

Summary: Local Government Payment Schedule for the 2009/10 financial year

Intergrated National Electrification Programme: INEP MUNICIPAL

Total INEP Municipal

Allocation		234 300	88 456	82 580	123 303	139 761	98 436	28 675	59 122	78 324	932 957
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
21 May 2009	Thursday										
22 May 2009	Friday	37 000	46 570				100	363		1 200	85 233
23 May 2009	Saturday										
24 May 2009	Sunday										
TOTAL	TOTAL	37 000	46 570				100	363		1 200	85 233
22 June 2009	Monday										
23 June 2009	Tuesday	49 810	6 766	3 420	22 815	29 397	22 452	3 066		19 144	156 870
24 June 2009	Wednesday										
TOTAL	TOTAL	49 810	6 766	3 420	22 815	29 397	22 452	3 066		19 144	156 870
22 July 2009	Wednesday										
23 July 2009	Thursday	32 410	1 547		15 236	46 120	33 286	2 111	5 616	18 796	155 122
24 July 2009	Friday										
TOTAL	TOTAL	32 410	1 547		15 236	46 120	33 286	2 111	5 616	18 796	155 122
20 August 2009	Thursday										
21 August 2009	Friday		3 810	6 503	15 915	12 042	16 612	2 382	9 050	7 995	74 309
24 August 2009	Monday	32 410									32 410
25 August 2009	Tuesday										
26 August 2009	Wednesday										
TOTAL	TOTAL	32 410	3 810	6 503	15 915	12 042	16 612	2 382	9 050	7 995	106 719
22 September 2009	Tuesday										
23 September 2009	Wednesday	28 010	3 909	5 072	18 766	5 204	10 259	4 721	5 995	10 101	92 037
24 September 2009	Thursday										
25 September 2009	Friday										
TOTAL	TOTAL	28 010	3 909	5 072	18 766	5 204	10 259	4 721	5 995	10 101	92 037
21 October 2009	Wednesday										
22 October 2009	Thursday										
23 October 2009	Friday	25 400	4 130	17 432	13 227	14 578	3 762	4 404	10 906	5 618	99 457
24 October 2009	Saturday										
25 October 2009	Sunday										
TOTAL	TOTAL	25 400	4 130	17 432	13 227	14 578	3 762	4 404	10 906	5 618	99 457
19 November 2009	Thursday										
20 November 2009	Friday									6 742	6 742
23 November 2009	Monday	15 100	4 460	22 197	11 144	21 764	2 169	2 437	10 304		89 575
24 November 2009	Tuesday										
TOTAL	TOTAL	15 100	4 460	22 197	11 144	21 764	2 169	2 437	10 304	6 742	96 317
22 December 2009	Tuesday										
23 December 2009	Wednesday	3 480	6 083	2 263	9 277	3 624	2 727	1 928	9 252	2 062	40 696
24 December 2009	Thursday										
25 December 2009	Friday										
TOTAL	TOTAL	3 480	6 083	2 263	9 277	3 624	2 727	1 928	9 252	2 062	40 696
21 January 2010	Thursday										
22 January 2010	Friday	3 980	6 392	8 059	6 543	4 950	1 397	2 318	2 666	1 622	37 927
23 January 2010	Saturday										
24 January 2010	Sunday										
TOTAL	TOTAL	3 980	6 392	8 059	6 543	4 950	1 397	2 318	2 666	1 622	37 927
22 February 2010	Monday										
23 February 2010	Tuesday	3 850	3 790	9 625	5 593	1 703	1 307	2 417	2 666	4 242	35 193
24 February 2010	Wednesday										
25 February 2010	Thursday										
TOTAL	TOTAL	3 850	3 790	9 625	5 593	1 703	1 307	2 417	2 666	4 242	35 193
22 March 2010	Monday										
23 March 2010	Tuesday	2 850	1 000	8 009	4 787	380	4 365	2 278	2 667	803	27 139
24 March 2010	Wednesday							251			251
25 March 2010	Thursday										
TOTAL	TOTAL	2 850	999	8 009	4 787	379	4 365	2 528	2 667	803	27 386
GRAND TOTAL		234 300	88 456	82 580	123 303	139 761	98 436	28 675	59 122	78 324	932 957

