

Summary: Local Government Payment Schedule for the 2015/16 financial year

Integrated National Electrification Programme (Eskom)

Total INEP (ESKOM)

80333125 Schedule 6B

Allocation		824 354	70 209	79 436	815 566	838 195	328 045	114 359	360 001	183 078	3 613 243
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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	178 859	15 235	17 235	176 946	181 864	71 179	24 822	78 111	39 726	783 977
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	178 859	15 235	17 235	176 946	181 864	71 179	24 822	78 111	39 726	783 977
01 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	76 095	6 484	7 333	75 295	77 384	30 286	10 556	33 235	16 902	333 570
29 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	76 095	6 484	7 333	75 295	77 384	30 286	10 556	33 235	16 902	333 570
01 June 2015	Monday	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	59 615	5 079	5 745	58 986	60 621	23 726	8 270	26 036	13 242	261 320
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	59 615	5 079	5 745	58 986	60 621	23 726	8 270	26 036	13 242	261 320
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
07 July 2015	Tuesday	59 605	5 079	5 745	58 986	60 621	23 726	8 270	26 036	13 242	261 310
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	59 605	5 079	5 745	58 986	60 621	23 726	8 270	26 036	13 242	261 310
03 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
07 August 2015	Friday	100 005	8 261	9 348	95 973	98 636	38 602	13 456	42 363	21 545	428 189
31 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	100 005	8 261	9 348	95 973	98 636	38 602	13 456	42 363	21 545	428 189
01 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	97 006	8 264	9 348	95 973	98 636	38 602	13 456	42 363	21 545	425 193
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	97 006	8 264	9 348	95 973	98 636	38 602	13 456	42 363	21 545	425 193
01 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	86 848	7 396	8 369	85 920	88 306	34 560	12 047	37 927	19 285	380 658
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	86 848	7 396	8 369	85 920	88 306	34 560	12 047	37 927	19 285	380 658
02 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
09 November 2015	Monday	57 435	4 752	5 376	55 194	56 725	22 200	7 740	24 363	12 388	246 173
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	57 435	4 752	5 376	55 194	56 725	22 200	7 740	24 363	12 388	246 173
01 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	34 178	2 802	3 177	32 619	33 527	13 121	4 575	14 400	7 325	145 724
31 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	34 178	2 802	3 177	32 619	33 527	13 121	4 575	14 400	7 325	145 724
01 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday	45 659	4 050	4 581	47 038	48 345	18 919	6 593	20 765	10 560	206 510
29 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	45 659	4 050	4 581	47 038	48 345	18 919	6 593	20 765	10 560	206 510
01 February 2016	Monday	-	-	-	-	-	-	-	-	-	-
08 February 2016	Monday	14 535	1 408	1 589	16 313	16 765	6 562	2 287	7 201	3 659	70 319
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	14 535	1 408	1 589	16 313	16 765	6 562	2 287	7 201	3 659	70 319
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
07 March 2016	Monday	14 514	1 399	1 590	16 323	16 765	6 562	2 287	7 201	3 659	70 300
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	14 514	1 399	1 590	16 323	16 765	6 562	2 287	7 201	3 659	70 300
GRAND TOTAL		824 354	70 209	79 436	815 566	838 195	328 045	114 359	360 001	183 078	3 613 243

Summary: Local Government Payment Schedule for the 2015/16 financial year

Integrated National Electrification Programme (Eskom)

Eastern Cape

80333125 Schedule 6B

Allocation		16 308		4 694		499		8 159		1 679		1 436		1 779		43 391	
Check		-		-		-		-		-		-		-		-	
Date	Day	(BUF) Buffalo City	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga	(EC 109) Kou-kamma	(DC 10) Sarah Baartman District Municipality	(EC 121) Mbashe					
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000					
01 April 2015	Wednesday																
07 April 2015	Tuesday	3 537			1 018	108	1 770	364	312	386							
30 April 2015	Thursday																
TOTAL	TOTAL	3 537	-	-	1 018	108	1 770	364	312	386	-	-	9 415				
01 May 2015	Friday																
07 May 2015	Thursday	1 506			433	46	753	155	133	164							
29 May 2015	Friday																
TOTAL	TOTAL	1 506	-	-	433	46	753	155	133	164	-	-	4 006				
01 June 2015	Monday																
08 June 2015	Monday	1 179			339	46	590	121	103	128							
30 June 2015	Tuesday																
TOTAL	TOTAL	1 179	-	-	339	46	590	121	103	128	-	-	3 138				
01 July 2015	Wednesday																
07 July 2015	Tuesday	1 179			339	36	590	121	103	128							
31 July 2015	Friday																
TOTAL	TOTAL	1 179	-	-	339	36	590	121	103	128	-	-	3 138				
03 August 2015	Monday																
07 August 2015	Friday	1 919			552	59	960	198	169	209							
31 August 2015	Monday																
TOTAL	TOTAL	1 919	-	-	552	59	960	198	169	209	-	-	5 106				
01 September 2015	Tuesday																
07 September 2015	Monday	1 919			552	59	961	198	169	209							
30 September 2015	Wednesday																
TOTAL	TOTAL	1 919	-	-	552	59	961	198	169	209	-	-	5 106				
01 October 2015	Thursday																
07 October 2015	Wednesday	1 718			495	53	860	177	151	187							
30 October 2015	Friday																
TOTAL	TOTAL	1 718	-	-	495	53	860	177	151	187	-	-	4 571				
02 November 2015	Monday																
09 November 2015	Monday	1 104			318	34	552	114	97	120							
30 November 2015	Monday																
TOTAL	TOTAL	1 104	-	-	318	34	552	114	97	120	-	-	4 571				
01 December 2015	Tuesday																
07 December 2015	Monday	652			188	20	326	67	57	71							
31 December 2015	Thursday																
TOTAL	TOTAL	652	-	-	188	20	326	67	57	71	-	-	2 937				
01 January 2016	Friday																
07 January 2016	Thursday	941			271	29	471	97	83	103							
29 January 2016	Friday																
TOTAL	TOTAL	941	-	-	271	29	471	97	83	103	-	-	1 403				
01 February 2016	Monday																
08 February 2016	Monday	326			94	9	163	34	29	38							
26 February 2016	Friday																
TOTAL	TOTAL	326	-	-	94	9	163	34	29	38	-	-	-				
01 March 2016	Tuesday																
07 March 2016	Monday	328			95		163	33	30	36							
31 March 2016	Thursday																
TOTAL	TOTAL	328	-	-	95	-	163	33	30	36	-	-	-				
GRAND TOTAL		16 308	-	-	4 694	499	8 159	1 679	1 436	1 779	-	-	43 391				

Summary: Local Government
Integrated National Electrification
Eastern Cape

Allocation		54 430	26 138	175 143	29 592	27 322	7 338	42 098	54 463	60 116	31 361	
Check		-	-	-	-	-	-	-	-	-	-	
Date	Day	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 153) Ngquba Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonlo	(EC157) King Sabata Dalindyebo	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2015	Wednesday											
07 April 2015	Tuesday		11 810	5 671	38 001	6 421	5 928	1 592	9 134	11 817	13 043	6 804
30 April 2015	Thursday											
TOTAL	TOTAL	-	11 810	5 671	38 001	6 421	5 928	1 592	9 134	11 817	13 043	6 804
01 May 2015	Friday											
07 May 2015	Thursday		5 025	2 413	16 170	2 732	2 522	667	3 887	5 028	5 550	2 895
29 May 2015	Friday											
TOTAL	TOTAL	-	5 025	2 413	16 170	2 732	2 522	667	3 887	5 028	5 550	2 895
01 June 2015	Monday											
08 June 2015	Monday		3 936	1 890	12 667	2 140	1 976	530	3 044	3 938	4 347	2 268
30 June 2015	Tuesday											
TOTAL	TOTAL	-	3 936	1 890	12 667	2 140	1 976	530	3 044	3 938	4 347	2 268
01 July 2015	Wednesday											
07 July 2015	Tuesday		3 936	1 890	12 667	2 140	1 976	530	3 044	3 938	4 347	2 268
31 July 2015	Friday											
TOTAL	TOTAL	-	3 936	1 890	12 667	2 140	1 976	530	3 044	3 938	4 347	2 268
03 August 2015	Monday											
07 August 2015	Friday		6 405	3 076	20 610	3 482	3 215	864	4 954	9 409	7 074	3 690
31 August 2015	Monday											
TOTAL	TOTAL	-	6 405	3 076	20 610	3 482	3 215	864	4 954	9 409	7 074	3 690
01 September 2015	Tuesday											
07 September 2015	Monday		6 405	3 076	20 610	3 482	3 215	864	4 954	6 409	7 074	3 690
30 September 2015	Wednesday											
TOTAL	TOTAL	-	6 405	3 076	20 610	3 482	3 215	864	4 954	6 409	7 074	3 690
01 October 2015	Thursday											
07 October 2015	Wednesday		5 734	2 754	18 452	3 118	2 878	773	4 435	5 738	6 333	3 304
30 October 2015	Friday											
TOTAL	TOTAL	-	5 734	2 754	18 452	3 118	2 878	773	4 435	5 738	6 333	3 304
02 November 2015	Monday											
09 November 2015	Monday		3 684	1 769	11 853	2 003	1 849	497	2 849	3 686	4 068	2 122
30 November 2015	Monday											
TOTAL	TOTAL	-	3 684	1 769	11 853	2 003	1 849	497	2 849	3 686	4 068	2 122
01 December 2015	Tuesday											
07 December 2015	Monday		2 177	1 046	7 006	1 184	1 093	294	1 684	2 179	2 405	1 254
31 December 2015	Thursday											
TOTAL	TOTAL	-	2 177	1 046	7 006	1 184	1 093	294	1 684	2 179	2 405	1 254
01 January 2016	Friday											
07 January 2016	Thursday		3 139	1 508	10 102	1 707	1 576	423	2 428	2 321	3 497	1 809
29 January 2016	Friday											
TOTAL	TOTAL	-	3 139	1 508	10 102	1 707	1 576	423	2 428	2 321	3 497	1 809
01 February 2016	Monday											
08 February 2016	Monday		1 089	523	3 503	592	546	147	842		1 202	627
26 February 2016	Friday											
TOTAL	TOTAL	-	1 089	523	3 503	592	546	147	842	-	1 202	627
01 March 2016	Tuesday											
07 March 2016	Monday		1 090	522	3 502	591	548	157	843		1 176	630
31 March 2016	Thursday											
TOTAL	TOTAL	-	1 090	522	3 502	591	548	157	843	-	1 176	630
GRAND TOTAL		-	54 430	26 138	175 143	29 592	27 322	7 338	42 098	54 463	60 116	31 361

