

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

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

**Integrated National Electrification Programme (Eskom)**

**Eastern Cape**

80333125 Schedule 6B

Allocation		80333125 Schedule 6B											43 391
Check		16 308	-	-	4 694	499	8 159	1 679	1 436	1 779	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(BUF) Buffalo City	(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	
01 April 2015	Wednesday												
07 April 2015	Tuesday	3 537			1 018	108	1 770	364	312	386		9 415	
30 April 2015	Thursday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 537</b>	<b>-</b>	<b>-</b>	<b>1 018</b>	<b>108</b>	<b>1 770</b>	<b>364</b>	<b>312</b>	<b>386</b>	<b>-</b>	<b>9 415</b>	
01 May 2015	Friday												
07 May 2015	Thursday	1 506			433	46	753	155	133	164		4 006	
29 May 2015	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 506</b>	<b>-</b>	<b>-</b>	<b>433</b>	<b>46</b>	<b>753</b>	<b>155</b>	<b>133</b>	<b>164</b>	<b>-</b>	<b>4 006</b>	
01 June 2015	Monday												
08 June 2015	Monday	1 179			339	46	590	121	103	128		3 138	
30 June 2015	Tuesday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 179</b>	<b>-</b>	<b>-</b>	<b>339</b>	<b>46</b>	<b>590</b>	<b>121</b>	<b>103</b>	<b>128</b>	<b>-</b>	<b>3 138</b>	
01 July 2015	Wednesday												
07 July 2015	Tuesday	1 179			339	36	590	121	103	128		3 138	
31 July 2015	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 179</b>	<b>-</b>	<b>-</b>	<b>339</b>	<b>36</b>	<b>590</b>	<b>121</b>	<b>103</b>	<b>128</b>	<b>-</b>	<b>3 138</b>	
03 August 2015	Monday												
07 August 2015	Friday	1 919			552	59	960	198	169	209		5 106	
31 August 2015	Monday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 919</b>	<b>-</b>	<b>-</b>	<b>552</b>	<b>59</b>	<b>960</b>	<b>198</b>	<b>169</b>	<b>209</b>	<b>-</b>	<b>5 106</b>	
01 September 2015	Tuesday												
07 September 2015	Monday	1 919			552	59	961	198	169	209		5 106	
30 September 2015	Wednesday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 919</b>	<b>-</b>	<b>-</b>	<b>552</b>	<b>59</b>	<b>961</b>	<b>198</b>	<b>169</b>	<b>209</b>	<b>-</b>	<b>5 106</b>	
01 October 2015	Thursday												
07 October 2015	Wednesday	1 718			495	53	860	177	151	187		4 571	
30 October 2015	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 718</b>	<b>-</b>	<b>-</b>	<b>495</b>	<b>53</b>	<b>860</b>	<b>177</b>	<b>151</b>	<b>187</b>	<b>-</b>	<b>4 571</b>	
02 November 2015	Monday												
09 November 2015	Monday	1 104			318	34	552	114	97	120		4 571	
30 November 2015	Monday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 104</b>	<b>-</b>	<b>-</b>	<b>318</b>	<b>34</b>	<b>552</b>	<b>114</b>	<b>97</b>	<b>120</b>	<b>-</b>	<b>4 571</b>	
01 December 2015	Tuesday												
07 December 2015	Monday	652			188	20	326	67	57	71		2 937	
31 December 2015	Thursday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>652</b>	<b>-</b>	<b>-</b>	<b>188</b>	<b>20</b>	<b>326</b>	<b>67</b>	<b>57</b>	<b>71</b>	<b>-</b>	<b>2 937</b>	
01 January 2016	Friday												
07 January 2016	Thursday	941			271	29	471	97	83	103		1 403	
29 January 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>941</b>	<b>-</b>	<b>-</b>	<b>271</b>	<b>29</b>	<b>471</b>	<b>97</b>	<b>83</b>	<b>103</b>	<b>-</b>	<b>1 403</b>	
01 February 2016	Monday												
08 February 2016	Monday	326			94	9	163	34	29	38			
26 February 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>326</b>	<b>-</b>	<b>-</b>	<b>94</b>	<b>9</b>	<b>163</b>	<b>34</b>	<b>29</b>	<b>38</b>	<b>-</b>	<b>-</b>	
01 March 2016	Tuesday												
07 March 2016	Monday	328			95		163	33	30	36			
31 March 2016	Thursday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>328</b>	<b>-</b>	<b>-</b>	<b>95</b>	<b>-</b>	<b>163</b>	<b>33</b>	<b>30</b>	<b>36</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>		<b>16 308</b>	<b>-</b>	<b>-</b>	<b>4 694</b>	<b>499</b>	<b>8 159</b>	<b>1 679</b>	<b>1 436</b>	<b>1 779</b>	<b>-</b>	<b>43 391</b>	

**Summary: Local Government**  
**Integrated National Electrification**  
**Eastern Cape**

Allocation		55 652	10 352	7 061	17 877	4 489	2 551	40 102	42 128	7 659	13 441	
Check		-	-	-	-	-	-	-	-	-	-	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
		(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 132) Tsolwana	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe
01 April 2015	Wednesday											
07 April 2015	Tuesday	12 075		2 246	1 532	3 879	974	553	8 701	9 141	1 662	2 916
30 April 2015	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 075</b>	<b>-</b>	<b>2 246</b>	<b>1 532</b>	<b>3 879</b>	<b>974</b>	<b>553</b>	<b>8 701</b>	<b>9 141</b>	<b>1 662</b>	<b>2 916</b>
01 May 2015	Friday											
07 May 2015	Thursday	5 138		956	652	1 650	414	236	3 702	3 889	707	1 241
29 May 2015	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 138</b>	<b>-</b>	<b>956</b>	<b>652</b>	<b>1 650</b>	<b>414</b>	<b>236</b>	<b>3 702</b>	<b>3 889</b>	<b>707</b>	<b>1 241</b>
01 June 2015	Monday											
08 June 2015	Monday	4 024		748	510	1 292	324	184	2 900	3 046	553	972
30 June 2015	Tuesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 024</b>	<b>-</b>	<b>748</b>	<b>510</b>	<b>1 292</b>	<b>324</b>	<b>184</b>	<b>2 900</b>	<b>3 046</b>	<b>553</b>	<b>972</b>
01 July 2015	Wednesday											
07 July 2015	Tuesday	4 024		748	510	1 292	324	184	2 900	3 046	553	972
31 July 2015	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 024</b>	<b>-</b>	<b>748</b>	<b>510</b>	<b>1 292</b>	<b>324</b>	<b>184</b>	<b>2 900</b>	<b>3 046</b>	<b>553</b>	<b>972</b>
03 August 2015	Monday											
07 August 2015	Friday	6 549		1 218	831	2 104	528	300	4 719	4 957	901	1 582
31 August 2015	Monday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 549</b>	<b>-</b>	<b>1 218</b>	<b>831</b>	<b>2 104</b>	<b>528</b>	<b>300</b>	<b>4 719</b>	<b>4 957</b>	<b>901</b>	<b>1 582</b>
01 September 2015	Tuesday											
07 September 2015	Monday	6 549		1 218	831	2 104	528	300	4 719	4 957	901	1 582
30 September 2015	Wednesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 549</b>	<b>-</b>	<b>1 218</b>	<b>831</b>	<b>2 104</b>	<b>528</b>	<b>300</b>	<b>4 719</b>	<b>4 957</b>	<b>901</b>	<b>1 582</b>
01 October 2015	Thursday											
07 October 2015	Wednesday	5 863		1 091	744	1 883	473	269	4 225	4 438	807	1 416
30 October 2015	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 863</b>	<b>-</b>	<b>1 091</b>	<b>744</b>	<b>1 883</b>	<b>473</b>	<b>269</b>	<b>4 225</b>	<b>4 438</b>	<b>807</b>	<b>1 416</b>
02 November 2015	Monday											
09 November 2015	Monday	3 766		701	487	1 210	304	173	2 714	2 851	518	910
30 November 2015	Monday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 766</b>	<b>-</b>	<b>701</b>	<b>487</b>	<b>1 210</b>	<b>304</b>	<b>173</b>	<b>2 714</b>	<b>2 851</b>	<b>518</b>	<b>910</b>
01 December 2015	Tuesday											
07 December 2015	Monday	2 226		415	282	716	180	102	1 604	1 685	306	538
31 December 2015	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 226</b>	<b>-</b>	<b>415</b>	<b>282</b>	<b>716</b>	<b>180</b>	<b>102</b>	<b>1 604</b>	<b>1 685</b>	<b>306</b>	<b>538</b>
01 January 2016	Friday											
07 January 2016	Thursday	3 210		597	407	1 031	259	147	2 313	2 430	442	775
29 January 2016	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 210</b>	<b>-</b>	<b>597</b>	<b>407</b>	<b>1 031</b>	<b>259</b>	<b>147</b>	<b>2 313</b>	<b>2 430</b>	<b>442</b>	<b>775</b>
01 February 2016	Monday											
08 February 2016	Monday	1 113		207	141	358	90	51	802	845	153	269
26 February 2016	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 113</b>	<b>-</b>	<b>207</b>	<b>141</b>	<b>358</b>	<b>90</b>	<b>51</b>	<b>802</b>	<b>845</b>	<b>153</b>	<b>269</b>
01 March 2016	Tuesday											
07 March 2016	Monday	1 115		207	134	358	91	52	803	843	156	268
31 March 2016	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 115</b>	<b>-</b>	<b>207</b>	<b>134</b>	<b>358</b>	<b>91</b>	<b>52</b>	<b>803</b>	<b>843</b>	<b>156</b>	<b>268</b>
<b>GRAND TOTAL</b>		<b>55 652</b>	<b>-</b>	<b>10 352</b>	<b>7 061</b>	<b>17 877</b>	<b>4 489</b>	<b>2 551</b>	<b>40 102</b>	<b>42 128</b>	<b>7 659</b>	<b>13 441</b>

