

Summary: Local Government Payment Schedule for the 2014/15 financial year

Integrated National Electrification Programme (Eskom)

Total INEP (Eskom)

80333125 Schedule 6B

Allocation		660 000	52 188	152 746	666 962	620 782	296 752	79 318	280 591	138 698	2 948 037
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 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	8 944	1 500	-	18 285	16 829	1 617	2 662	2 195	761	52 793
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8 944	1 500	-	18 285	16 829	1 617	2 662	2 195	761	52 793
01 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	26 612	3 408	4 567	29 985	20 670	18 893	2 499	3 568	13 078	123 280
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	26 612	3 408	4 567	29 985	20 670	18 893	2 499	3 568	13 078	123 280
02 June 2014	Monday	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	52 901	5 531	7 488	133 326	37 251	36 359	5 364	22 048	9 945	310 213
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	52 901	5 531	7 488	133 326	37 251	36 359	5 364	22 048	9 945	310 213
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	64 285	6 873	10 361	104 547	54 639	40 142	7 813	23 710	10 643	323 013
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	64 285	6 873	10 361	104 547	54 639	40 142	7 813	23 710	10 643	323 013
01 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	89 180	8 961	21 498	74 834	59 597	26 658	10 371	32 994	10 651	334 744
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	89 180	8 961	21 498	74 834	59 597	26 658	10 371	32 994	10 651	334 744
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	92 772	5 440	13 982	51 106	82 490	19 992	9 576	35 934	17 974	329 266
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	92 772	5 440	13 982	51 106	82 490	19 992	9 576	35 934	17 974	329 266
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	95 207	3 993	17 660	54 728	68 256	16 105	5 896	37 039	17 693	316 577
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	95 207	3 993	17 660	54 728	68 256	16 105	5 896	37 039	17 693	316 577
03 November 2014	Monday	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	88 267	4 289	16 997	66 834	64 541	33 297	7 903	30 746	13 989	326 863
TOTAL	TOTAL	88 267	4 289	16 997	66 834	64 541	33 297	7 903	30 746	13 989	326 863
01 December 2014	Monday	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	34 798	6 749	15 871	52 153	45 238	34 006	4 970	28 615	14 408	236 808
30 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
31 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	34 798	6 749	15 871	52 153	45 238	34 006	4 970	28 615	14 408	236 808
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	50 718	5 444	12 276	50 052	44 217	17 631	7 160	19 821	13 329	220 648
30 January 2015	Friday	-	-	-	981	-	-	-	-	-	981
TOTAL	TOTAL	50 718	5 444	12 276	51 033	44 217	17 631	7 160	19 821	13 329	221 629
02 February 2015	Monday	-	-	-	-	-	-	-	-	-	-
06 February 2015	Friday	45 544	-	23 544	22 972	62 374	24 735	8 758	27 882	10 057	225 866
27 February 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	45 544	-	23 544	22 972	62 374	24 735	8 758	27 882	10 057	225 866
02 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	10 772	-	8 502	7 159	64 680	27 317	6 346	16 039	6 170	146 985
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	10 772	-	8 502	7 159	64 680	27 317	6 346	16 039	6 170	146 985
GRAND TOTAL		660 000	52 188	152 746	666 962	620 782	296 752	79 318	280 591	138 698	2 948 037

**Summary: Local Government Payment Schedule for the 2014
Integrated National Electrification Programme (Eskom)
Eastern Cape**

80333125

Allocation		7 003	3 475	2 020	220	1 446	1 220	43 227	59 176	2 940	720	23 146
Check		-	-	-	-	-	-	-	-	-	-	-
Date	Day	(BUF) Buffalo City	(EC101) Camdeboo	(EC 104) Makana	(EC 105) Ndlambe	(EC 107) Baviaans	(EC 108) Kouga	(EC 121) Mbhashe	(EC 122) Mquma	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2014	Tuesday											
07 April 2014	Monday	331						1 213	1 726			274
30 April 2014	Wednesday											
TOTAL	TOTAL	331	-	-	-	-	-	1 213	1 726	-	-	274
01 May 2014	Thursday											
07 May 2014	Wednesday	94						2 890	5 337		189	684
30 May 2014	Friday											
TOTAL	TOTAL	94	-	-	-	-	-	2 890	5 337	-	189	684
02 June 2014	Monday											
06 June 2014	Friday	945			88	91		4 876	10 108	664	190	342
30 June 2014	Monday											
TOTAL	TOTAL	945	-	-	88	91	-	4 876	10 108	664	190	342
01 July 2014	Tuesday											
07 July 2014	Monday	1 180		684	132	137		7 411	10 080	315	228	309
31 July 2014	Thursday											
TOTAL	TOTAL	1 180	-	684	132	137	-	7 411	10 080	315	228	309
01 August 2014	Friday											
07 August 2014	Thursday	1 072		332				7 414	6 338	319	113	1 183
29 August 2014	Friday											
TOTAL	TOTAL	1 072	-	332	-	-	-	7 414	6 338	319	113	1 183
01 September 2014	Monday											
05 September 2014	Friday	1 435	1 399			27		4 169	4 422			3 386
30 September 2014	Tuesday											
TOTAL	TOTAL	1 435	1 399	-	-	27	-	4 169	4 422	-	-	3 386
01 October 2014	Wednesday											
07 October 2014	Tuesday	842	1 099			869	1 220	2 882	8 484	821		4 243
31 October 2014	Friday											
TOTAL	TOTAL	842	1 099	-	-	869	1 220	2 882	8 484	821	-	4 243
03 November 2014	Monday											
07 November 2014	Friday	638	298			82		3 346	7 026	493		3 732
TOTAL	TOTAL	638	298	-	-	82	-	3 346	7 026	493	-	3 732
01 December 2014	Monday											
05 December 2014	Friday	466	123	1 004		109		2 828	2 517	328		1 016
30 December 2014	Tuesday											
31 December 2014	Wednesday											
TOTAL	TOTAL	466	123	1 004	-	109	-	2 828	2 517	328	-	1 016
01 January 2015	Thursday											
07 January 2015	Wednesday		556			131		4 131	1 455			7 977
30 January 2015	Friday											
TOTAL	TOTAL	-	556	-	-	131	-	4 131	1 455	-	-	7 977
02 February 2015	Monday											
06 February 2015	Friday							2 067	1 455			
27 February 2015	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	2 067	1 455	-	-	-
02 March 2015	Monday											
06 March 2015	Friday								228			
31 March 2015	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	228	-	-	-
GRAND TOTAL		7 003	3 475	2 020	220	1 446	1 220	43 227	59 176	2 940	720	23 146

Summary: Local Government
Integrated National Electrification
Eastern Cape

Allocation		2 520	3 222	22 277	16 416	39 600	7 500	48 168	10 590	187 580	29 393	20 146
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	(EC 132) Tsolwana	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 141) Elundini	(EC 142) Senqu	(EC 153) Ngquba Hill	(EC 154) St Johns	Port Nyandeni
01 April 2014	Tuesday											
07 April 2014	Monday		254	782		1 329				1 453		467
30 April 2014	Wednesday											
TOTAL	TOTAL	-	254	782	-	1 329	-	-	-	1 453	-	467
01 May 2014	Thursday											
07 May 2014	Wednesday	431		1 511	1 003	1 327		842	534	6 640		1 589
30 May 2014	Friday											
TOTAL	TOTAL	431	-	1 511	1 003	1 327	-	842	534	6 640	-	1 589
02 June 2014	Monday											
06 June 2014	Friday	503		1 691	3 290	3 401	1 961	2 806		10 754	2 416	645
30 June 2014	Monday											
TOTAL	TOTAL	503	-	1 691	3 290	3 401	1 961	2 806	-	10 754	2 416	645
01 July 2014	Tuesday											
07 July 2014	Monday	718		2 175	-	4 360	713	5 180	889	20 240	2 818	1 574
31 July 2014	Thursday											
TOTAL	TOTAL	718	-	2 175	-	4 360	713	5 180	889	20 240	2 818	1 574
01 August 2014	Friday											
07 August 2014	Thursday	718	1 978	3 698	1 505	6 342	1 193	8 136	2 519	24 262	4 182	2 320
29 August 2014	Friday											
TOTAL	TOTAL	718	1 978	3 698	1 505	6 342	1 193	8 136	2 519	24 262	4 182	2 320
01 September 2014	Monday											
05 September 2014	Friday	150		2 849	2 411	5 404	1 660	9 532	1 733	31 042	3 412	2 643
30 September 2014	Tuesday											
TOTAL	TOTAL	150	-	2 849	2 411	5 404	1 660	9 532	1 733	31 042	3 412	2 643
01 October 2014	Wednesday											
07 October 2014	Tuesday			2 530	1 749	4 308	1 315	7 538	1 637	30 269	4 908	2 636
31 October 2014	Friday											
TOTAL	TOTAL	-	-	2 530	1 749	4 308	1 315	7 538	1 637	30 269	4 908	2 636
03 November 2014	Monday											
07 November 2014	Friday			2 791	1 303	4 445	570	6 495	1 139	26 100	5 012	4 145
TOTAL	TOTAL	-	-	2 791	1 303	4 445	570	6 495	1 139	26 100	5 012	4 145
01 December 2014	Monday											
05 December 2014	Friday			889	1 210	2 874	88	612	780	1 580	4 636	1 215
30 December 2014	Tuesday											
31 December 2014	Wednesday											
TOTAL	TOTAL	-	-	889	1 210	2 874	88	612	780	1 580	4 636	1 215
01 January 2015	Thursday											
07 January 2015	Wednesday		721	1 738	1 096	3 256		5 228	622	11 670	2 009	971
30 January 2015	Friday											
TOTAL	TOTAL	-	721	1 738	1 096	3 256	-	5 228	622	11 670	2 009	971
02 February 2015	Monday											
06 February 2015	Friday		269	1 623	2 849	2 554		1 685	737	21 285		971
27 February 2015	Friday											
TOTAL	TOTAL	-	269	1 623	2 849	2 554	-	1 685	737	21 285	-	971
02 March 2015	Monday											
06 March 2015	Friday							114		2 285		970
31 March 2015	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	114	-	2 285	-	970
GRAND TOTAL		2 520	3 222	22 277	16 416	39 600	7 500	48 168	10 590	187 580	29 393	20 146

