday | 369 | 7 199 | 560 | 2 175 | 4 454 | 143 | 306 | 4 599 | 1 683 | 4 602 | 1 352 |
| TOTAL | TOTAL | 369 | 7 199 | 560 | 2 175 | 4 454 | 143 | 306 | 4 599 | 1 683 | 4 602 | 1 352 |
| 07 December 2017 | Thursday | 289 | 5 598 | 435 | 1 691 | 3 462 | 108 | 236 | 3 576 | 1 310 | 3 579 | 1 049 |
| TOTAL | TOTAL | 289 | 5 598 | 435 | 1 691 | 3 462 | 108 | 236 | 3 576 | 1 310 | 3 579 | 1 049 |
| 08 January 2018 | Monday | 164 | 3 199 | 249 | 967 | 1 979 | 63 | 136 | 2 044 | 748 | 2 045 | 601 |
| TOTAL | TOTAL | 164 | 3 199 | 249 | 967 | 1 979 | 63 | 136 | 2 044 | 748 | 2 045 | 601 |
| 07 February 2018 | Wednesday | 123 | 2 400 | 187 | 725 | 1 485 | 48 | 102 | 1 533 | 561 | 1 534 | 451 |
| TOTAL | TOTAL | 123 | 2 400 | 187 | 725 | 1 485 | 48 | 102 | 1 533 | 561 | 1 534 | 451 |
| 07 March 2018 | Wednesday | 123 | 2 400 | 187 | 725 | 1 485 | 48 | 102 | 1 533 | 561 | 1 534 | 451 |
| TOTAL | TOTAL | 123 | 2 400 | 187 | 725 | 1 485 | 48 | 102 | 1 533 | 561 | 1 534 | 451 |
| GRAND TOTAL | | 4 102 | 79 987 | 6 223 | 24 169 | 49 486 | 1 585 | 3 397 | 51 099 | 18 701 | 51 133 | 15 020 |

Summary: Local Government
Integrated National Electrification
KwaZulu-Natal

| Allocation | | 48 642 | 1 720 | 10 198 | 28 534 | 2 178 | 81 639 | 210 396 | 30 881 | 10 355 | 2 744 | 57 473 | 25 844 |
|--------------------|--------------|------------------------|------------------------|---------------------|------------------------|---------------------|-------------------------------|---------------------|---------------------|-------------------------------|--------------------|------------------------|--------------------|
| 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 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 | (KZN 284) Umlalazi |
| 03 April 2017 | Monday | | | | | | | | | | | | |
| 07 April 2017 | Friday | 9 728 | 344 | 2 040 | 5 707 | 436 | 16 328 | 42 079 | 6 176 | 2 071 | 549 | 11 495 | 5 169 |
| TOTAL | TOTAL | 9 728 | 344 | 2 040 | 5 707 | 436 | 16 328 | 42 079 | 6 176 | 2 071 | 549 | 11 495 | 5 169 |
| 08 May 2017 | Monday | 4 378 | 155 | 918 | 2 568 | 196 | 7 348 | 18 936 | 2 779 | 932 | 247 | 5 173 | 2 326 |
| TOTAL | TOTAL | 4 378 | 155 | 918 | 2 568 | 196 | 7 348 | 18 936 | 2 779 | 932 | 247 | 5 173 | 2 326 |
| 07 June 2017 | Wednesday | 3 891 | 138 | 816 | 2 283 | 174 | 6 531 | 16 832 | 2 470 | 828 | 220 | 4 598 | 2 068 |
| TOTAL | TOTAL | 3 891 | 138 | 816 | 2 283 | 174 | 6 531 | 16 832 | 2 470 | 828 | 220 | 4 598 | 2 068 |
| 07 July 2017 | Friday | 3 819 | 138 | 816 | 2 283 | 174 | 6 531 | 16 832 | 2 470 | 828 | 220 | 4 598 | 2 068 |
| TOTAL | TOTAL | 3 819 | 138 | 816 | 2 283 | 174 | 6 531 | 16 832 | 2 470 | 828 | 220 | 4 598 | 2 068 |
| 07 August 2017 | Monday | 4 864 | 172 | 1 020 | 2 853 | 218 | 8 164 | 21 040 | 3 088 | 1 036 | 274 | 5 747 | 2 584 |
| TOTAL | TOTAL | 4 864 | 172 | 1 020 | 2 853 | 218 | 8 164 | 21 040 | 3 088 | 1 036 | 274 | 5 747 | 2 584 |
| 07 September 2017 | Thursday | 4 864 | 172 | 1 020 | 2 853 | 218 | 8 164 | 21 040 | 3 088 | 1 036 | 274 | 5 747 | 2 584 |
| TOTAL | TOTAL | 4 864 | 172 | 1 020 | 2 853 | 218 | 8 164 | 21 040 | 3 088 | 1 036 | 274 | 5 747 | 2 584 |
| 09 October 2017 | Monday | 4 378 | 155 | 918 | 2 568 | 196 | 7 348 | 18 936 | 2 779 | 932 | 247 | 5 173 | 2 326 |
| TOTAL | TOTAL | 4 378 | 155 | 918 | 2 568 | 196 | 7 348 | 18 936 | 2 779 | 932 | 247 | 5 173 | 2 326 |
| 07 November 2017 | Tuesday | 4 378 | 155 | 918 | 2 568 | 196 | 7 348 | 18 936 | 2 779 | 932 | 247 | 5 173 | 2 326 |
| TOTAL | TOTAL | 4 378 | 155 | 918 | 2 568 | 196 | 7 348 | 18 936 | 2 779 | 932 | 247 | 5 173 | 2 326 |
| 07 December 2017 | Thursday | 3 478 | 118 | 712 | 1 998 | 153 | 5 713 | 14 725 | 2 165 | 724 | 192 | 4 022 | 1 809 |
| TOTAL | TOTAL | 3 478 | 118 | 712 | 1 998 | 153 | 5 713 | 14 725 | 2 165 | 724 | 192 | 4 022 | 1 809 |
| 08 January 2018 | Monday | 1 946 | 69 | 408 | 1 141 | 87 | 3 266 | 8 416 | 1 235 | 414 | 110 | 2 299 | 1 034 |
| TOTAL | TOTAL | 1 946 | 69 | 408 | 1 141 | 87 | 3 266 | 8 416 | 1 235 | 414 | 110 | 2 299 | 1 034 |
| 07 February 2018 | Wednesday | 1 459 | 52 | 306 | 856 | 65 | 2 449 | 6 312 | 926 | 311 | 82 | 1 724 | 775 |
| TOTAL | TOTAL | 1 459 | 52 | 306 | 856 | 65 | 2 449 | 6 312 | 926 | 311 | 82 | 1 724 | 775 |
| 07 March 2018 | Wednesday | 1 459 | 52 | 306 | 856 | 65 | 2 449 | 6 312 | 926 | 311 | 82 | 1 724 | 775 |
| TOTAL | TOTAL | 1 459 | 52 | 306 | 856 | 65 | 2 449 | 6 312 | 926 | 311 | 82 | 1 724 | 775 |
| GRAND TOTAL | | 48 642 | 1 720 | 10 198 | 28 534 | 2 178 | 81 639 | 210 396 | 30 881 | 10 355 | 2 744 | 57 473 | 25 844 |

