

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

**Integrated national electrification (municipal) programme**

**Total INEP (5B)**

80333125 Schedule 5B

Allocation		425 600	114 182	174 000	591 800	290 000	133 258	64 000	80 000	107 500	1 980 340
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	-	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	126 864	30 951	70 028	218 005	77 100	7 000	20 900	4 000	66 485	621 333
21 July 2015	Tuesday	-	-	-	12 000	-	-	-	-	-	12 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>126 864</b>	<b>30 951</b>	<b>70 028</b>	<b>230 005</b>	<b>77 100</b>	<b>7 000</b>	<b>20 900</b>	<b>4 000</b>	<b>66 485</b>	<b>633 333</b>
10 August 2015	Monday	-	4 828	-	-	-	-	-	-	-	4 828
31 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>4 828</b>	-	-	-	-	-	-	-	<b>4 828</b>
01 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	123 553	24 413	53 040	116 791	85 050	4 500	17 250	21 162	22 945	468 704
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>123 553</b>	<b>24 413</b>	<b>53 040</b>	<b>116 791</b>	<b>85 050</b>	<b>4 500</b>	<b>17 250</b>	<b>21 162</b>	<b>22 945</b>	<b>500 204</b>
10 November 2015	Tuesday	81 425	18 140	22 529	85 440	60 675	55 695	10 500	19 000	9 058	362 462
11 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>81 425</b>	<b>18 140</b>	<b>22 529</b>	<b>85 440</b>	<b>60 675</b>	<b>55 695</b>	<b>12 300</b>	<b>19 000</b>	<b>9 058</b>	<b>364 262</b>
01 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
10 December 2015	Thursday	38 263	3 600	9 534	45 629	41 900	20 000	1 750	13 000	3 291	176 967
15 December 2015	Tuesday	18 341	10 400	-	14 000	3 000	6 500	-	4 900	-	57 141
22 December 2015	Tuesday	-	-	-	4 050	-	-	-	-	-	4 050
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>56 604</b>	<b>14 000</b>	<b>9 534</b>	<b>63 679</b>	<b>44 900</b>	<b>26 500</b>	<b>1 750</b>	<b>17 900</b>	<b>3 291</b>	<b>238 158</b>
08 January 2016	Friday	-	-	-	-	-	-	-	500	-	500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>5 000</b>	-	<b>5 000</b>
01 February 2016	Monday	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	19 320	6 000	5 032	45 308	22 275	23 412	-	7 600	4 781	133 728
11 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
12 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 320</b>	<b>6 000</b>	<b>5 032</b>	<b>45 308</b>	<b>22 275</b>	<b>23 412</b>	-	<b>7 600</b>	<b>4 781</b>	<b>133 728</b>
10 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
23 March 2016	Wednesday	17 834	6 100	9 837	23 077	-	16 151	6 300	7 338	940	87 577
31 March 2016	Thursday	-	-	-	-	-	-	-	3 000	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 834</b>	<b>6 100</b>	<b>9 837</b>	<b>23 077</b>	-	<b>16 151</b>	<b>6 300</b>	<b>10 338</b>	<b>940</b>	<b>90 577</b>
<b>GRAND TOTAL</b>		<b>425 600</b>	<b>114 182</b>	<b>174 000</b>	<b>591 800</b>	<b>290 000</b>	<b>133 258</b>	<b>64 000</b>	<b>80 000</b>	<b>107 500</b>	<b>1 980 340</b>

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

**Integrated national electrification (municipal) programme**

**Eastern Cape**

80333125

Allocation		30 000	35 500	1 100	1 500	3 000	4 100	2 000	20 000	15 000	1 000	10 000	5 000	5 000	2 000	20 000	
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga	(EC 109) Kou-kamma	(EC 121) Mbashe	(EC 122) Mquma	(EC 123) Great Kei	(EC 127) Nkonkobe	(EC 128) Nxuba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 134) Lukhanji	(EC135) Intsika Yethu
01 April 2015	Wednesday																
30 April 2015	Thursday																
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday																
10 July 2015	Friday	20 000	6 073	285	-	-	1 500	1 000	3 925	-	200	5 000	5 000	-	2 000	-	8 000
21 July 2015	Tuesday																
<b>TOTAL</b>	<b>TOTAL</b>	20 000	6 073	285	-	-	1 500	1 000	3 925	-	200	5 000	5 000	-	2 000	-	8 000
01 September 2015	Tuesday																
10 September 2015	Thursday	10 000	9 090	525	1 000		1 000	1 000	6 342	7 500	400	2 500			3 000	2 000	6 077
30 September 2015	Wednesday																
<b>TOTAL</b>	<b>TOTAL</b>	10 000	9 090	525	1 000	-	1 000	1 000	6 342	7 500	400	2 500	-	-	3 000	2 000	6 077
09 November 2015	Monday																
10 November 2015	Tuesday		4 467	125	500			1 600	4 733	7 500	150						5 923
30 November 2015	Monday																
<b>TOTAL</b>	<b>TOTAL</b>	-	4 467	125	500	-	1 600	-	4 733	7 500	150	-	-	-	-	-	5 923
01 December 2015	Tuesday																
10 December 2015	Thursday			165					5 000			150	2 500				
14 December 2015	Monday																
15 December 2015	Tuesday		7 341														
22 December 2015	Tuesday																
23 December 2015	Wednesday																
<b>TOTAL</b>	<b>TOTAL</b>	-	7 341	165	-	-	-	-	5 000	-	150	2 500	-	-	-	-	-
01 February 2016	Monday																
10 February 2016	Wednesday		5 145									50					
11 February 2016	Thursday																
12 February 2016	Friday																
<b>TOTAL</b>	<b>TOTAL</b>	-	5 145	-	-	-	-	-	-	-	-	50	-	-	-	-	-
10 March 2016	Thursday																
23 March 2016	Wednesday		3 384				3 000					50					
31 March 2016	Thursday																
<b>TOTAL</b>	<b>TOTAL</b>	-	3 384	-	-	3 000	-	-	-	-	-	50	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>30 000</b>	<b>35 500</b>	<b>1 100</b>	<b>1 500</b>	<b>3 000</b>	<b>4 100</b>	<b>2 000</b>	<b>20 000</b>	<b>15 000</b>	<b>1 000</b>	<b>10 000</b>	<b>5 000</b>	<b>-</b>	<b>5 000</b>	<b>2 000</b>	<b>20 000</b>

