

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

**Integrated National Electrification (Municipal) Programme**

**Total INEP (5B)**

80333125 Schedule 5B

Allocation		416 200	115 382	175 000	600 000	290 000	133 358	62 900	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	230 005	77 100	7 000	20 900	4 000	66 485	633 333
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
<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>
01 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	123 553	24 413	57 040	144 291	85 050	4 500	17 250	21 162	22 945	500 204
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>123 553</b>	<b>24 413</b>	<b>57 040</b>	<b>144 291</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	86 425	22 340	22 529	100 840	60 675	55 695	15 500	19 000	9 058	392 062
11 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>86 425</b>	<b>22 340</b>	<b>22 529</b>	<b>100 840</b>	<b>60 675</b>	<b>55 695</b>	<b>15 500</b>	<b>19 000</b>	<b>9 058</b>	<b>392 062</b>
01 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
10 December 2015	Thursday	56 604	15 600	10 334	58 279	44 900	29 500	2 750	15 900	3 291	237 158
31 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>56 604</b>	<b>15 600</b>	<b>10 334</b>	<b>58 279</b>	<b>44 900</b>	<b>29 500</b>	<b>2 750</b>	<b>15 900</b>	<b>3 291</b>	<b>237 158</b>
01 February 2016	Monday	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	19 320	7 000	6 832	50 308	22 275	24 512	-	15 600	4 781	150 628
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 320</b>	<b>7 000</b>	<b>6 832</b>	<b>50 308</b>	<b>22 275</b>	<b>24 512</b>	<b>-</b>	<b>15 600</b>	<b>4 781</b>	<b>150 628</b>
10 March 2016	Thursday	3 434	500	8 237	16 277	-	12 151	-	4 338	940	45 877
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 434</b>	<b>500</b>	<b>8 237</b>	<b>16 277</b>	<b>-</b>	<b>12 151</b>	<b>-</b>	<b>4 338</b>	<b>940</b>	<b>45 877</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>416 200</b>	<b>115 382</b>	<b>175 000</b>	<b>600 000</b>	<b>290 000</b>	<b>133 358</b>	<b>62 900</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	4 100	2 000	20 000	15 000	1 000	12 000
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) Kou-kamma	(EC 121) Mbashe	(EC 122) Mquma	(EC 123) Great Kei	(EC 127) Nkonkobe
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
31 July 2015	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 000</b>	<b>6 073</b>	<b>285</b>	<b>-</b>	<b>1 500</b>	<b>1 000</b>	<b>3 925</b>	<b>-</b>	<b>200</b>	<b>5 000</b>
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
30 September 2015	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	<b>9 090</b>	<b>525</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>6 342</b>	<b>7 500</b>	<b>400</b>	<b>2 500</b>
09 November 2015	Monday										
10 November 2015	Tuesday		4 467	125	500	1 600		4 733	7 500	150	2 000
30 November 2015	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>4 467</b>	<b>125</b>	<b>500</b>	<b>1 600</b>	<b>-</b>	<b>4 733</b>	<b>7 500</b>	<b>150</b>	<b>2 000</b>
01 December 2015	Tuesday										
10 December 2015	Thursday		7 341	165				5 000		150	2 500
31 December 2015	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>7 341</b>	<b>165</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>150</b>	<b>2 500</b>
01 February 2016	Monday										
10 February 2016	Wednesday		5 145							50	
26 February 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>5 145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>-</b>
10 March 2016	Thursday		3 384							50	
30 March 2016	Wednesday										
31 March 2016	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>3 384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>30 000</b>	<b>35 500</b>	<b>1 100</b>	<b>1 500</b>	<b>4 100</b>	<b>2 000</b>	<b>20 000</b>	<b>15 000</b>	<b>1 000</b>	<b>12 000</b>