Summary: Local Government
Integrated National Electrification
Eastern Cape

Allocation		34 400	36 688	11 875	33 046	11 986	660 000
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC157) King Sabata Dalindyebo	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	Total per province
01 April 2014	Tuesday						-
07 April 2014	Monday		417	379	319		8 944
30 April 2014	Wednesday						-
TOTAL	TOTAL	-	417	379	319	-	8 944
01 May 2014	Thursday						-
07 May 2014	Wednesday		2 037	1 139	365		26 612
30 May 2014	Friday						-
TOTAL	TOTAL	-	2 037	1 139	365	-	26 612
02 June 2014	Monday						-
06 June 2014	Friday	2 660	2 369	1 581	1 520		52 901
30 June 2014	Monday						-
TOTAL	TOTAL	2 660	2 369	1 581	1 520	-	52 901
01 July 2014	Tuesday						-
07 July 2014	Monday	2 527		791	1 824		64 285
31 July 2014	Thursday						-
TOTAL	TOTAL	2 527	-	791	1 824	-	64 285
01 August 2014	Friday						-
07 August 2014	Thursday	6 932	5 295	1 581		1 748	89 180
29 August 2014	Friday						-
TOTAL	TOTAL	6 932	5 295	1 581	-	1 748	89 180
01 September 2014	Monday						-
05 September 2014	Friday	5 592	5 818		2 998	2 690	92 772
30 September 2014	Tuesday						-
TOTAL	TOTAL	5 592	5 818	-	2 998	2 690	92 772
01 October 2014	Wednesday						-
07 October 2014	Tuesday	6 086	6 010		3 648	2 113	95 207
31 October 2014	Friday						-
TOTAL	TOTAL	6 086	6 010	-	3 648	2 113	95 207
03 November 2014	Monday						-
07 November 2014	Friday	6 877	7 015		4 355	2 405	88 267
TOTAL	TOTAL	6 877	7 015	-	4 355	2 405	88 267
01 December 2014	Monday						-
05 December 2014	Friday	2 375	2 790	1 752	3 839	1 767	34 798
30 December 2014	Tuesday						-
31 December 2014	Wednesday						-
TOTAL	TOTAL	2 375	2 790	1 752	3 839	1 767	34 798
01 January 2015	Thursday						-
07 January 2015	Wednesday	1 351	2 911	2 167	2 728		50 718
30 January 2015	Friday						-
TOTAL	TOTAL	1 351	2 911	2 167	2 728	-	50 718
02 February 2015	Monday						-
06 February 2015	Friday		1 684	2 485	5 880		45 544
27 February 2015	Friday						-
TOTAL	TOTAL	-	1 684	2 485	5 880	-	45 544
02 March 2015	Monday						-
06 March 2015	Friday		342		5 570	1 263	10 772
31 March 2015	Tuesday						-
TOTAL	TOTAL	-	342	-	5 570	1 263	10 772
GRAND TOTAL		34 400	36 688	11 875	33 046	11 986	660 000

Summary: Local Government Payment Schedule for the 2014/15 financial year

Integrated National Electrification Programme (Eskom)

Free State

80333125 Schedule 6B

Allocation		944	170	200	157	196	184	246	146	5 505	1 011	
Check		-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 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	(FS 184) Matjhabeng	(FS 185) Nala
01 April 2014	Tuesday											
07 April 2014	Monday											
30 April 2014	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 May 2014	Thursday											
07 May 2014	Wednesday	166	38	16	16	16		16	16	16		571
30 May 2014	Friday											
TOTAL	TOTAL	166	38	16	16	16	-	16	16	16	-	571
02 June 2014	Monday											
06 June 2014	Friday	226	31		6	38		31	6	6	500	424
30 June 2014	Monday											
TOTAL	TOTAL	226	31	-	6	38	-	31	6	6	500	424
01 July 2014	Tuesday											
07 July 2014	Monday	331	31	44	81	16		16	16	16	666	
31 July 2014	Thursday											
TOTAL	TOTAL	331	31	44	81	16	-	16	16	16	666	-
01 August 2014	Friday											
07 August 2014	Thursday	91	31	16	16	48		16	16	16	1 000	
29 August 2014	Friday											
TOTAL	TOTAL	91	31	16	16	48	-	16	16	16	1 000	-
01 September 2014	Monday											
05 September 2014	Friday	31	16	124	16	16		71	15	15	500	16
30 September 2014	Tuesday											
TOTAL	TOTAL	31	16	124	16	16	-	71	15	15	500	16
01 October 2014	Wednesday											
07 October 2014	Tuesday	18	16		16	31		16	71	16	1 200	
31 October 2014	Friday											
TOTAL	TOTAL	18	16	-	16	31	-	16	71	16	1 200	-
03 November 2014	Monday											
07 November 2014	Friday	16	7		6	31		15	6	61	544	
TOTAL	TOTAL	16	7	-	6	31	-	15	6	61	544	-
01 December 2014	Monday											
05 December 2014	Friday	65						3	100		900	
30 December 2014	Tuesday											
31 December 2014	Wednesday											
TOTAL	TOTAL	65	-	-	-	-	-	3	100	-	900	-
01 January 2015	Thursday											
07 January 2015	Wednesday										195	
30 January 2015	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	195	-
02 February 2015	Monday											
06 February 2015	Friday											
27 February 2015	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
02 March 2015	Monday											
06 March 2015	Friday											
31 March 2015	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		944	170	200	157	196	-	184	246	146	5 505	1 011

Summary: Local Government
Integrated National Electrification
Free State

Allocation		171	10 207	8 947	238	213	279		22 880	80	255	
Check		-	-	-	-	-	-	-	-	-	-	
Date	Day	(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	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2014	Tuesday											
07 April 2014	Monday									1 500		
30 April 2014	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1 500	-	-
01 May 2014	Thursday											
07 May 2014	Wednesday		16	781	42	16	27	16		1 601	11	11
30 May 2014	Friday											
TOTAL	TOTAL	-	16	781	42	16	27	16	-	1 601	11	11
02 June 2014	Monday											
06 June 2014	Friday		64	797	1 006	17	6	6		2 306	11	11
30 June 2014	Monday											
TOTAL	TOTAL	-	64	797	1 006	17	6	6	-	2 306	11	11
01 July 2014	Tuesday											
07 July 2014	Monday		38	1 563	1 266	31	16	16		2 666	11	11
31 July 2014	Thursday											
TOTAL	TOTAL	-	38	1 563	1 266	31	16	16	-	2 666	11	11
01 August 2014	Friday											
07 August 2014	Thursday		16	1 569	2 265	27	15	104		3 677	11	11
29 August 2014	Friday											
TOTAL	TOTAL	-	16	1 569	2 265	27	15	104	-	3 677	11	11
01 September 2014	Monday											
05 September 2014	Friday		16	2 085	1 056	16	16	16		1 377	11	11
30 September 2014	Tuesday											
TOTAL	TOTAL	-	16	2 085	1 056	16	16	16	-	1 377	11	11
01 October 2014	Wednesday											
07 October 2014	Tuesday		15	1 368	709	16	27	15		427	16	
31 October 2014	Friday											
TOTAL	TOTAL	-	15	1 368	709	16	27	15	-	427	16	-
03 November 2014	Monday											
07 November 2014	Friday		6	1 031	488	15	6	6		1 827	9	200
TOTAL	TOTAL	-	6	1 031	488	15	6	6	-	1 827	9	200
01 December 2014	Monday											
05 December 2014	Friday			1 013	2 115	100	100	100		2 250		
30 December 2014	Tuesday											
31 December 2014	Wednesday											
TOTAL	TOTAL	-	-	1 013	2 115	100	100	100	-	2 250	-	-
01 January 2015	Thursday											
07 January 2015	Wednesday									5 249		
30 January 2015	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	5 249	-	-
02 February 2015	Monday											
06 February 2015	Friday											
27 February 2015	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
02 March 2015	Monday											
06 March 2015	Friday											
31 March 2015	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	171	10 207	8 947	238	213	279	-	22 880	80	255