**Summary: Local Government**

**Integrated national electricit  
Eastern Cape**

Allocation		21 000	20 000	4 000		20 000	18 000	23 000	13 000	22 000	30 000	33 000	25 000	39 400	425 600		
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Date	Day	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 153) Ngqiza Hill	(EC 155) Nyandeni	(EC 156) Mhlonito	(EC157) King Sabata Dalindyebo	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	Total per province		
01 April 2015	Wednesday															-	
30 April 2015	Thursday																-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 July 2015	Wednesday																-
10 July 2015	Friday						4 631				12 000	30 000	6 250	21 000		126 864	
21 July 2015	Tuesday																-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	4 631	-	-	-	12 000	30 000	6 250	21 000		126 864	
01 September 2015	Tuesday																-
10 September 2015	Thursday	7 000	5 000	2 000		5 000	6 869	8 000	13 000	7 500	5 000	3 000	6 250	4 500		123 553	
30 September 2015	Wednesday																-
<b>TOTAL</b>	<b>TOTAL</b>	7 000	5 000	2 000	-	5 000	6 869	8 000	13 000	7 500	5 000	3 000	6 250	4 500		123 553	
09 November 2015	Monday																-
10 November 2015	Tuesday	9 000	5 000	1 000		5 000	6 500	7 802		7 500	7 000		3 125	4 500		81 425	
30 November 2015	Monday																-
<b>TOTAL</b>	<b>TOTAL</b>	9 000	5 000	1 000	-	5 000	6 500	7 802	-	7 500	7 000	-	3 125	4 500		81 425	
01 December 2015	Tuesday																-
10 December 2015	Thursday			1 000		6 000		9 198		5 000	6 000		3 250			38 263	
14 December 2015	Monday																-
15 December 2015	Tuesday	5 000	6 000														18 341
22 December 2015	Tuesday																-
23 December 2015	Wednesday																-
<b>TOTAL</b>	<b>TOTAL</b>	5 000	6 000	1 000	-	6 000	-	9 198	-	5 000	6 000	-	3 250	-		56 604	
01 February 2016	Monday																-
10 February 2016	Wednesday		4 000			4 000							6 125			19 320	
11 February 2016	Thursday																-
12 February 2016	Friday																-
<b>TOTAL</b>	<b>TOTAL</b>	-	4 000	-	-	4 000	-	-	-	-	-	-	6 125	-		19 320	
10 March 2016	Thursday									2 000							-
23 March 2016	Wednesday													9 400		17 834	
31 March 2016	Thursday																-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	2 000	-	-	-	9 400		17 834	
<b>GRAND TOTAL</b>		<b>21 000</b>	<b>20 000</b>	<b>4 000</b>	<b>-</b>	<b>20 000</b>	<b>18 000</b>	<b>25 000</b>	<b>13 000</b>	<b>22 000</b>	<b>30 000</b>	<b>33 000</b>	<b>25 000</b>	<b>39 400</b>	<b>425 600</b>		

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

**Integrated national electrification (municipal) programme**

**Free State**

80333125 Schedule 5B

Allocation		30 000	1 600	474	168	1 500	2 000	1 500	600	1 500	5 000	3 240	20 000	7 600	3 000	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	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 162) Kopanong	(FS 163) Mokokere	(FS 164) Naledi	(FS 181) Masiyonyana	(FS 182) Tokologo	(FS 183) Tselopetele	(FS 184) Matjhabeng	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(FS 203) Ngwathe
01 April 2015	Wednesday															
30 April 2015	Thursday															
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday															
10 July 2015	Friday	6 900	858	474	168	1 500	2 000	1 500		1 000	1 500	551	5 000			3 000
21 July 2015	Tuesday															
<b>TOTAL</b>	<b>TOTAL</b>	6 900	858	474	168	1 500	2 000	1 500	-	1 000	1 500	551	5 000	-	-	3 000
10 August 2015	Monday											1 010		760	2 058	
11 August 2015	Tuesday															
12 August 2015	Wednesday															
13 August 2015	Thursday															
31 August 2015	Monday															
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	1 010	-	760	2 058	-
01 September 2015	Tuesday															
02 September 2015	Wednesday															
09 September 2015	Wednesday															
10 September 2015	Thursday	3 400	742						600	500	500	1 679	3 450	1 600	942	
29 September 2015	Tuesday															
30 September 2015	Wednesday															
<b>TOTAL</b>	<b>TOTAL</b>	3 400	742	-	-	-	-	-	600	500	500	1 679	3 450	1 600	942	-
01 October 2015	Thursday															
02 October 2015	Friday															
06 October 2015	Tuesday												3 750			
07 October 2015	Wednesday															
08 October 2015	Thursday															
09 October 2015	Friday															
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	3 750	-	-	-
09 November 2015	Monday															
10 November 2015	Tuesday	5 900									1 000			2 740		
11 November 2015	Wednesday															
30 November 2015	Monday															
<b>TOTAL</b>	<b>TOTAL</b>	5 900	-	-	-	-	-	-	-	-	1 000	-	-	2 740	-	-
01 December 2015	Tuesday															
10 December 2015	Thursday												2 600	1 000		
14 December 2015	Monday															
15 December 2015	Tuesday	10 400														
22 December 2015	Tuesday															
23 December 2015	Wednesday															
<b>TOTAL</b>	<b>TOTAL</b>	10 400	-	-	-	-	-	-	-	-	-	-	2 600	1 000	-	-
01 February 2016	Monday															
09 February 2016	Tuesday															
10 February 2016	Wednesday	3 400											1 600	1 000		
11 February 2016	Thursday															
12 February 2016	Friday															
<b>TOTAL</b>	<b>TOTAL</b>	3 400	-	-	-	-	-	-	-	-	-	-	1 600	1 000	-	-
10 March 2016	Thursday															
23 March 2016	Wednesday										2 000		3 600	500		
31 March 2016	Thursday															
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	2 000	-	3 600	500	-	-
<b>GRAND TOTAL</b>		<b>30 000</b>	<b>1 600</b>	<b>474</b>	<b>168</b>	<b>1 500</b>	<b>2 000</b>	<b>1 500</b>	<b>600</b>	<b>1 500</b>	<b>5 000</b>	<b>3 240</b>	<b>20 000</b>	<b>7 600</b>	<b>3 000</b>	<b>3 000</b>

