

Summary: Local Government Payment Schedule for the 2018/19 financial year

Integrated National Electrification Programme (Eskom)

Total INEP 6B

80332382 Schedule 5B

Allocation		804,652	84,473	190,352	885,288	457,829	272,777	162,502	281,625	122,533	3,262,031
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
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	58,038	6,092	13,728	63,847	33,020	19,675	11,719	20,315	8,837	235,271
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	58,038	6,092	13,728	63,847	33,020	19,675	11,719	20,315	8,837	235,271
01 June 2018	Friday	123,877	13,002	29,305	136,287	70,482	41,996	25,017	43,355	18,864	502,185
29 June 2018	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	123,877	13,002	29,305	136,287	70,482	41,996	25,017	43,355	18,864	502,185
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
03 August 2018	Friday	152,273	15,985	36,021	167,530	86,638	51,619	30,750	53,294	23,187	617,297
31 August 2018	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	152,273	15,985	36,021	167,530	86,638	51,619	30,750	53,294	23,187	617,297
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	182,746	19,186	43,231	201,058	103,977	61,951	36,905	63,960	27,828	740,842
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	182,746	19,186	43,231	201,058	103,977	61,951	36,905	63,960	27,828	740,842
03 December 2018	Monday	-	-	-	-	-	-	-	-	-	-
07 December 2018	Friday	98,091	10,302	23,203	107,917	55,811	33,253	19,809	34,329	14,937	397,652
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	98,091	10,302	23,203	107,917	55,811	33,253	19,809	34,329	14,937	397,652
01 February 2019	Friday	189,627	19,906	44,864	208,649	107,901	64,283	38,302	66,372	28,880	768,784
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	189,627	19,906	44,864	208,649	107,901	64,283	38,302	66,372	28,880	768,784
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-
13 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		804,652	84,473	190,352	885,288	457,829	272,777	162,502	281,625	122,533	3,262,031

Summary: Local Government Payment Schedule for the 2018/19 financial y
Integrated National Electrification Programme (Eskom)

Eastern Cape

80332382

Allocation		18,994	349	2,493	773	1,357	1,566	2,794	117,610	55,685	9,901
Check		-	-	-	-	-	-	-	-	-	-
		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	(EC101) Dr Beyers Naude	(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
02 April 2018	Monday										
06 April 2018	Friday	1,370	25	180	56	98	113	202	8,483	4,016	714
30 April 2018	Monday										
TOTAL	TOTAL	1,370	25	180	56	98	113	202	8,483	4,016	714
01 June 2018	Friday	2,924	54	384	119	209	241	430	18,106	8,573	1,524
29 June 2018	Friday										
TOTAL	TOTAL	2,924	54	384	119	209	241	430	18,106	8,573	1,524
01 August 2018	Wednesday										
03 August 2018	Friday	3,594	66	472	146	257	296	529	22,256	10,538	1,874
31 August 2018	Friday										
TOTAL	TOTAL	3,594	66	472	146	257	296	529	22,256	10,538	1,874
01 October 2018	Monday										
05 October 2018	Friday	4,314	79	566	176	308	356	635	26,710	12,647	2,249
31 October 2018	Wednesday										
TOTAL	TOTAL	4,314	79	566	176	308	356	635	26,710	12,647	2,249
03 December 2018	Monday										
07 December 2018	Friday	2,315	43	304	94	165	191	341	14,337	6,788	1,207
31 December 2018	Monday										
TOTAL	TOTAL	2,315	43	304	94	165	191	341	14,337	6,788	1,207
01 February 2019	Friday	4,477	82	587	182	320	369	657	27,718	13,123	2,333
28 February 2019	Thursday										
TOTAL	TOTAL	4,477	82	587	182	320	369	657	27,718	13,123	2,333
01 March 2019	Friday										
13 March 2019	Wednesday										
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		18,994	349	2,493	773	1,357	1,566	2,794	117,610	55,685	9,901

Summary: Local Government
Integrated National Electrification
Eastern Cape

Allocation		3,836	10,523	19,175	13,446	13,344	22,057	17,543	56,672	44,556	24,443
Check		-	-	-	-	-	-	-	-	-	-
		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	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 139) Enoch Mgijima	(EC 141) Elundini	(EC 142) Senqu	(EC 153) Ngquza Hill
02 April 2018	Monday										
06 April 2018	Friday	277	759	1,383	970	962	1,591	1,265	4,088	3,214	1,763
30 April 2018	Monday										
TOTAL	TOTAL	277	759	1,383	970	962	1,591	1,265	4,088	3,214	1,763
01 June 2018	Friday	591	1,620	2,952	2,070	2,054	3,396	2,701	8,725	6,859	3,763
29 June 2018	Friday										
TOTAL	TOTAL	591	1,620	2,952	2,070	2,054	3,396	2,701	8,725	6,859	3,763
01 August 2018	Wednesday										
03 August 2018	Friday	726	1,991	3,629	2,544	2,525	4,174	3,320	10,725	8,432	4,626
31 August 2018	Friday										
TOTAL	TOTAL	726	1,991	3,629	2,544	2,525	4,174	3,320	10,725	8,432	4,626
01 October 2018	Monday										
05 October 2018	Friday	871	2,390	4,355	3,054	3,031	5,009	3,984	12,871	10,119	5,551
31 October 2018	Wednesday										
TOTAL	TOTAL	871	2,390	4,355	3,054	3,031	5,009	3,984	12,871	10,119	5,551
03 December 2018	Monday										
07 December 2018	Friday	468	1,283	2,337	1,639	1,627	2,689	2,139	6,908	5,432	2,980
31 December 2018	Monday										
TOTAL	TOTAL	468	1,283	2,337	1,639	1,627	2,689	2,139	6,908	5,432	2,980
01 February 2019	Friday	903	2,480	4,519	3,169	3,145	5,198	4,134	13,355	10,500	5,760
28 February 2019	Thursday										
TOTAL	TOTAL	903	2,480	4,519	3,169	3,145	5,198	4,134	13,355	10,500	5,760
01 March 2019	Friday										
13 March 2019	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		3,836	10,523	19,175	13,446	13,344	22,057	17,543	56,672	44,556	24,443

