

Summary: Local Government Payment Schedule for the 2013/14 financial year

Integrated National Electrification Programme (Eskom)

Total MDG

80333125 Schedule 6B

Allocation		531 706	28 375	60 509	568 844	349 463	192 983	23 663	289 372	96 112	2 141 027
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 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
08 April 2013	Monday	66 854	1 875	975	3 022	3 290	4 596	129	16 367	4 482	101 590
TOTAL	TOTAL	66 854	1 875	975	3 022	2 028	4 042	116	12 993	4 482	96 386
07 May 2013	Tuesday	50 483	3 864	1 366	14 543	4 654	6 567	148	16 167	8 169	105 961
TOTAL	TOTAL	50 483	3 864	1 366	14 543	4 654	6 567	148	16 167	8 169	105 961
07 June 2013	Friday	26 348	1 883	596	33 394	9 568	10 284	587	12 999	8 129	103 788
TOTAL	TOTAL	26 348	1 883	596	33 394	9 568	10 284	587	12 999	8 129	103 788
08 July 2013	Monday	25 366	1 867	1 422	49 109	13 694	12 603	1 862	35 013	7 442	148 378
TOTAL	TOTAL	25 366	1 867	1 422	49 109	13 694	12 603	1 862	35 013	7 442	148 378
07 August 2013	Wednesday	61 054	1 115	1 057	53 860	20 295	12 026	2 698	32 561	6 816	191 482
TOTAL	TOTAL	61 054	1 115	1 057	53 860	20 295	12 026	2 698	32 561	6 816	191 482
06 September 2013	Friday	54 658	1 182	33 072	49 352	28 852	13 109	1 414	44 596	8 165	234 399
TOTAL	TOTAL	54 658	1 182	33 072	49 352	28 852	13 109	1 414	35 139	8 165	224 942
07 October 2013	Monday	49 866	712	2 263	43 329	36 622	21 098	1 864	35 239	14 609	205 602
TOTAL	TOTAL	49 866	712	2 263	43 329	36 622	20 259	1 864	29 535	14 609	199 059
07 November 2013	Thursday	60 377	626	3 548	29 921	43 328	18 602	584	20 088	13 613	190 687
TOTAL	TOTAL	60 377	626	3 548	29 921	43 328	18 602	584	20 088	13 613	190 687
06 December 2013	Friday	38 854	235	1 338	29 502	30 363	17 888	446	4 917	278	123 821
TOTAL	TOTAL	38 854	235	1 338	29 502	30 363	17 888	446	4 917	278	123 821
07 January 2014	Tuesday	17 604	3 285	11 363	50 101	35 283	16 567	296	9 725	8 107	152 331
TOTAL	TOTAL	17 604	3 285	11 363	50 101	32 535	16 567	141	9 725	8 107	149 428
07 February 2014	Friday	65 957	7 947	3 509	122 580	46 359	29 517	8 522	43 463	15 303	343 157
TOTAL	TOTAL	65 957	7 947	3 509	122 580	46 359	29 517	8 522	43 463	15 303	343 157
07 March 2014	Friday	14 285	3 784	-	90 131	81 165	31 519	5 281	36 773	1 000	263 938
TOTAL	TOTAL	14 285	3 784	-	90 131	81 165	31 519	5 281	36 773	1 000	263 938
GRAND TOTAL		531 706	28 375	60 509	568 844	349 463	192 983	23 663	289 372	96 112	2 141 027

Summary: Local Government Payment Schedule for the 2013/14 financial year

Integrated National Electrification Programme (Eskom)

Eastern Cape

80333125 Schedule 6B

Allocation		28 362					1 872		8 121	
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans
01 April 2013	Monday									
02 April 2013	Tuesday									
08 April 2013	Monday	917								
TOTAL	TOTAL	917	-	-	-	-	-	-	-	-
07 May 2013	Tuesday	1 548								
TOTAL	TOTAL	1 548	-	-	-	-	-	-	-	-
07 June 2013	Friday	1 833								
TOTAL	TOTAL	1 833	-	-	-	-	-	-	-	-
08 July 2013	Monday	1 833								
TOTAL	TOTAL	1 833	-	-	-	-	-	-	-	-
07 August 2013	Wednesday	3 530					273		1 847	
TOTAL	TOTAL	3 530	-	-	-	-	273	-	1 847	-
06 September 2013	Friday	3 213					273		1 415	
TOTAL	TOTAL	3 213	-	-	-	-	273	-	1 415	-
07 October 2013	Monday	3 213					273		1 415	
TOTAL	TOTAL	3 213	-	-	-	-	273	-	1 415	-
07 November 2013	Thursday	5 632					546		1 415	
TOTAL	TOTAL	5 632	-	-	-	-	546	-	1 415	-
06 December 2013	Friday	2 979					260		1 415	
TOTAL	TOTAL	2 979	-	-	-	-	260	-	1 415	-
07 January 2014	Tuesday	3 664							614	
TOTAL	TOTAL	3 664	-	-	-	-	-	-	614	-
07 February 2014	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 March 2014	Friday						247			
TOTAL	TOTAL	-	-	-	-	-	247	-	-	-
GRAND TOTAL		28 362	-	-	-	-	1 872	-	8 121	-

Summary: Local Government I

Integrated National Electrification

Eastern Cape

Allocation		62		54 047		40 478		8 821		8 444		6 974	
Check		-		-		-		-		-		-	
		R'000		R'000		R'000		R'000		R'000		R'000	
Date	Day	(EC 108) Kouga	(EC 109) Kou-kamma	(DC 10) Cacadu District Municipality	(EC 121) Mbashe	(EC 122) Mngquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe			
01 April 2013	Monday												
02 April 2013	Tuesday												
08 April 2013	Monday		62		15 110	3 053		229		45			743
TOTAL	TOTAL	-	62	-	15 110	3 053	-	229		45			743
07 May 2013	Tuesday				5 122	3 053		674		230			743
TOTAL	TOTAL	-	-	-	5 122	3 053	-	674		230			743
07 June 2013	Friday				5 251	165		457		89			1 188
TOTAL	TOTAL	-	-	-	5 251	165	-	457		89			1 188
08 July 2013	Monday				5 251	165		457		89			891
TOTAL	TOTAL	-	-	-	5 251	165	-	457		89			891
07 August 2013	Wednesday				10 440	4 971		1 126		760			951
TOTAL	TOTAL	-	-	-	10 440	4 971	-	1 126		760			951
06 September 2013	Friday				5 447	4 971		1 126		760			951
TOTAL	TOTAL	-	-	-	5 447	4 971	-	1 126		760			951
07 October 2013	Monday				4 059	5 321		1 126		760			951
TOTAL	TOTAL	-	-	-	4 059	5 321	-	1 126		760			951
07 November 2013	Thursday					9 859		2 023		1 475			556
TOTAL	TOTAL	-	-	-	-	9 859	-	2 023		1 475			556
06 December 2013	Friday					4 971		1 126		760			
TOTAL	TOTAL	-	-	-	-	4 971	-	1 126		760			-
07 January 2014	Tuesday					3 949		477		760			
TOTAL	TOTAL	-	-	-	-	3 949	-	477		760			-
07 February 2014	Friday				3 367					2 202			
TOTAL	TOTAL	-	-	-	3 367	-	-	-		2 202			-
07 March 2014	Friday									514			
TOTAL	TOTAL	-	-	-	-	-	-	-		514			-
GRAND TOTAL		-	62	-	54 047	40 478	-	8 821		8 444			6 974

Summary: Local Government I

Integrated National Electrification

Eastern Cape

Allocation		6	-	-	2 554	-	6 317	17 350	18 897	4 589
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 128) Nxuba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalaheni	(EC 137) Engcobo
01 April 2013	Monday									
02 April 2013	Tuesday									
08 April 2013	Monday							1 040	928	446
TOTAL	TOTAL	-	-	-	-	-	-	1 040	928	446
07 May 2013	Tuesday						149	1 040	1 113	1 337
TOTAL	TOTAL	-	-	-	-	-	149	1 040	1 113	1 337
07 June 2013	Friday							2 079	1 671	446
TOTAL	TOTAL	-	-	-	-	-	-	2 079	1 671	446
08 July 2013	Monday							2 079	1 857	446
TOTAL	TOTAL	-	-	-	-	-	-	2 079	1 857	446
07 August 2013	Wednesday				261		149	2 551	2 346	446
TOTAL	TOTAL	-	-	-	261	-	149	2 551	2 346	446
06 September 2013	Friday				261		149	2 551	2 346	779
TOTAL	TOTAL	-	-	-	261	-	149	2 551	2 346	779
07 October 2013	Monday				261		149	2 228	2 669	-
TOTAL	TOTAL	-	-	-	261	-	149	2 228	2 669	-
07 November 2013	Thursday				523		297	3 416	4 087	-
TOTAL	TOTAL	-	-	-	523	-	297	3 416	4 087	-
06 December 2013	Friday				261		149	366	1 880	-
TOTAL	TOTAL	-	-	-	261	-	149	366	1 880	-
07 January 2014	Tuesday				261		149	-	-	-
TOTAL	TOTAL	-	-	-	261	-	149	-	-	-
07 February 2014	Friday	6			261		109	-	-	689
TOTAL	TOTAL	6	-	-	261	-	109	-	-	689
07 March 2014	Friday				465		5 017	-	-	-
TOTAL	TOTAL	-	-	-	465	-	5 017	-	-	-
GRAND TOTAL		6	-	-	2 554	-	6 317	17 350	18 897	4 589

