

Summary: Local Government Payment Schedule for the 2016/17 financial year

Integrated national electrification (municipal) programme

TOTAL INEP 5B

80333125 Schedule 5B

Allocation		458 099	73 172	169 885	564 050	309 000	123 658	67 415	67 389	113 578	1 946 246
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
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
08 July 2016	Friday	131 000	14 984	48 000	196 990	28 840	7 379	13 200	11 000	41 999	493 392
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	131 000	14 984	48 000	196 990	28 840	7 379	13 200	11 000	41 999	533 392
01 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
10 August 2016	Wednesday	7 000	9 215	9 315	47 190	12 111	3 880	3 000	10 000	28 500	130 211
31 August 2016	Wednesday	-	-	-	-	25 000	-	-	-	-	25 000
TOTAL	TOTAL	7 000	9 215	9 315	47 190	37 111	3 880	3 000	10 000	28 500	155 211
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
09 September 2016	Friday	97 557	15 800	16 158	81 695	43 256	4 176	2 000	9 000	17 001	286 643
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	97 557	15 800	16 158	87 695	93 256	4 176	2 000	9 000	17 001	342 643
03 October 2016	Monday	-	-	-	-	-	-	-	-	-	-
10 October 2016	Monday	-	-	-	4 000	-	-	-	-	-	4 000
31 October 2016	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	82 279	11 033	16 455	81 470	37 717	35 321	2 000	10 364	4 500	281 139
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
10 November 2016	Thursday	64 736	5 494	14 922	65 366	59 382	20 398	25 100	7 500	6 500	269 398
30 November 2016	Wednesday	-	-	-	1 606	-	-	3 000	2 500	7 106	-
TOTAL	TOTAL	64 736	5 494	14 922	66 972	59 382	20 398	25 100	10 500	9 000	276 504
01 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
09 December 2016	Friday	31 822	2 119	5 420	30 983	5 070	18 866	6 900	7 500	7 721	116 401
30 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	31 822	2 119	5 420	30 983	5 070	18 866	6 900	7 500	7 721	116 401
02 January 2017	Monday	-	-	-	-	-	-	-	-	-	-
10 January 2017	Tuesday	13 013	1 256	3 420	19 800	23 246	11 550	2 000	2 500	3 000	79 785
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	13 013	1 256	3 420	19 800	23 246	11 550	2 000	2 500	3 000	79 785
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
10 February 2017	Friday	4 317	5 078	8 174	12 000	19 378	10 947	2 000	-	-	61 894
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4 317	5 078	8 174	16 000	19 378	10 947	2 000	-	-	65 894
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
22 March 2017	Wednesday	26 375	8 193	8 021	16 950	5 000	11 141	11 215	6 525	1 857	95 277
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	26 375	8 193	8 021	16 950	5 000	11 141	11 215	6 525	1 857	95 277
GRAND TOTAL		458 099	73 172	169 885	564 050	309 000	123 658	67 415	67 389	113 578	1 946 246

Summary: Local Government Payment Schedule for the 2016/17 financial year

Integrated national electrification (municipal) programme

Eastern Cape

80333125 Schedule 5B

Allocation		25 000	35 000	5 000	5 000	4 000	5 500	10 750	6 000	17 000	5 000	4 000
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 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 121) Mbhashe	(EC 122) Mquma	(EC 123) Great Kei
01 April 2016	Friday											
29 April 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday											
08 July 2016	Friday	25 000	35 000					9 000	2 000			
29 July 2016	Friday											
TOTAL	TOTAL	25 000	35 000	-	-	-	-	9 000	2 000	-	-	-
01 August 2016	Monday											
10 August 2016	Wednesday								2 000			
31 August 2016	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	2 000	-	-	-
01 September 2016	Thursday											
09 September 2016	Friday			2 000	1 000	1 000	1 500		2 000	5 000	2 000	2 000
30 September 2016	Friday											
TOTAL	TOTAL	-	-	2 000	1 000	1 000	1 500	-	2 000	5 000	2 000	2 000
03 October 2016	Monday											
10 October 2016	Monday											
17 October 2016	Monday			1 000	1 000	1 000	1 000			5 000	2 000	2 000
21 October 2016	Friday											
31 October 2016	Monday											
TOTAL	TOTAL	-	-	1 000	1 000	1 000	1 000	-	-	5 000	2 000	2 000
01 November 2016	Tuesday											
10 November 2016	Thursday			2 000	1 000	1 000	1 000			5 000	1 000	
30 November 2016	Wednesday											
TOTAL	TOTAL	-	-	2 000	1 000	1 000	1 000	-	-	5 000	1 000	-
01 December 2016	Thursday											
09 December 2016	Friday											
30 December 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
02 January 2017	Monday											
10 January 2017	Tuesday				2 000	1 000	2 000			2 000		
31 January 2017	Tuesday											
TOTAL	TOTAL	-	-	-	2 000	1 000	2 000	-	-	2 000	-	-
01 February 2017	Wednesday											
10 February 2017	Friday											
28 February 2017	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 March 2017	Wednesday											
22 March 2017	Wednesday							1 750				
31 March 2017	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	1 750	-	-	-	-
GRAND TOTAL		25 000	35 000	5 000	5 000	4 000	5 500	10 750	6 000	17 000	5 000	4 000