**Summary: Local Government**  
**Integrated national electricit**  
**Free State**

Allocation		29 000	4 000	114 182
Check		-	-	-
		R'000	R'000	
Date	Day	(FS204) Metsimaholo	(FS 205) Mafube	Total per province
01 April 2015	Wednesday			-
30 April 2015	Thursday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
01 July 2015	Wednesday			-
10 July 2015	Friday	6 000	500	30 951
21 July 2015	Tuesday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 000</b>	<b>500</b>	<b>30 951</b>
10 August 2015	Monday		1 000	4 828
11 August 2015	Tuesday			-
12 August 2015	Wednesday			-
13 August 2015	Thursday			-
31 August 2015	Monday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1 000</b>	<b>4 828</b>
01 September 2015	Tuesday			-
02 September 2015	Wednesday			-
09 September 2015	Wednesday			-
10 September 2015	Thursday	10 000	1 000	24 413
29 September 2015	Tuesday			-
30 September 2015	Wednesday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	<b>1 000</b>	<b>24 413</b>
01 October 2015	Thursday			-
02 October 2015	Friday			-
06 October 2015	Tuesday	6 000		9 750
07 October 2015	Wednesday			-
08 October 2015	Thursday			-
09 October 2015	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 000</b>	-	<b>9 750</b>
09 November 2015	Monday			-
10 November 2015	Tuesday	7 000	1 500	18 140
11 November 2015	Wednesday			-
30 November 2015	Monday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 000</b>	<b>1 500</b>	<b>18 140</b>
01 December 2015	Tuesday			-
10 December 2015	Thursday			3 600
14 December 2015	Monday			-
15 December 2015	Tuesday			10 400
22 December 2015	Tuesday			-
23 December 2015	Wednesday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>14 000</b>
01 February 2016	Monday			-
09 February 2016	Tuesday			-
10 February 2016	Wednesday			6 000
11 February 2016	Thursday			-
12 February 2016	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>6 000</b>
10 March 2016	Thursday			-
23 March 2016	Wednesday			6 100
31 March 2016	Thursday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>6 100</b>
<b>GRAND TOTAL</b>		<b>29 000</b>	<b>4 000</b>	<b>114 182</b>

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

**Integrated national electrification (municipal) programme**

**Gauteng**

80333125

Allocation		50 000	37 000	37 000	4 000	5 400	22 600	8 000	10 000	174 000	
Check		-	-	-	-	-	-	-	-	-	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
		(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 422) Midvaal	(GT 423) Lesedi	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
01 April 2015	Wednesday										-
30 April 2015	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday										-
10 July 2015	Friday	30 000	13 000	4 209	4 000	5 400	10 000	1 919	1 500		70 028
21 July 2015	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 000</b>	<b>13 000</b>	<b>4 209</b>	<b>4 000</b>	<b>5 400</b>	<b>10 000</b>	<b>1 919</b>	<b>1 500</b>	<b>-</b>	<b>70 028</b>
01 September 2015	Tuesday										-
10 September 2015	Thursday	20 000	16 200	7 040			8 000	1 800			53 040
16 September 2015	Wednesday								4 000		4 000
30 September 2015	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 000</b>	<b>16 200</b>	<b>7 040</b>	<b>-</b>	<b>-</b>	<b>8 000</b>	<b>1 800</b>	<b>4 000</b>	<b>-</b>	<b>57 040</b>
09 November 2015	Monday										-
10 November 2015	Tuesday		7 800	7 500			2 000	2 729	2 500		22 529
30 November 2015	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>7 800</b>	<b>7 500</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 729</b>	<b>2 500</b>	<b>-</b>	<b>22 529</b>
01 December 2015	Tuesday										-
10 December 2015	Thursday			6 982				1 552	1 000		9 534
23 December 2015	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>6 982</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 552</b>	<b>1 000</b>	<b>-</b>	<b>9 534</b>
01 February 2016	Monday										-
10 February 2016	Wednesday			4 032					1 000		5 032
11 February 2016	Thursday										-
12 February 2016	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>4 032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>5 032</b>
10 March 2016	Thursday										-
23 March 2016	Wednesday			7 237			2 600				9 837
31 March 2016	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>7 237</b>	<b>-</b>	<b>-</b>	<b>2 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 837</b>
<b>GRAND TOTAL</b>		<b>50 000</b>	<b>37 000</b>	<b>37 000</b>	<b>4 000</b>	<b>5 400</b>	<b>22 600</b>	<b>8 000</b>	<b>10 000</b>	<b>-</b>	<b>174 000</b>

