

Summary: Local Government Payment Schedule for the 2008/09 financial year

Integrated National Electrification Programme: INEP ESKOM

Total INEP Eskom

Allocation		357 179	58 242	112 033	386 546	210 472	98 767	22 736	93 697	127 693	1 467 365
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
24 June 2009	Wednesday										
25 June 2009	Thursday										
26 June 2009	Friday										
27 June 2009	Saturday										
28 June 2009	Sunday										
29 June 2009	Monday										
30 June 2009	Tuesday	107 154	17 472	33 610	115 964	63 141	29 630	6 821	28 109	38 308	440 210
<b>TOTAL</b>	<b>TOTAL</b>	<b>107 154</b>	<b>17 472</b>	<b>33 610</b>	<b>115 964</b>	<b>63 141</b>	<b>29 630</b>	<b>6 821</b>	<b>28 109</b>	<b>38 308</b>	<b>440 210</b>
27 August 2009	Thursday										
28 August 2009	Friday										
29 August 2009	Saturday										
30 August 2009	Sunday										
31 August 2009	Monday	96 438	15 725	30 249	104 367	56 827	26 667	6 139	25 298	34 477	396 188
<b>TOTAL</b>	<b>TOTAL</b>	<b>96 439</b>	<b>15 725</b>	<b>30 249</b>	<b>104 367</b>	<b>56 827</b>	<b>26 667</b>	<b>6 139</b>	<b>25 298</b>	<b>34 477</b>	<b>396 189</b>
27 September 2009	Sunday										
28 September 2009	Monday										
29 September 2009	Tuesday										
30 September 2009	Wednesday	46 433	7 571	14 564	50 251	27 361	12 840	2 956	12 181	16 600	190 757
<b>TOTAL</b>	<b>TOTAL</b>	<b>46 433</b>	<b>7 571</b>	<b>14 564</b>	<b>50 251</b>	<b>27 361</b>	<b>12 840</b>	<b>2 956</b>	<b>12 181</b>	<b>16 600</b>	<b>190 757</b>
26 January 2010	Tuesday										
27 January 2010	Wednesday										
28 January 2010	Thursday										
29 January 2010	Friday				115 961						115 961
30 January 2010	Saturday					1	-1				
31 January 2010	Sunday	107 154	17 472	33 610	2	63 141	29 630	6 821	28 109	38 308	324 248
<b>TOTAL</b>	<b>TOTAL</b>	<b>107 154</b>	<b>17 472</b>	<b>33 610</b>	<b>115 963</b>	<b>63 142</b>	<b>29 629</b>	<b>6 821</b>	<b>28 109</b>	<b>38 308</b>	<b>440 209</b>
<b>GRAND TOTAL</b>		<b>357 179</b>	<b>58 242</b>	<b>112 033</b>	<b>386 546</b>	<b>210 472</b>	<b>98 767</b>	<b>22 736</b>	<b>93 697</b>	<b>127 693</b>	<b>1 467 365</b>