Summary: Local Government Payment Schedule for the 2009/10 financial year

Integrated National Electrification Programme: INEP MUNICIPAL

Eastern Cape

Allocation				6 000	8 000	6 000	5 000	6 800	10 000	13 000	3 000	7 500	65 000	5 000	3 000	10 000	20 000	50 000	16 000	234 000						
Check				R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000						
Date	Day	(NMA) Mandela	Nelson Mandela	(EC101) Camdeboo	(EC 103) Ilwaco	(EC 104)	Makana	(EC 105) Ndabeni	(EC 108)	Kouga	(EC 121) Mthatha	(EC 125) City Buffalo	(EC 131) Yethimba	Inxuba	(EC 132)	Tsolwana	(EC 137) Engcobo	(EC 141) Elundini	(EC 143) Mafeswal	(EC 144)	Gariep	(EC 153) Ngqura Hill	(EC 156) Mthombo	(EC157) Sabata Dalindyebo	King Sabata Dalindyebo	Total per province
21 May 2009	Thursday																									
22 May 2009	Friday																25 000							12 000		37 000
23 May 2009	Saturday																									
24 May 2009	Sunday																25 000							12 000		37 000
TOTAL	TOTAL																25 000							12 000		37 000
22 June 2009	Monday																20 000		1 000		2 000	7 310	11 000	3 000		49 810
23 June 2009	Tuesday			1 000	2 000		1 000	1 000	500																	
24 June 2009	Wednesday																									
TOTAL	TOTAL			1 000	2 000		1 000	1 000	500								20 000		1 000		2 000	7 310	11 000	3 000		49 810
22 July 2009	Wednesday																									
23 July 2009	Thursday			1 000	2 000		1 000	1 000	500	2 000		3 000	1 000	1 000	2 000				1 000	1 000	2 000	3 410	3 500	3 000		32 410
24 July 2009	Friday																									
TOTAL	TOTAL			1 000	2 000		1 000	1 000	500	2 000		3 000	1 000	1 000	2 000				1 000	1 000	2 000	3 410	3 500	3 000		32 410
20 August 2009	Thursday																									
21 August 2009	Friday																									
24 August 2009	Monday			1 000	1 000		1 000	1 000	1 500	2 000		3 000	1 000	2 000					1 000	1 000	2 000	3 410	3 500	3 000		32 410
25 August 2009	Tuesday																									
26 August 2009	Wednesday																									
TOTAL	TOTAL			1 000	1 000		1 000	1 000	1 500	2 000		3 000	1 000	2 000					1 000	1 000	2 000	3 410	3 500	3 000		32 410
22 September 2009	Tuesday																									
23 September 2009	Wednesday			1 000	1 000		1 000	1 000	1 500	2 000		3 000	1 000	1 000	2 000				1 000		2 000	1 010	3 500	3 000		28 010
24 September 2009	Thursday																									
25 September 2009	Friday																									
TOTAL	TOTAL			1 000	1 000		1 000	1 000	1 500	2 000		3 000	1 000	1 000	2 000				1 000		2 000	1 010	3 500	3 000		28 010
21 October 2009	Wednesday																									
22 October 2009	Thursday																									
23 October 2009	Friday			1 000	1 000		1 000	1 000	1 500	2 000		2 000			1 000				1 000		2 000	1 010	2 840	3 000		25 400
24 October 2009	Saturday																									
25 October 2009	Sunday																									
TOTAL	TOTAL			1 000	1 000		1 000	1 000	1 500	2 000		2 000			1 000				1 000		2 000	1 010	2 840	3 000		25 400
19 November 2009	Thursday																									
20 November 2009	Friday																									
23 November 2009	Monday			1 000	1 000		1 000	1 000	1 250	2 000		2 000			1 000				1 000			1 010	2 840	1 000		15 100
24 November 2009	Tuesday																									
TOTAL	TOTAL			1 000	1 000		1 000	1 000	1 250	2 000		2 000			1 000				1 000			1 010	2 840	1 000		15 100
22 December 2009	Tuesday																									
23 December 2009	Wednesday																									
24 December 2009	Thursday																									
25 December 2009	Friday																									
TOTAL	TOTAL																									
21 January 2010	Thursday																									
22 January 2010	Friday																500									
23 January 2010	Saturday																									
24 January 2010	Sunday																									
TOTAL	TOTAL																500									
22 February 2010	Monday																									

