

Summary: Local Government Payment Schedule for the 2011/12 financial year

Integrated National Electrification Programme (Eskom) Grant

Total INEP(7)

Allocation		564,756	24,899	144,254	431,967	184,569	111,485	58,095	127,519	90,269	1,737,811
Check		-	-	-	-	-	-	-	-	-	0
		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
06 April 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	59,360	1,187	3,273	23,076	3,244	-	1,081	1,200	3,809	96,228
TOTAL	TOTAL	59,360	1,187	3,273	23,076	3,244	-	1,081	1,200	3,809	96,228
05 May 2011	Thursday	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	93,977	1,034	4,052	25,346	13,446	8,516	4,696	5,596	8,354	165,017
TOTAL	TOTAL	93,977	1,034	4,052	25,346	13,446	8,516	4,696	5,596	8,354	165,017
06 June 2011	Monday	-	-	-	-	-	-	-	-	-	-
07 June 2011	Tuesday	78,702	1,835	5,130	28,374	17,961	15,485	4,603	14,407	10,315	176,812
08 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	78,702	1,835	5,130	28,374	17,961	15,485	4,603	14,407	10,315	176,812
07 July 2011	Thursday	71,208	1,710	11,231	45,452	16,301	13,859	4,452	17,622	12,296	194,131
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	71,208	1,710	11,231	45,452	16,301	13,859	4,452	17,622	12,296	194,131
05 August 2011	Friday	61,288	3,184	5,077	42,188	20,442	10,564	5,335	20,817	10,131	179,026
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	61,288	3,184	5,077	42,188	20,442	10,564	5,335	20,817	10,131	179,026
07 September 2011	Wednesday	44,022	3,575	6,974	36,001	17,752	8,673	4,687	19,278	9,247	150,209
08 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	44,022	3,575	6,974	36,001	17,752	8,673	4,687	19,278	9,247	150,209
07 October 2011	Friday	49,130	2,959	31,438	30,039	24,223	12,497	6,776	12,790	16,105	185,957
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	49,130	2,959	31,438	30,039	24,223	12,497	6,776	12,790	16,105	185,957
07 November 2011	Monday	39,398	2,373	17,929	51,639	18,283	10,495	5,829	14,577	5,529	166,052
08 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	39,398	2,373	17,929	51,639	18,283	10,495	5,829	14,577	5,529	166,052
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	19,481	1,920	12,447	34,882	15,693	10,554	5,558	9,238	3,140	112,913
TOTAL	TOTAL	19,481	1,920	12,447	34,882	15,693	10,554	5,558	9,238	3,140	112,913
06 January 2012	Friday	9,483	1,551	17,848	31,446	18,708	8,810	3,994	6,285	5,053	103,178
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	9,483	1,551	17,848	31,446	18,708	8,810	3,994	6,285	5,053	103,178
06 February 2012	Monday	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	21,471	1,665	10,590	39,031	13,637	6,766	4,595	3,772	3,273	104,800
08 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	21,471	1,665	10,590	39,031	13,637	6,766	4,595	3,772	3,273	104,800
07 March 2012	Wednesday	17,236	1,906	18,265	44,493	4,879	5,266	6,489	1,937	3,017	103,488
08 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	17,236	1,906	18,265	44,493	4,879	5,266	6,489	1,937	3,017	103,488
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		564,756	24,899	144,254	431,967	184,569	111,485	58,095	127,519	90,269	1,737,811