Summary: Local Government
Integrated National Electrification
KwaZulu-Natal

| Allocation | | 22 411 | 46 200 | 47 415 | 73 087 | 10 260 | 22 062 | 58 964 | | 1 095 905 |
|--------------------|--------------|-------------------|-------------------|-------------------|---------------------|---------------------------|-----------------------|----------------------|---|--------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (KZN 286) Nkandla | (KZN 291) Mandeni | (KZN 293) Ndwedwe | (KZN 294) Maphumulo | (KZN 433) Greater Kokstad | (KZN 434) uBuhlebezwe | (KZN 435) uMzimkhulu | (DC 43) Harry Gwala District Municipality | Total per province |
| 03 April 2017 | Monday | | | | | | | | | - |
| 07 April 2017 | Friday | 4 482 | 9 240 | 9 483 | 14 617 | 2 052 | 4 412 | 11 793 | | 219 181 |
| TOTAL | TOTAL | 4 482 | 9 240 | 9 483 | 14 617 | 2 052 | 4 412 | 11 793 | - | 219 181 |
| 08 May 2017 | Monday | 2 017 | 4 158 | 4 267 | 6 578 | 923 | 1 986 | 5 307 | | 98 634 |
| TOTAL | TOTAL | 2 017 | 4 158 | 4 267 | 6 578 | 923 | 1 986 | 5 307 | - | 98 634 |
| 07 June 2017 | Wednesday | 1 793 | 3 696 | 3 793 | 5 847 | 821 | 1 765 | 4 717 | | 87 675 |
| TOTAL | TOTAL | 1 793 | 3 696 | 3 793 | 5 847 | 821 | 1 765 | 4 717 | - | 87 675 |
| 07 July 2017 | Friday | 1 793 | 3 696 | 3 793 | 5 847 | 821 | 1 765 | 4 717 | | 87 603 |
| TOTAL | TOTAL | 1 793 | 3 696 | 3 793 | 5 847 | 821 | 1 765 | 4 717 | - | 87 603 |
| 07 August 2017 | Monday | 2 241 | 4 620 | 4 752 | 7 309 | 1 026 | 2 206 | 5 896 | | 109 601 |
| TOTAL | TOTAL | 2 241 | 4 620 | 4 752 | 7 309 | 1 026 | 2 206 | 5 896 | - | 109 601 |
| 07 September 2017 | Thursday | 2 241 | 4 620 | 4 752 | 7 309 | 1 026 | 2 206 | 5 896 | | 109 601 |
| TOTAL | TOTAL | 2 241 | 4 620 | 4 752 | 7 309 | 1 026 | 2 206 | 5 896 | - | 109 601 |
| 09 October 2017 | Monday | 2 017 | 4 158 | 4 267 | 6 578 | 923 | 1 986 | 5 307 | | 98 634 |
| TOTAL | TOTAL | 2 017 | 4 158 | 4 267 | 6 578 | 923 | 1 986 | 5 307 | - | 98 634 |
| 07 November 2017 | Tuesday | 2 017 | 4 158 | 4 267 | 6 578 | 923 | 1 986 | 5 307 | | 98 634 |
| TOTAL | TOTAL | 2 017 | 4 158 | 4 267 | 6 578 | 923 | 1 986 | 5 307 | - | 98 634 |
| 07 December 2017 | Thursday | 1 570 | 3 234 | 3 300 | 5 115 | 719 | 1 544 | 4 127 | | 76 751 |
| TOTAL | TOTAL | 1 570 | 3 234 | 3 300 | 5 115 | 719 | 1 544 | 4 127 | - | 76 751 |
| 08 January 2018 | Monday | 896 | 1 848 | 1 897 | 2 923 | 410 | 882 | 2 359 | | 43 835 |
| TOTAL | TOTAL | 896 | 1 848 | 1 897 | 2 923 | 410 | 882 | 2 359 | - | 43 835 |
| 07 February 2018 | Wednesday | 672 | 1 386 | 1 422 | 2 193 | 308 | 662 | 1 769 | | 32 878 |
| TOTAL | TOTAL | 672 | 1 386 | 1 422 | 2 193 | 308 | 662 | 1 769 | - | 32 878 |
| 07 March 2018 | Wednesday | 672 | 1 386 | 1 422 | 2 193 | 308 | 662 | 1 769 | | 32 878 |
| TOTAL | TOTAL | 672 | 1 386 | 1 422 | 2 193 | 308 | 662 | 1 769 | - | 32 878 |
| GRAND TOTAL | | 22 411 | 46 200 | 47 415 | 73 087 | 10 260 | 22 062 | 58 964 | - | 1 095 905 |

