

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

Integrated national electrification (municipal) programme

Total INEP 5B

80333125 Schedule 5B

Allocation		395,302	89,682	166,732	488,500	268,247	169,258	121,707	86,049	119,000	1,904,477
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	-	-	-	-	-	-	-	-	-	-
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	-
17 July 2018	Tuesday	98,040	18,320	70,914	129,601	60,000	46,500	37,200	17,500	42,000	520,075
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	98,040	18,320	70,914	129,601	60,000	46,500	37,200	17,500	42,000	520,075
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-
10 October 2018	Wednesday	132,164	26,460	38,269	177,313	105,450	58,500	44,185	27,269	54,000	663,610
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	132,164	26,460	38,269	177,313	105,450	58,500	44,185	27,269	54,000	663,610
03 December 2018	Monday	-	-	-	-	-	-	-	-	-	-
10 December 2018	Monday	82,131	14,742	24,337	157,586	69,597	64,258	32,997	31,325	22,000	498,973
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	82,131	14,742	24,337	157,586	69,597	64,258	32,997	31,325	22,000	498,973
01 February 2019	Friday	-	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	82,967	30,160	33,212	24,000	33,200	-	7,325	9,955	1,000	221,819
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	82,967	30,160	33,212	24,000	33,200	-	7,325	9,955	1,000	221,819
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		395,302	89,682	166,732	488,500	268,247	169,258	121,707	86,049	119,000	1,904,477

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

Integrated national electrification (municipal) programme

Eastern Cape

80333125 Schedule 5B

Allocation		6,200	25,648	4,500	6,000	8,000	16,731	10,200	8,946	11,140	6,000	5,000
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 121) Mbhashe	(EC 122) Mquma	(EC 123) Great Kei	(EC 124) Amahlathi
02 April 2018	Monday											
06 April 2018	Friday											
30 April 2018	Monday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
02 July 2018	Monday											
17 July 2018	Tuesday		8,648		2,000	3,500	7,000	3,000	4,000		2,000	
31 July 2018	Tuesday											
TOTAL	TOTAL	-	8,648	-	2,000	3,500	7,000	3,000	4,000	-	2,000	-
01 October 2018	Monday											
10 October 2018	Wednesday	3,000	10,000	2,500	1,500		2,731	3,200	2,000	4,000	2,500	1,000
31 October 2018	Wednesday											
TOTAL	TOTAL	3,000	10,000	2,500	1,500	-	2,731	3,200	2,000	4,000	2,500	1,000
03 December 2018	Monday											
10 December 2018	Monday	3,200	7,000		1,200	2,300	3,500		1,500	3,500		2,400
31 December 2018	Monday											
TOTAL	TOTAL	3,200	7,000	-	1,200	2,300	3,500	-	1,500	3,500	-	2,400
01 February 2019	Friday											
08 February 2019	Friday			2,000	1,300	2,200	3,500	4,000	1,446	3,640	1,500	1,600
28 February 2019	Thursday											
TOTAL	TOTAL	-	-	2,000	1,300	2,200	3,500	4,000	1,446	3,640	1,500	1,600
GRAND TOTAL		6,200	25,648	4,500	6,000	8,000	16,731	10,200	8,946	11,140	6,000	5,000