Summary: Local Government
Integrated National Electrification
Eastern Cape

Allocation		33,113	27,558	18,346	41,734	58,824	48,107	45,354	94,499	804,652
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 154) Port St Johns	(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
02 April 2018	Monday									-
06 April 2018	Friday	2,388	1,988	1,323	3,010	4,243	3,470	3,271	6,816	58,038
30 April 2018	Monday									-
TOTAL	TOTAL	2,388	1,988	1,323	3,010	4,243	3,470	3,271	6,816	58,038
01 June 2018	Friday	5,098	4,243	2,824	6,425	9,056	7,406	6,982	14,548	123,877
29 June 2018	Friday									-
TOTAL	TOTAL	5,098	4,243	2,824	6,425	9,056	7,406	6,982	14,548	123,877
01 August 2018	Wednesday									-
03 August 2018	Friday	6,266	5,215	3,472	7,898	11,132	9,104	8,583	17,883	152,273
31 August 2018	Friday									-
TOTAL	TOTAL	6,266	5,215	3,472	7,898	11,132	9,104	8,583	17,883	152,273
01 October 2018	Monday									-
05 October 2018	Friday	7,520	6,259	4,167	9,478	13,359	10,926	10,300	21,462	182,746
31 October 2018	Wednesday									-
TOTAL	TOTAL	7,520	6,259	4,167	9,478	13,359	10,926	10,300	21,462	182,746
03 December 2018	Monday									-
07 December 2018	Friday	4,037	3,359	2,236	5,088	7,171	5,864	5,529	11,520	98,091
31 December 2018	Monday									-
TOTAL	TOTAL	4,037	3,359	2,236	5,088	7,171	5,864	5,529	11,520	98,091
01 February 2019	Friday	7,804	6,494	4,324	9,835	13,863	11,337	10,689	22,270	189,627
28 February 2019	Thursday									-
TOTAL	TOTAL	7,804	6,494	4,324	9,835	13,863	11,337	10,689	22,270	189,627
01 March 2019	Friday									-
13 March 2019	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		33,113	27,558	18,346	41,734	58,824	48,107	45,354	94,499	804,652

Summary: Local Government Payment Schedule for the 2018/19 financial year

Integrated National Electrification Programme (Eskom)

Free State

80332382 Schedule 5B

Allocation		2,339	201	201	311	238	275	289	68,592	276	1,867
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(FS 191) Setsoto
02 April 2018	Monday										
06 April 2018	Friday	169	14	14	22	17	20	21	4,947	20	135
30 April 2018	Monday										
TOTAL	TOTAL	169	14	14	22	17	20	21	4,947	20	135
01 June 2018	Friday	360	31	31	48	37	42	44	10,560	42	287
29 June 2018	Friday										
TOTAL	TOTAL	360	31	31	48	37	42	44	10,560	42	287
01 August 2018	Wednesday										
03 August 2018	Friday	443	38	38	59	45	52	55	12,980	52	353
31 August 2018	Friday										
TOTAL	TOTAL	443	38	38	59	45	52	55	12,980	52	353
01 October 2018	Monday										
05 October 2018	Friday	531	46	46	71	54	62	66	15,578	63	424
31 October 2018	Wednesday										
TOTAL	TOTAL	531	46	46	71	54	62	66	15,578	63	424
03 December 2018	Monday										
07 December 2018	Friday	285	25	25	38	29	34	35	8,362	34	228
31 December 2018	Monday										
TOTAL	TOTAL	285	25	25	38	29	34	35	8,362	34	228
01 February 2019	Friday	551	47	47	73	56	65	68	16,165	65	440
28 February 2019	Thursday										
TOTAL	TOTAL	551	47	47	73	56	65	68	16,165	65	440
01 March 2019	Friday										
13 March 2019	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2,339	201	201	311	238	275	289	68,592	276	1,867

Summary: Local Government
Integrated National Electrification
Free State

Allocation		238	275	275	4,523	201	3,544	276	276	276	84,473
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	Total per province
02 April 2018	Monday										-
06 April 2018	Friday	17	20	20	326	14	256	20	20	20	6,092
30 April 2018	Monday										-
TOTAL	TOTAL	17	20	20	326	14	256	20	20	20	6,092
01 June 2018	Friday	37	42	42	696	31	546	42	42	42	13,002
29 June 2018	Friday										-
TOTAL	TOTAL	37	42	42	696	31	546	42	42	42	13,002
01 August 2018	Wednesday										-
03 August 2018	Friday	45	52	52	856	38	671	52	52	52	15,985
31 August 2018	Friday										-
TOTAL	TOTAL	45	52	52	856	38	671	52	52	52	15,985
01 October 2018	Monday										-
05 October 2018	Friday	54	62	62	1,027	46	805	63	63	63	19,186
31 October 2018	Wednesday										-
TOTAL	TOTAL	54	62	62	1,027	46	805	63	63	63	19,186
03 December 2018	Monday										-
07 December 2018	Friday	29	34	34	551	25	432	34	34	34	10,302
31 December 2018	Monday										-
TOTAL	TOTAL	29	34	34	551	25	432	34	34	34	10,302
01 February 2019	Friday	56	65	65	1,067	47	834	65	65	65	19,906
28 February 2019	Thursday										-
TOTAL	TOTAL	56	65	65	1,067	47	834	65	65	65	19,906
01 March 2019	Friday										-
13 March 2019	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		238	275	275	4,523	201	3,544	276	276	276	84,473