Summary: Local Government Payment Schedule for the 2009/10 financial year

Intergrated National Electfication Programme: INEP MUNICIPAL

Free State

Allocation Check			2 950	1 820	49 012	468	92	460	15 515	270	6 370	11 500	88 456
		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	(FS 161) Letsemeng	(FS 163) Mohokare	(FS 171) Naledi	(FS 172) Mangaung	(FS 173) Mantsopa	(FS 182) Tokologo	(FS 184) Matjhabeng	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 203) Ngwathe	(FS204) Metsimaholo	Total per province
21 May 2009	Thursday												
22 May 2009	Friday				46 570								46 570
23 May 2009	Saturday												
24 May 2009	Sunday												
TOTAL	TOTAL				46 570								46 570
22 June 2009	Monday												
23 June 2009	Tuesday				1 215		51		5 400	100			6 766
24 June 2009	Wednesday												
TOTAL	TOTAL				1 215		51		5 400	100			6 766
22 July 2009	Wednesday												
23 July 2009	Thursday				1 227			220		100			1 547
24 July 2009	Friday												
TOTAL	TOTAL				1 227			220		100			1 547
20 August 2009	Thursday												
21 August 2009	Friday							240		70	2 500	1 000	3 810
24 August 2009	Monday												
25 August 2009	Tuesday												
26 August 2009	Wednesday												
TOTAL	TOTAL							240		70	2 500	1 000	3 810
22 September 2009	Tuesday												
23 September 2009	Wednesday						17		580		1 312	2 000	3 909
24 September 2009	Thursday												
25 September 2009	Friday												
26 September 2009	Saturday												
27 September 2009	Sunday												
28 September 2009	Monday												
29 September 2009	Tuesday												
30 September 2009	Wednesday												
TOTAL	TOTAL						17		580		1 312	2 000	3 909
21 October 2009	Wednesday												
22 October 2009	Thursday												
23 October 2009	Friday						17		1 800		1 313	1 000	4 130
24 October 2009	Saturday												
25 October 2009	Sunday												
TOTAL	TOTAL						17		1 800		1 313	1 000	4 130
19 November 2009	Thursday												
20 November 2009	Friday												
23 November 2009	Monday						7		2 520		933	1 000	4 460
24 November 2009	Tuesday												
TOTAL	TOTAL						7		2 520		933	1 000	4 460
22 December 2009	Tuesday												
23 December 2009	Wednesday		1 061	910					1 800		312	2 000	6 083
24 December 2009	Thursday												
25 December 2009	Friday												
TOTAL	TOTAL		1 061	910					1 800		312	2 000	6 083
21 January 2010	Thursday												
22 January 2010	Friday		1 062	910					2 920			1 500	6 392
23 January 2010	Saturday												
24 January 2010	Sunday												
TOTAL	TOTAL		1 062	910					2 920			1 500	6 392
22 February 2010	Monday												
23 February 2010	Tuesday		827			468			495			2 000	3 790
24 February 2010	Wednesday												
25 February 2010	Thursday												
TOTAL	TOTAL		827			468			495			2 000	3 790
20 March 2010	Saturday												
21 March 2010	Sunday												
22 March 2010	Monday												
23 March 2010	Tuesday											1 000	1 000
24 March 2010	Wednesday												
25 March 2010	Thursday												
TOTAL	TOTAL											1 000	999
GRAND TOTAL			2 950	1 820	49 012	468	92	460	15 515	270	6 370	11 500	88 456

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Intergrated National Electification Programme: INEP MUNICIPAL