Summary: Local Government I

Integrated National Electrification

Eastern Cape

Allocation		6 466		26 186	22 813		789		109 005	8 133
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill	(EC 154) Port St Johns
01 April 2013	Monday									
02 April 2013	Tuesday									
08 April 2013	Monday	149		408	2 398				29 474	279
TOTAL	TOTAL	149	-	408	2 398	-	-	-	29 474	279
07 May 2013	Tuesday	149		977	668				27 907	279
TOTAL	TOTAL	149	-	977	668	-	-	-	27 907	279
07 June 2013	Friday	297		817	1 861				265	558
TOTAL	TOTAL	297	-	817	1 861	-	-	-	265	558
08 July 2013	Monday	297		817	1 861					558
TOTAL	TOTAL	297	-	817	1 861	-	-	-	-	558
07 August 2013	Wednesday	782		5 494	3 953					558
TOTAL	TOTAL	782	-	5 494	3 953	-	-	-	-	558
06 September 2013	Friday	782		5 494	3 429					558
TOTAL	TOTAL	782	-	5 494	3 429	-	-	-	-	558
07 October 2013	Monday	782		5 494	3 206					558
TOTAL	TOTAL	782	-	5 494	3 206	-	-	-	-	558
07 November 2013	Thursday	1 415			4 695					838
TOTAL	TOTAL	1 415	-	-	4 695	-	-	-	-	838
06 December 2013	Friday	782		5 494	742					558
TOTAL	TOTAL	782	-	5 494	742	-	-	-	-	558
07 January 2014	Tuesday	782								558
TOTAL	TOTAL	782	-	-	-	-	-	-	-	558
07 February 2014	Friday	86		1 191			789		51 359	1 985
TOTAL	TOTAL	86	-	1 191	-	-	789	-	51 359	1 985
07 March 2014	Friday	163								846
TOTAL	TOTAL	163	-	-	-	-	-	-	-	846
GRAND TOTAL		6 466	-	26 186	22 813	-	789	-	109 005	8 133

Summary: Local Government I

Integrated National Electrification

Eastern Cape

Allocation		15 877	18 232	28 532		37 230	21 007	16 595	13 947	
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 155) Nyandeni	(EC 156) Mhlonlo	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality
01 April 2013	Monday									
02 April 2013	Tuesday									
08 April 2013	Monday	3 148	4 285	594		1 429		854	1 263	
TOTAL	TOTAL	3 148	4 285	594	-	1 429	-	854	1 263	-
07 May 2013	Tuesday	363	520	1 188		2 383	186	854		
TOTAL	TOTAL	363	520	1 188	-	2 383	186	854	-	-
07 June 2013	Friday	355	1 040	1 188		2 555		1 708	2 525	
TOTAL	TOTAL	355	1 040	1 188	-	2 555	-	1 708	2 525	-
08 July 2013	Monday	355	1 040	1 188		1 949		1 708	2 525	
TOTAL	TOTAL	355	1 040	1 188	-	1 949	-	1 708	2 525	-
07 August 2013	Wednesday	1 426	1 214	4 195		4 636	5 163	1 824	2 158	
TOTAL	TOTAL	1 426	1 214	4 195	-	4 636	5 163	1 824	2 158	-
06 September 2013	Friday	1 278	1 214	4 195		3 727	5 163	1 824	2 752	
TOTAL	TOTAL	1 278	1 214	4 195	-	3 727	5 163	1 824	2 752	-
07 October 2013	Monday	1 278	1 214	4 195		3 727	5 163	1 824		
TOTAL	TOTAL	1 278	1 214	4 195	-	3 727	5 163	1 824	-	-
07 November 2013	Thursday	2 378	1 908	7 795		6 934		2 794	1 791	
TOTAL	TOTAL	2 378	1 908	7 795	-	6 934	-	2 794	1 791	-
06 December 2013	Friday	1 278	694	3 994		3 727	4 661	1 824	933	
TOTAL	TOTAL	1 278	694	3 994	-	3 727	4 661	1 824	933	-
07 January 2014	Tuesday	1 278	694			3 727		691		
TOTAL	TOTAL	1 278	694	-	-	3 727	-	691	-	-
07 February 2014	Friday	534	105			1 913	671	690		
TOTAL	TOTAL	534	105	-	-	1 913	671	690	-	-
07 March 2014	Friday	2 206	4 304			523				
TOTAL	TOTAL	2 206	4 304	-	-	523	-	-	-	-
GRAND TOTAL		15 877	18 232	28 532	-	37 230	21 007	16 595	13 947	-

Summary: Local Government I

Integrated National Electrification

Eastern Cape

Allocation		531 706
Check		-
		R'000
Date	Day	Total per province
01 April 2013	Monday	-
02 April 2013	Tuesday	-
08 April 2013	Monday	66 854
TOTAL	TOTAL	66 854
07 May 2013	Tuesday	50 483
TOTAL	TOTAL	50 483
07 June 2013	Friday	26 348
TOTAL	TOTAL	26 348
08 July 2013	Monday	25 366
TOTAL	TOTAL	25 366
07 August 2013	Wednesday	61 054
TOTAL	TOTAL	61 054
06 September 2013	Friday	54 658
TOTAL	TOTAL	54 658
07 October 2013	Monday	49 866
TOTAL	TOTAL	49 866
07 November 2013	Thursday	60 377
TOTAL	TOTAL	60 377
06 December 2013	Friday	38 854
TOTAL	TOTAL	38 854
07 January 2014	Tuesday	17 604
TOTAL	TOTAL	17 604
07 February 2014	Friday	65 957
TOTAL	TOTAL	65 957
07 March 2014	Friday	14 285
TOTAL	TOTAL	14 285
		-
GRAND TOTAL		531 706

Summary: Local Government Payment Schedule for the 2013/14 financial year

Integrated National Electrification Programme (Eskom)

Free State

80333125 Schedule 6B

Allocation		4 575	120	99	201	-		128	1 793	193
Check		-	-	-	-	-	-	-	-	-
		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	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele
01 April 2013	Monday									
02 April 2013	Tuesday									
08 April 2013	Monday	300		26						43
TOTAL	TOTAL	300	-	26	-	-	-	-	43	-
07 May 2013	Tuesday	1 635		26	17					9
TOTAL	TOTAL	1 635	-	26	17	-	-	-	9	-
07 June 2013	Friday	331		17	35					17
TOTAL	TOTAL	331	-	17	35	-	-	-	17	-
08 July 2013	Monday	561		8				43		17
TOTAL	TOTAL	561	-	8	-	-	-	43	17	-
07 August 2013	Wednesday	564		8	17					
TOTAL	TOTAL	564	-	8	17	-	-	-	-	-
06 September 2013	Friday	538		8				4		84
TOTAL	TOTAL	538	-	8	-	-	-	4	84	-
07 October 2013	Monday	340		6				4		84
TOTAL	TOTAL	340	-	6	-	-	-	4	84	-
07 November 2013	Thursday	49						4		81
TOTAL	TOTAL	49	-	-	-	-	-	4	81	-
06 December 2013	Friday	49						35		
TOTAL	TOTAL	49	-	-	-	-	-	35	-	-
07 January 2014	Tuesday	49			69					193
TOTAL	TOTAL	49	-	-	69	-	-	-	-	193
07 February 2014	Friday	49	120		63			38	1 458	
TOTAL	TOTAL	49	120	-	63	-	-	38	1 458	-
07 March 2014	Friday	110								
TOTAL	TOTAL	110	-	-	-	-	-	-	-	-
GRAND TOTAL		4 575	120	99	201	-	-	128	1 793	193