**Summary: Local Government**

**Integrated National Electrification**

**Eastern Cape**

Allocation		5 000		8 000		2 000		20 000		21 000		20 000		4 000		20 000	
Check		-		-		-		-		-		-		-		-	
		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000	
Date	Day	(EC 128)	Nxuba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalaheni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini					
01 April 2015	Wednesday																
30 April 2015	Thursday																
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday																
10 July 2015	Friday		5 000		2 000		8 000										
31 July 2015	Friday																
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	-	-	<b>2 000</b>	-	<b>8 000</b>	-	-	-	-	-	-	-	-	-	-
01 September 2015	Tuesday																
10 September 2015	Thursday				3 000	2 000	6 077	7 000	5 000	2 000							5 000
30 September 2015	Wednesday																
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>3 000</b>	<b>2 000</b>	<b>6 077</b>	<b>7 000</b>	<b>5 000</b>	<b>2 000</b>	-	-	-	-	-	-	<b>5 000</b>
09 November 2015	Monday																
10 November 2015	Tuesday				3 000		5 923	9 000	5 000	1 000							5 000
30 November 2015	Monday																
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>3 000</b>	-	<b>5 923</b>	<b>9 000</b>	<b>5 000</b>	<b>1 000</b>	-	-	-	-	-	-	<b>5 000</b>
01 December 2015	Tuesday																
10 December 2015	Thursday							5 000	6 000	1 000							6 000
31 December 2015	Thursday																
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>5 000</b>	<b>6 000</b>	<b>1 000</b>	-	-	-	-	-	-	<b>6 000</b>
01 February 2016	Monday																
10 February 2016	Wednesday								4 000								4 000
26 February 2016	Friday																
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>4 000</b>	-	-	-	-	-	-	-	<b>4 000</b>
10 March 2016	Thursday																
30 March 2016	Wednesday																
31 March 2016	Thursday																
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>5 000</b>	-	-	<b>8 000</b>	<b>2 000</b>	<b>20 000</b>	<b>21 000</b>	<b>20 000</b>	<b>4 000</b>	-	-	-	-	-	-	<b>20 000</b>

**Summary: Local Government**

**Integrated National Electrification**

**Eastern Cape**

Allocation		18 000	25 000	13 000	20 000	30 000	33 000	25 000	30 000	416 200
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 153) Ngquza Hill	(EC 155) Nyandeni	(EC 156) Mhlonlo	(EC157) King Sabata Dalindyebo	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	Total per province
01 April 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
31 July 2015	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 631</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 000</b>	<b>30 000</b>	<b>6 250</b>	<b>21 000</b>	<b>126 864</b>
01 September 2015	Tuesday									-
10 September 2015	Thursday	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>	<b>6 869</b>	<b>8 000</b>	<b>13 000</b>	<b>7 500</b>	<b>5 000</b>	<b>3 000</b>	<b>6 250</b>	<b>4 500</b>	<b>123 553</b>
09 November 2015	Monday									-
10 November 2015	Tuesday	6 500	7 802		7 500	7 000		3 125	4 500	86 425
30 November 2015	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 500</b>	<b>7 802</b>	<b>-</b>	<b>7 500</b>	<b>7 000</b>	<b>-</b>	<b>3 125</b>	<b>4 500</b>	<b>86 425</b>
01 December 2015	Tuesday									-
10 December 2015	Thursday		9 198		5 000	6 000		3 250		56 604
31 December 2015	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>9 198</b>	<b>-</b>	<b>5 000</b>	<b>6 000</b>	<b>-</b>	<b>3 250</b>	<b>-</b>	<b>56 604</b>
01 February 2016	Monday									-
10 February 2016	Wednesday							6 125		19 320
26 February 2016	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 125</b>	<b>-</b>	<b>19 320</b>
10 March 2016	Thursday									3 434
30 March 2016	Wednesday									-
31 March 2016	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 434</b>
<b>GRAND TOTAL</b>		<b>18 000</b>	<b>25 000</b>	<b>13 000</b>	<b>20 000</b>	<b>30 000</b>	<b>33 000</b>	<b>25 000</b>	<b>30 000</b>	<b>416 200</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	1 800		
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality
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			
30 July 2015	Thursday										
31 July 2015	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	6 900	858	474	168	1 500	2 000	1 500	-	-	-
10 August 2015	Monday										
11 August 2015	Tuesday										
12 August 2015	Wednesday										
13 August 2015	Thursday										
31 August 2015	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 September 2015	Tuesday										
02 September 2015	Wednesday										
09 September 2015	Wednesday										
10 September 2015	Thursday	3 400	742						600		
29 September 2015	Tuesday										
30 September 2015	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	3 400	742	-	-	-	-	-	600	-	-
01 October 2015	Thursday										
08 October 2015	Thursday										
09 October 2015	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
09 November 2015	Monday										
10 November 2015	Tuesday	5 900							600		
11 November 2015	Wednesday										
30 November 2015	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	5 900	-	-	-	-	-	-	600	-	-
01 December 2015	Tuesday										
10 December 2015	Thursday	10 400							600		
30 December 2015	Wednesday										
31 December 2015	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	10 400	-	-	-	-	-	-	600	-	-
01 February 2016	Monday										
09 February 2016	Tuesday										
10 February 2016	Wednesday	3 400									
26 February 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	3 400	-	-	-	-	-	-	-	-	-
10 March 2016	Thursday										
30 March 2016	Wednesday										
31 March 2016	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
<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>1 800</b>	<b>-</b>	<b>-</b>