Summary: Local Government
Integrated national electrifica
Eastern Cape

Allocation		5 000	4 000	5 000	11 250	16 500	9 317	30 000	2 000	5 000	17 500	3 000
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	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 129) Raymond Mhlaba	(EC 131) Inxuba Yethemba	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 139) Enoch Mgijima	(EC 141) Elundini	(EC 142) Senqu
01 April 2016	Friday											
29 April 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday											
08 July 2016	Friday											
29 July 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 August 2016	Monday											
10 August 2016	Wednesday											
31 August 2016	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 September 2016	Thursday											
09 September 2016	Friday	1 000	1 000	2 000	2 300	7 060	1 000	5 000	1 000		5 000	1 000
30 September 2016	Friday											
TOTAL	TOTAL	1 000	1 000	2 000	2 300	7 060	1 000	5 000	1 000	-	5 000	1 000
03 October 2016	Monday											
10 October 2016	Monday											
17 October 2016	Monday	1 000	2 000	1 000	2 100	5 500	3 000	5 000	1 000		5 000	1 000
21 October 2016	Friday									2 500		
31 October 2016	Monday											
TOTAL	TOTAL	1 000	2 000	1 000	2 100	5 500	3 000	5 000	1 000	2 500	5 000	1 000
01 November 2016	Tuesday											
10 November 2016	Thursday	1 000	1 000	1 000	600	2 110		10 000		2 500	2 000	1 000
30 November 2016	Wednesday											
TOTAL	TOTAL	1 000	1 000	1 000	600	2 110	-	10 000	-	2 500	2 000	1 000
01 December 2016	Thursday											
09 December 2016	Friday				1 000	1 830	3 000				2 500	
30 December 2016	Friday											
TOTAL	TOTAL	-	-	-	1 000	1 830	3 000	-	-	-	2 500	-
02 January 2017	Monday											
10 January 2017	Tuesday	2 000		1 000	1 000							
31 January 2017	Tuesday											
TOTAL	TOTAL	2 000	-	1 000	1 000	-	-	-	-	-	-	-
01 February 2017	Wednesday											
10 February 2017	Friday				2 000		2 317					
28 February 2017	Tuesday											
TOTAL	TOTAL	-	-	-	2 000	-	2 317	-	-	-	-	-
01 March 2017	Wednesday											
22 March 2017	Wednesday				2 250			10 000			3 000	
31 March 2017	Friday											
TOTAL	TOTAL	-	-	-	2 250	-	-	10 000	-	-	3 000	-
GRAND TOTAL		5 000	4 000	5 000	11 250	16 500	9 317	30 000	2 000	5 000	17 500	3 000

Summary: Local Government
Integrated national electrifica
Eastern Cape

Allocation		5 000	7 032	13 000	11 250	12 500	14 000	80 000	17 500	25 000	42 000	458 099
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) Ngquza Hill	(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
01 April 2016	Friday											-
29 April 2016	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday											-
08 July 2016	Friday								15 000	5 000	40 000	131 000
29 July 2016	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	15 000	5 000	40 000	131 000
01 August 2016	Monday											-
10 August 2016	Wednesday									5 000		7 000
31 August 2016	Wednesday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	5 000	-	7 000
01 September 2016	Thursday											-
09 September 2016	Friday	2 000	5 332	4 967	2 398	5 000	10 000	20 000		5 000		97 557
30 September 2016	Friday											-
TOTAL	TOTAL	2 000	5 332	4 967	2 398	5 000	10 000	20 000	-	5 000	-	97 557
03 October 2016	Monday											-
10 October 2016	Monday											-
17 October 2016	Monday		1 700	5 408	1 571	2 500	4 000	20 000		5 000		79 779
21 October 2016	Friday											2 500
31 October 2016	Monday											-
TOTAL	TOTAL	-	1 700	5 408	1 571	2 500	4 000	20 000	-	5 000	-	82 279
01 November 2016	Tuesday											-
10 November 2016	Thursday	3 000			2 026	2 500		20 000		5 000		64 736
30 November 2016	Wednesday											-
TOTAL	TOTAL	3 000	-	-	2 026	2 500	-	20 000	-	5 000	-	64 736
01 December 2016	Thursday											-
09 December 2016	Friday				992	2 500		20 000				31 822
30 December 2016	Friday											-
TOTAL	TOTAL	-	-	-	992	2 500	-	20 000	-	-	-	31 822
02 January 2017	Monday											-
10 January 2017	Tuesday				2 013							13 013
31 January 2017	Tuesday											-
TOTAL	TOTAL	-	-	-	2 013	-	-	-	-	-	-	13 013
01 February 2017	Wednesday											-
10 February 2017	Friday											4 317
28 February 2017	Tuesday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	4 317
01 March 2017	Wednesday											-
22 March 2017	Wednesday			2 625	2 250				2 500		2 000	26 375
31 March 2017	Friday											-
TOTAL	TOTAL	-	-	2 625	2 250	-	-	-	2 500	-	2 000	26 375
GRAND TOTAL		5 000	7 032	13 000	11 250	12 500	14 000	80 000	17 500	25 000	42 000	458 099

Summary: Local Government Payment Schedule for the 2016/17 financial year

Integrated national electrification (municipal

Free State

80333125 Schedule 5B

Allocation		8 500	5 000	3 000	7 250	6 000	2 000	7 000	9 850			
Check		-	-	-	-	-	-	-	-			
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
Date	Day	(MAN) Mangaung	(FS 162) Kopanong	(FS 163) Mohokare	(FS 182) Tokologo	(FS 185) Nala	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 194) Maluti-a-Phofung	(FS 196) Mantsopa	(FS 201) Moqhaka	(FS 203) Ngwathe
01 April 2016	Friday											
29 April 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday											
08 July 2016	Friday		5 000			5 000				1 000	424	2 000
29 July 2016	Friday											
TOTAL	TOTAL	-	5 000	-	-	5 000	-	-	-	1 000	424	2 000
01 August 2016	Monday											
10 August 2016	Wednesday						1 053			1 000	412	2 000
31 August 2016	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	1 053	-	-	1 000	412	2 000
01 September 2016	Thursday											
09 September 2016	Friday	5 516					500				1 762	2 000
30 September 2016	Friday											
TOTAL	TOTAL	5 516	-	-	-	-	500	-	-	-	1 762	2 000
03 October 2016	Monday											
10 October 2016	Monday											
17 October 2016	Monday	2 984					930				547	3 000
21 October 2016	Friday											
31 October 2016	Monday											
TOTAL	TOTAL	2 984	-	-	-	-	930	-	-	-	547	3 000
01 November 2016	Tuesday											
10 November 2016	Thursday						1 000				972	850
30 November 2016	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	1 000	-	-	-	972	850
01 December 2016	Thursday											
09 December 2016	Friday						900				547	
30 December 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	900	-	-	-	547	-
02 January 2017	Monday											
10 January 2017	Tuesday						700				212	
31 January 2017	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	700	-	-	-	212	-
01 February 2017	Wednesday											
10 February 2017	Friday						917				425	
28 February 2017	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	917	-	-	-	425	-
01 March 2017	Wednesday											
22 March 2017	Wednesday				3 000	2 250					1 699	
31 March 2017	Friday											
TOTAL	TOTAL	-	-	-	3 000	2 250	-	-	-	-	1 699	-
GRAND TOTAL		8 500	5 000	-	3 000	7 250	6 000	-	-	2 000	7 000	9 850