Summary: Local Government I

Integrated National Electrification

Free State

Allocation		2 491	1 475		7 025	1 062	202	36	89	56
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa
01 April 2013	Monday									
02 April 2013	Tuesday									
08 April 2013	Monday	39			1 419	48				
TOTAL	TOTAL	39	-	-	1 419	48	-	-	-	-
07 May 2013	Tuesday	431			1 709	30	7			
TOTAL	TOTAL	431	-	-	1 709	30	7	-	-	-
07 June 2013	Friday	387			1 042	30	7	5		
TOTAL	TOTAL	387	-	-	1 042	30	7	5	-	-
08 July 2013	Monday	405			787	13	7	5		
TOTAL	TOTAL	405	-	-	787	13	7	5	-	-
07 August 2013	Wednesday	182			290	13	7	5		
TOTAL	TOTAL	182	-	-	290	13	7	5	-	-
06 September 2013	Friday	53			54	348	7	5		35
TOTAL	TOTAL	53	-	-	54	348	7	5	-	35
07 October 2013	Monday	53	75		52		7	5		
TOTAL	TOTAL	53	75	-	52	-	7	5	-	-
07 November 2013	Thursday	276			26		7	5	89	21
TOTAL	TOTAL	276	-	-	26	-	7	5	89	21
06 December 2013	Friday	53			26		50	6		
TOTAL	TOTAL	53	-	-	26	-	50	6	-	-
07 January 2014	Tuesday	53	43		26		7			
TOTAL	TOTAL	53	43	-	26	-	7	-	-	-
07 February 2014	Friday	559	1 283		851	580	62			
TOTAL	TOTAL	559	1 283	-	851	580	62	-	-	-
07 March 2014	Friday		74		743		34			
TOTAL	TOTAL	-	74	-	743	-	34	-	-	-
GRAND TOTAL		2 491	1 475	-	7 025	1 062	202	36	89	56

Summary: Local Government I

Integrated National Electrification

Free State

Allocation			8 665	100		65		28 375
Check			-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2013	Monday							-
02 April 2013	Tuesday							-
08 April 2013	Monday							1 875
TOTAL	TOTAL	-	-	-	-	-	-	1 875
07 May 2013	Tuesday							3 864
TOTAL	TOTAL	-	-	-	-	-	-	3 864
07 June 2013	Friday		12					1 883
TOTAL	TOTAL	-	12	-	-	-	-	1 883
08 July 2013	Monday		12	9				1 867
TOTAL	TOTAL	-	12	9	-	-	-	1 867
07 August 2013	Wednesday		12	17				1 115
TOTAL	TOTAL	-	12	17	-	-	-	1 115
06 September 2013	Friday		12	17		17		1 182
TOTAL	TOTAL	-	12	17	-	17	-	1 182
07 October 2013	Monday		67	15		4		712
TOTAL	TOTAL	-	67	15	-	4	-	712
07 November 2013	Thursday		55			13		626
TOTAL	TOTAL	-	55	-	-	13	-	626
06 December 2013	Friday		12			4		235
TOTAL	TOTAL	-	12	-	-	4	-	235
07 January 2014	Tuesday		2 823			22		3 285
TOTAL	TOTAL	-	2 823	-	-	22	-	3 285
07 February 2014	Friday		2 837	42		5		7 947
TOTAL	TOTAL	-	2 837	42	-	5	-	7 947
07 March 2014	Friday		2 823					3 784
TOTAL	TOTAL	-	2 823	-	-	-	-	3 784
								-
GRAND TOTAL		-	8 665	100	-	65	-	28 375

Summary: Local Government Payment Schedule for the 2013/14 financial year

Integrated National Electrification Programme (Eskom)

Gauteng

80333125 Schedule 6B

Allocation		1 772	18 886	32 848	6 305				662	36
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein
01 April 2013	Monday									
02 April 2013	Tuesday									
08 April 2013	Monday	262	175	262	87				189	
TOTAL	TOTAL	262	175	262	87	-	-	-	189	-
07 May 2013	Tuesday	262	262	437	87				318	
TOTAL	TOTAL	262	262	437	87	-	-	-	318	-
07 June 2013	Friday		222	269	105					
TOTAL	TOTAL	-	222	269	105	-	-	-	-	-
08 July 2013	Monday		1 180		87				155	
TOTAL	TOTAL	-	1 180	-	87	-	-	-	155	-
07 August 2013	Wednesday		961		96					
TOTAL	TOTAL	-	961	-	96	-	-	-	-	-
06 September 2013	Friday		588	31 880	568					36
TOTAL	TOTAL	-	588	31 880	568	-	-	-	-	36
07 October 2013	Monday		2 045		218					
TOTAL	TOTAL	-	2 045	-	218	-	-	-	-	-
07 November 2013	Thursday		2 674		874					
TOTAL	TOTAL	-	2 674	-	874	-	-	-	-	-
06 December 2013	Friday		1 032		306					
TOTAL	TOTAL	-	1 032	-	306	-	-	-	-	-
07 January 2014	Tuesday		9 747		1 616					
TOTAL	TOTAL	-	9 747	-	1 616	-	-	-	-	-
07 February 2014	Friday	1 248			2 261					
TOTAL	TOTAL	1 248	-	-	2 261	-	-	-	-	-
07 March 2014	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 772	18 886	32 848	6 305	-	-	-	662	36

			60 509
R'000	R'000	R'000	R'000
(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
			-
			-
			975
			975
			1 366
-	-	-	1 366
			596
-	-	-	596
			1 422
-	-	-	1 422
			1 057
-	-	-	1 057
			33 072
-	-	-	33 072
			2 263
-	-	-	2 263
			3 548
-	-	-	3 548
			1 338
-	-	-	1 338
			11 363
-	-	-	11 363
			3 509
-	-	-	3 509
			-
-	-	-	-
			-
-	-	-	60 509

Summary: Local Government Payment Schedule for the 2013/14 financial year

Integrated National Electrification Programme (Eskom)

KwaZulu-Natal

80333125 Schedule 6B

Allocation		3 272	6 848	127	21 081			10 107		240
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Ezingolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi
01 April 2013	Monday									
02 April 2013	Tuesday									
08 April 2013	Monday	262	175	127	87			480		
TOTAL	TOTAL	262	175	127	87	-	-	480	-	-
07 May 2013	Tuesday	262	262		87			2 181		
TOTAL	TOTAL	262	262	-	87	-	-	2 181	-	-
07 June 2013	Friday		222		105			1 817		
TOTAL	TOTAL	-	222	-	105	-	-	1 817	-	-
08 July 2013	Monday	2 748	1 180		87			1 817		
TOTAL	TOTAL	2 748	1 180	-	87	-	-	1 817	-	-
07 August 2013	Wednesday		961		96			727		
TOTAL	TOTAL	-	961	-	96	-	-	727	-	-
06 September 2013	Friday		588		568			363		
TOTAL	TOTAL	-	588	-	568	-	-	363	-	-
07 October 2013	Monday		2 045		218			2 002		
TOTAL	TOTAL	-	2 045	-	218	-	-	2 002	-	-
07 November 2013	Thursday		383		874			123		
TOTAL	TOTAL	-	383	-	874	-	-	123	-	-
06 December 2013	Friday		1 032		306					
TOTAL	TOTAL	-	1 032	-	306	-	-	-	-	-
07 January 2014	Tuesday				1 616					
TOTAL	TOTAL	-	-	-	1 616	-	-	-	-	-
07 February 2014	Friday				4 243			597		240
TOTAL	TOTAL	-	-	-	4 243	-	-	597	-	240
07 March 2014	Friday				12 794					
TOTAL	TOTAL	-	-	-	12 794	-	-	-	-	-
GRAND TOTAL		3 272	6 848	127	21 081	-	-	10 107	-	240

Summary: Local Government I

Integrated National Electrification

KwaZulu-Natal

Allocation						14		6		7		1 183	
Check		-		-		-		-		-		-	
		R'000		R'000		R'000		R'000		R'000		R'000	
Date	Day	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(LIM 353) Molemole	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi Ladysmith	(KZN 233) Indaka			
01 April 2013	Monday												
02 April 2013	Tuesday												
08 April 2013	Monday												
TOTAL	TOTAL												
07 May 2013	Tuesday												
TOTAL	TOTAL												
07 June 2013	Friday												
TOTAL	TOTAL												
08 July 2013	Monday												
TOTAL	TOTAL												
07 August 2013	Wednesday												
TOTAL	TOTAL												
06 September 2013	Friday											170	
TOTAL	TOTAL											170	
07 October 2013	Monday											284	
TOTAL	TOTAL											284	
07 November 2013	Thursday											227	
TOTAL	TOTAL											227	
06 December 2013	Friday											227	
TOTAL	TOTAL											227	
07 January 2014	Tuesday											159	
TOTAL	TOTAL											159	
07 February 2014	Friday					14	6	7				116	
TOTAL	TOTAL					14	6	7				116	
07 March 2014	Friday												
TOTAL	TOTAL												
GRAND TOTAL						14	6	7				1 183	

