

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

**Integrated National Electrification Programme (Eskom) Grant**

**Total INEP(7)**

80333125 Schedule 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
<b>TOTAL</b>	<b>TOTAL</b>	<b>59 360</b>	<b>1 187</b>	<b>3 273</b>	<b>23 076</b>	<b>3 244</b>	<b>-</b>	<b>1 081</b>	<b>1 200</b>	<b>3 809</b>	<b>96 228</b>
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
<b>TOTAL</b>	<b>TOTAL</b>	<b>93 977</b>	<b>1 034</b>	<b>4 052</b>	<b>25 346</b>	<b>13 446</b>	<b>8 516</b>	<b>4 696</b>	<b>5 596</b>	<b>8 354</b>	<b>165 017</b>
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>78 702</b>	<b>1 835</b>	<b>5 130</b>	<b>28 374</b>	<b>17 961</b>	<b>15 485</b>	<b>4 603</b>	<b>14 407</b>	<b>10 315</b>	<b>176 812</b>
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>71 208</b>	<b>1 710</b>	<b>11 231</b>	<b>45 452</b>	<b>16 301</b>	<b>13 859</b>	<b>4 452</b>	<b>17 622</b>	<b>12 296</b>	<b>194 131</b>
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>61 288</b>	<b>3 184</b>	<b>5 077</b>	<b>42 188</b>	<b>20 442</b>	<b>10 564</b>	<b>5 335</b>	<b>20 817</b>	<b>10 131</b>	<b>179 026</b>
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>44 022</b>	<b>3 575</b>	<b>6 974</b>	<b>36 001</b>	<b>17 752</b>	<b>8 673</b>	<b>4 687</b>	<b>19 278</b>	<b>9 247</b>	<b>150 209</b>
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>49 130</b>	<b>2 959</b>	<b>31 438</b>	<b>30 039</b>	<b>24 223</b>	<b>12 497</b>	<b>6 776</b>	<b>12 790</b>	<b>16 105</b>	<b>185 957</b>
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>39 398</b>	<b>2 373</b>	<b>17 929</b>	<b>51 639</b>	<b>18 283</b>	<b>10 495</b>	<b>5 829</b>	<b>14 577</b>	<b>5 529</b>	<b>166 052</b>
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
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 481</b>	<b>1 920</b>	<b>12 447</b>	<b>34 882</b>	<b>15 693</b>	<b>10 554</b>	<b>5 558</b>	<b>9 238</b>	<b>3 140</b>	<b>112 913</b>
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 483</b>	<b>1 551</b>	<b>17 848</b>	<b>31 446</b>	<b>18 708</b>	<b>8 810</b>	<b>3 994</b>	<b>6 285</b>	<b>5 053</b>	<b>103 178</b>
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 471</b>	<b>1 665</b>	<b>10 590</b>	<b>39 031</b>	<b>13 637</b>	<b>6 766</b>	<b>4 595</b>	<b>3 772</b>	<b>3 273</b>	<b>104 800</b>
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 236</b>	<b>1 906</b>	<b>18 265</b>	<b>44 493</b>	<b>4 879</b>	<b>5 266</b>	<b>6 489</b>	<b>1 937</b>	<b>3 017</b>	<b>103 488</b>
<b>GRAND TOTAL</b>		<b>564 756</b>	<b>24 899</b>	<b>144 254</b>	<b>431 967</b>	<b>184 569</b>	<b>111 485</b>	<b>58 095</b>	<b>127 519</b>	<b>90 269</b>	<b>1 737 811</b>



**Summary: Local Government Payment Schedule for the 2011/12 financial year**  
**Integrated National Electrification Programme (Eskom) Grant**  
**Free State**