Gauteng

Allocation			48 250	22 778	11 552	82 580
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 02b1) Nokeng tsa Taemane	Total per province
22 June 2009	Monday					
23 June 2009	Tuesday				3 420	3 420
24 June 2009	Wednesday					
TOTAL	TOTAL				3 420	3 420
22 July 2009	Wednesday					
23 July 2009	Thursday					
24 July 2009	Friday					
TOTAL	TOTAL					
20 August 2009	Thursday					
21 August 2009	Friday			2 513	3 990	6 503
24 August 2009	Monday					
25 August 2009	Tuesday					
26 August 2009	Wednesday					
TOTAL	TOTAL			2 513	3 990	6 503
22 September 2009	Tuesday					
23 September 2009	Wednesday		3 750	1 322		5 072
24 September 2009	Thursday					
TOTAL	TOTAL		3 750	1 322		5 072
21 October 2009	Wednesday					
22 October 2009	Thursday					
23 October 2009	Friday		14 500	1 200	1 732	17 432
24 October 2009	Saturday					
25 October 2009	Sunday					
TOTAL	TOTAL		14 500	1 200	1 732	17 432
19 November 2009	Thursday					
20 November 2009	Friday					
23 November 2009	Monday		15 000	4 787	2 410	22 197
24 November 2009	Tuesday					
TOTAL	TOTAL		15 000	4 787	2 410	22 197
22 December 2009	Tuesday					
23 December 2009	Wednesday			2 263		2 263
24 December 2009	Thursday					
25 December 2009	Friday					
TOTAL	TOTAL			2 263		2 263
21 January 2010	Thursday					
22 January 2010	Friday		5 000	3 059		8 059
23 January 2010	Saturday					
24 January 2010	Sunday					
TOTAL	TOTAL		5 000	3 059		8 059
22 February 2010	Monday					
23 February 2010	Tuesday		5 000	4 625		9 625
24 February 2010	Wednesday					
25 February 2010	Thursday					
TOTAL	TOTAL		5 000	4 625		9 625
22 March 2010	Monday					
23 March 2010	Tuesday		5 000	3 009		8 009
24 March 2010	Wednesday					
TOTAL			5 000	3 009		8 009
GRAND TOTAL			48 250	22 778	11 552	82 580

Summary: Local Government Payment Schedule for the 2009/10 financial year

Intergrated National Electification Programme: INEP MUNICIPAL

KwaZulu Natal

Allocation		47 800	9 439	9 844	5 014	3 950	17 800	14 860	4 000	10 596	123 303
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwinini	(KZN 222) uMngeni	(KZN 263) Abaqulusi	(KZN 266) Ulundi	(KZN 282) uMhlathuze	(KZN 283) Ntambanana	(KZN 285) Mithonjaneni	(KZN 292) KwaDukuza	(KZN 433) Greater Kokstad	Total per province
22 June 2009	Monday										
23 June 2009	Tuesday	3 983	1 574		1 013	2 590	7 000			6 655	22 815
24 June 2009	Wednesday										
TOTAL	TOTAL	3 983	1 574		1 013	2 590	7 000			6 655	22 815
22 July 2009	Wednesday										
23 July 2009	Thursday	3 983	1 573	200	499	240	2 300	2 500		3 941	15 236
24 July 2009	Friday										
TOTAL	TOTAL	3 983	1 573	200	499	240	2 300	2 500		3 941	15 236
20 August 2009	Thursday										
21 August 2009	Friday	7 966	1 573	750	586	240	2 300	2 500			15 915
24 August 2009	Monday										
25 August 2009	Tuesday										
26 August 2009	Wednesday										
TOTAL	TOTAL	7 966	1 573	750	586	240	2 300	2 500			15 915
22 September 2009	Tuesday										
23 September 2009	Wednesday	7 966	1 573	2 600	587	240	2 300	3 500			18 766
24 September 2009	Thursday										
25 September 2009	Friday										
TOTAL	TOTAL	7 966	1 573	2 600	587	240	2 300	3 500			18 766
21 October 2009	Wednesday										
22 October 2009	Thursday										
23 October 2009	Friday	3 983	1 573	2 370	621	240	2 300	2 140			13 227
24 October 2009	Saturday										
25 October 2009	Sunday										
TOTAL	TOTAL	3 983	1 573	2 370	621	240	2 300	2 140			13 227
19 November 2009	Thursday										
20 November 2009	Friday										
23 November 2009	Monday	3 983	1 573	2 004	584	200		2 000	800		11 144
24 November 2009	Tuesday										
TOTAL	TOTAL	3 983	1 573	2 004	584	200		2 000	800		11 144
22 December 2009	Tuesday										
23 December 2009	Wednesday	3 983		600	594	200	1 600	1 500	800		9 277
24 December 2009	Thursday										
25 December 2009	Friday										
TOTAL	TOTAL	3 983		600	594	200	1 600	1 500	800		9 277
21 January 2010	Thursday										
22 January 2010	Friday	3 983		600	440			720	800		6 543
23 January 2010	Saturday										
24 January 2010	Sunday										
TOTAL	TOTAL	3 983		600	440			720	800		6 543
22 February 2010	Monday										
23 February 2010	Tuesday	3 983		720	90				800		5 593
24 February 2010	Wednesday										
25 February 2010	Thursday										
TOTAL	TOTAL	3 983		720	90				800		5 593
22 March 2010	Monday										
23 March 2010	Tuesday	3 987							800		4 787
24 March 2010	Wednesday										
25 March 2010	Thursday										
31 March 2010	Wednesday										
TOTAL		3 987							800		4 787
GRAND TOTAL		47 800	9 439	9 844	5 014	3 950	17 800	14 860	4 000	10 596	123 303