Summary: Local Government

Integrated National Electrification

Free State

Allocation		159		52 188
Check		-		-
		R'000	R'000	
Date	Day	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2014	Tuesday			-
07 April 2014	Monday			1 500
30 April 2014	Wednesday			-
TOTAL	TOTAL	-	-	1 500
01 May 2014	Thursday			-
07 May 2014	Wednesday	16		3 408
30 May 2014	Friday			-
TOTAL	TOTAL	16	-	3 408
02 June 2014	Monday			-
06 June 2014	Friday	39		5 531
30 June 2014	Monday			-
TOTAL	TOTAL	39	-	5 531
01 July 2014	Tuesday			-
07 July 2014	Monday	38		6 873
31 July 2014	Thursday			-
TOTAL	TOTAL	38	-	6 873
01 August 2014	Friday			-
07 August 2014	Thursday	16		8 961
29 August 2014	Friday			-
TOTAL	TOTAL	16	-	8 961
01 September 2014	Monday			-
05 September 2014	Friday	16		5 440
30 September 2014	Tuesday			-
TOTAL	TOTAL	16	-	5 440
01 October 2014	Wednesday			-
07 October 2014	Tuesday	16		3 993
31 October 2014	Friday			-
TOTAL	TOTAL	16	-	3 993
03 November 2014	Monday			-
07 November 2014	Friday	15		4 289
TOTAL	TOTAL	15	-	4 289
01 December 2014	Monday			-
05 December 2014	Friday	3		6 749
30 December 2014	Tuesday			-
31 December 2014	Wednesday			-
TOTAL	TOTAL	3	-	6 749
01 January 2015	Thursday			-
07 January 2015	Wednesday			5 444
30 January 2015	Friday			-
TOTAL	TOTAL	-	-	5 444
02 February 2015	Monday			-
06 February 2015	Friday			-
27 February 2015	Friday			-
TOTAL	TOTAL	-	-	-
02 March 2015	Monday			-
06 March 2015	Friday			-
31 March 2015	Tuesday			-
TOTAL	TOTAL	-	-	-
GRAND TOTAL		159	-	52 188

Summary: Local Government Payment Schedule for the 2014/15 financial year

Integrated National Electrification Programme (Eskom)

Gauteng

80333125 Schedule 6B

Allocation		12 309	58 554	71 604	5 637	498	3 131	513	500	152 746
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 423) Lesedi	(GT 481) Mogale City	(GT 482) Randfontein	(GT 484) Merafong City	Total per province
01 April 2014	Tuesday									-
07 April 2014	Monday									-
30 April 2014	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 May 2014	Thursday									-
07 May 2014	Wednesday	86		2 536	1 140		748	57		4 567
30 May 2014	Friday									-
TOTAL	TOTAL	86	-	2 536	1 140	-	748	57	-	4 567
02 June 2014	Monday									-
06 June 2014	Friday			4 445	1 789		1 140	114		7 488
30 June 2014	Monday									-
TOTAL	TOTAL	-	-	4 445	1 789	-	1 140	114	-	7 488
01 July 2014	Tuesday									-
07 July 2014	Monday	142	17	7 922	1 140		1 140			10 361
31 July 2014	Thursday									-
TOTAL	TOTAL	142	17	7 922	1 140	-	1 140	-	-	10 361
01 August 2014	Friday									-
07 August 2014	Thursday	3 000	10 880	6 840	206	498	23	51		21 498
29 August 2014	Friday									-
TOTAL	TOTAL	3 000	10 880	6 840	206	498	23	51	-	21 498
01 September 2014	Monday									-
05 September 2014	Friday	3 114	1 710	8 299	546		29	34	250	13 982
30 September 2014	Tuesday									-
TOTAL	TOTAL	3 114	1 710	8 299	546	-	29	34	250	13 982
01 October 2014	Wednesday									-
07 October 2014	Tuesday	3 114	3 767	10 048	731					17 660
31 October 2014	Friday									-
TOTAL	TOTAL	3 114	3 767	10 048	731	-	-	-	-	17 660
03 November 2014	Monday									-
07 November 2014	Friday	1 371	3 744	11 352			23	257	250	16 997
TOTAL	TOTAL	1 371	3 744	11 352	-	-	23	257	250	16 997
01 December 2014	Monday									-
05 December 2014	Friday	114	9 371	6 358			28			15 871
30 December 2014	Tuesday									-
31 December 2014	Wednesday									-
TOTAL	TOTAL	114	9 371	6 358	-	-	28	-	-	15 871
01 January 2015	Thursday									-
07 January 2015	Wednesday	114	6 056	6 021	85					12 276
30 January 2015	Friday									-
TOTAL	TOTAL	114	6 056	6 021	85	-	-	-	-	12 276
02 February 2015	Monday									-
06 February 2015	Friday	1 140	16 710	5 694						23 544
27 February 2015	Friday									-
TOTAL	TOTAL	1 140	16 710	5 694	-	-	-	-	-	23 544
02 March 2015	Monday									-
06 March 2015	Friday	114	6 299	2 089						8 502
31 March 2015	Tuesday									-
TOTAL	TOTAL	114	6 299	2 089	-	-	-	-	-	8 502
GRAND TOTAL		12 309	58 554	71 604	5 637	498	3 131	513	500	152 746

Summary: Local Government Payment Schedule for the 2014/15 financial year

Integrated National Electrification Programme (Eskom)

KwaZulu-Natal

80333125 Schedule 6B

Allocation		12 070	6 205	292	51 111	563	22 551	164	150	150	1 589	83
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) Umzumbi	(KZN 215) Eziqolweni	(KZN 216) Hibiscus Coast	(KZN 221) uMshwathi	(KZN 223) Mpofana	(KZN 224) Impende	(KZN 225) Msunduzi	(KZN 226) Mkhambathini
01 April 2014	Tuesday											
07 April 2014	Monday	513										
30 April 2014	Wednesday											
TOTAL	TOTAL	513	-	-	-	-	-	-	-	-	-	-
01 May 2014	Thursday											
07 May 2014	Wednesday	583										
30 May 2014	Friday											
TOTAL	TOTAL	583	-	-	-	-	-	-	-	-	-	-
02 June 2014	Monday											
06 June 2014	Friday	7 779	272	292	7 829		807	164				83
30 June 2014	Monday											
TOTAL	TOTAL	7 779	272	292	7 829	-	807	164	-	-	-	83
01 July 2014	Tuesday											
07 July 2014	Monday	41	816		8 861		3 733					
31 July 2014	Thursday											
TOTAL	TOTAL	41	816	-	8 861	-	3 733	-	-	-	-	-
01 August 2014	Friday											
07 August 2014	Thursday		1 089		5 876		3 230		150	150	700	
29 August 2014	Friday											
TOTAL	TOTAL	-	1 089	-	5 876	-	3 230	-	150	150	700	-
01 September 2014	Monday											
05 September 2014	Friday		1 089		5 876		3 230					
30 September 2014	Tuesday											
TOTAL	TOTAL	-	1 089	-	5 876	-	3 230	-	-	-	-	-
01 October 2014	Wednesday											
07 October 2014	Tuesday		1 000		6 876		3 230				889	
31 October 2014	Friday											
TOTAL	TOTAL	-	1 000	-	6 876	-	3 230	-	-	-	889	-
03 November 2014	Monday											
07 November 2014	Friday		1 587		6 926		2 261					
TOTAL	TOTAL	-	1 587	-	6 926	-	2 261	-	-	-	-	-
01 December 2014	Monday											
05 December 2014	Friday	3 154	272		2 225		657					
30 December 2014	Tuesday											
31 December 2014	Wednesday											
TOTAL	TOTAL	3 154	272	-	2 225	-	657	-	-	-	-	-
01 January 2015	Thursday											
07 January 2015	Wednesday		80		6 505	264	5 403					
30 January 2015	Friday											
TOTAL	TOTAL	-	80	-	6 505	264	5 403	-	-	-	-	-
02 February 2015	Monday											
06 February 2015	Friday				80	200						
27 February 2015	Friday											
TOTAL	TOTAL	-	-	-	80	200	-	-	-	-	-	-
02 March 2015	Monday											
06 March 2015	Friday				57	99						
31 March 2015	Tuesday											
TOTAL	TOTAL	-	-	-	57	99	-	-	-	-	-	-
GRAND TOTAL		12 070	6 205	292	51 111	563	22 551	164	150	150	1 589	83