80333125 Schedule 7

Allocation		993	41	187	41	123	1 831	11 764	246	2 097	7 461	82	82	41	24 899
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mokhare	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(FS 191) Setsoto	(FS 192) Dhlabeng	(FS 194) Maluti-a-Phofung	(FS 201) Mophaka	(FS204) Metsimaholo	Total per province
06 April 2011	Wednesday														
07 April 2011	Thursday	63						775		27	322				1 187
<b>TOTAL</b>	<b>TOTAL</b>	<b>63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>775</b>	<b>-</b>	<b>27</b>	<b>322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 187</b>
05 May 2011	Thursday														
06 May 2011	Friday	71				16	16	630			285	8	8		1 034
<b>TOTAL</b>	<b>TOTAL</b>	<b>71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>16</b>	<b>630</b>	<b>-</b>	<b>-</b>	<b>285</b>	<b>8</b>	<b>8</b>	<b>-</b>	<b>1 034</b>
06 June 2011	Monday														
07 June 2011	Tuesday	94				16	120	932			657	8	8		1 835
08 June 2011	Wednesday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>120</b>	<b>932</b>	<b>-</b>	<b>-</b>	<b>657</b>	<b>8</b>	<b>8</b>	<b>-</b>	<b>1 835</b>
07 July 2011	Thursday	65	8		8	16	244	686		10	657	8	8		1 710
08 July 2011	Friday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>65</b>	<b>8</b>	<b>-</b>	<b>8</b>	<b>16</b>	<b>244</b>	<b>686</b>	<b>-</b>	<b>10</b>	<b>657</b>	<b>8</b>	<b>8</b>	<b>-</b>	<b>1 710</b>
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														
<b>TOTAL</b>	<b>TOTAL</b>	<b>82</b>	<b>8</b>	<b>-</b>	<b>8</b>	<b>16</b>	<b>374</b>	<b>1 211</b>	<b>16</b>	<b>796</b>	<b>657</b>	<b>8</b>	<b>8</b>	<b>-</b>	<b>3 184</b>
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														
<b>TOTAL</b>	<b>TOTAL</b>	<b>82</b>	<b>8</b>	<b>-</b>	<b>8</b>	<b>16</b>	<b>260</b>	<b>1 918</b>	<b>16</b>	<b>586</b>	<b>657</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>3 575</b>
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														
<b>TOTAL</b>	<b>TOTAL</b>	<b>71</b>	<b>8</b>	<b>-</b>	<b>8</b>	<b>16</b>	<b>146</b>	<b>1 427</b>	<b>16</b>	<b>586</b>	<b>657</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>2 959</b>
07 November 2011	Monday	71	9		9	27	154	1 373	33	16	657	8	8	8	2 373
08 November 2011	Tuesday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>71</b>	<b>9</b>	<b>-</b>	<b>9</b>	<b>27</b>	<b>154</b>	<b>1 373</b>	<b>33</b>	<b>16</b>	<b>657</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>2 373</b>
06 December 2011	Tuesday														
07 December 2011	Wednesday	71					129	1 202	49	16	429	8	8	8	1 920
<b>TOTAL</b>	<b>TOTAL</b>	<b>71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129</b>	<b>1 202</b>	<b>49</b>	<b>16</b>	<b>429</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>1 920</b>
06 January 2012	Friday	71					129	604	49	16	657	8	8	9	1 551
30 January 2012	Monday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129</b>	<b>604</b>	<b>49</b>	<b>16</b>	<b>657</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>1 551</b>
06 February 2012	Monday														
07 February 2012	Tuesday	99		187			129	490	67	16	657	10	10		1 665
08 February 2012	Wednesday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>99</b>	<b>-</b>	<b>187</b>	<b>-</b>	<b>-</b>	<b>129</b>	<b>490</b>	<b>67</b>	<b>16</b>	<b>657</b>	<b>10</b>	<b>10</b>	<b>-</b>	<b>1 665</b>
07 March 2012	Wednesday	63					130	516		28	1 169				1 906
08 March 2012	Thursday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130</b>	<b>516</b>	<b>-</b>	<b>28</b>	<b>1 169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 906</b>
<b>GRAND TOTAL</b>		<b>903</b>	<b>41</b>	<b>187</b>	<b>41</b>	<b>123</b>	<b>1 831</b>	<b>11 764</b>	<b>246</b>	<b>2 097</b>	<b>7 461</b>	<b>82</b>	<b>82</b>	<b>41</b>	<b>24 899</b>