Summary: Local Government
Integrated national electrification
Free State

Allocation		18 000	6 572		73 172
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2016	Friday				-
29 April 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
01 July 2016	Friday				-
08 July 2016	Friday	560	1 000		14 984
29 July 2016	Friday				-
TOTAL	TOTAL	560	1 000	-	14 984
01 August 2016	Monday				-
10 August 2016	Wednesday	2 750	2 000		9 215
31 August 2016	Wednesday				-
TOTAL	TOTAL	2 750	2 000	-	9 215
01 September 2016	Thursday				-
09 September 2016	Friday	4 022	2 000		15 800
30 September 2016	Friday				-
TOTAL	TOTAL	4 022	2 000	-	15 800
03 October 2016	Monday				-
10 October 2016	Monday				-
17 October 2016	Monday	2 572	1 000		11 033
21 October 2016	Friday				-
31 October 2016	Monday				-
TOTAL	TOTAL	2 572	1 000	-	11 033
01 November 2016	Tuesday				-
10 November 2016	Thursday	2 672			5 494
30 November 2016	Wednesday				-
TOTAL	TOTAL	2 672	-	-	5 494
01 December 2016	Thursday				-
09 December 2016	Friday	672			2 119
30 December 2016	Friday				-
TOTAL	TOTAL	672	-	-	2 119
02 January 2017	Monday				-
10 January 2017	Tuesday	344			1 256
31 January 2017	Tuesday				-
TOTAL	TOTAL	344	-	-	1 256
01 February 2017	Wednesday				-
10 February 2017	Friday	3 736			5 078
28 February 2017	Tuesday				-
TOTAL	TOTAL	3 736	-	-	5 078
01 March 2017	Wednesday				-
22 March 2017	Wednesday	672	572		8 193
31 March 2017	Friday				-
TOTAL	TOTAL	672	572	-	8 193
GRAND TOTAL		18 000	6 572	-	73 172

Summary: Local Government Payment Schedule for the 2016/17 financial year

Integrated national electrification (municipal) programme

Gauteng

80333125 Schedule 5B

Allocation		40 000	40 000	40 000	2 885	9 000	6 000	15 000	17 000	169 885
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(GT 484) Merafong City	(GT 485) Rand West City Local Municipality	Total per province
01 July 2016	Friday									-
08 July 2016	Friday		40 000	200	800	5 000	2 000			48 000
19 July 2016	Tuesday	40 000								40 000
29 July 2016	Friday									-
TOTAL	TOTAL	40 000	40 000	200	800	5 000	2 000	-	-	88 000
01 August 2016	Monday									-
10 August 2016	Wednesday			2 765	800	500	2 250	3 000		9 315
31 August 2016	Wednesday									-
TOTAL	TOTAL	-	-	2 765	800	500	2 250	3 000	-	9 315
01 September 2016	Thursday									-
09 September 2016	Friday			5 358	800	500		2 000	7 500	16 158
30 September 2016	Friday									-
TOTAL	TOTAL	-	-	5 358	800	500	-	2 000	7 500	16 158
03 October 2016	Monday									-
10 October 2016	Monday									-
17 October 2016	Monday			5 720	485	500	1 750	5 000	3 000	16 455
31 October 2016	Monday									-
TOTAL	TOTAL	-	-	5 720	485	500	1 750	5 000	3 000	16 455
01 November 2016	Tuesday									-
10 November 2016	Thursday			7 422		500		4 000	3 000	14 922
30 November 2016	Wednesday									-
TOTAL	TOTAL	-	-	7 422	-	500	-	4 000	3 000	14 922
01 December 2016	Thursday									-
09 December 2016	Friday			420		500		1 000	3 500	5 420
30 December 2016	Friday									-
TOTAL	TOTAL	-	-	420	-	500	-	1 000	3 500	5 420
02 January 2017	Monday									-
10 January 2017	Tuesday			2 920		500				3 420
31 January 2017	Tuesday									-
TOTAL	TOTAL	-	-	2 920	-	500	-	-	-	3 420
01 February 2017	Wednesday									-
10 February 2017	Friday			7 674		500				8 174
28 February 2017	Tuesday									-
TOTAL	TOTAL	-	-	7 674	-	500	-	-	-	8 174
01 March 2017	Wednesday									-
22 March 2017	Wednesday			7 521		500				8 021
31 March 2017	Friday									-
TOTAL	TOTAL	-	-	7 521	-	500	-	-	-	8 021
GRAND TOTAL		40 000	40 000	40 000	2 885	9 000	6 000	15 000	17 000	169 885

Summary: Local Government Payment Schedule for the 2016/17 financial year
[Integrated national electrification \(municipal\) programme](#)