Summary: Local Government
Integrated National Electrification
Eastern Cape

Allocation		37 096		824 354
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2015	Wednesday			-
07 April 2015	Tuesday	8 049		178 859
30 April 2015	Thursday			-
TOTAL	TOTAL	8 049	-	178 859
01 May 2015	Friday			-
07 May 2015	Thursday	3 425		76 095
29 May 2015	Friday			-
TOTAL	TOTAL	3 425	-	76 095
01 June 2015	Monday			-
08 June 2015	Monday	2 682		59 615
30 June 2015	Tuesday			-
TOTAL	TOTAL	2 682	-	59 615
01 July 2015	Wednesday			-
07 July 2015	Tuesday	2 682		59 605
31 July 2015	Friday			-
TOTAL	TOTAL	2 682	-	59 605
03 August 2015	Monday			-
07 August 2015	Friday	4 365		100 005
31 August 2015	Monday			-
TOTAL	TOTAL	4 365	-	100 005
01 September 2015	Tuesday			-
07 September 2015	Monday	4 365		97 006
30 September 2015	Wednesday			-
TOTAL	TOTAL	4 365	-	97 006
01 October 2015	Thursday			-
07 October 2015	Wednesday	3 908		86 848
30 October 2015	Friday			-
TOTAL	TOTAL	3 908	-	86 848
02 November 2015	Monday			-
09 November 2015	Monday	2 511		57 435
30 November 2015	Monday			-
TOTAL	TOTAL	2 511	-	57 435
01 December 2015	Tuesday			-
07 December 2015	Monday	1 484		34 178
31 December 2015	Thursday			-
TOTAL	TOTAL	1 484	-	34 178
01 January 2016	Friday			-
07 January 2016	Thursday	2 140		45 659
29 January 2016	Friday			-
TOTAL	TOTAL	2 140	-	45 659
01 February 2016	Monday			-
08 February 2016	Monday	742		14 535
26 February 2016	Friday			-
TOTAL	TOTAL	742	-	14 535
01 March 2016	Tuesday			-
07 March 2016	Monday	743		14 514
31 March 2016	Thursday			-
TOTAL	TOTAL	743	-	14 514
GRAND TOTAL		37 096	-	824 354

Summary: Local Government Payment Schedule for the 2015/16 financial year

Integrated National Electrification Programme (Eskom)

Free State

80333125 Schedule 6B

Allocation		1 019	146	91	141	310	150	3 488	246	6 900	809	3 247
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	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(FS 191) Setsoto
01 April 2015	Wednesday											
07 April 2015	Tuesday	221	32	20	31	67	33	757	53	1 497	176	705
30 April 2015	Thursday											
TOTAL	TOTAL	221	32	20	31	67	33	757	53	1 497	176	705
01 May 2015	Friday											
07 May 2015	Thursday	94	13	8	13	29	14	322	23	637	75	300
29 May 2015	Friday											
TOTAL	TOTAL	94	13	8	13	29	14	322	23	637	75	300
01 June 2015	Monday											
08 June 2015	Monday	74	11	7	10	22	11	252	18	499	59	235
30 June 2015	Tuesday											
TOTAL	TOTAL	74	11	7	10	22	11	252	18	499	59	235
01 July 2015	Wednesday											
07 July 2015	Tuesday	74	11	7	10	22	11	252	18	499	59	235
31 July 2015	Friday											
TOTAL	TOTAL	74	11	7	10	22	11	252	18	499	59	235
03 August 2015	Monday											
07 August 2015	Friday	120	17	11	17	36	18	410	29	812	95	382
31 August 2015	Monday											
TOTAL	TOTAL	120	17	11	17	36	18	410	29	812	95	382
01 September 2015	Tuesday											
07 September 2015	Monday	120	17	11	17	36	18	410	29	812	95	382
30 September 2015	Wednesday											
TOTAL	TOTAL	120	17	11	17	36	18	410	29	812	95	382
01 October 2015	Thursday											
07 October 2015	Wednesday	107	15	10	15	33	16	367	26	727	85	342
30 October 2015	Friday											
TOTAL	TOTAL	107	15	10	15	33	16	367	26	727	85	342
02 November 2015	Monday											
09 November 2015	Monday	69	10	6	10	21	10	236	17	467	55	220
30 November 2015	Monday											
TOTAL	TOTAL	69	10	6	10	21	10	236	17	467	55	220
01 December 2015	Tuesday											
07 December 2015	Monday	41	5	3	5	12	6	139	10	276	32	129
31 December 2015	Thursday											
TOTAL	TOTAL	41	5	3	5	12	6	139	10	276	32	129
01 January 2016	Friday											
07 January 2016	Thursday	59	8	5	8	18	9	201	14	398	47	187
29 January 2016	Friday											
TOTAL	TOTAL	59	8	5	8	18	9	201	14	398	47	187
01 February 2016	Monday											
08 February 2016	Monday	20	3	3	3	6	4	70	5	138	16	65
26 February 2016	Friday											
TOTAL	TOTAL	20	3	3	3	6	4	70	5	138	16	65
01 March 2016	Tuesday											
07 March 2016	Monday	20	4		2	8		72	4	138	15	65
31 March 2016	Thursday											
TOTAL	TOTAL	20	4	-	2	8	-	72	4	138	15	65
GRAND TOTAL		1 019	146	91	141	310	150	3 488	246	6 900	809	3 247

Summary: Local Government
Integrated National Electrification
Free State

Allocation		552	18 420	2 335	26 959	2 492	2 458	182	41	223		70 209
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	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	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2015	Wednesday											-
07 April 2015	Tuesday	120	3 997	507	5 849	541	533	39	9	48		15 235
30 April 2015	Thursday											-
TOTAL	TOTAL	120	3 997	507	5 849	541	533	39	9	48	-	15 235
01 May 2015	Friday											-
07 May 2015	Thursday	51	1 701	216	2 489	230	227	17	4	21		6 484
29 May 2015	Friday											-
TOTAL	TOTAL	51	1 701	216	2 489	230	227	17	4	21	-	6 484
01 June 2015	Monday											-
08 June 2015	Monday	40	1 332	169	1 950	180	178	13	3	16		5 079
30 June 2015	Tuesday											-
TOTAL	TOTAL	40	1 332	169	1 950	180	178	13	3	16	-	5 079
01 July 2015	Wednesday											-
07 July 2015	Tuesday	40	1 332	169	1 950	180	178	13	3	16		5 079
31 July 2015	Friday											-
TOTAL	TOTAL	40	1 332	169	1 950	180	178	13	3	16	-	5 079
03 August 2015	Monday											-
07 August 2015	Friday	65	2 168	275	3 172	293	289	21	5	26		8 261
31 August 2015	Monday											-
TOTAL	TOTAL	65	2 168	275	3 172	293	289	21	5	26	-	8 261
01 September 2015	Tuesday											-
07 September 2015	Monday	65	2 168	275	3 175	293	289	21	5	26		8 264
30 September 2015	Wednesday											-
TOTAL	TOTAL	65	2 168	275	3 175	293	289	21	5	26	-	8 264
01 October 2015	Thursday											-
07 October 2015	Wednesday	58	1 941	246	2 840	263	259	19	4	23		7 396
30 October 2015	Friday											-
TOTAL	TOTAL	58	1 941	246	2 840	263	259	19	4	23	-	7 396
02 November 2015	Monday											-
09 November 2015	Monday	37	1 247	158	1 824	169	166	12	3	15		4 752
30 November 2015	Monday											-
TOTAL	TOTAL	37	1 247	158	1 824	169	166	12	3	15	-	4 752
01 December 2015	Tuesday											-
07 December 2015	Monday	22	736	93	1 078	99	98	7	2	9		2 802
31 December 2015	Thursday											-
TOTAL	TOTAL	22	736	93	1 078	99	98	7	2	9	-	2 802
01 January 2016	Friday											-
07 January 2016	Thursday	32	1 062	135	1 554	144	143	10	3	13		4 050
29 January 2016	Friday											-
TOTAL	TOTAL	32	1 062	135	1 554	144	143	10	3	13	-	4 050
01 February 2016	Monday											-
08 February 2016	Monday	11	368	47	539	50	49	6		5		1 408
26 February 2016	Friday											-
TOTAL	TOTAL	11	368	47	539	50	49	6	-	5	-	1 408
01 March 2016	Tuesday											-
07 March 2016	Monday	11	368	45	539	50	49	4		5		1 399
31 March 2016	Thursday											-
TOTAL	TOTAL	11	368	45	539	50	49	4	-	5	-	1 399
GRAND TOTAL		552	18 420	2 335	26 959	2 492	2 458	182	41	223	-	70 209

Summary: Local Government Payment Schedule for the 2015/16 financial year

Integrated National Electrification Programme (Eskom)