Summary: Local Government I

Integrated National Electrification

KwaZulu-Natal

Allocation		12 359	4 767	16			76 418	64 654		
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality
01 April 2013	Monday									
02 April 2013	Tuesday									
08 April 2013	Monday		51				66			
TOTAL	TOTAL	-	51	-	-	-	66	-	-	-
07 May 2013	Tuesday	85	131				908	46		
TOTAL	TOTAL	85	131	-	-	-	908	46	-	-
07 June 2013	Friday	85	175				1 255	46		
TOTAL	TOTAL	85	175	-	-	-	1 255	46	-	-
08 July 2013	Monday	85	477				5 006	46		
TOTAL	TOTAL	85	477	-	-	-	5 006	46	-	-
07 August 2013	Wednesday	85	636				5 868	1 191		
TOTAL	TOTAL	85	636	-	-	-	5 868	1 191	-	-
06 September 2013	Friday	967	795				7 158	1 253		
TOTAL	TOTAL	967	795	-	-	-	7 158	1 253	-	-
07 October 2013	Monday	1 950	636				6 178	2 001		
TOTAL	TOTAL	1 950	636	-	-	-	6 178	2 001	-	-
07 November 2013	Thursday	1 865	318				3 485	856		
TOTAL	TOTAL	1 865	318	-	-	-	3 485	856	-	-
06 December 2013	Friday	983	159				6 956	794		
TOTAL	TOTAL	983	159	-	-	-	6 956	794	-	-
07 January 2014	Tuesday	1 596	95				1 208	571		
TOTAL	TOTAL	1 596	95	-	-	-	1 208	571	-	-
07 February 2014	Friday	1 224	24				19 165	51 129		
TOTAL	TOTAL	1 224	24	-	-	-	19 165	51 129	-	-
07 March 2014	Friday	3 434	1 270	16			19 165	6 721		
TOTAL	TOTAL	3 434	1 270	16	-	-	19 165	6 721	-	-
GRAND TOTAL		12 359	4 767	16	-	-	76 418	64 654	-	-

Summary: Local Government I

Integrated National Electrification

KwaZulu-Natal

Allocation		32 998				-	5 511	18 090	21 442	13 278
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 252) Newcastle	(LIM 475) Greater Tubatse	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi
01 April 2013	Monday									
02 April 2013	Tuesday									
08 April 2013	Monday							44	592	
TOTAL	TOTAL	-	-	-	-	-	-	44	592	-
07 May 2013	Tuesday	49						166	1 316	
TOTAL	TOTAL	49	-	-	-	-	-	166	1 316	-
07 June 2013	Friday	49				445	2 495	2 424		1 106
TOTAL	TOTAL	49	-	-	-	445	2 495	2 424		1 106
08 July 2013	Monday	49					593	3 349	2 369	1 474
TOTAL	TOTAL	49	-	-	-	-	593	3 349	2 369	1 474
07 August 2013	Wednesday	49					593	3 941	1 777	1 474
TOTAL	TOTAL	49	-	-	-	-	593	3 941	1 777	1 474
06 September 2013	Friday	1 514					445	3 088	1 140	1 106
TOTAL	TOTAL	1 514	-	-	-	-	445	3 088	1 140	1 106
07 October 2013	Monday	2 034					296	1 446	3 775	737
TOTAL	TOTAL	2 034	-	-	-	-	296	1 446	3 775	737
07 November 2013	Thursday	2 034					296	723	3 000	737
TOTAL	TOTAL	2 034	-	-	-	-	296	723	3 000	737
06 December 2013	Friday	1 453					543	434		369
TOTAL	TOTAL	1 453	-	-	-	-	543	434	-	369
07 January 2014	Tuesday	11 149					2 300	215	5 049	2 468
TOTAL	TOTAL	11 149	-	-	-	-	2 300	215	5 049	2 468
07 February 2014	Friday	2 500						492		3 807
TOTAL	TOTAL	2 500	-	-	-	-	-	492	-	3 807
07 March 2014	Friday	12 118						1 697		
TOTAL	TOTAL	12 118	-	-	-	-	-	1 697	-	-
GRAND TOTAL		32 998	-	-	-	-	5 511	18 090	21 442	13 278

Summary: Local Government I

Integrated National Electrification

KwaZulu-Natal

Allocation				23 757			42	17 355			3 312	11 808
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	(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	(KZN 282) uMhlathuze		
01 April 2013	Monday											
02 April 2013	Tuesday											
08 April 2013	Monday										175	
TOTAL	TOTAL	-	-	-	-	-	87	-	-	-	175	-
07 May 2013	Tuesday						87				174	87
TOTAL	TOTAL	-	-	-	-	-	87	-	-	-	174	87
07 June 2013	Friday			2 348			100				31	2 303
TOTAL	TOTAL	-	-	2 348	-	-	100	-	-	-	31	2 303
08 July 2013	Monday			3 130			795				454	
TOTAL	TOTAL	-	-	3 130	-	-	795	-	-	-	454	-
07 August 2013	Wednesday			3 130			3 178				1 570	3 005
TOTAL	TOTAL	-	-	3 130	-	-	3 178	-	-	-	1 570	3 005
06 September 2013	Friday			2 348			3 973					2 254
TOTAL	TOTAL	-	-	2 348	-	-	3 973	-	-	-		2 254
07 October 2013	Monday			1 565			3 178					
TOTAL	TOTAL	-	-	1 565	-	-	3 178	-	-	-		
07 November 2013	Thursday			1 565			2 384					1 946
TOTAL	TOTAL	-	-	1 565	-	-	2 384	-	-	-		1 946
06 December 2013	Friday			783			1 589				908	751
TOTAL	TOTAL	-	-	783	-	-	1 589	-	-	-	908	751
07 January 2014	Tuesday			2 500			1 666					451
TOTAL	TOTAL	-	-	2 500	-	-	1 666	-	-	-		451
07 February 2014	Friday			4 357		42						301
TOTAL	TOTAL	-	-	4 357	-	42	-	-	-	-		301
07 March 2014	Friday			2 031			318					710
TOTAL	TOTAL	-	-	2 031	-	-	318	-	-	-		710
GRAND TOTAL		-	-	23 757	-	42	17 355	-	-	-	3 312	11 808

Summary: Local Government I

Integrated National Electrification

KwaZulu-Natal

Allocation		6 940	53 769		25 360		14 319		22 408	46 688
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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
01 April 2013	Monday									
02 April 2013	Tuesday									
08 April 2013	Monday		452							
TOTAL	TOTAL	-	452	-	-	-	-	-	-	-
07 May 2013	Tuesday		982		199				138	
TOTAL	TOTAL	-	982	-	199	-	-	-	138	-
07 June 2013	Friday	511	4 362		2 346		2 099		328	2 881
TOTAL	TOTAL	511	4 362	-	2 346	-	2 099	-	328	2 881
08 July 2013	Monday	682	5 326		2 946		2 799		1 108	4 148
TOTAL	TOTAL	682	5 326	-	2 946	-	2 799	-	1 108	4 148
07 August 2013	Wednesday	682	5 212		2 946		2 799		4 344	5 068
TOTAL	TOTAL	682	5 212	-	2 946	-	2 799	-	4 344	5 068
06 September 2013	Friday	126	4 021		2 210		2 099		5 429	4 414
TOTAL	TOTAL	126	4 021	-	2 210	-	2 099	-	5 429	4 414
07 October 2013	Monday		3 057		1 473		1 399		4 344	3 147
TOTAL	TOTAL	-	3 057	-	1 473	-	1 399	-	4 344	3 147
07 November 2013	Thursday		2 493		1 473		1 399			2 841
TOTAL	TOTAL	-	2 493	-	1 473	-	1 399	-	-	2 841
06 December 2013	Friday		1 348		737		700		2 172	3 000
TOTAL	TOTAL	-	1 348	-	737	-	700	-	2 172	3 000
07 January 2014	Tuesday	2 000	4 000		442		698		4 000	3 500
TOTAL	TOTAL	2 000	4 000	-	442	-	698	-	4 000	3 500
07 February 2014	Friday	1 500	11 258		5 996				545	8 469
TOTAL	TOTAL	1 500	11 258	-	5 996	-	-	-	545	8 469
07 March 2014	Friday	1 439	11 258		4 592		327			9 220
TOTAL	TOTAL	1 439	11 258	-	4 592	-	327	-	-	9 220
GRAND TOTAL		6 940	53 769	-	25 360	-	14 319	-	22 408	46 688

