

Summary: Local Government Payment Schedule for the 2016/17 financial year

Integrated National Electrification Programme (Eskom)

Total INEP 6B

80333125 Schedule 6B

Allocation		825 050	55 739	43 556	984 870	743 461	395 211	102 619	279 646	96 182	3 526 334
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 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	165 007	11 146	8 711	197 065	148 693	79 042	20 523	55 929	19 238	705 354
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	165 007	11 146	8 711	197 065	148 693	79 042	20 523	55 929	19 238	705 354
02 May 2016	Monday	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	90 755	6 130	4 791	-	81 781	43 475	11 286	30 762	10 582	279 562
27 May 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	90 755	6 130	4 791	-	81 781	43 475	11 286	30 762	10 582	279 562
01 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	82 508	5 572	4 355	98 495	74 347	39 522	10 263	27 963	9 616	352 641
30 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	82 508	5 572	4 355	98 495	74 347	39 522	10 263	27 963	9 616	352 641
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 July 2016	Thursday	82 505	5 572	4 355	98 991	74 347	39 522	10 263	27 963	9 616	353 134
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	82 505	5 572	4 355	98 991	74 347	39 522	10 263	27 963	9 616	353 134
01 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	99 008	6 690	5 227	118 169	89 215	47 425	12 314	33 555	11 544	423 147
31 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	99 008	6 690	5 227	118 169	89 215	47 425	12 314	33 555	11 544	423 147
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	99 004	6 690	5 227	116 639	89 215	47 425	12 314	33 555	11 541	421 610
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	99 004	6 690	5 227	116 639	89 215	47 425	12 314	33 555	11 541	421 610
03 October 2016	Monday	-	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	49 507	3 346	2 613	63 112	44 609	23 747	6 158	16 780	5 770	215 642
31 October 2016	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	49 507	3 346	2 613	63 112	44 609	23 747	6 158	16 780	5 770	215 642
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	32 999	2 229	1 742	44 890	29 738	15 807	4 105	11 183	3 848	146 541
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	32 999	2 229	1 742	44 890	29 738	15 807	4 105	11 183	3 848	146 541
01 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	33 000	2 229	1 743	47 453	29 720	15 807	4 103	11 183	3 848	149 086
30 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	33 000	2 229	1 743	47 453	29 720	15 807	4 103	11 183	3 848	149 086
02 January 2017	Monday	-	-	-	-	-	-	-	-	-	-
06 January 2017	Friday	41 257	2 795	2 178	57 649	37 155	19 759	5 131	13 982	4 808	184 714
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	41 257	2 795	2 178	57 649	37 155	19 759	5 131	13 982	4 808	184 714
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	24 750	1 673	1 307	88 880	22 354	11 824	3 080	9 042	2 886	165 796
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	24 750	1 673	1 307	88 880	22 354	11 824	3 080	9 042	2 886	165 796
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	24 750	1 667	1 307	53 527	22 287	11 856	3 079	8 390	2 885	129 748
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	24 750	1 667	1 307	53 527	22 287	11 856	3 079	7 749	2 885	129 107
GRAND TOTAL		825 050	55 739	43 556	984 870	743 461	395 211	102 619	279 646	96 182	3 526 334

Summary: Local Government Payment Schedule for the 2016/17 financial year
Integrated National Electrification Programme (Eskom)
Eastern Cape

80333125

Allocation		19 850	2 153	3 782	481	7 847	1 381	1 768	45 462	65 172	9 956	6 791
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	(BUF) Buffalo City	(EC101) EC101	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) Kou-kamma	(EC 121) Mbhashe	(EC 122) Mquma	(EC 124) Amahlathi	(EC 126) Ngqushwa
01 April 2016	Friday											
07 April 2016	Thursday	3 970	431	756	96	1 569	276	354	9 092	13 034	1 991	1 358
29 April 2016	Friday											
TOTAL	TOTAL	3 970	431	756	96	1 569	276	354	9 092	13 034	1 991	1 358
02 May 2016	Monday											
06 May 2016	Friday	2 184	237	416	53	863	152	194	5 001	7 169	1 095	747
27 May 2016	Friday											
TOTAL	TOTAL	2 184	237	416	53	863	152	194	5 001	7 169	1 095	747
01 June 2016	Wednesday											
07 June 2016	Tuesday	1 985	215	378	48	785	138	177	4 546	6 517	996	679
30 June 2016	Thursday											
TOTAL	TOTAL	1 985	215	378	48	785	138	177	4 546	6 517	996	679
01 July 2016	Friday											
07 July 2016	Thursday	1 985	215	378	48	785	138	177	4 546	6 517	996	679
29 July 2016	Friday											
TOTAL	TOTAL	1 985	215	378	48	785	138	177	4 546	6 517	996	679
01 August 2016	Monday											
05 August 2016	Friday	2 382	258	454	58	942	166	212	5 455	7 821	1 195	815
31 August 2016	Wednesday											
TOTAL	TOTAL	2 382	258	454	58	942	166	212	5 455	7 821	1 195	815
01 September 2016	Thursday											
07 September 2016	Wednesday	2 382	258	456	58	942	166	212	5 455	7 821	1 194	815
30 September 2016	Friday											
TOTAL	TOTAL	2 382	258	456	58	942	166	212	5 455	7 821	1 194	815
03 October 2016	Monday											
07 October 2016	Friday	1 191	129	227	30	471	84	106	2 728	3 910	597	406
31 October 2016	Monday											
TOTAL	TOTAL	1 191	129	227	30	471	84	106	2 728	3 910	597	406
01 November 2016	Tuesday											
07 November 2016	Monday	794	86	151	19	314	55	71	1 818	2 607	398	272
30 November 2016	Wednesday											
TOTAL	TOTAL	794	86	151	19	314	55	71	1 818	2 607	398	272
01 December 2016	Thursday											
07 December 2016	Wednesday	794	86	151	19	314	55	71	1 820	2 607	398	272
30 December 2016	Friday											
TOTAL	TOTAL	794	86	151	19	314	55	71	1 820	2 607	398	272
02 January 2017	Monday											
06 January 2017	Friday	993	108	189	24	392	69	88	2 273	3 259	498	340
31 January 2017	Tuesday											
TOTAL	TOTAL	993	108	189	24	392	69	88	2 273	3 259	498	340
01 February 2017	Wednesday											
07 February 2017	Tuesday	595	65	113	14	235	41	53	1 364	1 955	299	204
28 February 2017	Tuesday											
TOTAL	TOTAL	595	65	113	14	235	41	53	1 364	1 955	299	204
01 March 2017	Wednesday											
07 March 2017	Tuesday	595	65	113	14	235	41	53	1 364	1 955	299	204
31 March 2017	Friday											
TOTAL	TOTAL	595	65	113	14	235	41	53	1 364	1 955	299	204
GRAND TOTAL		19 850	2 153	3 782	481	7 847	1 381	1 768	45 462	65 172	9 956	6 791

Summary: Local Government
Integrated National Electrification
Eastern Cape

Allocation		17 161	38 570	15 093	20 080	12 927	8 067		65 400	24 811		
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 129) EC129	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 139) EC139	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 145) EC145	(DC 14) Joe Gqabi District Municipality
01 April 2016	Friday											
07 April 2016	Thursday	3 432	7 714	3 019	4 016	2 585	1 613		13 080	4 962		
29 April 2016	Friday											
TOTAL	TOTAL	3 432	7 714	3 019	4 016	2 585	1 613	-	13 080	4 962	-	-
02 May 2016	Monday											
06 May 2016	Friday	1 888	4 243	1 660	2 209	1 422	887		7 194	2 729		
27 May 2016	Friday											
TOTAL	TOTAL	1 888	4 243	1 660	2 209	1 422	887	-	7 194	2 729	-	-
01 June 2016	Wednesday											
07 June 2016	Tuesday	1 716	3 857	1 509	2 008	1 293	807		6 541	2 483		
30 June 2016	Thursday											
TOTAL	TOTAL	1 716	3 857	1 509	2 008	1 293	807	-	6 541	2 483	-	-
01 July 2016	Friday											
07 July 2016	Thursday	1 716	3 857	1 509	2 008	1 293	807		6 540	2 481		
29 July 2016	Friday											
TOTAL	TOTAL	1 716	3 857	1 509	2 008	1 293	807	-	6 540	2 481	-	-
01 August 2016	Monday											
05 August 2016	Friday	2 059	4 628	1 811	2 410	1 551	968		7 848	2 977		
31 August 2016	Wednesday											
TOTAL	TOTAL	2 059	4 628	1 811	2 410	1 551	968	-	7 848	2 977	-	-
01 September 2016	Thursday											
07 September 2016	Wednesday	2 059	4 628	1 810	2 410	1 551	968		7 847	2 977		
30 September 2016	Friday											
TOTAL	TOTAL	2 059	4 628	1 810	2 410	1 551	968	-	7 847	2 977	-	-
03 October 2016	Monday											
07 October 2016	Friday	1 031	2 314	906	1 205	776	484		3 924	1 489		
31 October 2016	Monday											
TOTAL	TOTAL	1 031	2 314	906	1 205	776	484	-	3 924	1 489	-	-
01 November 2016	Tuesday											
07 November 2016	Monday	686	1 543	604	803	517	323		2 616	992		
30 November 2016	Wednesday											
TOTAL	TOTAL	686	1 543	604	803	517	323	-	2 616	992	-	-
01 December 2016	Thursday											
07 December 2016	Wednesday	686	1 543	604	803	517	323		2 616	992		
30 December 2016	Friday											
TOTAL	TOTAL	686	1 543	604	803	517	323	-	2 616	992	-	-
02 January 2017	Monday											
06 January 2017	Friday	858	1 929	755	1 004	646	403		3 270	1 241		
31 January 2017	Tuesday											
TOTAL	TOTAL	858	1 929	755	1 004	646	403	-	3 270	1 241	-	-
01 February 2017	Wednesday											
07 February 2017	Tuesday	515	1 157	453	602	388	242		1 962	744		
28 February 2017	Tuesday											
TOTAL	TOTAL	515	1 157	453	602	388	242	-	1 962	744	-	-
01 March 2017	Wednesday											
07 March 2017	Tuesday	515	1 157	453	602	388	242		1 962	744		
31 March 2017	Friday											
TOTAL	TOTAL	515	1 157	453	602	388	242	-	1 962	744	-	-
GRAND TOTAL		17 161	38 570	15 093	20 080	12 927	8 067	-	65 400	24 811	-	-