Summary: Local Government
Integrated National Electrification
KwaZulu-Natal

Allocation		46 270	350	20 751	5 402	150	6 133	63 030	927	150	150	150
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 232) Emnambithi Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	(KZN 253) Emadlangeni	(KZN 261) eDumbe	(KZN 262) UPhongolo
01 April 2014	Tuesday											
07 April 2014	Monday	3 872		2 120	466							
30 April 2014	Wednesday											
TOTAL	TOTAL	3 872	-	2 120	466	-	-	-	-	-	-	-
01 May 2014	Thursday											
07 May 2014	Wednesday			2 795	712			2 235				121
30 May 2014	Friday											
TOTAL	TOTAL	-	-	2 795	712	-	-	2 235	-	-	-	121
02 June 2014	Monday											
06 June 2014	Friday	8 167		1 739	938			27 146	41			
30 June 2014	Monday											
TOTAL	TOTAL	8 167	-	1 739	938	-	-	27 146	41	-	-	-
01 July 2014	Tuesday											
07 July 2014	Monday	4 559		198	479		1 197	14 999	122			
31 July 2014	Thursday											
TOTAL	TOTAL	4 559	-	198	479	-	1 197	14 999	122	-	-	-
01 August 2014	Friday											
07 August 2014	Thursday	6 342	25	2 477	541		1 871	1 242	163			
29 August 2014	Friday											
TOTAL	TOTAL	6 342	25	2 477	541	-	1 871	1 242	163	-	-	-
01 September 2014	Monday											
05 September 2014	Friday	5 284	24	2 622	6		1 355	3 011	163			
30 September 2014	Tuesday											
TOTAL	TOTAL	5 284	24	2 622	6	-	1 355	3 011	163	-	-	-
01 October 2014	Wednesday											
07 October 2014	Tuesday	709	12	1 818	6		855	993	163	150	150	29
31 October 2014	Friday											
TOTAL	TOTAL	709	12	1 818	6	-	855	993	163	150	150	29
03 November 2014	Monday											
07 November 2014	Friday	4 284	289	1 818	7		641	7 461	122			
TOTAL	TOTAL	4 284	289	1 818	7	-	641	7 461	122	-	-	-
01 December 2014	Monday											
05 December 2014	Friday	4 698		2 500	6		214	3 250	40			
30 December 2014	Tuesday											
31 December 2014	Wednesday											
TOTAL	TOTAL	4 698	-	2 500	6	-	214	3 250	40	-	-	-
01 January 2015	Thursday											
07 January 2015	Wednesday	3 415		2 615	2 241	150		2 339	113			
30 January 2015	Friday											
TOTAL	TOTAL	3 415	-	2 615	2 241	150	-	2 339	113	-	-	-
02 February 2015	Monday											
06 February 2015	Friday	3 579		12				354				
27 February 2015	Friday											
TOTAL	TOTAL	3 579	-	12	-	-	-	354	-	-	-	-
02 March 2015	Monday											
06 March 2015	Friday	1 361		37								
31 March 2015	Tuesday											
TOTAL	TOTAL	1 361	-	37	-	-	-	-	-	-	-	-
GRAND TOTAL		46 270	350	20 751	5 402	150	6 133	63 030	927	150	150	150

Summary: Local Government
Integrated National Electrification
KwaZulu-Natal

Allocation		14 637	74 243	14 142	12 587	7 524	18 850	25 260	332	78 961	14 295	6 254
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	(KZN 272) Jozini	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(KZN 282) uMhlatuze	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla
01 April 2014	Tuesday											
07 April 2014	Monday	1 080	891	1 221	573		1 800		332		198	278
30 April 2014	Wednesday											
TOTAL	TOTAL	1 080	891	1 221	573	-	1 800	-	332	-	198	278
01 May 2014	Thursday											
07 May 2014	Wednesday	1 440	891	2 125	1 146		1 700	1 040			231	325
30 May 2014	Friday											
TOTAL	TOTAL	1 440	891	2 125	1 146	-	1 700	1 040	-	-	231	325
02 June 2014	Monday											
06 June 2014	Friday	1 080	11 146	3 349	573	219	1 700	2 363		23 375	597	1 325
30 June 2014	Monday											
TOTAL	TOTAL	1 080	11 146	3 349	573	219	1 700	2 363	-	23 375	597	1 325
01 July 2014	Tuesday											
07 July 2014	Monday		8 308		3 539	658	1 700	2 047		24 750	1 427	1 463
31 July 2014	Thursday											
TOTAL	TOTAL	-	8 308	-	3 539	658	1 700	2 047	-	24 750	1 427	1 463
01 August 2014	Friday											
07 August 2014	Thursday		9 021	1 299	800	877	1 300	2 208		8 108	2 062	1 464
29 August 2014	Friday											
TOTAL	TOTAL	-	9 021	1 299	800	877	1 300	2 208	-	8 108	2 062	1 464
01 September 2014	Monday											
05 September 2014	Friday	3 634	9 021		1 900	877	1 500	2 208		1 878	2 454	846
30 September 2014	Tuesday											
TOTAL	TOTAL	3 634	9 021	-	1 900	877	1 500	2 208	-	1 878	2 454	846
01 October 2014	Wednesday											
07 October 2014	Tuesday	284	9 021		850	878	707	2 005		548	2 390	
31 October 2014	Friday											
TOTAL	TOTAL	284	9 021	-	850	878	707	2 005	-	548	2 390	-
03 November 2014	Monday											
07 November 2014	Friday	3 847	4 565	2 133	975	658		3 889		11 606	1 464	460
TOTAL	TOTAL	3 847	4 565	2 133	975	658	-	3 889	-	11 606	1 464	460
01 December 2014	Monday											
05 December 2014	Friday	924	9 021	1 626	540	220	2 000	2 500		8 447	365	93
30 December 2014	Tuesday											
31 December 2014	Wednesday											
TOTAL	TOTAL	924	9 021	1 626	540	220	2 000	2 500	-	8 447	365	93
01 January 2015	Thursday											
07 January 2015	Wednesday	2 348	9 904	512	800	1 637	2 243	3 500		249	3 107	
30 January 2015	Friday											
TOTAL	TOTAL	2 348	9 904	512	800	1 637	2 243	3 500	-	249	3 107	-
02 February 2015	Monday											
06 February 2015	Friday		1 109	377	600	1 500	4 200	3 500				
27 February 2015	Friday											
TOTAL	TOTAL	-	1 109	377	600	1 500	4 200	3 500	-	-	-	-
02 March 2015	Monday											
06 March 2015	Friday		1 345	1 500	291							
31 March 2015	Tuesday											
TOTAL	TOTAL	-	1 345	1 500	291	-	-	-	-	-	-	-
GRAND TOTAL		14 637	74 243	14 142	12 587	7 524	18 850	25 260	332	78 961	14 295	6 254

Summary: Local Government
Integrated National Electrification
KwaZulu-Natal

Allocation		6 980	70 612	63 165	222	4 216	16 291	666 962	
Check		-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(KZN 291) Mandeni	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(KZN 431) Ingwe	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2014	Tuesday							-	
07 April 2014	Monday	283	2 221	988		1 449		18 285	
30 April 2014	Wednesday							-	
TOTAL	TOTAL	283	2 221	988	-	1 449	-	18 285	
01 May 2014	Thursday							-	
07 May 2014	Wednesday	331	3 421	9 440		1 449		29 985	
30 May 2014	Friday							-	
TOTAL	TOTAL	331	3 421	9 440	-	1 449	-	29 985	
02 June 2014	Monday							-	
06 June 2014	Friday	331	13 908	14 344		621	3 138	133 326	
30 June 2014	Monday							-	
TOTAL	TOTAL	331	13 908	14 344	-	621	3 138	133 326	
01 July 2014	Tuesday							-	
07 July 2014	Monday	472	7 499	13 836			3 843	104 547	
31 July 2014	Thursday							-	
TOTAL	TOTAL	472	7 499	13 836	-	-	3 843	104 547	
01 August 2014	Friday							-	
07 August 2014	Thursday	472	10 261	8 910			4 196	74 834	
29 August 2014	Friday							-	
TOTAL	TOTAL	472	10 261	8 910	-	-	4 196	74 834	
01 September 2014	Monday							-	
05 September 2014	Friday	40	1 261	883	91	86	1 767	51 106	
30 September 2014	Tuesday							-	
TOTAL	TOTAL	40	1 261	883	91	86	1 767	51 106	
01 October 2014	Wednesday							-	
07 October 2014	Tuesday	2 000	12 161	6 778	84	142		54 728	
31 October 2014	Friday							-	
TOTAL	TOTAL	2 000	12 161	6 778	84	142	-	54 728	
03 November 2014	Monday							-	
07 November 2014	Friday		8 606	3 188	47			66 834	
TOTAL	TOTAL	-	8 606	3 188	47	-	-	66 834	
01 December 2014	Monday							-	
05 December 2014	Friday	2 000	3 226	932		105	3 138	52 153	
30 December 2014	Tuesday							-	
31 December 2014	Wednesday							-	
TOTAL	TOTAL	2 000	3 226	932	-	105	3 138	52 153	
01 January 2015	Thursday							-	
07 January 2015	Wednesday		2 410			117	100	50 052	
30 January 2015	Friday	981						981	
TOTAL	TOTAL	981	2 410	-	-	117	100	51 033	
02 February 2015	Monday							-	
06 February 2015	Friday		3 239	3 866		247	109	22 972	
27 February 2015	Friday							-	
TOTAL	TOTAL	-	3 239	3 866	-	247	109	22 972	
02 March 2015	Monday							-	
06 March 2015	Friday	70	2 399					7 159	
31 March 2015	Tuesday							-	
TOTAL	TOTAL	70	2 399	-	-	-	-	7 159	
GRAND TOTAL		6 980	70 612	63 165	222	4 216	16 291	666 962	