Summary: Local Government I

Integrated National Electrification

KwaZulu-Natal

Allocation			17 379		89	8 734	24 466		568 844
Check			-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubulhebezwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province
01 April 2013	Monday								-
02 April 2013	Tuesday								-
08 April 2013	Monday		369		55				3 022
TOTAL	TOTAL	-	369	-	55	-	-	-	3 022
07 May 2013	Tuesday		2 537				4 846		14 543
TOTAL	TOTAL	-	2 537	-	-	-	4 846	-	14 543
07 June 2013	Friday		1 823				4 038		33 394
TOTAL	TOTAL	-	1 823	-	-	-	4 038	-	33 394
08 July 2013	Monday		1 823			2 580	4 038		49 109
TOTAL	TOTAL	-	1 823	-	-	2 580	4 038	-	49 109
07 August 2013	Wednesday		729		34	2 150	1 615		53 860
TOTAL	TOTAL	-	729	-	34	2 150	1 615	-	53 860
06 September 2013	Friday		365			2 150	808		49 352
TOTAL	TOTAL	-	365	-	-	2 150	808	-	49 352
07 October 2013	Monday		219			860	485		43 329
TOTAL	TOTAL	-	219	-	-	860	485	-	43 329
07 November 2013	Thursday		146			430	323		29 921
TOTAL	TOTAL	-	146	-	-	430	323	-	29 921
06 December 2013	Friday		1 500			258	2 500		29 502
TOTAL	TOTAL	-	1 500	-	-	258	2 500	-	29 502
07 January 2014	Tuesday		1 825			172	2 421		50 101
TOTAL	TOTAL	-	1 825	-	-	172	2 421	-	50 101
07 February 2014	Friday		3 022			134	3 392		122 580
TOTAL	TOTAL	-	3 022	-	-	134	3 392	-	122 580
07 March 2014	Friday		3 021						90 131
TOTAL	TOTAL	-	3 021	-	-	-	-	-	90 131
GRAND TOTAL		-	17 379	-	89	8 734	24 466	-	568 844

Summary: Local Government Payment Schedule for the 2013/14 financial year

Integrated National Electrification Programme (Eskom)

Limpopo

80333125 Schedule 6B

Allocation		25 664	20 728	29 569	11 015	6 853		7 617	11 763	20 734
Check		-	-	-	-	-	-	-	-	-
		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
01 April 2013	Monday									
02 April 2013	Tuesday									
08 April 2013	Monday	119	64	702	117	44				
TOTAL	TOTAL	119	64	702	117	44	-	-	-	-
07 May 2013	Tuesday	246	44	849	78	70				834
TOTAL	TOTAL	246	44	849	78	70	-	-	-	834
07 June 2013	Friday	965	185	1 679	205	44		1 197		1 886
TOTAL	TOTAL	965	185	1 679	205	44	-	-	1 197	1 886
08 July 2013	Monday	1 750	185	2 434	178	44		1 197		3 012
TOTAL	TOTAL	1 750	185	2 434	178	44	-	-	1 197	3 012
07 August 2013	Wednesday	1 354	175	1 868	175	44		1 197		3 187
TOTAL	TOTAL	1 354	175	1 868	175	44	-	-	1 197	3 187
06 September 2013	Friday	1 704	175	2 141	218	27		2 945		2 454
TOTAL	TOTAL	1 704	175	2 141	218	27	-	-	2 945	2 454
07 October 2013	Monday	2 796	156	4 177	437	262		2 927		3 077
TOTAL	TOTAL	2 796	156	4 177	437	262	-	-	2 927	3 077
07 November 2013	Thursday	1 925	1 791	2 796	481	126		6 234		2 716
TOTAL	TOTAL	1 925	1 791	2 796	481	126	-	6 234	-	2 716
06 December 2013	Friday	2 709	2 815	1 860	874	200		716	327	1 521
TOTAL	TOTAL	2 709	2 815	1 860	874	200	-	716	327	1 521
07 January 2014	Tuesday	2 796	10 766	1 423	1 267	514		399	1 272	262
TOTAL	TOTAL	2 796	10 766	1 423	1 267	514	-	399	1 272	262
07 February 2014	Friday	2 577	4 372	1 913	2 491	3 488		96	701	126
TOTAL	TOTAL	2 577	4 372	1 913	2 491	3 488	-	96	701	126
07 March 2014	Friday	6 723		7 727	4 494	1 990		172		1 659
TOTAL	TOTAL	6 723	-	7 727	4 494	1 990	-	172	-	1 659
GRAND TOTAL		25 664	20 728	29 569	11 015	6 853	-	7 617	11 763	20 734

Summary: Local Government I

Integrated National Electrification

Limpopo

Allocation		31 318		17 246	5 902	13 353	23 509	17 424		985
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle- Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi
01 April 2013	Monday									
02 April 2013	Tuesday									
08 April 2013	Monday	30		128	43	205	621	235		234
TOTAL	TOTAL								-	234
07 May 2013	Tuesday	70		128	43	205	621	235		234
TOTAL	TOTAL	70	-	128	43	205	621	235	-	234
07 June 2013	Friday	140		128	43	441	1 189	235		234
TOTAL	TOTAL	140	-	128	43	441	1 189	235	-	234
08 July 2013	Monday	175		1 059	43	205	2 180	235		
TOTAL	TOTAL	175	-	1 059	43	205	2 180	235	-	-
07 August 2013	Wednesday	262		1 616	181	205	2 745	1 305		234
TOTAL	TOTAL	262	-	1 616	181	205	2 745	1 305	-	234
06 September 2013	Friday	175		2 019	326	836	2 904	1 305		
TOTAL	TOTAL	175	-	2 019	326	836	2 904	1 305	-	-
07 October 2013	Monday	348		131	653	837	3 089	1 706		
TOTAL	TOTAL	348	-	131	653	837	3 089	1 706	-	-
07 November 2013	Thursday	3 547		2 067	662	837	2 899	2 219		
TOTAL	TOTAL	3 547	-	2 067	662	837	2 899	2 219	-	-
06 December 2013	Friday	1 502		2 222	518		1 699	2 219		49
TOTAL	TOTAL	1 502	-	2 222	518	-	1 699	2 219	-	49
07 January 2014	Tuesday	1 223		131	519	543	1 710	2 218		
TOTAL	TOTAL	1 223	-	131	519	543	1 710	2 218	-	-
07 February 2014	Friday	858		2 814	1 076	4 622	2 273	3 883		
TOTAL	TOTAL	858	-	2 814	1 076	4 622	2 273	3 883	-	-
07 March 2014	Friday	23 018		4 931	1 838	4 622	2 200	1 864		
TOTAL	TOTAL	23 018	-	4 931	1 838	4 622	2 200	1 864	-	-
GRAND TOTAL		31 318	-	17 246	5 902	13 353	23 509	17 424	-	985

Summary: Local Government I

Integrated National Electrification

Limpopo

Allocation		13 896			445	18 549		11 213	5 202	12 119
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 362) Lephahale	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga
01 April 2013	Monday									
02 April 2013	Tuesday									
08 April 2013	Monday				56	266				73
TOTAL	TOTAL	-	-	-	56	266	-	-	-	73
07 May 2013	Tuesday	85			56	266		46	69	73
TOTAL	TOTAL	85	-	-	56	266	-	46	69	73
07 June 2013	Friday	85			56	266		46	69	73
TOTAL	TOTAL	85	-	-	56	266	-	46	69	73
08 July 2013	Monday	85			56	266		46	69	73
TOTAL	TOTAL	85	-	-	56	266	-	46	69	73
07 August 2013	Wednesday	85			56	1 108		1 191	69	624
TOTAL	TOTAL	85	-	-	56	1 108	-	1 191	69	624
06 September 2013	Friday	967			56	1 697		1 253	315	1 221
TOTAL	TOTAL	967	-	-	56	1 697	-	1 253	315	1 221
07 October 2013	Monday	1 950			90	2 765		2 001	757	1 221
TOTAL	TOTAL	1 950	-	-	90	2 765	-	2 001	757	1 221
07 November 2013	Thursday	1 865				2 665		856	1 179	1 221
TOTAL	TOTAL	1 865	-	-	-	2 665	-	856	1 179	1 221
06 December 2013	Friday	983				1 009		794	933	1 221
TOTAL	TOTAL	983	-	-	-	1 009	-	794	933	1 221
07 January 2014	Tuesday	2 993			19	1 815		571	667	598
TOTAL	TOTAL	2 993	-	-	19	1 815	-	571	92	598
07 February 2014	Friday	2 399				2 174		2 409	1 650	2 800
TOTAL	TOTAL	2 399	-	-	-	2 174	-	2 409	1 650	2 800
07 March 2014	Friday	2 399				4 252		2 000		2 921
TOTAL	TOTAL	2 399	-	-	-	4 252	-	2 000	-	2 921
GRAND TOTAL		13 896	-	-	445	18 549	-	11 213	5 202	12 119