**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) Ngquzu 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											
<b>TOTAL</b>	<b>TOTAL</b>	-	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											
<b>TOTAL</b>	<b>TOTAL</b>	-	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											
<b>TOTAL</b>	<b>TOTAL</b>	-	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											
<b>TOTAL</b>	<b>TOTAL</b>	-	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											
<b>TOTAL</b>	<b>TOTAL</b>	-	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											
<b>TOTAL</b>	<b>TOTAL</b>	-	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											
<b>TOTAL</b>	<b>TOTAL</b>	-	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											
<b>TOTAL</b>	<b>TOTAL</b>	-	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											
<b>TOTAL</b>	<b>TOTAL</b>	-	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											
<b>TOTAL</b>	<b>TOTAL</b>	-	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											
<b>TOTAL</b>	<b>TOTAL</b>	-	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											
<b>TOTAL</b>	<b>TOTAL</b>	-	1 090	522	3 502	591	548	157	843	-	1 176	630
<b>GRAND TOTAL</b>		-	<b>54 430</b>	<b>26 138</b>	<b>175 143</b>	<b>29 592</b>	<b>27 322</b>	<b>7 338</b>	<b>42 098</b>	<b>54 463</b>	<b>60 116</b>	<b>31 361</b>

**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			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 049</b>	<b>-</b>	<b>178 859</b>
01 May 2015	Friday			-
07 May 2015	Thursday	3 425		76 095
29 May 2015	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 425</b>	<b>-</b>	<b>76 095</b>
01 June 2015	Monday			-
08 June 2015	Monday	2 682		59 615
30 June 2015	Tuesday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 682</b>	<b>-</b>	<b>59 615</b>
01 July 2015	Wednesday			-
07 July 2015	Tuesday	2 682		59 605
31 July 2015	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 682</b>	<b>-</b>	<b>59 605</b>
03 August 2015	Monday			-
07 August 2015	Friday	4 365		100 005
31 August 2015	Monday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 365</b>	<b>-</b>	<b>100 005</b>
01 September 2015	Tuesday			-
07 September 2015	Monday	4 365		97 006
30 September 2015	Wednesday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 365</b>	<b>-</b>	<b>97 006</b>
01 October 2015	Thursday			-
07 October 2015	Wednesday	3 908		86 848
30 October 2015	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 908</b>	<b>-</b>	<b>86 848</b>
02 November 2015	Monday			-
09 November 2015	Monday	2 511		57 435
30 November 2015	Monday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 511</b>	<b>-</b>	<b>57 435</b>
01 December 2015	Tuesday			-
07 December 2015	Monday	1 484		34 178
31 December 2015	Thursday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 484</b>	<b>-</b>	<b>34 178</b>
01 January 2016	Friday			-
07 January 2016	Thursday	2 140		45 659
29 January 2016	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 140</b>	<b>-</b>	<b>45 659</b>
01 February 2016	Monday			-
08 February 2016	Monday	742		14 535
26 February 2016	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>742</b>	<b>-</b>	<b>14 535</b>
01 March 2016	Tuesday			-
07 March 2016	Monday	743		14 514
31 March 2016	Thursday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>743</b>	<b>-</b>	<b>14 514</b>
<b>GRAND TOTAL</b>		<b>37 096</b>	<b>-</b>	<b>824 354</b>

**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											
<b>TOTAL</b>	<b>TOTAL</b>	<b>221</b>	<b>32</b>	<b>20</b>	<b>31</b>	<b>67</b>	<b>33</b>	<b>757</b>	<b>53</b>	<b>1 497</b>	<b>176</b>	<b>705</b>
01 May 2015	Friday											
07 May 2015	Thursday	94	13	8	13	29	14	322	23	637	75	300
29 May 2015	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>94</b>	<b>13</b>	<b>8</b>	<b>13</b>	<b>29</b>	<b>14</b>	<b>322</b>	<b>23</b>	<b>637</b>	<b>75</b>	<b>300</b>
01 June 2015	Monday											
08 June 2015	Monday	74	11	7	10	22	11	252	18	499	59	235
30 June 2015	Tuesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>74</b>	<b>11</b>	<b>7</b>	<b>10</b>	<b>22</b>	<b>11</b>	<b>252</b>	<b>18</b>	<b>499</b>	<b>59</b>	<b>235</b>
01 July 2015	Wednesday											
07 July 2015	Tuesday	74	11	7	10	22	11	252	18	499	59	235
31 July 2015	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>74</b>	<b>11</b>	<b>7</b>	<b>10</b>	<b>22</b>	<b>11</b>	<b>252</b>	<b>18</b>	<b>499</b>	<b>59</b>	<b>235</b>
03 August 2015	Monday											
07 August 2015	Friday	120	17	11	17	36	18	410	29	812	95	382
31 August 2015	Monday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>120</b>	<b>17</b>	<b>11</b>	<b>17</b>	<b>36</b>	<b>18</b>	<b>410</b>	<b>29</b>	<b>812</b>	<b>95</b>	<b>382</b>
01 September 2015	Tuesday											
07 September 2015	Monday	120	17	11	17	36	18	410	29	812	95	382
30 September 2015	Wednesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>120</b>	<b>17</b>	<b>11</b>	<b>17</b>	<b>36</b>	<b>18</b>	<b>410</b>	<b>29</b>	<b>812</b>	<b>95</b>	<b>382</b>
01 October 2015	Thursday											
07 October 2015	Wednesday	107	15	10	15	33	16	367	26	727	85	342
30 October 2015	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>107</b>	<b>15</b>	<b>10</b>	<b>15</b>	<b>33</b>	<b>16</b>	<b>367</b>	<b>26</b>	<b>727</b>	<b>85</b>	<b>342</b>
02 November 2015	Monday											
09 November 2015	Monday	69	10	6	10	21	10	236	17	467	55	220
30 November 2015	Monday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>69</b>	<b>10</b>	<b>6</b>	<b>10</b>	<b>21</b>	<b>10</b>	<b>236</b>	<b>17</b>	<b>467</b>	<b>55</b>	<b>220</b>
01 December 2015	Tuesday											
07 December 2015	Monday	41	5	3	5	12	6	139	10	276	32	129
31 December 2015	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>41</b>	<b>5</b>	<b>3</b>	<b>5</b>	<b>12</b>	<b>6</b>	<b>139</b>	<b>10</b>	<b>276</b>	<b>32</b>	<b>129</b>
01 January 2016	Friday											
07 January 2016	Thursday	59	8	5	8	18	9	201	14	398	47	187
29 January 2016	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>59</b>	<b>8</b>	<b>5</b>	<b>8</b>	<b>18</b>	<b>9</b>	<b>201</b>	<b>14</b>	<b>398</b>	<b>47</b>	<b>187</b>
01 February 2016	Monday											
08 February 2016	Monday	20	3	3	3	6	4	70	5	138	16	65
26 February 2016	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>20</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>6</b>	<b>4</b>	<b>70</b>	<b>5</b>	<b>138</b>	<b>16</b>	<b>65</b>
01 March 2016	Tuesday											
07 March 2016	Monday	20	4		2	8		72	4	138	15	65
31 March 2016	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>20</b>	<b>4</b>	<b>-</b>	<b>2</b>	<b>8</b>	<b>-</b>	<b>72</b>	<b>4</b>	<b>138</b>	<b>15</b>	<b>65</b>
<b>GRAND TOTAL</b>		<b>1 019</b>	<b>146</b>	<b>91</b>	<b>141</b>	<b>310</b>	<b>150</b>	<b>3 488</b>	<b>246</b>	<b>6 900</b>	<b>809</b>	<b>3 247</b>

**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											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>120</b>	<b>3 997</b>	<b>507</b>	<b>5 849</b>	<b>541</b>	<b>533</b>	<b>39</b>	<b>9</b>	<b>48</b>	<b>-</b>	<b>15 235</b>
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											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>51</b>	<b>1 701</b>	<b>216</b>	<b>2 489</b>	<b>230</b>	<b>227</b>	<b>17</b>	<b>4</b>	<b>21</b>	<b>-</b>	<b>6 484</b>
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											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>40</b>	<b>1 332</b>	<b>169</b>	<b>1 950</b>	<b>180</b>	<b>178</b>	<b>13</b>	<b>3</b>	<b>16</b>	<b>-</b>	<b>5 079</b>
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											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>40</b>	<b>1 332</b>	<b>169</b>	<b>1 950</b>	<b>180</b>	<b>178</b>	<b>13</b>	<b>3</b>	<b>16</b>	<b>-</b>	<b>5 079</b>
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											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>65</b>	<b>2 168</b>	<b>275</b>	<b>3 172</b>	<b>293</b>	<b>289</b>	<b>21</b>	<b>5</b>	<b>26</b>	<b>-</b>	<b>8 261</b>
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											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>65</b>	<b>2 168</b>	<b>275</b>	<b>3 175</b>	<b>293</b>	<b>289</b>	<b>21</b>	<b>5</b>	<b>26</b>	<b>-</b>	<b>8 264</b>
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											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>58</b>	<b>1 941</b>	<b>246</b>	<b>2 840</b>	<b>263</b>	<b>259</b>	<b>19</b>	<b>4</b>	<b>23</b>	<b>-</b>	<b>7 396</b>
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											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>37</b>	<b>1 247</b>	<b>158</b>	<b>1 824</b>	<b>169</b>	<b>166</b>	<b>12</b>	<b>3</b>	<b>15</b>	<b>-</b>	<b>4 752</b>
01 December 2015	Tuesday											-
07 December 2015	Monday	22	736	93	1 078	99	98	7	2	9		2 802
31 December 2015	Thursday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>22</b>	<b>736</b>	<b>93</b>	<b>1 078</b>	<b>99</b>	<b>98</b>	<b>7</b>	<b>2</b>	<b>9</b>	<b>-</b>	<b>2 802</b>
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											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>32</b>	<b>1 062</b>	<b>135</b>	<b>1 554</b>	<b>144</b>	<b>143</b>	<b>10</b>	<b>3</b>	<b>13</b>	<b>-</b>	<b>4 050</b>
01 February 2016	Monday											-
08 February 2016	Monday	11	368	47	539	50	49	6		5		1 408
26 February 2016	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11</b>	<b>368</b>	<b>47</b>	<b>539</b>	<b>50</b>	<b>49</b>	<b>6</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>1 408</b>
01 March 2016	Tuesday											-
07 March 2016	Monday	11	368	45	539	50	49	4		5		1 399
31 March 2016	Thursday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11</b>	<b>368</b>	<b>45</b>	<b>539</b>	<b>50</b>	<b>49</b>	<b>4</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>1 399</b>
<b>GRAND TOTAL</b>		<b>552</b>	<b>18 420</b>	<b>2 335</b>	<b>26 959</b>	<b>2 492</b>	<b>2 458</b>	<b>182</b>	<b>41</b>	<b>223</b>	<b>-</b>	<b>70 209</b>