Summary: Local Government Payment Schedule for the 2014/15 financial year

Integrated National Electrification Programme (Eskom)

Limpopo

80333125 Schedule 6B

Allocation		31 555	124 056	26 031	4 336	14 004	3 150	10 405	145 436	38 973	10 330	11 581	6 865
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	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 335) Maruleng	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole
01 April 2014	Tuesday												
07 April 2014	Monday		2 811						3 903	228			
30 April 2014	Wednesday												
TOTAL	TOTAL	-	2 811	-	-	-	-	-	3 903	228	-	-	-
01 May 2014	Thursday												
07 May 2014	Wednesday	2 155	2 925	278	250				4 459	228	583	417	
30 May 2014	Friday												
TOTAL	TOTAL	2 155	2 925	278	250	-	-	-	4 459	228	583	417	-
02 June 2014	Monday												
06 June 2014	Friday	4 778	4 281	393	250	1 033	125	240	12 050	464	583	416	2 123
30 June 2014	Monday												
TOTAL	TOTAL	4 778	4 281	393	250	1 033	125	240	12 050	464	583	416	2 123
01 July 2014	Tuesday												
07 July 2014	Monday	2 494	11 390	3 711	250	1 860	455	2 157	11 174	8 686		417	1 573
31 July 2014	Thursday												
TOTAL	TOTAL	2 494	11 390	3 711	250	1 860	455	2 157	11 174	8 686	-	417	1 573
01 August 2014	Friday												
07 August 2014	Thursday	2 909	10 297	4 309	250	1 974	330		13 165	4 686	2 878	1 657	1 573
29 August 2014	Friday												
TOTAL	TOTAL	2 909	10 297	4 309	250	1 974	330	-	13 165	4 686	2 878	1 657	1 573
01 September 2014	Monday												
05 September 2014	Friday	2 285	11 697	3 739	250	1 997	455		15 066	4 698		3 205	
30 September 2014	Tuesday												
TOTAL	TOTAL	2 285	11 697	3 739	250	1 997	455	-	15 066	4 698	-	3 205	-
01 October 2014	Wednesday												
07 October 2014	Tuesday	2 094	11 029	3 740	250	1 952	455		15 066	4 663		2 235	
31 October 2014	Friday												
TOTAL	TOTAL	2 094	11 029	3 740	250	1 952	455	-	15 066	4 663	-	2 235	-
03 November 2014	Monday												
07 November 2014	Friday	1 969	4 715	3 705	250	1 952	455	2 161	7 008	4 663	2 984	2 174	
TOTAL	TOTAL	1 969	4 715	3 705	250	1 952	455	2 161	7 008	4 663	2 984	2 174	-
01 December 2014	Monday												
05 December 2014	Friday	2 598	5 149	3 614	250	925	455	2 093	9 492	5 872	1 266	395	1 026
30 December 2014	Tuesday												
31 December 2014	Wednesday												
TOTAL	TOTAL	2 598	5 149	3 614	250	925	455	2 093	9 492	5 872	1 266	395	1 026
01 January 2015	Thursday												
07 January 2015	Wednesday	582	15 412	278	582		420	861	15 103	1 595	1 136		
30 January 2015	Friday												
TOTAL	TOTAL	582	15 412	278	582	-	420	861	15 103	1 595	1 136	-	-
02 February 2015	Monday												
06 February 2015	Friday	5 000	27 861	582		582		1 386	15 141	1 595	289		570
27 February 2015	Friday												
TOTAL	TOTAL	5 000	27 861	582	-	582	-	1 386	15 141	1 595	289	-	570
02 March 2015	Monday												
06 March 2015	Friday	4 691	16 489	1 682	1 754	1 729		1 507	23 809	1 595	611	665	
31 March 2015	Tuesday												
TOTAL	TOTAL	4 691	16 489	1 682	1 754	1 729	-	1 507	23 809	1 595	611	665	-
GRAND TOTAL		31 555	124 056	26 031	4 336	14 004	3 150	10 405	145 436	38 973	10 330	11 581	6 865

Summary: Local Government
Integrated National Electrification
Limpopo

Allocation		77 916	14 560	3 783	22 832	150	1 080	19 626	9 231	10 646	19 616	9 620	5 000
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 354) Polokwane	(LIM 355) Lepelle- Nkumpi	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse
01 April 2014	Tuesday												
07 April 2014	Monday	9 887											
30 April 2014	Wednesday												
TOTAL	TOTAL	9 887	-	-	-	-	-	-	-	-	-	-	-
01 May 2014	Thursday												
07 May 2014	Wednesday	2 960	625	212	375		167	375	833	833	1 250	833	912
30 May 2014	Friday												
TOTAL	TOTAL	2 960	625	212	375	-	167	375	833	833	1 250	833	912
02 June 2014	Monday												
06 June 2014	Friday	4 100	625	212	375		166	375	833	834	1 250	833	912
30 June 2014	Monday												
TOTAL	TOTAL	4 100	625	212	375	-	166	375	833	834	1 250	833	912
01 July 2014	Tuesday												
07 July 2014	Monday	4 100	625	212	375		167	375	833	833	1 250	833	869
31 July 2014	Thursday												
TOTAL	TOTAL	4 100	625	212	375	-	167	375	833	833	1 250	833	869
01 August 2014	Friday												
07 August 2014	Thursday	8 029	913	587	3 917			1 368					755
29 August 2014	Friday												
TOTAL	TOTAL	8 029	913	587	3 917	-	-	1 368	-	-	-	-	755
01 September 2014	Monday												
05 September 2014	Friday	10 775	1 700	741	5 274		239	2 218	3 449	2 888	8 382	2 677	755
30 September 2014	Tuesday												
TOTAL	TOTAL	10 775	1 700	741	5 274	-	239	2 218	3 449	2 888	8 382	2 677	755
01 October 2014	Wednesday												
07 October 2014	Tuesday	10 772	2 239		3 276		166	3 118	2 072	2 232		2 100	797
31 October 2014	Friday												
TOTAL	TOTAL	10 772	2 239	-	3 276	-	166	3 118	2 072	2 232	-	2 100	797
03 November 2014	Monday												
07 November 2014	Friday	8 065	3 966	1 019	4 561		175	3 048		2 747	6 854	2 070	
TOTAL	TOTAL	8 065	3 966	1 019	4 561	-	175	3 048	-	2 747	6 854	2 070	-
01 December 2014	Monday												
05 December 2014	Friday	4 828	3 329	213	459			2 474	526			274	
30 December 2014	Tuesday												
31 December 2014	Wednesday												
TOTAL	TOTAL	4 828	3 329	213	459	-	-	2 474	526	-	-	274	-
01 January 2015	Thursday												
07 January 2015	Wednesday	3 282	358	587	1 727			2 294					
30 January 2015	Friday												
TOTAL	TOTAL	3 282	358	587	1 727	-	-	2 294	-	-	-	-	-
02 February 2015	Monday												
06 February 2015	Friday	5 866			2 185	150		1 167					
27 February 2015	Friday												
TOTAL	TOTAL	5 866	-	-	2 185	150	-	1 167	-	-	-	-	-
02 March 2015	Monday												
06 March 2015	Friday	5 252	180		308			2 814	685	279	630		
31 March 2015	Tuesday												
TOTAL	TOTAL	5 252	180	-	308	-	-	2 814	685	279	630	-	-
GRAND TOTAL		77 916	14 560	3 783	22 832	150	1 080	19 626	9 231	10 646	19 616	9 620	5 000

Summary: Local Government

Integrated National Electrification

Limpopo

Allocation		620 782	
Check		-	-
		R'001	R'000
Date	Day	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2014	Tuesday		-
07 April 2014	Monday		16 829
30 April 2014	Wednesday		-
TOTAL	TOTAL	-	16 829
01 May 2014	Thursday		-
07 May 2014	Wednesday		20 670
30 May 2014	Friday		-
TOTAL	TOTAL	-	20 670
02 June 2014	Monday		-
06 June 2014	Friday		37 251
30 June 2014	Monday		-
TOTAL	TOTAL	-	37 251
01 July 2014	Tuesday		-
07 July 2014	Monday		54 639
31 July 2014	Thursday		-
TOTAL	TOTAL	-	54 639
01 August 2014	Friday		-
07 August 2014	Thursday		59 597
29 August 2014	Friday		-
TOTAL	TOTAL	-	59 597
01 September 2014	Monday		-
05 September 2014	Friday		82 490
30 September 2014	Tuesday		-
TOTAL	TOTAL	-	82 490
01 October 2014	Wednesday		-
07 October 2014	Tuesday		68 256
31 October 2014	Friday		-
TOTAL	TOTAL	-	68 256
03 November 2014	Monday		-
07 November 2014	Friday		64 541
TOTAL	TOTAL	-	64 541
01 December 2014	Monday		-
05 December 2014	Friday		45 238
30 December 2014	Tuesday		-
31 December 2014	Wednesday		-
TOTAL	TOTAL	-	45 238
01 January 2015	Thursday		-
07 January 2015	Wednesday		44 217
30 January 2015	Friday		-
TOTAL	TOTAL	-	44 217
02 February 2015	Monday		-
06 February 2015	Friday		62 374
27 February 2015	Friday		-
TOTAL	TOTAL	-	62 374
02 March 2015	Monday		-
06 March 2015	Friday		64 680
31 March 2015	Tuesday		-
TOTAL	TOTAL	-	64 680
GRAND TOTAL		-	620 782