Summary: Local Government
Integrated National Electrification
Eastern Cape

Allocation		84 810	31 210	26 277	6 729	40 452	52 392	74 683	41 658	100 087	825 050
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 153) Ngquza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonlo	(EC157) King Sabata Dalindyebo	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	Total per province
01 April 2016	Friday										-
07 April 2016	Thursday	16 962	6 242	5 255	1 346	8 090	10 478	14 937	8 332	20 017	165 007
29 April 2016	Friday										-
TOTAL	TOTAL	16 962	6 242	5 255	1 346	8 090	10 478	14 937	8 332	20 017	165 007
02 May 2016	Monday										-
06 May 2016	Friday	9 329	3 433	2 890	740	4 450	5 763	8 215	4 582	11 010	90 755
27 May 2016	Friday										-
TOTAL	TOTAL	9 329	3 433	2 890	740	4 450	5 763	8 215	4 582	11 010	90 755
01 June 2016	Wednesday										-
07 June 2016	Tuesday	8 481	3 121	2 628	673	4 045	5 239	7 468	4 166	10 009	82 508
30 June 2016	Thursday										-
TOTAL	TOTAL	8 481	3 121	2 628	673	4 045	5 239	7 468	4 166	10 009	82 508
01 July 2016	Friday										-
07 July 2016	Thursday	8 481	3 121	2 628	673	4 045	5 239	7 468	4 166	10 009	82 505
29 July 2016	Friday										-
TOTAL	TOTAL	8 481	3 121	2 628	673	4 045	5 239	7 468	4 166	10 009	82 505
01 August 2016	Monday										-
05 August 2016	Friday	10 178	3 746	3 154	808	4 854	6 287	8 962	4 999	12 010	99 008
31 August 2016	Wednesday										-
TOTAL	TOTAL	10 178	3 746	3 154	808	4 854	6 287	8 962	4 999	12 010	99 008
01 September 2016	Thursday										-
07 September 2016	Wednesday	10 177	3 745	3 153	807	4 854	6 287	8 962	4 999	12 011	99 004
30 September 2016	Friday										-
TOTAL	TOTAL	10 177	3 745	3 153	807	4 854	6 287	8 962	4 999	12 011	99 004
03 October 2016	Monday										-
07 October 2016	Friday	5 089	1 873	1 577	404	2 427	3 144	4 481	2 499	6 005	49 507
31 October 2016	Monday										-
TOTAL	TOTAL	5 089	1 873	1 577	404	2 427	3 144	4 481	2 499	6 005	49 507
01 November 2016	Tuesday										-
07 November 2016	Monday	3 392	1 248	1 051	269	1 618	2 096	2 987	1 666	4 003	32 999
30 November 2016	Wednesday										-
TOTAL	TOTAL	3 392	1 248	1 051	269	1 618	2 096	2 987	1 666	4 003	32 999
01 December 2016	Thursday										-
07 December 2016	Wednesday	3 392	1 248	1 051	269	1 618	2 095	2 987	1 666	4 003	33 000
30 December 2016	Friday										-
TOTAL	TOTAL	3 392	1 248	1 051	269	1 618	2 095	2 987	1 666	4 003	33 000
02 January 2017	Monday										-
06 January 2017	Friday	4 241	1 561	1 314	336	2 023	2 620	3 736	2 083	5 004	41 257
31 January 2017	Tuesday										-
TOTAL	TOTAL	4 241	1 561	1 314	336	2 023	2 620	3 736	2 083	5 004	41 257
01 February 2017	Wednesday										-
07 February 2017	Tuesday	2 544	936	788	202	1 214	1 572	2 240	1 250	3 003	24 750
28 February 2017	Tuesday										-
TOTAL	TOTAL	2 544	936	788	202	1 214	1 572	2 240	1 250	3 003	24 750
01 March 2017	Wednesday										-
07 March 2017	Tuesday	2 544	936	788	202	1 214	1 572	2 240	1 250	3 003	24 750
31 March 2017	Friday										-
TOTAL	TOTAL	2 544	936	788	202	1 214	1 572	2 240	1 250	3 003	24 750
GRAND TOTAL		84 810	31 210	26 277	6 729	40 452	52 392	74 683	41 658	100 087	825 050

Summary: Local Government Payment Schedule for the 2016/17 financial year

Integrated National Electrification Programme (Eskom)

Free State

80333125 Schedule 6B

Allocation		643	64	31	94	81	80	46	4 517	21		
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	(DC 16) Xhariep District Municipality	(FS 181) Mafikeng	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality
01 April 2016	Friday											
07 April 2016	Thursday	129	13	6	19		16	16	9	903	4	
29 April 2016	Friday											
TOTAL	TOTAL	129	13	6	19	-	16	16	9	903	4	-
02 May 2016	Monday											
06 May 2016	Friday	71	7	3	10		9	9	5	497	2	
27 May 2016	Friday											
TOTAL	TOTAL	71	7	3	10	-	9	9	5	497	2	-
01 June 2016	Wednesday											
07 June 2016	Tuesday	64	6	3	9		8	8	5	452	2	
30 June 2016	Thursday											
TOTAL	TOTAL	64	6	3	9	-	8	8	5	452	2	-
01 July 2016	Friday											
07 July 2016	Thursday	64	6	3	9		8	8	5	452	2	
29 July 2016	Friday											
TOTAL	TOTAL	64	6	3	9	-	8	8	5	452	2	-
01 August 2016	Monday											
05 August 2016	Friday	77	8	4	11		10	10	6	542	3	
31 August 2016	Wednesday											
TOTAL	TOTAL	77	8	4	11	-	10	10	6	542	3	-
01 September 2016	Thursday											
07 September 2016	Wednesday	77	8	4	11		10	10	6	542	3	
30 September 2016	Friday											
TOTAL	TOTAL	77	8	4	11	-	10	10	6	542	3	-
03 October 2016	Monday											
07 October 2016	Friday	39	4	2	6		5	5	3	271	1	
31 October 2016	Monday											
TOTAL	TOTAL	39	4	2	6	-	5	5	3	271	1	-
01 November 2016	Tuesday											
07 November 2016	Monday	26	3	1	4		3	3	2	181	1	
30 November 2016	Wednesday											
TOTAL	TOTAL	26	3	1	4	-	3	3	2	181	1	-
01 December 2016	Thursday											
07 December 2016	Wednesday	26	3	1	4		3	3	2	181	1	
30 December 2016	Friday											
TOTAL	TOTAL	26	3	1	4	-	3	3	2	181	1	-
02 January 2017	Monday											
06 January 2017	Friday	32	3	2	5		4	4	2	226	1	
31 January 2017	Tuesday											
TOTAL	TOTAL	32	3	2	5	-	4	4	2	226	1	-
01 February 2017	Wednesday											
07 February 2017	Tuesday	19	2	1	3		2	2	1	136	1	
28 February 2017	Tuesday											
TOTAL	TOTAL	19	2	1	3	-	2	2	1	136	1	-
01 March 2017	Wednesday											
07 March 2017	Tuesday	19	1	1	3		3	2		134		
31 March 2017	Friday											
TOTAL	TOTAL	19	1	1	3	-	3	2	-	134	-	-
GRAND TOTAL		643	64	31	94	-	81	80	46	4 517	21	-