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

**Integrated National Electrification Programme (Eskom) Grant**

**Gauteng**

80333125

Schedule 7

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



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

Integrated National Electrification Programme (Eskom) Grant

Limpopo

Allocation		R033125 Schedule 7																						
Check		1 204	18 043	4 464	1 171	1 895	17 021	14 137	8 237	9 308	664	27 063	1 270	4 198	111	14 009	8 063	4 064	17 039	1 309	21 019	164 066		
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	(LM 331) Greater Gyan	(LM 332) Greater Letaba	(LM 333) Greater Tzaneen	(LM 334) Phalaborwa	(LM 335) Marburg	(LM 342) Mutale	(LM 343) Thulamela	(LM 344) Makhado	(LM 350) Blouberg	(LM 352) Aganang	(LM 354) Polokwane	(LM 355) Lepelle-Nxumpi	(LM 362) Lephalale	(LM 366) Beta Beta	(LM 367) Mogalakwena	(LM 471) Ephraim Mogale	(LM 472) Elias Mokoedi	(LM 473) Makhuduthamaga	(LM 474) Fetakgomo	(LM 475) Greater Tubatse	Total per province		
06 April 2011	Wednesday			51	34				1 077	796	632	87	114		57	17	180			162			3 284	
	TOTAL			51	34				1 077	796	632	87	114		57	17	180			162			3 284	
05 May 2011	Thursday																						3 244	
	TOTAL																						3 244	
05 May 2011	Thursday			1 351	405				1 198	682	530	1 383	68	2 087	103	492	19	892	105	68	1 146	603	1 778	13 446
	TOTAL		363	1 351	405				1 198	682	530	1 383	68	2 087	103	492	19	892	105	68	1 146	603	1 778	13 446
06 June 2011	Monday			1 381	406				1 198	682	530	1 383	68	2 087	103	492	19	892	105	68	1 146	603	1 778	13 446
	TOTAL		363	1 381	406				1 198	682	530	1 383	68	2 087	103	492	19	892	105	68	1 146	603	1 778	13 446
06 June 2011	Monday			1 208	337				1 994	480	984	1 206	239	2 907	171	114	22	1 908	240	167	1 115	1 642	17 961	
	TOTAL		885	1 208	337				1 994	480	984	1 206	239	2 907	171	114	22	1 908	240	167	1 115	1 642	17 961	
07 June 2011	Tuesday			1 581	729				1 909	120	506	1 091	137	2 721	164	57	22	1 998	348	410	934	593	1 089	19 301
	TOTAL		1 533	1 581	729				1 909	120	506	1 091	137	2 721	164	57	22	1 998	348	410	934	593	1 089	19 301
07 July 2011	Thursday			1 438	558				2 282	480	711	807	103	1 810	271	114	57	2 132	348	2 086	1 283	999	20 442	
	TOTAL		1 533	1 438	558				2 282	480	711	807	103	1 810	271	114	57	2 132	348	2 086	1 283	999	20 442	
08 August 2011	Friday			1 419	558				2 282	480	711	807	103	1 810	271	114	57	2 132	348	2 086	1 283	999	20 442	
	TOTAL		1 419	1 419	558				2 282	480	711	807	103	1 810	271	114	57	2 132	348	2 086	1 283	999	20 442	
07 September 2011	Wednesday			51	34				2 625	480	714	1 207	163	2 184	262	114	34	2 096	68	296	2 028	1 922	1 056	17 752
	TOTAL		1 011	51	34				2 625	480	714	1 207	163	2 184	262	114	34	2 096	68	296	2 028	1 922	1 056	17 752
08 September 2011	Thursday																							
	TOTAL		1 011																					
07 October 2011	Friday			1 618	844				2 172	3 001	545	1 663	34	3 724	162	428		1 718	68	1 174	1 825	1 352	1 866	24 223
	TOTAL		1 618	1 618	844				2 172	3 001	545	1 663	34	3 724	162	428		1 718	68	1 174	1 825	1 352	1 866	24 223
08 October 2011	Monday			1 008	678				853	853	545	1 212	103	3 196	137	1 203		945	68	147	1 944	1 004	3 080	18 283
	TOTAL		1 008	1 008	678				853	853	545	1 212	103	3 196	137	1 203		945	68	147	1 944	1 004	3 080	18 283
07 December 2011	Wednesday			474	702				1 093	799	499	330		2 217		432		3 353	68	1 768	389	1 236	15 693	
	TOTAL		474	474	702				1 093	799	499	330		2 217		432		3 353	68	1 768	389	1 236	15 693	
08 January 2012	Monday			1 517	605				1 568	2 300	581	352		3 414		703		1 033	735	68	1 416	1 056	1 460	18 708
	TOTAL		1 517	1 517	605				1 568	2 300	581	352		3 414		703		1 033	735	68	1 416	1 056	1 460	18 708
07 February 2012	Monday			215	55				125	262	2 909			2 465		479		650		70	1 095		3 342	13 637
	TOTAL		215	215	55				125	262	2 909			2 465		479		650		70	1 095		3 342	13 637
07 March 2012	Wednesday			215	55				125	262	2 909			2 465		479		650		70	1 095		3 342	13 637
	TOTAL		215	215	55				125	262	2 909			2 465		479		650		70	1 095		3 342	13 637
08 March 2012	Thursday								1 206					1 103				111		69	1 142		1 215	4 870
	TOTAL								1 206					1 103				111		69	1 142		1 215	4 870
<b>GRAND TOTAL</b>		<b>8 204</b>	<b>10 043</b>	<b>8 404</b>	<b>3 121</b>	<b>3 888</b>	<b>17 021</b>	<b>14 187</b>	<b>8 237</b>	<b>9 188</b>	<b>664</b>	<b>27 063</b>	<b>1 270</b>	<b>4 198</b>	<b>171</b>	<b>14 009</b>	<b>8 063</b>	<b>4 064</b>	<b>17 039</b>	<b>8 309</b>	<b>21 019</b>	<b>164 066</b>		