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

**Integrated national electrification (municipal) programme**

**KwaZulu-Natal**

Schedule 5B

Allocation		30 000	8 000	13 000	3 000	18 000	5 000	6 000	6 000	10 000	2 000	10 000	15 000	8 000	15 000	10 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 211) Zulamehlo	(KZN 213) Umzombe	(KZN 216) Hibiscus Coast	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpopofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(KZN 232) Ennambithi Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba
01 April 2015	Wednesday															
30 April 2015	Thursday															
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday															
10 July 2015	Friday	20 000					8 000	1 000		1 012			3 500	2 680		7 500
21 July 2015	Tuesday													4 000		
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 000</b>	<b>1 000</b>	<b>-</b>	<b>1 012</b>	<b>-</b>	<b>-</b>	<b>3 500</b>	<b>2 680</b>	<b>4 000</b>	<b>7 500</b>	<b>-</b>
07 September 2015	Monday															
10 September 2015	Thursday	10 000	2 000	1 451	3 000	4 000				2 000	2 000	3 500	2 680		7 500	3 000
16 September 2015	Wednesday						1 500	1 000	1 500					2 000		
30 September 2015	Wednesday															
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	<b>2 000</b>	<b>1 451</b>	<b>3 000</b>	<b>4 000</b>	<b>1 500</b>	<b>1 000</b>	<b>1 500</b>	<b>2 000</b>	<b>2 000</b>	<b>3 500</b>	<b>2 680</b>	<b>2 000</b>	<b>7 500</b>	<b>3 000</b>
09 November 2015	Monday															
10 November 2015	Tuesday		2 000	1 000		4 000	1 500	2 000		3 000				1 340		3 000
30 November 2015	Monday															
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2 000</b>	<b>1 000</b>	<b>-</b>	<b>4 000</b>	<b>1 500</b>	<b>2 000</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>1 340</b>	<b>-</b>	<b>-</b>	<b>3 000</b>
01 December 2015	Tuesday															
10 December 2015	Thursday		2 000	2 637				1 000		1 000		3 000				2 000
15 December 2015	Tuesday												3 000	2 000	2 000	
22 December 2015	Tuesday								3 050							
23 December 2015	Wednesday															
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2 000</b>	<b>2 637</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>3 050</b>	<b>3 000</b>	<b>-</b>	<b>3 000</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>2 000</b>
01 February 2016	Monday															
10 February 2016	Wednesday		2 000	4 275		2 000		1 000	438	2 000			4 960			2 000
11 February 2016	Thursday															
12 February 2016	Friday															
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2 000</b>	<b>4 275</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>1 000</b>	<b>438</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>4 960</b>	<b>-</b>	<b>-</b>	<b>2 000</b>
10 March 2016	Thursday															
23 March 2016	Wednesday			3 637				1 000					1 340			
31 March 2016	Thursday															
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>3 637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 340</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>30 000</b>	<b>8 000</b>	<b>13 000</b>	<b>3 000</b>	<b>18 000</b>	<b>5 000</b>	<b>6 000</b>	<b>6 000</b>	<b>10 000</b>	<b>2 000</b>	<b>10 000</b>	<b>15 000</b>	<b>6 000</b>	<b>15 000</b>	<b>10 000</b>

**Summary: Local Government**

**Integrated national electricit**

**KwaZulu-Natal**

Allocation		18 000	10 000	20 000	20 000	25 000	8 000	10 000	5 000	18 000	12 000	19 000	12 000	15 000	15 000
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	(KZN 236) Imbabazane	(KZN 241) Endumeni	(KZN 242) Nguthu	(KZN 244) Msinga	(KZN 245) Umvoti	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(KZN 271) Umhlabuyalingana
01 April 2015	Wednesday														
30 April 2015	Thursday														
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday														
10 July 2015	Friday	18 000	6 000	20 000	8 000	10 000	3 000		3 000	7 000	6 000		2 200	15 000	15 000
21 July 2015	Tuesday											5 000			
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 000</b>	<b>6 000</b>	<b>20 000</b>	<b>8 000</b>	<b>10 000</b>	<b>3 000</b>	<b>-</b>	<b>3 000</b>	<b>7 000</b>	<b>6 000</b>	<b>5 000</b>	<b>2 200</b>	<b>15 000</b>	<b>15 000</b>
07 September 2015	Monday														
10 September 2015	Thursday		4 000		4 000		3 000	1 500				3 000	2 000		
16 September 2015	Wednesday					10 000			2 000	4 000	2 500				
30 September 2015	Wednesday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>4 000</b>	<b>-</b>	<b>4 000</b>	<b>10 000</b>	<b>3 000</b>	<b>1 500</b>	<b>2 000</b>	<b>4 000</b>	<b>2 500</b>	<b>3 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>
09 November 2015	Monday														
10 November 2015	Tuesday				3 000	5 000		3 500		3 000	2 500	2 000	3 000		
30 November 2015	Monday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>5 000</b>	<b>-</b>	<b>3 500</b>	<b>-</b>	<b>3 000</b>	<b>2 500</b>	<b>2 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>
01 December 2015	Tuesday														
10 December 2015	Thursday							2 000					3 000	2 000	
15 December 2015	Tuesday				3 000		2 000								
22 December 2015	Tuesday										1 000				
23 December 2015	Wednesday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>3 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>
01 February 2016	Monday														
10 February 2016	Wednesday				2 000			2 000		2 000		3 000	2 500		
11 February 2016	Thursday														
12 February 2016	Friday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>3 000</b>	<b>2 500</b>	<b>-</b>	<b>-</b>
10 March 2016	Thursday														
23 March 2016	Wednesday							1 000		2 000		3 000	300		
31 March 2016	Thursday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>3 000</b>	<b>300</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>18 000</b>	<b>10 000</b>	<b>20 000</b>	<b>20 000</b>	<b>25 000</b>	<b>8 000</b>	<b>10 000</b>	<b>5 000</b>	<b>18 000</b>	<b>12 000</b>	<b>19 000</b>	<b>12 000</b>	<b>15 000</b>	<b>15 000</b>