**Summary: Local Government**  
**Integrated National Electrification**  
**Free State**

Allocation		1 500	5 000	3 240	20 000	7 600	3 000	3 000	29 000	4 000	115 382
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(FS 203) Ngwathe	(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	1 000	1 500	551	5 000			3 000	6 000	500	30 951
30 July 2015	Thursday										-
31 July 2015	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>1 500</b>	<b>551</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>6 000</b>	<b>500</b>	<b>30 951</b>
10 August 2015	Monday			1 010	3 750	760	2 058		6 000	1 000	14 578
11 August 2015	Tuesday										-
12 August 2015	Wednesday										-
13 August 2015	Thursday										-
31 August 2015	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 010</b>	<b>3 750</b>	<b>760</b>	<b>2 058</b>	<b>-</b>	<b>6 000</b>	<b>1 000</b>	<b>14 578</b>
01 September 2015	Tuesday										-
02 September 2015	Wednesday										-
09 September 2015	Wednesday										-
10 September 2015	Thursday	500	500	1 679	3 450	1 600	942		10 000	1 000	24 413
29 September 2015	Tuesday										-
30 September 2015	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>500</b>	<b>500</b>	<b>1 679</b>	<b>3 450</b>	<b>1 600</b>	<b>942</b>	<b>-</b>	<b>10 000</b>	<b>1 000</b>	<b>24 413</b>
01 October 2015	Thursday										-
08 October 2015	Thursday										-
09 October 2015	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
09 November 2015	Monday										-
10 November 2015	Tuesday		1 000		3 600	2 740			7 000	1 500	22 340
11 November 2015	Wednesday										-
30 November 2015	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>3 600</b>	<b>2 740</b>	<b>-</b>	<b>-</b>	<b>7 000</b>	<b>1 500</b>	<b>22 340</b>
01 December 2015	Tuesday										-
10 December 2015	Thursday		1 000		2 600	1 000					15 600
30 December 2015	Wednesday										-
31 December 2015	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>2 600</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 600</b>
01 February 2016	Monday										-
09 February 2016	Tuesday										-
10 February 2016	Wednesday		1 000		1 600	1 000					7 000
26 February 2016	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>1 600</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 000</b>
10 March 2016	Thursday					500					500
30 March 2016	Wednesday										-
31 March 2016	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>GRAND TOTAL</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>	<b>29 000</b>	<b>4 000</b>	<b>115 382</b>

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

**Integrated National Electrification (Municipal) Programme**

**Gauteng**

80333125 Schedule 5B

Allocation		50 000	37 000	37 000	4 000	9 000	20 000	8 000	10 000	175 000	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	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
30 July 2015	Thursday										-
31 July 2015	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 000</b>	<b>13 000</b>	<b>4 209</b>	<b>-</b>	<b>4 000</b>	<b>5 400</b>	<b>10 000</b>	<b>1 919</b>	<b>1 500</b>	<b>70 028</b>
01 September 2015	Tuesday										-
10 September 2015	Thursday	20 000	16 200	7 040				8 000	1 800	4 000	57 040
28 September 2015	Monday										-
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>-</b>	<b>8 000</b>	<b>1 800</b>	<b>4 000</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>-</b>	<b>2 000</b>	<b>2 729</b>	<b>2 500</b>	<b>22 529</b>
01 December 2015	Tuesday										-
10 December 2015	Thursday				6 982		800		1 552	1 000	10 334
30 December 2015	Wednesday										-
31 December 2015	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>6 982</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>1 552</b>	<b>1 000</b>	<b>10 334</b>
01 February 2016	Monday										-
10 February 2016	Wednesday				4 032		1 800			1 000	6 832
26 February 2016	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>4 032</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>6 832</b>
10 March 2016	Thursday				7 237		1 000				8 237
30 March 2016	Wednesday										-
31 March 2016	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>7 237</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 237</b>
<b>GRAND TOTAL</b>		<b>50 000</b>	<b>37 000</b>	<b>37 000</b>	<b>-</b>	<b>4 000</b>	<b>9 000</b>	<b>20 000</b>	<b>8 000</b>	<b>10 000</b>	<b>175 000</b>