**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	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	(DC 48) West Rand District Municipality	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										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>801</b>	<b>6 116</b>	<b>5 687</b>	<b>797</b>	<b>696</b>	<b>39</b>	<b>371</b>	<b>2 728</b>	<b>-</b>	<b>17 235</b>
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										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>341</b>	<b>2 604</b>	<b>2 419</b>	<b>339</b>	<b>295</b>	<b>17</b>	<b>158</b>	<b>1 160</b>	<b>-</b>	<b>7 333</b>
01 June 2015	Monday										-
08 June 2015	Monday	267	2 040	1 895	266	231	14	124	908		5 745
30 June 2015	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>267</b>	<b>2 040</b>	<b>1 895</b>	<b>266</b>	<b>231</b>	<b>14</b>	<b>124</b>	<b>908</b>	<b>-</b>	<b>5 745</b>
01 July 2015	Wednesday										-
07 July 2015	Tuesday	267	2 040	1 895	266	231	14	124	908		5 745
31 July 2015	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>267</b>	<b>2 040</b>	<b>1 895</b>	<b>266</b>	<b>231</b>	<b>14</b>	<b>124</b>	<b>908</b>	<b>-</b>	<b>5 745</b>
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										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>435</b>	<b>3 319</b>	<b>3 083</b>	<b>433</b>	<b>376</b>	<b>22</b>	<b>202</b>	<b>1 478</b>	<b>-</b>	<b>9 348</b>
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										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>435</b>	<b>3 319</b>	<b>3 083</b>	<b>433</b>	<b>376</b>	<b>22</b>	<b>202</b>	<b>1 478</b>	<b>-</b>	<b>9 348</b>
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										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>389</b>	<b>2 971</b>	<b>2 761</b>	<b>387</b>	<b>337</b>	<b>20</b>	<b>181</b>	<b>1 323</b>	<b>-</b>	<b>8 369</b>
02 November 2015	Monday										-
09 November 2015	Monday	250	1 909	1 773	249	216	13	116	850		5 376
30 November 2015	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>250</b>	<b>1 909</b>	<b>1 773</b>	<b>249</b>	<b>216</b>	<b>13</b>	<b>116</b>	<b>850</b>	<b>-</b>	<b>5 376</b>
01 December 2015	Tuesday										-
07 December 2015	Monday	147	1 128	1 048	147	128	8	69	502		3 177
31 December 2015	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>147</b>	<b>1 128</b>	<b>1 048</b>	<b>147</b>	<b>128</b>	<b>8</b>	<b>69</b>	<b>502</b>	<b>-</b>	<b>3 177</b>
01 January 2016	Friday										-
07 January 2016	Thursday	213	1 627	1 511	212	184	11	99	724		4 581
29 January 2016	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>213</b>	<b>1 627</b>	<b>1 511</b>	<b>212</b>	<b>184</b>	<b>11</b>	<b>99</b>	<b>724</b>	<b>-</b>	<b>4 581</b>
01 February 2016	Monday										-
08 February 2016	Monday	74	564	524	74	64	4	34	251		1 589
26 February 2016	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>74</b>	<b>564</b>	<b>524</b>	<b>74</b>	<b>64</b>	<b>4</b>	<b>34</b>	<b>251</b>	<b>-</b>	<b>1 589</b>
01 March 2016	Tuesday										-
07 March 2016	Monday	75	564	524	74	64	4	34	251		1 590
31 March 2016	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>75</b>	<b>564</b>	<b>524</b>	<b>74</b>	<b>64</b>	<b>4</b>	<b>34</b>	<b>251</b>	<b>-</b>	<b>1 590</b>
<b>GRAND TOTAL</b>		<b>3 694</b>	<b>28 201</b>	<b>26 203</b>	<b>3 677</b>	<b>3 198</b>	<b>188</b>	<b>1 714</b>	<b>12 561</b>	<b>-</b>	<b>79 436</b>



**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) Ezinqolweni	(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											
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 201</b>	<b>61</b>	<b>2 128</b>	<b>3 243</b>	<b>1 234</b>	<b>-</b>	<b>5 313</b>	<b>-</b>	<b>4 117</b>	<b>-</b>	<b>-</b>
01 May 2015	Friday											
07 May 2015	Thursday	1 361	26	906	1 381	525		2 261		1 752		
29 May 2015	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 361</b>	<b>26</b>	<b>906</b>	<b>1 381</b>	<b>525</b>	<b>-</b>	<b>2 261</b>	<b>-</b>	<b>1 752</b>	<b>-</b>	<b>-</b>
01 June 2015	Monday											
08 June 2015	Monday	1 066	21	710	1 082	411		1 771		1 373		
30 June 2015	Tuesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 066</b>	<b>21</b>	<b>710</b>	<b>1 082</b>	<b>411</b>	<b>-</b>	<b>1 771</b>	<b>-</b>	<b>1 373</b>	<b>-</b>	<b>-</b>
01 July 2015	Wednesday											
07 July 2015	Tuesday	1 066	21	710	1 082	411		1 771		1 373		
31 July 2015	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 066</b>	<b>21</b>	<b>710</b>	<b>1 082</b>	<b>411</b>	<b>-</b>	<b>1 771</b>	<b>-</b>	<b>1 373</b>	<b>-</b>	<b>-</b>
03 August 2015	Monday											
07 August 2015	Friday	1 735	34	1 155	1 760	669		2 882		2 234		
31 August 2015	Monday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 735</b>	<b>34</b>	<b>1 155</b>	<b>1 760</b>	<b>669</b>	<b>-</b>	<b>2 882</b>	<b>-</b>	<b>2 234</b>	<b>-</b>	<b>-</b>
01 September 2015	Tuesday											
07 September 2015	Monday	1 735	34	1 155	1 760	669		2 882		2 234		
30 September 2015	Wednesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 735</b>	<b>34</b>	<b>1 155</b>	<b>1 760</b>	<b>669</b>	<b>-</b>	<b>2 882</b>	<b>-</b>	<b>2 234</b>	<b>-</b>	<b>-</b>
01 October 2015	Thursday											
07 October 2015	Wednesday	1 553	30	1 034	1 576	599		2 580		2 000		
30 October 2015	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 553</b>	<b>30</b>	<b>1 034</b>	<b>1 576</b>	<b>599</b>	<b>-</b>	<b>2 580</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>-</b>
02 November 2015	Monday											
09 November 2015	Monday	998	19	664	1 012	385		1 657		1 285		
30 November 2015	Monday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>998</b>	<b>19</b>	<b>664</b>	<b>1 012</b>	<b>385</b>	<b>-</b>	<b>1 657</b>	<b>-</b>	<b>1 285</b>	<b>-</b>	<b>-</b>
01 December 2015	Tuesday											
07 December 2015	Monday	590	11	392	598	227		980		759		
31 December 2015	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>590</b>	<b>11</b>	<b>392</b>	<b>598</b>	<b>227</b>	<b>-</b>	<b>980</b>	<b>-</b>	<b>759</b>	<b>-</b>	<b>-</b>
01 January 2016	Friday											
07 January 2016	Thursday	850	16	566	863	328		1 412		1 095		
29 January 2016	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>850</b>	<b>16</b>	<b>566</b>	<b>863</b>	<b>328</b>	<b>-</b>	<b>1 412</b>	<b>-</b>	<b>1 095</b>	<b>-</b>	<b>-</b>
01 February 2016	Monday											
08 February 2016	Monday	295	6	196	299	114		490		380		
26 February 2016	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>295</b>	<b>6</b>	<b>196</b>	<b>299</b>	<b>114</b>	<b>-</b>	<b>490</b>	<b>-</b>	<b>380</b>	<b>-</b>	<b>-</b>
01 March 2016	Tuesday											
07 March 2016	Monday	295	6	196	299	114		490		380		
31 March 2016	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>295</b>	<b>6</b>	<b>196</b>	<b>299</b>	<b>114</b>	<b>-</b>	<b>490</b>	<b>-</b>	<b>380</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>14 745</b>	<b>285</b>	<b>9 812</b>	<b>14 955</b>	<b>5 686</b>	<b>-</b>	<b>24 489</b>	<b>-</b>	<b>18 982</b>	<b>-</b>	<b>-</b>

**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												
<b>TOTAL</b>	<b>TOTAL</b>	-	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												
<b>TOTAL</b>	<b>TOTAL</b>	-	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												
<b>TOTAL</b>	<b>TOTAL</b>	-	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												
<b>TOTAL</b>	<b>TOTAL</b>	-	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												
<b>TOTAL</b>	<b>TOTAL</b>	-	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												
<b>TOTAL</b>	<b>TOTAL</b>	-	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												
<b>TOTAL</b>	<b>TOTAL</b>	-	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												
<b>TOTAL</b>	<b>TOTAL</b>	-	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												
<b>TOTAL</b>	<b>TOTAL</b>	-	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												
<b>TOTAL</b>	<b>TOTAL</b>	-	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												
<b>TOTAL</b>	<b>TOTAL</b>	-	873	61	-	-	689	722	234	-	-	75	-
01 March 2016	Tuesday												
07 March 2016	Monday		873	61			689	722	234			75	
31 March 2016	Thursday												
<b>TOTAL</b>	<b>TOTAL</b>	-	873	61	-	-	689	722	234	-	-	75	-
<b>GRAND TOTAL</b>		-	<b>43 633</b>	<b>3 070</b>	-	-	<b>34 434</b>	<b>36 102</b>	<b>11 703</b>	-	-	<b>3 753</b>	-