KwaZulu-Natal

80 333 125 Schedule 5B

Allocation		31 000	8 000	9 000	7 000	5 000	6 000	8 000	8 000	8 000	10 000	
Check		-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(ETH) eThekweni	(KZN 212) Umdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 216) Ray Nkonyeni	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini
01 April 2016	Friday											
29 April 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday											
08 July 2016	Friday	31 000							2 000	500	2 020	1 000
29 July 2016	Friday											
TOTAL	TOTAL	31 000	-	-	-	-	-	-	2 000	500	2 020	1 000
01 August 2016	Monday											
10 August 2016	Wednesday								2 000	1 500	2 020	3 000
31 August 2016	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	2 000	1 500	2 020	3 000
01 September 2016	Thursday											
09 September 2016	Friday			2 000			1 500		2 000	1 000	1 920	2 000
16 September 2016	Friday											
30 September 2016	Friday											
TOTAL	TOTAL	-	-	2 000	-	-	1 500	-	2 000	1 000	1 920	2 000
03 October 2016	Monday											
10 October 2016	Monday											
17 October 2016	Monday			4 000			1 500			1 000	1 020	1 000
21 October 2016	Friday		4 000			7 000						
31 October 2016	Monday											
TOTAL	TOTAL	-	4 000	4 000	-	7 000	1 500	-	-	1 000	1 020	1 000
01 November 2016	Tuesday											
10 November 2016	Thursday		2 000	3 000			1 000	4 000	2 000	1 000	1 020	1 000
30 November 2016	Wednesday											
TOTAL	TOTAL	-	2 000	3 000	-	-	1 000	4 000	2 000	1 000	1 020	1 000
01 December 2016	Thursday											
09 December 2016	Friday		2 000							1 000		1 000
30 December 2016	Friday											
TOTAL	TOTAL	-	2 000	-	-	-	-	-	-	1 000	-	1 000
02 January 2017	Monday											
10 January 2017	Tuesday						1 000			1 000		
31 January 2017	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	1 000	-	-	1 000	-	-
01 February 2017	Wednesday											
10 February 2017	Friday									1 000		1 000
22 February 2017	Wednesday							2 000				
28 February 2017	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	2 000	-	1 000	-	1 000
01 March 2017	Wednesday											
22 March 2017	Wednesday											
31 March 2017	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		31 000	8 000	9 000	-	7 000	5 000	6 000	8 000	8 000	8 000	10 000

Summary: Local Government
Integrated national electrifica
KwaZulu-Natal

Allocation		9 000	11 500	10 000	11 500	10 000	18 000	25 000	25 000	8 000	9 000	19 500
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	(KZN227) Richmond	(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
01 April 2016	Friday											
29 April 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday											
08 July 2016	Friday		2 900			6 930	18 000	15 000	25 000	5 000	3 000	7 588
29 July 2016	Friday											
TOTAL	TOTAL	-	2 900	-	-	6 930	18 000	15 000	25 000	5 000	3 000	7 588
01 August 2016	Monday											
10 August 2016	Wednesday		800			3 070				1 000	1 800	1 000
31 August 2016	Wednesday											
TOTAL	TOTAL	-	800	-	-	3 070	-	-	-	1 000	1 800	1 000
01 September 2016	Thursday											
09 September 2016	Friday		2 450	2 428	2 000					1 000	1 200	2 500
16 September 2016	Friday											
30 September 2016	Friday											
TOTAL	TOTAL	-	2 450	2 428	2 000	-	-	-	-	1 000	1 200	2 500
03 October 2016	Monday											
10 October 2016	Monday											
17 October 2016	Monday	3 000	2 700	2 429	2 000							2 500
21 October 2016	Friday							10 000				
31 October 2016	Monday											
TOTAL	TOTAL	3 000	2 700	2 429	2 000	-	-	10 000	-	-	-	2 500
01 November 2016	Tuesday											
10 November 2016	Thursday	3 500	1 000	2 310	2 000						2 000	1 912
30 November 2016	Wednesday											
TOTAL	TOTAL	3 500	1 000	2 310	2 000	-	-	-	-	-	2 000	1 912
01 December 2016	Thursday											
09 December 2016	Friday		1 650	2 833	2 000							500
30 December 2016	Friday											
TOTAL	TOTAL	-	1 650	2 833	2 000	-	-	-	-	-	-	500
02 January 2017	Monday											
10 January 2017	Tuesday	1 000			2 000						1 000	1 000
31 January 2017	Tuesday											
TOTAL	TOTAL	1 000	-	-	2 000	-	-	-	-	-	1 000	1 000
01 February 2017	Wednesday											
10 February 2017	Friday	1 500										1 000
22 February 2017	Wednesday											
28 February 2017	Tuesday											
TOTAL	TOTAL	1 500	-	-	-	-	-	-	-	-	-	1 000
01 March 2017	Wednesday											
22 March 2017	Wednesday				1 500					1 000		1 500
31 March 2017	Friday											
TOTAL	TOTAL	-	-	-	1 500	-	-	-	-	1 000	-	1 500
GRAND TOTAL		9 000	11 500	10 000	11 500	10 000	18 000	25 000	25 000	8 000	9 000	19 500

Summary: Local Government
Integrated national electrifica
KwaZulu-Natal

Allocation		18 000	20 000	14 000	25 000	20 000	18 000	14 000	20 000	9 725	8 000	8 500
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	(KZN 262) uPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 275) Mtubatuba	(KZN 276) Big Five Hlabisa	(KZN 281) uMfolozi	(KZN 284) uMlalazi	(KZN 285) Mthonjaneni
01 April 2016	Friday											
29 April 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday											
08 July 2016	Friday			4 000	13 700	1 500	2 000	8 000		3 000		
29 July 2016	Friday											
TOTAL	TOTAL	-	-	4 000	13 700	1 500	2 000	8 000	-	3 000	-	-
01 August 2016	Monday											
10 August 2016	Wednesday			2 000		11 000		2 000				
31 August 2016	Wednesday											
TOTAL	TOTAL	-	-	2 000	-	11 000	-	2 000	-	-	-	-
01 September 2016	Thursday											
09 September 2016	Friday	8 000	8 000	1 000		3 000	4 000	2 000	6 000	2 000	2 000	2 500
16 September 2016	Friday											
30 September 2016	Friday											
TOTAL	TOTAL	8 000	8 000	1 000	-	3 000	4 000	2 000	6 000	2 000	2 000	2 500
03 October 2016	Monday											
10 October 2016	Monday											
17 October 2016	Monday	3 000	2 000	1 000	4 000	3 000		2 000	4 000	2 000	2 000	
21 October 2016	Friday											
31 October 2016	Monday											
TOTAL	TOTAL	3 000	2 000	1 000	4 000	3 000	-	2 000	4 000	2 000	2 000	-
01 November 2016	Tuesday											
10 November 2016	Thursday	3 000	2 000	2 000	4 500	1 500	6 000		4 000	1 000	2 000	4 000
30 November 2016	Wednesday											
TOTAL	TOTAL	3 000	2 000	2 000	4 500	1 500	6 000	-	4 000	1 000	2 000	4 000
01 December 2016	Thursday											
09 December 2016	Friday	3 000	2 000	1 000			6 000		2 000		2 000	2 000
30 December 2016	Friday											
TOTAL	TOTAL	3 000	2 000	1 000	-	-	6 000	-	2 000	-	2 000	2 000
02 January 2017	Monday											
10 January 2017	Tuesday	1 000	2 000		2 800				2 000			
31 January 2017	Tuesday											
TOTAL	TOTAL	1 000	2 000	-	2 800	-	-	-	2 000	-	-	-
01 February 2017	Wednesday											
10 February 2017	Friday		2 000	1 000					2 000			
22 February 2017	Wednesday											
28 February 2017	Tuesday											
TOTAL	TOTAL	-	2 000	1 000	-	-	-	-	2 000	-	-	-
01 March 2017	Wednesday											
22 March 2017	Wednesday		2 000	2 000						1 725		
31 March 2017	Friday											
TOTAL	TOTAL	-	2 000	2 000	-	-	-	-	-	1 725	-	-
GRAND TOTAL		18 000	20 000	14 000	25 000	20 000	18 000	14 000	20 000	9 725	8 000	8 500