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

Integrated National Electrification Programme (Eskom) Grant

Limpopo

80332412 Schedule 5B

| Allocation | | 51 165 | 35 634 | 21 102 | 10 804 | 20 430 | 7 073 | 73 669 | 22 120 | 53 116 | 40 503 |
|--------------------|--------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|--------------------|------------------|---------------------|-------------------|-------------------|--------------------|
| 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 | 10 233 | 7 127 | 4 220 | 2 161 | 4 086 | 1 415 | 14 734 | 4 424 | 10 623 | 8 101 |
| 28 April 2017 | Friday | | | | | | | | | | |
| TOTAL | TOTAL | 10 233 | 7 127 | 4 220 | 2 161 | 4 086 | 1 415 | 14 734 | 4 424 | 10 623 | 8 101 |
| 01 May 2017 | Monday | | | | | | | | | | |
| 08 May 2017 | Monday | 4 605 | 3 207 | 1 899 | 972 | 1 839 | 637 | 6 630 | 1 991 | 4 780 | 3 645 |
| 31 May 2017 | Wednesday | | | | | | | | | | |
| TOTAL | TOTAL | 4 605 | 3 207 | 1 899 | 972 | 1 839 | 637 | 6 630 | 1 991 | 4 780 | 3 645 |
| 01 June 2017 | Thursday | | | | | | | | | | |
| 07 June 2017 | Wednesday | 4 093 | 2 851 | 1 688 | 864 | 1 634 | 566 | 5 894 | 1 770 | 4 249 | 3 240 |
| 30 June 2017 | Friday | | | | | | | | | | |
| TOTAL | TOTAL | 4 093 | 2 851 | 1 688 | 864 | 1 634 | 566 | 5 894 | 1 770 | 4 249 | 3 240 |
| 03 July 2017 | Monday | | | | | | | | | | |
| 07 July 2017 | Friday | 4 093 | 2 851 | 1 688 | 864 | 1 634 | 566 | 5 894 | 1 770 | 4 249 | 3 240 |
| 31 July 2017 | Monday | | | | | | | | | | |
| TOTAL | TOTAL | 4 093 | 2 851 | 1 688 | 864 | 1 634 | 566 | 5 894 | 1 770 | 4 249 | 3 240 |
| 07 August 2017 | Monday | 5 117 | 3 563 | 2 110 | 1 080 | 2 043 | 707 | 7 367 | 2 212 | 5 312 | 4 050 |
| 31 August 2017 | Thursday | | | | | | | | | | |
| TOTAL | TOTAL | 5 117 | 3 563 | 2 110 | 1 080 | 2 043 | 707 | 7 367 | 2 212 | 5 312 | 4 050 |
| 01 September 2017 | Friday | | | | | | | | | | |
| 07 September 2017 | Thursday | 5 117 | 3 563 | 2 110 | 1 080 | 2 043 | 707 | 7 367 | 2 212 | 5 312 | 4 050 |
| 29 September 2017 | Friday | | | | | | | | | | |
| TOTAL | TOTAL | 5 117 | 3 563 | 2 110 | 1 080 | 2 043 | 707 | 7 367 | 2 212 | 5 312 | 4 050 |
| 02 October 2017 | Monday | | | | | | | | | | |
| 09 October 2017 | Monday | 4 605 | 3 207 | 1 899 | 972 | 1 839 | 637 | 6 630 | 1 991 | 4 780 | 3 645 |
| 31 October 2017 | Tuesday | | | | | | | | | | |
| TOTAL | TOTAL | 4 605 | 3 207 | 1 899 | 972 | 1 839 | 637 | 6 630 | 1 991 | 4 780 | 3 645 |
| 07 November 2017 | Tuesday | 4 605 | 3 207 | 1 899 | 972 | 1 839 | 637 | 6 630 | 1 991 | 4 780 | 3 645 |
| TOTAL | TOTAL | 4 605 | 3 207 | 1 899 | 972 | 1 839 | 637 | 6 630 | 1 991 | 4 780 | 3 645 |
| 07 December 2017 | Thursday | 3 582 | 2 494 | 1 477 | 756 | 1 430 | 495 | 5 157 | 1 548 | 3 718 | 2 835 |
| TOTAL | TOTAL | 3 582 | 2 494 | 1 477 | 756 | 1 430 | 495 | 5 157 | 1 548 | 3 718 | 2 835 |
| 08 January 2018 | Monday | 2 045 | 1 426 | 846 | 435 | 817 | 282 | 2 946 | 883 | 2 127 | 1 622 |
| TOTAL | TOTAL | 2 045 | 1 426 | 846 | 435 | 817 | 282 | 2 946 | 883 | 2 127 | 1 622 |
| 07 February 2018 | Wednesday | 1 535 | 1 069 | 633 | 324 | 613 | 212 | 2 210 | 664 | 1 593 | 1 215 |
| TOTAL | TOTAL | 1 535 | 1 069 | 633 | 324 | 613 | 212 | 2 210 | 664 | 1 593 | 1 215 |
| 07 March 2018 | Wednesday | 1 535 | 1 069 | 633 | 324 | 613 | 212 | 2 210 | 664 | 1 593 | 1 215 |
| TOTAL | TOTAL | 1 535 | 1 069 | 633 | 324 | 613 | 212 | 2 210 | 664 | 1 593 | 1 215 |
| GRAND TOTAL | | 51 165 | 35 634 | 21 102 | 10 804 | 20 430 | 7 073 | 73 669 | 22 120 | 53 116 | 40 503 |

Summary: Local Government
Integrated National Electrification
Limpopo

| Allocation | | 15 264 | 105 748 | 24 902 | 855 | 61 605 | 4 899 | 42 972 | 16 078 | 25 303 | 93 209 | 73 748 | 800 199 |
|--------------------|--------------|--------------------|---------------------|--------------------------|----------------------|----------------------|---------------------|-----------------------|--------------------------|--------------------------|--------------------------|-------------------|--------------------|
| 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 Motsaedi | (LIM 473) Makhuduthamaga | (LIM 476) LIM 476 | Total per province |
| 03 April 2017 | Monday | | | | | | | | | | | | - |
| 07 April 2017 | Friday | 3 053 | 21 150 | 4 980 | 171 | 12 321 | 980 | 8 594 | 3 216 | 5 061 | 18 642 | 14 750 | 160 042 |
| 28 April 2017 | Friday | | | | | | | | | | | | - |
| TOTAL | TOTAL | 3 053 | 21 150 | 4 980 | 171 | 12 321 | 980 | 8 594 | 3 216 | 5 061 | 18 642 | 14 750 | 160 042 |
| 01 May 2017 | Monday | | | | | | | | | | | | - |
| 08 May 2017 | Monday | 1 374 | 9 517 | 2 241 | 77 | 5 544 | 441 | 3 867 | 1 447 | 2 277 | 8 389 | 6 637 | 72 016 |
| 31 May 2017 | Wednesday | | | | | | | | | | | | - |
| TOTAL | TOTAL | 1 374 | 9 517 | 2 241 | 77 | 5 544 | 441 | 3 867 | 1 447 | 2 277 | 8 389 | 6 637 | 72 016 |
| 01 June 2017 | Thursday | | | | | | | | | | | | - |
| 07 June 2017 | Wednesday | 1 221 | 8 460 | 1 992 | 68 | 4 928 | 392 | 3 438 | 1 286 | 2 024 | 7 457 | 5 900 | 64 015 |
| 30 June 2017 | Friday | | | | | | | | | | | | - |
| TOTAL | TOTAL | 1 221 | 8 460 | 1 992 | 68 | 4 928 | 392 | 3 438 | 1 286 | 2 024 | 7 457 | 5 900 | 64 015 |
| 03 July 2017 | Monday | | | | | | | | | | | | - |
| 07 July 2017 | Friday | 1 221 | 8 460 | 1 992 | 68 | 4 928 | 392 | 3 438 | 1 286 | 2 024 | 7 457 | 5 900 | 64 015 |
| 31 July 2017 | Monday | | | | | | | | | | | | - |
| TOTAL | TOTAL | 1 221 | 8 460 | 1 992 | 68 | 4 928 | 392 | 3 438 | 1 286 | 2 024 | 7 457 | 5 900 | 64 015 |
| 07 August 2017 | Monday | 1 526 | 10 575 | 2 490 | 86 | 6 161 | 490 | 4 297 | 1 608 | 2 530 | 9 321 | 7 375 | 80 020 |
| 31 August 2017 | Thursday | | | | | | | | | | | | - |
| TOTAL | TOTAL | 1 526 | 10 575 | 2 490 | 86 | 6 161 | 490 | 4 297 | 1 608 | 2 530 | 9 321 | 7 375 | 80 020 |
| 01 September 2017 | Friday | | | | | | | | | | | | - |
| 07 September 2017 | Thursday | 1 526 | 10 575 | 2 490 | 86 | 6 161 | 490 | 4 297 | 1 608 | 2 530 | 9 321 | 7 375 | 80 020 |
| 29 September 2017 | Friday | | | | | | | | | | | | - |
| TOTAL | TOTAL | 1 526 | 10 575 | 2 490 | 86 | 6 161 | 490 | 4 297 | 1 608 | 2 530 | 9 321 | 7 375 | 80 020 |
| 02 October 2017 | Monday | | | | | | | | | | | | - |
| 09 October 2017 | Monday | 1 374 | 9 517 | 2 241 | 77 | 5 544 | 441 | 3 867 | 1 447 | 2 277 | 8 389 | 6 637 | 72 016 |
| 31 October 2017 | Tuesday | | | | | | | | | | | | - |
| TOTAL | TOTAL | 1 374 | 9 517 | 2 241 | 77 | 5 544 | 441 | 3 867 | 1 447 | 2 277 | 8 389 | 6 637 | 72 016 |
| 07 November 2017 | Tuesday | 1 374 | 9 517 | 2 241 | 77 | 5 544 | 441 | 3 867 | 1 447 | 2 277 | 8 389 | 6 637 | 72 016 |
| TOTAL | TOTAL | 1 374 | 9 517 | 2 241 | 77 | 5 544 | 441 | 3 867 | 1 447 | 2 277 | 8 389 | 6 637 | 72 016 |
| 07 December 2017 | Thursday | 1 068 | 7 402 | 1 743 | 60 | 4 312 | 343 | 3 008 | 1 125 | 1 771 | 6 525 | 5 162 | 56 011 |
| TOTAL | TOTAL | 1 068 | 7 402 | 1 743 | 60 | 4 312 | 343 | 3 008 | 1 125 | 1 771 | 6 525 | 5 162 | 56 011 |
| 08 January 2018 | Monday | 611 | 4 231 | 998 | 33 | 2 466 | 195 | 1 721 | 644 | 1 014 | 3 727 | 2 951 | 32 020 |
| TOTAL | TOTAL | 611 | 4 231 | 998 | 33 | 2 466 | 195 | 1 721 | 644 | 1 014 | 3 727 | 2 951 | 32 020 |
| 07 February 2018 | Wednesday | 458 | 3 172 | 747 | 26 | 1 848 | 147 | 1 289 | 482 | 759 | 2 796 | 2 212 | 24 004 |
| TOTAL | TOTAL | 458 | 3 172 | 747 | 26 | 1 848 | 147 | 1 289 | 482 | 759 | 2 796 | 2 212 | 24 004 |
| 07 March 2018 | Wednesday | 458 | 3 172 | 747 | 26 | 1 848 | 147 | 1 289 | 482 | 759 | 2 796 | 2 212 | 24 004 |
| TOTAL | TOTAL | 458 | 3 172 | 747 | 26 | 1 848 | 147 | 1 289 | 482 | 759 | 2 796 | 2 212 | 24 004 |
| GRAND TOTAL | | 15 264 | 105 748 | 24 902 | 855 | 61 605 | 4 899 | 42 972 | 16 078 | 25 303 | 93 209 | 73 748 | 800 199 |