Summary: Local Government I

Integrated National Electrification

Limpopo

Allocation		13 912	30 447		349 463
Check		-	-	-	-
		R'000	R'000	R'001	R'000
Date	Day	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2013	Monday				-
02 April 2013	Tuesday				-
08 April 2013	Monday		353		3 290
TOTAL	TOTAL	-	353	-	2 028
07 May 2013	Tuesday	49	353		4 654
TOTAL	TOTAL	49	353	-	4 654
07 June 2013	Friday	49	353		9 568
TOTAL	TOTAL	49	353	-	9 568
08 July 2013	Monday	49	353		13 694
TOTAL	TOTAL	49	353	-	13 694
07 August 2013	Wednesday	49	2 565		20 295
TOTAL	TOTAL	49	2 565	-	20 295
06 September 2013	Friday	1 514	4 600		28 852
TOTAL	TOTAL	1 514	4 600	-	28 852
07 October 2013	Monday	2 034	5 208		36 622
TOTAL	TOTAL	2 034	5 208	-	36 622
07 November 2013	Thursday	2 034	5 208		43 328
TOTAL	TOTAL	2 034	5 208	-	43 328
06 December 2013	Friday	1 453	4 739		30 363
TOTAL	TOTAL	1 453	4 739	-	30 363
07 January 2014	Tuesday	1 404	2 173		35 283
TOTAL	TOTAL	1 404		-	32 535
07 February 2014	Friday	1 509	2 128		46 359
TOTAL	TOTAL	1 509	2 128	-	46 359
07 March 2014	Friday	3 768	4 587		81 165
TOTAL	TOTAL	3 768	4 587	-	81 165
					-
GRAND TOTAL		13 912	30 447	-	349 463

Summary: Local Government Payment Schedule for the 2013/14 financial year

Integrated National Electrification Programme (Eskom)

Mpumalanga

80333125 Schedule 6B

Allocation		21 341	1 776	22 021	7 217	-	-	84		-
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
01 April 2013	Monday									
02 April 2013	Tuesday									
08 April 2013	Monday	119	64	702	117					
TOTAL	TOTAL	119	64	702	117	-	-	-	-	-
07 May 2013	Tuesday	246	44	849	78					
TOTAL	TOTAL	246	44	849	78	-	-	-	-	-
07 June 2013	Friday	965	185	1 679	205					
TOTAL	TOTAL	965	185	1 679	205	-	-	-	-	-
08 July 2013	Monday	1 750	185	2 434	178					
TOTAL	TOTAL	1 750	185	2 434	178	-	-	-	-	-
07 August 2013	Wednesday	1 354	175	1 868	175					
TOTAL	TOTAL	1 354	175	1 868	175	-	-	-	-	-
06 September 2013	Friday	1 704	175	2 141	218					
TOTAL	TOTAL	1 704	175	2 141	218	-	-	-	-	-
07 October 2013	Monday	2 796	156	4 177	437					
TOTAL	TOTAL	2 796	156	4 177	437	-	-	-	-	-
07 November 2013	Thursday	1 925		2 796	481					
TOTAL	TOTAL	1 925	-	2 796	481	-	-	-	-	-
06 December 2013	Friday	2 709		1 860	874					
TOTAL	TOTAL	2 709	-	1 860	874	-	-	-	-	-
07 January 2014	Tuesday	2 796		1 423	1 267					
TOTAL	TOTAL	2 796	-	1 423	1 267	-	-	-	-	-
07 February 2014	Friday	1 835	792	1 038	1 267			84		
TOTAL	TOTAL	1 835	792	1 038	1 267	-	-	84	-	-
07 March 2014	Friday	3 142		1 054	1 920					
TOTAL	TOTAL	3 142	-	1 054	1 920	-	-	-	-	-
GRAND TOTAL		21 341	1 776	22 021	7 217	-	-	84	-	-

Summary: Local Government I

Integrated National Electrification

Mpumalanga

Allocation		1 872	833	234	28 382	6 653		303	39 446	
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP316) Dr Js Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi
01 April 2013	Monday									
02 April 2013	Tuesday									
08 April 2013	Monday	30			524				220	
TOTAL	TOTAL								220	-
07 May 2013	Tuesday	70			1 660	72			1 311	
TOTAL	TOTAL	70	-	-	1 660	72	-	-	1 311	-
07 June 2013	Friday	140			1 726	219			1 821	
TOTAL	TOTAL	140	-	-	1 726	219	-	-	1 821	-
08 July 2013	Monday	175			2 141	481			1 905	
TOTAL	TOTAL	175	-	-	2 141	481	-	-	1 905	-
07 August 2013	Wednesday	262			2 621	97			2 437	
TOTAL	TOTAL	262	-	-	2 621	97	-	-	2 437	-
06 September 2013	Friday	175			3 233				2 184	
TOTAL	TOTAL	175	-	-	3 233	-	-	-	2 184	-
07 October 2013	Monday	348		131	4 045				2 883	
TOTAL	TOTAL	348	-	131	4 045	-	-	-	2 883	-
07 November 2013	Thursday				2 446				4 893	
TOTAL	TOTAL	-	-	-	2 446	-	-	-	4 893	-
06 December 2013	Friday				2 621				4 798	
TOTAL	TOTAL	-	-	-	2 621	-	-	-	4 798	-
07 January 2014	Tuesday		393	103	2 446				3 580	
TOTAL	TOTAL	-	393	103	2 446	-	-	-	3 580	-
07 February 2014	Friday	702	233		5 443	2 864		303	4 862	
TOTAL	TOTAL	702	233	-	5 443	2 864	-	303	4 862	-
07 March 2014	Friday		207			2 920			8 552	
TOTAL	TOTAL	-	207	-	-	2 920	-	-	8 552	-
GRAND TOTAL		1 872	833	234	28 382	6 653	-	303	39 446	-

Summary: Local Government I

Integrated National Electrification

Mpumalanga

Allocation		37 819	25 002		192 983
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2013	Monday				-
02 April 2013	Tuesday				-
08 April 2013	Monday	2 600	220		4 596
TOTAL	TOTAL	2 600	220	-	4 042
07 May 2013	Tuesday	1 800	437		6 567
TOTAL	TOTAL	1 800	437	-	6 567
07 June 2013	Friday	2 834	510		10 284
TOTAL	TOTAL	2 834	510	-	10 284
08 July 2013	Monday	2 804	550		12 603
TOTAL	TOTAL	2 804	550	-	12 603
07 August 2013	Wednesday	2 487	550		12 026
TOTAL	TOTAL	2 487	550	-	12 026
06 September 2013	Friday	1 573	1 706		13 109
TOTAL	TOTAL	1 573	1 706	-	13 109
07 October 2013	Monday	3 408	2 717		21 098
TOTAL	TOTAL	3 408	1 878	-	20 259
07 November 2013	Thursday	4 183	1 878		18 602
TOTAL	TOTAL	4 183	1 878	-	18 602
06 December 2013	Friday	3 082	1 944		17 888
TOTAL	TOTAL	3 082	1 944	-	17 888
07 January 2014	Tuesday	2 643	1 916		16 567
TOTAL	TOTAL	2 643	1 916	-	16 567
07 February 2014	Friday	3 603	6 491		29 517
TOTAL	TOTAL	3 603	6 491	-	29 517
07 March 2014	Friday	6 802	6 922		31 519
TOTAL	TOTAL	6 802	6 922	-	31 519
					-
GRAND TOTAL		37 819	25 002	-	192 983

Summary: Local Government Payment Schedule for the 2013/14 financial year

Integrated National Electrification Programme (Eskom)

Northern Cape

80333125 Schedule 6B

Allocation											1 279	-	1 344
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	-	-	-
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu			
01 April 2013	Monday												
02 April 2013	Tuesday												
08 April 2013	Monday						20						
TOTAL	TOTAL	-	-	-	-	-	20	-	-	-			
07 May 2013	Tuesday						20						
TOTAL	TOTAL	-	-	-	-	-	20	-	-	-			
07 June 2013	Friday						20						
TOTAL	TOTAL	-	-	-	-	-	20	-	-	-			
08 July 2013	Monday						20						
TOTAL	TOTAL	-	-	-	-	-	20	-	-	-			
07 August 2013	Wednesday						115					291	
TOTAL	TOTAL	-	-	-	-	-	115	-	-	-		291	
06 September 2013	Friday											291	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-		291	
07 October 2013	Monday											223	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-		223	
07 November 2013	Thursday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-			
06 December 2013	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-			
07 January 2014	Tuesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-			
07 February 2014	Friday						1 084					539	
TOTAL	TOTAL	-	-	-	-	-	1 084	-	-	-		539	
07 March 2014	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-			
GRAND TOTAL		-	-	-	-	-	1 279	-	-	-		1 344	