Gauteng

80333125 Schedule 6B

Allocation		3 694	28 201	26 203	3 677	3 198	188	1 714	12 561	79 436
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 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	Total per province
01 April 2015	Wednesday									-
07 April 2015	Tuesday	801	6 116	5 687	797	696	39	371	2 728	17 235
30 April 2015	Thursday									-
TOTAL	TOTAL	801	6 116	5 687	797	696	39	371	2 728	17 235
01 May 2015	Friday									-
07 May 2015	Thursday	341	2 604	2 419	339	295	17	158	1 160	7 333
29 May 2015	Friday									-
TOTAL	TOTAL	341	2 604	2 419	339	295	17	158	1 160	7 333
01 June 2015	Monday									-
08 June 2015	Monday	267	2 040	1 895	266	231	14	124	908	5 745
30 June 2015	Tuesday									-
TOTAL	TOTAL	267	2 040	1 895	266	231	14	124	908	5 745
01 July 2015	Wednesday									-
07 July 2015	Tuesday	267	2 040	1 895	266	231	14	124	908	5 745
31 July 2015	Friday									-
TOTAL	TOTAL	267	2 040	1 895	266	231	14	124	908	5 745
03 August 2015	Monday									-
07 August 2015	Friday	435	3 319	3 083	433	376	22	202	1 478	9 348
31 August 2015	Monday									-
TOTAL	TOTAL	435	3 319	3 083	433	376	22	202	1 478	9 348
01 September 2015	Tuesday									-
07 September 2015	Monday	435	3 319	3 083	433	376	22	202	1 478	9 348
30 September 2015	Wednesday									-
TOTAL	TOTAL	435	3 319	3 083	433	376	22	202	1 478	9 348
01 October 2015	Thursday									-
07 October 2015	Wednesday	389	2 971	2 761	387	337	20	181	1 323	8 369
30 October 2015	Friday									-
TOTAL	TOTAL	389	2 971	2 761	387	337	20	181	1 323	8 369
02 November 2015	Monday									-
09 November 2015	Monday	250	1 909	1 773	249	216	13	116	850	5 376
30 November 2015	Monday									-
TOTAL	TOTAL	250	1 909	1 773	249	216	13	116	850	5 376
01 December 2015	Tuesday									-
07 December 2015	Monday	147	1 128	1 048	147	128	8	69	502	3 177
31 December 2015	Thursday									-
TOTAL	TOTAL	147	1 128	1 048	147	128	8	69	502	3 177
01 January 2016	Friday									-
07 January 2016	Thursday	213	1 627	1 511	212	184	11	99	724	4 581
29 January 2016	Friday									-
TOTAL	TOTAL	213	1 627	1 511	212	184	11	99	724	4 581
01 February 2016	Monday									-
08 February 2016	Monday	74	564	524	74	64	4	34	251	1 589
26 February 2016	Friday									-
TOTAL	TOTAL	74	564	524	74	64	4	34	251	1 589
01 March 2016	Tuesday									-
07 March 2016	Monday	75	564	524	74	64	4	34	251	1 590
31 March 2016	Thursday									-
TOTAL	TOTAL	75	564	524	74	64	4	34	251	1 590
GRAND TOTAL		3 694	28 201	26 203	3 677	3 198	188	1 714	12 561	79 436

Summary: Local Government Payment Schedule for the 2015/16 financial year

Integrated National Electrification Programme (Eskom)

KwaZulu-Natal

80333125 Schedule 6B

Allocation		14 745	285	9 812	14 955	5 686	24 489	18 982				
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Eziqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana
01 April 2015	Wednesday											
07 April 2015	Tuesday	3 201	61	2 128	3 243	1 234		5 313		4 117		
30 April 2015	Thursday											
TOTAL	TOTAL	3 201	61	2 128	3 243	1 234	-	5 313	-	4 117	-	-
01 May 2015	Friday											
07 May 2015	Thursday	1 361	26	906	1 381	525		2 261		1 752		
29 May 2015	Friday											
TOTAL	TOTAL	1 361	26	906	1 381	525	-	2 261	-	1 752	-	-
01 June 2015	Monday											
08 June 2015	Monday	1 066	21	710	1 082	411		1 771		1 373		
30 June 2015	Tuesday											
TOTAL	TOTAL	1 066	21	710	1 082	411	-	1 771	-	1 373	-	-
01 July 2015	Wednesday											
07 July 2015	Tuesday	1 066	21	710	1 082	411		1 771		1 373		
31 July 2015	Friday											
TOTAL	TOTAL	1 066	21	710	1 082	411	-	1 771	-	1 373	-	-
03 August 2015	Monday											
07 August 2015	Friday	1 735	34	1 155	1 760	669		2 882		2 234		
31 August 2015	Monday											
TOTAL	TOTAL	1 735	34	1 155	1 760	669	-	2 882	-	2 234	-	-
01 September 2015	Tuesday											
07 September 2015	Monday	1 735	34	1 155	1 760	669		2 882		2 234		
30 September 2015	Wednesday											
TOTAL	TOTAL	1 735	34	1 155	1 760	669	-	2 882	-	2 234	-	-
01 October 2015	Thursday											
07 October 2015	Wednesday	1 553	30	1 034	1 576	599		2 580		2 000		
30 October 2015	Friday											
TOTAL	TOTAL	1 553	30	1 034	1 576	599	-	2 580	-	2 000	-	-
02 November 2015	Monday											
09 November 2015	Monday	998	19	664	1 012	385		1 657		1 285		
30 November 2015	Monday											
TOTAL	TOTAL	998	19	664	1 012	385	-	1 657	-	1 285	-	-
01 December 2015	Tuesday											
07 December 2015	Monday	590	11	392	598	227		980		759		
31 December 2015	Thursday											
TOTAL	TOTAL	590	11	392	598	227	-	980	-	759	-	-
01 January 2016	Friday											
07 January 2016	Thursday	850	16	566	863	328		1 412		1 095		
29 January 2016	Friday											
TOTAL	TOTAL	850	16	566	863	328	-	1 412	-	1 095	-	-
01 February 2016	Monday											
08 February 2016	Monday	295	6	196	299	114		490		380		
26 February 2016	Friday											
TOTAL	TOTAL	295	6	196	299	114	-	490	-	380	-	-
01 March 2016	Tuesday											
07 March 2016	Monday	295	6	196	299	114		490		380		
31 March 2016	Thursday											
TOTAL	TOTAL	295	6	196	299	114	-	490	-	380	-	-
GRAND TOTAL		14 745	285	9 812	14 955	5 686	-	24 489	-	18 982	-	-

Summary: Local Government
Integrated National Electrification
KwaZulu-Natal

Allocation		43 633		3 070		34 434		36 102		11 703		3 753	
Check		-		-		-		-		-		-	
		R'000		R'000		R'000		R'000		R'000		R'000	
Date	Day	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	
01 April 2015	Wednesday												
07 April 2015	Tuesday		9 465	668			7 472	7 835	2 541			816	
30 April 2015	Thursday												
TOTAL	TOTAL	-	9 465	668	-	-	7 472	7 835	2 541	-	-	816	-
01 May 2015	Friday												
07 May 2015	Thursday		4 028	283			3 179	3 333	1 080			346	
29 May 2015	Friday												
TOTAL	TOTAL	-	4 028	283	-	-	3 179	3 333	1 080	-	-	346	-
01 June 2015	Monday												
08 June 2015	Monday		3 156	222			2 490	2 611	846			271	
30 June 2015	Tuesday												
TOTAL	TOTAL	-	3 156	222	-	-	2 490	2 611	846	-	-	271	-
01 July 2015	Wednesday												
07 July 2015	Tuesday		3 156	222			2 490	2 611	846			271	
31 July 2015	Friday												
TOTAL	TOTAL	-	3 156	222	-	-	2 490	2 611	846	-	-	271	-
03 August 2015	Monday												
07 August 2015	Friday		5 135	361			4 052	4 248	1 377			442	
31 August 2015	Monday												
TOTAL	TOTAL	-	5 135	361	-	-	4 052	4 248	1 377	-	-	442	-
01 September 2015	Tuesday												
07 September 2015	Monday		5 135	361			4 052	4 248	1 377			442	
30 September 2015	Wednesday												
TOTAL	TOTAL	-	5 135	361	-	-	4 052	4 248	1 377	-	-	442	-
01 October 2015	Thursday												
07 October 2015	Wednesday		4 597	323			3 628	3 803	1 233			395	
30 October 2015	Friday												
TOTAL	TOTAL	-	4 597	323	-	-	3 628	3 803	1 233	-	-	395	-
02 November 2015	Monday												
09 November 2015	Monday		2 953	208			2 330	2 443	792			254	
30 November 2015	Monday												
TOTAL	TOTAL	-	2 953	208	-	-	2 330	2 443	792	-	-	254	-
01 December 2015	Tuesday												
07 December 2015	Monday		1 745	123			1 377	1 444	468			150	
31 December 2015	Thursday												
TOTAL	TOTAL	-	1 745	123	-	-	1 377	1 444	468	-	-	150	-
01 January 2016	Friday												
07 January 2016	Thursday		2 517	177			1 986	2 082	675			216	
29 January 2016	Friday												
TOTAL	TOTAL	-	2 517	177	-	-	1 986	2 082	675	-	-	216	-
01 February 2016	Monday												
08 February 2016	Monday		873	61			689	722	234			75	
26 February 2016	Friday												
TOTAL	TOTAL	-	873	61	-	-	689	722	234	-	-	75	-
01 March 2016	Tuesday												
07 March 2016	Monday		873	61			689	722	234			75	
31 March 2016	Thursday												
TOTAL	TOTAL	-	873	61	-	-	689	722	234	-	-	75	-
GRAND TOTAL		-	43 633	3 070	-	-	34 434	36 102	11 703	-	-	3 753	-

Summary: Local Government
Integrated National Electrification
KwaZulu-Natal

Allocation		46 780	86 742	750				32 725				
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 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo
01 April 2015	Wednesday											
07 April 2015	Tuesday		10 150	18 821	164				7 089			
30 April 2015	Thursday											
TOTAL	TOTAL	-	10 150	18 821	164	-	-	-	7 089	-	-	-
01 May 2015	Friday											
07 May 2015	Thursday		4 319	8 008	69				3 021			
29 May 2015	Friday											
TOTAL	TOTAL	-	4 319	8 008	69	-	-	-	3 021	-	-	-
01 June 2015	Monday											
08 June 2015	Monday		3 383	6 274	54				2 367			
30 June 2015	Tuesday											
TOTAL	TOTAL	-	3 383	6 274	54	-	-	-	2 367	-	-	-
01 July 2015	Wednesday											
07 July 2015	Tuesday		3 383	6 274	54				2 367			
31 July 2015	Friday											
TOTAL	TOTAL	-	3 383	6 274	54	-	-	-	2 367	-	-	-
03 August 2015	Monday											
07 August 2015	Friday		5 505	10 207	88				3 851			
31 August 2015	Monday											
TOTAL	TOTAL	-	5 505	10 207	88	-	-	-	3 851	-	-	-
01 September 2015	Tuesday											
07 September 2015	Monday		5 505	10 207	88				3 851			
30 September 2015	Wednesday											
TOTAL	TOTAL	-	5 505	10 207	88	-	-	-	3 851	-	-	-
01 October 2015	Thursday											
07 October 2015	Wednesday		4 928	9 138	79				3 448			
30 October 2015	Friday											
TOTAL	TOTAL	-	4 928	9 138	79	-	-	-	3 448	-	-	-
02 November 2015	Monday											
09 November 2015	Monday		3 166	5 870	51				2 215			
30 November 2015	Monday											
TOTAL	TOTAL	-	3 166	5 870	51	-	-	-	2 215	-	-	-
01 December 2015	Tuesday											
07 December 2015	Monday		1 871	3 470	30				1 309			
31 December 2015	Thursday											
TOTAL	TOTAL	-	1 871	3 470	30	-	-	-	1 309	-	-	-
01 January 2016	Friday											
07 January 2016	Thursday		2 698	5 003	43				1 887			
29 January 2016	Friday											
TOTAL	TOTAL	-	2 698	5 003	43	-	-	-	1 887	-	-	-
01 February 2016	Monday											
08 February 2016	Monday		936	1 735	15				655			
26 February 2016	Friday											
TOTAL	TOTAL	-	936	1 735	15	-	-	-	655	-	-	-
01 March 2016	Tuesday											
07 March 2016	Monday		936	1 735	15				655			
31 March 2016	Thursday											
TOTAL	TOTAL	-	936	1 735	15	-	-	-	655	-	-	-
GRAND TOTAL		-	46 780	86 742	750	-	-	-	32 725	-	-	-