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

Integrated National Electrification Programme (Eskom) Grant

Mpumalanga

80332412 Schedule 5B

| Allocation | | 11 800 | 20 758 | 44 769 | 10 535 | 683 | 615 | 2 340 | 375 |
|--------------------|--------------|-------------------------------|---------------------|------------------|----------------------------|----------------|---------------------|----------------------|------------------------|
| 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 | 2 360 | 4 152 | 8 954 | 2 107 | 137 | 123 | 468 | 75 |
| 28 April 2017 | Friday | | | | | | | | |
| TOTAL | TOTAL | 2 360 | 4 152 | 8 954 | 2 107 | 137 | 123 | 468 | 75 |
| 01 May 2017 | Monday | | | | | | | | |
| 08 May 2017 | Monday | 1 062 | 1 868 | 4 029 | 948 | 61 | 55 | 211 | 34 |
| 31 May 2017 | Wednesday | | | | | | | | |
| TOTAL | TOTAL | 1 062 | 1 868 | 4 029 | 948 | 61 | 55 | 211 | 34 |
| 01 June 2017 | Thursday | | | | | | | | |
| 07 June 2017 | Wednesday | 944 | 1 661 | 3 582 | 843 | 55 | 49 | 187 | 30 |
| 30 June 2017 | Friday | | | | | | | | |
| TOTAL | TOTAL | 944 | 1 661 | 3 582 | 843 | 55 | 49 | 187 | 30 |
| 03 July 2017 | Monday | | | | | | | | |
| 07 July 2017 | Friday | 944 | 1 661 | 3 582 | 843 | 55 | 49 | 187 | 30 |
| 31 July 2017 | Monday | | | | | | | | |
| TOTAL | TOTAL | 944 | 1 661 | 3 582 | 843 | 55 | 49 | 187 | 30 |
| 01 August 2017 | Tuesday | | | | | | | | |
| 07 August 2017 | Monday | 1 180 | 2 076 | 4 477 | 1 054 | 68 | 62 | 234 | 38 |
| 31 August 2017 | Thursday | | | | | | | | |
| TOTAL | TOTAL | 1 180 | 2 076 | 4 477 | 1 054 | 68 | 62 | 234 | 38 |
| 01 September 2017 | Friday | | | | | | | | |
| 07 September 2017 | Thursday | 1 180 | 2 076 | 4 477 | 1 054 | 68 | 62 | 234 | 38 |
| TOTAL | TOTAL | 1 180 | 2 076 | 4 477 | 1 054 | 68 | 62 | 234 | 38 |
| 09 October 2017 | Monday | 1 062 | 1 868 | 4 029 | 948 | 61 | 55 | 211 | 34 |
| TOTAL | TOTAL | 1 062 | 1 868 | 4 029 | 948 | 61 | 55 | 211 | 34 |
| 07 November 2017 | Tuesday | 1 062 | 1 868 | 4 029 | 948 | 61 | 55 | 211 | 34 |
| TOTAL | TOTAL | 1 062 | 1 868 | 4 029 | 948 | 61 | 55 | 211 | 34 |
| 07 December 2017 | Thursday | 826 | 1 452 | 3 133 | 737 | 50 | 44 | 163 | 25 |
| TOTAL | TOTAL | 826 | 1 452 | 3 133 | 737 | 50 | 44 | 163 | 25 |
| 08 January 2018 | Monday | 472 | 830 | 1 791 | 421 | 27 | 25 | 94 | 15 |
| TOTAL | TOTAL | 472 | 830 | 1 791 | 421 | 27 | 25 | 94 | 15 |
| 07 February 2018 | Wednesday | 354 | 623 | 1 343 | 316 | 20 | 18 | 70 | 11 |
| TOTAL | TOTAL | 354 | 623 | 1 343 | 316 | 20 | 18 | 70 | 11 |
| 07 March 2018 | Wednesday | 354 | 623 | 1 343 | 316 | 20 | 18 | 70 | 11 |
| TOTAL | TOTAL | 354 | 623 | 1 343 | 316 | 20 | 18 | 70 | 11 |
| GRAND TOTAL | | 11 800 | 20 758 | 44 769 | 10 535 | 683 | 615 | 2 340 | 375 |