Summary: Local Government Payment Schedule for the 2014/15 financial year

Integrated National Electrification Programme (Eskom)

Mpumalanga

80333125 Schedule 6B

Allocation		1 944	30 863	31 331	4 920	465	6 432			103		10 992
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	(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 2014	Tuesday											
07 April 2014	Monday	120	19	120	422							
30 April 2014	Wednesday											
TOTAL	TOTAL	120	19	120	422	-	-	-	-	-	-	-
01 May 2014	Thursday											
07 May 2014	Wednesday	535	19	916	422					9		
30 May 2014	Friday											
TOTAL	TOTAL	535	19	916	422	-	-	-	-	9	-	-
02 June 2014	Monday											
06 June 2014	Friday		19	916	422					18		23
30 June 2014	Monday											
TOTAL	TOTAL	-	19	916	422	-	-	-	-	18	-	23
01 July 2014	Tuesday											
07 July 2014	Monday		5 839	2 364	422					9		99
31 July 2014	Thursday											
TOTAL	TOTAL	-	5 839	2 364	422	-	-	-	-	9	-	99
01 August 2014	Friday											
07 August 2014	Thursday	1 289	1 562	4 894	422		182			9		1 269
29 August 2014	Friday											
TOTAL	TOTAL	1 289	1 562	4 894	422	-	182	-	-	9	-	1 269
01 September 2014	Monday											
05 September 2014	Friday		1 652	4 897	422		183			9		1 362
30 September 2014	Tuesday											
TOTAL	TOTAL	-	1 652	4 897	422	-	183	-	-	9	-	1 362
01 October 2014	Wednesday											
07 October 2014	Tuesday		1 783		422		182			10		1 511
31 October 2014	Friday											
TOTAL	TOTAL	-	1 783	-	422	-	182	-	-	10	-	1 511
03 November 2014	Monday											
07 November 2014	Friday		2 933	8 925	422					9		1 511
TOTAL	TOTAL	-	2 933	8 925	422	-	-	-	-	9	-	1 511
01 December 2014	Monday											
05 December 2014	Friday		5 194	3 159	281	340	5 885			12		1 717
30 December 2014	Tuesday											
31 December 2014	Wednesday											
TOTAL	TOTAL	-	5 194	3 159	281	340	5 885	-	-	12	-	1 717
01 January 2015	Thursday											
07 January 2015	Wednesday		852	3 308	421					9		770
30 January 2015	Friday											
TOTAL	TOTAL	-	852	3 308	421	-	-	-	-	9	-	770
02 February 2015	Monday											
06 February 2015	Friday		5 392	916	421					9		2 707
27 February 2015	Friday											
TOTAL	TOTAL	-	5 392	916	421	-	-	-	-	9	-	2 707
02 March 2015	Monday											
06 March 2015	Friday		5 599	916	421	125						23
31 March 2015	Tuesday											
TOTAL	TOTAL	-	5 599	916	421	125	-	-	-	-	-	23
GRAND TOTAL		1 944	30 863	31 331	4 920	465	6 432	-	-	103	-	10 992

Summary: Local Government
Integrated National Electrification
Mpumalanga

Allocation		3 281	22 976	23 627		76 117		28 485	55 216		296 752	
Check		-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(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 2014	Tuesday											-
07 April 2014	Monday	19	117							800		1 617
30 April 2014	Wednesday											-
TOTAL	TOTAL	19	117	-	-	-	-	-	-	800	-	1 617
01 May 2014	Thursday											-
07 May 2014	Wednesday	19	117				12 768		2 166	1 922		18 893
30 May 2014	Friday											-
TOTAL	TOTAL	19	117	-	-	-	12 768	-	2 166	1 922	-	18 893
02 June 2014	Monday											-
06 June 2014	Friday	19	482	1 112			17 100		6 099	10 149		36 359
30 June 2014	Monday											-
TOTAL	TOTAL	19	482	1 112	-	-	17 100	-	6 099	10 149	-	36 359
01 July 2014	Tuesday											-
07 July 2014	Monday	20	3 754	1 397			10 266		4 965	11 007		40 142
31 July 2014	Thursday											-
TOTAL	TOTAL	20	3 754	1 397	-	-	10 266	-	4 965	11 007	-	40 142
01 August 2014	Friday											-
07 August 2014	Thursday	864	3 754	1 397			2 018		4 594	4 404		26 658
29 August 2014	Friday											-
TOTAL	TOTAL	864	3 754	1 397	-	-	2 018	-	4 594	4 404	-	26 658
01 September 2014	Monday											-
05 September 2014	Friday	904		1 396			1 505		3 466	4 196		19 992
30 September 2014	Tuesday											-
TOTAL	TOTAL	904	-	1 396	-	-	1 505	-	3 466	4 196	-	19 992
01 October 2014	Wednesday											-
07 October 2014	Tuesday	839		1 396			5 000		855	4 107		16 105
31 October 2014	Friday											-
TOTAL	TOTAL	839	-	1 396	-	-	5 000	-	855	4 107	-	16 105
03 November 2014	Monday											-
07 November 2014	Friday	186		7 690			6 305		855	4 461		33 297
TOTAL	TOTAL	186	-	7 690	-	-	6 305	-	855	4 461	-	33 297
01 December 2014	Monday											-
05 December 2014	Friday	354	4 202	2 467			5 000		855	4 540		34 006
30 December 2014	Tuesday											-
31 December 2014	Wednesday											-
TOTAL	TOTAL	354	4 202	2 467	-	-	5 000	-	855	4 540	-	34 006
01 January 2015	Thursday											-
07 January 2015	Wednesday	19		2 870			5 000		2 476	1 906		17 631
30 January 2015	Friday											-
TOTAL	TOTAL	19	-	2 870	-	-	5 000	-	2 476	1 906	-	17 631
02 February 2015	Monday											-
06 February 2015	Friday	19	4 239	2 790			5 740			2 502		24 735
27 February 2015	Friday											-
TOTAL	TOTAL	19	4 239	2 790	-	-	5 740	-	-	2 502	-	24 735
02 March 2015	Monday											-
06 March 2015	Friday	19	6 311	1 112			5 415		2 154	5 222		27 317
31 March 2015	Tuesday											-
TOTAL	TOTAL	19	6 311	1 112	-	-	5 415	-	2 154	5 222	-	27 317
GRAND TOTAL		3 281	22 976	23 627	-	-	76 117	-	28 485	55 216	-	296 752

**Summary: Local Government Payment Schedule for the 2014
Integrated National Electrification Programme (Eskom)
Northern Cape**

Allocation			444	1 218	1 489	4 470	660	732	204
Check			-	-	-	-	-	-	-
		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 067) Khai- Ma	(NC 074) Kareeberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(NC 082) !Kai! Garib
01 April 2014	Tuesday								
07 April 2014	Monday			61	52	219	33	38	10
30 April 2014	Wednesday								
TOTAL	TOTAL	-	-	61	52	219	33	38	10
01 May 2014	Thursday								
07 May 2014	Wednesday			61	52	219	33	50	10
30 May 2014	Friday								
TOTAL	TOTAL	-	-	61	52	219	33	50	10
02 June 2014	Monday								
06 June 2014	Friday			122	104	438	66	77	20
30 June 2014	Monday								
TOTAL	TOTAL	-	-	122	104	438	66	77	20
01 July 2014	Tuesday								
07 July 2014	Monday			122	104	439	66	77	21
31 July 2014	Thursday								
TOTAL	TOTAL	-	-	122	104	439	66	77	21
01 August 2014	Friday								
07 August 2014	Thursday			244	208	877	132	154	41
29 August 2014	Friday								
TOTAL	TOTAL	-	-	244	208	877	132	154	41
01 September 2014	Monday								
05 September 2014	Friday			122	104	69	66		20
30 September 2014	Tuesday								
TOTAL	TOTAL	-	-	122	104	69	66	-	20
01 October 2014	Wednesday								
07 October 2014	Tuesday			122	104	894	66	77	21
31 October 2014	Friday								
TOTAL	TOTAL	-	-	122	104	894	66	77	21
03 November 2014	Monday								
07 November 2014	Friday			122	104	439	66	77	21
TOTAL	TOTAL	-	-	122	104	439	66	77	21
01 December 2014	Monday								
05 December 2014	Friday		444	61	52	219	33	38	10
30 December 2014	Tuesday								
31 December 2014	Wednesday								
TOTAL	TOTAL	-	444	61	52	219	33	38	10
01 January 2015	Thursday								
07 January 2015	Wednesday			60	51	219	33	68	10
30 January 2015	Friday								
TOTAL	TOTAL	-	-	60	51	219	33	68	10
02 February 2015	Monday								
06 February 2015	Friday			61	300	219	33	38	10
27 February 2015	Friday								
TOTAL	TOTAL	-	-	61	300	219	33	38	10
02 March 2015	Monday								
06 March 2015	Friday			60	254	219	33	38	10
31 March 2015	Tuesday								
TOTAL	TOTAL	-	-	60	254	219	33	38	10
GRAND TOTAL		-	444	1 218	1 489	4 470	660	732	204