Summary: Local Government
Integrated National Electrification
Free State

Allocation		3 732	2 259	24 941	4 795	11 172	59	3 156	24	12	12	55 739
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 191) Setsoto	(FS 192) Dhlalabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	Total per province
01 April 2016	Friday											-
07 April 2016	Thursday	746	452	4 988	959	2 234	12	631	5	2	2	11 146
29 April 2016	Friday											-
TOTAL	TOTAL	746	452	4 988	959	2 234	12	631	5	2	2	11 146
02 May 2016	Monday											-
06 May 2016	Friday	411	248	2 744	527	1 229	6	347	3	1	1	6 130
27 May 2016	Friday											-
TOTAL	TOTAL	411	248	2 744	527	1 229	6	347	3	1	1	6 130
01 June 2016	Wednesday											-
07 June 2016	Tuesday	373	226	2 494	479	1 117	6	316	2	1	1	5 572
30 June 2016	Thursday											-
TOTAL	TOTAL	373	226	2 494	479	1 117	6	316	2	1	1	5 572
01 July 2016	Friday											-
07 July 2016	Thursday	373	226	2 494	479	1 117	6	316	2	1	1	5 572
29 July 2016	Friday											-
TOTAL	TOTAL	373	226	2 494	479	1 117	6	316	2	1	1	5 572
01 August 2016	Monday											-
05 August 2016	Friday	448	271	2 993	575	1 341	7	379	3	1	1	6 690
31 August 2016	Wednesday											-
TOTAL	TOTAL	448	271	2 993	575	1 341	7	379	3	1	1	6 690
01 September 2016	Thursday											-
07 September 2016	Wednesday	448	271	2 993	575	1 341	7	379	3	1	1	6 690
30 September 2016	Friday											-
TOTAL	TOTAL	448	271	2 993	575	1 341	7	379	3	1	1	6 690
03 October 2016	Monday											-
07 October 2016	Friday	224	136	1 496	288	670	4	189	1	1	1	3 346
31 October 2016	Monday											-
TOTAL	TOTAL	224	136	1 496	288	670	4	189	1	1	1	3 346
01 November 2016	Tuesday											-
07 November 2016	Monday	149	90	998	192	447	2	126	1	-	-	2 229
30 November 2016	Wednesday											-
TOTAL	TOTAL	149	90	998	192	447	2	126	1	-	-	2 229
01 December 2016	Thursday											-
07 December 2016	Wednesday	149	90	998	192	447	2	126	1	-	-	2 229
30 December 2016	Friday											-
TOTAL	TOTAL	149	90	998	192	447	2	126	1	-	-	2 229
02 January 2017	Monday											-
06 January 2017	Friday	187	113	1 247	240	559	3	158	1	4	4	2 795
31 January 2017	Tuesday											-
TOTAL	TOTAL	187	113	1 247	240	559	3	158	1	4	4	2 795
01 February 2017	Wednesday											-
07 February 2017	Tuesday	112	68	748	144	335	2	96	1	-	-	1 673
28 February 2017	Tuesday											-
TOTAL	TOTAL	112	68	748	144	335	2	96	1	-	-	1 673
01 March 2017	Wednesday											-
07 March 2017	Tuesday	112	68	748	145	335	2	93	1	-	-	1 667
31 March 2017	Friday											-
TOTAL	TOTAL	112	68	748	145	335	2	93	1	-	-	1 667
GRAND TOTAL		3 732	2 259	24 941	4 795	11 172	59	3 156	24	12	12	55 739

Summary: Local Government Payment Schedule for the 2016/17 financial year

Integrated National Electrification Programme (Eskom)

Gauteng

80333125 Schedule 6B

Allocation		3 333	12 299	10 479	15 801	822	822			43 556
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 481) City of Mogale	(GT 484) City of Merafong	(GT 485) GT485	(DC 48) West Rand District Municipality	Total per province
01 April 2016	Friday									-
07 April 2016	Thursday	667	2 460	2 096	3 160	164	164			8 711
29 April 2016	Friday									-
TOTAL	TOTAL	667	2 460	2 096	3 160	164	164	-	-	8 711
02 May 2016	Monday									-
06 May 2016	Friday	367	1 353	1 153	1 738	90	90			4 791
27 May 2016	Friday									-
TOTAL	TOTAL	367	1 353	1 153	1 738	90	90	-	-	4 791
01 June 2016	Wednesday									-
07 June 2016	Tuesday	333	1 230	1 048	1 580	82	82			4 355
30 June 2016	Thursday									-
TOTAL	TOTAL	333	1 230	1 048	1 580	82	82	-	-	4 355
01 July 2016	Friday									-
07 July 2016	Thursday	333	1 230	1 048	1 580	82	82			4 355
29 July 2016	Friday									-
TOTAL	TOTAL	333	1 230	1 048	1 580	82	82	-	-	4 355
01 August 2016	Monday									-
05 August 2016	Friday	400	1 476	1 257	1 896	99	99			5 227
31 August 2016	Wednesday									-
TOTAL	TOTAL	400	1 476	1 257	1 896	99	99	-	-	5 227
01 September 2016	Thursday									-
07 September 2016	Wednesday	400	1 476	1 257	1 896	99	99			5 227
30 September 2016	Friday									-
TOTAL	TOTAL	400	1 476	1 257	1 896	99	99	-	-	5 227
03 October 2016	Monday									-
07 October 2016	Friday	200	738	629	948	49	49			2 613
31 October 2016	Monday									-
TOTAL	TOTAL	200	738	629	948	49	49	-	-	2 613
01 November 2016	Tuesday									-
07 November 2016	Monday	133	492	419	632	33	33			1 742
30 November 2016	Wednesday									-
TOTAL	TOTAL	133	492	419	632	33	33	-	-	1 742
01 December 2016	Thursday									-
07 December 2016	Wednesday	133	491	420	633	33	33			1 743
30 December 2016	Friday									-
TOTAL	TOTAL	133	491	420	633	33	33	-	-	1 743
02 January 2017	Monday									-
06 January 2017	Friday	167	615	524	790	41	41			2 178
31 January 2017	Tuesday									-
TOTAL	TOTAL	167	615	524	790	41	41	-	-	2 178
01 February 2017	Wednesday									-
07 February 2017	Tuesday	100	369	314	474	25	25			1 307
28 February 2017	Tuesday									-
TOTAL	TOTAL	100	369	314	474	25	25	-	-	1 307
01 March 2017	Wednesday									-
07 March 2017	Tuesday	100	369	314	474	25	25			1 307
31 March 2017	Friday									-
TOTAL	TOTAL	100	369	314	474	25	25	-	-	1 307
GRAND TOTAL		3 333	12 299	10 479	15 801	822	822	-	-	43 556

Summary: Local Government Payment Schedule for the 2016/17 financial year
Integrated National Electrification Programme (Eskom)

KwaZulu-Natal

80 333 125 Schedule 6B

Allocation		27 296		23 547		55 978		26 507		2 443		10 256		29 573		
Check		-		-		-		-		-		-		-		
		R'000		R'000		R'000		R'000		R'000		R'000		R'000		
Date	Day	(ETH) eThekweni	(KZN 212) KZN212	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 216) KZN216	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi				
01 April 2016	Friday															
07 April 2016	Thursday	5 459	4 709	11 196		5 301		489			2 051				5 915	
29 April 2016	Friday															
TOTAL	TOTAL	5 459	4 709	11 196	-	5 301	-	489	-	2 051	-	5 915				
02 May 2016	Monday															
06 May 2016	Friday															
27 May 2016	Friday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-				
01 June 2016	Wednesday															
07 June 2016	Tuesday	2 730	2 355	5 598		2 651		244			1 026				2 957	
30 June 2016	Thursday															
TOTAL	TOTAL	2 730	2 355	5 598	-	2 651	-	244	-	1 026	-	2 957				
01 July 2016	Friday															
07 July 2016	Thursday	2 730	2 355	5 598		3 181		244			1 026				2 957	
29 July 2016	Friday															
TOTAL	TOTAL	2 730	2 355	5 598	-	3 181	-	244	-	1 026	-	2 957				
01 August 2016	Monday															
05 August 2016	Friday	3 276	2 826	6 717		3 181		293			1 231				3 549	
31 August 2016	Wednesday															
TOTAL	TOTAL	3 276	2 826	6 717	-	3 181	-	293	-	1 231	-	3 549				
01 September 2016	Thursday															
07 September 2016	Wednesday	3 276	2 826	6 717		1 590		293			1 231				3 549	
30 September 2016	Friday															
TOTAL	TOTAL	3 276	2 826	6 717	-	1 590	-	293	-	1 231	-	3 549				
03 October 2016	Monday															
07 October 2016	Friday	1 638	1 413	3 359		1 590		147			615				1 774	
31 October 2016	Monday															
TOTAL	TOTAL	1 638	1 413	3 359	-	1 590	-	147	-	615	-	1 774				
01 November 2016	Tuesday															
07 November 2016	Monday	1 092	942	2 239		1 060		98			410				1 183	
30 November 2016	Wednesday															
TOTAL	TOTAL	1 092	942	2 239	-	1 060	-	98	-	410	-	1 183				
01 December 2016	Thursday															
07 December 2016	Wednesday	1 092	942	2 239		1 060		98			410				1 183	
30 December 2016	Friday															
TOTAL	TOTAL	1 092	942	2 239	-	1 060	-	98	-	410	-	1 183				
02 January 2017	Monday															
06 January 2017	Friday	1 365	1 177	2 799		1 325		122			513				1 479	
31 January 2017	Tuesday															
TOTAL	TOTAL	1 365	1 177	2 799	-	1 325	-	122	-	513	-	1 479				
01 February 2017	Wednesday															
07 February 2017	Tuesday	3 819	3 296	7 837		4 773		342			1 435				3 000	
28 February 2017	Tuesday															
TOTAL	TOTAL	3 819	3 296	7 837	-	4 773	-	342	-	1 435	-	3 000				
01 March 2017	Wednesday															
07 March 2017	Tuesday	819	706	1 679		795		73			308				2 027	
31 March 2017	Friday															
TOTAL	TOTAL	819	706	1 679	-	795	-	73	-	308	-	2 027				
GRAND TOTAL		27 296	23 547	55 978	-	26 507	-	2 443	-	10 256	-	29 573				