Summary: Local Government
Integrated national electrification
KwaZulu-Natal

Allocation		18 000	10 000	10 000	9 725	15 100	2 500	30 000	25 000	12 000		564 050
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	(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	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2016	Friday											-
29 April 2016	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday											-
08 July 2016	Friday	5 500				6 100		8 252	25 000			196 990
29 July 2016	Friday											-
TOTAL	TOTAL	5 500	-	-	-	6 100	-	8 252	25 000	-	-	196 990
01 August 2016	Monday											-
10 August 2016	Wednesday	5 000			1 000	5 000		5 000				47 190
31 August 2016	Wednesday											-
TOTAL	TOTAL	5 000	-	-	1 000	5 000	-	5 000	-	-	-	47 190
01 September 2016	Thursday											-
09 September 2016	Friday	5 000	3 000	4 197	1 000	4 000		4 000				81 695
16 September 2016	Friday									6 000		6 000
30 September 2016	Friday											-
TOTAL	TOTAL	5 000	3 000	4 197	1 000	4 000	-	4 000	-	6 000	-	87 695
03 October 2016	Monday											-
10 October 2016	Monday									4 000		4 000
17 October 2016	Monday	1 500	1 000	4 197	1 000			4 624				56 470
21 October 2016	Friday											21 000
31 October 2016	Monday											-
TOTAL	TOTAL	1 500	1 000	4 197	1 000	-	-	4 624	-	4 000	-	81 470
01 November 2016	Tuesday											-
10 November 2016	Thursday	1 000	1 000		1 000			4 624				65 366
30 November 2016	Wednesday			1 606								1 606
TOTAL	TOTAL	1 000	1 000	1 606	1 000	-	-	4 624	-	-	-	66 972
01 December 2016	Thursday											-
09 December 2016	Friday		1 000		1 000							30 983
30 December 2016	Friday											-
TOTAL	TOTAL	-	1 000	-	1 000	-	-	-	-	-	-	30 983
02 January 2017	Monday											-
10 January 2017	Tuesday		1 000		1 000			3 000				19 800
31 January 2017	Tuesday											-
TOTAL	TOTAL	-	1 000	-	1 000	-	-	3 000	-	-	-	19 800
01 February 2017	Wednesday											-
10 February 2017	Friday		1 000		1 000			500				12 000
22 February 2017	Wednesday								2 000			4 000
28 February 2017	Tuesday											-
TOTAL	TOTAL	-	1 000	-	1 000	-	-	500	-	2 000	-	16 000
01 March 2017	Wednesday											-
22 March 2017	Wednesday		2 000		2 725		2 500					16 950
31 March 2017	Friday											-
TOTAL	TOTAL	-	2 000	-	2 725	-	2 500	-	-	-	-	16 950
GRAND TOTAL		18 000	10 000	10 000	9 725	15 100	2 500	30 000	25 000	12 000	-	564 050

Summary: Local Government Payment Schedule for the 2016/17 financial year

Integrated national electrification (municipal) programme

Limpopo

80333125 Schedule 5B

Allocation		10 000	7 000	25 000		3 600	42 000	16 000		9 000		45 000
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	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 341) Musina	(LIM 343) Thulamela	(LIM 344) Makhado	(LIM 345) LIM 345	(LIM 351) Blouberg	(LIM 353) Molemole	(LIM 354) Polokwane
01 April 2016	Friday											
29 April 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday											
08 July 2016	Friday		2 090	25 000								
29 July 2016	Friday											
TOTAL	TOTAL	-	2 090	25 000	-	-	-	-	-	-	-	-
01 August 2016	Monday											
10 August 2016	Wednesday		711									
31 August 2016	Wednesday											25 000
TOTAL	TOTAL	-	711	-	-	-	-	-	-	-	-	25 000
01 September 2016	Thursday											
09 September 2016	Friday		1 176			2 000				4 930		20 000
16 September 2016	Friday											
28 September 2016	Wednesday											
30 September 2016	Friday											
TOTAL	TOTAL	-	1 176	-	-	2 000	-	-	-	4 930	-	20 000
03 October 2016	Monday											
10 October 2016	Monday											
17 October 2016	Monday	1 750	1 046				10 250	4 001		4 070		
31 October 2016	Monday											
TOTAL	TOTAL	1 750	1 046	-	-	-	10 250	4 001	-	4 070	-	-
01 November 2016	Tuesday											
10 November 2016	Thursday	1 750	882			1 000	10 250	4 000				
30 November 2016	Wednesday											
TOTAL	TOTAL	1 750	882	-	-	1 000	10 250	4 000	-	-	-	-
01 December 2016	Thursday											
09 December 2016	Friday											
30 December 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
02 January 2017	Monday											
10 January 2017	Tuesday	1 750	703				10 250	4 000				
31 January 2017	Tuesday											
TOTAL	TOTAL	1 750	703	-	-	-	10 250	4 000	-	-	-	-
01 February 2017	Wednesday											
10 February 2017	Friday	1 750	392				11 250	3 999				
28 February 2017	Tuesday											
TOTAL	TOTAL	1 750	392	-	-	-	11 250	3 999	-	-	-	-
01 March 2017	Wednesday											
22 March 2017	Wednesday	3 000				600						
31 March 2017	Friday											
TOTAL	TOTAL	3 000	-	-	-	600	-	-	-	-	-	-
GRAND TOTAL		10 000	7 000	25 000	-	3 600	42 000	16 000	-	9 000	-	45 000

