

Summary: Local Government Payment Schedule for the 2010/11 financial year

Intergrated National Electrification Programme (Municipal) Grant

Total INEP(Municipal)

Allocation		285 258	55 063	161 000	223 776	130 500	57 300	21 555	22 000	63 652	1 020 104
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
09 May 2010	Sunday	-	-	-	-	-	-	-	-	-	-
10 May 2010	Monday	-	2 650	-	-	40 000	-	-	-	-	42 650
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2 650	-	-	40 000	-	-	-	-	42 650
08 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-
09 July 2010	Friday	118 143	12 086	10 700	88 115	29 522	17 231	7 313	3 393	21 689	308 192
TOTAL	TOTAL	118 143	12 086	10 700	88 115	29 522	17 231	7 313	3 393	21 689	308 192
09 August 2010	Monday	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	9 546	20 284	23 772	18 388	6 212	6 432	3 651	5 089	93 374
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	61 048	9 546	20 284	23 772	18 388	6 212	6 432	3 651	5 089	154 422
09 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	37 705	8 762	32 192	23 540	13 539	6 576	3 381	3 651	5 103	134 449
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	37 705	8 762	32 192	23 540	13 539	6 576	3 381	3 651	5 103	134 449
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	27 690	5 272	20 410	20 308	13 778	10 650	1 444	4 452	7 958	111 962
TOTAL	TOTAL	27 690	5 272	20 410	20 308	13 778	10 650	1 444	4 452	7 958	111 962
09 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	23 800	5 315	16 954	15 057	7 137	3 882	826	4 453	7 651	85 075
11 November 2010	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	23 800	5 315	16 954	15 057	7 137	3 882	826	4 453	7 651	85 075
09 December 2010	Thursday	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	7 970	4 656	4 120	11 809	522	2 933	709	-	3 636	36 355
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	7 970	4 656	4 120	11 809	522	2 933	709	-	3 636	36 355
10 January 2011	Monday	5 720	4 656	4 759	14 257	366	1 978	312	800	3 036	35 884
11 January 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 720	4 656	4 759	14 257	366	1 978	312	800	3 036	35 884
09 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	1 580	1 590	11 680	13 484	7 219	1 674	795	800	7 015	45 837
11 February 2011	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 580	1 590	11 680	13 484	7 219	1 674	795	800	7 015	45 837
09 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	1 602	530	39 901	13 434	29	6 164	343	800	2 475	65 278
11 March 2011	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 602	530	39 901	13 434	29	6 164	343	800	2 475	65 278
GRAND TOTAL		285 258	55 063	161 000	223 776	130 500	57 300	21 555	22 000	63 652	1 020 104

Summary: Local Government Payment Schedule for the 2010/11
Intergrated National Electrification Programme (Municipal) Grant
Eastern Cape

Allocation		20 000	488	7 410	8 000	2 380	10 000	20 000	16 000	5 000	35 000	6 000	10 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NMA) Nelson Mandela	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Ndlambe	(EC 107) Baviaans	(EC 121) Mbhashe	(EC 125) Buffalo City	(EC 131) Inxuba Yethemba	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 143) Maletswai
09 May 2010	Sunday												
10 May 2010	Monday												
31 May 2010	Monday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2010	Thursday												
09 July 2010	Friday	6 780	428	3 705	4 000	1 380	6 000	4 380	8 000	1 000	15 000	2 850	10 000
TOTAL	TOTAL	6 780	428	3 705	4 000	1 380	6 000	4 380	8 000	1 000	15 000	2 850	10 000
09 August 2010	Monday												
10 August 2010	Tuesday	5 650	15	3 705	4 000	500	3 000	4 878	8 000	1 000	5 000	1 300	
31 August 2010	Tuesday												
TOTAL	TOTAL	5 650	15	3 705	4 000	500	3 000	4 878	8 000	1 000	5 000	1 300	-
09 September 2010	Thursday												
10 September 2010	Friday	5 500	25					1 000	4 000	1 000		5 000	680
30 September 2010	Thursday												
TOTAL	TOTAL	5 500	25	-	-	500	1 000	4 000	-	1 000	5 000	680	-
07 October 2010	Thursday												
08 October 2010	Friday	750						4 520		1 000	5 000	420	
TOTAL	TOTAL	750	-	-	-	-	-	4 520	-	1 000	5 000	420	-
09 November 2010	Tuesday												
10 November 2010	Wednesday								2 000		1 000	5 000	150
11 November 2010	Thursday	650											
TOTAL	TOTAL	650	-	-	-	-	-	2 000	-	1 000	5 000	150	-
09 December 2010	Thursday												
10 December 2010	Friday	670						2 000					300
31 December 2010	Friday												
TOTAL	TOTAL	670	-	-	-	-	-	2 000	-	-	-	-	300
10 January 2011	Monday												
11 January 2011	Tuesday							1 600					120
TOTAL	TOTAL	-	-	-	-	-	-	1 600	-	-	-	-	120
09 February 2011	Wednesday												
10 February 2011	Thursday							500					80
11 February 2011	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	500	-	-	-	-	80
09 March 2011	Wednesday												
10 March 2011	Thursday							502					100
11 March 2011	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	502	-	-	-	-	100
GRAND TOTAL		20 000	488	7 410	8 000	2 380	10 000	20 000	16 000	5 000	35 000	6 000	10 000