Summary: Local Government Payment Schedule for the 2009/10 financial year

Integrated National Electrification Programme: INEP MUNICIPAL

Limpopo

Allocation			3 200	11 726	7 150	4 453	20 829	943	7 230	10 194	4 000	1 371	37 607	4 800	1 000	4 600	8 000	2 300	10 359	139 761
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	R'000
Date	Day	(LIM 473) Makhuduthamaga	(LIM 472) Elias Mokoaledi	(LIM 475) Greater Tubatse	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 341) Musina	(LIM 343) Thulamela	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 364) Mookgopong	(LIM 366) Bela	(LIM 367) Mogalakwena	Total per province
22 June 2009	Monday																			
23 June 2009	Tuesday		2 000			2 000	1 000	12 497	300	3 000				600				1 000	7 000	29 397
24 June 2009	Wednesday																			
TOTAL	TOTAL	2 000		2 000	1 000	12 497	300	3 000				600						1 000	7 000	29 397
22 July 2009	Wednesday																			
23 July 2009	Thursday			7 745				3 126					27 000			2 000	2 750	500	3 000	46 120
24 July 2009	Friday																			
TOTAL	TOTAL		7 745			3 126						27 000			2 000		2 750	500	3 000	46 120
20 August 2009	Thursday																			
21 August 2009	Friday		500		1 000	1 000	1 000	300	2 000	1 242	2 000				2 000		1 000			12 042
24 August 2009	Monday																			
25 August 2009	Tuesday																			
26 August 2009	Wednesday																			
TOTAL	TOTAL	500		1 000	1 000	1 000	300	2 000	1 242	2 000					2 000		1 000			12 042
22 September 2009	Tuesday																			
23 September 2009	Wednesday			2 344						1 860										5 204
24 September 2009	Thursday																			
25 September 2009	Friday																			
TOTAL	TOTAL			2 344						1 860										5 204
21 October 2009	Wednesday																			
22 October 2009	Thursday																			
23 October 2009	Friday				1 000	1 000	4 207	343	1 230	2 148	1 000	771				1 600	220	700	359	14 578
24 October 2009	Saturday																			
25 October 2009	Sunday																			
TOTAL	TOTAL				1 000	1 000	4 207	343	1 230	2 148	1 000	771				1 600	220	700	359	14 578
19 November 2009	Thursday																			
20 November 2009	Friday																			
23 November 2009	Monday		700	1 637	2 150					2 670			10 607		2 000	250		1 650	100	21 764
24 November 2009	Tuesday																			
TOTAL	TOTAL	700	1 637	2 150						2 670			10 607		2 000	250		1 650	100	21 764
22 December 2009	Thursday																			
23 December 2009	Wednesday					1 000				1 374						250		1 000		3 624
24 December 2009	Thursday																			
25 December 2009	Friday																			
TOTAL	TOTAL					1 000				1 374						250		1 000		3 624
21 January 2010	Thursday																			
22 January 2010	Friday					1 000				900	1 000				800	250		1 000		4 950
23 January 2010	Saturday																			
24 January 2010	Sunday																			
TOTAL	TOTAL					1 000				900	1 000				800	250		1 000		4 950
22 February 2010	Monday																			
23 February 2010	Tuesday					453										250		1 000		1 703
24 February 2010	Wednesday																			
25 February 2010	Thursday																			
TOTAL	TOTAL					453										250		1 000		1 703
22 March 2010	Monday																			
23 March 2010	Tuesday																	380		380
24 March 2010	Wednesday																			
25 March 2010	Thursday																			
TOTAL	TOTAL																	380		380
GRAND TOTAL			3 200	11 726	7 150	4 453	20 829	943	7 230	10 194	4 000	1 371	37 607	4 800	1 000	4 600	8 000	2 300	10 359	139 761