Summary: Local Government Payment Schedule for the 2018/19 financial year

Integrated National Electrification Programme (Eskom)

Gauteng

80332382 Schedule 5B

Allocation		63,390	20,632	2,850	33,365	21,412	48,019	684		190,352
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) City of Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 481) Mogale City	(GT 484) Merafong City	(GT 485) Rand West City Local Municipality	(DC 48) West Rand District Municipality	Total per province
02 April 2018	Monday									-
06 April 2018	Friday	4,572	1,488	206	2,406	1,544	3,463	49		13,728
30 April 2018	Monday									-
TOTAL		4,572	1,488	206	2,406	1,544	3,463	49	-	13,728
01 June 2018	Friday	9,759	3,176	439	5,137	3,296	7,393	105		29,305
29 June 2018	Friday									-
TOTAL	TOTAL	9,759	3,176	439	5,137	3,296	7,393	105	-	29,305
01 August 2018	Wednesday									-
03 August 2018	Friday	11,996	3,904	539	6,314	4,052	9,087	129		36,021
31 August 2018	Friday									-
TOTAL	TOTAL	11,996	3,904	539	6,314	4,052	9,087	129	-	36,021
01 October 2018	Monday									-
05 October 2018	Friday	14,396	4,686	647	7,578	4,863	10,906	155		43,231
31 October 2018	Wednesday									-
TOTAL	TOTAL	14,396	4,686	647	7,578	4,863	10,906	155	-	43,231
03 December 2018	Monday									-
07 December 2018	Friday	7,727	2,515	347	4,067	2,610	5,854	83		23,203
31 December 2018	Monday									-
TOTAL	TOTAL	7,727	2,515	347	4,067	2,610	5,854	83	-	23,203
01 February 2019	Friday	14,940	4,863	672	7,863	5,047	11,316	163		44,864
28 February 2019	Thursday									-
TOTAL	TOTAL	14,940	4,863	672	7,863	5,047	11,316	163	-	44,864
01 March 2019	Friday									-
13 March 2019	Wednesday									-
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		63,390	20,632	2,850	33,365	21,412	48,019	684	-	190,352

Summary: Local Government Payment Schedule for the 2018/19 financial year

Integrated National Electrification Programme (Eskom)

KwaZulu-Natal

80,332,382 Schedule 5B

Allocation		7,757	50,390	31,084	-	9,254	13,357	469	1,840	10,404
Check		-	-	-	-	-	-	-	-	-
		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 225) Msunduzi	(KZN 226) Mkhambathini	(KZN 237) iNkosi Langalibalele
02 April 2018	Monday									
06 April 2018	Friday	559	3,634	2,242		667	963	34	133	750
30 April 2018	Monday									
TOTAL	TOTAL	559	3,634	2,242	-	667	963	34	133	750
01 June 2018	Friday	1,194	7,758	4,785		1,425	2,056	72	283	1,602
29 June 2018	Friday									
TOTAL	TOTAL	1,194	7,758	4,785	-	1,425	2,056	72	283	1,602
01 August 2018	Wednesday									
03 August 2018	Friday	1,468	9,536	5,882		1,751	2,528	89	348	1,969
31 August 2018	Friday									
TOTAL	TOTAL	1,468	9,536	5,882	-	1,751	2,528	89	348	1,969
01 October 2018	Monday									
05 October 2018	Friday	1,762	11,444	7,059		2,102	3,034	107	418	2,363
31 October 2018	Wednesday									
TOTAL	TOTAL	1,762	11,444	7,059	-	2,102	3,034	107	418	2,363
03 December 2018	Monday									
07 December 2018	Friday	946	6,143	3,789		1,128	1,628	57	224	1,268
31 December 2018	Monday									
TOTAL	TOTAL	946	6,143	3,789	-	1,128	1,628	57	224	1,268
01 February 2019	Friday	1,828	11,875	7,327		2,181	3,148	110	434	2,452
28 February 2019	Thursday									
TOTAL	TOTAL	1,828	11,875	7,327	-	2,181	3,148	110	434	2,452
01 March 2019	Friday									
13 March 2019	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		7,757	50,390	31,084	-	9,254	13,357	469	1,840	10,404

Summary: Local Government

Integrated National Electrification

KwaZulu-Natal

Allocation		83,102	37,517	64,059	21,358	5,052	2,010	8,945	1,962	17,857
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 238) Alfred Duma	(KZN 242) Nquthu	(KZN 244) uMsinga	(KZN 245) Umvoti	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(KZN 261) eDumbe	(KZN 262) uPhongolo
02 April 2018	Monday									
06 April 2018	Friday	5,994	2,706	4,620	1,540	364	145	645	142	1,288
30 April 2018	Monday									
TOTAL	TOTAL	5,994	2,706	4,620	1,540	364	145	645	142	1,288
01 June 2018	Friday	12,794	5,776	9,862	3,288	778	309	1,377	302	2,749
29 June 2018	Friday									
TOTAL	TOTAL	12,794	5,776	9,862	3,288	778	309	1,377	302	2,749
01 August 2018	Wednesday									
03 August 2018	Friday	15,726	7,100	12,122	4,042	956	380	1,693	371	3,379
31 August 2018	Friday									
TOTAL	TOTAL	15,726	7,100	12,122	4,042	956	380	1,693	371	3,379
01 October 2018	Monday									
05 October 2018	Friday	18,873	8,520	14,548	4,851	1,147	456	2,031	446	4,055
31 October 2018	Wednesday									
TOTAL	TOTAL	18,873	8,520	14,548	4,851	1,147	456	2,031	446	4,055
03 December 2018	Monday									
07 December 2018	Friday	10,130	4,573	7,809	2,604	616	245	1,090	239	2,177
31 December 2018	Monday									
TOTAL	TOTAL	10,130	4,573	7,809	2,604	616	245	1,090	239	2,177
01 February 2019	Friday	19,585	8,842	15,098	5,033	1,191	475	2,109	462	4,209
28 February 2019	Thursday									
TOTAL	TOTAL	19,585	8,842	15,098	5,033	1,191	475	2,109	462	4,209
01 March 2019	Friday									
13 March 2019	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		83,102	37,517	64,059	21,358	5,052	2,010	8,945	1,962	17,857