Summary: Local Government
Integrated National Electrification
KwaZulu-Natal

Allocation		1 432		27 559		20 232		39 383		2 840		8 846	
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 235) Okhahlamba	(KZN 237) KZN237	(KZN 238) KZN238	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	
01 April 2016	Friday												
07 April 2016	Thursday				286	5 512	4 046			7 877	568	1 769	
29 April 2016	Friday												
TOTAL	TOTAL	-	-	-	286	5 512	4 046	-	-	7 877	568	1 769	
02 May 2016	Monday												
06 May 2016	Friday												
27 May 2016	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2016	Wednesday												
07 June 2016	Tuesday				143	2 756	2 023			3 938	284	885	
30 June 2016	Thursday												
TOTAL	TOTAL	-	-	-	143	2 756	2 023	-	-	3 938	284	885	
01 July 2016	Friday												
07 July 2016	Thursday				143	2 756	2 023			3 938	284	885	
29 July 2016	Friday												
TOTAL	TOTAL	-	-	-	143	2 756	2 023	-	-	3 938	284	885	
01 August 2016	Monday												
05 August 2016	Friday				172	3 307	2 428			4 726	341	1 062	
31 August 2016	Wednesday												
TOTAL	TOTAL	-	-	-	172	3 307	2 428	-	-	4 726	341	1 062	
01 September 2016	Thursday												
07 September 2016	Wednesday				172	3 307	2 428			4 726	341	1 062	
30 September 2016	Friday												
TOTAL	TOTAL	-	-	-	172	3 307	2 428	-	-	4 726	341	1 062	
03 October 2016	Monday												
07 October 2016	Friday				86	1 654	1 214			2 363	170	531	
31 October 2016	Monday												
TOTAL	TOTAL	-	-	-	86	1 654	1 214	-	-	2 363	170	531	
01 November 2016	Tuesday												
07 November 2016	Monday				57	1 102	809			1 575	114	354	
30 November 2016	Wednesday												
TOTAL	TOTAL	-	-	-	57	1 102	809	-	-	1 575	114	354	
01 December 2016	Thursday												
07 December 2016	Wednesday				57	1 102	809			1 575	114	354	
30 December 2016	Friday												
TOTAL	TOTAL	-	-	-	57	1 102	809	-	-	1 575	114	354	
02 January 2017	Monday												
06 January 2017	Friday				72	1 378	1 012			1 969	142	442	
31 January 2017	Tuesday												
TOTAL	TOTAL	-	-	-	72	1 378	1 012	-	-	1 969	142	442	
01 February 2017	Wednesday												
07 February 2017	Tuesday				43	3 858	2 833			3 000	397	1 237	
28 February 2017	Tuesday												
TOTAL	TOTAL	-	-	-	43	3 858	2 833	-	-	3 000	397	1 237	
01 March 2017	Wednesday												
07 March 2017	Tuesday				201	827	607			3 696	85	265	
31 March 2017	Friday												
TOTAL	TOTAL	-	-	-	201	827	607	-	-	3 696	85	265	
GRAND TOTAL		-	-	-	1 432	27 559	20 232	-	-	39 383	2 840	8 846	

Summary: Local Government
Integrated National Electrification
KwaZulu-Natal

Allocation		28 598			3 223		6 714		19 000		30 648		10 365	
Check		-			-		-		-		-		-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality		
01 April 2016	Friday													
07 April 2016	Thursday		5 720		645		1 343		3 800	6 130	2 073			
29 April 2016	Friday													
TOTAL	TOTAL	-	5 720	-	645	-	1 343	-	3 800	6 130	2 073	-	-	
02 May 2016	Monday													
06 May 2016	Friday													
27 May 2016	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	
01 June 2016	Wednesday													
07 June 2016	Tuesday		2 860		356		671		1 900	3 065	1 036			
30 June 2016	Thursday													
TOTAL	TOTAL	-	2 860	-	356	-	671	-	1 900	3 065	1 036	-	-	
01 July 2016	Friday													
07 July 2016	Thursday		2 860		322		671		1 900	3 065	1 036			
29 July 2016	Friday													
TOTAL	TOTAL	-	2 860	-	322	-	671	-	1 900	3 065	1 036	-	-	
01 August 2016	Monday													
05 August 2016	Friday		3 432		387		806		2 280	3 678	1 244			
31 August 2016	Wednesday													
TOTAL	TOTAL	-	3 432	-	387	-	806	-	2 280	3 678	1 244	-	-	
01 September 2016	Thursday													
07 September 2016	Wednesday		3 432		387		806		2 280	3 678	1 244			
30 September 2016	Friday													
TOTAL	TOTAL	-	3 432	-	387	-	806	-	2 280	3 678	1 244	-	-	
03 October 2016	Monday													
07 October 2016	Friday		1 716		193		403		1 140	1 839	622			
31 October 2016	Monday													
TOTAL	TOTAL	-	1 716	-	193	-	403	-	1 140	1 839	622	-	-	
01 November 2016	Tuesday													
07 November 2016	Monday		1 144		129		269		760	1 226	415			
30 November 2016	Wednesday													
TOTAL	TOTAL	-	1 144	-	129	-	269	-	760	1 226	415	-	-	
01 December 2016	Thursday													
07 December 2016	Wednesday		1 144		129		269		760	1 226	415			
30 December 2016	Friday													
TOTAL	TOTAL	-	1 144	-	129	-	269	-	760	1 226	415	-	-	
02 January 2017	Monday													
06 January 2017	Friday		1 430		161		336		950	1 532	518			
31 January 2017	Tuesday													
TOTAL	TOTAL	-	1 430	-	161	-	336	-	950	1 532	518	-	-	
01 February 2017	Wednesday													
07 February 2017	Tuesday		3 000		417		738		1 500	2 000	900			
28 February 2017	Tuesday													
TOTAL	TOTAL	-	3 000	-	417	-	738	-	1 500	2 000	900	-	-	
01 March 2017	Wednesday													
07 March 2017	Tuesday		1 860		97		402		1 730	3 209	862			
31 March 2017	Friday													
TOTAL	TOTAL	-	1 860	-	97	-	402	-	1 730	3 209	862	-	-	
GRAND TOTAL		-	28 598	-	3 223	-	6 714	-	19 000	30 648	10 365	-	-	

Summary: Local Government
Integrated National Electrification
KwaZulu-Natal

Allocation		137 881	99 887	18 759	24 489		12 427		43 248	553	17 253	
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 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 275) Mtubatuba	(KZN 276) KZN276	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) KZN282	(KZN 284) Umlalazi	(KZN 285) KZN285	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality
01 April 2016	Friday											
07 April 2016	Thursday	27 576	19 977	3 752	4 989		2 485		8 650	111	3 451	
29 April 2016	Friday											
TOTAL	TOTAL	27 576	19 977	3 752	4 989	-	2 485	-	8 650	111	3 451	-
02 May 2016	Monday											
06 May 2016	Friday											
27 May 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 June 2016	Wednesday											
07 June 2016	Tuesday	13 788	9 989	1 876	2 449		1 243		4 325	55	1 725	
30 June 2016	Thursday											
TOTAL	TOTAL	13 788	9 989	1 876	2 449	-	1 243	-	4 325	55	1 725	-
01 July 2016	Friday											
07 July 2016	Thursday	13 788	9 989	1 876	2 449		1 243		4 325	55	1 725	
29 July 2016	Friday											
TOTAL	TOTAL	13 788	9 989	1 876	2 449	-	1 243	-	4 325	55	1 725	-
01 August 2016	Monday											
05 August 2016	Friday	16 546	11 968	2 251	2 939		1 491		5 190	66	2 070	
31 August 2016	Wednesday											
TOTAL	TOTAL	16 546	11 968	2 251	2 939	-	1 491	-	5 190	66	2 070	-
01 September 2016	Thursday											
07 September 2016	Wednesday	16 546	11 968	2 251	2 939		1 491		5 190	127	2 070	
30 September 2016	Friday											
TOTAL	TOTAL	16 546	11 968	2 251	2 939	-	1 491	-	5 190	127	2 070	-
03 October 2016	Monday											
07 October 2016	Friday	8 273	7 993	1 126	1 469		764		2 595	33	1 035	
31 October 2016	Monday											
TOTAL	TOTAL	8 273	7 993	1 126	1 469	-	764	-	2 595	33	1 035	-
01 November 2016	Tuesday											
07 November 2016	Monday	5 515	6 995	750	980		497		1 730	22	690	
30 November 2016	Wednesday											
TOTAL	TOTAL	5 515	6 995	750	980	-	497	-	1 730	22	690	-
01 December 2016	Thursday											
07 December 2016	Wednesday	5 515	6 995	750	980		497		1 730	22	690	
30 December 2016	Friday											
TOTAL	TOTAL	5 515	6 995	750	980	-	497	-	1 730	22	690	-
02 January 2017	Monday											
06 January 2017	Friday	10 000	4 994	938	1 224		621		2 162	28	863	
31 January 2017	Tuesday											
TOTAL	TOTAL	10 000	4 994	938	1 224	-	621	-	2 162	28	863	-
01 February 2017	Wednesday											
07 February 2017	Tuesday	10 000	6 022	2 500	2 500		1 200		4 000	17	1 500	
28 February 2017	Tuesday											
TOTAL	TOTAL	10 000	6 022	2 500	2 500	-	1 200	-	4 000	17	1 500	-
01 March 2017	Wednesday											
07 March 2017	Tuesday	10 334	2 997	689	1 571		895		3 351	17	1 434	
31 March 2017	Friday											
TOTAL	TOTAL	10 334	2 997	689	1 571	-	895	-	3 351	17	1 434	-
GRAND TOTAL		137 881	99 887	18 759	24 489	-	12 427	-	43 248	553	17 253	-