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

**Integrated National Electrification Programme (Eskom) Grant**

**Mpumalanga**

80333125

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

**Summary: Local Government Payment Schedule for the 2011/12 financial year**  
**Integrated National Electrification Programme (Eskom) Grant**

**Northern Cape**

Allocation		1 204	31	1 310	938	82	70	1 188	118	787	118	2 140	700	11 683	20 641	7 403	9 877	58 905			
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
Date	Day	(NC 067) Ma	(NC 071) Khai-Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 077) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(NC 082) IKaif Garip	(NC 083) //Kharas	(NC 084) Ikheis	(NC 085) Tsantsabane	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(NC 451) Moshaweng	(NC 452) Segonyana	Ge-	Total per province		
05 April 2011	Wednesday																				
07 April 2011	Thursday						19								293	713				1 081	
<b>TOTAL</b>							19								293	713				1 081	
05 May 2011	Thursday																				
06 May 2011	Friday					8		95		56		8	8	171	4 350					4 696	
<b>TOTAL</b>						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																				
<b>TOTAL</b>		32		285		8		407		56		293	8	570	2 944					4 603	
07 July 2011	Thursday		9	285		8		293		56		239	8	570	1 576			1 357		4 452	
08 July 2011	Friday																				
<b>TOTAL</b>		32	9	285		8	19	293		56		239	8	570	1 576			1 357		4 442	
05 August 2011	Friday	32		285		8		350		56		115	863	85	570	1 614			1 357	5 335	
30 August 2011	Tuesday																				
31 August 2011	Wednesday																				
<b>TOTAL</b>		32		285		8		350		56	115	863	85	570	1 614			1 357		5 335	
07 September 2011	Wednesday	32		285		8		8		56		464	85	570	949	1 403		827		4 687	
08 September 2011	Thursday																				
09 September 2011	Friday																				
<b>TOTAL</b>		32		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																				
<b>TOTAL</b>		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		8		171		8	85	570	835	2 025	1 526			5 829	
08 November 2011	Tuesday																				
<b>TOTAL</b>		129	8	456		8		8		171		8	85	570	835	2 025	1 526			5 829	
05 December 2011	Tuesday																				
07 December 2011	Wednesday	32	4		456	8		8		56		8	85	1 140	1 584	1 204	973			5 558	
<b>TOTAL</b>		32	4		456	8		8		56		8	85	1 140	1 584	1 204	973			5 558	
06 January 2012	Friday	32				8	18	8		56			8	85	570	1 006	1 089			3 984	
30 January 2012	Monday																				
<b>TOTAL</b>		32				8	18	8		56			8	85	570	1 006	1 089			3 984	
05 February 2012	Monday																				
07 February 2012	Tuesday	32						10		56		10		399	3 185	254	554			4 595	
08 February 2012	Wednesday																				
<b>TOTAL</b>		32						10		56		10		399	3 185	254	554			4 595	
07 March 2012	Wednesday	31		1						56			81	5 130	1 050		140			6 489	
09 March 2012	Thursday																				
<b>TOTAL</b>		31		1						56			81	5 130	1 050		140			6 489	
<b>GRAND TOTAL</b>		<b>1 204</b>	<b>33</b>	<b>1 310</b>	<b>938</b>	<b>82</b>	<b>70</b>	<b>1 188</b>	<b>118</b>	<b>787</b>	<b>118</b>	<b>2 140</b>	<b>700</b>	<b>11 683</b>	<b>20 641</b>	<b>7 403</b>	<b>9 877</b>			<b>10 980</b>	