Summary: Local Government Payment Schedule for the 2009/10 financial year

Intergrated National Electrification Programme: INEP ESKOM

Eastern Cape

Allocation		775	2 827	1 140	807	22 857	37 721	15 559	4 532	3 420	12 761	2 983	32 372	27 292	23 301	351	12 763	4 284
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 103) Ikwezi	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) Koukamma	(EC 121) Mbhashe	(EC 122) Mnquma	(EC 124) Amahlathi	(EC 125) Buffalo City	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 141) Elundini	(EC 142) Senqu
24 June 2009	Wednesday																	
25 June 2009	Thursday																	
26 June 2009	Friday																	
27 June 2009	Saturday																	
28 June 2009	Sunday																	
29 June 2009	Monday																	
30 June 2009	Tuesday	233	848	342	242	6 857	11 316	4 668	1 360	1 026	3 828	895	9 712	8 188	6 990	105	3 829	1 285
<b>TOTAL</b>	<b>TOTAL</b>	<b>233</b>	<b>848</b>	<b>342</b>	<b>242</b>	<b>6 857</b>	<b>11 316</b>	<b>4 668</b>	<b>1 360</b>	<b>1 026</b>	<b>3 828</b>	<b>895</b>	<b>9 712</b>	<b>8 188</b>	<b>6 990</b>	<b>105</b>	<b>3 829</b>	<b>1 285</b>
27 August 2009	Thursday																	
28 August 2009	Friday																	
29 August 2009	Saturday																	
30 August 2009	Sunday																	
31 August 2009	Monday	209	763	308	218	6 171	10 185	4 201	1 224	923	3 445	805	8 740	7 369	6 291	95	3 446	1 157
<b>TOTAL</b>	<b>TOTAL</b>	<b>209</b>	<b>763</b>	<b>308</b>	<b>218</b>	<b>6 171</b>	<b>10 185</b>	<b>4 201</b>	<b>1 224</b>	<b>923</b>	<b>3 445</b>	<b>805</b>	<b>8 740</b>	<b>7 369</b>	<b>6 291</b>	<b>95</b>	<b>3 446</b>	<b>1 157</b>
27 September 2009	Sunday																	
28 September 2009	Monday																	
29 September 2009	Tuesday																	
30 September 2009	Wednesday	101	368	148	105	2 971	4 904	2 023	589	445	1 659	388	4 208	3 548	3 029	46	1 659	557
<b>TOTAL</b>	<b>TOTAL</b>	<b>101</b>	<b>368</b>	<b>148</b>	<b>105</b>	<b>2 971</b>	<b>4 904</b>	<b>2 023</b>	<b>589</b>	<b>445</b>	<b>1 659</b>	<b>388</b>	<b>4 208</b>	<b>3 548</b>	<b>3 029</b>	<b>46</b>	<b>1 659</b>	<b>557</b>
26 January 2010	Tuesday																	
27 January 2010	Wednesday																	
28 January 2010	Thursday																	
29 January 2010	Friday																	
30 January 2010	Saturday																	
31 January 2010	Sunday	233	848	342	242	6 857	11 316	4 668	1 360	1 026	3 828	895	9 712	8 188	6 990	105	3 829	1 285
<b>TOTAL</b>	<b>TOTAL</b>	<b>233</b>	<b>848</b>	<b>342</b>	<b>242</b>	<b>6 857</b>	<b>11 316</b>	<b>4 668</b>	<b>1 360</b>	<b>1 026</b>	<b>3 828</b>	<b>895</b>	<b>9 712</b>	<b>8 188</b>	<b>6 990</b>	<b>105</b>	<b>3 829</b>	<b>1 285</b>
<b>GRAND TOTAL</b>		<b>775</b>	<b>2 827</b>	<b>1 140</b>	<b>807</b>	<b>22 857</b>	<b>37 721</b>	<b>15 559</b>	<b>4 532</b>	<b>3 420</b>	<b>12 761</b>	<b>2 983</b>	<b>32 372</b>	<b>27 292</b>	<b>23 301</b>	<b>351</b>	<b>12 763</b>	<b>4 284</b>