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

**Integrated National Electrification (Municipal) Programme**

**KwaZulu-Natal**

80333125 Schedule 5B

Allocation		30 000	8 000	12 000	8 000	18 000	5 000	6 000	6 000	10 000	10 000		
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	(ETH) eThekwin	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumb	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini
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		
31 July 2015	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	20 000	-	-	-	-	-	8 000	1 000	-	1 012	-	-
01 September 2015	Tuesday												
10 September 2015	Thursday	10 000	2 000		1 451	3 000		4 000	1 500	1 000	1 500	2 000	2 000
11 September 2015	Friday												
30 September 2015	Wednesday												
<b>TOTAL</b>	<b>TOTAL</b>	10 000	2 000	-	1 451	3 000	-	4 000	1 500	1 000	1 500	2 000	2 000
09 November 2015	Monday												
10 November 2015	Tuesday		2 000		1 000	1 000		4 000	1 500	2 000	2 400	3 000	2 000
30 November 2015	Monday												
<b>TOTAL</b>	<b>TOTAL</b>	-	2 000	-	1 000	1 000	-	4 000	1 500	2 000	2 400	3 000	2 000
01 December 2015	Tuesday												
10 December 2015	Thursday		2 000		2 637				1 000	1 000	650	3 000	2 000
31 December 2015	Thursday												
<b>TOTAL</b>	<b>TOTAL</b>	-	2 000	-	2 637	-	-	-	1 000	1 000	650	3 000	2 000
01 February 2016	Monday												
10 February 2016	Wednesday		2 000		4 275	3 000		2 000		1 000	438	2 000	2 000
26 February 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	-	2 000	-	4 275	3 000	-	2 000	-	1 000	438	2 000	2 000
10 March 2016	Thursday				2 637	1 000				1 000			2 000
30 March 2016	Wednesday												
31 March 2016	Thursday												
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2 637	1 000	-	-	-	1 000	-	-	2 000
<b>GRAND TOTAL</b>		<b>30 000</b>	<b>8 000</b>	<b>-</b>	<b>12 000</b>	<b>8 000</b>	<b>-</b>	<b>18 000</b>	<b>5 000</b>	<b>6 000</b>	<b>6 000</b>	<b>10 000</b>	<b>10 000</b>



**Summary: Local Government**  
**Integrated National Electrification**  
**KwaZulu-Natal**

Allocation		10 000	15 000	8 000	15 000	10 000	18 000		10 000	20 000	20 000	25 000	
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
Date	Day	(KZN227) Richmond	(KZN 232) Emnambithi Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality
01 April 2015	Wednesday												
30 April 2015	Thursday												
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday												
10 July 2015	Friday	3 500	2 680	4 000	7 500		18 000		6 000	20 000	8 000	10 000	
31 July 2015	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	3 500	2 680	4 000	7 500	-	18 000	-	6 000	20 000	8 000	10 000	-
01 September 2015	Tuesday												
10 September 2015	Thursday	3 500	2 680	2 000	7 500	3 000			4 000		4 000	10 000	
11 September 2015	Friday												
30 September 2015	Wednesday												
<b>TOTAL</b>	<b>TOTAL</b>	3 500	2 680	2 000	7 500	3 000	-	-	4 000	-	4 000	10 000	-
09 November 2015	Monday												
10 November 2015	Tuesday	3 000	1 340	2 000		3 000					3 000	5 000	
30 November 2015	Monday												
<b>TOTAL</b>	<b>TOTAL</b>	3 000	1 340	2 000	-	3 000	-	-	-	-	3 000	5 000	-
01 December 2015	Tuesday												
10 December 2015	Thursday		2 000				2 000				3 000		
31 December 2015	Thursday												
<b>TOTAL</b>	<b>TOTAL</b>	-	2 000	-	-	-	2 000	-	-	-	3 000	-	-
01 February 2016	Monday												
10 February 2016	Wednesday		4 960				2 000				2 000		
26 February 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	-	4 960	-	-	-	2 000	-	-	-	2 000	-	-
10 March 2016	Thursday		1 340										
30 March 2016	Wednesday												
31 March 2016	Thursday												
<b>TOTAL</b>	<b>TOTAL</b>	-	1 340	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>10 000</b>	<b>15 000</b>	<b>8 000</b>	<b>15 000</b>	<b>10 000</b>	<b>18 000</b>	<b>-</b>	<b>10 000</b>	<b>20 000</b>	<b>20 000</b>	<b>25 000</b>	<b>-</b>