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

**Integrated National Electrification Programme (Eskom) Grant**

**North West**

		80333125																		
Municipal Check		0 732	12 410	0 661	13 421	4 602	3 242	20 161	0 006	0 666	2 406	41	0 002	4 211	0 637	0 106	10 467	127 916		
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
		(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 375) Moses Kotane	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Molea	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Taung	Greater Taung	(NW 396) Lekwa-Teemane	(NW 397)	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 463) City of Matlosana	(NW 404) Maquass Hills	
																				Total per province
06 April 2011	Wednesday																			
07 April 2011	Thursday									1 149				51						
	<b>TOTAL</b>									<b>1 149</b>				<b>51</b>						<b>1 200</b>
05 May 2011	Thursday																			
06 May 2011	Friday		912	661		725		1 254	712	627				51			654			5 596
	<b>TOTAL</b>		<b>912</b>	<b>661</b>		<b>725</b>		<b>1 254</b>	<b>712</b>	<b>627</b>				<b>51</b>			<b>654</b>			<b>6 596</b>
06 June 2011	Monday																			
07 June 2011	Tuesday		2 147	1 596	513	725	1 561	2 268	1 469	1 468				51	1 112		342		1 155	14 407
08 June 2011	Wednesday																			
	<b>TOTAL</b>		<b>2 147</b>	<b>1 596</b>	<b>513</b>	<b>725</b>	<b>1 561</b>	<b>2 268</b>	<b>1 469</b>	<b>1 468</b>				<b>51</b>	<b>1 112</b>		<b>342</b>		<b>1 155</b>	<b>14 407</b>
07 July 2011	Thursday		1 367		171	1 219	1 033	5 673	1 966	1 786				51	1 112		579	1 188	1 255	17 622
08 July 2011	Friday																			
	<b>TOTAL</b>		<b>1 367</b>		<b>171</b>	<b>1 219</b>	<b>1 033</b>	<b>5 673</b>	<b>1 966</b>	<b>1 786</b>				<b>51</b>	<b>1 112</b>		<b>579</b>	<b>1 188</b>	<b>1 255</b>	<b>17 622</b>
05 August 2011	Friday	1 511	1 550	399	2 947	607	283	5 232	1 784	449	736			659	137		1 466		1 074	1 763
09 August 2011	Tuesday																			
31 August 2011	Wednesday																			
	<b>TOTAL</b>	<b>1 511</b>	<b>1 550</b>	<b>399</b>	<b>2 947</b>	<b>607</b>	<b>283</b>	<b>5 232</b>	<b>1 784</b>	<b>449</b>	<b>736</b>			<b>659</b>	<b>137</b>		<b>1 466</b>		<b>1 074</b>	<b>1 763</b>
07 September 2011	Wednesday		1 979	958	2 136	607	283	4 253	1 784	384	736			2 149	226		1 751	474	1 558	19 278