Summary: Local Government F

Integrated National Electrification

Eastern Cape

Allocation		39 151	661	34 515	996	9 923	32 059	23 322	6 418	4 390	357 180
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 151) Mbizana	(EC 152) Ntabankulu	(EC 153) Ngquza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonlfo	(EC157) King Sabata Dalindyebo	(EC 05b2) Umzimvubu	(EC 05b3) Matatiele	Total per province
24 June 2009	Wednesday										
25 June 2009	Thursday										
26 June 2009	Friday										
27 June 2009	Saturday										
28 June 2009	Sunday										
29 June 2009	Monday										
30 June 2009	Tuesday	11 745	198	10 355	299	2 977	9 618	6 997	1 925	1 317	107 154
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 745</b>	<b>198</b>	<b>10 355</b>	<b>299</b>	<b>2 977</b>	<b>9 618</b>	<b>6 997</b>	<b>1 925</b>	<b>1 317</b>	<b>107 154</b>
27 August 2009	Thursday										
28 August 2009	Friday										
29 August 2009	Saturday										
30 August 2009	Sunday										
31 August 2009	Monday	10 571	178	9 319	269	2 679	8 656	6 297	1 733	1 185	96 439
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 571</b>	<b>178</b>	<b>9 319</b>	<b>269</b>	<b>2 679</b>	<b>8 656</b>	<b>6 297</b>	<b>1 733</b>	<b>1 185</b>	<b>96 439</b>
27 September 2009	Sunday										
28 September 2009	Monday										
29 September 2009	Tuesday										
30 September 2009	Wednesday	5 090	86	4 487	129	1 290	4 168	3 032	834	571	46 433
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 090</b>	<b>86</b>	<b>4 487</b>	<b>129</b>	<b>1 290</b>	<b>4 168</b>	<b>3 032</b>	<b>834</b>	<b>571</b>	<b>46 433</b>
26 January 2010	Tuesday										
27 January 2010	Wednesday										
28 January 2010	Thursday										
29 January 2010	Friday										
30 January 2010	Saturday										
31 January 2010	Sunday	11 745	198	10 355	299	2 977	9 618	6 997	1 925	1 317	107 154
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 745</b>	<b>198</b>	<b>10 355</b>	<b>299</b>	<b>2 977</b>	<b>9 618</b>	<b>6 997</b>	<b>1 925</b>	<b>1 317</b>	<b>107 154</b>
<b>GRAND TOTAL</b>		<b>39 151</b>	<b>661</b>	<b>34 515</b>	<b>996</b>	<b>9 923</b>	<b>32 059</b>	<b>23 322</b>	<b>6 418</b>	<b>4 390</b>	<b>357 180</b>

Summary: Local Government Payment Schedule for the 2009/10 financial year

Intergrated National Electrification Programme: INEP ESKOM

Free State

Allocation		4 362	113	1 308	39 136	8 669	4 653	58 241
Check								
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 161) Letsemeng	(FS 171) Naledi	(FS 182) Tokologo	(FS 184) Matjhabeng	(FS 191) Setsoto	(FS 194) Maluti-a-Phofung	Total per province
24 June 2009	Wednesday							
25 June 2009	Thursday							
26 June 2009	Friday							
27 June 2009	Saturday							
28 June 2009	Sunday							
29 June 2009	Monday							
30 June 2009	Tuesday	1 309	34	392	11 741	2 601	1 396	17 472
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 309</b>	<b>34</b>	<b>392</b>	<b>11 741</b>	<b>2 601</b>	<b>1 396</b>	<b>17 472</b>
27 August 2009	Thursday							
28 August 2009	Friday							
29 August 2009	Saturday							
30 August 2009	Sunday							
31 August 2009	Monday	1 178	31	353	10 567	2 341	1 256	15 725
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 178</b>	<b>31</b>	<b>353</b>	<b>10 567</b>	<b>2 341</b>	<b>1 256</b>	<b>15 725</b>
27 September 2009	Sunday							
28 September 2009	Monday							
29 September 2009	Tuesday							
30 September 2009	Wednesday	567	15	170	5 088	1 127	605	7 571
<b>TOTAL</b>	<b>TOTAL</b>	<b>567</b>	<b>15</b>	<b>170</b>	<b>5 088</b>	<b>1 127</b>	<b>605</b>	<b>7 571</b>
26 January 2010	Tuesday							
27 January 2010	Wednesday							
28 January 2010	Thursday							
29 January 2010	Friday							
30 January 2010	Saturday							
31 January 2010	Sunday	1 309	34	392	11 741	2 601	1 396	17 472
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 309</b>	<b>34</b>	<b>392</b>	<b>11 741</b>	<b>2 601</b>	<b>1 396</b>	<b>17 472</b>
<b>GRAND TOTAL</b>		<b>4 362</b>	<b>113</b>	<b>1 308</b>	<b>39 136</b>	<b>8 669</b>	<b>4 653</b>	<b>58 241</b>