**Summary: Local Government**  
**Integrated National Electrification**  
**KwaZulu-Natal**

Allocation		8 000	10 000	5 000	18 000	12 000	18 000	12 000	15 000	15 000	15 000	8 000	10 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa
01 April 2015	Wednesday												
30 April 2015	Thursday												
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday												
10 July 2015	Friday	3 000		3 000	7 000	6 000	5 000	2 200	15 000	15 000		2 000	10 000
31 July 2015	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	3 000	-	3 000	7 000	6 000	5 000	2 200	15 000	15 000	-	2 000	10 000
01 September 2015	Tuesday												
10 September 2015	Thursday	3 000	1 500	2 000	4 000	2 500	3 000	2 000			5 000	2 000	
11 September 2015	Friday												
30 September 2015	Wednesday												
<b>TOTAL</b>	<b>TOTAL</b>	3 000	1 500	2 000	4 000	2 500	3 000	2 000	-	-	5 000	2 000	-
09 November 2015	Monday												
10 November 2015	Tuesday	2 000	3 500		3 000	2 500	2 000	3 000			4 000	3 500	
30 November 2015	Monday												
<b>TOTAL</b>	<b>TOTAL</b>	2 000	3 500	-	3 000	2 500	2 000	3 000	-	-	4 000	3 500	-
01 December 2015	Tuesday												
10 December 2015	Thursday		2 000			1 000	3 000	2 000			2 000	500	
31 December 2015	Thursday												
<b>TOTAL</b>	<b>TOTAL</b>	-	2 000	-	-	1 000	3 000	2 000	-	-	2 000	500	-
01 February 2016	Monday												
10 February 2016	Wednesday		2 000		2 000		3 000	2 500			3 000		
26 February 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	-	2 000	-	2 000	-	3 000	2 500	-	-	3 000	-	-
10 March 2016	Thursday		1 000		2 000		2 000	300			1 000		
30 March 2016	Wednesday												
31 March 2016	Thursday												
<b>TOTAL</b>	<b>TOTAL</b>	-	1 000	-	2 000	-	2 000	300	-	-	1 000	-	-
<b>GRAND TOTAL</b>		<b>8 000</b>	<b>10 000</b>	<b>5 000</b>	<b>18 000</b>	<b>12 000</b>	<b>18 000</b>	<b>12 000</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>8 000</b>	<b>10 000</b>

**Summary: Local Government**  
**Integrated National Electrification**  
**KwaZulu-Natal**

Allocation		9 000	9 000	8 000
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(KZN 281) Mfolozi	(KZN 282) uMhlatuze	(KZN 283) Ntambanana
01 April 2015	Wednesday			
30 April 2015	Thursday			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
01 July 2015	Wednesday			
10 July 2015	Friday	6 000		
31 July 2015	Friday			
<b>TOTAL</b>	<b>TOTAL</b>	6 000	-	-
01 September 2015	Tuesday			
10 September 2015	Thursday	1 500	2 000	4 000
11 September 2015	Friday			
30 September 2015	Wednesday			
<b>TOTAL</b>	<b>TOTAL</b>	1 500	2 000	4 000
09 November 2015	Monday			
10 November 2015	Tuesday	1 500	2 000	3 000
30 November 2015	Monday			
<b>TOTAL</b>	<b>TOTAL</b>	1 500	2 000	3 000
01 December 2015	Tuesday			
10 December 2015	Thursday		5 000	1 000
31 December 2015	Thursday			
<b>TOTAL</b>	<b>TOTAL</b>	-	5 000	1 000
01 February 2016	Monday			
10 February 2016	Wednesday			
26 February 2016	Friday			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
10 March 2016	Thursday			
30 March 2016	Wednesday			
31 March 2016	Thursday			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
<b>GRAND TOTAL</b>		<b>9 000</b>	<b>9 000</b>	<b>8 000</b>