Summary: Local Government
Integrated national electrification
Eastern Cape

Allocation		5,332	1,400	7,000	4,792	6,162	25,636	5,983
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 126) Ngqushwa	(EC 129) Raymond Mhlaba	(EC 131) Inxuba Yethemba	(EC135) Intsika Yethu	(EC 139) Enoch Mgijima	(EC 141) Elundini	(EC 142) Senqu
02 April 2018	Monday							
06 April 2018	Friday							
30 April 2018	Monday							
TOTAL	TOTAL	-	-	-	-	-	-	-
02 July 2018	Monday							
17 July 2018	Tuesday			1,000	1,000		7,000	2,000
31 July 2018	Tuesday							
TOTAL	TOTAL	-	-	1,000	1,000	-	7,000	2,000
01 October 2018	Monday							
10 October 2018	Wednesday	1,332	700	4,000	1,500	2,000	10,000	1,800
31 October 2018	Wednesday							
TOTAL	TOTAL	1,332	700	4,000	1,500	2,000	10,000	1,800
03 December 2018	Monday							
10 December 2018	Monday	2,000	700	1,000	2,292	2,000	8,000	
31 December 2018	Monday							
TOTAL	TOTAL	2,000	700	1,000	2,292	2,000	8,000	-
01 February 2019	Friday							
08 February 2019	Friday	2,000		1,000		2,162	636	2,183
28 February 2019	Thursday							
TOTAL	TOTAL	2,000	-	1,000	-	2,162	636	2,183
GRAND TOTAL		5,332	1,400	7,000	4,792	6,162	25,636	5,983

Summary: Local Government
Integrated national electrification
Eastern Cape

Allocation		5,231	12,350	25,940	18,189	19,800	41,160	31,200	25,030	51,732		395,302
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	(EC 145) Walter Sisulu	(EC 153) Ngqiza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC157) King Sabata Dalindyebo	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
02 April 2018	Monday											-
06 April 2018	Friday											-
30 April 2018	Monday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
02 July 2018	Monday											-
17 July 2018	Tuesday	2,000			5,000		8,160	10,000	10,000	21,732		98,040
31 July 2018	Tuesday											-
TOTAL	TOTAL	2,000	-	-	5,000	-	8,160	10,000	10,000	21,732	-	98,040
01 October 2018	Monday											-
10 October 2018	Wednesday	1,231	5,000	10,940	8,000	10,000	13,000	10,200	10,030	10,000		132,164
31 October 2018	Wednesday											-
TOTAL	TOTAL	1,231	5,000	10,940	8,000	10,000	13,000	10,200	10,030	10,000	-	132,164
03 December 2018	Monday											-
10 December 2018	Monday		3,350	6,000	2,189	5,000	10,000	5,000		10,000		82,131
31 December 2018	Monday											-
TOTAL	TOTAL	-	3,350	6,000	2,189	5,000	10,000	5,000	-	10,000	-	82,131
01 February 2019	Friday											-
08 February 2019	Friday	2,000	4,000	9,000	3,000	4,800	10,000	6,000	5,000	10,000		82,967
28 February 2019	Thursday											-
TOTAL	TOTAL	2,000	4,000	9,000	3,000	4,800	10,000	6,000	5,000	10,000	-	82,967
GRAND TOTAL		5,231	12,350	25,940	18,189	19,800	41,160	31,200	25,030	51,732	-	395,302

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

Integrated national electrification (municipal) programme

Free State

80333125 Schedule 5B

Allocation		15,450		2,000	500	1,000	3,100	10,000	3,300	682
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 184) Matjhabeng	(FS 185) Nala	(FS 191) Setsoto
02 April 2018	Monday									
06 April 2018	Friday									
30 April 2018	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
02 July 2018	Monday									
17 July 2018	Tuesday	7,725		550	500		1,000	2,000		
31 July 2018	Tuesday									
TOTAL	TOTAL	7,725	-	550	500	-	1,000	2,000	-	-
01 October 2018	Monday									
10 October 2018	Wednesday	7,725		450		300	2,100	4,000	1,485	400
31 October 2018	Wednesday									
TOTAL	TOTAL	7,725	-	450	-	300	2,100	4,000	1,485	400
03 December 2018	Monday									
10 December 2018	Monday			500		500			1,155	282
31 December 2018	Monday									
TOTAL	TOTAL	-	-	500	-	500	-	-	1,155	282
01 February 2019	Friday									
08 February 2019	Friday			500		200		4,000	660	
28 February 2019	Thursday									
TOTAL	TOTAL	-	-	500	-	200	-	4,000	660	-
GRAND TOTAL		15,450	-	2,000	500	1,000	3,100	10,000	3,300	682