Summary: Local Government I

Integrated National Electrification

Northern Cape

Allocation		462	401	-	8	6	18		473	812
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) !Kai! Garip
01 April 2013	Monday									
02 April 2013	Tuesday									
08 April 2013	Monday	13								
TOTAL	TOTAL								-	-
07 May 2013	Tuesday	13				6				
TOTAL	TOTAL	13	-	-	-	6	-	-	-	-
07 June 2013	Friday	13			8					43
TOTAL	TOTAL	13	-	-	8	-	-	-	-	43
08 July 2013	Monday	13								
TOTAL	TOTAL	13	-	-	-	-	-	-	-	-
07 August 2013	Wednesday	91								15
TOTAL	TOTAL	91	-	-	-	-	-	-	-	15
06 September 2013	Friday								236	
TOTAL	TOTAL	-	-	-	-	-	-	-	236	-
07 October 2013	Monday								213	
TOTAL	TOTAL	-	-	-	-	-	-	-	213	-
07 November 2013	Thursday						18		24	
TOTAL	TOTAL	-	-	-	-	-	18	-	24	-
06 December 2013	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 January 2014	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 February 2014	Friday	332	401							754
TOTAL	TOTAL	332	401	-	-	-	-	-	-	754
07 March 2014	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		462	401	-	8	6	18	-	473	812

Summary: Local Government I

Integrated National Electrification

Northern Cape

Allocation		597	3 587	208	56	-	229	-	136	
Check		-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Siyanda Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane
01 April 2013	Monday									
02 April 2013	Tuesday									
08 April 2013	Monday	20		13				63		
TOTAL	TOTAL	20	-	13	-	-	-	63	-	-
07 May 2013	Tuesday	20	43	13				20		13
TOTAL	TOTAL	20	43	13	-	-	-	20	-	13
07 June 2013	Friday	33	336	13				20		13
TOTAL	TOTAL	33	336	13	-	-	-	20	-	13
08 July 2013	Monday	33	1 235	13				20		13
TOTAL	TOTAL	33	1 235	13	-	-	-	20	-	13
07 August 2013	Wednesday	33	1 235	78				106		31
TOTAL	TOTAL	33	1 235	78	-	-	-	106	-	31
06 September 2013	Friday	284								26
TOTAL	TOTAL	284	-	-	-	-	-	-	-	26
07 October 2013	Monday		738							40
TOTAL	TOTAL	-	738	-	-	-	-	-	-	40
07 November 2013	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
06 December 2013	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 January 2014	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 February 2014	Friday	174		78	56					
TOTAL	TOTAL	174	-	78	56	-	-	-	-	-
07 March 2014	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		597	3 587	208	56	-	-	229	-	136

Summary: Local Government I

Integrated National Electrification

Northern Cape

Allocation			5 804	8 225	18		23 663
Check			-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2013	Monday						-
02 April 2013	Tuesday						-
08 April 2013	Monday						129
TOTAL	TOTAL	-	-	-	-	-	116
07 May 2013	Tuesday						148
TOTAL	TOTAL	-	-	-	-	-	148
07 June 2013	Friday		88				587
TOTAL	TOTAL	-	88	-	-	-	587
08 July 2013	Monday		243	272			1 862
TOTAL	TOTAL	-	243	272	-	-	1 862
07 August 2013	Wednesday		369	334			2 698
TOTAL	TOTAL	-	369	334	-	-	2 698
06 September 2013	Friday		243	334			1 414
TOTAL	TOTAL	-	243	334	-	-	1 414
07 October 2013	Monday		306	334	10		1 864
TOTAL	TOTAL	-	306	334	10	-	1 864
07 November 2013	Thursday		306	228	8		584
TOTAL	TOTAL	-	306	228	8	-	584
06 December 2013	Friday		218	228			446
TOTAL	TOTAL	-	218	228	-	-	446
07 January 2014	Tuesday		155	141			296
TOTAL	TOTAL	-	155	141	-	-	296
07 February 2014	Friday		2 000	3 104			8 522
TOTAL	TOTAL	-	2 000	3 104	-	-	8 522
07 March 2014	Friday		2 031	3 250			5 281
TOTAL	TOTAL	-	2 031	3 250	-	-	5 281
GRAND TOTAL		-	5 804	8 225	18	-	23 663

Summary: Local Government Payment Schedule for the 2013/14 financial year

Integrated National Electrification Programme (Eskom)

North West

80333125 Schedule 6B

Allocation		18 882	30 121	8 679	38 418	21 994		6 626	12 142	18 804
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng
01 April 2013	Monday									
02 April 2013	Tuesday									
08 April 2013	Monday	87	4 369	87	3 495	1 111			349	
TOTAL	TOTAL	87	4 369	87	3 495	1 111	-	-	349	-
07 May 2013	Tuesday	175	2 925	175	2 618	1 223		87	437	
TOTAL	TOTAL	175	2 925	175	2 618	1 223	-	87	437	-
07 June 2013	Friday	1 922	1 127	437	1 835	1 660		87	87	131
TOTAL	TOTAL	1 922	1 127	437	1 835	1 660	-	87	87	131
08 July 2013	Monday	2 931	785	5 640	6 029	4 392		1 048	2 971	4 325
TOTAL	TOTAL	2 931	785	5 640	6 029	4 392	-	1 048	2 971	4 325
07 August 2013	Wednesday	4 369	874		8 737	3 194		1 640	618	4 267
TOTAL	TOTAL	4 369	874	-	8 737	3 194	-	1 640	618	4 267
06 September 2013	Friday	5 767	4 467	2 340	9 457	1 577		1 640		1 677
TOTAL	TOTAL	5 767	4 467	2 340	9 457	1 577	-	1 640	-	1 677
07 October 2013	Monday	1 884	4 369		5 704	2 331		1 640		
TOTAL	TOTAL	1 884	4 369	-	5 704	2 331	-	1 640	-	-
07 November 2013	Thursday	1 747	3 475		5 704	843		458	2 409	
TOTAL	TOTAL	1 747	3 475	-	5 704	843	-	458	2 409	-
06 December 2013	Friday		684			R 673.00		26	3 534	
TOTAL	TOTAL	-	684	-	-	673	-	26	3 534	-
07 January 2014	Tuesday								1 737	
TOTAL	TOTAL	-	-	-	-	-	-	-	1 737	-
07 February 2014	Friday		3 500		5 000	2 500				4 202
TOTAL	TOTAL	-	3 500	-	5 000	2 500	-	-	-	4 202
07 March 2014	Friday		3 546		5 000	2 490				4 202
TOTAL	TOTAL	-	3 546	-	5 000	2 490	-	-	-	4 202
GRAND TOTAL		18 882	30 121	8 679	38 418	21 994	-	6 626	12 142	18 804

Summary: Local Government I

Integrated National Electrification

North West

Allocation		67 022	10 252		7 885	11 095	5 921	426	14 826	
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality
01 April 2013	Monday									
02 April 2013	Tuesday									
08 April 2013	Monday	230	437			2 621		87		
TOTAL	TOTAL									
07 May 2013	Tuesday	437	280			1 835		87		
TOTAL	TOTAL	437	280	-	-	1 835	-	87	-	-
07 June 2013	Friday		175	100		2 621	502		437	
TOTAL	TOTAL	-	175	-	100	2 621	502	-	437	-
08 July 2013	Monday	1 879	1 037		568	131	1 922	174	87	
TOTAL	TOTAL	1 879	1 037	-	568	131	1 922	174	87	-
07 August 2013	Wednesday		1 922	2 752		175	1 000	64	1 922	
TOTAL	TOTAL	852	1 922	-	2 752	175	1 000	64	1 922	-
06 September 2013	Friday	7 446	1 818		2 796	131			5 417	
TOTAL	TOTAL	7 446	1 818	-	2 796	131	-	-	5 417	-
07 October 2013	Monday	9 722	2 519		925	24			6 121	
TOTAL	TOTAL	9 722	2 519	-	925	24	-	-	6 121	-
07 November 2013	Thursday	3 651	959						842	
TOTAL	TOTAL	3 651	959	-	-	-	-	-	842	-
06 December 2013	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 January 2014	Tuesday					5 808				
TOTAL	TOTAL	-	-	-	-	5 808	-	-	-	-
07 February 2014	Friday	21 500	1 542		744	370	2 497	101		
TOTAL	TOTAL	21 500	1 542	-	744	370	2 497	101	-	-
07 March 2014	Friday	21 535								
TOTAL	TOTAL	21 535	-	-	-	-	-	-	-	-
GRAND TOTAL		67 022	10 252	-	7 885	11 095	5 921	426	14 826	-