Summary: Local Government

Integrated National Electrification

Mpumalanga

| Allocation | | 3 464 | 2 700 | 109 220 | 20 414 | 1 605 | 12 347 | 101 611 | 57 154 | | 400 390 |
|--------------------|--------------|------------------------|---------------------|--------------------------|-----------------------|----------------------|------------------|------------------------|---------------------------|---|--------------------|
| 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 | 693 | 540 | 21 844 | 4 083 | 321 | 2 469 | 20 322 | 11 431 | | 80 079 |
| 28 April 2017 | Friday | | | | | | | | | | - |
| TOTAL | TOTAL | 693 | 540 | 21 844 | 4 083 | 321 | 2 469 | 20 322 | 11 431 | - | 80 079 |
| 01 May 2017 | Monday | | | | | | | | | | - |
| 08 May 2017 | Monday | 312 | 243 | 9 830 | 1 837 | 144 | 1 111 | 9 145 | 5 144 | | 36 034 |
| 31 May 2017 | Wednesday | | | | | | | | | | - |
| TOTAL | TOTAL | 312 | 243 | 9 830 | 1 837 | 144 | 1 111 | 9 145 | 5 144 | - | 36 034 |
| 01 June 2017 | Thursday | | | | | | | | | | - |
| 07 June 2017 | Wednesday | 277 | 216 | 8 738 | 1 633 | 128 | 988 | 8 129 | 4 572 | | 32 032 |
| 30 June 2017 | Friday | | | | | | | | | | - |
| TOTAL | TOTAL | 277 | 216 | 8 738 | 1 633 | 128 | 988 | 8 129 | 4 572 | - | 32 032 |
| 03 July 2017 | Monday | | | | | | | | | | - |
| 07 July 2017 | Friday | 277 | 216 | 8 738 | 1 633 | 128 | 988 | 8 129 | 4 572 | | 32 032 |
| 31 July 2017 | Monday | | | | | | | | | | - |
| TOTAL | TOTAL | 277 | 216 | 8 738 | 1 633 | 128 | 988 | 8 129 | 4 572 | - | 32 032 |
| 01 August 2017 | Tuesday | | | | | | | | | | - |
| 07 August 2017 | Monday | 346 | 270 | 10 922 | 2 041 | 161 | 1 235 | 10 161 | 5 715 | | 40 040 |
| 31 August 2017 | Thursday | | | | | | | | | | - |
| TOTAL | TOTAL | 346 | 270 | 10 922 | 2 041 | 161 | 1 235 | 10 161 | 5 715 | - | 40 040 |
| 01 September 2017 | Friday | | | | | | | | | | - |
| 07 September 2017 | Thursday | 346 | 270 | 10 922 | 2 041 | 161 | 1 235 | 10 161 | 5 715 | | 40 040 |
| TOTAL | TOTAL | 346 | 270 | 10 922 | 2 041 | 161 | 1 235 | 10 161 | 5 715 | - | 40 040 |
| 09 October 2017 | Monday | 312 | 243 | 9 830 | 1 837 | 144 | 1 111 | 9 145 | 5 144 | | 36 034 |
| TOTAL | TOTAL | 312 | 243 | 9 830 | 1 837 | 144 | 1 111 | 9 145 | 5 144 | - | 36 034 |
| 07 November 2017 | Tuesday | 312 | 243 | 9 830 | 1 837 | 144 | 1 111 | 9 145 | 5 144 | | 36 034 |
| TOTAL | TOTAL | 312 | 243 | 9 830 | 1 837 | 144 | 1 111 | 9 145 | 5 144 | - | 36 034 |
| 07 December 2017 | Thursday | 242 | 189 | 7 643 | 1 431 | 114 | 865 | 7 114 | 4 001 | | 28 029 |
| TOTAL | TOTAL | 242 | 189 | 7 643 | 1 431 | 114 | 865 | 7 114 | 4 001 | - | 28 029 |
| 08 January 2018 | Monday | 139 | 108 | 4 369 | 817 | 64 | 494 | 4 064 | 2 286 | | 16 016 |
| TOTAL | TOTAL | 139 | 108 | 4 369 | 817 | 64 | 494 | 4 064 | 2 286 | - | 16 016 |
| 07 February 2018 | Wednesday | 104 | 81 | 3 277 | 612 | 48 | 370 | 3 048 | 1 715 | | 12 010 |
| TOTAL | TOTAL | 104 | 81 | 3 277 | 612 | 48 | 370 | 3 048 | 1 715 | - | 12 010 |
| 07 March 2018 | Wednesday | 104 | 81 | 3 277 | 612 | 48 | 370 | 3 048 | 1 715 | | 12 010 |
| TOTAL | TOTAL | 104 | 81 | 3 277 | 612 | 48 | 370 | 3 048 | 1 715 | - | 12 010 |
| GRAND TOTAL | | 3 464 | 2 700 | 109 220 | 20 414 | 1 605 | 12 347 | 101 611 | 57 154 | - | 400 390 |