Summary: Local Government Payment Schedule for the 2011/12 financial year

Integrated National Electrification Programme (Eskom) Grant

Free State

Allocation		903	41	187	41	123	1,831	11,764	246	2,097	7,461	82	82	41	24,899
Check															
Date	Day	(MAN) Manguang	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(FS 191) Setsoto	(FS 192) Dhiabeng	(FS 194) Maluti-a-Phofung	(FS 201) Moqhaka	(FS204) Metsimaholo	Total per province
06 April 2011	Wednesday														
07 April 2011	Thursday	63						775		27	322				1,187
TOTAL	TOTAL	63	-	-	-	-	-	775	-	27	322	-	-	-	1,187
05 May 2011	Thursday														
06 May 2011	Friday	71				16	16	630			285	8	8		1,034
TOTAL	TOTAL	71	-	-	-	16	16	630	-	-	285	8	8	-	1,034
06 June 2011	Monday														
07 June 2011	Tuesday	94				16	120	932			657	8	8		1,835
08 June 2011	Wednesday														
TOTAL	TOTAL	94	-	-	-	16	120	932	-	-	657	8	8	-	1,835
07 July 2011	Thursday	65	8		8	16	244	686		10	657	8	8		1,710
08 July 2011	Friday														
TOTAL	TOTAL	65	8	-	8	16	244	686	-	10	657	8	8	-	1,710
05 August 2011	Friday	82	8		8	16	374	1,211	16	796	657	8	8		3,184
30 August 2011	Tuesday														
31 August 2011	Wednesday														
TOTAL	TOTAL	82	8	-	8	16	374	1,211	16	796	657	8	8	-	3,184
07 September 2011	Wednesday	82	8		8	16	260	1,918	16	586	657	8	8	8	3,575
08 September 2011	Thursday														
09 September 2011	Friday														
TOTAL	TOTAL	82	8	-	8	16	260	1,918	16	586	657	8	8	8	3,575
07 October 2011	Friday	71	8		8	16	146	1,427	16	586	657	8	8	8	2,959
28 October 2011	Friday														
31 October 2011	Monday														
TOTAL	TOTAL	71	8	-	8	16	146	1,427	16	586	657	8	8	8	2,959
07 November 2011	Monday	71	9		9	27	154	1,373	33	16	657	8	8	8	2,373
08 November 2011	Tuesday														
TOTAL	TOTAL	71	9	-	9	27	154	1,373	33	16	657	8	8	8	2,373
06 December 2011	Tuesday														
07 December 2011	Wednesday	71						129		1,202	49	16	429	8	1,920
TOTAL	TOTAL	71	-	-	-	-	-	129	-	1,202	49	16	429	8	1,920
06 January 2012	Friday	71						129		604	49	16	657	8	1,551
30 January 2012	Monday														
TOTAL	TOTAL	71	-	-	-	-	-	129	-	604	49	16	657	8	1,551
06 February 2012	Monday														
07 February 2012	Tuesday	99		187				129		490	67	16	657	10	1,665
08 February 2012	Wednesday														
TOTAL	TOTAL	99	-	187	-	-	-	129	-	490	67	16	657	10	1,665
07 March 2012	Wednesday	63						130		516		28	1,169		1,906
08 March 2012	Thursday														
TOTAL	TOTAL	63	-	-	-	-	-	130	-	516	-	28	1,169	-	1,906
GRAND TOTAL		903	41	187	41	123	1,831	11,764	246	2,097	7,461	82	82	41	24,899

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Integrated National Electrification Programme (Eskom) Grant