Summary: Local Government

Integrated National Electrification

KwaZulu-Natal

Allocation		1,021	380	15,228	100,554	134,436	37,801	27,496	888	
Check		-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 275) Mtubatuba	(KZN 276) Big Five Hlabisa	(DC 27) Umkhanyakude District Municipality	(KZN 281) uMfolozi
02 April 2018	Monday									
06 April 2018	Friday	74	27	1,098	7,253	9,696	2,726	1,983		64
30 April 2018	Monday									
TOTAL	TOTAL	74	27	1,098	7,253	9,696	2,726	1,983	-	64
01 June 2018	Friday	157	59	2,344	15,480	20,696	5,819	4,233		137
29 June 2018	Friday									
TOTAL	TOTAL	157	59	2,344	15,480	20,696	5,819	4,233	-	137
01 August 2018	Wednesday									
03 August 2018	Friday	193	72	2,882	19,029	25,440	7,153	5,203		168
31 August 2018	Friday									
TOTAL	TOTAL	193	72	2,882	19,029	25,440	7,153	5,203	-	168
01 October 2018	Monday									
05 October 2018	Friday	232	86	3,458	22,837	30,532	8,585	6,245		202
31 October 2018	Wednesday									
TOTAL	TOTAL	232	86	3,458	22,837	30,532	8,585	6,245	-	202
03 December 2018	Monday									
07 December 2018	Friday	124	46	1,856	12,258	16,388	4,608	3,352		108
31 December 2018	Monday									
TOTAL	TOTAL	124	46	1,856	12,258	16,388	4,608	3,352	-	108
01 February 2019	Friday	241	90	3,590	23,697	31,684	8,910	6,480		209
28 February 2019	Thursday									
TOTAL	TOTAL	241	90	3,590	23,697	31,684	8,910	6,480	-	209
01 March 2019	Friday									
13 March 2019	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,021	380	15,228	100,554	134,436	37,801	27,496	-	888

Summary: Local Government

Integrated National Electric:

KwaZulu-Natal

Allocation		3,574	7,726	6,620	1,766	7,200	58,085	45,704	9,602	19,288
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 282) uMhlatuze	(KZN 284) uMlalazi	(KZN 286) Nkandla	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe
02 April 2018	Monday									
06 April 2018	Friday	258	557	477	127	519	4,189	3,296	693	1,391
30 April 2018	Monday									
TOTAL	TOTAL	258	557	477	127	519	4,189	3,296	693	1,391
01 June 2018	Friday	550	1,189	1,019	272	1,108	8,942	7,036	1,478	2,969
29 June 2018	Friday									
TOTAL	TOTAL	550	1,189	1,019	272	1,108	8,942	7,036	1,478	2,969
01 August 2018	Wednesday									
03 August 2018	Friday	676	1,462	1,253	334	1,363	10,992	8,649	1,817	3,650
31 August 2018	Friday									
TOTAL	TOTAL	676	1,462	1,253	334	1,363	10,992	8,649	1,817	3,650
01 October 2018	Monday									
05 October 2018	Friday	812	1,755	1,503	401	1,635	13,192	10,380	2,181	4,380
31 October 2018	Wednesday									
TOTAL	TOTAL	812	1,755	1,503	401	1,635	13,192	10,380	2,181	4,380
03 December 2018	Monday									
07 December 2018	Friday	436	942	807	215	878	7,081	5,571	1,171	2,351
31 December 2018	Monday									
TOTAL	TOTAL	436	942	807	215	878	7,081	5,571	1,171	2,351
01 February 2019	Friday	842	1,821	1,561	417	1,697	13,689	10,772	2,262	4,547
28 February 2019	Thursday									
TOTAL	TOTAL	842	1,821	1,561	417	1,697	13,689	10,772	2,262	4,547
01 March 2019	Friday									
13 March 2019	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		3,574	7,726	6,620	1,766	7,200	58,085	45,704	9,602	19,288

Summary: Local Government

Integrated National Electrification

KwaZulu-Natal

Allocation		41,085	417		885,288
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(KZN 435) Umzimkhulu	(KZN 436) Dr Nkosazana Dlamini Zuma	(DC 43) Harry Gwala District Municipality	Total per province
02 April 2018	Monday				-
06 April 2018	Friday	2,963	30		63,847
30 April 2018	Monday				-
TOTAL	TOTAL	2,963	30	-	63,847
01 June 2018	Friday	6,325	64		136,287
29 June 2018	Friday				-
TOTAL	TOTAL	6,325	64	-	136,287
01 August 2018	Wednesday				-
03 August 2018	Friday	7,775	79		167,530
31 August 2018	Friday				-
TOTAL	TOTAL	7,775	79	-	167,530
01 October 2018	Monday				-
05 October 2018	Friday	9,331	95		201,058
31 October 2018	Wednesday				-
TOTAL	TOTAL	9,331	95	-	201,058
03 December 2018	Monday				-
07 December 2018	Friday	5,008	51		107,917
31 December 2018	Monday				-
TOTAL	TOTAL	5,008	51	-	107,917
01 February 2019	Friday	9,683	98		208,649
28 February 2019	Thursday				-
TOTAL	TOTAL	9,683	98	-	208,649
01 March 2019	Friday				-
13 March 2019	Wednesday				-
TOTAL		-	-	-	-
GRAND TOTAL		41,085	417	-	885,288

Summary: Local Government Payment Schedule for the 2018/19 financial year

Integrated National Electrification Programme (Eskom)