Summary: Local Government

Integrated national electrification

Free State

Allocation		10,000	29,000	3,000	11,650		89,682
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 192) Dihlabeng	(FS 194) Maluti-a-Phofung	(FS 203) Ngwathe	(FS204) Metsimaholo	(DC 20) Fezile Dabi District Municipality	Total per province
02 April 2018	Monday						-
06 April 2018	Friday						-
30 April 2018	Monday						-
TOTAL	TOTAL	-	-	-	-	-	-
02 July 2018	Monday						-
17 July 2018	Tuesday	6,545					18,320
31 July 2018	Tuesday						-
TOTAL	TOTAL	6,545	-	-	-	-	18,320
01 October 2018	Monday						-
10 October 2018	Wednesday			1,500	8,500		26,460
31 October 2018	Wednesday						-
TOTAL	TOTAL	-	-	1,500	8,500	-	26,460
03 December 2018	Monday						-
10 December 2018	Monday	3,455	7,000	500	1,350		14,742
31 December 2018	Monday						-
TOTAL	TOTAL	3,455	7,000	500	1,350	-	14,742
01 February 2019	Friday						-
08 February 2019	Friday		22,000	1,000	1,800		30,160
28 February 2019	Thursday						-
TOTAL	TOTAL	-	22,000	1,000	1,800	-	30,160
GRAND TOTAL		10,000	29,000	3,000	11,650	-	89,682

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

Integrated national electrification (municipal) programme

Gauteng

80333125

Allocation		45,000	31,298	40,000	8,000	8,434	8,000	16,000	10,000	166,732
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 422) Midvaal	(GT 423) Lesedi	(GT 481) Mogale City	(GT 484) Merafong City	(GT 485) Rand West City Local Municipality	Total per province
02 April 2018	Monday									-
06 April 2018	Friday									-
30 April 2018	Monday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
02 July 2018	Monday									-
17 July 2018	Tuesday	45,000	10,000	7,914	1,000	1,500		1,500	4,000	70,914
31 July 2018	Tuesday									-
TOTAL	TOTAL	45,000	10,000	7,914	1,000	1,500	-	1,500	4,000	70,914
01 October 2018	Monday									-
10 October 2018	Wednesday		8,000	14,769	2,000	2,000	2,500	5,000	4,000	38,269
31 October 2018	Wednesday									-
TOTAL	TOTAL	-	8,000	14,769	2,000	2,000	2,500	5,000	4,000	38,269
03 December 2018	Monday									-
10 December 2018	Monday		3,000	8,837	2,000	2,000	3,000	3,500	2,000	24,337
31 December 2018	Monday									-
TOTAL	TOTAL	-	3,000	8,837	2,000	2,000	3,000	3,500	2,000	24,337
01 February 2019	Friday									-
08 February 2019	Friday		10,298	8,480	3,000	2,934	2,500	6,000		33,212
28 February 2019	Thursday									-
TOTAL	TOTAL	-	10,298	8,480	3,000	2,934	2,500	6,000	-	33,212
GRAND TOTAL		45,000	31,298	40,000	8,000	8,434	8,000	16,000	10,000	166,732

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

Integrated national electrification (municipal) programme

KwaZulu-Natal

80,333,125 Schedule 5B

Allocation		27,000	14,000	14,880	10,000	14,000	10,000	8,000	6,984	8,000	10,500
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 212) Umdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 216) Ray Nkonyeni	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 226) Mkhambathini	(KZN227) Richmond
02 April 2018	Monday										
06 April 2018	Friday										
30 April 2018	Monday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
02 July 2018	Monday										
17 July 2018	Tuesday	10,000	5,000	4,880		7,000		3,250		3,600	
31 July 2018	Tuesday										
TOTAL	TOTAL	10,000	5,000	4,880	-	7,000	-	3,250	-	3,600	-
01 October 2018	Monday										
10 October 2018	Wednesday	10,000	5,000	5,000	5,000	7,000	5,500	3,250	3,984	4,400	
31 October 2018	Wednesday										
TOTAL	TOTAL	10,000	5,000	5,000	5,000	7,000	5,500	3,250	3,984	4,400	-
03 December 2018	Monday										
10 December 2018	Monday	7,000	4,000	5,000	5,000		4,500	1,500	3,000		
31 December 2018	Monday										
TOTAL	TOTAL	7,000	4,000	5,000	5,000	-	4,500	1,500	3,000	-	-
01 February 2019	Friday										
08 February 2019	Friday										10,500
28 February 2019	Thursday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	10,500
GRAND TOTAL		27,000	14,000	14,880	10,000	14,000	10,000	8,000	6,984	8,000	10,500