**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	
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											
<b>TOTAL</b>	<b>TOTAL</b>	-	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											
<b>TOTAL</b>	<b>TOTAL</b>	-	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											
<b>TOTAL</b>	<b>TOTAL</b>	-	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											
<b>TOTAL</b>	<b>TOTAL</b>	-	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											
<b>TOTAL</b>	<b>TOTAL</b>	-	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											
<b>TOTAL</b>	<b>TOTAL</b>	-	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											
<b>TOTAL</b>	<b>TOTAL</b>	-	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											
<b>TOTAL</b>	<b>TOTAL</b>	-	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											
<b>TOTAL</b>	<b>TOTAL</b>	-	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											
<b>TOTAL</b>	<b>TOTAL</b>	-	2 698	5 003	43	-	-	-	1 887	-	-	-
01 February 2016	Monday											
08 February 2016	Monday		936	1 735	15				655			
26 February 2016	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	-	936	1 735	15	-	-	-	655	-	-	-
01 March 2016	Tuesday											
07 March 2016	Monday		936	1 735	15				655			
31 March 2016	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	-	936	1 735	15	-	-	-	655	-	-	-
<b>GRAND TOTAL</b>		-	<b>46 780</b>	<b>86 742</b>	<b>750</b>	-	-	-	<b>32 725</b>	-	-	-

**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											
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 889</b>	<b>9 014</b>	<b>6 139</b>	<b>-</b>	<b>5 591</b>	<b>2 285</b>	<b>-</b>	<b>953</b>	<b>294</b>	<b>-</b>	<b>271</b>
01 May 2015	Friday											
07 May 2015	Thursday	3 357	3 835	2 613		2 380	972		405	125		116
29 May 2015	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 357</b>	<b>3 835</b>	<b>2 613</b>	<b>-</b>	<b>2 380</b>	<b>972</b>	<b>-</b>	<b>405</b>	<b>125</b>	<b>-</b>	<b>116</b>
01 June 2015	Monday											
08 June 2015	Monday	2 630	3 004	2 047		1 865	761		317	98		91
30 June 2015	Tuesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 630</b>	<b>3 004</b>	<b>2 047</b>	<b>-</b>	<b>1 865</b>	<b>761</b>	<b>-</b>	<b>317</b>	<b>98</b>	<b>-</b>	<b>91</b>
01 July 2015	Wednesday											
07 July 2015	Tuesday	2 630	3 004	2 047		1 865	761		317	98		91
31 July 2015	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 630</b>	<b>3 004</b>	<b>2 047</b>	<b>-</b>	<b>1 865</b>	<b>761</b>	<b>-</b>	<b>317</b>	<b>98</b>	<b>-</b>	<b>91</b>
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											
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 279</b>	<b>4 888</b>	<b>3 330</b>	<b>-</b>	<b>3 034</b>	<b>1 238</b>	<b>-</b>	<b>516</b>	<b>159</b>	<b>-</b>	<b>148</b>
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											
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 279</b>	<b>4 888</b>	<b>3 330</b>	<b>-</b>	<b>3 034</b>	<b>1 238</b>	<b>-</b>	<b>516</b>	<b>159</b>	<b>-</b>	<b>148</b>
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											
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 831</b>	<b>4 376</b>	<b>2 981</b>	<b>-</b>	<b>2 716</b>	<b>1 109</b>	<b>-</b>	<b>462</b>	<b>142</b>	<b>-</b>	<b>132</b>
02 November 2015	Monday											
09 November 2015	Monday	2 461	2 811	1 915		1 745	712		297	91		85
30 November 2015	Monday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 461</b>	<b>2 811</b>	<b>1 915</b>	<b>-</b>	<b>1 745</b>	<b>712</b>	<b>-</b>	<b>297</b>	<b>91</b>	<b>-</b>	<b>85</b>
01 December 2015	Tuesday											
07 December 2015	Monday	1 454	1 662	1 132		1 031	421		175	54		50
31 December 2015	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 454</b>	<b>1 662</b>	<b>1 132</b>	<b>-</b>	<b>1 031</b>	<b>421</b>	<b>-</b>	<b>175</b>	<b>54</b>	<b>-</b>	<b>50</b>
01 January 2016	Friday											
07 January 2016	Thursday	2 097	2 396	1 632		1 487	607		253	78		72
29 January 2016	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 097</b>	<b>2 396</b>	<b>1 632</b>	<b>-</b>	<b>1 487</b>	<b>607</b>	<b>-</b>	<b>253</b>	<b>78</b>	<b>-</b>	<b>72</b>
01 February 2016	Monday											
08 February 2016	Monday	727	831	566		516	210		88	27		25
26 February 2016	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>727</b>	<b>831</b>	<b>566</b>	<b>-</b>	<b>516</b>	<b>210</b>	<b>-</b>	<b>88</b>	<b>27</b>	<b>-</b>	<b>25</b>
01 March 2016	Tuesday											
07 March 2016	Monday	727	831	566		516	210		88	27		25
31 March 2016	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>727</b>	<b>831</b>	<b>566</b>	<b>-</b>	<b>516</b>	<b>210</b>	<b>-</b>	<b>88</b>	<b>27</b>	<b>-</b>	<b>25</b>
<b>GRAND TOTAL</b>		<b>36 361</b>	<b>41 540</b>	<b>28 298</b>	<b>-</b>	<b>25 780</b>	<b>10 524</b>	<b>-</b>	<b>4 387</b>	<b>1 352</b>	<b>-</b>	<b>1 254</b>

**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											
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 271</b>	<b>142</b>	<b>14 554</b>	<b>3 168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 398</b>	<b>9 076</b>	<b>-</b>
01 May 2015	Friday											
07 May 2015	Thursday	3 944	61	6 193	1 349					7 404	3 862	
29 May 2015	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 944</b>	<b>61</b>	<b>6 193</b>	<b>1 349</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 404</b>	<b>3 862</b>	<b>-</b>
01 June 2015	Monday											
08 June 2015	Monday	3 090	48	4 851	1 057					5 800	3 025	
30 June 2015	Tuesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 090</b>	<b>48</b>	<b>4 851</b>	<b>1 057</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 800</b>	<b>3 025</b>	<b>-</b>
01 July 2015	Wednesday											
07 July 2015	Tuesday	3 090	48	4 851	1 057					5 800	3 025	
31 July 2015	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 090</b>	<b>48</b>	<b>4 851</b>	<b>1 057</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 800</b>	<b>3 025</b>	<b>-</b>
03 August 2015	Monday											
07 August 2015	Friday	5 027	78	7 893	1 719					9 437	4 922	
31 August 2015	Monday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 027</b>	<b>78</b>	<b>7 893</b>	<b>1 719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 437</b>	<b>4 922</b>	<b>-</b>
01 September 2015	Tuesday											
07 September 2015	Monday	5 027	78	7 893	1 719					9 437	4 922	
30 September 2015	Wednesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 027</b>	<b>78</b>	<b>7 893</b>	<b>1 719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 437</b>	<b>4 922</b>	<b>-</b>
01 October 2015	Thursday											
07 October 2015	Wednesday	4 501	70	7 066	1 539					8 448	4 407	
30 October 2015	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 501</b>	<b>70</b>	<b>7 066</b>	<b>1 539</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 448</b>	<b>4 407</b>	<b>-</b>
02 November 2015	Monday											
09 November 2015	Monday	2 891	45	4 539	989					5 427	2 831	
30 November 2015	Monday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 891</b>	<b>45</b>	<b>4 539</b>	<b>989</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 427</b>	<b>2 831</b>	<b>-</b>
01 December 2015	Tuesday											
07 December 2015	Monday	1 709	26	2 683	584					3 208	1 673	
31 December 2015	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 709</b>	<b>26</b>	<b>2 683</b>	<b>584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 208</b>	<b>1 673</b>	<b>-</b>
01 January 2016	Friday											
07 January 2016	Thursday	2 464	38	3 869	843					4 625	2 413	
29 January 2016	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 464</b>	<b>38</b>	<b>3 869</b>	<b>843</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 625</b>	<b>2 413</b>	<b>-</b>
01 February 2016	Monday											
08 February 2016	Monday	854	13	1 341	292					1 604	837	
26 February 2016	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>854</b>	<b>13</b>	<b>1 341</b>	<b>292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 604</b>	<b>837</b>	<b>-</b>
01 March 2016	Tuesday											
07 March 2016	Monday	854	13	1 341	292					1 604	837	
31 March 2016	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>854</b>	<b>13</b>	<b>1 341</b>	<b>292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 604</b>	<b>837</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>42 722</b>	<b>660</b>	<b>67 074</b>	<b>14 608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80 192</b>	<b>41 830</b>	<b>-</b>

**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							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	866	-	5 717	-	176 946
01 May 2015	Friday							-
07 May 2015	Thursday			368		2 433		75 295
29 May 2015	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	368	-	2 433	-	75 295
01 June 2015	Monday							-
08 June 2015	Monday			288		1 906		58 986
30 June 2015	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	288	-	1 906	-	58 986
01 July 2015	Wednesday							-
07 July 2015	Tuesday			288		1 906		58 986
31 July 2015	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	288	-	1 906	-	58 986
03 August 2015	Monday							-
07 August 2015	Friday			469		3 101		95 973
31 August 2015	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	469	-	3 101	-	95 973
01 September 2015	Tuesday							-
07 September 2015	Monday			469		3 101		95 973
30 September 2015	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	469	-	3 101	-	95 973
01 October 2015	Thursday							-
07 October 2015	Wednesday			420		2 776		85 920
30 October 2015	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	420	-	2 776	-	85 920
02 November 2015	Monday							-
09 November 2015	Monday			270		1 783		55 194
30 November 2015	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	270	-	1 783	-	55 194
01 December 2015	Tuesday							-
07 December 2015	Monday			159		1 054		32 619
31 December 2015	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	159	-	1 054	-	32 619
01 January 2016	Friday							-
07 January 2016	Thursday			230		1 520		47 038
29 January 2016	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	230	-	1 520	-	47 038
01 February 2016	Monday							-
08 February 2016	Monday			80		527		16 313
26 February 2016	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	80	-	527	-	16 313
01 March 2016	Tuesday							-
07 March 2016	Monday			80		527		16 323
31 March 2016	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	80	-	527	-	16 323
<b>GRAND TOTAL</b>		-	-	<b>3 987</b>	-	<b>26 351</b>	-	<b>815 566</b>