Summary: Local Government
Integrated National Electrification
KwaZulu-Natal

Allocation		69 196	3 327	74 522	73 576			3 061	17 590	14 661		984 870
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 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(KZN 436) KZN436	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2016	Friday											-
07 April 2016	Thursday	13 839	665	14 904	14 715			612	3 518	2 932		197 065
29 April 2016	Friday											-
TOTAL	TOTAL	13 839	665	14 904	14 715	-	-	612	3 518	2 932	-	197 065
02 May 2016	Monday											-
06 May 2016	Friday											-
27 May 2016	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 June 2016	Wednesday											-
07 June 2016	Tuesday	6 920	333	7 425	7 358			306	1 759	1 466		98 495
30 June 2016	Thursday											-
TOTAL	TOTAL	6 920	333	7 425	7 358	-	-	306	1 759	1 466	-	98 495
01 July 2016	Friday											-
07 July 2016	Thursday	6 920	333	7 425	7 358			306	1 759	1 466		98 991
29 July 2016	Friday											-
TOTAL	TOTAL	6 920	333	7 425	7 358	-	-	306	1 759	1 466	-	98 991
01 August 2016	Monday											-
05 August 2016	Friday	8 304	399	8 943	8 829			367	2 111	1 759		118 169
31 August 2016	Wednesday											-
TOTAL	TOTAL	8 304	399	8 943	8 829	-	-	367	2 111	1 759	-	118 169
01 September 2016	Thursday											-
07 September 2016	Wednesday	8 304	399	8 943	8 829			367	2 111	1 759		116 639
30 September 2016	Friday											-
TOTAL	TOTAL	8 304	399	8 943	8 829	-	-	367	2 111	1 759	-	116 639
03 October 2016	Monday											-
07 October 2016	Friday	4 152	200	4 471	6 415			184	1 055	880		63 112
31 October 2016	Monday											-
TOTAL	TOTAL	4 152	200	4 471	6 415	-	-	184	1 055	880	-	63 112
01 November 2016	Tuesday											-
07 November 2016	Monday	2 768	133	2 981	4 943			122	1 200	586		44 890
30 November 2016	Wednesday											-
TOTAL	TOTAL	2 768	133	2 981	4 943	-	-	122	1 200	586	-	44 890
01 December 2016	Thursday											-
07 December 2016	Wednesday	2 768	133	4 961	4 943			122	1 169	1 200		47 453
30 December 2016	Friday											-
TOTAL	TOTAL	2 768	133	4 961	4 943	-	-	122	1 169	1 200	-	47 453
02 January 2017	Monday											-
06 January 2017	Friday	5 460	466	5 726	4 679			153	880	733		57 649
31 January 2017	Tuesday											-
TOTAL	TOTAL	5 460	466	5 726	4 679	-	-	153	880	733	-	57 649
01 February 2017	Wednesday											-
07 February 2017	Tuesday	5 609	166	4 271	3 300			430	1 500	1 440		88 880
28 February 2017	Tuesday											-
TOTAL	TOTAL	5 609	166	4 271	3 300	-	-	430	1 500	1 440	-	88 880
01 March 2017	Wednesday											-
07 March 2017	Tuesday	4 152	100	4 472	2 207			92	528	440		53 527
31 March 2017	Friday											-
TOTAL	TOTAL	4 152	100	4 472	2 207	-	-	92	528	440	-	53 527
GRAND TOTAL		69 196	3 327	74 522	73 576	-	-	3 061	17 590	14 661	-	984 870

Summary: Local Government Payment Schedule for the 2016/17 financial year

Integrated National Electrification Programme (Eskom)

Limpopo

80333125 Schedule 6B

Allocation		86 138	22 411	48 800	15 893	18 703	28 778	24 897	34 868	29 397	22 712	89 706
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(LIM 341) LIM341	(LIM 343) LIM343	(LIM 344) Makhado	(LIM 351) LIM351	(LIM 353) LIM 353	(LIM 354) LIM 354
01 April 2016	Friday											
07 April 2016	Thursday	17 228	4 482	9 760	3 179	3 741	5 756	4 979	6 974	5 879	4 542	17 941
29 April 2016	Friday											
TOTAL	TOTAL	17 228	4 482	9 760	3 179	3 741	5 756	4 979	6 974	5 879	4 542	17 941
02 May 2016	Monday											
06 May 2016	Friday	9 475	2 465	5 368	1 748	2 057	3 166	2 739	3 835	3 234	2 498	9 868
27 May 2016	Friday											
TOTAL	TOTAL	9 475	2 465	5 368	1 748	2 057	3 166	2 739	3 835	3 234	2 498	9 868
01 June 2016	Wednesday											
07 June 2016	Tuesday	8 614	2 241	4 880	1 589	1 870	2 878	2 490	3 487	2 940	2 271	8 971
30 June 2016	Thursday											
TOTAL	TOTAL	8 614	2 241	4 880	1 589	1 870	2 878	2 490	3 487	2 940	2 271	8 971
01 July 2016	Friday											
07 July 2016	Thursday	8 614	2 241	4 880	1 589	1 870	2 878	2 490	3 487	2 940	2 271	8 971
29 July 2016	Friday											
TOTAL	TOTAL	8 614	2 241	4 880	1 589	1 870	2 878	2 490	3 487	2 940	2 271	8 971
01 August 2016	Monday											
05 August 2016	Friday	10 337	2 689	5 856	1 907	2 244	3 453	2 988	4 184	3 528	2 725	10 765
31 August 2016	Wednesday											
TOTAL	TOTAL	10 337	2 689	5 856	1 907	2 244	3 453	2 988	4 184	3 528	2 725	10 765
01 September 2016	Thursday											
07 September 2016	Wednesday	10 337	2 689	5 856	1 907	2 244	3 453	2 988	4 184	3 528	2 725	10 765
30 September 2016	Friday											
TOTAL	TOTAL	10 337	2 689	5 856	1 907	2 244	3 453	2 988	4 184	3 528	2 725	10 765
03 October 2016	Monday											
07 October 2016	Friday	5 168	1 345	2 928	954	1 122	1 727	1 494	2 092	1 764	1 363	5 382
31 October 2016	Monday											
TOTAL	TOTAL	5 168	1 345	2 928	954	1 122	1 727	1 494	2 092	1 764	1 363	5 382
01 November 2016	Tuesday											
07 November 2016	Monday	3 446	896	1 952	636	748	1 151	996	1 395	1 176	908	3 588
30 November 2016	Wednesday											
TOTAL	TOTAL	3 446	896	1 952	636	748	1 151	996	1 395	1 176	908	3 588
01 December 2016	Thursday											
07 December 2016	Wednesday	3 446	896	1 952	636	748	1 151	996	1 395	1 176	908	3 588
30 December 2016	Friday											
TOTAL	TOTAL	3 446	896	1 952	636	748	1 151	996	1 395	1 176	908	3 588
02 January 2017	Monday											
06 January 2017	Friday	4 307	1 121	2 440	795	935	1 439	1 245	1 743	1 470	1 136	4 485
31 January 2017	Tuesday											
TOTAL	TOTAL	4 307	1 121	2 440	795	935	1 439	1 245	1 743	1 470	1 136	4 485
01 February 2017	Wednesday											
07 February 2017	Tuesday	2 582	674	1 464	476	563	863	745	1 046	880	684	2 691
28 February 2017	Tuesday											
TOTAL	TOTAL	2 582	674	1 464	476	563	863	745	1 046	880	684	2 691
01 March 2017	Wednesday											
07 March 2017	Tuesday	2 584	672	1 464	477	561	863	747	1 046	882	681	2 691
31 March 2017	Friday											
TOTAL	TOTAL	2 584	672	1 464	477	561	863	747	1 046	882	681	2 691
GRAND TOTAL		86 138	22 411	48 800	15 893	18 703	28 778	24 897	34 868	29 397	22 712	89 706