Summary: Local Government
Integrated national electrifica
Limpopo

Allocation		7 000		28 000		9 000		7 400		13 000		7 000		80 000		309 000	
Check		-		-		-		-		-		-		-		-	
		R'000		R'000		R'000		R'000		R'000		R'000		R'001		R'000	
Date	Day	(LIM 362) Lephalale	(LIM 366) Bela	(LIM 367) Bela	(LIM 367) Mogalakwena	(LIM 368) 368	LIM	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 476) LIM 476	(DC 47) Sekhukhune District Municipality	Total per province					
01 April 2016	Friday																-
29 April 2016	Friday																-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday																-
08 July 2016	Friday									1 750							28 840
29 July 2016	Friday																-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1 750	-	-	-	-	-	-	28 840
01 August 2016	Monday																-
10 August 2016	Wednesday	1 400		10 000													12 111
31 August 2016	Wednesday																25 000
TOTAL	TOTAL	1 400		10 000													37 111
01 September 2016	Thursday																-
09 September 2016	Friday	1 400		10 000			2 000			1 750							43 256
16 September 2016	Friday																-
28 September 2016	Wednesday												50 000				50 000
30 September 2016	Friday																-
TOTAL	TOTAL	1 400		10 000			2 000			1 750			50 000				93 256
03 October 2016	Monday																-
10 October 2016	Monday																-
17 October 2016	Monday	1 400		8 000			2 000	5 200									37 717
31 October 2016	Monday																-
TOTAL	TOTAL	1 400		8 000			2 000	5 200									37 717
01 November 2016	Tuesday																-
10 November 2016	Thursday	1 400			2 550		2 000	3 800		1 750			30 000				59 382
30 November 2016	Wednesday																-
TOTAL	TOTAL	1 400			2 550		2 000	3 800		1 750			30 000				59 382
01 December 2016	Thursday																-
09 December 2016	Friday	1 400			1 920					1 750							5 070
30 December 2016	Friday																-
TOTAL	TOTAL	1 400			1 920					1 750							5 070
02 January 2017	Monday																-
10 January 2017	Tuesday				2 543			4 000									23 246
31 January 2017	Tuesday																-
TOTAL	TOTAL	-			2 543			4 000									23 246
01 February 2017	Wednesday																-
10 February 2017	Friday				1 987												19 378
28 February 2017	Tuesday																-
TOTAL	TOTAL	-			1 987												19 378
01 March 2017	Wednesday																-
22 March 2017	Wednesday						1 400										5 000
31 March 2017	Friday																-
TOTAL	TOTAL	-					1 400										5 000
GRAND TOTAL		7 000		28 000		9 000	7 400	13 000		7 000			80 000		-		309 000

Summary: Local Government Payment Schedule for the 2016/17 financial year

Integrated national electrification (municipal) programme

Mpumalanga

80333125 Schedule 5B

Allocation		958	12 000	4 000	7 000	7 000	7 000	5 000	47 200	8 000	500	
Check		-	-	-	-	-	-	-	-	-	-	
		R'000	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 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 314) Emakhazeni	(MP 321) Thaba Chweu
01 April 2016	Friday											
29 April 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday											
08 July 2016	Friday		2 000		679			2 000			2 700	
29 July 2016	Friday											
TOTAL	TOTAL	-	2 000	-	679	-	-	2 000	-	-	2 700	-
01 August 2016	Monday											
10 August 2016	Wednesday		2 000		880			1 000				
31 August 2016	Wednesday											
TOTAL	TOTAL	-	2 000	-	880	-	-	1 000	-	-	-	-
01 September 2016	Thursday											
09 September 2016	Friday		2 000		1 176			1 000				
30 September 2016	Friday											
TOTAL	TOTAL	-	2 000	-	1 176	-	-	1 000	-	-	-	-
03 October 2016	Monday											
10 October 2016	Monday											
17 October 2016	Monday	958		2 000	1 195	2 000	1 500	1 000		6 368	2 700	
21 October 2016	Friday		2 000									
31 October 2016	Monday											
TOTAL	TOTAL	958	2 000	2 000	1 195	2 000	1 500	1 000	-	6 368	2 700	-
01 November 2016	Tuesday											
10 November 2016	Thursday		2 000	2 000	998	2 000	1 500			5 500		
30 November 2016	Wednesday											
TOTAL	TOTAL	-	2 000	2 000	998	2 000	1 500	-	-	5 500	-	-
01 December 2016	Thursday											
09 December 2016	Friday		2 000		866	1 000	1 000			11 000		
30 December 2016	Friday											
TOTAL	TOTAL	-	2 000	-	866	1 000	1 000	-	-	11 000	-	-
02 January 2017	Monday											
10 January 2017	Tuesday				700	1 000	1 000			6 250	2 600	
31 January 2017	Tuesday											
TOTAL	TOTAL	-	-	-	700	1 000	1 000	-	-	6 250	2 600	-
01 February 2017	Wednesday											
10 February 2017	Friday				506	1 000	1 000			8 441		
28 February 2017	Tuesday											
TOTAL	TOTAL	-	-	-	506	1 000	1 000	-	-	8 441	-	-
01 March 2017	Wednesday											
22 March 2017	Wednesday						1 000			9 641		500
31 March 2017	Friday											
TOTAL	TOTAL	-	-	-	-	-	1 000	-	-	9 641	-	500
GRAND TOTAL		958	12 000	4 000	7 000	7 000	7 000	5 000	-	47 200	8 000	500