**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											
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 949</b>	<b>14 000</b>	<b>6 253</b>	<b>2 191</b>	<b>744</b>	<b>-</b>	<b>765</b>	<b>21 122</b>	<b>18 629</b>	<b>8 401</b>	<b>-</b>
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											
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 041</b>	<b>5 958</b>	<b>2 661</b>	<b>932</b>	<b>318</b>	<b>-</b>	<b>325</b>	<b>8 987</b>	<b>7 927</b>	<b>3 575</b>	<b>-</b>
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											
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 649</b>	<b>4 667</b>	<b>2 085</b>	<b>730</b>	<b>249</b>	<b>-</b>	<b>255</b>	<b>7 040</b>	<b>6 210</b>	<b>2 800</b>	<b>-</b>
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											
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 649</b>	<b>4 667</b>	<b>2 085</b>	<b>730</b>	<b>249</b>	<b>-</b>	<b>255</b>	<b>7 040</b>	<b>6 210</b>	<b>2 800</b>	<b>-</b>
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											
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 073</b>	<b>7 594</b>	<b>3 392</b>	<b>1 189</b>	<b>405</b>	<b>-</b>	<b>415</b>	<b>11 455</b>	<b>10 103</b>	<b>4 556</b>	<b>-</b>
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											
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 073</b>	<b>7 594</b>	<b>3 392</b>	<b>1 189</b>	<b>405</b>	<b>-</b>	<b>415</b>	<b>11 455</b>	<b>10 103</b>	<b>4 556</b>	<b>-</b>
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											
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 599</b>	<b>6 798</b>	<b>3 037</b>	<b>1 064</b>	<b>362</b>	<b>-</b>	<b>371</b>	<b>10 256</b>	<b>9 045</b>	<b>4 079</b>	<b>-</b>
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											
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 094</b>	<b>4 367</b>	<b>1 951</b>	<b>684</b>	<b>233</b>	<b>-</b>	<b>238</b>	<b>6 588</b>	<b>5 810</b>	<b>2 620</b>	<b>-</b>
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											
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 784</b>	<b>2 581</b>	<b>1 153</b>	<b>404</b>	<b>138</b>	<b>-</b>	<b>141</b>	<b>3 894</b>	<b>3 434</b>	<b>1 549</b>	<b>-</b>
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											
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 898</b>	<b>3 722</b>	<b>1 663</b>	<b>583</b>	<b>198</b>	<b>-</b>	<b>203</b>	<b>5 615</b>	<b>4 952</b>	<b>2 233</b>	<b>-</b>
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											
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 392</b>	<b>1 291</b>	<b>577</b>	<b>202</b>	<b>69</b>	<b>-</b>	<b>70</b>	<b>1 947</b>	<b>1 717</b>	<b>774</b>	<b>-</b>
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											
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 392</b>	<b>1 291</b>	<b>577</b>	<b>202</b>	<b>69</b>	<b>-</b>	<b>70</b>	<b>1 947</b>	<b>1 717</b>	<b>774</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>119 593</b>	<b>64 530</b>	<b>28 826</b>	<b>10 100</b>	<b>3 439</b>	<b>-</b>	<b>3 523</b>	<b>97 346</b>	<b>85 857</b>	<b>38 717</b>	<b>-</b>

**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											
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 801</b>	<b>3 121</b>	<b>2 464</b>	<b>23 736</b>	<b>6 100</b>	<b>-</b>	<b>1 848</b>	<b>7 154</b>	<b>-</b>	<b>-</b>	<b>369</b>
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											
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 043</b>	<b>1 328</b>	<b>1 049</b>	<b>10 100</b>	<b>2 595</b>	<b>-</b>	<b>786</b>	<b>3 043</b>	<b>-</b>	<b>-</b>	<b>157</b>
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											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 601</b>	<b>1 040</b>	<b>822</b>	<b>7 912</b>	<b>2 033</b>	<b>-</b>	<b>616</b>	<b>2 384</b>	<b>-</b>	<b>-</b>	<b>123</b>
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											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 601</b>	<b>1 040</b>	<b>822</b>	<b>7 912</b>	<b>2 033</b>	<b>-</b>	<b>616</b>	<b>2 384</b>	<b>-</b>	<b>-</b>	<b>123</b>
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											
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 604</b>	<b>1 693</b>	<b>1 337</b>	<b>12 873</b>	<b>3 308</b>	<b>-</b>	<b>1 002</b>	<b>3 879</b>	<b>-</b>	<b>-</b>	<b>200</b>
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											
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 604</b>	<b>1 693</b>	<b>1 337</b>	<b>12 873</b>	<b>3 308</b>	<b>-</b>	<b>1 002</b>	<b>3 879</b>	<b>-</b>	<b>-</b>	<b>200</b>
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											
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 332</b>	<b>1 516</b>	<b>1 197</b>	<b>11 525</b>	<b>2 961</b>	<b>-</b>	<b>897</b>	<b>3 473</b>	<b>-</b>	<b>-</b>	<b>179</b>
02 November 2015	Monday											
09 November 2015	Monday	1 498	974	769	7 403	1 902		576	2 231			115
30 November 2015	Monday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 498</b>	<b>974</b>	<b>769</b>	<b>7 403</b>	<b>1 902</b>	<b>-</b>	<b>576</b>	<b>2 231</b>	<b>-</b>	<b>-</b>	<b>115</b>
01 December 2015	Tuesday											
07 December 2015	Monday	885	575	454	4 376	1 124		341	1 319			68
31 December 2015	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>885</b>	<b>575</b>	<b>454</b>	<b>4 376</b>	<b>1 124</b>	<b>-</b>	<b>341</b>	<b>1 319</b>	<b>-</b>	<b>-</b>	<b>68</b>
01 January 2016	Friday											
07 January 2016	Thursday	1 276	830	655	6 310	1 621		491	1 901			98
29 January 2016	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 276</b>	<b>830</b>	<b>655</b>	<b>6 310</b>	<b>1 621</b>	<b>-</b>	<b>491</b>	<b>1 901</b>	<b>-</b>	<b>-</b>	<b>98</b>
01 February 2016	Monday											
08 February 2016	Monday	443	288	227	2 188	562		170	659			34
26 February 2016	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>443</b>	<b>288</b>	<b>227</b>	<b>2 188</b>	<b>562</b>	<b>-</b>	<b>170</b>	<b>659</b>	<b>-</b>	<b>-</b>	<b>34</b>
01 March 2016	Tuesday											
07 March 2016	Monday	443	288	227	2 188	562		170	659			34
31 March 2016	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>443</b>	<b>288</b>	<b>227</b>	<b>2 188</b>	<b>562</b>	<b>-</b>	<b>170</b>	<b>659</b>	<b>-</b>	<b>-</b>	<b>34</b>
<b>GRAND TOTAL</b>		<b>22 131</b>	<b>14 386</b>	<b>11 360</b>	<b>109 396</b>	<b>28 109</b>	<b>-</b>	<b>8 515</b>	<b>32 965</b>	<b>-</b>	<b>-</b>	<b>1 700</b>



**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'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									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 508</b>	<b>-</b>	<b>2 632</b>	<b>2 801</b>	<b>18 798</b>	<b>2 156</b>	<b>1 322</b>	<b>-</b>	<b>181 864</b>
01 May 2015	Friday									-
07 May 2015	Thursday	2 769		1 120	1 191	7 999	917	563		77 384
29 May 2015	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 769</b>	<b>-</b>	<b>1 120</b>	<b>1 191</b>	<b>7 999</b>	<b>917</b>	<b>563</b>	<b>-</b>	<b>77 384</b>
01 June 2015	Monday									-
08 June 2015	Monday	2 170		877	933	6 266	718	441		60 621
30 June 2015	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 170</b>	<b>-</b>	<b>877</b>	<b>933</b>	<b>6 266</b>	<b>718</b>	<b>441</b>	<b>-</b>	<b>60 621</b>
01 July 2015	Wednesday									-
07 July 2015	Tuesday	2 170		877	933	6 266	718	441		60 621
31 July 2015	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 170</b>	<b>-</b>	<b>877</b>	<b>933</b>	<b>6 266</b>	<b>718</b>	<b>441</b>	<b>-</b>	<b>60 621</b>
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									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 530</b>	<b>-</b>	<b>1 427</b>	<b>1 519</b>	<b>10 195</b>	<b>1 169</b>	<b>718</b>	<b>-</b>	<b>98 636</b>
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									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 530</b>	<b>-</b>	<b>1 427</b>	<b>1 519</b>	<b>10 195</b>	<b>1 169</b>	<b>718</b>	<b>-</b>	<b>98 636</b>
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									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 160</b>	<b>-</b>	<b>1 278</b>	<b>1 360</b>	<b>9 127</b>	<b>1 047</b>	<b>643</b>	<b>-</b>	<b>88 306</b>
02 November 2015	Monday									-
09 November 2015	Monday	2 030		821	873	5 863	672	413		56 725
30 November 2015	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 030</b>	<b>-</b>	<b>821</b>	<b>873</b>	<b>5 863</b>	<b>672</b>	<b>413</b>	<b>-</b>	<b>56 725</b>
01 December 2015	Tuesday									-
07 December 2015	Monday	1 200		485	516	3 465	397	244		33 527
31 December 2015	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 200</b>	<b>-</b>	<b>485</b>	<b>516</b>	<b>3 465</b>	<b>397</b>	<b>244</b>	<b>-</b>	<b>33 527</b>
01 January 2016	Friday									-
07 January 2016	Thursday	1 730		700	744	4 997	573	352		48 345
29 January 2016	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 730</b>	<b>-</b>	<b>700</b>	<b>744</b>	<b>4 997</b>	<b>573</b>	<b>352</b>	<b>-</b>	<b>48 345</b>
01 February 2016	Monday									-
08 February 2016	Monday	600		243	258	1 733	199	122		16 765
26 February 2016	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>600</b>	<b>-</b>	<b>243</b>	<b>258</b>	<b>1 733</b>	<b>199</b>	<b>122</b>	<b>-</b>	<b>16 765</b>
01 March 2016	Tuesday									-
07 March 2016	Monday	600		243	258	1 733	199	122		16 765
31 March 2016	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>600</b>	<b>-</b>	<b>243</b>	<b>258</b>	<b>1 733</b>	<b>199</b>	<b>122</b>	<b>-</b>	<b>16 765</b>
<b>GRAND TOTAL</b>		<b>29 997</b>	<b>-</b>	<b>12 130</b>	<b>12 905</b>	<b>86 637</b>	<b>9 934</b>	<b>6 099</b>	<b>-</b>	<b>838 195</b>