Gauteng

Allocation		92,070	31,996	5,701	5,137	9,268	82	144,254
Check		-	-	-	-	-	-	-
		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 Mogale	(GT 482) Randfontein	Total per province
06 April 2011	Wednesday							-
07 April 2011	Thursday	2,987	55	231				3,273
TOTAL	TOTAL	2,987	55	231	-	-	-	3,273
05 May 2011	Thursday							-
06 May 2011	Friday	3,711	62	279				4,052
TOTAL	TOTAL	3,711	62	279	-	-	-	4,052
06 June 2011	Monday							-
07 June 2011	Tuesday	2,044	2,197	889				5,130
08 June 2011	Wednesday							-
TOTAL	TOTAL	2,044	2,197	889	-	-	-	5,130
07 July 2011	Thursday	2,761	5,800	342	2,328			11,231
08 July 2011	Friday							-
TOTAL	TOTAL	2,761	5,800	342	2,328	-	-	11,231
05 August 2011	Friday	1,562	1,877		1,638			5,077
30 August 2011	Tuesday							-
31 August 2011	Wednesday							-
TOTAL	TOTAL	1,562	1,877	-	1,638	-	-	5,077
07 September 2011	Wednesday	3,867	1,632	627	848			6,974
08 September 2011	Thursday							-
09 September 2011	Friday							-
TOTAL	TOTAL	3,867	1,632	627	848	-	-	6,974
07 October 2011	Friday	18,819	2,518	510	323	9,268		31,438
28 October 2011	Friday							-
31 October 2011	Monday							-
TOTAL	TOTAL	18,819	2,518	510	323	9,268	-	31,438
07 November 2011	Monday	12,603	4,813	513				17,929
08 November 2011	Tuesday							-
TOTAL	TOTAL	12,603	4,813	513	-	-	-	17,929
06 December 2011	Tuesday							-
07 December 2011	Wednesday	9,651	2,090	706				12,447
TOTAL	TOTAL	9,651	2,090	706	-	-	-	12,447
06 January 2012	Friday	15,300	2,199	349				17,848
30 January 2012	Monday							-
TOTAL	TOTAL	15,300	2,199	349	-	-	-	17,848
06 February 2012	Monday							-
07 February 2012	Tuesday	9,366	710	514				10,590
08 February 2012	Wednesday							-
TOTAL	TOTAL	9,366	710	514	-	-	-	10,590
07 March 2012	Wednesday	9,399	8,043	741			82	18,265
08 March 2012	Thursday							-
TOTAL	TOTAL	9,399	8,043	741	-	-	82	18,265
GRAND TOTAL		92,070	31,996	5,701	5,137	9,268	82	144,254

Summary: Local Government Payment Schedule for the 2011/12 financial year

Integrated National Electrification Programme (Eskom) Grant

Mpumalanga

Allocation		19,618	9,713	934	205	4,161	5,586	3,297	8,789	42,106	17,076	111,485
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 303) Mkhondo	(MP 305) Lekwa	(MP 311) Victor Khanye	(MP 313) Steve Tshwete	(MP 315) Thembisile	(MP 316) Dr JS Moroka	(MP 322) Mbombela	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total per province
06 April 2011	Wednesday											-
07 April 2011	Thursday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
05 May 2011	Thursday											-
06 May 2011	Friday	5,216	941		16	570	68	342	348	342	673	8,516
TOTAL	TOTAL	5,216	941	-	16	570	68	342	348	342	673	8,516
06 June 2011	Monday											-
07 June 2011	Tuesday	4,438	1,505		16	1,425	1,039	683	996	3,223	2,160	15,485
08 June 2011	Wednesday											-
TOTAL	TOTAL	4,438	1,505	-	16	1,425	1,039	683	996	3,223	2,160	15,485
07 July 2011	Thursday	5,818	1,223		16	342	200	682	2,799	1,080	1,699	13,859
08 July 2011	Friday											-
TOTAL	TOTAL	5,818	1,223	-	16	342	200	682	2,799	1,080	1,699	13,859
05 August 2011	Friday	131	814		16		855	446	1,887	1,425	4,990	10,564
30 August 2011	Tuesday											-
31 August 2011	Wednesday											-
TOTAL	TOTAL	131	814	-	16	-	855	446	1,887	1,425	4,990	10,564
07 September 2011	Wednesday	182	1,033		16	566	342	274	1,101	1,308	3,851	8,673
08 September 2011	Thursday											-
09 September 2011	Friday											-
TOTAL	TOTAL	182	1,033	-	16	566	342	274	1,101	1,308	3,851	8,673
07 October 2011	Friday	97	1,853	456	16	285	809	456	1,203	5,650	1,672	12,497
28 October 2011	Friday											-
31 October 2011	Monday											-
TOTAL	TOTAL	97	1,853	456	16	285	809	456	1,203	5,650	1,672	12,497
07 November 2011	Monday		547	478	25	342	676		455	7,972		10,495
08 November 2011	Tuesday											-
TOTAL	TOTAL	-	547	478	25	342	676	-	455	7,972	-	10,495
06 December 2011	Tuesday											-
07 December 2011	Wednesday	86	429		25	232	579	68		9,135		10,554
TOTAL	TOTAL	86	429	-	25	232	579	68	-	9,135	-	10,554
06 January 2012	Friday	2,915	86		25		881	188		2,684	2,031	8,810
30 January 2012	Monday											-
TOTAL	TOTAL	2,915	86	-	25	-	881	188	-	2,684	2,031	8,810
06 February 2012	Monday											-
07 February 2012	Tuesday	649	472		34	399	68	158		4,986		6,766
08 February 2012	Wednesday											-
TOTAL	TOTAL	649	472	-	34	399	68	158	-	4,986	-	6,766
07 March 2012	Wednesday	86	810				69			4,301		5,266
08 March 2012	Thursday											-
TOTAL	TOTAL	86	810	-	-	-	69	-	-	4,301	-	5,266
GRAND TOTAL		19,618	9,713	934	205	4,161	5,586	3,297	8,789	42,106	17,076	111,485