**Summary: Local Government**

**Integrated national electrific:**

**KwaZulu-Natal**

Allocation		15 000	8 000	10 000	2 000	9 000	9 000	8 800	8 000	8 000	35 000	10 000	18 000	9 000	8 000	12 000
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000 (KZN 272) Jozini	R'000 (KZN 273) The Big Five False Bay	R'000 (KZN 274) Hiabisa	R'000 (KZN 275) Mubatuba	R'000 (KZN 281) Mfolozi	R'000 (KZN 282) uMhlatuze	R'000 (KZN 283) Ntambanana	R'000 (KZN 284) Umlalazi	R'000 (KZN 285) Mthonjaneni	R'000 (KZN 286) Nkandla	R'000 (KZN 291) Mandeni	R'000 (KZN 292) KwaDukuza	R'000 (KZN 293) Ndwedwe	R'000 (KZN 294) Maphumulo	R'000 (KZN 431) Ingwe
01 April 2015	Wednesday															
30 April 2015	Thursday															
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday															
10 July 2015	Friday		2 000	10 000		6 000				3 000	3 000	10 000	3 000		1 373	3 740
21 July 2015	Tuesday															
<b>TOTAL</b>	<b>TOTAL</b>	-	2 000	10 000	-	6 000	-	-	3 000	3 000	10 000	3 000	-	1 373	-	3 740
07 September 2015	Monday															
10 September 2015	Thursday	5 000	2 000			1 500	2 000	4 000		2 000	10 000	2 500	5 000	1 500	3 000	4 160
16 September 2015	Wednesday								3 000							
30 September 2015	Wednesday															
<b>TOTAL</b>	<b>TOTAL</b>	5 000	2 000	-	-	1 500	2 000	4 000	3 000	2 000	10 000	2 500	5 000	1 500	3 000	4 160
09 November 2015	Monday															
10 November 2015	Tuesday	4 000	3 500			1 500	2 000	3 000	2 000	2 000	5 000	2 000	4 000	1 600		5 000
30 November 2015	Monday															
<b>TOTAL</b>	<b>TOTAL</b>	4 000	3 500	-	-	1 500	2 000	3 000	2 000	2 000	5 000	2 000	4 000	1 600	-	5 000
01 December 2015	Tuesday															
10 December 2015	Thursday		500				5 000	1 000		1 000	5 000	2 500	4 000	2 392		3 100
15 December 2015	Tuesday	2 000														
22 December 2015	Tuesday															
23 December 2015	Wednesday															
<b>TOTAL</b>	<b>TOTAL</b>	2 000	500	-	-	-	5 000	1 000	-	1 000	5 000	2 500	4 000	2 392	-	3 100
01 February 2016	Monday															
10 February 2016	Wednesday	3 000									5 000		3 000	2 135		2 000
11 February 2016	Thursday															
12 February 2016	Friday															
<b>TOTAL</b>	<b>TOTAL</b>	3 000	-	-	-	-	-	-	-	-	5 000	-	3 000	2 135	-	2 000
10 March 2016	Thursday															
23 March 2016	Wednesday	1 000			2 000			800					2 000			5 000
31 March 2016	Thursday															
<b>TOTAL</b>	<b>TOTAL</b>	1 000	-	-	2 000	-	-	800	-	-	-	-	2 000	-		5 000
<b>GRAND TOTAL</b>		<b>15 000</b>	<b>8 000</b>	<b>10 000</b>	<b>2 000</b>	<b>9 000</b>	<b>9 000</b>	<b>8 800</b>	<b>8 000</b>	<b>8 000</b>	<b>35 000</b>	<b>10 000</b>	<b>18 000</b>	<b>9 000</b>	<b>8 000</b>	<b>18 000</b>

**Summary: Local Government****Integrated national electrific:****KwaZulu-Natal**

Allocation		30 000	20 000	591 800
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(KZN 434) Ubulhebezwe	(KZN 435) Umzimkhulu	Total per province
01 April 2015	Wednesday			-
30 April 2015	Thursday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
01 July 2015	Wednesday			-
10 July 2015	Friday	10 000	12 000	218 005
21 July 2015	Tuesday			12 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	<b>12 000</b>	<b>230 005</b>
07 September 2015	Monday			-
10 September 2015	Thursday	7 500	8 000	116 791
16 September 2015	Wednesday			27 500
30 September 2015	Wednesday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 500</b>	<b>8 000</b>	<b>144 291</b>
09 November 2015	Monday			-
10 November 2015	Tuesday	10 000		85 440
30 November 2015	Monday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	-	<b>85 440</b>
01 December 2015	Tuesday			-
10 December 2015	Thursday	2 500		45 629
15 December 2015	Tuesday			14 000
22 December 2015	Tuesday			4 050
23 December 2015	Wednesday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 500</b>	-	<b>63 679</b>
01 February 2016	Monday			-
10 February 2016	Wednesday			45 308
11 February 2016	Thursday			-
12 February 2016	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>45 308</b>
10 March 2016	Thursday			-
23 March 2016	Wednesday			23 077
31 March 2016	Thursday			-
<b>TOTAL</b>		-	-	<b>23 077</b>
<b>GRAND TOTAL</b>		<b>30 000</b>	<b>20 000</b>	<b>591 800</b>