**Summary: Local Government**  
**Integrated National Electrification**  
**KwaZulu-Natal**

Allocation		8 000	8 000	35 000	10 000	18 000	9 000	8 000	18 000	30 000	20 000	600 000
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	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(KZN 431) Ingwe	(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	3 000	3 000	10 000	3 000		1 373		3 740	10 000	12 000	230 005
31 July 2015	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>3 000</b>	<b>10 000</b>	<b>3 000</b>	<b>-</b>	<b>1 373</b>	<b>-</b>	<b>3 740</b>	<b>10 000</b>	<b>12 000</b>	<b>230 005</b>
01 September 2015	Tuesday											-
10 September 2015	Thursday	3 000	2 000	10 000	2 500	5 000	1 500	3 000	4 160	7 500	8 000	144 291
11 September 2015	Friday											-
30 September 2015	Wednesday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>2 000</b>	<b>10 000</b>	<b>2 500</b>	<b>5 000</b>	<b>1 500</b>	<b>3 000</b>	<b>4 160</b>	<b>7 500</b>	<b>8 000</b>	<b>144 291</b>
09 November 2015	Monday											-
10 November 2015	Tuesday	2 000	2 000	5 000	2 000	4 000	1 600	3 000	5 000	10 000		100 840
30 November 2015	Monday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>2 000</b>	<b>5 000</b>	<b>2 000</b>	<b>4 000</b>	<b>1 600</b>	<b>3 000</b>	<b>5 000</b>	<b>10 000</b>	<b>-</b>	<b>100 840</b>
01 December 2015	Tuesday											-
10 December 2015	Thursday		1 000	5 000	2 500	4 000	2 392	2 000	3 100	2 500		58 279
31 December 2015	Thursday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 000</b>	<b>5 000</b>	<b>2 500</b>	<b>4 000</b>	<b>2 392</b>	<b>2 000</b>	<b>3 100</b>	<b>2 500</b>	<b>-</b>	<b>58 279</b>
01 February 2016	Monday											-
10 February 2016	Wednesday			5 000		3 000	2 135		2 000			50 308
26 February 2016	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>3 000</b>	<b>2 135</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>50 308</b>
10 March 2016	Thursday					2 000						16 277
30 March 2016	Wednesday											-
31 March 2016	Thursday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 277</b>
<b>GRAND TOTAL</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>	<b>30 000</b>	<b>20 000</b>	<b>600 000</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
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 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
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
30 July 2015	Thursday										
31 July 2015	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 450	3 000	19 000	2 000	1 750	15 000	10 000	2 900
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
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
09 November 2015	Monday										
10 November 2015	Tuesday					15 000	5 000	3 500	10 000		3 000
11 November 2015	Wednesday										
30 November 2015	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	15 000	5 000	3 500	10 000	-	3 000
01 December 2015	Tuesday										
10 December 2015	Thursday	2 000	10 500	1 300		10 000	4 000				1 100
31 December 2015	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	2 000	10 500	1 300	-	10 000	4 000	-	-	-	1 100
01 February 2016	Monday										
10 February 2016	Wednesday	4 000	7 500	1 450	2 000		2 000				
26 February 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	4 000	7 500	1 450	2 000	-	2 000	-	-	-	-
10 March 2016	Thursday										
30 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>

**Summary: Local Government**

**Integrated National Electrification**

**Limpopo**

Allocation		2 000	10 000	10 000	70 000		290 000
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(LIM 472) Elias Motsoaledi	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune 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			20 000		77 100
30 July 2015	Thursday						-
31 July 2015	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	2 000	-	-	20 000	-	77 100
01 September 2015	Tuesday						-
10 September 2015	Thursday		1 700	2 800	20 000		85 050
30 September 2015	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	1 700	2 800	20 000	-	85 050
09 November 2015	Monday						-
10 November 2015	Tuesday		2 075	2 100	20 000		60 675
11 November 2015	Wednesday						-
30 November 2015	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	2 075	2 100	20 000	-	60 675
01 December 2015	Tuesday						-
10 December 2015	Thursday		3 000	3 000	10 000		44 900
31 December 2015	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	3 000	3 000	10 000	-	44 900
01 February 2016	Monday						-
10 February 2016	Wednesday		3 225	2 100			22 275
26 February 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	3 225	2 100	-	-	22 275
10 March 2016	Thursday						-
30 March 2016	Wednesday						-
31 March 2016	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>2 000</b>	<b>10 000</b>	<b>10 000</b>	<b>70 000</b>	<b>-</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		5 000	12 638	10 000	13 148	1 700	14 200	2 200	16 000	20 772	15 400
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) 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) Emalaheni	(MP 313) Steve Tshwete
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	
31 July 2015	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	4 000	3 000	-
01 September 2015	Tuesday										
10 September 2015	Thursday								3 000	1 500	
30 September 2015	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	3 000	1 500	-
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
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
01 December 2015	Tuesday										
10 December 2015	Thursday	2 000	3 500	1 000	2 300	1 000	1 000	1 200	3 000	4 500	4 000
31 December 2015	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	2 000	3 500	1 000	2 300	1 000	1 000	1 200	3 000	4 500	4 000
01 February 2016	Monday										
10 February 2016	Wednesday	500	4 478		3 334		1 400			4 500	5 000
11 February 2016	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	500	4 478	-	3 334	-	1 400	-	-	4 500	5 000
10 March 2016	Thursday		2 000		1 879		600			1 272	4 400
30 March 2016	Wednesday										
31 March 2016	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	-	2 000	-	1 879	-	600	-	-	1 272	4 400
<b>GRAND TOTAL</b>		<b>5 000</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>