Summary: Local Government Payment Schedule for the 2011/12 financial year

Integrated National Electrification Programme (Eskom) Grant

Northern Cape

Allocation Check		1,294		33		1,310		935		82		75		1,195		115		787		115		2,140		700		11,693		20,641		7,403		9,577		56,095	
Date	Day	(NC 067) R'000	Khai-Ma R'000	(NC 071) Ubuntu R'000	(NC 072) Umsobomvu R'000	(NC 073) Emthanjeni R'000	(NC 076) Thembelihle R'000	(NC 077) Siyathemba R'000	(NC 078) Siyancuma R'000	(NC 082) !Kai Garip R'000	(NC 083) //Khara Hais R'000	(NC 084) !Kheis R'000	(NC 085) Tsantsabane R'000	(NC 092) Dikgatlong R'000	(NC 093) Magareng R'000	(NC 094) Phokwane R'000	(NC 451) Moshaweng R'000	(NC 452) Segonyana R'000	Ga R'000	Total per province R'000															
06 April 2011	Wednesday																																		
07 April 2011	Thursday							19				56				293	713																	1,081	
TOTAL	TOTAL							19				56				293	713																	1,081	
05 May 2011	Thursday																																		
06 May 2011	Friday						8		95			56		8	8	171	4,350																	4,696	
TOTAL	TOTAL						8		95			56		8	8	171	4,350																	4,696	
06 June 2011	Monday																																		
07 June 2011	Tuesday		32		285		8		407			56			293	8	570	2,944																4,603	
08 June 2011	Wednesday																																		
TOTAL	TOTAL		32		285		8		407			56			293	8	570	2,944																4,603	
07 July 2011	Thursday			9	285		8	19	293			56		239	8	570	1,576														1,357			4,452	
08 July 2011	Friday																																		
TOTAL	TOTAL			9	285		8	19	293			56		239	8	570	1,576														1,357			4,452	
05 August 2011	Friday				285		8		350			56			115	863	85	570	1,614															5,335	
30 August 2011	Tuesday																																		
31 August 2011	Wednesday																																		
TOTAL	TOTAL				285		8		350			56			115	863	85	570	1,614															5,335	
07 September 2011	Wednesday				285		8		8			56			464	85	570	949		1,403											827			4,687	
08 September 2011	Thursday																																		
09 September 2011	Friday																																		
TOTAL	TOTAL				285		8		8			56			464	85	570	949		1,403										827				4,687	
07 October 2011	Friday		910	11	170		23		8	19	8		115	56		239	85	1,140	835	1,403										1,754				6,776	
28 October 2011	Friday																																		
31 October 2011	Monday																																		
TOTAL	TOTAL		910	11	170		23		8	19	8		115	56		239	85	1,140	835	1,403										1,754				6,776	
07 November 2011	Monday		129		8		456		8																									5,829	
08 November 2011	Tuesday																																		
TOTAL	TOTAL		129		8		456		8																									5,829	
06 December 2011	Tuesday																																		
07 December 2011	Wednesday																																		
TOTAL	TOTAL																																		
06 January 2012	Friday																																		
30 January 2012	Monday																																		
TOTAL	TOTAL																																		
06 February 2012	Monday																																		
07 February 2012	Tuesday																																		
08 February 2012	Wednesday																																		
TOTAL	TOTAL																																		
07 March 2012	Wednesday																																		
08 March 2012	Thursday																																		
TOTAL	TOTAL																																		
GRAND TOTAL		1,294	33	1,310	935	82	75	1,195	115	787	115	2,140	700	11,693	20,641	7,403	9,577																16,980		