Limpopo

80332382 Schedule 5B

Allocation		14,766	21,691	12,488	16,447	12,349	12,742	32,222	29,856	25,750	18,146
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) Collins Chabane Local Municipality	(LIM 351) Blouberg
02 April 2018	Monday										
06 April 2018	Friday	1,065	1,564	901	1,186	891	919	2,324	2,153	1,857	1,309
30 April 2018	Monday										
TOTAL	TOTAL	1,065	1,564	901	1,186	891	919	2,324	2,153	1,857	1,309
01 June 2018	Friday	2,273	3,339	1,923	2,532	1,901	1,962	4,961	4,596	3,964	2,794
29 June 2018	Friday										
TOTAL	TOTAL	2,273	3,339	1,923	2,532	1,901	1,962	4,961	4,596	3,964	2,794
01 August 2018	Wednesday										
03 August 2018	Friday	2,794	4,105	2,363	3,112	2,337	2,411	6,098	5,650	4,873	3,434
31 August 2018	Friday										
TOTAL	TOTAL	2,794	4,105	2,363	3,112	2,337	2,411	6,098	5,650	4,873	3,434
01 October 2018	Monday										
05 October 2018	Friday	3,353	4,926	2,836	3,735	2,805	2,894	7,318	6,781	5,848	4,121
31 October 2018	Wednesday										
TOTAL	TOTAL	3,353	4,926	2,836	3,735	2,805	2,894	7,318	6,781	5,848	4,121
03 December 2018	Monday										
07 December 2018	Friday	1,800	2,644	1,522	2,005	1,505	1,553	3,928	3,640	3,139	2,212
31 December 2018	Monday										
TOTAL	TOTAL	1,800	2,644	1,522	2,005	1,505	1,553	3,928	3,640	3,139	2,212
01 February 2019	Friday	3,481	5,113	2,943	3,877	2,910	3,003	7,593	7,036	6,069	4,276
28 February 2019	Thursday										
TOTAL	TOTAL	3,481	5,113	2,943	3,877	2,910	3,003	7,593	7,036	6,069	4,276
01 March 2019	Friday										
13 March 2019	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		14,766	21,691	12,488	16,447	12,349	12,742	32,222	29,856	25,750	18,146

Summary: Local Government
Integrated National Electrification
Limpopo

Allocation		13,699	61,768	14,182	128	9,330	144	39,915	11,770	21,003	40,305
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(LIM 361) Thabazimbi	(LIM 362) Lephallale	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga
02 April 2018	Monday										
06 April 2018	Friday	988	4,455	1,023	9	673	10	2,879	849	1,515	2,907
30 April 2018	Monday										
TOTAL	TOTAL	988	4,455	1,023	9	673	10	2,879	849	1,515	2,907
01 June 2018	Friday	2,109	9,509	2,183	20	1,436	22	6,145	1,812	3,233	6,205
29 June 2018	Friday										
TOTAL	TOTAL	2,109	9,509	2,183	20	1,436	22	6,145	1,812	3,233	6,205
01 August 2018	Wednesday										
03 August 2018	Friday	2,592	11,689	2,684	24	1,766	27	7,553	2,227	3,975	7,627
31 August 2018	Friday										
TOTAL	TOTAL	2,592	11,689	2,684	24	1,766	27	7,553	2,227	3,975	7,627
01 October 2018	Monday										
05 October 2018	Friday	3,111	14,028	3,221	29	2,119	33	9,065	2,673	4,770	9,154
31 October 2018	Wednesday										
TOTAL	TOTAL	3,111	14,028	3,221	29	2,119	33	9,065	2,673	4,770	9,154
03 December 2018	Monday										
07 December 2018	Friday	1,670	7,530	1,729	16	1,137	18	4,866	1,435	2,560	4,913
31 December 2018	Monday										
TOTAL	TOTAL	1,670	7,530	1,729	16	1,137	18	4,866	1,435	2,560	4,913
01 February 2019	Friday	3,229	14,557	3,342	30	2,199	34	9,407	2,774	4,950	9,499
28 February 2019	Thursday										
TOTAL	TOTAL	3,229	14,557	3,342	30	2,199	34	9,407	2,774	4,950	9,499
01 March 2019	Friday										
13 March 2019	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		13,699	61,768	14,182	128	9,330	144	39,915	11,770	21,003	40,305

Summary: Local Government

Integrated National Electrification

Limpopo

Allocation		49,128		457,829
Check		R'000	R'001	R'000
Date	Day	(LIM 476) LIM 476	(DC 47) Sekhukhune District Municipality	Total per province
02 April 2018	Monday			-
06 April 2018	Friday	3,543		33,020
30 April 2018	Monday			-
TOTAL	TOTAL	3,543	-	33,020
01 June 2018	Friday	7,563		70,482
29 June 2018	Friday			-
TOTAL	TOTAL	7,563	-	70,482
01 August 2018	Wednesday			-
03 August 2018	Friday	9,297		86,638
31 August 2018	Friday			-
TOTAL	TOTAL	9,297	-	86,638
01 October 2018	Monday			-
05 October 2018	Friday	11,157		103,977
31 October 2018	Wednesday			-
TOTAL	TOTAL	11,157	-	103,977
03 December 2018	Monday			-
07 December 2018	Friday	5,989		55,811
31 December 2018	Monday			-
TOTAL	TOTAL	5,989	-	55,811
01 February 2019	Friday	11,579		107,901
28 February 2019	Thursday			-
TOTAL	TOTAL	11,579	-	107,901
01 March 2019	Friday			-
13 March 2019	Wednesday			-
TOTAL		-	-	-
GRAND TOTAL		49,128	-	457,829

Summary: Local Government Payment Schedule for the 2018/19 financial year

Integrated National Electrification Programme (Eskom)