Summary: Local Government Payment Schedule for the 2008/09 financial year

Intergrated National Electrification Programme: INEP ESKOM

Gauteng

Allocation		15 519	38 561	12 645	1 200	32 289	11 819	112 033
Check								
		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 481) Mogale City	Total per province
24 June 2009	Wednesday							
25 June 2009	Thursday							
26 June 2009	Friday							
27 June 2009	Saturday							
28 June 2009	Sunday							
29 June 2009	Monday							
30 June 2009	Tuesday	4 656	11 568	3 794	360	9 687	3 546	33 610
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 656</b>	<b>11 568</b>	<b>3 794</b>	<b>360</b>	<b>9 687</b>	<b>3 546</b>	<b>33 610</b>
27 August 2009	Thursday							
28 August 2009	Friday							
29 August 2009	Saturday							
30 August 2009	Sunday							
31 August 2009	Monday	4 190	10 411	3 414	324	8 718	3 191	30 249
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 190</b>	<b>10 411</b>	<b>3 414</b>	<b>324</b>	<b>8 718</b>	<b>3 191</b>	<b>30 249</b>
27 September 2009	Sunday							
28 September 2009	Monday							
29 September 2009	Tuesday							
30 September 2009	Wednesday	2 017	5 013	1 644	156	4 198	1 536	14 564
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 017</b>	<b>5 013</b>	<b>1 644</b>	<b>156</b>	<b>4 198</b>	<b>1 536</b>	<b>14 564</b>
26 January 2010	Tuesday							
27 January 2010	Wednesday							
28 January 2010	Thursday							
29 January 2010	Friday							
30 January 2010	Saturday							
31 January 2010	Sunday	4 656	11 568	3 794	360	9 687	3 546	33 610
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 656</b>	<b>11 568</b>	<b>3 794</b>	<b>360</b>	<b>9 687</b>	<b>3 546</b>	<b>33 610</b>
<b>GRAND TOTAL</b>		<b>15 519</b>	<b>38 561</b>	<b>12 645</b>	<b>1 200</b>	<b>32 289</b>	<b>11 819</b>	<b>112 033</b>

Summary: Local Government Payment Schedule for the 2008/09 financial year

Intergrated National Electrification Programme: INEP ESKOM

KwaZulu-Natal

Allocation		192	1 491	12 919	3 550	3 924	406	25	452	668	466	482	31 906	4 900
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwinini	(KZN 211) Vulamehlo	(KZN 212) Umdoni	(KZN 214) Umzumbe	(KZN 214) uMuziwabantu	(KZN 216) Hibiscus Coast	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(KZN 232) Emnambithi/Ladysmith
24 June 2009	Wednesday													
25 June 2009	Thursday													
26 June 2009	Friday													
27 June 2009	Saturday													
28 June 2009	Sunday													
29 June 2009	Monday													
30 June 2009	Tuesday	58	447	3 876	1 065	1 177	122	8	136	200	140	145	9 572	1 470
TOTAL	TOTAL	58	447	3 876	1 065	1 177	122	8	136	200	140	145	9 572	1 470
27 August 2009	Thursday													
28 August 2009	Friday													
29 August 2009	Saturday													
30 August 2009	Sunday													
31 August 2009	Monday	52	403	3 488	959	1 059	110	7	122	180	126	130	8 615	1 323
TOTAL	TOTAL	52	403	3 488	959	1 059	110	7	122	180	126	130	8 615	1 323
27 September 2009	Sunday													
28 September 2009	Monday													
29 September 2009	Tuesday													
30 September 2009	Wednesday	25	194	1 679	462	510	53	3	59	87	61	63	4 148	637
TOTAL	TOTAL	25	194	1 679	462	510	53	3	59	87	61	63	4 148	637
26 January 2010	Tuesday													
27 January 2010	Wednesday													
28 January 2010	Thursday													
29 January 2010	Friday	58	447	3 876	1 065	1 177	122	7	136	200	140	145	9 572	1 470
30 January 2010	Saturday													
TOTAL	TOTAL	58	447	3 876	1 065	1 177	122	7	136	200	140	145	9 572	1 470
GRAND TOTAL		192	1 491	12 919	3 550	3 924	406	25	452	668	466	482	31 906	4 900

Summary: Local Government F  
Intergrated National Electrification  
KwaZulu-Natal