Summary: Local Government
Integrated national electrifica
Mpumalanga

Allocation		9 000	5 000	11 000	123 658
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	Total per province
01 April 2016	Friday				-
29 April 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
01 July 2016	Friday				-
08 July 2016	Friday				7 379
29 July 2016	Friday				-
TOTAL	TOTAL	-	-	-	7 379
01 August 2016	Monday				-
10 August 2016	Wednesday				3 880
31 August 2016	Wednesday				-
TOTAL	TOTAL	-	-	-	3 880
01 September 2016	Thursday				-
09 September 2016	Friday				4 176
30 September 2016	Friday				-
TOTAL	TOTAL	-	-	-	4 176
03 October 2016	Monday				-
10 October 2016	Monday				-
17 October 2016	Monday	8 600	2 000	5 000	33 321
21 October 2016	Friday				2 000
31 October 2016	Monday				-
TOTAL	TOTAL	8 600	2 000	5 000	35 321
01 November 2016	Tuesday				-
10 November 2016	Thursday	400	2 000	4 000	20 398
30 November 2016	Wednesday				-
TOTAL	TOTAL	400	2 000	4 000	20 398
01 December 2016	Thursday				-
09 December 2016	Friday		1 000	2 000	18 866
30 December 2016	Friday				-
TOTAL	TOTAL	-	1 000	2 000	18 866
02 January 2017	Monday				-
10 January 2017	Tuesday				11 550
31 January 2017	Tuesday				-
TOTAL	TOTAL	-	-	-	11 550
01 February 2017	Wednesday				-
10 February 2017	Friday				10 947
28 February 2017	Tuesday				-
TOTAL	TOTAL	-	-	-	10 947
01 March 2017	Wednesday				-
22 March 2017	Wednesday				11 141
31 March 2017	Friday				-
TOTAL	TOTAL	-	-	-	11 141
GRAND TOTAL		9 000	5 000	11 000	123 658

Summary: Local Government Payment Schedule for the 2016/17

Integrated national electrification (municipal) programme

Northern Cape

Allocation		1 500	1 500	1 600	3 915	3 000	1 000	1 000	1 100	5 300	2 000
Check		-	-	-	-	-	-	-	-	-	-
		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 066) Karoo Hoogland	(NC 072) Umsobomvu	(NC 073) Emtshanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 077) Siyathemba	(NC 078) Siyancuma	(NC 082) !Kail Garib
01 April 2016	Friday										
29 April 2016	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday										
08 July 2016	Friday			1 600		3 000			1 100		2 000
29 July 2016	Friday										
TOTAL	TOTAL	-	-	1 600	-	3 000	-	-	1 100	-	2 000
01 August 2016	Monday										
10 August 2016	Wednesday						1 000			2 000	
31 August 2016	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	1 000	-	-	2 000	-
01 September 2016	Thursday										
09 September 2016	Friday									2 000	
30 September 2016	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	2 000	-
03 October 2016	Monday										
10 October 2016	Monday										
17 October 2016	Monday										
31 October 2016	Monday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 November 2016	Tuesday										
10 November 2016	Thursday				1 000						
30 November 2016	Wednesday										
TOTAL	TOTAL	-	-	-	1 000	-	-	-	-	-	-
01 December 2016	Thursday										
09 December 2016	Friday	1 500			1 500			1 000			
30 December 2016	Friday										
TOTAL	TOTAL	1 500	-	-	1 500	-	-	1 000	-	-	-
02 January 2017	Monday										
10 January 2017	Tuesday										
31 January 2017	Tuesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 February 2017	Wednesday										
10 February 2017	Friday										
28 February 2017	Tuesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 March 2017	Wednesday										
22 March 2017	Wednesday		1 500		1 415					1 300	
31 March 2017	Friday										
TOTAL	TOTAL	-	1 500	-	1 415	-	-	-	-	1 300	-
GRAND TOTAL		1 500	1 500	1 600	3 915	3 000	1 000	1 000	1 100	5 300	2 000

Summary: Local Government
Integrated national electrifica
Northern Cape

Allocation		5 000	7 400	1 600	5 000	2 500	2 000	22 000	67 415	
Check		-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NC 086) Kgatelopele	(NC 087) Dawid Kruiper	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(NC 452) Ga- Segonyana	(NC 453) Gamagara	Total per province
01 April 2016	Friday									-
29 April 2016	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2016	Friday									-
08 July 2016	Friday				1 600	3 000	900			13 200
29 July 2016	Friday									-
TOTAL	TOTAL	-	-	-	1 600	3 000	900	-	-	13 200
01 August 2016	Monday									-
10 August 2016	Wednesday									3 000
31 August 2016	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	3 000
01 September 2016	Thursday									-
09 September 2016	Friday									2 000
30 September 2016	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	2 000
03 October 2016	Monday									-
10 October 2016	Monday									-
17 October 2016	Monday			2 000						2 000
31 October 2016	Monday									-
TOTAL	TOTAL	-	-	2 000	-	-	-	-	-	2 000
01 November 2016	Tuesday									-
10 November 2016	Thursday		1 000	2 500			600		20 000	25 100
30 November 2016	Wednesday									-
TOTAL	TOTAL	-	1 000	2 500	-	-	600	-	20 000	25 100
01 December 2016	Thursday									-
09 December 2016	Friday			2 900						6 900
30 December 2016	Friday									-
TOTAL	TOTAL	-	-	2 900	-	-	-	-	-	6 900
02 January 2017	Monday									-
10 January 2017	Tuesday		2 000							2 000
31 January 2017	Tuesday									-
TOTAL	TOTAL	-	2 000	-	-	-	-	-	-	2 000
01 February 2017	Wednesday									-
10 February 2017	Friday		2 000							2 000
28 February 2017	Tuesday									-
TOTAL	TOTAL	-	2 000	-	-	-	-	-	-	2 000
01 March 2017	Wednesday									-
22 March 2017	Wednesday					2 000	1 000	2 000	2 000	11 215
31 March 2017	Friday									-
TOTAL	TOTAL	-	-	-	-	2 000	1 000	2 000	2 000	11 215
GRAND TOTAL		-	5 000	7 400	1 600	5 000	2 500	2 000	22 000	67 415

Summary: Local Government Payment Schedule for the 2016/17 financial year
Integrated national electrification (municipal)
Western Cape