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

**Integrated national electrification (municipal) programme**

**Limpopo**

80333125 Schedule 5B

Allocation		10 000	30 000	7 000	7 000	60 000	17 000	7 000	40 000	10 000	10 000	2 000	10 000	10 000	70 000	290 000
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	(LIM 331) Greater Giyani	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(LIM 343) Thulamela	(LIM 344) Makhado	(LIM 351) Blouberg	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(LIM 472) Elias Mtsheleli	(LIM 475) Greater Tzaneen	Total per province
01 April 2015	Wednesday															-
30 April 2015	Thursday															-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday															-
10 July 2015	Friday			1 450	3 000	19 000	2 000	1 750	15 000	10 000	2 900	2 000			20 000	77 100
21 July 2015	Tuesday															-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 450	3 000	19 000	2 000	1 750	15 000	10 000	2 900	2 000	-	-	20 000	77 100
01 September 2015	Tuesday															-
10 September 2015	Thursday	4 000	12 000	2 800	2 000	16 000	4 000	1 750	15 000		3 000		1 700	2 800	20 000	85 050
30 September 2015	Wednesday															-
<b>TOTAL</b>	<b>TOTAL</b>	4 000	12 000	2 800	2 000	16 000	4 000	1 750	15 000	-	3 000	-	1 700	2 800	20 000	85 050
09 November 2015	Monday															-
10 November 2015	Tuesday					15 000	5 000	3 500	10 000		3 000		2 075	2 100	20 000	60 675
11 November 2015	Wednesday															-
30 November 2015	Monday															-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	15 000	5 000	3 500	10 000	-	3 000	-	2 075	2 100	20 000	60 675
01 December 2015	Tuesday															-
10 December 2015	Thursday	2 000	10 500	1 300		10 000	4 000				1 100		3 000		10 000	41 900
14 December 2015	Monday															-
15 December 2015	Tuesday													3 000		3 000
22 December 2015	Tuesday															-
23 December 2015	Wednesday															-
<b>TOTAL</b>	<b>TOTAL</b>	2 000	10 500	1 300	-	10 000	4 000	-	-	-	1 100	-	3 000	3 000	10 000	44 900
01 February 2016	Monday															-
10 February 2016	Wednesday	4 000	7 500	1 450	2 000		2 000						3 225	2 100		22 275
11 February 2016	Thursday															-
12 February 2016	Friday															-
<b>TOTAL</b>	<b>TOTAL</b>	4 000	7 500	1 450	2 000	-	2 000	-	-	-	-	-	3 225	2 100	-	22 275
10 March 2016	Thursday															-
23 March 2016	Wednesday															-
31 March 2016	Thursday															-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>10 000</b>	<b>30 000</b>	<b>7 000</b>	<b>7 000</b>	<b>60 000</b>	<b>17 000</b>	<b>7 000</b>	<b>40 000</b>	<b>10 000</b>	<b>10 000</b>	<b>2 000</b>	<b>10 000</b>	<b>10 000</b>	<b>70 000</b>	<b>290 000</b>

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

Integrated national electrification (municipal) programme

Mpumalanga

80333125 Schedule 5B

Allocation		6 000	12 638	10 000	13 148	1 700	14 200	2 200	16 000	20 772	15 400	4 000	10 000	7 200	131 258	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 315) Thembisile Hani	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total per province
01 April 2015	Wednesday															
30 April 2015	Thursday															
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday															
10 July 2015	Friday								4 000	3 000						7 000
21 July 2015	Tuesday															
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	4 000	3 000	-	-	-	-	-	7 000
01 September 2015	Tuesday															
10 September 2015	Thursday								3 000	1 500						4 500
30 September 2015	Wednesday															
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	3 000	1 500	-	-	-	-	-	4 500
09 November 2015	Monday															
10 November 2015	Tuesday	2 500	2 660	9 000	5 635	700	11 200	1 000	6 000	6 000	2 000		2 000	2 000	5 000	55 695
30 November 2015	Monday															
<b>TOTAL</b>	<b>TOTAL</b>	2 500	2 660	9 000	5 635	700	11 200	1 000	6 000	6 000	2 000	-	2 000	2 000	5 000	55 695
01 December 2015	Tuesday															
10 December 2015	Thursday	2 000		1 000	2 300	1 000	1 000	1 200		4 500	4 000		2 000		1 000	20 000
15 December 2015	Tuesday		3 500											3 000		6 500
23 December 2015	Wednesday															
<b>TOTAL</b>	<b>TOTAL</b>	2 000	3 500	1 000	2 300	1 000	1 000	1 200	-	4 500	4 000	-	2 000	3 000	1 000	26 500
01 February 2016	Monday															
10 February 2016	Wednesday	500	4 478		3 334		1 400			4 500	5 000			3 000	1 200	23 412
12 February 2016	Friday															
<b>TOTAL</b>	<b>TOTAL</b>	500	4 478	-	3 334	-	1 400	-	-	4 500	5 000	-	-	3 000	1 200	23 412
10 March 2016	Thursday															
23 March 2016	Wednesday	1 000	2 000		1 879		600		3 000	1 272	4 400			2 000		16 151
31 March 2016	Thursday															
<b>TOTAL</b>	<b>TOTAL</b>	1 000	2 000	-	1 879	-	600	-	3 000	1 272	4 400	-	-	2 000	-	16 151
<b>GRAND TOTAL</b>		<b>6 000</b>	<b>12 638</b>	<b>10 000</b>	<b>13 148</b>	<b>1 700</b>	<b>14 200</b>	<b>2 200</b>	<b>16 000</b>	<b>20 772</b>	<b>15 400</b>	<b>-</b>	<b>4 000</b>	<b>10 000</b>	<b>7 200</b>	<b>133 258</b>