Mpumalanga

80332382 Schedule 5B

Allocation		18,029	15,438	32,401	11,855	1,200	875	110	7,363	5,672
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Dr Pixley Ka Isaka Seme	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(MP 311) Victor Khanye	(MP 313) Steve Tshwete	(MP 314) Emakhazeni
02 April 2018	Monday									
06 April 2018	Friday	1,300	1,113	2,337	855	87	63	8	531	409
30 April 2018	Monday									
TOTAL	TOTAL	1,300	1,113	2,337	855	87	63	8	531	409
01 June 2018	Friday	2,776	2,377	4,988	1,825	185	135	17	1,134	873
29 June 2018	Friday									
TOTAL	TOTAL	2,776	2,377	4,988	1,825	185	135	17	1,134	873
01 August 2018	Wednesday									
03 August 2018	Friday	3,412	2,921	6,132	2,243	227	166	21	1,393	1,073
31 August 2018	Friday									
TOTAL	TOTAL	3,412	2,921	6,132	2,243	227	166	21	1,393	1,073
01 October 2018	Monday									
05 October 2018	Friday	4,095	3,506	7,359	2,692	273	199	25	1,672	1,288
31 October 2018	Wednesday									
TOTAL	TOTAL	4,095	3,506	7,359	2,692	273	199	25	1,672	1,288
03 December 2018	Monday									
07 December 2018	Friday	2,198	1,882	3,950	1,445	146	107	13	898	691
31 December 2018	Monday									
TOTAL	TOTAL	2,198	1,882	3,950	1,445	146	107	13	898	691
01 February 2019	Friday	4,248	3,639	7,635	2,795	282	205	26	1,735	1,338
28 February 2019	Thursday									
TOTAL	TOTAL	4,248	3,639	7,635	2,795	282	205	26	1,735	1,338
01 March 2019	Friday									
13 March 2019	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		18,029	15,438	32,401	11,855	1,200	875	110	7,363	5,672

Summary: Local Government

Integrated National Electrification

Mpumalanga

Allocation		25,272	7,247	2,466	26,878	59,352	58,619		272,777
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 315) Thembisile Hani	(MP 316) JS Moroka	Dr (MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
02 April 2018	Monday								-
06 April 2018	Friday	1,823	523	178	1,939	4,281	4,228		19,675
30 April 2018	Monday								-
TOTAL	TOTAL	1,823	523	178	1,939	4,281	4,228	-	19,675
01 June 2018	Friday	3,891	1,116	380	4,138	9,137	9,024		41,996
29 June 2018	Friday								-
TOTAL	TOTAL	3,891	1,116	380	4,138	9,137	9,024	-	41,996
01 August 2018	Wednesday								-
03 August 2018	Friday	4,782	1,371	467	5,086	11,232	11,093		51,619
31 August 2018	Friday								-
TOTAL	TOTAL	4,782	1,371	467	5,086	11,232	11,093	-	51,619
01 October 2018	Monday								-
05 October 2018	Friday	5,740	1,646	560	6,104	13,479	13,313		61,951
31 October 2018	Wednesday								-
TOTAL	TOTAL	5,740	1,646	560	6,104	13,479	13,313	-	61,951
03 December 2018	Monday								-
07 December 2018	Friday	3,081	883	301	3,277	7,235	7,146		33,253
31 December 2018	Monday								-
TOTAL	TOTAL	3,081	883	301	3,277	7,235	7,146	-	33,253
01 February 2019	Friday	5,955	1,708	580	6,334	13,988	13,815		64,283
28 February 2019	Thursday								-
TOTAL	TOTAL	5,955	1,708	580	6,334	13,988	13,815	-	64,283
01 March 2019	Friday								-
13 March 2019	Wednesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
GRAND TOTAL		25,272	7,247	2,466	26,878	59,352	58,619	-	272,777

Summary: Local Government Payment Schedule for the 2018/19 financial year

Integrated National Electrification Programme (Eskom)

Northern Cape

80332382 Schedule 5B

Allocation		3,078		83		415		64		1,587		5,788	
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 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 075) Renosterberg	(NC 077) Siyathemba			
02 April 2018	Monday												
06 April 2018	Friday		222			6	30	5	114	417			
30 April 2018	Monday												
TOTAL	TOTAL	-	222	-	-	6	30	5	114	417			
01 June 2018	Friday		474			13	64	10	244	891			
29 June 2018	Friday												
TOTAL	TOTAL	-	474	-	-	13	64	10	244	891			
01 August 2018	Wednesday												
03 August 2018	Friday		582			16	79	12	300	1,095			
31 August 2018	Friday												
TOTAL	TOTAL	-	582	-	-	16	79	12	300	1,095			
01 October 2018	Monday												
05 October 2018	Friday		699			19	94	15	360	1,315			
31 October 2018	Wednesday												
TOTAL	TOTAL	-	699	-	-	19	94	15	360	1,315			
03 December 2018	Monday												
07 December 2018	Friday		375			10	51	8	193	706			
31 December 2018	Monday												
TOTAL	TOTAL	-	375	-	-	10	51	8	193	706			
01 February 2019	Friday		726			19	97	14	376	1,364			
28 February 2019	Thursday												
TOTAL	TOTAL	-	726	-	-	19	97	14	376	1,364			
01 March 2019	Friday												
13 March 2019	Wednesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-			
GRAND TOTAL		-	3,078	-	-	83	415	64	1,587	5,788			