Allocation		4 404	956	45 807	4 875	85	11 940	11 260	81	631	177	129	10 848
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 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	(KZN 252) Newcastle	(KZN 253) eMadilangeni	(KZN254) Dannhauser	(KZN 261) eDumbe
24 June 2009	Wednesday												
25 June 2009	Thursday												
26 June 2009	Friday												
27 June 2009	Saturday												
28 June 2009	Sunday												
29 June 2009	Monday												
30 June 2009	Tuesday	1 321	287	13 742	1 463	26	3 582	3 378	24	189	53	39	3 254
TOTAL	TOTAL	1 321	287	13 742	1 463	26	3 582	3 378	24	189	53	39	3 254
27 August 2009	Thursday												
28 August 2009	Friday												
29 August 2009	Saturday												
30 August 2009	Sunday												
31 August 2009	Monday	1 189	258	12 368	1 316	23	3 224	3 040	22	170	48	35	2 929
TOTAL	TOTAL	1 189	258	12 368	1 316	23	3 224	3 040	22	170	48	35	2 929
27 September 2009	Sunday												
28 September 2009	Monday												
29 September 2009	Tuesday												
30 September 2009	Wednesday	573	124	5 955	634	11	1 552	1 464	11	82	23	17	1 410
TOTAL	TOTAL	573	124	5 955	634	11	1 552	1 464	11	82	23	17	1 410
26 January 2010	Tuesday												
27 January 2010	Wednesday												
28 January 2010	Thursday												
29 January 2010	Friday	1 321	287	13 742	1 463	26	3 582	3 378	24	189	53	39	3 254
30 January 2010	Saturday												
TOTAL	TOTAL	1 321	287	13 742	1 463	26	3 582	3 378	24	189	53	39	3 254
GRAND TOTAL		4 404	956	45 807	4 875	85	11 940	11 260	81	631	177	129	10 848

Summary: Local Government F  
Intergrated National Electrification  
KwaZulu-Natal

Allocation		18 796	15 221	17 891	56	804	2 222	2 117	1 110	38 937	274	1 200	16 363
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 262) uPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(KZN 271) Umhlabyalingana	(KZN 272) Jozini	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(KZN 281) Mbonambi	(KZN 282) uMhlathuze	(KZN 283) Ntambanana	(KZN 284) Umlalazi
24 June 2009	Wednesday												
25 June 2009	Thursday												
26 June 2009	Friday												
27 June 2009	Saturday												
28 June 2009	Sunday												
29 June 2009	Monday												
30 June 2009	Tuesday	5 639	4 566	5 367	17	241	667	635	333	11 681	82	360	4 909
TOTAL	TOTAL	5 639	4 566	5 367	17	241	667	635	333	11 681	82	360	4 909
27 August 2009	Thursday												
28 August 2009	Friday												
29 August 2009	Saturday												
30 August 2009	Sunday												
31 August 2009	Monday	5 075	4 110	4 831	15	217	600	572	300	10 513	74	324	4 418
TOTAL	TOTAL	5 075	4 110	4 831	15	217	600	572	300	10 513	74	324	4 418
27 September 2009	Sunday												
28 September 2009	Monday												
29 September 2009	Tuesday												
30 September 2009	Wednesday	2 443	1 979	2 326	7	105	289	275	144	5 062	36	156	2 127
TOTAL	TOTAL	2 443	1 979	2 326	7	105	289	275	144	5 062	36	156	2 127
26 January 2010	Tuesday												
27 January 2010	Wednesday												
28 January 2010	Thursday												
29 January 2010	Friday	5 639	4 566	5 367	17	241	667	635	333	11 681	82	360	4 909
30 January 2010	Saturday												
TOTAL	TOTAL	5 639	4 566	5 367	17	241	667	635	333	11 681	82	360	4 909
GRAND TOTAL		18 796	15 221	17 891	56	804	2 222	2 117	1 110	38 937	274	1 200	16 363