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

**Integrated national electrification (municipal) programme**

**Northern Cape**

80333125

Allocation		800	6 000	500	1 500		1 350	1 500	1 500	1 500	4 650	1 500	
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	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 067) Khai-Ma	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 075) Renosterberg	(NC 077) Siyathemba	(NC 078) Siyancuma	(NC 082) Garib	IKa!
01 April 2015	Wednesday												
30 April 2015	Thursday												
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday												
10 July 2015	Friday		3 000			1 000			1 000	1 000		2 400	
21 July 2015	Tuesday												
<b>TOTAL</b>	<b>TOTAL</b>	-	3 000	-	1 000	-	-	1 000	1 000	-	2 400	-	-
03 September 2015	Thursday												
09 September 2015	Wednesday												
10 September 2015	Thursday	500		500				500				1 000	
30 September 2015	Wednesday												
<b>TOTAL</b>	<b>TOTAL</b>	500	-	500	-	-	-	500	-	-	-	1 000	-
09 November 2015	Monday												
10 November 2015	Tuesday		3 000										
11 November 2015	Wednesday												
12 November 2015	Thursday	300											
<b>TOTAL</b>	<b>TOTAL</b>	300	3 000	-	-	-	-	-	-	-	-	-	-
01 December 2015	Tuesday												
10 December 2015	Thursday												
23 December 2015	Wednesday												
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday												
08 January 2016	Friday				500								
15 January 2016	Friday								500				500
20 January 2016	Wednesday												
29 January 2016	Friday									500			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	500	-	-	-	500	-	-	-	500
10 March 2016	Thursday						1 350			1 500	1 250	1 000	
23 March 2016	Wednesday												
31 March 2016	Thursday												
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 350	-	-	1 500	1 250	1 000	
<b>GRAND TOTAL</b>		<b>800</b>	<b>6 000</b>	<b>500</b>	<b>1 500</b>	<b>-</b>	<b>1 350</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>4 650</b>	<b>1 500</b>	

**Summary: Local Government**

**Integrated national electricit**

**Northern Cape**

Allocation		7 000	1 500	7 000	2 000	3 200	1 000	1 500	20 000	64 000
Check		-	-	-	-	-	-	-	-	-
Date	Day	R'000 (NC 083) //Khara Hais	R'000 (NC 086) Kgatelopele	R'000 (NC 091) Sol Plaaitje	R'000 (NC 092) Dikgatlong	R'000 (NC 093) Magareng	R'000 (NC 094) Phokwane	R'000 (NC 452) Ga- Segonyana	R'000 (NC 453) Gamagara	Total per province
01 April 2015	Wednesday									-
30 April 2015	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday									-
10 July 2015	Friday		500		1 000		1 000		10 000	20 900
21 July 2015	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	500	-	1 000	-	1 000	-	10 000	20 900
03 September 2015	Thursday									-
09 September 2015	Wednesday									-
10 September 2015	Thursday	2 750	1 000			1 000			10 000	17 250
30 September 2015	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	2 750	1 000	-	-	1 000	-	-	10 000	17 250
09 November 2015	Monday									-
10 November 2015	Tuesday	2 500		4 000		1 000				10 500
11 November 2015	Wednesday									-
12 November 2015	Thursday							1 500		1 800
<b>TOTAL</b>	<b>TOTAL</b>	2 500	-	4 000	-	1 000	-	1 500	-	12 300
01 December 2015	Tuesday									-
10 December 2015	Thursday		1 750							1 750
23 December 2015	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	1 750	-	-	-	-	-	-	-	1 750
07 January 2016	Thursday									-
08 January 2016	Friday									500
15 January 2016	Friday			3 000						4 000
20 January 2016	Wednesday					1 000				1 000
29 January 2016	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	3 000	-	1 000	-	-	-	5 500
10 March 2016	Thursday									-
23 March 2016	Wednesday				1 000	200				6 300
31 March 2016	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1 000	200	-	-	-	6 300
<b>GRAND TOTAL</b>		<b>7 000</b>	<b>1 500</b>	<b>7 000</b>	<b>2 000</b>	<b>3 200</b>	<b>1 000</b>	<b>1 500</b>	<b>20 000</b>	<b>64 000</b>

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

**Integrated national electrification (municipal) programme**

**North West**

80333125

Allocation		21 000	10 000	2 000	15 000	15 000	2 000	5 000	5 000	5 000	5 000	80 000	
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	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 396) Lekwa-Teemane	(NW 401) Ventersdorp	(NW 403) City of Mafosana	Total per province
01 April 2015	Wednesday												-
30 April 2015	Thursday												-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday												-
10 July 2015	Friday							2 000	2 000				4 000
21 July 2015	Tuesday												-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	2 000	2 000	-	-	-	4 000
01 September 2015	Tuesday												-
10 September 2015	Thursday		5 500		1 000	4 000		4 662		1 000		5 000	21 162
30 September 2015	Wednesday												-
<b>TOTAL</b>	<b>TOTAL</b>	-	5 500	-	1 000	4 000	-	4 662	-	1 000	-	5 000	21 162
09 November 2015	Monday												-
10 November 2015	Tuesday		5 500	3 000	1 000	4 000		3 000		1 000	1 500		19 000
11 November 2015	Wednesday												-
30 November 2015	Monday												-
<b>TOTAL</b>	<b>TOTAL</b>	-	5 500	3 000	1 000	4 000	-	3 000	-	1 000	1 500	-	19 000
01 December 2015	Tuesday												-
10 December 2015	Thursday			3 000		4 000		3 000		3 000			13 000
14 December 2015	Monday												-
15 December 2015	Tuesday		3 000								1 900		4 900
22 December 2015	Tuesday												-
23 December 2015	Wednesday												-
<b>TOTAL</b>	<b>TOTAL</b>	-	3 000	3 000	-	4 000	-	3 000	-	3 000	1 900	-	17 900
01 February 2016	Monday												-
10 February 2016	Wednesday		4 000					2 000			1 600		7 600
11 February 2016	Thursday												-
12 February 2016	Friday												-
<b>TOTAL</b>	<b>TOTAL</b>	-	4 000	-	-	-	-	2 000	-	-	1 600	-	7 600
10 March 2016	Thursday												-
23 March 2016	Wednesday		3 000	4 000				338					7 338
24 March 2016	Thursday												-
25 March 2016	Friday												-
31 March 2016	Thursday					3 000							3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	3 000	4 000	-	3 000	-	338	-	-	-	-	10 338
<b>GRAND TOTAL</b>		-	21 000	10 000	2 000	15 000	-	15 000	2 000	5 000	5 000	5 000	80 000