Summary: Local Government

Integrated National Electrification

Northern Cape

Allocation		48	7,320	616	159	3,326	319	1,596	47,910	83,853
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 078) Siyancuma	(NC 082) IKai! Garib	(NC 084) IKheis	(NC 085) Tsantsabane	(NC 087) Dawid Kruiper	(NC 092) Dikgatlong	(NC 094) Phokwane	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana
02 April 2018	Monday									
06 April 2018	Friday	3	528	44	11	240	23	115	3,456	6,048
30 April 2018	Monday									
TOTAL	TOTAL	3	528	44	11	240	23	115	3,456	6,048
01 June 2018	Friday	7	1,127	95	24	512	49	246	7,376	12,909
29 June 2018	Friday									
TOTAL	TOTAL	7	1,127	95	24	512	49	246	7,376	12,909
01 August 2018	Wednesday									
03 August 2018	Friday	9	1,385	117	30	629	60	302	9,066	15,868
31 August 2018	Friday									
TOTAL	TOTAL	9	1,385	117	30	629	60	302	9,066	15,868
01 October 2018	Monday									
05 October 2018	Friday	11	1,662	140	36	755	72	362	10,881	19,044
31 October 2018	Wednesday									
TOTAL	TOTAL	11	1,662	140	36	755	72	362	10,881	19,044
03 December 2018	Monday									
07 December 2018	Friday	6	892	75	19	405	39	195	5,840	10,222
31 December 2018	Monday									
TOTAL	TOTAL	6	892	75	19	405	39	195	5,840	10,222
01 February 2019	Friday	12	1,726	145	39	785	76	376	11,291	19,762
28 February 2019	Thursday									
TOTAL	TOTAL	12	1,726	145	39	785	76	376	11,291	19,762
01 March 2019	Friday									
13 March 2019	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		48	7,320	616	159	3,326	319	1,596	47,910	83,853

Summary: Local Government

Integrated National Electrification

Northern Cape

Allocation		6,340		162,502
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
02 April 2018	Monday			-
06 April 2018	Friday	457		11,719
30 April 2018	Monday			-
TOTAL	TOTAL	457	-	11,719
01 June 2018	Friday	976		25,017
29 June 2018	Friday			-
TOTAL	TOTAL	976	-	25,017
01 August 2018	Wednesday			-
03 August 2018	Friday	1,200		30,750
31 August 2018	Friday			-
TOTAL	TOTAL	1,200	-	30,750
01 October 2018	Monday			-
05 October 2018	Friday	1,440		36,905
31 October 2018	Wednesday			-
TOTAL	TOTAL	1,440	-	36,905
03 December 2018	Monday			-
07 December 2018	Friday	773		19,809
31 December 2018	Monday			-
TOTAL	TOTAL	773	-	19,809
01 February 2019	Friday	1,494		38,302
28 February 2019	Thursday			-
TOTAL	TOTAL	1,494	-	38,302
01 March 2019	Friday			-
13 March 2019	Wednesday			-
TOTAL		-	-	-
GRAND TOTAL		6,340	-	162,502

Summary: Local Government Payment Schedule for the 2018/19 financial year

Integrated National Electrification Programme (Eskom)

North West

80332382 Schedule 5B

Allocation		22,997	80,312	13,756	148	9,743	13,514	3,284	49,181	867
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla
02 April 2018	Monday									
06 April 2018	Friday	1,659	5,793	992	11	703	975	237	3,547	63
30 April 2018	Monday									
TOTAL	TOTAL	1,659	5,793	992	11	703	975	237	3,547	63
01 June 2018	Friday	3,540	12,364	2,118	23	1,500	2,080	506	7,571	133
29 June 2018	Friday									
TOTAL	TOTAL	3,540	12,364	2,118	23	1,500	2,080	506	7,571	133
01 August 2018	Wednesday									
03 August 2018	Friday	4,352	15,198	2,603	28	1,844	2,557	621	9,307	164
31 August 2018	Friday									
TOTAL	TOTAL	4,352	15,198	2,603	28	1,844	2,557	621	9,307	164
01 October 2018	Monday									
05 October 2018	Friday	5,223	18,240	3,124	34	2,213	3,069	746	11,169	197
31 October 2018	Wednesday									
TOTAL	TOTAL	5,223	18,240	3,124	34	2,213	3,069	746	11,169	197
03 December 2018	Monday									
07 December 2018	Friday	2,803	9,790	1,677	18	1,188	1,647	400	5,995	106
31 December 2018	Monday									
TOTAL	TOTAL	2,803	9,790	1,677	18	1,188	1,647	400	5,995	106
01 February 2019	Friday	5,420	18,927	3,242	34	2,295	3,186	774	11,592	204
28 February 2019	Thursday									
TOTAL	TOTAL	5,420	18,927	3,242	34	2,295	3,186	774	11,592	204
01 March 2019	Friday									
13 March 2019	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		22,997	80,312	13,756	148	9,743	13,514	3,284	49,181	867

Summary: Local Government Pa
Integrated National Electrificati
North West

Allocation		11,511	148	13,646	32,403	148	22,690	1,701	754	4,822	281,625
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 385) Ramotshere Moiloa	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW 405) JB Marks Local Municipality	Total per province
02 April 2018	Monday										-
06 April 2018	Friday	830	11	984	2,337	11	1,637	123	54	348	20,315
30 April 2018	Monday										-
TOTAL	TOTAL	830	11	984	2,337	11	1,637	123	54	348	20,315
01 June 2018	Friday	1,772	23	2,101	4,988	23	3,493	262	116	742	43,355
29 June 2018	Friday										-
TOTAL	TOTAL	1,772	23	2,101	4,988	23	3,493	262	116	742	43,355
01 August 2018	Wednesday										-
03 August 2018	Friday	2,178	28	2,582	6,132	28	4,294	322	143	913	53,294
31 August 2018	Friday										-
TOTAL	TOTAL	2,178	28	2,582	6,132	28	4,294	322	143	913	53,294
01 October 2018	Monday										-
05 October 2018	Friday	2,614	34	3,099	7,359	34	5,153	386	171	1,095	63,960
31 October 2018	Wednesday										-
TOTAL	TOTAL	2,614	34	3,099	7,359	34	5,153	386	171	1,095	63,960
03 December 2018	Monday										-
07 December 2018	Friday	1,403	18	1,663	3,950	18	2,766	207	92	588	34,329
31 December 2018	Monday										-
TOTAL	TOTAL	1,403	18	1,663	3,950	18	2,766	207	92	588	34,329
01 February 2019	Friday	2,714	34	3,217	7,637	34	5,347	401	178	1,136	66,372
28 February 2019	Thursday										-
TOTAL	TOTAL	2,714	34	3,217	7,637	34	5,347	401	178	1,136	66,372
01 March 2019	Friday										-
13 March 2019	Wednesday										-
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		11,511	148	13,646	32,403	148	22,690	1,701	754	4,822	281,625