**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		
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											
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 800</b>	<b>3 575</b>	<b>9 868</b>	<b>507</b>	<b>50</b>	<b>1 167</b>	<b>1 194</b>	<b>-</b>	<b>1 239</b>	<b>-</b>	<b>569</b>
01 May 2015	Friday											
07 May 2015	Thursday	2 468	1 522	4 198	216	21	497	508		528		242
29 May 2015	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 468</b>	<b>1 522</b>	<b>4 198</b>	<b>216</b>	<b>21</b>	<b>497</b>	<b>508</b>	<b>-</b>	<b>528</b>	<b>-</b>	<b>242</b>
01 June 2015	Monday											
08 June 2015	Monday	1 934	1 192	3 288	169	16	390	398		413		190
30 June 2015	Tuesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 934</b>	<b>1 192</b>	<b>3 288</b>	<b>169</b>	<b>16</b>	<b>390</b>	<b>398</b>	<b>-</b>	<b>413</b>	<b>-</b>	<b>190</b>
01 July 2015	Wednesday											
07 July 2015	Tuesday	1 934	1 192	3 288	169	16	390	398		413		190
31 July 2015	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 934</b>	<b>1 192</b>	<b>3 288</b>	<b>169</b>	<b>16</b>	<b>390</b>	<b>398</b>	<b>-</b>	<b>413</b>	<b>-</b>	<b>190</b>
03 August 2015	Monday											
07 August 2015	Friday	3 146	1 940	5 350	275	27	634	647		673		309
31 August 2015	Monday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 146</b>	<b>1 940</b>	<b>5 350</b>	<b>275</b>	<b>27</b>	<b>634</b>	<b>647</b>	<b>-</b>	<b>673</b>	<b>-</b>	<b>309</b>
01 September 2015	Tuesday											
07 September 2015	Monday	3 146	1 940	5 350	275	27	634	647		673		309
30 September 2015	Wednesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 146</b>	<b>1 940</b>	<b>5 350</b>	<b>275</b>	<b>27</b>	<b>634</b>	<b>647</b>	<b>-</b>	<b>673</b>	<b>-</b>	<b>309</b>
01 October 2015	Thursday											
07 October 2015	Wednesday	2 816	1 737	4 790	246	24	568	580		602		276
30 October 2015	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 816</b>	<b>1 737</b>	<b>4 790</b>	<b>246</b>	<b>24</b>	<b>568</b>	<b>580</b>	<b>-</b>	<b>602</b>	<b>-</b>	<b>276</b>
02 November 2015	Monday											
09 November 2015	Monday	1 809	1 116	3 077	158	15	365	372		387		177
30 November 2015	Monday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 809</b>	<b>1 116</b>	<b>3 077</b>	<b>158</b>	<b>15</b>	<b>365</b>	<b>372</b>	<b>-</b>	<b>387</b>	<b>-</b>	<b>177</b>
01 December 2015	Tuesday											
07 December 2015	Monday	1 069	659	1 819	93	9	215	220		229		105
31 December 2015	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 069</b>	<b>659</b>	<b>1 819</b>	<b>93</b>	<b>9</b>	<b>215</b>	<b>220</b>	<b>-</b>	<b>229</b>	<b>-</b>	<b>105</b>
01 January 2016	Friday											
07 January 2016	Thursday	1 542	951	2 622	135	13	311	317		330		151
29 January 2016	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 542</b>	<b>951</b>	<b>2 622</b>	<b>135</b>	<b>13</b>	<b>311</b>	<b>317</b>	<b>-</b>	<b>330</b>	<b>-</b>	<b>151</b>
01 February 2016	Monday											
08 February 2016	Monday	535	330	909	47	5	108	110		114		52
26 February 2016	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>535</b>	<b>330</b>	<b>909</b>	<b>47</b>	<b>5</b>	<b>108</b>	<b>110</b>	<b>-</b>	<b>114</b>	<b>-</b>	<b>52</b>
01 March 2016	Tuesday											
07 March 2016	Monday	535	330	909	47	5	108	110		114		52
31 March 2016	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>535</b>	<b>330</b>	<b>909</b>	<b>47</b>	<b>5</b>	<b>108</b>	<b>110</b>	<b>-</b>	<b>114</b>	<b>-</b>	<b>52</b>
<b>GRAND TOTAL</b>		<b>26 734</b>	<b>16 484</b>	<b>45 468</b>	<b>2 337</b>	<b>228</b>	<b>5 387</b>	<b>5 501</b>	<b>-</b>	<b>5 715</b>	<b>-</b>	<b>2 622</b>

**Summary: Local Government**  
**Integrated National Electrification**  
**Mpumalanga**

Allocation		38 703		34 837		26 878		50 438		32 065		34 648		328 045	
Check		-		-		-		-		-		-		-	
Date	Day	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
		(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														-
<b>TOTAL</b>	<b>TOTAL</b>	-	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														-
<b>TOTAL</b>	<b>TOTAL</b>	-	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														-
<b>TOTAL</b>	<b>TOTAL</b>	-	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														-
<b>TOTAL</b>	<b>TOTAL</b>	-	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														-
<b>TOTAL</b>	<b>TOTAL</b>	-	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														-
<b>TOTAL</b>	<b>TOTAL</b>	-	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														-
<b>TOTAL</b>	<b>TOTAL</b>	-	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														-
<b>TOTAL</b>	<b>TOTAL</b>	-	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														-
<b>TOTAL</b>	<b>TOTAL</b>	-	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														-
<b>TOTAL</b>	<b>TOTAL</b>	-	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														-
<b>TOTAL</b>	<b>TOTAL</b>	-	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														-
<b>TOTAL</b>	<b>TOTAL</b>	-	774	697	-	538	1 009	-	641	693	-				6 562
<b>GRAND TOTAL</b>		-	<b>38 703</b>	<b>34 837</b>	-	<b>26 878</b>	<b>50 438</b>	-	<b>32 065</b>	<b>34 648</b>	-				<b>328 045</b>

**Summary: Local Government Payment Schedule**  
**Integrated National Electrification Programme (Eskom)**  
**Northern Cape**

		Schedule 6B				
Allocation		2 713	78	58	1 066	3 295
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 065) Hantam	(NC 072) Umsobomvu	(NC 074) Kareeberg	(NC 078) Siyancuma	(NC 082) IKai! Garib
01 April 2015	Wednesday					
07 April 2015	Tuesday	590	18	15	234	715
30 April 2015	Thursday					
<b>TOTAL</b>	<b>TOTAL</b>	<b>590</b>	<b>18</b>	<b>15</b>	<b>234</b>	<b>715</b>
01 May 2015	Friday					
07 May 2015	Thursday	250	7	5	98	304
29 May 2015	Friday					
<b>TOTAL</b>	<b>TOTAL</b>	<b>250</b>	<b>7</b>	<b>5</b>	<b>98</b>	<b>304</b>
01 June 2015	Monday					
08 June 2015	Monday	196	6	4	77	238
30 June 2015	Tuesday					
<b>TOTAL</b>	<b>TOTAL</b>	<b>196</b>	<b>6</b>	<b>4</b>	<b>77</b>	<b>238</b>
01 July 2015	Wednesday					
07 July 2015	Tuesday	196	6	4	77	238
31 July 2015	Friday					
<b>TOTAL</b>	<b>TOTAL</b>	<b>196</b>	<b>6</b>	<b>4</b>	<b>77</b>	<b>238</b>
03 August 2015	Monday					
07 August 2015	Friday	319	9	7	125	388
31 August 2015	Monday					
<b>TOTAL</b>	<b>TOTAL</b>	<b>319</b>	<b>9</b>	<b>7</b>	<b>125</b>	<b>388</b>
01 September 2015	Tuesday					
07 September 2015	Monday	319	9	7	125	388
30 September 2015	Wednesday					
<b>TOTAL</b>	<b>TOTAL</b>	<b>319</b>	<b>9</b>	<b>7</b>	<b>125</b>	<b>388</b>
01 October 2015	Thursday					
07 October 2015	Wednesday	286	8	6	112	347
30 October 2015	Friday					
<b>TOTAL</b>	<b>TOTAL</b>	<b>286</b>	<b>8</b>	<b>6</b>	<b>112</b>	<b>347</b>
02 November 2015	Monday					
09 November 2015	Monday	184	5	4	72	223
30 November 2015	Monday					
<b>TOTAL</b>	<b>TOTAL</b>	<b>184</b>	<b>5</b>	<b>4</b>	<b>72</b>	<b>223</b>
01 December 2015	Tuesday					
07 December 2015	Monday	109	3	2	43	132
31 December 2015	Thursday					
<b>TOTAL</b>	<b>TOTAL</b>	<b>109</b>	<b>3</b>	<b>2</b>	<b>43</b>	<b>132</b>
01 January 2016	Friday					
07 January 2016	Thursday	156	3	2	61	190
29 January 2016	Friday					
<b>TOTAL</b>	<b>TOTAL</b>	<b>156</b>	<b>3</b>	<b>2</b>	<b>61</b>	<b>190</b>
01 February 2016	Monday					
08 February 2016	Monday	54	2	1	21	66
26 February 2016	Friday					
<b>TOTAL</b>	<b>TOTAL</b>	<b>54</b>	<b>2</b>	<b>1</b>	<b>21</b>	<b>66</b>
01 March 2016	Tuesday					
07 March 2016	Monday	54	2	1	21	66
31 March 2016	Thursday					
<b>TOTAL</b>	<b>TOTAL</b>	<b>54</b>	<b>2</b>	<b>1</b>	<b>21</b>	<b>66</b>
<b>GRAND TOTAL</b>		<b>2 713</b>	<b>78</b>	<b>58</b>	<b>1 066</b>	<b>3 295</b>