Summary: Local Government
Integrated National Electrification
Northern Cape

Allocation		20	10 867	2 936	7 270	8 887	39 259	862	79 318
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 083) //Khara Hais	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(NC 092) Dikgatlong	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	Total per province
01 April 2014	Tuesday								-
07 April 2014	Monday	1	269		257	444	1 278		2 662
30 April 2014	Wednesday								-
TOTAL	TOTAL	1	269	-	257	444	1 278	-	2 662
01 May 2014	Thursday								-
07 May 2014	Wednesday	1	269		81	445	1 278		2 499
30 May 2014	Friday								-
TOTAL	TOTAL	1	269	-	81	445	1 278	-	2 499
02 June 2014	Monday								-
06 June 2014	Friday	2	1 772		161	1 264	1 337	1	5 364
30 June 2014	Monday								-
TOTAL	TOTAL	2	1 772	-	161	1 264	1 337	1	5 364
01 July 2014	Tuesday								-
07 July 2014	Monday	2	2 554		287	1 705	2 435	1	7 813
31 July 2014	Thursday								-
TOTAL	TOTAL	2	2 554	-	287	1 705	2 435	1	7 813
01 August 2014	Friday								-
07 August 2014	Thursday	4	3 093		460	1 711	3 446	1	10 371
29 August 2014	Friday								-
TOTAL	TOTAL	4	3 093	-	460	1 711	3 446	1	10 371
01 September 2014	Monday								-
05 September 2014	Friday	2	1 321	2 936	287	1 099	3 549	1	9 576
30 September 2014	Tuesday								-
TOTAL	TOTAL	2	1 321	2 936	287	1 099	3 549	1	9 576
01 October 2014	Wednesday								-
07 October 2014	Tuesday	2	197		287		4 125	1	5 896
31 October 2014	Friday								-
TOTAL	TOTAL	2	197	-	287	-	4 125	1	5 896
03 November 2014	Monday								-
07 November 2014	Friday	2	196		543		6 332	1	7 903
TOTAL	TOTAL	2	196	-	543	-	6 332	1	7 903
01 December 2014	Monday								-
05 December 2014	Friday	1	269		257	444	3 076	66	4 970
30 December 2014	Tuesday								-
31 December 2014	Wednesday								-
TOTAL	TOTAL	1	269	-	257	444	3 076	66	4 970
01 January 2015	Thursday								-
07 January 2015	Wednesday	1	269		650	444	4 566	789	7 160
30 January 2015	Friday								-
TOTAL	TOTAL	1	269	-	650	444	4 566	789	7 160
02 February 2015	Monday								-
06 February 2015	Friday	1	651		2 000	445	5 000		8 758
27 February 2015	Friday								-
TOTAL	TOTAL	1	651	-	2 000	445	5 000	-	8 758
02 March 2015	Monday								-
06 March 2015	Friday	1	7		2 000	886	2 837	1	6 346
31 March 2015	Tuesday								-
TOTAL	TOTAL	1	7	-	2 000	886	2 837	1	6 346
GRAND TOTAL		20	10 867	2 936	7 270	8 887	39 259	862	79 318

Summary: Local Government Payment Schedule for the 2014/15 financial year

Integrated National Electrification Programme (Eskom)

North West

80333125 Schedule 6B

Allocation		24 437	38 765	816	92	49 926	3 040	7 251	29 973	9 584	
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	(NW 384) Ditsobotla
01 April 2014	Tuesday										
07 April 2014	Monday	74	74			374		105	105	959	
30 April 2014	Wednesday										
TOTAL	TOTAL	74	74	-	-	374	-	105	105	959	-
01 May 2014	Thursday										
07 May 2014	Wednesday	59	59	73	32	178		716	1 731	298	63
30 May 2014	Friday										
TOTAL	TOTAL	59	59	73	32	178	-	716	1 731	298	63
02 June 2014	Monday										
06 June 2014	Friday	4 012	4 590	118	30	9 460		603	1 585	1 322	30
30 June 2014	Monday										
TOTAL	TOTAL	4 012	4 590	118	30	9 460	-	603	1 585	1 322	30
01 July 2014	Tuesday										
07 July 2014	Monday	4 209	3 679	60	30	8 664		574	1 815	3 897	
31 July 2014	Thursday										
TOTAL	TOTAL	4 209	3 679	60	30	8 664	-	574	1 815	3 897	-
01 August 2014	Friday										
07 August 2014	Thursday	959	4 042	60		6 179		59	60	5 356	1 559
29 August 2014	Friday										
TOTAL	TOTAL	959	4 042	60	-	6 179	-	59	60	5 356	1 559
01 September 2014	Monday										
05 September 2014	Friday	4 152	2 969	119		2 119		30	59	7 348	
30 September 2014	Tuesday										
TOTAL	TOTAL	4 152	2 969	119	-	2 119	-	30	59	7 348	-
01 October 2014	Wednesday										
07 October 2014	Tuesday	4 009	2 890	66		2 707		60	86	3 960	4 193
31 October 2014	Friday										
TOTAL	TOTAL	4 009	2 890	66	-	2 707	-	60	86	3 960	4 193
03 November 2014	Monday										
07 November 2014	Friday	3 518	5 462	9		2 051		89	154	4 516	
TOTAL	TOTAL	3 518	5 462	9	-	2 051	-	89	154	4 516	-
01 December 2014	Monday										
05 December 2014	Friday	1 500	5 000	7		3 194		179	145	1 317	3 739
30 December 2014	Tuesday										
31 December 2014	Wednesday										
TOTAL	TOTAL	1 500	5 000	7	-	3 194	-	179	145	1 317	3 739
01 January 2015	Thursday										
07 January 2015	Wednesday	850	5 000	304		5 000		625	1 511	1 000	
30 January 2015	Friday										
TOTAL	TOTAL	850	5 000	304	-	5 000	-	625	1 511	1 000	-
02 February 2015	Monday										
06 February 2015	Friday	1 095	5 000			5 000					
27 February 2015	Friday										
TOTAL	TOTAL	1 095	5 000	-	-	5 000	-	-	-	-	-
02 March 2015	Monday										
06 March 2015	Friday					5 000					
31 March 2015	Tuesday										
TOTAL	TOTAL	-	-	-	-	5 000	-	-	-	-	-
GRAND TOTAL		24 437	38 765	816	92	49 926	-	3 040	7 251	29 973	9 584

Summary: Local Government Pa
Integrated National Electrification
North West

Allocation		31 857	24 176	5 368	7 920	2 000	19 854	2 210	1 000			
Check		-	-	-	-	-	-	-	-			
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
		(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	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana
01 April 2014	Tuesday											
07 April 2014	Monday	210				210						84
30 April 2014	Wednesday											
TOTAL	TOTAL	210	-	-	-	210	-	-	-	-	-	84
01 May 2014	Thursday											
07 May 2014	Wednesday	60		84		59		63				30
30 May 2014	Friday											
TOTAL	TOTAL	60	-	84	-	59	-	63	-	-	-	30
02 June 2014	Monday											
06 June 2014	Friday	119		30		60		29				30
30 June 2014	Monday											
TOTAL	TOTAL	119	-	30	-	60	-	29	-	-	-	30
01 July 2014	Tuesday											
07 July 2014	Monday	572		30		60		60				30
31 July 2014	Thursday											
TOTAL	TOTAL	572	-	30	-	60	-	60	-	-	-	30
01 August 2014	Friday											
07 August 2014	Thursday	2 759		3 643				3 277		81		59
29 August 2014	Friday											
TOTAL	TOTAL	2 759	-	3 643	-	-	-	3 277	-	81	-	59
01 September 2014	Monday											
05 September 2014	Friday	4 278		3 391		63	2 619	64	3 698	77		89
30 September 2014	Tuesday											
TOTAL	TOTAL	4 278	-	3 391	63	2 619	64	3 698	-	77	-	89
01 October 2014	Wednesday											
07 October 2014	Tuesday	4 291		3 259		119	2 554	119	3 512	205		60
31 October 2014	Friday											
TOTAL	TOTAL	4 291	-	3 259	119	2 554	119	3 512	-	205	-	60
03 November 2014	Monday											
07 November 2014	Friday	5 858		2 914		119		119	1 134		304	119
TOTAL	TOTAL	5 858	-	2 914	119	-	-	119	1 134	-	304	119
01 December 2014	Monday											
05 December 2014	Friday	3 798		2 407		119	2 053	125	1 604		259	59
30 December 2014	Tuesday											
31 December 2014	Wednesday											
TOTAL	TOTAL	3 798	-	2 407	119	2 053	125	1 604	-	259	-	59
01 January 2015	Thursday											
07 January 2015	Wednesday	350		2 402			305	750		1 284		440
30 January 2015	Friday											
TOTAL	TOTAL	350	-	2 402	-	305	750	-	-	1 284	-	440
02 February 2015	Monday											
06 February 2015	Friday	5 000		6 016		4 948		823				
27 February 2015	Friday											
TOTAL	TOTAL	5 000	-	6 016	4 948	-	-	823	-	-	-	-
02 March 2015	Monday											
06 March 2015	Friday	4 562							6 477			
31 March 2015	Tuesday											
TOTAL	TOTAL	4 562	-	-	-	-	-	-	6 477	-	-	-
GRAND TOTAL		31 857	-	24 176	5 368	7 920	2 000	19 854	-	2 210	-	1 000