Summary: Local Government

Integrated national electrification

KwaZulu-Natal

Allocation		7,984	14,000	14,598	6,930	14,035	17,700	9,329	15,000	6,000	13,300
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 235) Okhahlamba	(KZN 237) iNkosi Langalibalele	(KZN 238) Alfred Duma	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) uMsinga	(KZN 245) Umvoti	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN 261) eDumbe
02 April 2018	Monday										
06 April 2018	Friday										
30 April 2018	Monday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
02 July 2018	Monday										
17 July 2018	Tuesday	4,484		7,598		4,035	5,700				5,000
31 July 2018	Tuesday										
TOTAL	TOTAL	4,484	-	7,598	-	4,035	5,700	-	-	-	5,000
01 October 2018	Monday										
10 October 2018	Wednesday		9,000	7,000	3,930	5,000	6,000	4,829	7,500		5,000
31 October 2018	Wednesday										
TOTAL	TOTAL	-	9,000	7,000	3,930	5,000	6,000	4,829	7,500	-	5,000
03 December 2018	Monday										
10 December 2018	Monday	3,500			3,000	5,000	6,000	4,500	7,500		3,300
31 December 2018	Monday										
TOTAL	TOTAL	3,500	-	-	3,000	5,000	6,000	4,500	7,500	-	3,300
01 February 2019	Friday										
08 February 2019	Friday		5,000							6,000	
28 February 2019	Thursday										
TOTAL	TOTAL	-	5,000	-	-	-	-	-	-	6,000	-
GRAND TOTAL		7,984	14,000	14,598	6,930	14,035	17,700	9,329	15,000	6,000	13,300

Summary: Local Government

Integrated national electrification

KwaZulu-Natal

Allocation		8,500	15,000	15,000	18,000	18,000	15,000	12,600	11,000	7,000	15,000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 262) uPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 275) Mtubatuba	(KZN 281) uMfolozi	(KZN 284) uMlalazi	(KZN 285) Mthonjaneni
02 April 2018	Monday										
06 April 2018	Friday										
30 April 2018	Monday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
02 July 2018	Monday										
17 July 2018	Tuesday			5,000	5,000	10,000		6,600			8,000
31 July 2018	Tuesday										
TOTAL	TOTAL	-	-	5,000	5,000	10,000	-	6,600	-	-	8,000
01 October 2018	Monday										
10 October 2018	Wednesday		5,000	5,000	5,000	4,000	7,500		6,000	3,500	
31 October 2018	Wednesday										
TOTAL	TOTAL	-	5,000	5,000	5,000	4,000	7,500	-	6,000	3,500	-
03 December 2018	Monday										
10 December 2018	Monday	8,500	7,500	5,000	8,000	4,000	7,500	6,000	5,000	3,500	7,000
31 December 2018	Monday										
TOTAL	TOTAL	8,500	7,500	5,000	8,000	4,000	7,500	6,000	5,000	3,500	7,000
01 February 2019	Friday										
08 February 2019	Friday		2,500								
28 February 2019	Thursday										
TOTAL	TOTAL	-	2,500	-	-	-	-	-	-	-	-
GRAND TOTAL		8,500	15,000	15,000	18,000	18,000	15,000	12,600	11,000	7,000	15,000