Summary: Local Government Payment Sche

Integrated National Electrification Programme (Eskom) Grant

Northern Cape

Schedule 5B

| Allocation | | 76 | 44 | 247 | 76 | 114 | 9 858 | 38 | 1 163 | 7 765 |
|--------------------|--------------|--------------------|-----------------------|----------------------|---------------------|--------------------|-------------------------|-------------------------|----------------------------|---------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (NC 065) Hantam | (NC 072) Umsobomvu | (NC 076) Thembelihle | (NC 077) Siyathemba | (NC 078) Siyancuma | (NC 082) !Kai! Garib | (NC 085) Tsantsabane | (NC 087) Dawid Kruipier | (NC 092) Dikgatlong |
| 03 April 2017 | Monday | | | | | | | | | |
| 07 April 2017 | Friday | 15 | 9 | 49 | 15 | 23 | 1 972 | 8 | 233 | 1 553 |
| 28 April 2017 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 15 | 9 | 49 | 15 | 23 | 1 972 | 8 | 233 | 1 553 |
| 01 May 2017 | Monday | | | | | | | | | |
| 08 May 2017 | Monday | 7 | 4 | 22 | 7 | 10 | 887 | 3 | 105 | 699 |
| 31 May 2017 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | 7 | 4 | 22 | 7 | 10 | 887 | 3 | 105 | 699 |
| 01 June 2017 | Thursday | | | | | | | | | |
| 07 June 2017 | Wednesday | 6 | 4 | 20 | 6 | 9 | 789 | 3 | 93 | 621 |
| 30 June 2017 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 6 | 4 | 20 | 6 | 9 | 789 | 3 | 93 | 621 |
| 03 July 2017 | Monday | | | | | | | | | |
| 07 July 2017 | Friday | 6 | 4 | 20 | 6 | 9 | 789 | 3 | 93 | 621 |
| 31 July 2017 | Monday | | | | | | | | | |
| TOTAL | TOTAL | 6 | 4 | 20 | 6 | 9 | 789 | 3 | 93 | 621 |
| 01 August 2017 | Tuesday | | | | | | | | | |
| 07 August 2017 | Monday | 8 | 4 | 25 | 8 | 11 | 986 | 4 | 116 | 777 |
| 31 August 2017 | Thursday | | | | | | | | | |
| TOTAL | TOTAL | 8 | 4 | 25 | 8 | 11 | 986 | 4 | 116 | 777 |
| 01 September 2017 | Friday | | | | | | | | | |
| 07 September 2017 | Thursday | 8 | 4 | 25 | 8 | 11 | 986 | 4 | 116 | 777 |
| 29 September 2017 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 8 | 4 | 25 | 8 | 11 | 986 | 4 | 116 | 777 |
| 02 October 2017 | Monday | | | | | | | | | |
| 09 October 2017 | Monday | 7 | 4 | 22 | 7 | 10 | 887 | 3 | 105 | 699 |
| 31 October 2017 | Tuesday | | | | | | | | | |
| TOTAL | TOTAL | 7 | 4 | 22 | 7 | 10 | 887 | 3 | 105 | 699 |
| 01 November 2017 | Wednesday | | | | | | | | | |
| 07 November 2017 | Tuesday | 7 | 4 | 22 | 7 | 10 | 887 | 3 | 105 | 699 |
| 30 November 2017 | Thursday | | | | | | | | | |
| TOTAL | TOTAL | 7 | 4 | 22 | 7 | 10 | 887 | 3 | 105 | 699 |
| 01 December 2017 | Friday | | | | | | | | | |
| 07 December 2017 | Thursday | 5 | 3 | 17 | 5 | 8 | 690 | 3 | 81 | 544 |
| 29 December 2017 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 5 | 3 | 17 | 5 | 8 | 690 | 3 | 81 | 544 |
| 01 January 2018 | Monday | | | | | | | | | |
| 08 January 2018 | Monday | 3 | 2 | 10 | 3 | 5 | 394 | 2 | 47 | 311 |
| 31 January 2018 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | 3 | 2 | 10 | 3 | 5 | 394 | 2 | 47 | 311 |
| 01 February 2018 | Thursday | | | | | | | | | |
| 07 February 2018 | Wednesday | 2 | 1 | 8 | 2 | 5 | 295 | 1 | 34 | 231 |
| 28 February 2018 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | 2 | 1 | 8 | 2 | 5 | 295 | 1 | 34 | 231 |
| 01 March 2018 | Thursday | | | | | | | | | |
| 07 March 2018 | Wednesday | 2 | 1 | 7 | 2 | 3 | 296 | 1 | 35 | 233 |
| 30 March 2018 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 2 | 1 | 7 | 2 | 3 | 296 | 1 | 35 | 233 |
| GRAND TOTAL | | 76 | 44 | 247 | 76 | 114 | 9 858 | 38 | 1 163 | 7 765 |

Summary: Local Government
Integrated National Electrification
Northern Cape

| Allocation | | 1 131 | 9 693 | 98 362 | 9 930 | | 138 497 |
|--------------------|--------------|-------------------|-----------------------|-----------------------|-------------------|---|--------------------|
| Check | | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (NC 094) Phokwane | (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 | 226 | 1 939 | 19 672 | 1 986 | | 27 700 |
| 28 April 2017 | Friday | | | | | | - |
| TOTAL | TOTAL | 226 | 1 939 | 19 672 | 1 986 | - | 27 700 |
| 01 May 2017 | Monday | | | | | | - |
| 08 May 2017 | Monday | 102 | 872 | 8 853 | 894 | | 12 465 |
| 31 May 2017 | Wednesday | | | | | | - |
| TOTAL | TOTAL | 102 | 872 | 8 853 | 894 | - | 12 465 |
| 01 June 2017 | Thursday | | | | | | - |
| 07 June 2017 | Wednesday | 90 | 775 | 7 869 | 794 | | 11 079 |
| 30 June 2017 | Friday | | | | | | - |
| TOTAL | TOTAL | 90 | 775 | 7 869 | 794 | - | 11 079 |
| 03 July 2017 | Monday | | | | | | - |
| 07 July 2017 | Friday | 90 | 775 | 7 869 | 794 | | 11 079 |
| 31 July 2017 | Monday | | | | | | - |
| TOTAL | TOTAL | 90 | 775 | 7 869 | 794 | - | 11 079 |
| 01 August 2017 | Tuesday | | | | | | - |
| 07 August 2017 | Monday | 113 | 969 | 9 836 | 993 | | 13 850 |
| 31 August 2017 | Thursday | | | | | | - |
| TOTAL | TOTAL | 113 | 969 | 9 836 | 993 | - | 13 850 |
| 01 September 2017 | Friday | | | | | | - |
| 07 September 2017 | Thursday | 113 | 969 | 9 836 | 993 | | 13 850 |
| 29 September 2017 | Friday | | | | | | - |
| TOTAL | TOTAL | 113 | 969 | 9 836 | 993 | - | 13 850 |
| 02 October 2017 | Monday | | | | | | - |
| 09 October 2017 | Monday | 102 | 872 | 8 853 | 894 | | 12 465 |
| 31 October 2017 | Tuesday | | | | | | - |
| TOTAL | TOTAL | 102 | 872 | 8 853 | 894 | - | 12 465 |
| 01 November 2017 | Wednesday | | | | | | - |
| 07 November 2017 | Tuesday | 102 | 872 | 8 853 | 894 | | 12 465 |
| 30 November 2017 | Thursday | | | | | | - |
| TOTAL | TOTAL | 102 | 872 | 8 853 | 894 | - | 12 465 |
| 01 December 2017 | Friday | | | | | | - |
| 07 December 2017 | Thursday | 79 | 679 | 6 885 | 695 | | 9 694 |
| 29 December 2017 | Friday | | | | | | - |
| TOTAL | TOTAL | 79 | 679 | 6 885 | 695 | - | 9 694 |
| 01 January 2018 | Monday | | | | | | - |
| 08 January 2018 | Monday | 45 | 388 | 3 934 | 397 | | 5 541 |
| 31 January 2018 | Wednesday | | | | | | - |
| TOTAL | TOTAL | 45 | 388 | 3 934 | 397 | - | 5 541 |
| 01 February 2018 | Thursday | | | | | | - |
| 07 February 2018 | Wednesday | 35 | 292 | 2 951 | 298 | | 4 155 |
| 28 February 2018 | Wednesday | | | | | | - |
| TOTAL | TOTAL | 35 | 292 | 2 951 | 298 | - | 4 155 |
| 01 March 2018 | Thursday | | | | | | - |
| 07 March 2018 | Wednesday | 34 | 291 | 2 951 | 298 | | 4 154 |
| 30 March 2018 | Friday | | | | | | - |
| TOTAL | TOTAL | 34 | 291 | 2 951 | 298 | - | 4 154 |
| GRAND TOTAL | | 1 131 | 9 693 | 98 362 | 9 930 | - | 138 497 |