**Summary: Local Government**

**Integrated National Electrification**

**Mpumalanga**

Allocation		1 100	4 000	10 000	7 200	133 358
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(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					7 000
31 July 2015	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>7 000</b>
01 September 2015	Tuesday					-
10 September 2015	Thursday					4 500
30 September 2015	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>4 500</b>
09 November 2015	Monday					-
10 November 2015	Tuesday		2 000	2 000	5 000	55 695
30 November 2015	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>2 000</b>	<b>2 000</b>	<b>5 000</b>	<b>55 695</b>
01 December 2015	Tuesday					-
10 December 2015	Thursday		2 000	3 000	1 000	29 500
31 December 2015	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>2 000</b>	<b>3 000</b>	<b>1 000</b>	<b>29 500</b>
01 February 2016	Monday					-
10 February 2016	Wednesday	1 100		3 000	1 200	24 512
11 February 2016	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 100</b>	-	<b>3 000</b>	<b>1 200</b>	<b>24 512</b>
10 March 2016	Thursday			2 000		12 151
30 March 2016	Wednesday					-
31 March 2016	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>2 000</b>	-	<b>12 151</b>
						-
<b>GRAND TOTAL</b>		<b>1 100</b>	<b>4 000</b>	<b>10 000</b>	<b>7 200</b>	<b>133 358</b>



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

**Integrated National Electrification (Municipal) Programme**

**Northern Cape**

80333125

Allocation		1 500	6 000	500	1 500	2 000	1 500	1 500	3 400	1 500
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 067) Ma Khai-	(NC 071) Ubuntu	(NC 073) Emthanjeni	(NC 075) Renosterberg	(NC 078) Siyancuma	(NC 082) Ikaal Garib
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	
31 July 2015	Friday									
<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	-
01 October 2015	Thursday									
02 October 2015	Friday									
08 October 2015	Thursday									
09 October 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
09 November 2015	Monday									
10 November 2015	Tuesday	1 000	3 000			1 000				1 000
11 November 2015	Wednesday									
30 November 2015	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	1 000	3 000	-	-	1 000	-	-	-	1 000
01 December 2015	Tuesday									
10 December 2015	Thursday									
11 December 2015	Friday									
31 December 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday									
08 January 2016	Friday				500	1 000		500		500
15 January 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	500	1 000	-	500	-	500
10 March 2016	Thursday									
30 March 2016	Wednesday									
31 March 2016	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 500</b>	<b>6 000</b>	<b>500</b>	<b>1 500</b>	<b>2 000</b>	<b>1 500</b>	<b>1 500</b>	<b>3 400</b>	<b>1 500</b>

**Summary: Local Government**

**Integrated National Electrification**

**Northern Cape**

Allocation		7 000	1 500	7 000	1 000	3 000	1 000	3 000	20 000	62 900
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 083) //Khara Hais	(NC 086) Kgatelopele	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(NC 452) Ga- Segonyana	(NC 453) Gamagara	Total per province
01 April 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
31 July 2015	Friday									-
<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
01 October 2015	Thursday									-
02 October 2015	Friday									-
08 October 2015	Thursday									-
09 October 2015	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
09 November 2015	Monday									-
10 November 2015	Tuesday	2 500		4 000		1 000		2 000		15 500
11 November 2015	Wednesday									-
30 November 2015	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	2 500	-	4 000	-	1 000	-	2 000	-	15 500
01 December 2015	Tuesday									-
10 December 2015	Thursday	1 750						1 000		2 750
11 December 2015	Friday									-
31 December 2015	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	1 750	-	-	-	-	-	1 000	-	2 750
07 January 2016	Thursday									-
08 January 2016	Friday			3 000		1 000				6 500
15 January 2016	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	3 000	-	1 000	-	-	-	6 500
10 March 2016	Thursday									-
30 March 2016	Wednesday									-
31 March 2016	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>7 000</b>	<b>1 500</b>	<b>7 000</b>	<b>1 000</b>	<b>3 000</b>	<b>1 000</b>	<b>3 000</b>	<b>20 000</b>	<b>62 900</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	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(NW 392) Naledi	(NW 393) Mamusa	(NW 396) Lekwa-Teemane	(NW 401) Ventersdorp	(NW 403) City of Matlosana	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
31 July 2015	Friday											-
<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	3 000		4 000	3 000		1 000	1 900		15 900
31 December 2015	Thursday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	3 000	3 000	-	4 000	3 000	-	1 000	1 900	-	15 900
01 February 2016	Monday											-
10 February 2016	Wednesday		4 000	3 000		3 000	2 000		2 000	1 600		15 600
26 February 2016	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	4 000	3 000	-	3 000	2 000	-	2 000	1 600	-	15 600
10 March 2016	Thursday		3 000	1 000			338					4 338
30 March 2016	Wednesday											-
31 March 2016	Thursday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	3 000	1 000	-	-	338	-	-	-	-	4 338
<b>GRAND TOTAL</b>		-	<b>21 000</b>	<b>10 000</b>	<b>2 000</b>	<b>15 000</b>	<b>15 000</b>	<b>2 000</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	<b>80 000</b>