Summary: Local Government F

Intergrated National Electrification

KwaZulu-Natal

Allocation		27 837	3 183	370	30	6 596	951	1 766	80	29 975	48 185	386 546
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 285) Mthonjaneni	(KZN 286) Nkandla	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	Total per province
24 June 2009	Wednesday											
25 June 2009	Thursday											
26 June 2009	Friday											
27 June 2009	Saturday											
28 June 2009	Sunday											
29 June 2009	Monday											
30 June 2009	Tuesday	8 351	955	111	9	1 979	285	530	24	8 993	14 456	115 964
TOTAL	TOTAL	8 351	955	111	9	1 979	285	530	24	8 993	14 456	115 964
27 August 2009	Thursday											
28 August 2009	Friday											
29 August 2009	Saturday											
30 August 2009	Sunday											
31 August 2009	Monday	7 516	859	100	8	1 781	257	477	22	8 093	13 010	104 367
TOTAL	TOTAL	7 516	859	100	8	1 781	257	477	22	8 093	13 010	104 367
27 September 2009	Sunday											
28 September 2009	Monday											
29 September 2009	Tuesday											
30 September 2009	Wednesday	3 619	414	48	4	857	124	230	10	3 897	6 264	50 251
TOTAL	TOTAL	3 619	414	48	4	857	124	230	10	3 897	6 264	50 251
26 January 2010	Tuesday											
27 January 2010	Wednesday											
28 January 2010	Thursday											
29 January 2010	Friday	8 351	955	111	9	1 979	285	530	24	8 993	14 456	115 961
30 January 2010	Saturday											
TOTAL	TOTAL	8 351	955	111	9	1 979	285	530	24	8 993	14 456	115 963
GRAND TOTAL		27 837	3 183	370	30	6 596	951	1 766	80	29 975	48 185	386 546

**Integrated National Electrification Programme: INEP ESKOM**

Allocation
Check

GRAND TOTAL	21 133	25 430	1 349	11 254	19 918	4 803	8 276	11 897	21 089	5 783	11 435	8 712	10 288	4 912	5 544	2 651	7 002	5 377	9 208	4 266	10 146	210 472
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Summary: Local Government Payment Schedule for the 2008/09 financial year

Integrated National Electrification Programme: INEP ESKOM

Mpumalanga

Allocation		6 282	4 213	9 341	2 111	256	432	10 984	3 760	7 182	10 238	25 288	18 681	98 767
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukalligwa	(MP 303) Mkhondo	(MP 305) Lekwa	(MP 307) Govan Mbeki	(MP 312) Emalaheni	(MP 315) Thembisile	(MP 16) Moroka Dr JS	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total per province
24 June 2009	Wednesday													
25 June 2009	Thursday													
26 June 2009	Friday													
27 June 2009	Saturday													
28 June 2009	Sunday													
29 June 2009	Monday													
30 June 2009	Tuesday	1 885	1 264	2 802	633	77	130	3 295	1 128	2 155	3 071	7 586	5 604	29 630
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 885</b>	<b>1 264</b>	<b>2 802</b>	<b>633</b>	<b>77</b>	<b>130</b>	<b>3 295</b>	<b>1 128</b>	<b>2 155</b>	<b>3 071</b>	<b>7 586</b>	<b>5 604</b>	<b>29 630</b>
27 August 2009	Thursday													
28 August 2009	Friday													
29 August 2009	Saturday													
30 August 2009	Sunday													
31 August 2009	Monday	1 696	1 138	2 522	570	69	117	2 966	1 015	1 939	2 764	6 828	5 044	26 667
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 696</b>	<b>1 138</b>	<b>2 522</b>	<b>570</b>	<b>69</b>	<b>117</b>	<b>2 966</b>	<b>1 015</b>	<b>1 939</b>	<b>2 764</b>	<b>6 828</b>	<b>5 044</b>	<b>26 667</b>
27 September 2009	Sunday													
28 September 2009	Monday													
29 September 2009	Tuesday													
30 September 2009	Wednesday	817	548	1 214	274	33	56	1 428	489	934	1 331	3 287	2 429	12 840
<b>TOTAL</b>	<b>TOTAL</b>	<b>817</b>	<b>548</b>	<b>1 214</b>	<b>274</b>	<b>33</b>	<b>56</b>	<b>1 428</b>	<b>489</b>	<b>934</b>	<b>1 331</b>	<b>3 287</b>	<b>2 429</b>	<b>12 840</b>
26 January 2010	Tuesday													
27 January 2010	Wednesday													
28 January 2010	Thursday													
29 January 2010	Friday													
31 January 2010	Sunday	1 885	1 264	2 802	633	77	130	3 295	1 128	2 155	3 071	7 586	5 604	29 630
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 885</b>	<b>1 264</b>	<b>2 802</b>	<b>633</b>	<b>77</b>	<b>130</b>	<b>3 295</b>	<b>1 128</b>	<b>2 155</b>	<b>3 071</b>	<b>7 586</b>	<b>5 604</b>	<b>29 629</b>
<b>GRAND TOTAL</b>		<b>6 282</b>	<b>4 213</b>	<b>9 341</b>	<b>2 111</b>	<b>256</b>	<b>432</b>	<b>10 984</b>	<b>3 760</b>	<b>7 182</b>	<b>10 238</b>	<b>25 288</b>	<b>18 681</b>	<b>98 767</b>