Summary: Local Government Payment Schedule for the 2011/12 financial year

Integrated National Electrification Programme (Eskom) Grant

Western Cape

Allocation		68,892	115	853	115	3,644	115	115	1,916	115	3,489	115	358	5,801	4,048	115	463	90,269		
Check																				
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 015) Swartland	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 025) Breede Valley	(WC 026) Langeberg	(WC 031) Theewaterskloof	(WC 034) Swellendam	(WC 042) Hessequa	(WC 043) Mossel bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 051) Laingsburg	(WC 053) Beaufort West	Total per province	
06 April 2011	Wednesday																			
07 April 2011	Thursday	2,198		56	115	1,238					48							115	39	3,809
TOTAL	TOTAL	2,198		56	115	1,238					48							115	39	3,809
05 May 2011	Thursday																			
06 May 2011	Friday	5,377		171		352			60	115	149				2,091				39	8,354
TOTAL	TOTAL	5,377		171		352			60	115	149				2,091				39	8,354
06 June 2011	Monday																			
07 June 2011	Tuesday	4,848		56		907					1,686				100	2,525			39	10,315
08 June 2011	Wednesday																			
TOTAL	TOTAL	4,848		56		907					1,686				100	2,525			39	10,315
07 July 2011	Thursday	10,279		70		205					226				1,089	388			39	12,296
08 July 2011	Friday																			
TOTAL	TOTAL	10,279		70		205					226				1,089	388			39	12,296
05 August 2011	Friday	6,647		60		171			955		347			68	1,336	508			39	10,131
30 August 2011	Tuesday																			
31 August 2011	Wednesday																			
TOTAL	TOTAL	6,647		60		171			955		347			68	1,336	508			39	10,131
07 September 2011	Wednesday	7,532		78					311		361				144	302	480		39	9,247
08 September 2011	Thursday																			
09 September 2011	Friday																			
TOTAL	TOTAL	7,532		78					311		361				144	302	480		39	9,247
07 October 2011	Friday	14,789		69		656			244		229			79					39	16,105
28 October 2011	Friday																			
31 October 2011	Monday																			
TOTAL	TOTAL	14,789		69		656			244		229			79					39	16,105
07 November 2011	Monday	5,163		56					115		41				67				39	5,529
08 November 2011	Tuesday																			
TOTAL	TOTAL	5,163		56					115		41				67				39	5,529
06 December 2011	Tuesday																			
07 December 2011	Wednesday	2,827		115		56			42		48					13			39	3,140
TOTAL	TOTAL	2,827		115		56			42		48					13			39	3,140
06 January 2012	Friday	4,600		56					152		92					115			38	5,053
30 January 2012	Monday																			
TOTAL	TOTAL	4,600		56					152		92					115			38	5,053
06 February 2012	Monday																			
07 February 2012	Tuesday	3,049		56					37		92								39	3,273
08 February 2012	Wednesday																			
TOTAL	TOTAL	3,049		56					37		92								39	3,273
07 March 2012	Wednesday	1,583		69		115			35		163		115		883	19			35	3,017
08 March 2012	Thursday																			
TOTAL	TOTAL	1,583		69		115			35		163		115		883	19			35	3,017
GRAND TOTAL		68,892	115	853	115	3,644	115	115	1,916	115	3,489	115	358		5,801	4,048	115	463	90,269	