Summary: Local Government I

Integrated National Electrification

North West

Allocation		542		9 249	6 490		289 372
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2013	Monday						-
02 April 2013	Tuesday						-
08 April 2013	Monday			2 621	874		16 367
TOTAL	TOTAL	-	-	2 621	874	-	12 993
07 May 2013	Tuesday			4 142	1 747		16 167
TOTAL	TOTAL	-	-	4 142	1 747	-	16 167
07 June 2013	Friday			131	1 747		12 999
TOTAL	TOTAL	-	-	131	1 747	-	12 999
08 July 2013	Monday	87		175	832		35 013
TOTAL	TOTAL	87	-	175	832	-	35 013
07 August 2013	Wednesday	175					32 561
TOTAL	TOTAL	175	-	-	-	-	32 561
06 September 2013	Friday	63					44 596
TOTAL	TOTAL	63	-	-	-	-	35 139
07 October 2013	Monday						35 239
TOTAL	TOTAL	-	-	-	-	-	29 535
07 November 2013	Thursday						20 088
TOTAL	TOTAL	-	-	-	-	-	20 088
06 December 2013	Friday						4 917
TOTAL	TOTAL	-	-	-	-	-	4 917
07 January 2014	Tuesday			2 180			9 725
TOTAL	TOTAL	-	-	2 180	-	-	9 725
07 February 2014	Friday	217			1 290		43 463
TOTAL	TOTAL	217	-	-	1 290	-	43 463
07 March 2014	Friday						36 773
TOTAL	TOTAL	-	-	-	-	-	36 773
GRAND TOTAL		542	-	9 249	6 490	-	289 372

Summary: Local Government Payment Schedule for the 2013/14 financial year

Integrated National Electrification Programme (Eskom)

Western Cape

80333125 Schedule 6B

Allocation		67 617	1 091	1 316	1 063	3	404	748	169	4 027
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch
01 April 2013	Monday									
02 April 2013	Tuesday									
08 April 2013	Monday	4 465								
30 April 2013	Tuesday									
TOTAL	TOTAL	4 465	-	-	-	-	-	-	-	-
01 May 2013	Wednesday									
07 May 2013	Tuesday	6 684		154						
08 May 2013	Wednesday									
31 May 2013	Friday									
TOTAL	TOTAL	6 684	-	154	-	-	-	-	-	-
03 June 2013	Monday									
07 June 2013	Friday	4 652		269						
28 June 2013	Friday									
TOTAL	TOTAL	4 652	-	269	-	-	-	-	-	-
01 July 2013	Monday									
08 July 2013	Monday	6 288								
31 July 2013	Wednesday									
TOTAL	TOTAL	6 288	-	-	-	-	-	-	-	-
01 August 2013	Thursday									
07 August 2013	Wednesday	5 709		228						
31 August 2013	Saturday									
TOTAL	TOTAL	5 709	-	228	-	-	-	-	-	-
02 September 2013	Monday									
06 September 2013	Friday	5 596		665						
27 September 2013	Friday									
30 September 2013	Monday									
TOTAL	TOTAL	5 596	-	665	-	-	-	-	-	-
01 October 2013	Tuesday									
07 October 2013	Monday	13 058								
30 October 2013	Wednesday									
31 October 2013	Thursday									
TOTAL	TOTAL	13 058	-	-	-	-	-	-	-	-
01 November 2013	Friday									
07 November 2013	Thursday	13 058								
08 November 2013	Friday									
28 November 2013	Thursday									
29 November 2013	Friday									
TOTAL	TOTAL	13 058	-	-	-	-	-	-	-	-
02 December 2013	Monday									
06 December 2013	Friday									
30 December 2013	Monday									
31 December 2013	Tuesday									

TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 January 2014	Wednesday									
07 January 2014	Tuesday	8 107								
31 January 2014	Friday									
TOTAL	TOTAL	8 107	-	-	-	-	-	-	-	-
03 February 2014	Monday									
07 February 2014	Friday		1 091		1 063	3	404	748	169	4 027
28 February 2014	Friday									
TOTAL	TOTAL	-	1 091	-	1 063	3	404	748	169	4 027
03 March 2014	Monday									
07 March 2014	Friday									
31 March 2014	Monday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		67 617	1 091	1 316	1 063	3	404	748	169	4 027

Summary: Local Government I

Integrated National Electrification

Western Cape

Allocation		7 092	60	2 169	884	16	935	1 639	71	2 119
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 025) Breede Valley	(WC 026) Langeberg	(WC 031) Theewaterskloof	(WC 033) Cape Agulhas	(WC 034) Swellendam	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn
01 April 2013	Monday									
02 April 2013	Tuesday									
08 April 2013	Monday	17								
30 April 2013	Tuesday									
TOTAL	TOTAL									17
01 May 2013	Wednesday									
07 May 2013	Tuesday	43								22
08 May 2013	Wednesday									
31 May 2013	Friday									
TOTAL	TOTAL	43								22
03 June 2013	Monday									
07 June 2013	Friday	1 279								622
28 June 2013	Friday									
TOTAL	TOTAL	1 279								622
01 July 2013	Monday									
08 July 2013	Monday	252			297					127
31 July 2013	Wednesday									
TOTAL	TOTAL	252			297					127
01 August 2013	Thursday									
07 August 2013	Wednesday	278								105
31 August 2013	Saturday									
TOTAL	TOTAL	278								105
02 September 2013	Monday									
06 September 2013	Friday	1 261								147
27 September 2013	Friday									
30 September 2013	Monday									
TOTAL	TOTAL	1 261								147
01 October 2013	Tuesday									
07 October 2013	Monday	454			587					
30 October 2013	Wednesday									
31 October 2013	Thursday									
TOTAL	TOTAL	454			587					
01 November 2013	Friday									
07 November 2013	Thursday	555								
08 November 2013	Friday									
28 November 2013	Thursday									
29 November 2013	Friday									
TOTAL	TOTAL	555								
02 December 2013	Monday									
06 December 2013	Friday	166								
30 December 2013	Monday									
31 December 2013	Tuesday									

TOTAL	TOTAL	166	-	-	-	-	-	-	-	-
01 January 2014	Wednesday									
07 January 2014	Tuesday									
31 January 2014	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
03 February 2014	Monday									
07 February 2014	Friday	2 804	60	1 169		16	935	1 639	71	1 079
28 February 2014	Friday									
TOTAL	TOTAL	2 804	60	1 169	-	16	935	1 639	71	1 079
03 March 2014	Monday									
07 March 2014	Friday			1 000						
31 March 2014	Monday									
TOTAL	TOTAL	-	-	1 000	-	-	-	-	-	-
GRAND TOTAL		7 092	60	2 169	884	16	935	1 639	71	2 119

Summary: Local Government I

Integrated National Electrification

Western Cape

Allocation		4 666	25	96 112
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(WC 047) Bitou	(WC 053) Beaufort West	Total per province
01 April 2013	Monday			-
02 April 2013	Tuesday			-
08 April 2013	Monday			4 482
30 April 2013	Tuesday			-
TOTAL	TOTAL	-	-	4 482
01 May 2013	Wednesday			-
07 May 2013	Tuesday	1 266		8 169
08 May 2013	Wednesday			-
31 May 2013	Friday			-
TOTAL	TOTAL	1 266	-	8 169
03 June 2013	Monday			-
07 June 2013	Friday	1 308		8 129
28 June 2013	Friday			-
TOTAL	TOTAL	1 308	-	8 129
01 July 2013	Monday			-
08 July 2013	Monday	478		7 442
31 July 2013	Wednesday			-
TOTAL	TOTAL	478	-	7 442
01 August 2013	Thursday			-
07 August 2013	Wednesday	496		6 816
31 August 2013	Saturday			-
TOTAL	TOTAL	496	-	6 816
02 September 2013	Monday			-
06 September 2013	Friday	496		8 165
27 September 2013	Friday			-
30 September 2013	Monday			-
TOTAL	TOTAL	496	-	8 165
01 October 2013	Tuesday			-
07 October 2013	Monday	510		14 609
30 October 2013	Wednesday			-
31 October 2013	Thursday			-
TOTAL	TOTAL	510	-	14 609
01 November 2013	Friday			-
07 November 2013	Thursday			13 613
08 November 2013	Friday			-
28 November 2013	Thursday			-
29 November 2013	Friday			-
TOTAL	TOTAL	-	-	13 613
02 December 2013	Monday			-
06 December 2013	Friday	112		278
30 December 2013	Monday			-
31 December 2013	Tuesday			-

TOTAL	TOTAL	112	-	278
01 January 2014	Wednesday			-
07 January 2014	Tuesday			8 107
31 January 2014	Friday			-
TOTAL	TOTAL	-	-	8 107
03 February 2014	Monday			-
07 February 2014	Friday		25	15 303
28 February 2014	Friday			-
TOTAL	TOTAL	-	25	15 303
03 March 2014	Monday			-
07 March 2014	Friday			1 000
31 March 2014	Monday			-
TOTAL	TOTAL	-	-	1 000
				-
GRAND TOTAL		4 666	25	96 112