**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	3 000	3 000	2 000	4 000	4 000	4 000	2 000	5 000
Check		-	-	-	-	-	-	-	-	-	-
		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) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 026) Langeberg	(WC 031) Theewaterskloof
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
31 July 2015	Friday										
<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>
01 September 2015	Tuesday										
09 September 2015	Wednesday										
10 September 2015	Thursday	1 590	440	500	500	500		611			
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>
09 November 2015	Monday										
10 November 2015	Tuesday	288	810		500	700					3 000
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>
01 December 2015	Tuesday										
10 December 2015	Thursday	115		500	1 000	500		1 000			
31 December 2015	Thursday										
<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>
01 February 2016	Monday										
10 February 2016	Wednesday	460		1 000		300		1 371			1 000
26 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>
10 March 2016	Thursday	517									
30 March 2016	Wednesday										
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>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>

**Summary: Local Government**

**Integrated National Electrification**

**Western Cape**

Allocation		8 000	2 000	3 000		3 000	3 000	7 000	7 000	6 000	7 000
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 032) Overstrand	(WC 033) Cape Aguilhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou
01 April 2015	Wednesday										
30 April 2015	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday										
10 July 2015	Friday	8 000	1 000	3 000		3 000	1 661	2 000	7 000	6 000	7 000
31 July 2015	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 000</b>	<b>1 000</b>	<b>3 000</b>	<b>-</b>	<b>3 000</b>	<b>1 661</b>	<b>2 000</b>	<b>7 000</b>	<b>6 000</b>	<b>7 000</b>
01 September 2015	Tuesday										
09 September 2015	Wednesday										
10 September 2015	Thursday						90	2 500			
30 September 2015	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>-</b>
09 November 2015	Monday										
10 November 2015	Tuesday		1 000					2 500			
11 November 2015	Wednesday										
30 November 2015	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 December 2015	Tuesday										
10 December 2015	Thursday						176				
31 December 2015	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 February 2016	Monday										
10 February 2016	Wednesday						650				
26 February 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10 March 2016	Thursday						423				
30 March 2016	Wednesday										
31 March 2016	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>8 000</b>	<b>2 000</b>	<b>3 000</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>7 000</b>	<b>7 000</b>	<b>6 000</b>	<b>7 000</b>

**Summary: Local Government**

**Integrated National Electrification**

**Western Cape**

Allocation		6 000	3 000	3 000	15 000	107 500
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 048) Knysna	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	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	4 526	3 000	3 000		66 485
31 July 2015	Friday					-
<b>TOTAL</b>	<b>TOTAL</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	1 214			15 000	22 945
30 September 2015	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 214</b>	-	-	<b>15 000</b>	<b>22 945</b>
09 November 2015	Monday					-
10 November 2015	Tuesday	260				9 058
11 November 2015	Wednesday					-
30 November 2015	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>260</b>	-	-	-	<b>9 058</b>
01 December 2015	Tuesday					-
10 December 2015	Thursday					3 291
31 December 2015	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3 291</b>
01 February 2016	Monday					-
10 February 2016	Wednesday					4 781
26 February 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>4 781</b>
10 March 2016	Thursday					940
30 March 2016	Wednesday					-
31 March 2016	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>940</b>
						-
<b>GRAND TOTAL</b>		<b>6 000</b>	<b>3 000</b>	<b>3 000</b>	<b>15 000</b>	<b>107 500</b>