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

**Integrated national electrification (municipal) programme**

**Western Cape**

80333125 Schedule 5B

Allocation		5 000	2 500	1 000	1 000	2 000	4 000	4 000	4 000	2 000	3 000	8 000	2 000	3 000	3 000	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	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 022) Wizenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 026) Langeberg	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(WC 041) Kannaland	(WC 042) Hessequa
01 April 2015	Wednesday															
30 April 2015	Thursday															
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday															
10 July 2015	Friday	2 030	1 250	1 000	1 000		4 000	1 018	4 000	2 000	1 000	8 000	1 000	3 000	3 000	1 661
21 July 2015	Tuesday															
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 030</b>	<b>1 250</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>4 000</b>	<b>1 018</b>	<b>4 000</b>	<b>2 000</b>	<b>1 000</b>	<b>8 000</b>	<b>1 000</b>	<b>3 000</b>	<b>3 000</b>	<b>1 661</b>
01 September 2015	Tuesday															
09 September 2015	Wednesday															
10 September 2015	Thursday	1 590	440	500	500	500		611								90
30 September 2015	Wednesday															
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 590</b>	<b>440</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90</b>
09 November 2015	Monday															
10 November 2015	Tuesday	288	810		500	700					3 000		1 000			
11 November 2015	Wednesday															
30 November 2015	Monday															
<b>TOTAL</b>	<b>TOTAL</b>	<b>288</b>	<b>810</b>	<b>-</b>	<b>500</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 December 2015	Tuesday															
10 December 2015	Thursday															
14 December 2015	Monday	115		500	1 000	500		1 000								176
15 December 2015	Tuesday															
22 December 2015	Tuesday															
23 December 2015	Wednesday															
<b>TOTAL</b>	<b>TOTAL</b>	<b>115</b>	<b>-</b>	<b>500</b>	<b>1 000</b>	<b>500</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>176</b>
01 February 2016	Monday															
10 February 2016	Wednesday	460		1 000		300		1 371			1 000					650
11 February 2016	Thursday															
12 February 2016	Friday															
<b>TOTAL</b>	<b>TOTAL</b>	<b>460</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>1 371</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650</b>
10 March 2016	Thursday															
23 March 2016	Wednesday	517														423
31 March 2016	Thursday															
<b>TOTAL</b>	<b>TOTAL</b>	<b>517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>423</b>
<b>GRAND TOTAL</b>		<b>5 000</b>	<b>2 500</b>	<b>3 000</b>	<b>3 000</b>	<b>2 000</b>	<b>4 000</b>	<b>4 000</b>	<b>4 000</b>	<b>2 000</b>	<b>5 000</b>	<b>8 000</b>	<b>2 000</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>



**Summary: Local Government**

**Integrated national electricit**

**Western Cape**

Allocation		7 000	7 000	6 000	7 000	6 000	3 000	3 000	15 000	107 500	
Check		-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2015	Wednesday										-
30 April 2015	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday										-
10 July 2015	Friday	2 000	7 000	6 000	7 000	4 526	3 000	3 000			66 485
21 July 2015	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>7 000</b>	<b>6 000</b>	<b>7 000</b>	<b>4 526</b>	<b>3 000</b>	<b>3 000</b>	-	-	<b>66 485</b>
01 September 2015	Tuesday										-
09 September 2015	Wednesday										-
10 September 2015	Thursday	2 500				1 214			15 000		22 945
30 September 2015	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 500</b>	-	-	-	<b>1 214</b>	-	-	<b>15 000</b>	-	<b>22 945</b>
09 November 2015	Monday										-
10 November 2015	Tuesday	2 500				260					9 058
11 November 2015	Wednesday										-
30 November 2015	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 500</b>	-	-	-	<b>260</b>	-	-	-	-	<b>9 058</b>
01 December 2015	Tuesday										-
10 December 2015	Thursday										3 291
14 December 2015	Monday										-
15 December 2015	Tuesday										-
22 December 2015	Tuesday										-
23 December 2015	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	<b>3 291</b>
01 February 2016	Monday										-
10 February 2016	Wednesday										4 781
11 February 2016	Thursday										-
12 February 2016	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	<b>4 781</b>
10 March 2016	Thursday										-
23 March 2016	Wednesday										940
31 March 2016	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	<b>940</b>
<b>GRAND TOTAL</b>		<b>7 000</b>	<b>7 000</b>	<b>6 000</b>	<b>7 000</b>	<b>6 000</b>	<b>3 000</b>	<b>3 000</b>	<b>15 000</b>	-	<b>107 500</b>