Summary: Local Government Pa
Integrated National Electrification
North West

Allocation		22 322		280 591
Check		-	-	-
		R'000	R'000	
Date	Day	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2014	Tuesday			-
07 April 2014	Monday			2 195
30 April 2014	Wednesday			-
TOTAL	TOTAL	-	-	2 195
01 May 2014	Thursday			-
07 May 2014	Wednesday	63		3 568
30 May 2014	Friday			-
TOTAL	TOTAL	63	-	3 568
02 June 2014	Monday			-
06 June 2014	Friday	30		22 048
30 June 2014	Monday			-
TOTAL	TOTAL	30	-	22 048
01 July 2014	Tuesday			-
07 July 2014	Monday	30		23 710
31 July 2014	Thursday			-
TOTAL	TOTAL	30	-	23 710
01 August 2014	Friday			-
07 August 2014	Thursday	4 901		32 994
29 August 2014	Friday			-
TOTAL	TOTAL	4 901	-	32 994
01 September 2014	Monday			-
05 September 2014	Friday	4 859		35 934
30 September 2014	Tuesday			-
TOTAL	TOTAL	4 859	-	35 934
01 October 2014	Wednesday			-
07 October 2014	Tuesday	4 949		37 039
31 October 2014	Friday			-
TOTAL	TOTAL	4 949	-	37 039
03 November 2014	Monday			-
07 November 2014	Friday	4 380		30 746
TOTAL	TOTAL	4 380	-	30 746
01 December 2014	Monday			-
05 December 2014	Friday	3 110		28 615
30 December 2014	Tuesday			-
31 December 2014	Wednesday			-
TOTAL	TOTAL	3 110	-	28 615
01 January 2015	Thursday			-
07 January 2015	Wednesday			19 821
30 January 2015	Friday			-
TOTAL	TOTAL	-	-	19 821
02 February 2015	Monday			-
06 February 2015	Friday			27 882
27 February 2015	Friday			-
TOTAL	TOTAL	-	-	27 882
02 March 2015	Monday			-
06 March 2015	Friday			16 039
31 March 2015	Tuesday			-
TOTAL	TOTAL	-	-	16 039
GRAND TOTAL		22 322	-	280 591

Summary: Local Government Payment Schedule for the 2014/15 financial year

Integrated National Electrification Programme (Eskom)

Western Cape

80333125 Schedule 6B

Allocation		102 867	51	2 763	86	7 113	3 861	1 910	3 583	5 910	2 295	182	696
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	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 015) Swartland	(WC 022) Witzenberg	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 031) Theewaterskloof	(WC 033) Cape Agulhas	(WC 034) Swellendam	(WC 041) Kannaland
01 April 2014	Tuesday												
07 April 2014	Monday	632					23	23			57		
30 April 2014	Wednesday												
TOTAL	TOTAL	632	-	-	-	23	23	-	-	57	-	-	-
01 May 2014	Thursday												
07 May 2014	Wednesday	10 395		188			23	1 420			57	917	
30 May 2014	Friday												
TOTAL	TOTAL	10 395	-	188	-	23	1 420	-	-	57	917	-	-
02 June 2014	Monday												
06 June 2014	Friday	6 776				51	832	365		103	185	731	60
30 June 2014	Monday												
TOTAL	TOTAL	6 776	-	-	51	832	365	-	103	185	731	60	-
01 July 2014	Tuesday												
07 July 2014	Monday	7 835		337			594	531	119	153	573	295	29
31 July 2014	Thursday												26
TOTAL	TOTAL	7 835	-	337	-	594	531	119	153	573	295	29	26
01 August 2014	Friday												
07 August 2014	Thursday	5 110	51	2 204	35	1 458	324	217		167	408		30
29 August 2014	Friday												
TOTAL	TOTAL	5 110	51	2 204	35	1 458	324	217	167	408	-	30	-
01 September 2014	Monday												
05 September 2014	Friday	12 857					1 125	475	158	1 150	1 127	95	29
30 September 2014	Tuesday												670
TOTAL	TOTAL	12 857	-	-	-	1 125	475	158	1 150	1 127	95	29	670
01 October 2014	Wednesday												
07 October 2014	Tuesday	12 872		34			1 038	325	823	1 063	1 194	86	34
31 October 2014	Friday												
TOTAL	TOTAL	12 872	-	34	-	1 038	325	823	1 063	1 194	86	34	-
03 November 2014	Monday												
07 November 2014	Friday	10 480					783	398	59	186	693	85	
TOTAL	TOTAL	10 480	-	-	-	783	398	59	186	693	85	-	-
01 December 2014	Monday												
05 December 2014	Friday	9 766					459		534	512	715	86	
30 December 2014	Tuesday												
31 December 2014	Wednesday												
TOTAL	TOTAL	9 766	-	-	-	459	-	534	512	715	86	-	-
01 January 2015	Thursday												
07 January 2015	Wednesday	11 508					171			158	26		
30 January 2015	Friday												
TOTAL	TOTAL	11 508	-	-	-	171	-	-	158	26	-	-	-
02 February 2015	Monday												
06 February 2015	Friday	9 223					259				575		
27 February 2015	Friday												
TOTAL	TOTAL	9 223	-	-	-	259	-	-	-	575	-	-	-
02 March 2015	Monday												
06 March 2015	Friday	5 413					348			91	300		
31 March 2015	Tuesday												
TOTAL	TOTAL	5 413	-	-	-	348	-	-	91	300	-	-	-
GRAND TOTAL		102 867	51	2 763	86	7 113	3 861	1 910	3 583	5 910	2 295	182	696

Summary: Local Government Pa
Integrated National Electrification
Western Cape

Allocation		34	1 245	1 400	1 266	2 034	342	1 060	138 698
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 042) Hessequa	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	Total per province
01 April 2014	Tuesday								-
07 April 2014	Monday		26						761
30 April 2014	Wednesday								-
TOTAL	TOTAL	-	26	-	-	-	-	-	761
01 May 2014	Thursday								-
07 May 2014	Wednesday		26	26	26				13 078
30 May 2014	Friday								-
TOTAL	TOTAL	-	26	26	26	-	-	-	13 078
02 June 2014	Monday								-
06 June 2014	Friday			808		34			9 945
30 June 2014	Monday								-
TOTAL	TOTAL	-	-	808	-	34	-	-	9 945
01 July 2014	Tuesday								-
07 July 2014	Monday		91					60	10 643
31 July 2014	Thursday								-
TOTAL	TOTAL	-	91	-	-	-	-	60	10 643
01 August 2014	Friday								-
07 August 2014	Thursday		66	261	205		89	26	10 651
29 August 2014	Friday								-
TOTAL	TOTAL	-	66	261	205	-	89	26	10 651
01 September 2014	Monday								-
05 September 2014	Friday		62	34	103		89		17 974
30 September 2014	Tuesday								-
TOTAL	TOTAL	-	62	34	103	-	89	-	17 974
01 October 2014	Wednesday								-
07 October 2014	Tuesday			32	103		89		17 693
31 October 2014	Friday								-
TOTAL	TOTAL	-	-	32	103	-	89	-	17 693
03 November 2014	Monday								-
07 November 2014	Friday	34	674	20	102		75	400	13 989
TOTAL	TOTAL	34	674	20	102	-	75	400	13 989
01 December 2014	Monday								-
05 December 2014	Friday		300	201	727	1 000		108	14 408
30 December 2014	Tuesday								-
31 December 2014	Wednesday								-
TOTAL	TOTAL	-	300	201	727	1 000	-	108	14 408
01 January 2015	Thursday								-
07 January 2015	Wednesday					1 000		466	13 329
30 January 2015	Friday								-
TOTAL	TOTAL	-	-	-	-	1 000	-	466	13 329
02 February 2015	Monday								-
06 February 2015	Friday								10 057
27 February 2015	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	10 057
02 March 2015	Monday								-
06 March 2015	Friday			18					6 170
31 March 2015	Tuesday								-
TOTAL	TOTAL	-	-	18	-	-	-	-	6 170
GRAND TOTAL		34	1 245	1 400	1 266	2 034	342	1 060	138 698