Summary: Local Government

Integrated national electrification

KwaZulu-Natal

Allocation		18,000	6,786	9,920	6,000	12,000	13,914	16,000	15,000	13,540	488,500
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 286) Nkandla	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(KZN 436) Dr Nkosazana Dlamini Zuma	Total per province
02 April 2018	Monday										-
06 April 2018	Friday										-
30 April 2018	Monday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
02 July 2018	Monday										-
17 July 2018	Tuesday	10,000	3,000			5,000	8,914			7,540	129,601
31 July 2018	Tuesday										-
TOTAL	TOTAL	10,000	3,000	-	-	5,000	8,914	-	-	7,540	129,601
01 October 2018	Monday										-
10 October 2018	Wednesday	6,000	3,000	5,420	3,000	5,000	5,000	8,000	8,500		177,313
31 October 2018	Wednesday										-
TOTAL	TOTAL	6,000	3,000	5,420	3,000	5,000	5,000	8,000	8,500	-	177,313
03 December 2018	Monday										-
10 December 2018	Monday	2,000	786	4,500	3,000	2,000		8,000	6,500	6,000	157,586
31 December 2018	Monday										-
TOTAL	TOTAL	2,000	786	4,500	3,000	2,000	-	8,000	6,500	6,000	157,586
01 February 2019	Friday										-
08 February 2019	Friday										24,000
28 February 2019	Thursday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	24,000
GRAND TOTAL		18,000	6,786	9,920	6,000	12,000	13,914	16,000	15,000	13,540	488,500

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

Integrated national electrification (municipal) programme

Limpopo

80333125

Allocation		11,200	5,983	15,996	15,000	35,000	16,913	20,000	4,295	38,957	9,998
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 341) Musina	(LIM 343) Thulamela	(LIM 344) Makhado	(LIM 345) Collins Chabane Local Municipality	(LIM 351) Blouberg	(LIM 354) Polokwane	(LIM 355) Lepelle- Nkumpi
02 April 2018	Monday										
06 April 2018	Friday										
30 April 2018	Monday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
02 July 2018	Monday										
17 July 2018	Tuesday			3,000	3,000			8,000		20,000	5,000
31 July 2018	Tuesday										
TOTAL	TOTAL	-	-	3,000	3,000	-	-	8,000	-	20,000	5,000
01 October 2018	Monday										
10 October 2018	Wednesday	5,000	2,000	10,000	5,000	10,000	6,913	4,000	2,000	18,957	4,000
31 October 2018	Wednesday										
TOTAL	TOTAL	5,000	2,000	10,000	5,000	10,000	6,913	4,000	2,000	18,957	4,000
03 December 2018	Monday										
10 December 2018	Monday	4,000	3,983	2,996	5,000	10,000	5,000	8,000	2,295		998
31 December 2018	Monday										
TOTAL	TOTAL	4,000	3,983	2,996	5,000	10,000	5,000	8,000	2,295	-	998
01 February 2019	Friday										
08 February 2019	Friday	2,200			2,000	15,000	5,000				
28 February 2019	Thursday										
TOTAL	TOTAL	2,200	-	-	2,000	15,000	5,000	-	-	-	-
GRAND TOTAL		11,200	5,983	15,996	15,000	35,000	16,913	20,000	4,295	38,957	9,998

Summary: Local Government

Integrated national electrification

Limpopo

Allocation		10,000	10,013	15,580	12,302	10,000	9,998	12,012	15,000	268,247
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 361) Thabazimbi	(LIM 362) Lephhalale	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(LIM 368) LIM 368	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 476) Fetakgomo Tubatse Local Municipality	Total per province
02 April 2018	Monday									-
06 April 2018	Friday									-
30 April 2018	Monday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
02 July 2018	Monday									-
17 July 2018	Tuesday	5,000	4,000	5,000	1,000		4,000	2,000		60,000
31 July 2018	Tuesday									-
TOTAL	TOTAL	5,000	4,000	5,000	1,000	-	4,000	2,000	-	60,000
01 October 2018	Monday									-
10 October 2018	Wednesday	5,000	4,000	5,580	5,000	4,000	4,000	5,000	5,000	105,450
31 October 2018	Wednesday									-
TOTAL	TOTAL	5,000	4,000	5,580	5,000	4,000	4,000	5,000	5,000	105,450
03 December 2018	Monday									-
10 December 2018	Monday		2,013	5,000	6,302	4,000	1,998	3,012	5,000	69,597
31 December 2018	Monday									-
TOTAL	TOTAL	-	2,013	5,000	6,302	4,000	1,998	3,012	5,000	69,597
01 February 2019	Friday									-
08 February 2019	Friday					2,000		2,000	5,000	33,200
28 February 2019	Thursday									-
TOTAL	TOTAL	-	-	-	-	2,000	-	2,000	5,000	33,200
GRAND TOTAL		10,000	10,013	15,580	12,302	10,000	9,998	12,012	15,000	268,247