Summary: Local Government
Integrated National Electrification
KwaZulu-Natal

Allocation		36 361	41 540	28 298		25 780	10 524		4 387	1 352		1 254
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 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi
01 April 2015	Wednesday											
07 April 2015	Tuesday	7 889	9 014	6 139		5 591	2 285		953	294		271
30 April 2015	Thursday											
TOTAL	TOTAL	7 889	9 014	6 139	-	5 591	2 285	-	953	294	-	271
01 May 2015	Friday											
07 May 2015	Thursday	3 357	3 835	2 613		2 380	972		405	125		116
29 May 2015	Friday											
TOTAL	TOTAL	3 357	3 835	2 613	-	2 380	972	-	405	125	-	116
01 June 2015	Monday											
08 June 2015	Monday	2 630	3 004	2 047		1 865	761		317	98		91
30 June 2015	Tuesday											
TOTAL	TOTAL	2 630	3 004	2 047	-	1 865	761	-	317	98	-	91
01 July 2015	Wednesday											
07 July 2015	Tuesday	2 630	3 004	2 047		1 865	761		317	98		91
31 July 2015	Friday											
TOTAL	TOTAL	2 630	3 004	2 047	-	1 865	761	-	317	98	-	91
03 August 2015	Monday											
07 August 2015	Friday	4 279	4 888	3 330		3 034	1 238		516	159		148
31 August 2015	Monday											
TOTAL	TOTAL	4 279	4 888	3 330	-	3 034	1 238	-	516	159	-	148
01 September 2015	Tuesday											
07 September 2015	Monday	4 279	4 888	3 330		3 034	1 238		516	159		148
30 September 2015	Wednesday											
TOTAL	TOTAL	4 279	4 888	3 330	-	3 034	1 238	-	516	159	-	148
01 October 2015	Thursday											
07 October 2015	Wednesday	3 831	4 376	2 981		2 716	1 109		462	142		132
30 October 2015	Friday											
TOTAL	TOTAL	3 831	4 376	2 981	-	2 716	1 109	-	462	142	-	132
02 November 2015	Monday											
09 November 2015	Monday	2 461	2 811	1 915		1 745	712		297	91		85
30 November 2015	Monday											
TOTAL	TOTAL	2 461	2 811	1 915	-	1 745	712	-	297	91	-	85
01 December 2015	Tuesday											
07 December 2015	Monday	1 454	1 662	1 132		1 031	421		175	54		50
31 December 2015	Thursday											
TOTAL	TOTAL	1 454	1 662	1 132	-	1 031	421	-	175	54	-	50
01 January 2016	Friday											
07 January 2016	Thursday	2 097	2 396	1 632		1 487	607		253	78		72
29 January 2016	Friday											
TOTAL	TOTAL	2 097	2 396	1 632	-	1 487	607	-	253	78	-	72
01 February 2016	Monday											
08 February 2016	Monday	727	831	566		516	210		88	27		25
26 February 2016	Friday											
TOTAL	TOTAL	727	831	566	-	516	210	-	88	27	-	25
01 March 2016	Tuesday											
07 March 2016	Monday	727	831	566		516	210		88	27		25
31 March 2016	Thursday											
TOTAL	TOTAL	727	831	566	-	516	210	-	88	27	-	25
GRAND TOTAL		36 361	41 540	28 298	-	25 780	10 524	-	4 387	1 352	-	1 254

Summary: Local Government
Integrated National Electrification
KwaZulu-Natal

Allocation		42 722	660	67 074	14 608					80 192	41 830	
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 282) uMhlatuze	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality
01 April 2015	Wednesday											
07 April 2015	Tuesday	9 271	142	14 554	3 168					17 398	9 076	
30 April 2015	Thursday											
TOTAL	TOTAL	9 271	142	14 554	3 168	-	-	-	-	17 398	9 076	-
01 May 2015	Friday											
07 May 2015	Thursday	3 944	61	6 193	1 349					7 404	3 862	
29 May 2015	Friday											
TOTAL	TOTAL	3 944	61	6 193	1 349	-	-	-	-	7 404	3 862	-
01 June 2015	Monday											
08 June 2015	Monday	3 090	48	4 851	1 057					5 800	3 025	
30 June 2015	Tuesday											
TOTAL	TOTAL	3 090	48	4 851	1 057	-	-	-	-	5 800	3 025	-
01 July 2015	Wednesday											
07 July 2015	Tuesday	3 090	48	4 851	1 057					5 800	3 025	
31 July 2015	Friday											
TOTAL	TOTAL	3 090	48	4 851	1 057	-	-	-	-	5 800	3 025	-
03 August 2015	Monday											
07 August 2015	Friday	5 027	78	7 893	1 719					9 437	4 922	
31 August 2015	Monday											
TOTAL	TOTAL	5 027	78	7 893	1 719	-	-	-	-	9 437	4 922	-
01 September 2015	Tuesday											
07 September 2015	Monday	5 027	78	7 893	1 719					9 437	4 922	
30 September 2015	Wednesday											
TOTAL	TOTAL	5 027	78	7 893	1 719	-	-	-	-	9 437	4 922	-
01 October 2015	Thursday											
07 October 2015	Wednesday	4 501	70	7 066	1 539					8 448	4 407	
30 October 2015	Friday											
TOTAL	TOTAL	4 501	70	7 066	1 539	-	-	-	-	8 448	4 407	-
02 November 2015	Monday											
09 November 2015	Monday	2 891	45	4 539	989					5 427	2 831	
30 November 2015	Monday											
TOTAL	TOTAL	2 891	45	4 539	989	-	-	-	-	5 427	2 831	-
01 December 2015	Tuesday											
07 December 2015	Monday	1 709	26	2 683	584					3 208	1 673	
31 December 2015	Thursday											
TOTAL	TOTAL	1 709	26	2 683	584	-	-	-	-	3 208	1 673	-
01 January 2016	Friday											
07 January 2016	Thursday	2 464	38	3 869	843					4 625	2 413	
29 January 2016	Friday											
TOTAL	TOTAL	2 464	38	3 869	843	-	-	-	-	4 625	2 413	-
01 February 2016	Monday											
08 February 2016	Monday	854	13	1 341	292					1 604	837	
26 February 2016	Friday											
TOTAL	TOTAL	854	13	1 341	292	-	-	-	-	1 604	837	-
01 March 2016	Tuesday											
07 March 2016	Monday	854	13	1 341	292					1 604	837	
31 March 2016	Thursday											
TOTAL	TOTAL	854	13	1 341	292	-	-	-	-	1 604	837	-
GRAND TOTAL		42 722	660	67 074	14 608	-	-	-	-	80 192	41 830	-

Summary: Local Government
Integrated National Electrification
KwaZulu-Natal

Allocation		3 987			26 351		815 566	
Check		-			-		-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubulhebezwe	(KZN 435) Umzimkhulu	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2015	Wednesday							-
07 April 2015	Tuesday			866		5 717		176 946
30 April 2015	Thursday							-
TOTAL	TOTAL	-	-	866	-	5 717	-	176 946
01 May 2015	Friday							-
07 May 2015	Thursday			368		2 433		75 295
29 May 2015	Friday							-
TOTAL	TOTAL	-	-	368	-	2 433	-	75 295
01 June 2015	Monday							-
08 June 2015	Monday			288		1 906		58 986
30 June 2015	Tuesday							-
TOTAL	TOTAL	-	-	288	-	1 906	-	58 986
01 July 2015	Wednesday							-
07 July 2015	Tuesday			288		1 906		58 986
31 July 2015	Friday							-
TOTAL	TOTAL	-	-	288	-	1 906	-	58 986
03 August 2015	Monday							-
07 August 2015	Friday			469		3 101		95 973
31 August 2015	Monday							-
TOTAL	TOTAL	-	-	469	-	3 101	-	95 973
01 September 2015	Tuesday							-
07 September 2015	Monday			469		3 101		95 973
30 September 2015	Wednesday							-
TOTAL	TOTAL	-	-	469	-	3 101	-	95 973
01 October 2015	Thursday							-
07 October 2015	Wednesday			420		2 776		85 920
30 October 2015	Friday							-
TOTAL	TOTAL	-	-	420	-	2 776	-	85 920
02 November 2015	Monday							-
09 November 2015	Monday			270		1 783		55 194
30 November 2015	Monday							-
TOTAL	TOTAL	-	-	270	-	1 783	-	55 194
01 December 2015	Tuesday							-
07 December 2015	Monday			159		1 054		32 619
31 December 2015	Thursday							-
TOTAL	TOTAL	-	-	159	-	1 054	-	32 619
01 January 2016	Friday							-
07 January 2016	Thursday			230		1 520		47 038
29 January 2016	Friday							-
TOTAL	TOTAL	-	-	230	-	1 520	-	47 038
01 February 2016	Monday							-
08 February 2016	Monday			80		527		16 313
26 February 2016	Friday							-
TOTAL	TOTAL	-	-	80	-	527	-	16 313
01 March 2016	Tuesday							-
07 March 2016	Monday			80		527		16 323
31 March 2016	Thursday							-
TOTAL	TOTAL	-	-	80	-	527	-	16 323
GRAND TOTAL		-	-	3 987	-	26 351	-	815 566

Summary: Local Government Payment Schedule for the 2015/16 financial year

Integrated National Electrification Programme (Eskom)