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

Integrated National Electrification Programme (Eskom) Grant

North West

80332412 Schedule 5B

| Allocation | | 14 457 | 86 729 | 20 229 | 247 | 37 241 | | 11 580 | 8 857 | 29 811 | 4 598 |
|--------------------|--------------|-------------------|-------------------|---------------------|-------------------------|-----------------------|---|-----------------|------------------|-------------------|---------------------|
| 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 | 2 891 | 17 346 | 4 046 | 49 | 7 448 | | 2 316 | 1 771 | 5 962 | 920 |
| 28 April 2017 | Friday | | | | | | | | | | |
| TOTAL | TOTAL | 2 891 | 17 346 | 4 046 | 49 | 7 448 | - | 2 316 | 1 771 | 5 962 | 920 |
| 01 May 2017 | Monday | | | | | | | | | | |
| 08 May 2017 | Monday | 1 301 | 7 806 | 1 821 | 22 | 3 352 | | 1 042 | 797 | 2 683 | 414 |
| 31 May 2017 | Wednesday | | | | | | | | | | |
| TOTAL | TOTAL | 1 301 | 7 806 | 1 821 | 22 | 3 352 | - | 1 042 | 797 | 2 683 | 414 |
| 01 June 2017 | Thursday | | | | | | | | | | |
| 07 June 2017 | Wednesday | 1 157 | 6 938 | 1 618 | 20 | 2 979 | | 926 | 709 | 2 385 | 368 |
| 30 June 2017 | Friday | | | | | | | | | | |
| TOTAL | TOTAL | 1 157 | 6 938 | 1 618 | 20 | 2 979 | - | 926 | 709 | 2 385 | 368 |
| 03 July 2017 | Monday | | | | | | | | | | |
| 07 July 2017 | Friday | 1 157 | 6 938 | 1 618 | 20 | 2 979 | | 926 | 709 | 2 385 | 368 |
| 31 July 2017 | Monday | | | | | | | | | | |
| TOTAL | TOTAL | 1 157 | 6 938 | 1 618 | 20 | 2 979 | - | 926 | 709 | 2 385 | 368 |
| 01 August 2017 | Tuesday | | | | | | | | | | |
| 07 August 2017 | Monday | 1 446 | 8 673 | 2 023 | 25 | 3 724 | | 1 158 | 886 | 2 981 | 460 |
| TOTAL | TOTAL | 1 446 | 8 673 | 2 023 | 25 | 3 724 | - | 1 158 | 886 | 2 981 | 460 |
| 07 September 2017 | Thursday | 1 446 | 8 673 | 2 023 | 25 | 3 724 | | 1 158 | 886 | 2 981 | 460 |
| TOTAL | TOTAL | 1 446 | 8 673 | 2 023 | 25 | 3 724 | - | 1 158 | 886 | 2 981 | 460 |
| 09 October 2017 | Monday | 1 301 | 7 806 | 1 821 | 22 | 3 352 | | 1 042 | 797 | 2 683 | 414 |
| TOTAL | TOTAL | 1 301 | 7 806 | 1 821 | 22 | 3 352 | - | 1 042 | 797 | 2 683 | 414 |
| 07 November 2017 | Tuesday | 1 301 | 7 806 | 1 821 | 22 | 3 352 | | 1 042 | 797 | 2 683 | 414 |
| TOTAL | TOTAL | 1 301 | 7 806 | 1 821 | 22 | 3 352 | - | 1 042 | 797 | 2 683 | 414 |
| 07 December 2017 | Thursday | 1 012 | 6 071 | 1 416 | 17 | 2 607 | | 811 | 620 | 2 087 | 322 |
| TOTAL | TOTAL | 1 012 | 6 071 | 1 416 | 17 | 2 607 | - | 811 | 620 | 2 087 | 322 |
| 08 January 2018 | Monday | 578 | 3 469 | 809 | 10 | 1 490 | | 463 | 354 | 1 192 | 184 |
| TOTAL | TOTAL | 578 | 3 469 | 809 | 10 | 1 490 | - | 463 | 354 | 1 192 | 184 |
| 07 February 2018 | Wednesday | 434 | 2 602 | 607 | 7 | 1 117 | | 347 | 266 | 894 | 138 |
| TOTAL | TOTAL | 434 | 2 602 | 607 | 7 | 1 117 | - | 347 | 266 | 894 | 138 |
| 07 March 2018 | Wednesday | 433 | 2 601 | 606 | 8 | 1 117 | | 349 | 265 | 895 | 136 |
| TOTAL | TOTAL | 433 | 2 601 | 606 | 8 | 1 117 | - | 349 | 265 | 895 | 136 |
| GRAND TOTAL | | 14 457 | 86 729 | 20 229 | 247 | 37 241 | - | 11 580 | 8 857 | 29 811 | 4 598 |