Summary: Local Government
Integrated National Electrification
Limpopo

Allocation		18 715	3 749	72 916	1 698	105 269	3 357	8 110	8 553	62 511	36 280	743 461
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 355) Lepelle-Nkumpi	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(LIM 368) 368 LIM	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 476) LIM 476	Total per province
01 April 2016	Friday											-
07 April 2016	Thursday	3 743	750	14 583	340	21 054	671	1 622	1 711	12 502	7 256	148 693
29 April 2016	Friday											-
TOTAL	TOTAL	3 743	750	14 583	340	21 054	671	1 622	1 711	12 502	7 256	148 693
02 May 2016	Monday											-
06 May 2016	Friday	2 059	412	8 021	187	11 580	369	892	941	6 876	3 991	81 781
27 May 2016	Friday											-
TOTAL	TOTAL	2 059	412	8 021	187	11 580	369	892	941	6 876	3 991	81 781
01 June 2016	Wednesday											-
07 June 2016	Tuesday	1 871	375	7 292	170	10 527	336	811	855	6 251	3 628	74 347
30 June 2016	Thursday											-
TOTAL	TOTAL	1 871	375	7 292	170	10 527	336	811	855	6 251	3 628	74 347
01 July 2016	Friday											-
07 July 2016	Thursday	1 871	375	7 292	170	10 527	336	811	855	6 251	3 628	74 347
29 July 2016	Friday											-
TOTAL	TOTAL	1 871	375	7 292	170	10 527	336	811	855	6 251	3 628	74 347
01 August 2016	Monday											-
05 August 2016	Friday	2 246	450	8 750	204	12 632	403	973	1 026	7 501	4 354	89 215
31 August 2016	Wednesday											-
TOTAL	TOTAL	2 246	450	8 750	204	12 632	403	973	1 026	7 501	4 354	89 215
01 September 2016	Thursday											-
07 September 2016	Wednesday	2 246	450	8 750	204	12 632	403	973	1 026	7 501	4 354	89 215
30 September 2016	Friday											-
TOTAL	TOTAL	2 246	450	8 750	204	12 632	403	973	1 026	7 501	4 354	89 215
03 October 2016	Monday											-
07 October 2016	Friday	1 123	225	4 375	102	6 316	201	487	513	3 751	2 177	44 609
31 October 2016	Monday											-
TOTAL	TOTAL	1 123	225	4 375	102	6 316	201	487	513	3 751	2 177	44 609
01 November 2016	Tuesday											-
07 November 2016	Monday	749	150	2 917	68	4 211	134	324	342	2 500	1 451	29 738
30 November 2016	Wednesday											-
TOTAL	TOTAL	749	150	2 917	68	4 211	134	324	342	2 500	1 451	29 738
01 December 2016	Thursday											-
07 December 2016	Wednesday	749	151	2 916	68	4 211	134	324	324	2 500	1 451	29 720
30 December 2016	Friday											-
TOTAL	TOTAL	749	151	2 916	68	4 211	134	324	324	2 500	1 451	29 720
02 January 2017	Monday											-
06 January 2017	Friday	936	187	3 646	85	5 263	168	406	406	3 128	1 814	37 155
31 January 2017	Tuesday											-
TOTAL	TOTAL	936	187	3 646	85	5 263	168	406	406	3 128	1 814	37 155
01 February 2017	Wednesday											-
07 February 2017	Tuesday	561	112	2 187	49	3 158	101	244	311	1 875	1 088	22 354
28 February 2017	Tuesday											-
TOTAL	TOTAL	561	112	2 187	49	3 158	101	244	311	1 875	1 088	22 354
01 March 2017	Wednesday											-
07 March 2017	Tuesday	561	112	2 187	51	3 158	101	243	243	1 875	1 088	22 287
31 March 2017	Friday											-
TOTAL	TOTAL	561	112	2 187	51	3 158	101	243	243	1 875	1 088	22 287
GRAND TOTAL		18 715	3 749	72 916	1 698	105 269	3 357	8 110	8 553	62 511	36 280	743 461

Summary: Local Government Payment Schedule for the 2016/17 financial year

Integrated National Electrification Programme (Eskom)

Mpumalanga

80333125 Schedule 6B

Allocation		17 188	7 387	38 687	3 116	301	4 584	5 083	4 171	3 287	1 206	46 374
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	(MP 311) Victor Khanye	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani
01 April 2016	Friday											
07 April 2016	Thursday	3 438	1 477	7 737	623	60	917	1 017	834	657	241	9 275
29 April 2016	Friday											
TOTAL	TOTAL	3 438	1 477	7 737	623	60	917	1 017	834	657	241	9 275
02 May 2016	Monday											
06 May 2016	Friday	1 891	813	4 256	343	33	504	559	459	362	133	5 101
27 May 2016	Friday											
TOTAL	TOTAL	1 891	813	4 256	343	33	504	559	459	362	133	5 101
01 June 2016	Wednesday											
07 June 2016	Tuesday	1 719	739	3 869	312	30	458	508	417	329	121	4 637
30 June 2016	Thursday											
TOTAL	TOTAL	1 719	739	3 869	312	30	458	508	417	329	121	4 637
01 July 2016	Friday											
07 July 2016	Thursday	1 719	739	3 869	312	30	458	508	417	329	121	4 637
29 July 2016	Friday											
TOTAL	TOTAL	1 719	739	3 869	312	30	458	508	417	329	121	4 637
01 August 2016	Monday											
05 August 2016	Friday	2 063	886	4 642	374	36	550	610	501	394	145	5 565
31 August 2016	Wednesday											
TOTAL	TOTAL	2 063	886	4 642	374	36	550	610	501	394	145	5 565
01 September 2016	Thursday											
07 September 2016	Wednesday	2 063	886	4 642	374	36	550	610	501	394	145	5 565
30 September 2016	Friday											
TOTAL	TOTAL	2 063	886	4 642	374	36	550	610	501	394	145	5 565
03 October 2016	Monday											
07 October 2016	Friday	1 031	443	2 321	187	18	275	305	250	197	72	2 782
31 October 2016	Monday											
TOTAL	TOTAL	1 031	443	2 321	187	18	275	305	250	197	72	2 782
01 November 2016	Tuesday											
07 November 2016	Monday	688	295	1 547	125	12	183	203	167	131	48	1 855
30 November 2016	Wednesday											
TOTAL	TOTAL	688	295	1 547	125	12	183	203	167	131	48	1 855
01 December 2016	Thursday											
07 December 2016	Wednesday	688	295	1 547	125	12	183	203	167	131	48	1 855
30 December 2016	Friday											
TOTAL	TOTAL	688	295	1 547	125	12	183	203	167	131	48	1 855
02 January 2017	Monday											
06 January 2017	Friday	859	369	1 934	156	15	229	254	209	164	60	2 319
31 January 2017	Tuesday											
TOTAL	TOTAL	859	369	1 934	156	15	229	254	209	164	60	2 319
01 February 2017	Wednesday											
07 February 2017	Tuesday	513	223	1 162	92	10	139	154	124	100	36	1 392
28 February 2017	Tuesday											
TOTAL	TOTAL	513	223	1 162	92	10	139	154	124	100	36	1 392
01 March 2017	Wednesday											
07 March 2017	Tuesday	516	222	1 161	93	9	138	152	125	99	36	1 391
31 March 2017	Friday											
TOTAL	TOTAL	516	222	1 161	93	9	138	152	125	99	36	1 391
GRAND TOTAL		17 188	7 387	38 687	3 116	301	4 584	5 083	4 171	3 287	1 206	46 374

Summary: Local Government
Integrated National Electrification
Mpumalanga

Allocation		20 453	9 449	23 950	159 228	50 747		395 211
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 316) JS Moroka	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) MP 326	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2016	Friday							-
07 April 2016	Thursday	4 091	1 890	4 790	31 846	10 149		79 042
29 April 2016	Friday							-
TOTAL	TOTAL	4 091	1 890	4 790	31 846	10 149	-	79 042
02 May 2016	Monday							-
06 May 2016	Friday	2 250	1 039	2 635	17 515	5 582		43 475
27 May 2016	Friday							-
TOTAL	TOTAL	2 250	1 039	2 635	17 515	5 582	-	43 475
01 June 2016	Wednesday							-
07 June 2016	Tuesday	2 045	945	2 395	15 923	5 075		39 522
30 June 2016	Thursday							-
TOTAL	TOTAL	2 045	945	2 395	15 923	5 075	-	39 522
01 July 2016	Friday							-
07 July 2016	Thursday	2 045	945	2 395	15 923	5 075		39 522
29 July 2016	Friday							-
TOTAL	TOTAL	2 045	945	2 395	15 923	5 075	-	39 522
01 August 2016	Monday							-
05 August 2016	Friday	2 454	1 134	2 874	19 107	6 090		47 425
31 August 2016	Wednesday							-
TOTAL	TOTAL	2 454	1 134	2 874	19 107	6 090	-	47 425
01 September 2016	Thursday							-
07 September 2016	Wednesday	2 454	1 134	2 874	19 107	6 090		47 425
30 September 2016	Friday							-
TOTAL	TOTAL	2 454	1 134	2 874	19 107	6 090	-	47 425
03 October 2016	Monday							-
07 October 2016	Friday	1 227	567	1 473	9 554	3 045		23 747
31 October 2016	Monday							-
TOTAL	TOTAL	1 227	567	1 473	9 554	3 045	-	23 747
01 November 2016	Tuesday							-
07 November 2016	Monday	818	378	958	6 369	2 030		15 807
30 November 2016	Wednesday							-
TOTAL	TOTAL	818	378	958	6 369	2 030	-	15 807
01 December 2016	Thursday							-
07 December 2016	Wednesday	818	378	958	6 369	2 030		15 807
30 December 2016	Friday							-
TOTAL	TOTAL	818	378	958	6 369	2 030	-	15 807
02 January 2017	Monday							-
06 January 2017	Friday	1 023	472	1 198	7 961	2 537		19 759
31 January 2017	Tuesday							-
TOTAL	TOTAL	1 023	472	1 198	7 961	2 537	-	19 759
01 February 2017	Wednesday							-
07 February 2017	Tuesday	614	284	682	4 777	1 522		11 824
28 February 2017	Tuesday							-
TOTAL	TOTAL	614	284	682	4 777	1 522	-	11 824
01 March 2017	Wednesday							-
07 March 2017	Tuesday	614	283	718	4 777	1 522		11 856
31 March 2017	Friday							-
TOTAL	TOTAL	614	283	718	4 777	1 522	-	11 856
GRAND TOTAL		20 453	9 449	23 950	159 228	50 747	-	395 211