Limpopo

80333125 Schedule 6B

Allocation		119 593	64 530	28 826	10 100	3 439		3 523	97 346	85 857	38 717	
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 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality
01 April 2015	Wednesday											
07 April 2015	Tuesday	25 949	14 000	6 253	2 191	744		765	21 122	18 629	8 401	
30 April 2015	Thursday											
TOTAL	TOTAL	25 949	14 000	6 253	2 191	744	-	765	21 122	18 629	8 401	-
01 May 2015	Friday											
07 May 2015	Thursday	11 041	5 958	2 661	932	318		325	8 987	7 927	3 575	
29 May 2015	Friday											
TOTAL	TOTAL	11 041	5 958	2 661	932	318	-	325	8 987	7 927	3 575	-
01 June 2015	Monday											
08 June 2015	Monday	8 649	4 667	2 085	730	249		255	7 040	6 210	2 800	
30 June 2015	Tuesday											
TOTAL	TOTAL	8 649	4 667	2 085	730	249	-	255	7 040	6 210	2 800	-
01 July 2015	Wednesday											
07 July 2015	Tuesday	8 649	4 667	2 085	730	249		255	7 040	6 210	2 800	
31 July 2015	Friday											
TOTAL	TOTAL	8 649	4 667	2 085	730	249	-	255	7 040	6 210	2 800	-
03 August 2015	Monday											
07 August 2015	Friday	14 073	7 594	3 392	1 189	405		415	11 455	10 103	4 556	
31 August 2015	Monday											
TOTAL	TOTAL	14 073	7 594	3 392	1 189	405	-	415	11 455	10 103	4 556	-
01 September 2015	Tuesday											
07 September 2015	Monday	14 073	7 594	3 392	1 189	405		415	11 455	10 103	4 556	
30 September 2015	Wednesday											
TOTAL	TOTAL	14 073	7 594	3 392	1 189	405	-	415	11 455	10 103	4 556	-
01 October 2015	Thursday											
07 October 2015	Wednesday	12 599	6 798	3 037	1 064	362		371	10 256	9 045	4 079	
30 October 2015	Friday											
TOTAL	TOTAL	12 599	6 798	3 037	1 064	362	-	371	10 256	9 045	4 079	-
02 November 2015	Monday											
09 November 2015	Monday	8 094	4 367	1 951	684	233		238	6 588	5 810	2 620	
30 November 2015	Monday											
TOTAL	TOTAL	8 094	4 367	1 951	684	233	-	238	6 588	5 810	2 620	-
01 December 2015	Tuesday											
07 December 2015	Monday	4 784	2 581	1 153	404	138		141	3 894	3 434	1 549	
31 December 2015	Thursday											
TOTAL	TOTAL	4 784	2 581	1 153	404	138	-	141	3 894	3 434	1 549	-
01 January 2016	Friday											
07 January 2016	Thursday	6 898	3 722	1 663	583	198		203	5 615	4 952	2 233	
29 January 2016	Friday											
TOTAL	TOTAL	6 898	3 722	1 663	583	198	-	203	5 615	4 952	2 233	-
01 February 2016	Monday											
08 February 2016	Monday	2 392	1 291	577	202	69		70	1 947	1 717	774	
26 February 2016	Friday											
TOTAL	TOTAL	2 392	1 291	577	202	69	-	70	1 947	1 717	774	-
01 March 2016	Tuesday											
07 March 2016	Monday	2 392	1 291	577	202	69		70	1 947	1 717	774	
31 March 2016	Thursday											
TOTAL	TOTAL	2 392	1 291	577	202	69	-	70	1 947	1 717	774	-
GRAND TOTAL		119 593	64 530	28 826	10 100	3 439	-	3 523	97 346	85 857	38 717	-

Summary: Local Government
Integrated National Electrification
Limpopo

Allocation		22 131	14 386	11 360	109 396	28 109		8 515	32 965			1 700
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 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalele	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela
01 April 2015	Wednesday											
07 April 2015	Tuesday	4 801	3 121	2 464	23 736	6 100		1 848	7 154			369
30 April 2015	Thursday											
TOTAL	TOTAL	4 801	3 121	2 464	23 736	6 100	-	1 848	7 154	-	-	369
01 May 2015	Friday											
07 May 2015	Thursday	2 043	1 328	1 049	10 100	2 595		786	3 043			157
29 May 2015	Friday											
TOTAL	TOTAL	2 043	1 328	1 049	10 100	2 595	-	786	3 043	-	-	157
01 June 2015	Monday											
08 June 2015	Monday	1 601	1 040	822	7 912	2 033		616	2 384			123
30 June 2015	Tuesday											
TOTAL	TOTAL	1 601	1 040	822	7 912	2 033	-	616	2 384	-	-	123
01 July 2015	Wednesday											
07 July 2015	Tuesday	1 601	1 040	822	7 912	2 033		616	2 384			123
31 July 2015	Friday											
TOTAL	TOTAL	1 601	1 040	822	7 912	2 033	-	616	2 384	-	-	123
03 August 2015	Monday											
07 August 2015	Friday	2 604	1 693	1 337	12 873	3 308		1 002	3 879			200
31 August 2015	Monday											
TOTAL	TOTAL	2 604	1 693	1 337	12 873	3 308	-	1 002	3 879	-	-	200
01 September 2015	Tuesday											
07 September 2015	Monday	2 604	1 693	1 337	12 873	3 308		1 002	3 879			200
30 September 2015	Wednesday											
TOTAL	TOTAL	2 604	1 693	1 337	12 873	3 308	-	1 002	3 879	-	-	200
01 October 2015	Thursday											
07 October 2015	Wednesday	2 332	1 516	1 197	11 525	2 961		897	3 473			179
30 October 2015	Friday											
TOTAL	TOTAL	2 332	1 516	1 197	11 525	2 961	-	897	3 473	-	-	179
02 November 2015	Monday											
09 November 2015	Monday	1 498	974	769	7 403	1 902		576	2 231			115
30 November 2015	Monday											
TOTAL	TOTAL	1 498	974	769	7 403	1 902	-	576	2 231	-	-	115
01 December 2015	Tuesday											
07 December 2015	Monday	885	575	454	4 376	1 124		341	1 319			68
31 December 2015	Thursday											
TOTAL	TOTAL	885	575	454	4 376	1 124	-	341	1 319	-	-	68
01 January 2016	Friday											
07 January 2016	Thursday	1 276	830	655	6 310	1 621		491	1 901			98
29 January 2016	Friday											
TOTAL	TOTAL	1 276	830	655	6 310	1 621	-	491	1 901	-	-	98
01 February 2016	Monday											
08 February 2016	Monday	443	288	227	2 188	562		170	659			34
26 February 2016	Friday											
TOTAL	TOTAL	443	288	227	2 188	562	-	170	659	-	-	34
01 March 2016	Tuesday											
07 March 2016	Monday	443	288	227	2 188	562		170	659			34
31 March 2016	Thursday											
TOTAL	TOTAL	443	288	227	2 188	562	-	170	659	-	-	34
GRAND TOTAL		22 131	14 386	11 360	109 396	28 109	-	8 515	32 965	-	-	1 700

Summary: Local Government
Integrated National Electrification
Limpopo

Allocation		29 997	12 130	12 905	86 637	9 934	6 099		838 195	
Check		-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2015	Wednesday									-
07 April 2015	Tuesday	6 508		2 632	2 801	18 798	2 156	1 322		181 864
30 April 2015	Thursday									-
TOTAL	TOTAL	6 508	-	2 632	2 801	18 798	2 156	1 322	-	181 864
01 May 2015	Friday									-
07 May 2015	Thursday	2 769		1 120	1 191	7 999	917	563		77 384
29 May 2015	Friday									-
TOTAL	TOTAL	2 769	-	1 120	1 191	7 999	917	563	-	77 384
01 June 2015	Monday									-
08 June 2015	Monday	2 170		877	933	6 266	718	441		60 621
30 June 2015	Tuesday									-
TOTAL	TOTAL	2 170	-	877	933	6 266	718	441	-	60 621
01 July 2015	Wednesday									-
07 July 2015	Tuesday	2 170		877	933	6 266	718	441		60 621
31 July 2015	Friday									-
TOTAL	TOTAL	2 170	-	877	933	6 266	718	441	-	60 621
03 August 2015	Monday									-
07 August 2015	Friday	3 530		1 427	1 519	10 195	1 169	718		98 636
31 August 2015	Monday									-
TOTAL	TOTAL	3 530	-	1 427	1 519	10 195	1 169	718	-	98 636
01 September 2015	Tuesday									-
07 September 2015	Monday	3 530		1 427	1 519	10 195	1 169	718		98 636
30 September 2015	Wednesday									-
TOTAL	TOTAL	3 530	-	1 427	1 519	10 195	1 169	718	-	98 636
01 October 2015	Thursday									-
07 October 2015	Wednesday	3 160		1 278	1 360	9 127	1 047	643		88 306
30 October 2015	Friday									-
TOTAL	TOTAL	3 160	-	1 278	1 360	9 127	1 047	643	-	88 306
02 November 2015	Monday									-
09 November 2015	Monday	2 030		821	873	5 863	672	413		56 725
30 November 2015	Monday									-
TOTAL	TOTAL	2 030	-	821	873	5 863	672	413	-	56 725
01 December 2015	Tuesday									-
07 December 2015	Monday	1 200		485	516	3 465	397	244		33 527
31 December 2015	Thursday									-
TOTAL	TOTAL	1 200	-	485	516	3 465	397	244	-	33 527
01 January 2016	Friday									-
07 January 2016	Thursday	1 730		700	744	4 997	573	352		48 345
29 January 2016	Friday									-
TOTAL	TOTAL	1 730	-	700	744	4 997	573	352	-	48 345
01 February 2016	Monday									-
08 February 2016	Monday	600		243	258	1 733	199	122		16 765
26 February 2016	Friday									-
TOTAL	TOTAL	600	-	243	258	1 733	199	122	-	16 765
01 March 2016	Tuesday									-
07 March 2016	Monday	600		243	258	1 733	199	122		16 765
31 March 2016	Thursday									-
TOTAL	TOTAL	600	-	243	258	1 733	199	122	-	16 765
GRAND TOTAL		29 997	-	12 130	12 905	86 637	9 934	6 099	-	838 195

Summary: Local Government Payment Schedule for the 2015/16 financial year

Integrated National Electrification Programme (Eskom)