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

Integrated national electrification (municipal) programme

Mpumalanga

80333125 Schedule 5B

Allocation		8,334	10,075	8,500	12,375	13,430	8,000	42,000	9,000	9,014
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 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni
02 April 2018	Monday									
06 April 2018	Friday									
30 April 2018	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
02 July 2018	Monday									
17 July 2018	Tuesday	4,000	4,000		5,000	4,000		10,000	5,000	
31 July 2018	Tuesday									
TOTAL	TOTAL	4,000	4,000	-	5,000	4,000	-	10,000	5,000	-
01 October 2018	Monday									
10 October 2018	Wednesday	3,000	3,500	8,500	2,500	4,000	2,000	10,000	4,000	5,000
31 October 2018	Wednesday									
TOTAL	TOTAL	3,000	3,500	8,500	2,500	4,000	2,000	10,000	4,000	5,000
03 December 2018	Monday									
10 December 2018	Monday	1,334	2,575		4,875	5,430	6,000	22,000		4,014
31 December 2018	Monday									
TOTAL	TOTAL	1,334	2,575	-	4,875	5,430	6,000	22,000	-	4,014
01 February 2019	Friday									
08 February 2019	Friday									
28 February 2019	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		8,334	10,075	8,500	12,375	13,430	8,000	42,000	9,000	9,014

Summary: Local Government

Integrated national electrification

Mpumalanga

Allocation		1,550	4,935	5,000	6,000	31,045		169,258
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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							-
30 April 2018	Monday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
02 July 2018	Monday							-
17 July 2018	Tuesday	1,000		4,000		9,500		46,500
31 July 2018	Tuesday							-
TOTAL	TOTAL	1,000	-	4,000	-	9,500	-	46,500
01 October 2018	Monday							-
10 October 2018	Wednesday	550	3,450		3,000	9,000		58,500
31 October 2018	Wednesday							-
TOTAL	TOTAL	550	3,450	-	3,000	9,000	-	58,500
03 December 2018	Monday							-
10 December 2018	Monday		1,485	1,000	3,000	12,545		64,258
31 December 2018	Monday							-
TOTAL	TOTAL	-	1,485	1,000	3,000	12,545	-	64,258
01 February 2019	Friday							-
08 February 2019	Friday							-
28 February 2019	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
GRAND TOTAL		1,550	4,935	5,000	6,000	31,045	-	169,258

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

Integrated national electrification (municipal) programme

Northern Cape

80333125

Allocation		4,000	4,000	700	1,000	1,650	1,000	3,000	4,000	1,000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Khoi Nama	(NC 064) Kamiesberg	(NC 066) Karoo Hoogland	(NC 067) Ma Khai-	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjani	(NC 074) Kareeberg
02 April 2018	Monday									
06 April 2018	Friday									
30 April 2018	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
02 July 2018	Monday									
17 July 2018	Tuesday	2,000		700	1,000			3,000	3,000	
31 July 2018	Tuesday									
TOTAL	TOTAL	2,000	-	700	1,000	-	-	3,000	3,000	-
01 October 2018	Monday									
10 October 2018	Wednesday	2,000	2,000			1,650	1,000		1,000	1,000
31 October 2018	Wednesday									
TOTAL	TOTAL	2,000	2,000	-	-	1,650	1,000	-	1,000	1,000
03 December 2018	Monday									
10 December 2018	Monday		2,000							
31 December 2018	Monday									
TOTAL	TOTAL	-	2,000	-	-	-	-	-	-	-
01 February 2019	Friday									
08 February 2019	Friday									
28 February 2019	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		4,000	4,000	700	1,000	1,650	1,000	3,000	4,000	1,000