Summary: Local Government Payment Schedule for the 2008/09 financial year

Integrated National Electrification Programme: INEP ESKOM

Northern Cape

Allocation		1 778	12 184	973	779	335	5 472	1 215		22 736
Check										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 451) Moshaweng	(NC 452) Ga-Segonyana	(NC 072) Umsobomvu	(NC 075) Renosterberg	(NC 077) Siyathemba	(NC 085) Tsantsabane	(NC 092) Dikgatlong	(NC 093) Magareng	Total per province
24 June 2009	Wednesday									
25 June 2009	Thursday									
26 June 2009	Friday									
27 June 2009	Saturday									
28 June 2009	Sunday									
29 June 2009	Monday									
30 June 2009	Tuesday	533	3 655	292	234	101	1 642	365		6 821
<b>TOTAL</b>	<b>TOTAL</b>	<b>533</b>	<b>3 655</b>	<b>292</b>	<b>234</b>	<b>101</b>	<b>1 642</b>	<b>365</b>		<b>6 821</b>
27 August 2009	Thursday									
28 August 2009	Friday									
29 August 2009	Saturday									
30 August 2009	Sunday									
31 August 2009	Monday	480	3 290	263	210	90	1 477	328		6 139
<b>TOTAL</b>	<b>TOTAL</b>	<b>480</b>	<b>3 290</b>	<b>263</b>	<b>210</b>	<b>90</b>	<b>1 477</b>	<b>328</b>		<b>6 139</b>
27 September 2009	Sunday									
28 September 2009	Monday									
29 September 2009	Tuesday									
30 September 2009	Wednesday	231	1 584	126	101	44	711	158		2 956
<b>TOTAL</b>	<b>TOTAL</b>	<b>231</b>	<b>1 584</b>	<b>126</b>	<b>101</b>	<b>44</b>	<b>711</b>	<b>158</b>		<b>2 956</b>
26 January 2010	Tuesday									
27 January 2010	Wednesday									
28 January 2010	Thursday									
29 January 2010	Friday									
30 January 2010	Saturday									
31 January 2010	Sunday	533	3 655	292	234	101	1 642	365		6 821
<b>TOTAL</b>	<b>TOTAL</b>	<b>533</b>	<b>3 655</b>	<b>292</b>	<b>234</b>	<b>101</b>	<b>1 642</b>	<b>365</b>		<b>6 821</b>
<b>GRAND TOTAL</b>		<b>1 778</b>	<b>12 184</b>	<b>973</b>	<b>779</b>	<b>335</b>	<b>5 472</b>	<b>1 215</b>		<b>22 736</b>