Mpumalanga

80333125 Schedule 6B

Allocation		26 734	16 484	45 468	2 337	228	5 387	5 501		5 715		2 622
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	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwete
01 April 2015	Wednesday											
07 April 2015	Tuesday	5 800	3 575	9 868	507	50	1 167	1 194		1 239		569
30 April 2015	Thursday											
TOTAL	TOTAL	5 800	3 575	9 868	507	50	1 167	1 194	-	1 239	-	569
01 May 2015	Friday											
07 May 2015	Thursday	2 468	1 522	4 198	216	21	497	508		528		242
29 May 2015	Friday											
TOTAL	TOTAL	2 468	1 522	4 198	216	21	497	508	-	528	-	242
01 June 2015	Monday											
08 June 2015	Monday	1 934	1 192	3 288	169	16	390	398		413		190
30 June 2015	Tuesday											
TOTAL	TOTAL	1 934	1 192	3 288	169	16	390	398	-	413	-	190
01 July 2015	Wednesday											
07 July 2015	Tuesday	1 934	1 192	3 288	169	16	390	398		413		190
31 July 2015	Friday											
TOTAL	TOTAL	1 934	1 192	3 288	169	16	390	398	-	413	-	190
03 August 2015	Monday											
07 August 2015	Friday	3 146	1 940	5 350	275	27	634	647		673		309
31 August 2015	Monday											
TOTAL	TOTAL	3 146	1 940	5 350	275	27	634	647	-	673	-	309
01 September 2015	Tuesday											
07 September 2015	Monday	3 146	1 940	5 350	275	27	634	647		673		309
30 September 2015	Wednesday											
TOTAL	TOTAL	3 146	1 940	5 350	275	27	634	647	-	673	-	309
01 October 2015	Thursday											
07 October 2015	Wednesday	2 816	1 737	4 790	246	24	568	580		602		276
30 October 2015	Friday											
TOTAL	TOTAL	2 816	1 737	4 790	246	24	568	580	-	602	-	276
02 November 2015	Monday											
09 November 2015	Monday	1 809	1 116	3 077	158	15	365	372		387		177
30 November 2015	Monday											
TOTAL	TOTAL	1 809	1 116	3 077	158	15	365	372	-	387	-	177
01 December 2015	Tuesday											
07 December 2015	Monday	1 069	659	1 819	93	9	215	220		229		105
31 December 2015	Thursday											
TOTAL	TOTAL	1 069	659	1 819	93	9	215	220	-	229	-	105
01 January 2016	Friday											
07 January 2016	Thursday	1 542	951	2 622	135	13	311	317		330		151
29 January 2016	Friday											
TOTAL	TOTAL	1 542	951	2 622	135	13	311	317	-	330	-	151
01 February 2016	Monday											
08 February 2016	Monday	535	330	909	47	5	108	110		114		52
26 February 2016	Friday											
TOTAL	TOTAL	535	330	909	47	5	108	110	-	114	-	52
01 March 2016	Tuesday											
07 March 2016	Monday	535	330	909	47	5	108	110		114		52
31 March 2016	Thursday											
TOTAL	TOTAL	535	330	909	47	5	108	110	-	114	-	52
GRAND TOTAL		26 734	16 484	45 468	2 337	228	5 387	5 501	-	5 715	-	2 622

Summary: Local Government
Integrated National Electrification
Mpumalanga

Allocation		38 703		34 837		26 878		50 438		32 065		34 648		328 045	
Check		-		-		-		-		-		-		-	
		R'000		R'000		R'000		R'000		R'000		R'000		R'000	
Date	Day	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) JS Moroka Dr	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province			
01 April 2015	Wednesday														-
07 April 2015	Tuesday		8 400	7 559		5 831	10 943		6 959	7 518					71 179
30 April 2015	Thursday														-
TOTAL	TOTAL	-	8 400	7 559	-	5 831	10 943	-	6 959	7 518	-				71 179
01 May 2015	Friday														-
07 May 2015	Thursday		3 573	3 216		2 481	4 657		2 960	3 199					30 286
29 May 2015	Friday														-
TOTAL	TOTAL	-	3 573	3 216	-	2 481	4 657	-	2 960	3 199	-				30 286
01 June 2015	Monday														-
08 June 2015	Monday		2 799	2 520		1 944	3 648		2 319	2 506					23 726
30 June 2015	Tuesday														-
TOTAL	TOTAL	-	2 799	2 520	-	1 944	3 648	-	2 319	2 506	-				23 726
01 July 2015	Wednesday														-
07 July 2015	Tuesday		2 799	2 520		1 944	3 648		2 319	2 506					23 726
31 July 2015	Friday														-
TOTAL	TOTAL	-	2 799	2 520	-	1 944	3 648	-	2 319	2 506	-				23 726
03 August 2015	Monday														-
07 August 2015	Friday		4 554	4 099		3 163	5 935		3 773	4 077					38 602
31 August 2015	Monday														-
TOTAL	TOTAL	-	4 554	4 099	-	3 163	5 935	-	3 773	4 077	-				38 602
01 September 2015	Tuesday														-
07 September 2015	Monday		4 554	4 099		3 163	5 935		3 773	4 077					38 602
30 September 2015	Wednesday														-
TOTAL	TOTAL	-	4 554	4 099	-	3 163	5 935	-	3 773	4 077	-				38 602
01 October 2015	Thursday														-
07 October 2015	Wednesday		4 077	3 670		2 832	5 314		3 378	3 650					34 560
30 October 2015	Friday														-
TOTAL	TOTAL	-	4 077	3 670	-	2 832	5 314	-	3 378	3 650	-				34 560
02 November 2015	Monday														-
09 November 2015	Monday		2 619	2 358		1 819	3 413		2 170	2 345					22 200
30 November 2015	Monday														-
TOTAL	TOTAL	-	2 619	2 358	-	1 819	3 413	-	2 170	2 345	-				22 200
01 December 2015	Tuesday														-
07 December 2015	Monday		1 548	1 393		1 075	2 018		1 283	1 386					13 121
31 December 2015	Thursday														-
TOTAL	TOTAL	-	1 548	1 393	-	1 075	2 018	-	1 283	1 386	-				13 121
01 January 2016	Friday														-
07 January 2016	Thursday		2 232	2 009		1 550	2 909		1 849	1 998					18 919
29 January 2016	Friday														-
TOTAL	TOTAL	-	2 232	2 009	-	1 550	2 909	-	1 849	1 998	-				18 919
01 February 2016	Monday														-
08 February 2016	Monday		774	697		538	1 009		641	693					6 562
26 February 2016	Friday														-
TOTAL	TOTAL	-	774	697	-	538	1 009	-	641	693	-				6 562
01 March 2016	Tuesday														-
07 March 2016	Monday		774	697		538	1 009		641	693					6 562
31 March 2016	Thursday														-
TOTAL	TOTAL	-	774	697	-	538	1 009	-	641	693	-				6 562
GRAND TOTAL		-	38 703	34 837	-	26 878	50 438	-	32 065	34 648	-				328 045

Summary: Local Government Payment Schedule for the 2015/16 financial year

Integrated National Electrification Programme (Eskom)

Northern Cape

80333125 Schedule 6B

Allocation		2 713										78		58	
Check		-										-		-	
		R'000		R'000		R'000		R'000		R'000		R'000		R'000	
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg			
01 April 2015	Wednesday														
07 April 2015	Tuesday				590					18				15	
30 April 2015	Thursday														
TOTAL	TOTAL	-	-	-	590	-	-	-	-	18	-	-	-	15	
01 May 2015	Friday														
07 May 2015	Thursday				250					7				5	
29 May 2015	Friday														
TOTAL	TOTAL	-	-	-	250	-	-	-	-	7	-	-	-	5	
01 June 2015	Monday														
08 June 2015	Monday				196					6				4	
30 June 2015	Tuesday														
TOTAL	TOTAL	-	-	-	196	-	-	-	-	6	-	-	-	4	
01 July 2015	Wednesday														
07 July 2015	Tuesday				196					6				4	
31 July 2015	Friday														
TOTAL	TOTAL	-	-	-	196	-	-	-	-	6	-	-	-	4	
03 August 2015	Monday														
07 August 2015	Friday				319					9				7	
31 August 2015	Monday														
TOTAL	TOTAL	-	-	-	319	-	-	-	-	9	-	-	-	7	
01 September 2015	Tuesday														
07 September 2015	Monday				319					9				7	
30 September 2015	Wednesday														
TOTAL	TOTAL	-	-	-	319	-	-	-	-	9	-	-	-	7	
01 October 2015	Thursday														
07 October 2015	Wednesday				286					8				6	
30 October 2015	Friday														
TOTAL	TOTAL	-	-	-	286	-	-	-	-	8	-	-	-	6	
02 November 2015	Monday														
09 November 2015	Monday				184					5				4	
30 November 2015	Monday														
TOTAL	TOTAL	-	-	-	184	-	-	-	-	5	-	-	-	4	
01 December 2015	Tuesday														
07 December 2015	Monday				109					3				2	
31 December 2015	Thursday														
TOTAL	TOTAL	-	-	-	109	-	-	-	-	3	-	-	-	2	
01 January 2016	Friday														
07 January 2016	Thursday				156					3				2	
29 January 2016	Friday														
TOTAL	TOTAL	-	-	-	156	-	-	-	-	3	-	-	-	2	
01 February 2016	Monday														
08 February 2016	Monday				54					2				1	
26 February 2016	Friday														
TOTAL	TOTAL	-	-	-	54	-	-	-	-	2	-	-	-	1	
01 March 2016	Tuesday														
07 March 2016	Monday				54					2				1	
31 March 2016	Thursday														
TOTAL	TOTAL	-	-	-	54	-	-	-	-	2	-	-	-	1	
GRAND TOTAL		-	-	-	2 713	-	-	-	-	78	-	-	-	58	

Summary: Local Government
Integrated National Electrification
Northern Cape

Allocation		1 066					3 295	
Check		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	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) !Kai! Garib
01 April 2015	Wednesday							
07 April 2015	Tuesday				234			715
30 April 2015	Thursday							
TOTAL	TOTAL	-	-	-	234	-	-	715
01 May 2015	Friday							
07 May 2015	Thursday				98			304
29 May 2015	Friday							
TOTAL	TOTAL	-	-	-	98	-	-	304
01 June 2015	Monday							
08 June 2015	Monday				77			238
30 June 2015	Tuesday							
TOTAL	TOTAL	-	-	-	77	-	-	238
01 July 2015	Wednesday							
07 July 2015	Tuesday				77			238
31 July 2015	Friday							
TOTAL	TOTAL	-	-	-	77	-	-	238
03 August 2015	Monday							
07 August 2015	Friday				125			388
31 August 2015	Monday							
TOTAL	TOTAL	-	-	-	125	-	-	388
01 September 2015	Tuesday							
07 September 2015	Monday				125			388
30 September 2015	Wednesday							
TOTAL	TOTAL	-	-	-	125	-	-	388
01 October 2015	Thursday							
07 October 2015	Wednesday				112			347
30 October 2015	Friday							
TOTAL	TOTAL	-	-	-	112	-	-	347
02 November 2015	Monday							
09 November 2015	Monday				72			223
30 November 2015	Monday							
TOTAL	TOTAL	-	-	-	72	-	-	223
01 December 2015	Tuesday							
07 December 2015	Monday				43			132
31 December 2015	Thursday							
TOTAL	TOTAL	-	-	-	43	-	-	132
01 January 2016	Friday							
07 January 2016	Thursday				61			190
29 January 2016	Friday							
TOTAL	TOTAL	-	-	-	61	-	-	190
01 February 2016	Monday							
08 February 2016	Monday				21			66
26 February 2016	Friday							
TOTAL	TOTAL	-	-	-	21	-	-	66
01 March 2016	Tuesday							
07 March 2016	Monday				21			66
31 March 2016	Thursday							
TOTAL	TOTAL	-	-	-	21	-	-	66
GRAND TOTAL		-	-	-	1 066	-	-	3 295