08 September 2011	Thursday																			
09 September 2011	Friday																			
	<b>TOTAL</b>		<b>1 979</b>	<b>958</b>	<b>2 136</b>	<b>607</b>	<b>283</b>	<b>4 253</b>	<b>1 784</b>	<b>384</b>	<b>736</b>			<b>2 149</b>	<b>226</b>		<b>1 751</b>	<b>474</b>	<b>1 558</b>	<b>19 278</b>
07 October 2011	Friday	1 026	684	114	1 725	242		3 071	1 340		327			1 119			226		787	2 129
08 October 2011	Friday																			
31 October 2011	Monday																			
	<b>TOTAL</b>	<b>1 026</b>	<b>684</b>	<b>114</b>	<b>1 725</b>	<b>242</b>		<b>3 071</b>	<b>1 340</b>		<b>327</b>			<b>1 119</b>			<b>226</b>		<b>787</b>	<b>2 129</b>
07 November 2011	Monday	1 626	664	114	1 725	242		3 071	1 340		327			1 119			226		787	2 129
08 November 2011	Tuesday	1 710	1 124	650	1 338	637		3 612						831			226		1 553	855
09 November 2011	Tuesday																			
	<b>TOTAL</b>	<b>1 710</b>	<b>1 124</b>	<b>650</b>	<b>1 338</b>	<b>637</b>		<b>3 612</b>						<b>831</b>			<b>226</b>		<b>1 553</b>	<b>855</b>
06 December 2011	Tuesday																			
07 December 2011	Wednesday	570	1 482	226	1 965	41		2 313		327	18			562			803		373	466
	<b>TOTAL</b>	<b>570</b>	<b>1 482</b>	<b>226</b>	<b>1 965</b>	<b>41</b>		<b>2 313</b>		<b>327</b>	<b>18</b>			<b>562</b>			<b>803</b>		<b>373</b>	<b>466</b>
06 January 2012	Friday	684	1 145	953	547	40		1 275	23		42	23		74			618		401	437
30 January 2012	Monday																			
	<b>TOTAL</b>	<b>684</b>	<b>1 145</b>	<b>953</b>	<b>547</b>	<b>40</b>		<b>1 275</b>	<b>23</b>		<b>42</b>	<b>23</b>		<b>74</b>			<b>618</b>		<b>401</b>	<b>437</b>
09 February 2012	Monday																			
07 February 2012	Tuesday	912		102	1 509			18						51			577		184	401
08 February 2012	Wednesday																			
	<b>TOTAL</b>	<b>912</b>		<b>102</b>	<b>1 509</b>			<b>18</b>						<b>51</b>			<b>577</b>		<b>184</b>	<b>401</b>
07 March 2012	Wednesday	339			570									53			575		400	1 507
08 March 2012	Thursday																			
	<b>TOTAL</b>	<b>339</b>			<b>570</b>									<b>53</b>			<b>575</b>		<b>400</b>	<b>1 507</b>
<b>GRAND TOTAL</b>		<b>0 732</b>	<b>12 410</b>	<b>0 661</b>	<b>13 421</b>	<b>4 602</b>	<b>3 242</b>	<b>20 161</b>	<b>0 006</b>	<b>0 666</b>	<b>2 406</b>	<b>41</b>	<b>0 002</b>	<b>4 211</b>	<b>0 637</b>	<b>0 106</b>	<b>10 467</b>			<b>127 916</b>