Summary: Local Government Payment Schedule for the 2018/19 financial year

Integrated National Electrification Programme (Eskom)

Western Cape

80332382 Schedule 5B

Allocation		85,105		8,551	-	9,878	3,060	-		
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein
02 April 2018	Monday									
06 April 2018	Friday	6,138		617		712	221			
30 April 2018	Monday									
TOTAL	TOTAL	6,138	-	617	-	712	221	-	-	-
01 June 2018	Friday	13,102		1,316		1,521	471			
29 June 2018	Friday									
TOTAL	TOTAL	13,102	-	1,316	-	1,521	471	-	-	-
01 August 2018	Wednesday									
03 August 2018	Friday	16,105		1,618		1,869	579			
31 August 2018	Friday									
TOTAL	TOTAL	16,105	-	1,618	-	1,869	579	-	-	-
01 October 2018	Monday									
05 October 2018	Friday	19,328		1,942		2,243	695			
31 October 2018	Wednesday									
TOTAL	TOTAL	19,328	-	1,942	-	2,243	695	-	-	-
03 December 2018	Monday									
07 December 2018	Friday	10,375		1,042		1,204	373			
31 December 2018	Monday									
TOTAL	TOTAL	10,375	-	1,042	-	1,204	373	-	-	-
01 February 2019	Friday	20,057		2,016		2,329	721			
28 February 2019	Thursday									
TOTAL	TOTAL	20,057	-	2,016	-	2,329	721	-	-	-
01 March 2019	Friday									
13 March 2019	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		85,105	-	8,551	-	9,878	3,060	-	-	-

Summary: Local Government

Integrated National Electrification

Western Cape

Allocation		13,660								
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality
02 April 2018	Monday									
06 April 2018	Friday					985				
30 April 2018	Monday									
TOTAL	TOTAL	-	-	-	-	985	-	-	-	-
01 June 2018	Friday					2,103				
29 June 2018	Friday									
TOTAL	TOTAL	-	-	-	-	2,103	-	-	-	-
01 August 2018	Wednesday									
03 August 2018	Friday					2,585				
31 August 2018	Friday									
TOTAL	TOTAL	-	-	-	-	2,585	-	-	-	-
01 October 2018	Monday									
05 October 2018	Friday					3,102				
31 October 2018	Wednesday									
TOTAL	TOTAL	-	-	-	-	3,102	-	-	-	-
03 December 2018	Monday									
07 December 2018	Friday					1,665				
31 December 2018	Monday									
TOTAL	TOTAL	-	-	-	-	1,665	-	-	-	-
01 February 2019	Friday					3,220				
28 February 2019	Thursday									
TOTAL	TOTAL	-	-	-	-	3,220	-	-	-	-
01 March 2019	Friday									
13 March 2019	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	13,660	-	-	-	-

Summary: Local Government

Integrated National Electrification

Western Cape

Allocation				2,279							
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	
02 April 2018	Monday										
06 April 2018	Friday			164							
30 April 2018	Monday										
TOTAL	TOTAL	-	-	164	-	-	-	-	-	-	-
01 June 2018	Friday			351							
29 June 2018	Friday										
TOTAL	TOTAL	-	-	351	-	-	-	-	-	-	-
01 August 2018	Wednesday										
03 August 2018	Friday			431							
31 August 2018	Friday										
TOTAL	TOTAL	-	-	431	-	-	-	-	-	-	-
01 October 2018	Monday										
05 October 2018	Friday			518							
31 October 2018	Wednesday										
TOTAL	TOTAL	-	-	518	-	-	-	-	-	-	-
03 December 2018	Monday										
07 December 2018	Friday			278							
31 December 2018	Monday										
TOTAL	TOTAL	-	-	278	-	-	-	-	-	-	-
01 February 2019	Friday			537							
28 February 2019	Thursday										
TOTAL	TOTAL	-	-	537	-	-	-	-	-	-	-
01 March 2019	Friday										
13 March 2019	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	2,279	-	-	-	-	-	-	-

Summary: Local Government

Integrated National Electrification

Western Cape

Allocation					122,533
Check		R'000	R'000	R'000	R'000
Date	Day	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
02 April 2018	Monday				-
06 April 2018	Friday				8,837
30 April 2018	Monday				-
TOTAL	TOTAL	-	-	-	8,837
01 June 2018	Friday				18,864
29 June 2018	Friday				-
TOTAL	TOTAL	-	-	-	18,864
01 August 2018	Wednesday				-
03 August 2018	Friday				23,187
31 August 2018	Friday				-
TOTAL	TOTAL	-	-	-	23,187
01 October 2018	Monday				-
05 October 2018	Friday				27,828
31 October 2018	Wednesday				-
TOTAL	TOTAL	-	-	-	27,828
03 December 2018	Monday				-
07 December 2018	Friday				14,937
31 December 2018	Monday				-
TOTAL	TOTAL	-	-	-	14,937
01 February 2019	Friday				28,880
28 February 2019	Thursday				-
TOTAL	TOTAL	-	-	-	28,880
01 March 2019	Friday				-
13 March 2019	Wednesday				-
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		-	-	-	122,533