Summary: Local Government
Integrated National Electrification
Northern Cape

Allocation		1 851										97		97		36 493	
Check		-										-		-		-	
		R'000										R'000		R'000		R'000	
Date	Day	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Z.F. Mgcawu District Municipality	(NC 091) Sol Plaatje	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong					
01 April 2015	Wednesday																
07 April 2015	Tuesday				401			21		21						7 918	
30 April 2015	Thursday																
TOTAL	TOTAL	-	-	-	401	-	-	21	-	21	-	-	-	-	-	7 918	
01 May 2015	Friday																
07 May 2015	Thursday				171			9		9						3 369	
29 May 2015	Friday																
TOTAL	TOTAL	-	-	-	171	-	-	9	-	9	-	-	-	-	-	3 369	
01 June 2015	Monday																
08 June 2015	Monday				134			7		7						2 639	
30 June 2015	Tuesday																
TOTAL	TOTAL	-	-	-	134	-	-	7	-	7	-	-	-	-	-	2 639	
01 July 2015	Wednesday																
07 July 2015	Tuesday				134			7		7						2 639	
31 July 2015	Friday																
TOTAL	TOTAL	-	-	-	134	-	-	7	-	7	-	-	-	-	-	2 639	
03 August 2015	Monday																
07 August 2015	Friday				218			11		11						4 294	
31 August 2015	Monday																
TOTAL	TOTAL	-	-	-	218	-	-	11	-	11	-	-	-	-	-	4 294	
01 September 2015	Tuesday																
07 September 2015	Monday				218			11		11						4 294	
30 September 2015	Wednesday																
TOTAL	TOTAL	-	-	-	218	-	-	11	-	11	-	-	-	-	-	4 294	
01 October 2015	Thursday																
07 October 2015	Wednesday				195			10		10						3 845	
30 October 2015	Friday																
TOTAL	TOTAL	-	-	-	195	-	-	10	-	10	-	-	-	-	-	3 845	
02 November 2015	Monday																
09 November 2015	Monday				125			7		7						2 470	
30 November 2015	Monday																
TOTAL	TOTAL	-	-	-	125	-	-	7	-	7	-	-	-	-	-	2 470	
01 December 2015	Tuesday																
07 December 2015	Monday				74			4		4						1 460	
31 December 2015	Thursday																
TOTAL	TOTAL	-	-	-	74	-	-	4	-	4	-	-	-	-	-	1 460	
01 January 2016	Friday																
07 January 2016	Thursday				107			6		6						2 105	
29 January 2016	Friday																
TOTAL	TOTAL	-	-	-	107	-	-	6	-	6	-	-	-	-	-	2 105	
01 February 2016	Monday																
08 February 2016	Monday				37			2		2						730	
26 February 2016	Friday																
TOTAL	TOTAL	-	-	-	37	-	-	2	-	2	-	-	-	-	-	730	
01 March 2016	Tuesday																
07 March 2016	Monday				37			2		2						730	
31 March 2016	Thursday																
TOTAL	TOTAL	-	-	-	37	-	-	2	-	2	-	-	-	-	-	730	
GRAND TOTAL		-	-	-	1 851	-	-	97	-	97	-	-	-	-	-	36 493	

Summary: Local Government
Integrated National Electrification
Northern Cape

Allocation		68 611			114 359
Check		-			-
		R'000	R'000	R'000	R'000
Date	Day	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2015	Wednesday				-
07 April 2015	Tuesday	14 889			24 822
30 April 2015	Thursday				-
TOTAL	TOTAL	14 889	-	-	24 822
01 May 2015	Friday				-
07 May 2015	Thursday	6 334			10 556
29 May 2015	Friday				-
TOTAL	TOTAL	6 334	-	-	10 556
01 June 2015	Monday				-
08 June 2015	Monday	4 962			8 270
30 June 2015	Tuesday				-
TOTAL	TOTAL	4 962	-	-	8 270
01 July 2015	Wednesday				-
07 July 2015	Tuesday	4 962			8 270
31 July 2015	Friday				-
TOTAL	TOTAL	4 962	-	-	8 270
03 August 2015	Monday				-
07 August 2015	Friday	8 074			13 456
31 August 2015	Monday				-
TOTAL	TOTAL	8 074	-	-	13 456
01 September 2015	Tuesday				-
07 September 2015	Monday	8 074			13 456
30 September 2015	Wednesday				-
TOTAL	TOTAL	8 074	-	-	13 456
01 October 2015	Thursday				-
07 October 2015	Wednesday	7 228			12 047
30 October 2015	Friday				-
TOTAL	TOTAL	7 228	-	-	12 047
02 November 2015	Monday				-
09 November 2015	Monday	4 643			7 740
30 November 2015	Monday				-
TOTAL	TOTAL	4 643	-	-	7 740
01 December 2015	Tuesday				-
07 December 2015	Monday	2 744			4 575
31 December 2015	Thursday				-
TOTAL	TOTAL	2 744	-	-	4 575
01 January 2016	Friday				-
07 January 2016	Thursday	3 957			6 593
29 January 2016	Friday				-
TOTAL	TOTAL	3 957	-	-	6 593
01 February 2016	Monday				-
08 February 2016	Monday	1 372			2 287
26 February 2016	Friday				-
TOTAL	TOTAL	1 372	-	-	2 287
01 March 2016	Tuesday				-
07 March 2016	Monday	1 372			2 287
31 March 2016	Thursday				-
TOTAL	TOTAL	1 372	-	-	2 287
GRAND TOTAL		68 611	-	-	114 359

Summary: Local Government Payment Schedule for the 2015/16 financial year

Integrated National Electrification Programme (Eskom)

North West

80333125 Schedule 6B

Allocation		20 985	61 359	43 254	227	33 114	16 813	27 933	58 219	20 551		
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	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa
01 April 2015	Wednesday											
07 April 2015	Tuesday	4 554	13 314	9 386	49	7 184		3 649	6 061	12 632		4 461
30 April 2015	Thursday											
TOTAL	TOTAL	4 554	13 314	9 386	49	7 184	-	3 649	6 061	12 632	-	4 461
01 May 2015	Friday											
07 May 2015	Thursday	1 937	5 665	3 993	21	3 057		1 552	2 579	5 375		1 897
29 May 2015	Friday											
TOTAL	TOTAL	1 937	5 665	3 993	21	3 057	-	1 552	2 579	5 375	-	1 897
01 June 2015	Monday											
08 June 2015	Monday	1 518	4 438	3 128	16	2 395		1 216	2 020	4 211		1 486
30 June 2015	Tuesday											
TOTAL	TOTAL	1 518	4 438	3 128	16	2 395	-	1 216	2 020	4 211	-	1 486
01 July 2015	Wednesday											
07 July 2015	Tuesday	1 518	4 438	3 128	16	2 395		1 216	2 020	4 211		1 486
31 July 2015	Friday											
TOTAL	TOTAL	1 518	4 438	3 128	16	2 395	-	1 216	2 020	4 211	-	1 486
03 August 2015	Monday											
07 August 2015	Friday	2 469	7 220	5 090	27	3 897		1 978	3 287	6 851		2 418
31 August 2015	Monday											
TOTAL	TOTAL	2 469	7 220	5 090	27	3 897	-	1 978	3 287	6 851	-	2 418
01 September 2015	Tuesday											
07 September 2015	Monday	2 469	7 220	5 090	27	3 897		1 978	3 287	6 851		2 418
30 September 2015	Wednesday											
TOTAL	TOTAL	2 469	7 220	5 090	27	3 897	-	1 978	3 287	6 851	-	2 418
01 October 2015	Thursday											
07 October 2015	Wednesday	2 211	6 464	4 557	24	3 489		1 771	2 943	6 133		2 165
30 October 2015	Friday											
TOTAL	TOTAL	2 211	6 464	4 557	24	3 489	-	1 771	2 943	6 133	-	2 165
02 November 2015	Monday											
09 November 2015	Monday	1 420	4 153	2 927	15	2 241		1 138	1 890	3 940		1 391
30 November 2015	Monday											
TOTAL	TOTAL	1 420	4 153	2 927	15	2 241	-	1 138	1 890	3 940	-	1 391
01 December 2015	Tuesday											
07 December 2015	Monday	839	2 454	1 730	9	1 325		673	1 117	2 329		822
31 December 2015	Thursday											
TOTAL	TOTAL	839	2 454	1 730	9	1 325	-	673	1 117	2 329	-	822
01 January 2016	Friday											
07 January 2016	Thursday	1 210	3 539	2 495	13	1 910		970	1 611	3 358		1 185
29 January 2016	Friday											
TOTAL	TOTAL	1 210	3 539	2 495	13	1 910	-	970	1 611	3 358	-	1 185
01 February 2016	Monday											
08 February 2016	Monday	420	1 227	865	5	662		336	559	1 164		411
26 February 2016	Friday											
TOTAL	TOTAL	420	1 227	865	5	662	-	336	559	1 164	-	411
01 March 2016	Tuesday											
07 March 2016	Monday	420	1 227	865	5	662		336	559	1 164		411
31 March 2016	Thursday											
TOTAL	TOTAL	420	1 227	865	5	662	-	336	559	1 164	-	411
GRAND TOTAL		20 985	61 359	43 254	227	33 114	-	16 813	27 933	58 219	-	20 551