Summary: Local Government Payment Schedule for the 2008/09 financial year

Intergrated National Electrification Programme: INEP ESKOM

North West

Allocation		6 937	10 687	5 538	6 940	6 324	15 263	4 843	17 505	30	591	1 722	2 691		5 912	8 714	93 697
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgatlengrivier	(NW 375) Moses Kotane	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 391) Kagisano	(NW 392) Naledi	(NW 396) Lokwa-Teemane	(DC 39) Dr Ruth Segometsi Mompoti District Municipality	(NW 403) City of Maflosana	(NW 404) Maquassil Hills	Total per province
24 June 2009	Wednesday																
25 June 2009	Thursday																
26 June 2009	Friday																
27 June 2009	Saturday																
28 June 2009	Sunday																
29 June 2009	Monday																
30 June 2009	Tuesday	2 081	3 206	1 661	2 082	1 897	4 579	1 453	5 252	9	177	517	807		1 774	2 614	28 109
TOTAL	TOTAL	2 081	3 206	1 661	2 082	1 897	4 579	1 453	5 252	9	177	517	807		1 774	2 614	28 109
27 August 2009	Thursday																
28 August 2009	Friday																
29 August 2009	Saturday																
30 August 2009	Sunday																
31 August 2009	Monday	1 873	2 885	1 495	1 874	1 707	4 121	1 308	4 726	8	160	465	727		1 596	2 353	25 298
TOTAL	TOTAL	1 873	2 885	1 495	1 874	1 707	4 121	1 308	4 726	8	160	465	727		1 596	2 353	25 298
27 September 2009	Sunday																
28 September 2009	Monday																
29 September 2009	Tuesday																
30 September 2009	Wednesday	902	1 389	720	902	822	1 984	630	2 276	4	77	224	350		769	1 133	12 181
TOTAL	TOTAL	902	1 389	720	902	822	1 984	630	2 276	4	77	224	350		769	1 133	12 181
26 January 2010	Tuesday																
27 January 2010	Wednesday																
28 January 2010	Thursday																
29 January 2010	Friday																
30 January 2010	Saturday																
31 January 2010	Sunday	2 081	3 206	1 661	2 082	1 897	4 579	1 453	5 252	9	177	517	807		1 774	2 614	28 109
TOTAL	TOTAL	2 081	3 206	1 661	2 082	1 897	4 579	1 453	5 252	9	177	517	807		1 774	2 614	28 109
GRAND TOTAL		6 937	10 687	5 538	6 940	6 324	15 263	4 843	17 505	30	591	1 722	2 691		5 912	8 714	93 697

Summary: Local Government Payment Schedule for the 2008/09 financial year

Intergrated National Electrification Programme: INEP ESKOM

Western Cape

Allocation		121 728	28	4 970	967	127 693
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 015) Swartland	(WC 025) Breede Valley	(WC 031) Theewaterskloof	Total per province
24 June 2009	Wednesday					
25 June 2009	Thursday					
26 June 2009	Friday					
27 June 2009	Saturday					
28 June 2009	Sunday					
29 June 2009	Monday					
30 June 2009	Tuesday	36 518	8	1 491	290	38 308
<b>TOTAL</b>	<b>TOTAL</b>	<b>36 518</b>	<b>8</b>	<b>1 491</b>	<b>290</b>	<b>38 308</b>
27 August 2009	Thursday					
28 August 2009	Friday					
29 August 2009	Saturday					
30 August 2009	Sunday					
31 August 2009	Monday	32 867	8	1 342	261	34 477
<b>TOTAL</b>	<b>TOTAL</b>	<b>32 867</b>	<b>8</b>	<b>1 342</b>	<b>261</b>	<b>34 477</b>
27 September 2009	Sunday					
28 September 2009	Monday					
29 September 2009	Tuesday					
30 September 2009	Wednesday	15 825	4	646	126	16 600
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 825</b>	<b>4</b>	<b>646</b>	<b>126</b>	<b>16 600</b>
26 January 2010	Tuesday					
27 January 2010	Wednesday					
28 January 2010	Thursday					
29 January 2010	Friday					
30 January 2010	Saturday					
31 January 2010	Sunday	36 518	8	1 491	290	38 308
<b>TOTAL</b>	<b>TOTAL</b>	<b>36 518</b>	<b>8</b>	<b>1 491</b>	<b>290</b>	<b>38 308</b>
<b>GRAND TOTAL</b>		<b>121 728</b>	<b>28</b>	<b>4 970</b>	<b>967</b>	<b>127 693</b>