Summary: Local Government Payment Schedule for the 2009/10 financial year

Intergrated National Electicification Programme: INEP MUNICIPAL

Mpumalanga

Allocation		12 355	2 300	2 492	2 260	3 924	7 624	1 458	43 614	8 960	13 449	98 436
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 307) Govan Mbeki	(MP 311) Delmas	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 315) Thembisile	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	Total per province
21 May 2009	Thursday											
22 May 2009	Friday				100							100
23 May 2009	Saturday											
TOTAL	TOTAL				100							100
22 June 2009	Monday											
23 June 2009	Tuesday				15	917			19 820	1 700		22 452
24 June 2009	Wednesday											
TOTAL	TOTAL				15	917			19 820	1 700		22 452
22 July 2009	Wednesday											
23 July 2009	Thursday	3 782		495	360	917	7 624		13 078	1 300	5 730	33 286
24 July 2009	Friday											
TOTAL	TOTAL	3 782		495	360	917	7 624		13 078	1 300	5 730	33 286
20 August 2009	Thursday											
21 August 2009	Friday	3 782	825	495	460	917			6 783	1 400	1 950	16 612
24 August 2009	Monday											
25 August 2009	Tuesday											
TOTAL	TOTAL	3 782	825	495	460	917			6 783	1 400	1 950	16 612
22 September 2009	Tuesday											
23 September 2009	Wednesday	4 791	825	495	790	732			257	1 400	969	10 259
24 September 2009	Thursday											
25 September 2009	Friday											
TOTAL	TOTAL	4 791	825	495	790	732			257	1 400	969	10 259
21 October 2009	Wednesday											
22 October 2009	Thursday											
23 October 2009	Friday		650	495	335	441			341	900	600	3 762
24 October 2009	Saturday											
25 October 2009	Sunday											
TOTAL	TOTAL		650	495	335	441			341	900	600	3 762
19 November 2009	Thursday											
20 November 2009	Friday											
23 November 2009	Monday			512	200				257	900	300	2 169
24 November 2009	Tuesday											
TOTAL	TOTAL			512	200				257	900	300	2 169
22 December 2009	Tuesday											
23 December 2009	Wednesday								257	820	1 650	2 727
24 December 2009	Thursday											
25 December 2009	Friday											
TOTAL	TOTAL								257	820	1 650	2 727
21 January 2010	Thursday											
22 January 2010	Friday								257	540	600	1 397
23 January 2010	Saturday											
24 January 2010	Sunday											
TOTAL	TOTAL								257	540	600	1 397
22 February 2010	Monday											
23 February 2010	Tuesday								257		1 050	1 307
24 February 2010	Wednesday											
25 February 2010	Thursday											
TOTAL	TOTAL								257		1 050	1 307
22 March 2010	Monday											
23 March 2010	Tuesday							1 458	2 307		600	4 365
24 March 2010	Wednesday											
25 March 2010	Thursday											
TOTAL	TOTAL							1 458	2 307		600	4 365
GRAND TOTAL		12 355	2 300	2 492	2 260	3 924	7 624	1 458	43 614	8 960	13 449	98 436