Summary: Local Government Payment Schedule for the 2016

Integrated National Electrification Programme (Eskom)

Northern Cape

Schedule 6B

Allocation		2 426	412	1 356	634	
Check		-	-	-	-	
		R'000	R'000	R'000	R'000	
Date	Day	(NC 061) Richtersveld	(NC 065) Hantam	(NC 072) Umsobomvu	(NC 078) Siyancuma	(NC 082) Garib IKail
01 April 2016	Friday					
07 April 2016	Thursday		485	82	271	127
29 April 2016	Friday					
TOTAL	TOTAL	-	485	82	271	127
02 May 2016	Monday					
06 May 2016	Friday		267	45	149	70
27 May 2016	Friday					
TOTAL	TOTAL	-	267	45	149	70
01 June 2016	Wednesday					
07 June 2016	Tuesday		243	41	136	63
30 June 2016	Thursday					
TOTAL	TOTAL	-	243	41	136	63
01 July 2016	Friday					
07 July 2016	Thursday		243	41	136	63
29 July 2016	Friday					
TOTAL	TOTAL	-	243	41	136	63
01 August 2016	Monday					
05 August 2016	Friday		291	49	163	76
31 August 2016	Wednesday					
TOTAL	TOTAL	-	291	49	163	76
01 September 2016	Thursday					
07 September 2016	Wednesday		291	49	163	76
30 September 2016	Friday					
TOTAL	TOTAL	-	291	49	163	76
03 October 2016	Monday					
07 October 2016	Friday		146	25	81	38
31 October 2016	Monday					
TOTAL	TOTAL	-	146	25	81	38
01 November 2016	Tuesday					
07 November 2016	Monday		96	19	54	25
30 November 2016	Wednesday					
TOTAL	TOTAL	-	96	19	54	25
01 December 2016	Thursday					
07 December 2016	Wednesday		97	16	54	25
30 December 2016	Friday					
TOTAL	TOTAL	-	97	16	54	25
02 January 2017	Monday					
06 January 2017	Friday		121	21	68	32
31 January 2017	Tuesday					
TOTAL	TOTAL	-	121	21	68	32
01 February 2017	Wednesday					
07 February 2017	Tuesday		73	12	40	20
28 February 2017	Tuesday					
TOTAL	TOTAL	-	73	12	40	20
01 March 2017	Wednesday					
07 March 2017	Tuesday		73	12	41	19
31 March 2017	Friday					
TOTAL	TOTAL	-	73	12	41	19
GRAND TOTAL		-	2 426	412	1 356	634

Summary: Local Government
Integrated National Electric:
Northern Cape

Allocation		9 049	176	8 221	11 859	68 486	102 619	
Check		-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NC 085) Tsantsabane	(NC 087) NC087	(NC 092) Dikgatlong	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2016	Friday							-
07 April 2016	Thursday	1 810	35	1 644	2 372	13 697		20 523
29 April 2016	Friday							-
TOTAL	TOTAL	1 810	35	1 644	2 372	13 697	-	20 523
02 May 2016	Monday							-
06 May 2016	Friday	995	19	904	1 304	7 533		11 286
27 May 2016	Friday							-
TOTAL	TOTAL	995	19	904	1 304	7 533	-	11 286
01 June 2016	Wednesday							-
07 June 2016	Tuesday	905	18	822	1 186	6 849		10 263
30 June 2016	Thursday							-
TOTAL	TOTAL	905	18	822	1 186	6 849	-	10 263
01 July 2016	Friday							-
07 July 2016	Thursday	905	18	822	1 186	6 849		10 263
29 July 2016	Friday							-
TOTAL	TOTAL	905	18	822	1 186	6 849	-	10 263
01 August 2016	Monday							-
05 August 2016	Friday	1 086	21	987	1 423	8 218		12 314
31 August 2016	Wednesday							-
TOTAL	TOTAL	1 086	21	987	1 423	8 218	-	12 314
01 September 2016	Thursday							-
07 September 2016	Wednesday	1 086	21	987	1 423	8 218		12 314
30 September 2016	Friday							-
TOTAL	TOTAL	1 086	21	987	1 423	8 218	-	12 314
03 October 2016	Monday							-
07 October 2016	Friday	543	11	493	712	4 109		6 158
31 October 2016	Monday							-
TOTAL	TOTAL	543	11	493	712	4 109	-	6 158
01 November 2016	Tuesday							-
07 November 2016	Monday	362	7	329	474	2 739		4 105
30 November 2016	Wednesday							-
TOTAL	TOTAL	362	7	329	474	2 739	-	4 105
01 December 2016	Thursday							-
07 December 2016	Wednesday	362	7	329	474	2 739		4 103
30 December 2016	Friday							-
TOTAL	TOTAL	362	7	329	474	2 739	-	4 103
02 January 2017	Monday							-
06 January 2017	Friday	452	9	411	593	3 424		5 131
31 January 2017	Tuesday							-
TOTAL	TOTAL	452	9	411	593	3 424	-	5 131
01 February 2017	Wednesday							-
07 February 2017	Tuesday	272	5	246	356	2 056		3 080
28 February 2017	Tuesday							-
TOTAL	TOTAL	272	5	246	356	2 056	-	3 080
01 March 2017	Wednesday							-
07 March 2017	Tuesday	271	5	247	356	2 055		3 079
31 March 2017	Friday							-
TOTAL	TOTAL	271	5	247	356	2 055	-	3 079
GRAND TOTAL		9 049	176	8 221	11 859	68 486	-	102 619

Summary: Local Government Payment Schedule for the 2016/17 financial year

Integrated National Electrification Programme (Eskom)

North West

80333125 Schedule 6B

Allocation		16 687	63 757	63 800	132	13 104	13 479	5 362	14 434	6 485	7 835	2 214
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	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(NW 392) Naledi
01 April 2016	Friday											
07 April 2016	Thursday	3 337	12 751	12 760	26	2 621	2 696	1 072	2 887	1 297	1 567	443
29 April 2016	Friday											
TOTAL	TOTAL	3 337	12 751	12 760	26	2 621	2 696	1 072	2 887	1 297	1 567	443
02 May 2016	Monday											
06 May 2016	Friday	1 836	7 013	7 018	15	1 441	1 483	590	1 588	713	862	244
27 May 2016	Friday											
TOTAL	TOTAL	1 836	7 013	7 018	15	1 441	1 483	590	1 588	713	862	244
01 June 2016	Wednesday											
07 June 2016	Tuesday	1 669	6 376	6 380	13	1 310	1 348	536	1 443	648	783	221
30 June 2016	Thursday											
TOTAL	TOTAL	1 669	6 376	6 380	13	1 310	1 348	536	1 443	648	783	221
01 July 2016	Friday											
07 July 2016	Thursday	1 669	6 376	6 380	13	1 310	1 348	536	1 443	648	783	221
29 July 2016	Friday											
TOTAL	TOTAL	1 669	6 376	6 380	13	1 310	1 348	536	1 443	648	783	221
01 August 2016	Monday											
05 August 2016	Friday	2 002	7 651	7 656	16	1 572	1 617	643	1 732	778	940	266
31 August 2016	Wednesday											
TOTAL	TOTAL	2 002	7 651	7 656	16	1 572	1 617	643	1 732	778	940	266
01 September 2016	Thursday											
07 September 2016	Wednesday	2 002	7 651	7 656	16	1 572	1 617	643	1 732	778	940	266
30 September 2016	Friday											
TOTAL	TOTAL	2 002	7 651	7 656	16	1 572	1 617	643	1 732	778	940	266
03 October 2016	Monday											
07 October 2016	Friday	1 001	3 825	3 828	8	786	809	322	866	389	470	133
31 October 2016	Monday											
TOTAL	TOTAL	1 001	3 825	3 828	8	786	809	322	866	389	470	133
01 November 2016	Tuesday											
07 November 2016	Monday	667	2 550	2 552	5	524	539	214	577	259	313	89
30 November 2016	Wednesday											
TOTAL	TOTAL	667	2 550	2 552	5	524	539	214	577	259	313	89
01 December 2016	Thursday											
07 December 2016	Wednesday	667	2 550	2 552	5	524	539	214	577	259	313	89
30 December 2016	Friday											
TOTAL	TOTAL	667	2 550	2 552	5	524	539	214	577	259	313	89
02 January 2017	Monday											
06 January 2017	Friday	834	3 188	3 190	7	655	674	268	722	324	392	111
31 January 2017	Tuesday											
TOTAL	TOTAL	834	3 188	3 190	7	655	674	268	722	324	392	111
01 February 2017	Wednesday											
07 February 2017	Tuesday	502	1 913	1 914	4	396	405	163	434	197	237	65
28 February 2017	Tuesday											
TOTAL	TOTAL	502	1 913	1 914	4	396	405	163	434	197	237	65
01 March 2017	Wednesday											
07 March 2017	Tuesday	501	1 913	1 914	4	393	404	161	433	195	235	66
31 March 2017	Friday											
TOTAL	TOTAL	501	1 913	1 914	4	393	404	161	433	195	235	66
GRAND TOTAL		16 687	63 757	63 800	132	13 104	13 479	5 362	14 434	6 485	7 835	2 214