**Summary: Local Government**  
**Integrated National Electrification**  
**Northern Cape**

Allocation		1 851	97	97		36 493	68 611	114 359
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 086) Kgatelopele	(NC 092) Dikgatlong	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	Total per province
01 April 2015	Wednesday							-
07 April 2015	Tuesday	401	21	21		7 918	14 889	24 822
30 April 2015	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>401</b>	<b>21</b>	<b>21</b>	<b>-</b>	<b>7 918</b>	<b>14 889</b>	<b>24 822</b>
01 May 2015	Friday							-
07 May 2015	Thursday	171	9	9		3 369	6 334	10 556
29 May 2015	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>171</b>	<b>9</b>	<b>9</b>	<b>-</b>	<b>3 369</b>	<b>6 334</b>	<b>10 556</b>
01 June 2015	Monday							-
08 June 2015	Monday	134	7	7		2 639	4 962	8 270
30 June 2015	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>134</b>	<b>7</b>	<b>7</b>	<b>-</b>	<b>2 639</b>	<b>4 962</b>	<b>8 270</b>
01 July 2015	Wednesday							-
07 July 2015	Tuesday	134	7	7		2 639	4 962	8 270
31 July 2015	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>134</b>	<b>7</b>	<b>7</b>	<b>-</b>	<b>2 639</b>	<b>4 962</b>	<b>8 270</b>
03 August 2015	Monday							-
07 August 2015	Friday	218	11	11		4 294	8 074	13 456
31 August 2015	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>218</b>	<b>11</b>	<b>11</b>	<b>-</b>	<b>4 294</b>	<b>8 074</b>	<b>13 456</b>
01 September 2015	Tuesday							-
07 September 2015	Monday	218	11	11		4 294	8 074	13 456
30 September 2015	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>218</b>	<b>11</b>	<b>11</b>	<b>-</b>	<b>4 294</b>	<b>8 074</b>	<b>13 456</b>
01 October 2015	Thursday							-
07 October 2015	Wednesday	195	10	10		3 845	7 228	12 047
30 October 2015	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>195</b>	<b>10</b>	<b>10</b>	<b>-</b>	<b>3 845</b>	<b>7 228</b>	<b>12 047</b>
02 November 2015	Monday							-
09 November 2015	Monday	125	7	7		2 470	4 643	7 740
30 November 2015	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>125</b>	<b>7</b>	<b>7</b>	<b>-</b>	<b>2 470</b>	<b>4 643</b>	<b>7 740</b>
01 December 2015	Tuesday							-
07 December 2015	Monday	74	4	4		1 460	2 744	4 575
31 December 2015	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>74</b>	<b>4</b>	<b>4</b>	<b>-</b>	<b>1 460</b>	<b>2 744</b>	<b>4 575</b>
01 January 2016	Friday							-
07 January 2016	Thursday	107	6	6		2 105	3 957	6 593
29 January 2016	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>107</b>	<b>6</b>	<b>6</b>	<b>-</b>	<b>2 105</b>	<b>3 957</b>	<b>6 593</b>
01 February 2016	Monday							-
08 February 2016	Monday	37	2	2		730	1 372	2 287
26 February 2016	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>37</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>730</b>	<b>1 372</b>	<b>2 287</b>
01 March 2016	Tuesday							-
07 March 2016	Monday	37	2	2		730	1 372	2 287
31 March 2016	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>37</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>730</b>	<b>1 372</b>	<b>2 287</b>
<b>GRAND TOTAL</b>		<b>1 851</b>	<b>97</b>	<b>97</b>	<b>-</b>	<b>36 493</b>	<b>68 611</b>	<b>114 359</b>

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

**Integrated National Electrification Programme (Eskom)**

**North West**

Allocation		20 985	61 359	43 254	227	33 114	16 813	27 933	58 219	20 551	397	
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 374) Kgetlengrivier	(NW 375) Moses Kotane	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi
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		84
30 April 2015	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 554</b>	<b>13 314</b>	<b>9 386</b>	<b>49</b>	<b>7 184</b>	<b>3 649</b>	<b>6 061</b>	<b>12 632</b>	<b>4 461</b>	<b>-</b>	<b>84</b>
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		37
29 May 2015	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 937</b>	<b>5 665</b>	<b>3 993</b>	<b>21</b>	<b>3 057</b>	<b>1 552</b>	<b>2 579</b>	<b>5 375</b>	<b>1 897</b>	<b>-</b>	<b>37</b>
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		29
30 June 2015	Tuesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 518</b>	<b>4 438</b>	<b>3 128</b>	<b>16</b>	<b>2 395</b>	<b>1 216</b>	<b>2 020</b>	<b>4 211</b>	<b>1 486</b>	<b>-</b>	<b>29</b>
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		29
31 July 2015	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 518</b>	<b>4 438</b>	<b>3 128</b>	<b>16</b>	<b>2 395</b>	<b>1 216</b>	<b>2 020</b>	<b>4 211</b>	<b>1 486</b>	<b>-</b>	<b>29</b>
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		47
31 August 2015	Monday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 469</b>	<b>7 220</b>	<b>5 090</b>	<b>27</b>	<b>3 897</b>	<b>1 978</b>	<b>3 287</b>	<b>6 851</b>	<b>2 418</b>	<b>-</b>	<b>47</b>
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		47
30 September 2015	Wednesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 469</b>	<b>7 220</b>	<b>5 090</b>	<b>27</b>	<b>3 897</b>	<b>1 978</b>	<b>3 287</b>	<b>6 851</b>	<b>2 418</b>	<b>-</b>	<b>47</b>
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		42
30 October 2015	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 211</b>	<b>6 464</b>	<b>4 557</b>	<b>24</b>	<b>3 489</b>	<b>1 771</b>	<b>2 943</b>	<b>6 133</b>	<b>2 165</b>	<b>-</b>	<b>42</b>
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		27
30 November 2015	Monday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 420</b>	<b>4 153</b>	<b>2 927</b>	<b>15</b>	<b>2 241</b>	<b>1 138</b>	<b>1 890</b>	<b>3 940</b>	<b>1 391</b>	<b>-</b>	<b>27</b>
01 December 2015	Tuesday											
07 December 2015	Monday	839	2 454	1 730	9	1 325	673	1 117	2 329	822		16
31 December 2015	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>839</b>	<b>2 454</b>	<b>1 730</b>	<b>9</b>	<b>1 325</b>	<b>673</b>	<b>1 117</b>	<b>2 329</b>	<b>822</b>	<b>-</b>	<b>16</b>
01 January 2016	Friday											
07 January 2016	Thursday	1 210	3 539	2 495	13	1 910	970	1 611	3 358	1 185		23
29 January 2016	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 210</b>	<b>3 539</b>	<b>2 495</b>	<b>13</b>	<b>1 910</b>	<b>970</b>	<b>1 611</b>	<b>3 358</b>	<b>1 185</b>	<b>-</b>	<b>23</b>
01 February 2016	Monday											
08 February 2016	Monday	420	1 227	865	5	662	336	559	1 164	411		8
26 February 2016	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>420</b>	<b>1 227</b>	<b>865</b>	<b>5</b>	<b>662</b>	<b>336</b>	<b>559</b>	<b>1 164</b>	<b>411</b>	<b>-</b>	<b>8</b>
01 March 2016	Tuesday											
07 March 2016	Monday	420	1 227	865	5	662	336	559	1 164	411		8
31 March 2016	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>420</b>	<b>1 227</b>	<b>865</b>	<b>5</b>	<b>662</b>	<b>336</b>	<b>559</b>	<b>1 164</b>	<b>411</b>	<b>-</b>	<b>8</b>
<b>GRAND TOTAL</b>		<b>20 985</b>	<b>61 359</b>	<b>43 254</b>	<b>227</b>	<b>33 114</b>	<b>16 813</b>	<b>27 933</b>	<b>58 219</b>	<b>20 551</b>	<b>-</b>	<b>397</b>

**Summary: Local Government Pa**  
**Integrated National Electrification**  
**North West**

Allocation		150	16 404	113	51 734		5 980	375	2 393	360 001
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 401) Ventersdorp	(NW 403) City of Matlosana	(NW 404) Maquass Hills	Total per province
01 April 2015	Wednesday									-
07 April 2015	Tuesday	31	3 562	25	11 224		1 297	80	518	78 111
30 April 2015	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>31</b>	<b>3 562</b>	<b>25</b>	<b>11 224</b>	<b>-</b>	<b>1 297</b>	<b>80</b>	<b>518</b>	<b>78 111</b>
01 May 2015	Friday									-
07 May 2015	Thursday	14	1 514	10	4 776		552	35	221	33 235
29 May 2015	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14</b>	<b>1 514</b>	<b>10</b>	<b>4 776</b>	<b>-</b>	<b>552</b>	<b>35</b>	<b>221</b>	<b>33 235</b>
01 June 2015	Monday									-
08 June 2015	Monday	11	1 186	8	3 742		432	27	173	26 036
30 June 2015	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11</b>	<b>1 186</b>	<b>8</b>	<b>3 742</b>	<b>-</b>	<b>432</b>	<b>27</b>	<b>173</b>	<b>26 036</b>
01 July 2015	Wednesday									-
07 July 2015	Tuesday	11	1 186	8	3 742		432	27	173	26 036
31 July 2015	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11</b>	<b>1 186</b>	<b>8</b>	<b>3 742</b>	<b>-</b>	<b>432</b>	<b>27</b>	<b>173</b>	<b>26 036</b>
03 August 2015	Monday									-
07 August 2015	Friday	18	1 930	13	6 088		704	44	282	42 363
31 August 2015	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>18</b>	<b>1 930</b>	<b>13</b>	<b>6 088</b>	<b>-</b>	<b>704</b>	<b>44</b>	<b>282</b>	<b>42 363</b>
01 September 2015	Tuesday									-
07 September 2015	Monday	18	1 930	13	6 088		704	44	282	42 363
30 September 2015	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>18</b>	<b>1 930</b>	<b>13</b>	<b>6 088</b>	<b>-</b>	<b>704</b>	<b>44</b>	<b>282</b>	<b>42 363</b>
01 October 2015	Thursday									-
07 October 2015	Wednesday	16	1 728	12	5 450		630	40	252	37 927
30 October 2015	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>16</b>	<b>1 728</b>	<b>12</b>	<b>5 450</b>	<b>-</b>	<b>630</b>	<b>40</b>	<b>252</b>	<b>37 927</b>
02 November 2015	Monday									-
09 November 2015	Monday	10	1 110	8	3 501		405	25	162	24 363
30 November 2015	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10</b>	<b>1 110</b>	<b>8</b>	<b>3 501</b>	<b>-</b>	<b>405</b>	<b>25</b>	<b>162</b>	<b>24 363</b>
01 December 2015	Tuesday									-
07 December 2015	Monday	6	656	5	2 069		239	15	96	14 400
31 December 2015	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6</b>	<b>656</b>	<b>5</b>	<b>2 069</b>	<b>-</b>	<b>239</b>	<b>15</b>	<b>96</b>	<b>14 400</b>
01 January 2016	Friday									-
07 January 2016	Thursday	9	946	7	2 984		345	22	138	20 765
29 January 2016	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9</b>	<b>946</b>	<b>7</b>	<b>2 984</b>	<b>-</b>	<b>345</b>	<b>22</b>	<b>138</b>	<b>20 765</b>
01 February 2016	Monday									-
08 February 2016	Monday	3	328	2	1 035		120	8	48	7 201
26 February 2016	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3</b>	<b>328</b>	<b>2</b>	<b>1 035</b>	<b>-</b>	<b>120</b>	<b>8</b>	<b>48</b>	<b>7 201</b>
01 March 2016	Tuesday									-
07 March 2016	Monday	3	328	2	1 035		120	8	48	7 201
31 March 2016	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3</b>	<b>328</b>	<b>2</b>	<b>1 035</b>	<b>-</b>	<b>120</b>	<b>8</b>	<b>48</b>	<b>7 201</b>
<b>GRAND TOTAL</b>		<b>150</b>	<b>16 404</b>	<b>113</b>	<b>51 734</b>	<b>-</b>	<b>5 980</b>	<b>375</b>	<b>2 393</b>	<b>360 001</b>