Summary: Local Government Payment Schedule for the 2009/10 financial year

Intergrated National Electification Programme: INEP MUNICIPAL

Nothern Cape

Allocation			230	20 131	2 012	280	708	1 212	708	952	2 443	28 675
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	(NC 451) Moshaweng	(NC 452) Ga-Segonyana	(NC062) Nama Khoi	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 078) Siyancuma	(NC 083) //Khara Hais	(NC 092) Dikgatlong	(NC 094) Phokwane	Total per province
21 May 2009	Thursday											
22 May 2009	Friday						77	110		176		363
23 May 2009	Saturday											
24 May 2009	Sunday											
TOTAL	TOTAL						77	110		176		363
22 June 2009	Monday											
23 June 2009	Tuesday			2 600			110	180		176		3 066
24 June 2009	Wednesday											
TOTAL	TOTAL			2 600			110	180		176		3 066
22 July 2009	Wednesday											
23 July 2009	Thursday			1 031			210	360		200	310	2 111
24 July 2009	Friday											
TOTAL	TOTAL			1 031			210	360		200	310	2 111
20 August 2009	Thursday											
21 August 2009	Friday			1 000			200	364	308	200	310	2 382
24 August 2009	Monday											
25 August 2009	Tuesday											
26 August 2009	Wednesday											
TOTAL	TOTAL			1 000			200	364	308	200	310	2 382
22 September 2009	Tuesday											
23 September 2009	Wednesday			4 000			111	100		200	310	4 721
24 September 2009	Thursday											
TOTAL	TOTAL			4 000			111	100		200	310	4 721
22 October 2009	Thursday											
23 October 2009	Friday			4 000	151			98			155	4 404
24 October 2009	Saturday											
TOTAL	TOTAL			4 000	151			98			155	4 404
19 November 2009	Thursday											
20 November 2009	Friday											
23 November 2009	Monday			2 000	202				80		155	2 437
24 November 2009	Tuesday											
TOTAL	TOTAL			2 000	202				80		155	2 437
22 December 2009	Tuesday											
23 December 2009	Wednesday		230	1 000	503				40		155	1 928
24 December 2009	Thursday											
25 December 2009	Friday											
TOTAL	TOTAL		230	1 000	503				40		155	1 928
21 January 2010	Thursday											
22 January 2010	Friday			1 500	503				160		155	2 318
23 January 2010	Saturday											
24 January 2010	Sunday											
TOTAL	TOTAL			1 500	503				160		155	2 318
22 February 2010	Monday											
23 February 2010	Tuesday			1 500	402	280			80		155	2 417
24 February 2010	Wednesday											
25 February 2010	Thursday											
TOTAL	TOTAL			1 500	402	280			80		155	2 417
22 March 2010	Monday											
23 March 2010	Tuesday			1 500					40		738	2 278
24 March 2010	Wednesday				251							251
25 March 2010	Thursday											
TOTAL	TOTAL			1 500	251				40		738	2 528
GRAND TOTAL			230	20 131	2 012	280	708	1 212	708	952	2 443	28 675

Summary: Local Government Payment Schedule for the 2009/10 financial year

Intergrated National Electicification Programme: INEP MUNICIPAL

North West

Allocation Check			6 154	31 340	10 000	1 928	1 000	6 800	1 900	59 122
		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 392) Naledi	(NW 396) Lekwa-Teemane	(NW 402) Potchefstroom	(NW 403) City of Matlosana	(NW 405) Merafong City	Total per province
22 July 2009	Wednesday									
23 July 2009	Thursday			5 166		450				5 616
24 July 2009	Friday									
TOTAL	TOTAL			5 166		450				5 616
20 August 2009	Thursday									
21 August 2009	Friday			7 000		450		1 600		9 050
24 August 2009	Monday									
25 August 2009	Tuesday									
TOTAL	TOTAL			7 000		450		1 600		9 050
22 September 2009	Tuesday									
23 September 2009	Wednesday			3 334		428		1 600	633	5 995
24 September 2009	Thursday									
25 September 2009	Friday									
TOTAL	TOTAL			3 334		428		1 600	633	5 995
21 October 2009	Wednesday									
22 October 2009	Thursday									
23 October 2009	Friday		2 052	4 253	1 667	200	500	1 600	634	10 906
24 October 2009	Saturday									
25 October 2009	Sunday									
TOTAL	TOTAL		2 052	4 253	1 667	200	500	1 600	634	10 906
19 November 2009	Thursday									
20 November 2009	Friday									
23 November 2009	Monday		2 051	4 253	1 667	200	500	1 000	633	10 304
24 November 2009	Tuesday									
TOTAL	TOTAL		2 051	4 253	1 667	200	500	1 000	633	10 304
22 December 2009	Tuesday									
23 December 2009	Wednesday		2 051	4 334	1 667	200		1 000		9 252
24 December 2009	Thursday									
25 December 2009	Friday									
TOTAL	TOTAL		2 051	4 334	1 667	200		1 000		9 252
21 January 2010	Thursday									
22 January 2010	Friday			1 000	1 666					2 666
23 January 2010	Saturday									
24 January 2010	Sunday									
TOTAL	TOTAL			1 000	1 666					2 666
22 February 2010	Monday									
23 February 2010	Tuesday			1 000	1 666					2 666
24 February 2010	Wednesday									
25 February 2010	Thursday									
TOTAL	TOTAL			1 000	1 666					2 666
22 March 2010	Monday									
23 March 2010	Tuesday			1 000	1 667					2 667
24 March 2010	Wednesday									
25 March 2010	Thursday									
TOTAL	TOTAL			1 000	1 667					2 667
GRAND TOTAL			6 154	31 340	10 000	1 928	1 000	6 800	1 900	59 122

Intergrated National Electification Programme: INEP MUNICIPAL

Allocation	
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99	99
100	100

Integrated National Electrification Programme: Municipal