Summary: Local Government
Integrated National Electrification
North West

| Allocation | | 15 168 | | 4 490 | 25 855 | 14 458 | 147 | 28 995 | | 739 | 530 | 564 | | 304 695 |
|--------------------|--------------|-------------------------------|--|--------------------|--------------------|---------------------------|---------------------------|------------------------------|---|-------------------------------|----------------------------|-------------------|---|--------------------|
| 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 | 3 034 | | 898 | 5 171 | 2 892 | 29 | 5 799 | | 148 | 106 | 113 | | 60 939 |
| 28 April 2017 | Friday | | | | | | | | | | | | | - |
| TOTAL | TOTAL | 3 034 | - | 898 | 5 171 | 2 892 | 29 | 5 799 | - | 148 | 106 | 113 | - | 60 939 |
| 01 May 2017 | Monday | | | | | | | | | | | | | - |
| 08 May 2017 | Monday | 1 365 | | 404 | 2 327 | 1 301 | 13 | 2 610 | | 67 | 48 | 51 | | 27 424 |
| 31 May 2017 | Wednesday | | | | | | | | | | | | | - |
| TOTAL | TOTAL | 1 365 | - | 404 | 2 327 | 1 301 | 13 | 2 610 | - | 67 | 48 | 51 | - | 27 424 |
| 01 June 2017 | Thursday | | | | | | | | | | | | | - |
| 07 June 2017 | Wednesday | 1 213 | | 359 | 2 068 | 1 157 | 12 | 2 320 | | 59 | 42 | 45 | | 24 375 |
| 30 June 2017 | Friday | | | | | | | | | | | | | - |
| TOTAL | TOTAL | 1 213 | - | 359 | 2 068 | 1 157 | 12 | 2 320 | - | 59 | 42 | 45 | - | 24 375 |
| 03 July 2017 | Monday | | | | | | | | | | | | | - |
| 07 July 2017 | Friday | 1 213 | | 359 | 2 068 | 1 157 | 12 | 2 320 | | 59 | 42 | 45 | | 24 375 |
| 31 July 2017 | Monday | | | | | | | | | | | | | - |
| TOTAL | TOTAL | 1 213 | - | 359 | 2 068 | 1 157 | 12 | 2 320 | - | 59 | 42 | 45 | - | 24 375 |
| 01 August 2017 | Tuesday | | | | | | | | | | | | | - |
| 07 August 2017 | Monday | 1 517 | | 449 | 2 586 | 1 446 | 15 | 2 900 | | 74 | 53 | 56 | | 30 472 |
| TOTAL | TOTAL | 1 517 | - | 449 | 2 586 | 1 446 | 15 | 2 900 | - | 74 | 53 | 56 | - | 30 472 |
| 07 September 2017 | Thursday | 1 517 | | 449 | 2 586 | 1 446 | 15 | 2 900 | | 74 | 53 | 56 | | 30 472 |
| TOTAL | TOTAL | 1 517 | - | 449 | 2 586 | 1 446 | 15 | 2 900 | - | 74 | 53 | 56 | - | 30 472 |
| 09 October 2017 | Monday | 1 365 | | 404 | 2 327 | 1 301 | 13 | 2 610 | | 67 | 48 | 51 | | 27 424 |
| TOTAL | TOTAL | 1 365 | - | 404 | 2 327 | 1 301 | 13 | 2 610 | - | 67 | 48 | 51 | - | 27 424 |
| 07 November 2017 | Tuesday | 1 365 | | 404 | 2 327 | 1 301 | 13 | 2 610 | | 67 | 48 | 51 | | 27 424 |
| TOTAL | TOTAL | 1 365 | - | 404 | 2 327 | 1 301 | 13 | 2 610 | - | 67 | 48 | 51 | - | 27 424 |
| 07 December 2017 | Thursday | 1 062 | | 314 | 1 810 | 1 012 | 10 | 2 030 | | 52 | 37 | 39 | | 21 329 |
| TOTAL | TOTAL | 1 062 | - | 314 | 1 810 | 1 012 | 10 | 2 030 | - | 52 | 37 | 39 | - | 21 329 |
| 08 January 2018 | Monday | 607 | | 180 | 1 034 | 578 | 6 | 1 160 | | 30 | 21 | 23 | | 12 188 |
| TOTAL | TOTAL | 607 | - | 180 | 1 034 | 578 | 6 | 1 160 | - | 30 | 21 | 23 | - | 12 188 |
| 07 February 2018 | Wednesday | 455 | | 135 | 776 | 434 | 4 | 870 | | 22 | 16 | 17 | | 9 141 |
| TOTAL | TOTAL | 455 | - | 135 | 776 | 434 | 4 | 870 | - | 22 | 16 | 17 | - | 9 141 |
| 07 March 2018 | Wednesday | 455 | | 135 | 775 | 433 | 5 | 866 | | 20 | 16 | 17 | | 9 132 |
| TOTAL | TOTAL | 455 | - | 135 | 775 | 433 | 5 | 866 | - | 20 | 16 | 17 | - | 9 132 |
| GRAND TOTAL | | 15 168 | - | 4 490 | 25 855 | 14 458 | 147 | 28 995 | - | 739 | 530 | 564 | - | 304 695 |

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

Integrated National Electrification Programme (Eskom) Grant

Western Cape

80332412

| Allocation | | 59 747 | 10 695 | 4 691 | 1 116 | 12 663 | 2 926 | 2 622 | 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 | 11 949 | 2 139 | 938 | 223 | 2 533 | 585 | 524 | 8 | | 18 899 |
| 28 April 2017 | Friday | | | | | | | | | | - |
| TOTAL | TOTAL | 11 949 | 2 139 | 938 | 223 | 2 533 | 585 | 524 | 8 | - | 18 899 |
| 01 May 2017 | Monday | | | | | | | | | | - |
| 08 May 2017 | Monday | 5 377 | 963 | 422 | 100 | 1 140 | 263 | 236 | 3 | | 8 504 |
| 31 May 2017 | Wednesday | | | | | | | | | | - |
| TOTAL | TOTAL | 5 377 | 963 | 422 | 100 | 1 140 | 263 | 236 | 3 | - | 8 504 |
| 01 June 2017 | Thursday | | | | | | | | | | - |
| 07 June 2017 | Wednesday | 4 780 | 856 | 375 | 89 | 1 013 | 234 | 210 | 3 | | 7 560 |
| 30 June 2017 | Friday | | | | | | | | | | - |
| TOTAL | TOTAL | 4 780 | 856 | 375 | 89 | 1 013 | 234 | 210 | 3 | - | 7 560 |
| 03 July 2017 | Monday | | | | | | | | | | - |
| 07 July 2017 | Friday | 4 780 | 856 | 375 | 89 | 1 013 | 234 | 210 | 3 | | 7 560 |
| 31 July 2017 | Monday | | | | | | | | | | - |
| TOTAL | TOTAL | 4 780 | 856 | 375 | 89 | 1 013 | 234 | 210 | 3 | - | 7 560 |
| 07 August 2017 | Monday | 5 975 | 1 070 | 469 | 112 | 1 266 | 293 | 262 | 4 | | 9 451 |
| TOTAL | TOTAL | 5 975 | 1 070 | 469 | 112 | 1 266 | 293 | 262 | 4 | - | 9 451 |
| 07 September 2017 | Thursday | 5 975 | 1 070 | 469 | 112 | 1 266 | 293 | 262 | 4 | | 9 451 |
| TOTAL | TOTAL | 5 975 | 1 070 | 469 | 112 | 1 266 | 293 | 262 | 4 | - | 9 451 |
| 09 October 2017 | Monday | 5 378 | 959 | 423 | 102 | 1 139 | 263 | 235 | 3 | | 8 502 |
| TOTAL | TOTAL | 5 378 | 959 | 423 | 102 | 1 139 | 263 | 235 | 3 | - | 8 502 |
| 01 November 2017 | Wednesday | | | | | | | | | | - |
| 07 November 2017 | Tuesday | 5 377 | 963 | 422 | 100 | 1 140 | 263 | 236 | 3 | | 8 504 |
| TOTAL | TOTAL | 5 377 | 963 | 422 | 100 | 1 140 | 263 | 236 | 3 | - | 8 504 |
| 07 December 2017 | Thursday | 4 182 | 749 | 328 | 78 | 886 | 205 | 184 | 3 | | 6 615 |
| TOTAL | TOTAL | 4 182 | 749 | 328 | 78 | 886 | 205 | 184 | 3 | - | 6 615 |
| 08 January 2018 | Monday | 2 390 | 428 | 188 | 45 | 507 | 117 | 105 | 2 | | 3 782 |
| TOTAL | TOTAL | 2 390 | 428 | 188 | 45 | 507 | 117 | 105 | 2 | - | 3 782 |
| 07 February 2018 | Wednesday | 1 792 | 321 | 141 | 33 | 380 | 88 | 79 | 1 | | 2 835 |
| TOTAL | TOTAL | 1 792 | 321 | 141 | 33 | 380 | 88 | 79 | 1 | - | 2 835 |
| 07 March 2018 | Wednesday | 1 792 | 321 | 141 | 33 | 380 | 88 | 79 | 1 | | 2 835 |
| TOTAL | TOTAL | 1 792 | 321 | 141 | 33 | 380 | 88 | 79 | 1 | - | 2 835 |
| GRAND TOTAL | | 59 747 | 10 695 | 4 691 | 1 116 | 12 663 | 2 926 | 2 622 | 38 | - | 94 498 |