Summary: Local Government Pa
Integrated National Electrificati
North West

Allocation			360 001
Check			
		R'000	
Date	Day	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2015	Wednesday		-
07 April 2015	Tuesday		78 111
30 April 2015	Thursday		-
TOTAL	TOTAL	-	78 111
01 May 2015	Friday		-
07 May 2015	Thursday		33 235
29 May 2015	Friday		-
TOTAL	TOTAL	-	33 235
01 June 2015	Monday		-
08 June 2015	Monday		26 036
30 June 2015	Tuesday		-
TOTAL	TOTAL	-	26 036
01 July 2015	Wednesday		-
07 July 2015	Tuesday		26 036
31 July 2015	Friday		-
TOTAL	TOTAL	-	26 036
03 August 2015	Monday		-
07 August 2015	Friday		42 363
31 August 2015	Monday		-
TOTAL	TOTAL	-	42 363
01 September 2015	Tuesday		-
07 September 2015	Monday		42 363
30 September 2015	Wednesday		-
TOTAL	TOTAL	-	42 363
01 October 2015	Thursday		-
07 October 2015	Wednesday		37 927
30 October 2015	Friday		-
TOTAL	TOTAL	-	37 927
02 November 2015	Monday		-
09 November 2015	Monday		24 363
30 November 2015	Monday		-
TOTAL	TOTAL	-	24 363
01 December 2015	Tuesday		-
07 December 2015	Monday		14 400
31 December 2015	Thursday		-
TOTAL	TOTAL	-	14 400
01 January 2016	Friday		-
07 January 2016	Thursday		20 765
29 January 2016	Friday		-
TOTAL	TOTAL	-	20 765
01 February 2016	Monday		-
08 February 2016	Monday		7 201
26 February 2016	Friday		-
TOTAL	TOTAL	-	7 201
01 March 2016	Tuesday		-
07 March 2016	Monday		7 201
31 March 2016	Thursday		-
TOTAL		-	7 201
GRAND TOTAL		-	360 001

Summary: Local Government Payment Schedule for the 2015/16 financial year

Integrated National Electrification Programme (Eskom)

Western Cape

80333125 Schedule 6B

Allocation		134 972	239	12 251	7 569	923	239	23	23	10 700		
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	(WC 024) Stellenbosch	(WC 025) Breede Valley
01 April 2015	Wednesday											
07 April 2015	Tuesday	29 285	52	2 657	1 643		201		52	5	5	2 322
30 April 2015	Thursday											
TOTAL	TOTAL	29 285	52	2 657	1 643	-	201	-	52	5	5	2 322
01 May 2015	Friday											
07 May 2015	Thursday	12 461	22	1 131	699		85		22	2	2	988
29 May 2015	Friday											
TOTAL	TOTAL	12 461	22	1 131	699	-	85	-	22	2	2	988
01 June 2015	Monday											
08 June 2015	Monday	9 762	17	886	547		67		17	2	2	774
30 June 2015	Tuesday											
TOTAL	TOTAL	9 762	17	886	547	-	67	-	17	2	2	774
01 July 2015	Wednesday											
07 July 2015	Tuesday	9 762	17	886	547		67		17	2	2	774
31 July 2015	Friday											
TOTAL	TOTAL	9 762	17	886	547	-	67	-	17	2	2	774
03 August 2015	Monday											
07 August 2015	Friday	15 883	28	1 442	891		109		28	3	3	1 259
31 August 2015	Monday											
TOTAL	TOTAL	15 883	28	1 442	891	-	109	-	28	3	3	1 259
01 September 2015	Tuesday											
07 September 2015	Monday	15 883	28	1 442	891		109		28	3	3	1 259
30 September 2015	Wednesday											
TOTAL	TOTAL	15 883	28	1 442	891	-	109	-	28	3	3	1 259
01 October 2015	Thursday											
07 October 2015	Wednesday	14 220	25	1 291	797		97		25	2	2	1 127
30 October 2015	Friday											
TOTAL	TOTAL	14 220	25	1 291	797	-	97	-	25	2	2	1 127
02 November 2015	Monday											
09 November 2015	Monday	9 134	16	829	512		62		16	2	2	724
30 November 2015	Monday											
TOTAL	TOTAL	9 134	16	829	512	-	62	-	16	2	2	724
01 December 2015	Tuesday											
07 December 2015	Monday	5 399	10	490	303		37		10	1	1	428
31 December 2015	Thursday											
TOTAL	TOTAL	5 399	10	490	303	-	37	-	10	1	1	428
01 January 2016	Friday											
07 January 2016	Thursday	7 785	14	707	437		53		14	1	1	617
29 January 2016	Friday											
TOTAL	TOTAL	7 785	14	707	437	-	53	-	14	1	1	617
01 February 2016	Monday											
08 February 2016	Monday	2 699	5	245	151		18		5	-	-	214
26 February 2016	Friday											
TOTAL	TOTAL	2 699	5	245	151	-	18	-	5	-	-	214
01 March 2016	Tuesday											
07 March 2016	Monday	2 699	5	245	151		18		5	-	-	214
31 March 2016	Thursday											
TOTAL	TOTAL	2 699	5	245	151	-	18	-	5	-	-	214
GRAND TOTAL		134 972	239	12 251	7 569	-	923	-	239	23	23	10 700

Summary: Local Government
Integrated National Electrification
Western Cape

Allocation		46		8 588		6 461		80		23		14		51	
Check		-		-		-		-		-		-		-	
		R'000		R'000		R'000		R'000		R'000		R'000		R'000	
Date	Day	(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	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George			
01 April 2015	Wednesday														
07 April 2015	Tuesday	11		1 862		1 403			18	5	3				11
30 April 2015	Thursday														
TOTAL	TOTAL	11	-	1 862	-	1 403	-	-	18	5	3				11
01 May 2015	Friday														
07 May 2015	Thursday	4		793		597			7	2	1				5
29 May 2015	Friday														
TOTAL	TOTAL	4	-	793	-	597	-	-	7	2	1				5
01 June 2015	Monday														
08 June 2015	Monday	3		621		467			6	2	1				4
30 June 2015	Tuesday														
TOTAL	TOTAL	3	-	621	-	467	-	-	6	2	1				4
01 July 2015	Wednesday														
07 July 2015	Tuesday	3		621		467			6	2	1				4
31 July 2015	Friday														
TOTAL	TOTAL	3	-	621	-	467	-	-	6	2	1				4
03 August 2015	Monday														
07 August 2015	Friday	5		1 011		760			9	3	2				6
31 August 2015	Monday														
TOTAL	TOTAL	5	-	1 011	-	760	-	-	9	3	2				6
01 September 2015	Tuesday														
07 September 2015	Monday	5		1 011		760			9	3	2				6
30 September 2015	Wednesday														
TOTAL	TOTAL	5	-	1 011	-	760	-	-	9	3	2				6
01 October 2015	Thursday														
07 October 2015	Wednesday	5		905		681			8	2	1				5
30 October 2015	Friday														
TOTAL	TOTAL	5	-	905	-	681	-	-	8	2	1				5
02 November 2015	Monday														
09 November 2015	Monday	3		581		437			5	2	1				3
30 November 2015	Monday														
TOTAL	TOTAL	3	-	581	-	437	-	-	5	2	1				3
01 December 2015	Tuesday														
07 December 2015	Monday	2		344		258			3	1	1				2
31 December 2015	Thursday														
TOTAL	TOTAL	2	-	344	-	258	-	-	3	1	1				2
01 January 2016	Friday														
07 January 2016	Thursday	3		495		373			5	1	1				3
29 January 2016	Friday														
TOTAL	TOTAL	3	-	495	-	373	-	-	5	1	1				3
01 February 2016	Monday														
08 February 2016	Monday	1		172		129			2	-	-				1
26 February 2016	Friday														
TOTAL	TOTAL	1	-	172	-	129	-	-	2	-	-				1
01 March 2016	Tuesday														
07 March 2016	Monday	1		172		129			2	-	-				1
31 March 2016	Thursday														
TOTAL	TOTAL	1	-	172	-	129	-	-	2	-	-				1
GRAND TOTAL		46	-	8 588	-	6 461	-	-	80	23	14				51

Summary: Local Government
Integrated National Electrification
Western Cape

Allocation		51	369				456		183 078	
Check		-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2015	Wednesday									-
07 April 2015	Tuesday	11	81					99		39 726
30 April 2015	Thursday									-
TOTAL	TOTAL	11	81	-	-	-	-	99	-	39 726
01 May 2015	Friday									-
07 May 2015	Thursday	5	34					42		16 902
29 May 2015	Friday									-
TOTAL	TOTAL	5	34	-	-	-	-	42	-	16 902
01 June 2015	Monday									-
08 June 2015	Monday	4	27					33		13 242
30 June 2015	Tuesday									-
TOTAL	TOTAL	4	27	-	-	-	-	33	-	13 242
01 July 2015	Wednesday									-
07 July 2015	Tuesday	4	27					33		13 242
31 July 2015	Friday									-
TOTAL	TOTAL	4	27	-	-	-	-	33	-	13 242
03 August 2015	Monday									-
07 August 2015	Friday	6	43					54		21 545
31 August 2015	Monday									-
TOTAL	TOTAL	6	43	-	-	-	-	54	-	21 545
01 September 2015	Tuesday									-
07 September 2015	Monday	6	43					54		21 545
30 September 2015	Wednesday									-
TOTAL	TOTAL	6	43	-	-	-	-	54	-	21 545
01 October 2015	Thursday									-
07 October 2015	Wednesday	5	39					48		19 285
30 October 2015	Friday									-
TOTAL	TOTAL	5	39	-	-	-	-	48	-	19 285
02 November 2015	Monday									-
09 November 2015	Monday	3	25					31		12 388
30 November 2015	Monday									-
TOTAL	TOTAL	3	25	-	-	-	-	31	-	12 388
01 December 2015	Tuesday									-
07 December 2015	Monday	2	15					18		7 325
31 December 2015	Thursday									-
TOTAL	TOTAL	2	15	-	-	-	-	18	-	7 325
01 January 2016	Friday									-
07 January 2016	Thursday	3	21					26		10 560
29 January 2016	Friday									-
TOTAL	TOTAL	3	21	-	-	-	-	26	-	10 560
01 February 2016	Monday									-
08 February 2016	Monday	1	7					9		3 659
26 February 2016	Friday									-
TOTAL	TOTAL	1	7	-	-	-	-	9	-	3 659
01 March 2016	Tuesday									-
07 March 2016	Monday	1	7					9		3 659
31 March 2016	Thursday									-
TOTAL	TOTAL	1	7	-	-	-	-	9	-	3 659
GRAND TOTAL		51	369	-	-	-	-	456	-	183 078