Summary: Local Government Pa
Integrated National Electrificati
North West

Allocation		21 365	14 494	99	30 078	3 026	3 009	286	279 646	
Check		-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW 405) NW 405	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2016	Friday									-
07 April 2016	Thursday	4 273	2 899	20	6 016	605	602	57		55 929
29 April 2016	Friday									-
TOTAL	TOTAL	4 273	2 899	20	6 016	605	602	57	-	55 929
02 May 2016	Monday									-
06 May 2016	Friday	2 350	1 594	11	3 309	333	331	31		30 762
27 May 2016	Friday									-
TOTAL	TOTAL	2 350	1 594	11	3 309	333	331	31	-	30 762
01 June 2016	Wednesday									-
07 June 2016	Tuesday	2 136	1 449	10	3 008	303	301	29		27 963
30 June 2016	Thursday									-
TOTAL	TOTAL	2 136	1 449	10	3 008	303	301	29	-	27 963
01 July 2016	Friday									-
07 July 2016	Thursday	2 136	1 449	10	3 008	303	301	29		27 963
29 July 2016	Friday									-
TOTAL	TOTAL	2 136	1 449	10	3 008	303	301	29	-	27 963
01 August 2016	Monday									-
05 August 2016	Friday	2 564	1 739	12	3 609	363	361	34		33 555
31 August 2016	Wednesday									-
TOTAL	TOTAL	2 564	1 739	12	3 609	363	361	34	-	33 555
01 September 2016	Thursday									-
07 September 2016	Wednesday	2 564	1 739	12	3 609	363	361	34		33 555
30 September 2016	Friday									-
TOTAL	TOTAL	2 564	1 739	12	3 609	363	361	34	-	33 555
03 October 2016	Monday									-
07 October 2016	Friday	1 282	870	6	1 805	182	181	17		16 780
31 October 2016	Monday									-
TOTAL	TOTAL	1 282	870	6	1 805	182	181	17	-	16 780
01 November 2016	Tuesday									-
07 November 2016	Monday	855	580	4	1 203	121	120	11		11 183
30 November 2016	Wednesday									-
TOTAL	TOTAL	855	580	4	1 203	121	120	11	-	11 183
01 December 2016	Thursday									-
07 December 2016	Wednesday	855	580	4	1 203	121	120	11		11 183
30 December 2016	Friday									-
TOTAL	TOTAL	855	580	4	1 203	121	120	11	-	11 183
02 January 2017	Monday									-
06 January 2017	Friday	1 068	725	5	1 504	151	150	14		13 982
31 January 2017	Tuesday									-
TOTAL	TOTAL	1 068	725	5	1 504	151	150	14	-	13 982
01 February 2017	Wednesday									-
07 February 2017	Tuesday	1 282	435	2	902	90	91	10		9 042
28 February 2017	Tuesday									-
TOTAL	TOTAL	1 282	435	2	902	90	91	10	-	9 042
01 March 2017	Wednesday									-
07 March 2017	Tuesday	641	435	3	902	91	90	9		8 390
31 March 2017	Friday									-
TOTAL	TOTAL		435	3	902	91	90	9	-	7 749
GRAND TOTAL		21 365	14 494	99	30 078	3 026	3 009	286	-	279 646

Summary: Local Government Payment Schedule for the 2016/17 financial year

Integrated National Electrification Programme (Eskom)

Western Cape

80333125 Schedule 6B

Allocation		43 855	60	23 827	83	60	746	113	20 590	24	4 515	23
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	(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 025) Breede Valley	(WC 026) Langeberg	(WC 031) Theewaterskloof	(WC 034) Swellendam
01 April 2016	Friday											
07 April 2016	Thursday	8 771	12	4 765	17	12	149	23	4 118	5	903	5
29 April 2016	Friday											
TOTAL	TOTAL	8 771	12	4 765	17	12	149	23	4 118	5	903	5
02 May 2016	Monday											
06 May 2016	Friday	4 824	7	2 621	9	7	82	12	2 265	3	497	3
27 May 2016	Friday											
TOTAL	TOTAL	4 824	7	2 621	9	7	82	12	2 265	3	497	3
01 June 2016	Wednesday											
07 June 2016	Tuesday	4 385	6	2 383	8	6	75	11	2 059	2	451	2
30 June 2016	Thursday											
TOTAL	TOTAL	4 385	6	2 383	8	6	75	11	2 059	2	451	2
01 July 2016	Friday											
07 July 2016	Thursday	4 385	6	2 383	8	6	75	11	2 059	2	451	2
29 July 2016	Friday											
TOTAL	TOTAL	4 385	6	2 383	8	6	75	11	2 059	2	451	2
01 August 2016	Monday											
05 August 2016	Friday	5 263	7	2 859	10	7	90	14	2 471	3	542	3
31 August 2016	Wednesday											
TOTAL	TOTAL	5 263	7	2 859	10	7	90	14	2 471	3	542	3
01 September 2016	Thursday											
07 September 2016	Wednesday	5 263	7	2 859	10	7	90	14	2 471	3	542	3
30 September 2016	Friday											
TOTAL	TOTAL	5 263	7	2 859	10	7	90	14	2 471	3	542	3
03 October 2016	Monday											
07 October 2016	Friday	2 631	4	1 430	5	4	45	7	1 235	1	271	
31 October 2016	Monday											
TOTAL	TOTAL	2 631	4	1 430	5	4	45	7	1 235	1	271	-
01 November 2016	Tuesday											
07 November 2016	Monday	1 754	2	953	3	2	30	5	824	1	181	1
30 November 2016	Wednesday											
TOTAL	TOTAL	1 754	2	953	3	2	30	5	824	1	181	1
01 December 2016	Thursday											
07 December 2016	Wednesday	1 754	2	953	3	2	30	5	824	1	181	1
30 December 2016	Friday											
TOTAL	TOTAL	1 754	2	953	3	2	30	5	824	1	181	1
02 January 2017	Monday											
06 January 2017	Friday	2 193	3	1 191	4	3	37	6	1 028	1	226	1
31 January 2017	Tuesday											
TOTAL	TOTAL	2 193	3	1 191	4	3	37	6	1 028	1	226	1
01 February 2017	Wednesday											
07 February 2017	Tuesday	1 316	2	715	4	2	21	2	618	1	135	1
28 February 2017	Tuesday											
TOTAL	TOTAL	1 316	2	715	4	2	21	2	618	1	135	1
01 March 2017	Wednesday											
07 March 2017	Tuesday	1 316	2	715	2	2	22	3	618	1	135	1
31 March 2017	Friday											
TOTAL	TOTAL	1 316	2	715	2	2	22	3	618	1	135	1
GRAND TOTAL		43 855	60	23 827	83	60	746	113	20 590	24	4 515	23

Summary: Local Government
Integrated National Electric:
Western Cape

Allocation		113	1 459	91	297	24	23	279		96 182
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2016	Friday									-
07 April 2016	Thursday	23	292	18	59	5	5	56		19 238
29 April 2016	Friday									-
TOTAL	TOTAL	23	292	18	59	5	5	56	-	19 238
02 May 2016	Monday									-
06 May 2016	Friday	12	160	10	33	3	2	32		10 582
27 May 2016	Friday									-
TOTAL	TOTAL	12	160	10	33	3	2	32	-	10 582
01 June 2016	Wednesday									-
07 June 2016	Tuesday	11	146	9	30	2	2	28		9 616
30 June 2016	Thursday									-
TOTAL	TOTAL	11	146	9	30	2	2	28	-	9 616
01 July 2016	Friday									-
07 July 2016	Thursday	11	146	9	30	2	2	28		9 616
29 July 2016	Friday									-
TOTAL	TOTAL	11	146	9	30	2	2	28	-	9 616
01 August 2016	Monday									-
05 August 2016	Friday	14	175	11	36	3	3	33		11 544
31 August 2016	Wednesday									-
TOTAL	TOTAL	14	175	11	36	3	3	33	-	11 544
01 September 2016	Thursday									-
07 September 2016	Wednesday	14	175	10	34	3	3	33		11 541
30 September 2016	Friday									-
TOTAL	TOTAL	14	175	10	34	3	3	33	-	11 541
03 October 2016	Monday									-
07 October 2016	Friday	7	88	5	18	1	1	17		5 770
31 October 2016	Monday									-
TOTAL	TOTAL	7	88	5	18	1	1	17	-	5 770
01 November 2016	Tuesday									-
07 November 2016	Monday	5	58	4	12	1	1	11		3 848
30 November 2016	Wednesday									-
TOTAL	TOTAL	5	58	4	12	1	1	11	-	3 848
01 December 2016	Thursday									-
07 December 2016	Wednesday	5	58	4	12	1	1	11		3 848
30 December 2016	Friday									-
TOTAL	TOTAL	5	58	4	12	1	1	11	-	3 848
02 January 2017	Monday									-
06 January 2017	Friday	6	73	5	15	1	1	14		4 808
31 January 2017	Tuesday									-
TOTAL	TOTAL	6	73	5	15	1	1	14	-	4 808
01 February 2017	Wednesday									-
07 February 2017	Tuesday	3	44	3	9	1	1	8		2 886
28 February 2017	Tuesday									-
TOTAL	TOTAL	3	44	3	9	1	1	8	-	2 886
01 March 2017	Wednesday									-
07 March 2017	Tuesday	2	44	3	9	1	1	8		2 885
31 March 2017	Friday									-
TOTAL	TOTAL	2	44	3	9	1	1	8	-	2 885
GRAND TOTAL		113	1 459	91	297	24	23	279	-	96 182