Summary: Local Government

Integrated national electrification

Northern Cape

Allocation		2,000	18,325	1,100	5,000	1,000	2,700	14,000	29,997	1,000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(NC 087) Dawid Kruiper	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong
02 April 2018	Monday									
06 April 2018	Friday									
30 April 2018	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
02 July 2018	Monday									
17 July 2018	Tuesday				1,000	1,000	1,500		10,000	
31 July 2018	Tuesday									
TOTAL	TOTAL	-	-	-	1,000	1,000	1,500	-	10,000	-
01 October 2018	Monday									
10 October 2018	Wednesday	2,000	5,000	1,100	2,000		1,200	4,000	10,000	1,000
31 October 2018	Wednesday									
TOTAL	TOTAL	2,000	5,000	1,100	2,000	-	1,200	4,000	10,000	1,000
03 December 2018	Monday									
10 December 2018	Monday		10,000					8,000	9,997	
31 December 2018	Monday									
TOTAL	TOTAL	-	10,000	-	-	-	-	8,000	9,997	-
01 February 2019	Friday									
08 February 2019	Friday		3,325		2,000			2,000		
28 February 2019	Thursday									
TOTAL	TOTAL	-	3,325	-	2,000	-	-	2,000	-	-
GRAND TOTAL		2,000	18,325	1,100	5,000	1,000	2,700	14,000	29,997	1,000

Summary: Local Government

Integrated national electrification

Northern Cape

Allocation		4,000	3,200	1,000	18,035		121,707
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 093) Magareng	(NC 094) Phokwane	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
02 April 2018	Monday						-
06 April 2018	Friday						-
30 April 2018	Monday						-
TOTAL	TOTAL	-	-	-	-	-	-
02 July 2018	Monday						-
17 July 2018	Tuesday	1,000	3,000		10,000		37,200
31 July 2018	Tuesday						-
TOTAL	TOTAL	1,000	3,000	-	10,000	-	37,200
01 October 2018	Monday						-
10 October 2018	Wednesday		200	1,000	8,035		44,185
31 October 2018	Wednesday						-
TOTAL	TOTAL	-	200	1,000	8,035	-	44,185
03 December 2018	Monday						-
10 December 2018	Monday	3,000					32,997
31 December 2018	Monday						-
TOTAL	TOTAL	3,000	-	-	-	-	32,997
01 February 2019	Friday						-
08 February 2019	Friday						7,325
28 February 2019	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	7,325
							-
GRAND TOTAL		4,000	3,200	1,000	18,035	-	121,707

Summary: Local Government Payment Schedule

Integrated national electrification (municipal) programme

North West

80333125

Allocation		10,038	10,000	9,269	5,825	5,000	22,000	23,917		86,049
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 373) Rustenburg	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(NW 392) Naledi	(NW 396) Lekwa-Teemane	(NW 403) City of Matlosana	(NW 405) JB Marks Local Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
02 April 2018	Monday									-
06 April 2018	Friday									-
30 April 2018	Monday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
02 July 2018	Monday									-
17 July 2018	Tuesday			4,000	3,500		10,000			17,500
31 July 2018	Tuesday									-
TOTAL	TOTAL	-	-	4,000	3,500	-	10,000	-	-	17,500
01 October 2018	Monday									-
10 October 2018	Wednesday	2,000	2,000	5,269	1,000	2,000	6,000	9,000		27,269
31 October 2018	Wednesday									-
TOTAL	TOTAL	2,000	2,000	5,269	1,000	2,000	6,000	9,000	-	27,269
03 December 2018	Monday									-
10 December 2018	Monday	6,000	5,000		1,325	3,000	6,000	10,000		31,325
31 December 2018	Monday									-
TOTAL	TOTAL	6,000	5,000	-	1,325	3,000	6,000	10,000	-	31,325
01 February 2019	Friday									-
08 February 2019	Friday	2,038	3,000					4,917		9,955
28 February 2019	Thursday									-
TOTAL	TOTAL	2,038	3,000	-	-	-	-	4,917	-	9,955
GRAND TOTAL		10,038	10,000	9,269	5,825	5,000	22,000	23,917	-	86,049