80333125 Schedule 5B

Allocation		3 000	3 000	2 000	2 000	6 000	5 000	5 000	5 000	1 221	6 500	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	(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	(WC 026) Langeberg	(WC 031) Theewaterskloof	(WC 032) Overstrand
01 April 2016	Friday											
29 April 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday											
08 July 2016	Friday		2 000			3 000			5 000		1 000	5 000
29 July 2016	Friday											
TOTAL	TOTAL	-	2 000	-	-	3 000	-	-	5 000	-	1 000	5 000
01 August 2016	Monday											
10 August 2016	Wednesday	1 000	1 000		2 000	3 000					1 000	
31 August 2016	Wednesday											
TOTAL	TOTAL	1 000	1 000	-	2 000	3 000	-	-	-	-	1 000	-
01 September 2016	Thursday											
09 September 2016	Friday	1 000									1 000	
30 September 2016	Friday											
TOTAL	TOTAL	1 000	-	-	-	-	-	-	-	-	1 000	-
03 October 2016	Monday											
10 October 2016	Monday											
17 October 2016	Monday	1 000									2 000	
18 October 2016	Tuesday											
21 October 2016	Friday											
31 October 2016	Monday											
TOTAL	TOTAL	1 000	-	-	-	-	-	-	-	-	2 000	-
01 November 2016	Tuesday											
10 November 2016	Thursday			1 000							1 500	
30 November 2016	Wednesday						2 500					
TOTAL	TOTAL	-	-	1 000	-	-	2 500	-	-	-	1 500	-
01 December 2016	Thursday											
09 December 2016	Friday			1 000			2 500	2 000		1 221		
30 December 2016	Friday											
TOTAL	TOTAL	-	-	1 000	-	-	2 500	2 000	-	1 221	-	-
02 January 2017	Monday											
10 January 2017	Tuesday							3 000				
31 January 2017	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	3 000	-	-	-	-
01 February 2017	Wednesday											
10 February 2017	Friday											
28 February 2017	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 March 2017	Wednesday											
22 March 2017	Wednesday											
31 March 2017	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		3 000	3 000	2 000	2 000	6 000	5 000	5 000	5 000	1 221	6 500	5 000

Summary: Local Government
Integrated national electrification
Western Cape

Allocation		1 000	2 000	16 000	3 000	11 857	9 500	8 000	8 000	3 001	1 999	1 000
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 033) Cape Agulhas	(WC 034) Swellendam	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(WC 051) Laingsburg	(WC 052) Prince Albert
01 April 2016	Friday											
29 April 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday											
08 July 2016	Friday		1 000	5 000		4 000	5 000	4 000	4 000		1 999	1 000
29 July 2016	Friday											
TOTAL	TOTAL	-	1 000	5 000	-	4 000	5 000	4 000	4 000	-	1 999	1 000
01 August 2016	Monday											
10 August 2016	Wednesday		1 000	6 000		3 000	4 500	2 000	4 000			
31 August 2016	Wednesday											
TOTAL	TOTAL	-	1 000	6 000	-	3 000	4 500	2 000	4 000	-	-	-
01 September 2016	Thursday											
09 September 2016	Friday				5 000		3 000		2 000		3 001	
30 September 2016	Friday											
TOTAL	TOTAL	-	-	5 000	-	3 000	-	2 000	-	3 001	-	-
03 October 2016	Monday											
10 October 2016	Monday											
17 October 2016	Monday											
18 October 2016	Tuesday											
21 October 2016	Friday											
31 October 2016	Monday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 November 2016	Tuesday											
10 November 2016	Thursday				3 000							
30 November 2016	Wednesday											
TOTAL	TOTAL	-	-	-	3 000	-	-	-	-	-	-	-
01 December 2016	Thursday											
09 December 2016	Friday	1 000										
30 December 2016	Friday											
TOTAL	TOTAL	1 000	-	-	-	-	-	-	-	-	-	-
02 January 2017	Monday											
10 January 2017	Tuesday											
31 January 2017	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 February 2017	Wednesday											
10 February 2017	Friday											
28 February 2017	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 March 2017	Wednesday											
22 March 2017	Wednesday					1 857						
31 March 2017	Friday											
TOTAL	TOTAL	-	-	-	-	1 857	-	-	-	-	-	-
GRAND TOTAL		1 000	2 000	16 000	3 000	11 857	9 500	8 000	8 000	3 001	1 999	1 000

Summary: Local Government
Integrated national electrifica
Western Cape

Allocation		4 500		113 578
Check		-		-
		R'000	R'000	R'000
Date	Day	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2016	Friday			-
29 April 2016	Friday			-
TOTAL	TOTAL	-	-	-
01 July 2016	Friday			-
08 July 2016	Friday			41 999
29 July 2016	Friday			-
TOTAL	TOTAL	-	-	41 999
01 August 2016	Monday			-
10 August 2016	Wednesday			28 500
31 August 2016	Wednesday			-
TOTAL	TOTAL	-	-	28 500
01 September 2016	Thursday			-
09 September 2016	Friday	2 000		17 001
30 September 2016	Friday			-
TOTAL	TOTAL	2 000	-	17 001
03 October 2016	Monday			-
10 October 2016	Monday			-
17 October 2016	Monday	1 500		4 500
18 October 2016	Tuesday			-
21 October 2016	Friday			-
31 October 2016	Monday			-
TOTAL	TOTAL	1 500	-	4 500
01 November 2016	Tuesday			-
10 November 2016	Thursday	1 000		6 500
30 November 2016	Wednesday			2 500
TOTAL	TOTAL	1 000	-	9 000
01 December 2016	Thursday			-
09 December 2016	Friday			7 721
30 December 2016	Friday			-
TOTAL	TOTAL	-	-	7 721
02 January 2017	Monday			-
10 January 2017	Tuesday			3 000
31 January 2017	Tuesday			-
TOTAL	TOTAL	-	-	3 000
01 February 2017	Wednesday			-
10 February 2017	Friday			-
28 February 2017	Tuesday			-
TOTAL	TOTAL	-	-	-
01 March 2017	Wednesday			-
22 March 2017	Wednesday			1 857
31 March 2017	Friday			-
TOTAL	TOTAL	-	-	1 857
GRAND TOTAL		4 500	-	113 578