**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	46	
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 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg
01 April 2015	Wednesday											
07 April 2015	Tuesday	29 285	52	2 657	1 643	201		52	5	5	2 322	11
30 April 2015	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 285</b>	<b>52</b>	<b>2 657</b>	<b>1 643</b>	<b>201</b>	<b>-</b>	<b>52</b>	<b>5</b>	<b>5</b>	<b>2 322</b>	<b>11</b>
01 May 2015	Friday											
07 May 2015	Thursday	12 461	22	1 131	699	85		22	2	2	988	4
29 May 2015	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 461</b>	<b>22</b>	<b>1 131</b>	<b>699</b>	<b>85</b>	<b>-</b>	<b>22</b>	<b>2</b>	<b>2</b>	<b>988</b>	<b>4</b>
01 June 2015	Monday											
08 June 2015	Monday	9 762	17	886	547	67		17	2	2	774	3
30 June 2015	Tuesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 762</b>	<b>17</b>	<b>886</b>	<b>547</b>	<b>67</b>	<b>-</b>	<b>17</b>	<b>2</b>	<b>2</b>	<b>774</b>	<b>3</b>
01 July 2015	Wednesday											
07 July 2015	Tuesday	9 762	17	886	547	67		17	2	2	774	3
31 July 2015	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 762</b>	<b>17</b>	<b>886</b>	<b>547</b>	<b>67</b>	<b>-</b>	<b>17</b>	<b>2</b>	<b>2</b>	<b>774</b>	<b>3</b>
03 August 2015	Monday											
07 August 2015	Friday	15 883	28	1 442	891	109		28	3	3	1 259	5
31 August 2015	Monday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 883</b>	<b>28</b>	<b>1 442</b>	<b>891</b>	<b>109</b>	<b>-</b>	<b>28</b>	<b>3</b>	<b>3</b>	<b>1 259</b>	<b>5</b>
01 September 2015	Tuesday											
07 September 2015	Monday	15 883	28	1 442	891	109		28	3	3	1 259	5
30 September 2015	Wednesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 883</b>	<b>28</b>	<b>1 442</b>	<b>891</b>	<b>109</b>	<b>-</b>	<b>28</b>	<b>3</b>	<b>3</b>	<b>1 259</b>	<b>5</b>
01 October 2015	Thursday											
07 October 2015	Wednesday	14 220	25	1 291	797	97		25	2	2	1 127	5
30 October 2015	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 220</b>	<b>25</b>	<b>1 291</b>	<b>797</b>	<b>97</b>	<b>-</b>	<b>25</b>	<b>2</b>	<b>2</b>	<b>1 127</b>	<b>5</b>
02 November 2015	Monday											
09 November 2015	Monday	9 134	16	829	512	62		16	2	2	724	3
30 November 2015	Monday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 134</b>	<b>16</b>	<b>829</b>	<b>512</b>	<b>62</b>	<b>-</b>	<b>16</b>	<b>2</b>	<b>2</b>	<b>724</b>	<b>3</b>
01 December 2015	Tuesday											
07 December 2015	Monday	5 399	10	490	303	37		10	1	1	428	2
31 December 2015	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 399</b>	<b>10</b>	<b>490</b>	<b>303</b>	<b>37</b>	<b>-</b>	<b>10</b>	<b>1</b>	<b>1</b>	<b>428</b>	<b>2</b>
01 January 2016	Friday											
07 January 2016	Thursday	7 785	14	707	437	53		14	1	1	617	3
29 January 2016	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 785</b>	<b>14</b>	<b>707</b>	<b>437</b>	<b>53</b>	<b>-</b>	<b>14</b>	<b>1</b>	<b>1</b>	<b>617</b>	<b>3</b>
01 February 2016	Monday											
08 February 2016	Monday	2 699	5	245	151	18		5	-	-	214	1
26 February 2016	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 699</b>	<b>5</b>	<b>245</b>	<b>151</b>	<b>18</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>214</b>	<b>1</b>
01 March 2016	Tuesday											
07 March 2016	Monday	2 699	5	245	151	18		5	-	-	214	1
31 March 2016	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 699</b>	<b>5</b>	<b>245</b>	<b>151</b>	<b>18</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>214</b>	<b>1</b>
<b>GRAND TOTAL</b>		<b>134 972</b>	<b>239</b>	<b>12 251</b>	<b>7 569</b>	<b>923</b>	<b>-</b>	<b>239</b>	<b>23</b>	<b>23</b>	<b>10 700</b>	<b>46</b>



**Summary: Local Government**  
**Integrated National Electrification**  
**Western Cape**

Allocation		8 588	6 461	80	23	14	51	51	369	456	183 078	
Check		-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(WC 031) Theewaterskloof	(WC 033) Cape Agulhas	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 053) Beaufort West	Total per province
01 April 2015	Wednesday											-
07 April 2015	Tuesday	1 862	1 403		18	5	3	11	11	81	99	39 726
30 April 2015	Thursday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 862</b>	<b>1 403</b>	<b>-</b>	<b>18</b>	<b>5</b>	<b>3</b>	<b>11</b>	<b>11</b>	<b>81</b>	<b>99</b>	<b>39 726</b>
01 May 2015	Friday											-
07 May 2015	Thursday	793	597		7	2	1	5	5	34	42	16 902
29 May 2015	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>793</b>	<b>597</b>	<b>-</b>	<b>7</b>	<b>2</b>	<b>1</b>	<b>5</b>	<b>5</b>	<b>34</b>	<b>42</b>	<b>16 902</b>
01 June 2015	Monday											-
08 June 2015	Monday	621	467		6	2	1	4	4	27	33	13 242
30 June 2015	Tuesday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>621</b>	<b>467</b>	<b>-</b>	<b>6</b>	<b>2</b>	<b>1</b>	<b>4</b>	<b>4</b>	<b>27</b>	<b>33</b>	<b>13 242</b>
01 July 2015	Wednesday											-
07 July 2015	Tuesday	621	467		6	2	1	4	4	27	33	13 242
31 July 2015	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>621</b>	<b>467</b>	<b>-</b>	<b>6</b>	<b>2</b>	<b>1</b>	<b>4</b>	<b>4</b>	<b>27</b>	<b>33</b>	<b>13 242</b>
03 August 2015	Monday											-
07 August 2015	Friday	1 011	760		9	3	2	6	6	43	54	21 545
31 August 2015	Monday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 011</b>	<b>760</b>	<b>-</b>	<b>9</b>	<b>3</b>	<b>2</b>	<b>6</b>	<b>6</b>	<b>43</b>	<b>54</b>	<b>21 545</b>
01 September 2015	Tuesday											-
07 September 2015	Monday	1 011	760		9	3	2	6	6	43	54	21 545
30 September 2015	Wednesday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 011</b>	<b>760</b>	<b>-</b>	<b>9</b>	<b>3</b>	<b>2</b>	<b>6</b>	<b>6</b>	<b>43</b>	<b>54</b>	<b>21 545</b>
01 October 2015	Thursday											-
07 October 2015	Wednesday	905	681		8	2	1	5	5	39	48	19 285
30 October 2015	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>905</b>	<b>681</b>	<b>-</b>	<b>8</b>	<b>2</b>	<b>1</b>	<b>5</b>	<b>5</b>	<b>39</b>	<b>48</b>	<b>19 285</b>
02 November 2015	Monday											-
09 November 2015	Monday	581	437		5	2	1	3	3	25	31	12 388
30 November 2015	Monday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>581</b>	<b>437</b>	<b>-</b>	<b>5</b>	<b>2</b>	<b>1</b>	<b>3</b>	<b>3</b>	<b>25</b>	<b>31</b>	<b>12 388</b>
01 December 2015	Tuesday											-
07 December 2015	Monday	344	258		3	1	1	2	2	15	18	7 325
31 December 2015	Thursday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>344</b>	<b>258</b>	<b>-</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>15</b>	<b>18</b>	<b>7 325</b>
01 January 2016	Friday											-
07 January 2016	Thursday	495	373		5	1	1	3	3	21	26	10 560
29 January 2016	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>495</b>	<b>373</b>	<b>-</b>	<b>5</b>	<b>1</b>	<b>1</b>	<b>3</b>	<b>3</b>	<b>21</b>	<b>26</b>	<b>10 560</b>
01 February 2016	Monday											-
08 February 2016	Monday	172	129		2	-	-	1	1	7	9	3 659
26 February 2016	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>172</b>	<b>129</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>7</b>	<b>9</b>	<b>3 659</b>
01 March 2016	Tuesday											-
07 March 2016	Monday	172	129		2	-	-	1	1	7	9	3 659
31 March 2016	Thursday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>172</b>	<b>129</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>7</b>	<b>9</b>	<b>3 659</b>
<b>GRAND TOTAL</b>		<b>8 588</b>	<b>6 461</b>	<b>-</b>	<b>80</b>	<b>23</b>	<b>14</b>	<b>51</b>	<b>51</b>	<b>369</b>	<b>456</b>	<b>183 078</b>