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

Integrated national electrification (municipal) programme

Western Cape

80333125 Schedule 5B

Allocation		10,000	2,500	3,000	3,000	3,000	4,000	5,000	5,738	5,000
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	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch
02 April 2018	Monday									
06 April 2018	Friday									
30 April 2018	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
02 July 2018	Monday									
17 July 2018	Tuesday	2,000	1,500	3,000		1,500	2,000	1,500	3,738	5,000
31 July 2018	Tuesday									
TOTAL	TOTAL	2,000	1,500	3,000	-	1,500	2,000	1,500	3,738	5,000
01 October 2018	Monday									
10 October 2018	Wednesday	4,000	1,000		2,000	1,500	2,000	3,500	2,000	
31 October 2018	Wednesday									
TOTAL	TOTAL	4,000	1,000	-	2,000	1,500	2,000	3,500	2,000	-
03 December 2018	Monday									
10 December 2018	Monday	4,000			1,000					
31 December 2018	Monday									
TOTAL	TOTAL	4,000	-	-	1,000	-	-	-	-	-
01 February 2019	Friday									
08 February 2019	Friday									
28 February 2019	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		10,000	2,500	3,000	3,000	3,000	4,000	5,000	5,738	5,000

Summary: Local Government

Integrated national electrification

Western Cape

Allocation		5,000	3,000	5,000	4,262	2,000	2,000	2,000	3,000	6,000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 025) Breede Valley	(WC 026) Langeberg	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay
02 April 2018	Monday									
06 April 2018	Friday									
30 April 2018	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
02 July 2018	Monday									
17 July 2018	Tuesday		2,000	3,000	2,262	1,000	500		1,000	2,000
31 July 2018	Tuesday									
TOTAL	TOTAL	-	2,000	3,000	2,262	1,000	500	-	1,000	2,000
01 October 2018	Monday									
10 October 2018	Wednesday	2,500	1,000	2,000	1,000	1,000	1,500	1,000	1,000	3,000
31 October 2018	Wednesday									
TOTAL	TOTAL	2,500	1,000	2,000	1,000	1,000	1,500	1,000	1,000	3,000
03 December 2018	Monday									
10 December 2018	Monday	2,500			1,000			1,000	1,000	1,000
31 December 2018	Monday									
TOTAL	TOTAL	2,500	-	-	1,000	-	-	1,000	1,000	1,000
01 February 2019	Friday									
08 February 2019	Friday									
28 February 2019	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		5,000	3,000	5,000	4,262	2,000	2,000	2,000	3,000	6,000

Summary: Local Government

Integrated national electrification

Western Cape

Allocation		13,000	3,000	8,000	7,000	2,000	2,500	10,000	119,000
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	Total per province
02 April 2018	Monday								-
06 April 2018	Friday								-
30 April 2018	Monday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
02 July 2018	Monday								-
17 July 2018	Tuesday		3,000			2,000	2,500	2,500	42,000
31 July 2018	Tuesday								-
TOTAL	TOTAL	-	3,000	-	-	2,000	2,500	2,500	42,000
01 October 2018	Monday								-
10 October 2018	Wednesday	8,000		8,000	3,000			5,000	54,000
31 October 2018	Wednesday								-
TOTAL	TOTAL	8,000	-	8,000	3,000	-	-	5,000	54,000
03 December 2018	Monday								-
10 December 2018	Monday	4,000			4,000			2,500	22,000
31 December 2018	Monday								-
TOTAL	TOTAL	4,000	-	-	4,000	-	-	2,500	22,000
01 February 2019	Friday								-
08 February 2019	Friday	1,000							1,000
28 February 2019	Thursday								-
TOTAL	TOTAL	1,000	-	-	-	-	-	-	1,000
GRAND TOTAL		13,000	3,000	8,000	7,000	2,000	2,500	10,000	119,000