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

**Integrated National Electrification Programme (Eskom) Grant**

**Western Cape**

		80333125 Schedule 7																				
Municipal Check		00 002	110	003	110	0 644	110	110	1 910	110	0 400	110	000	0 001	0 000	110	000	0 001	0 000	110	000	00 200
Date	Day	(CPT) City of Cape Town	(WC 01) Matzikama	(WC 02) Cederberg	(WC 03) Bergervier	(WC 05) Swartland	(WC 02) Witzberg	(WC 02) Drakenstein	(WC 02) Breede Valley	(WC 02) Langeberg	(WC 03) Theewaterskloof	(WC 04) Swellendam	(WC 04) Hessequa	(WC 04) Mossel bay	(WC 04) George	(WC 04) Oudtshoorn	(WC 05) Laingsburg	(WC 05) Beaufort West	Total per province			
06 April 2011	Wednesday																					
07 April 2011	Thursday	2 198		56	115	1 238				48										115	39	3 809
<b>TOTAL</b>		<b>2 198</b>	<b>-</b>	<b>56</b>	<b>115</b>	<b>1 238</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115</b>	<b>39</b>	<b>3 809</b>
05 May 2011	Thursday																					
06 May 2011	Friday	5 377		171		352			60	115	149				2 091						39	8 354
<b>TOTAL</b>		<b>5 377</b>	<b>-</b>	<b>171</b>	<b>-</b>	<b>352</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>115</b>	<b>149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>8 354</b>
06 June 2011	Monday	4 848		56		307		115	39		1 686					100	2 525				39	10 315
07 June 2011	Wednesday																					
<b>TOTAL</b>		<b>4 848</b>	<b>-</b>	<b>56</b>	<b>-</b>	<b>307</b>	<b>-</b>	<b>115</b>	<b>39</b>	<b>-</b>	<b>1 686</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>2 525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>10 315</b>
07 July 2011	Thursday	10 279		79		205					226				1 093	368					39	12 296
08 July 2011	Friday																					
<b>TOTAL</b>		<b>10 279</b>	<b>-</b>	<b>79</b>	<b>-</b>	<b>205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 093</b>	<b>368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>12 296</b>
05 August 2011	Friday	6 647		60		171			955		347			68	1 336	508					39	10 131
09 August 2011	Tuesday																					
31 August 2011	Wednesday																					
<b>TOTAL</b>		<b>6 647</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>171</b>	<b>-</b>	<b>-</b>	<b>955</b>	<b>-</b>	<b>347</b>	<b>-</b>	<b>-</b>	<b>68</b>	<b>1 336</b>	<b>508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>10 131</b>
07 September 2011	Wednesday	7 532		78					311		361		144		302	480					39	9 247
08 September 2011	Thursday																					
09 September 2011	Friday																					
<b>TOTAL</b>		<b>7 532</b>	<b>-</b>	<b>78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>311</b>	<b>-</b>	<b>361</b>	<b>-</b>	<b>144</b>	<b>-</b>	<b>302</b>	<b>480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>9 247</b>
07 October 2011	Friday	14 789		69		656			244		229		79								39	16 105
08 October 2011	Friday																					
31 October 2011	Monday																					
<b>TOTAL</b>		<b>14 789</b>	<b>-</b>	<b>69</b>	<b>-</b>	<b>656</b>	<b>-</b>	<b>-</b>	<b>244</b>	<b>-</b>	<b>229</b>	<b>-</b>	<b>79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>16 105</b>
07 November 2011	Monday	5 163		56			115		41		48			67							39	5 559
08 November 2011	Tuesday																					
<b>TOTAL</b>		<b>5 163</b>	<b>-</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>115</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>5 559</b>
06 December 2011	Tuesday																					
07 December 2011	Wednesday	2 827		115		55			42		48				13						39	3 140
<b>TOTAL</b>		<b>2 827</b>	<b>-</b>	<b>115</b>	<b>-</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>42</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>3 140</b>
06 January 2012	Friday	4 600		56					152		92					115					38	5 053
30 January 2012	Monday																					
<b>TOTAL</b>		<b>4 600</b>	<b>-</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152</b>	<b>-</b>	<b>92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>5 053</b>
06 February 2012	Monday																					
07 February 2012	Tuesday	3 049		56					37		92										39	3 273
08 February 2012	Wednesday																					
<b>TOTAL</b>		<b>3 049</b>	<b>-</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37</b>	<b>-</b>	<b>92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>3 273</b>
07 March 2012	Wednesday	1 583		69			115		35		163		115		883	19					35	3 017
08 March 2012	Thursday																					
<b>TOTAL</b>		<b>1 583</b>	<b>-</b>	<b>69</b>	<b>-</b>	<b>-</b>	<b>115</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>163</b>	<b>-</b>	<b>115</b>	<b>-</b>	<b>883</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>3 017</b>
<b>GRAND TOTAL</b>		<b>00 002</b>	<b>110</b>	<b>003</b>	<b>110</b>	<b>0 644</b>	<b>110</b>	<b>110</b>	<b>1 910</b>	<b>110</b>	<b>0 400</b>	<b>110</b>	<b>000</b>	<b>-</b>	<b>0 001</b>	<b>4 040</b>	<b>110</b>	<b>403</b>	<b>-</b>	<b>-</b>	<b>00 200</b>	