Summary: Local Government
Integrated National Electrifi
Eastern Cape

Allocation		8 000		10 000		10 000		20 000		30 000		8 000		20 000		31 000		285 250	
Check		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000	
Date	Day	(EC 144)	Gariep	(EC 151)	Mbizana	(EC 152) Ntabankulu	(EC 153) Hill	Ngqaza	(EC 156)	Mhlonlo	(EC157) Sabata Dalindyebo	King	(EC 442)	Umzimvubu	(EC 441)	Matatiele	Total per province		
09 May 2010	Sunday																		
10 May 2010	Monday																		
31 May 2010	Monday																		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2010	Thursday																		
09 July 2010	Friday			10 000		2 000			12 000			4 000		31 000			118 143		
TOTAL	TOTAL	-	-	10 000	-	2 000	-	-	12 000	-	-	4 000	-	31 000	-	-	118 143	-	-
09 August 2010	Monday																		
10 August 2010	Tuesday		2 000			2 000		5 000	10 000		1 000		4 000				61 048		
31 August 2010	Tuesday																		
TOTAL	TOTAL	-	2 000	-	-	2 000	-	5 000	10 000	-	1 000	-	4 000	-	-	-	61 048	-	-
09 September 2010	Thursday																		
10 September 2010	Friday			2 000					8 000		1 000		4 000				37 705		
30 September 2010	Thursday																		
TOTAL	TOTAL	-	2 000	-	-	2 000	-	3 000	8 000	-	1 000	-	4 000	-	-	-	37 705	-	-
07 October 2010	Thursday																		
08 October 2010	Friday		2 000			2 000		3 000	4 000		1 000		4 000				27 690		
TOTAL	TOTAL	-	2 000	-	-	2 000	-	3 000	4 000	-	1 000	-	4 000	-	-	-	27 690	-	-
09 November 2010	Tuesday																		
10 November 2010	Wednesday		1 000			2 000		3 000	4 000		1 000		4 000				23 800		
11 November 2010	Thursday																		
TOTAL	TOTAL	-	1 000	-	-	2 000	-	3 000	4 000	-	1 000	-	4 000	-	-	-	23 800	-	-
09 December 2010	Thursday																		
10 December 2010	Friday		1 000					3 000				1 000					7 970		
31 December 2010	Friday																		
TOTAL	TOTAL	-	1 000	-	-	-	-	3 000	-	-	-	1 000	-	-	-	-	7 970	-	-
10 January 2011	Monday							3 000				1 000					5 720		
11 January 2011	Tuesday																		
TOTAL	TOTAL	-	-	-	-	-	-	3 000	-	-	-	1 000	-	-	-	-	5 720	-	-
09 February 2011	Wednesday																		
10 February 2011	Thursday											1 000					1 580		
11 February 2011	Friday																		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	1 580	-	-
09 March 2011	Wednesday																		
10 March 2011	Thursday											1 000					1 602		
11 March 2011	Friday																		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	1 602	-	-
GRAND TOTAL		8 000	10 000	10 000	20 000	38 000	8 000	20 000	31 000	285 250									

Summary: Local Government Payment Schedule
Intergrated National Electrification Programme (Municipal) Grant
Free State

Allocation		963	13 000	3 000	500	5 600	10 000	4 000	7 000	3 000	8 000	55 063
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	(FS 162) Kopanong	(FS 172) Mangaung	(FS 182) Tokologo	(FS 184) Matjhabeng	(FS 185) Nala	(FS 194) Maluti-a-Phofung	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	Total per province
09 May 2010	Sunday											-
10 May 2010	Monday					2 650						2 650
31 May 2010	Monday											-
TOTAL	TOTAL	-	-	-	-	2 650	-	-	-	-	-	2 650
08 July 2010	Thursday											-
09 July 2010	Friday	633	1 841	720		2 950		4 000			1 942	12 086
TOTAL	TOTAL	633	1 841	720	-	2 950	-	4 000	-	-	1 942	12 086
09 August 2010	Monday											-
10 August 2010	Tuesday		1 841	360	220				5 000	500	1 625	9 546
31 August 2010	Tuesday											-
TOTAL	TOTAL	-	1 841	360	220	-	-	-	5 000	500	1 625	9 546
09 September 2010	Thursday											-
10 September 2010	Friday		1 828	360	240		2 884		2 000	500	940	8 762
30 September 2010	Thursday											-
TOTAL	TOTAL	-	1 828	360	240	-	2 884	-	2 000	500	940	8 762
07 October 2010	Thursday											-
08 October 2010	Friday		1 802	360	40		1 822			500	748	5 272
TOTAL	TOTAL	-	1 802	360	40	-	1 822	-	-	500	748	5 272
09 November 2010	Tuesday											-
10 November 2010	Wednesday	330	1 800	360			1 684			500	641	5 315
11 November 2010	Thursday											-
TOTAL	TOTAL	330	1 800	360	-	-	1 684	-	-	500	641	5 315
09 December 2010	Thursday											-
10 December 2010	Friday		1 802	360			1 440			500	554	4 656
31 December 2010	Friday											-
TOTAL	TOTAL	-	1 802	360	-	-	1 440	-	-	500	554	4 656
10 January 2011	Monday		1 716	480			1 440			500	520	4 656
11 January 2011	Tuesday											-
TOTAL	TOTAL	-	1 716	480	-	-	1 440	-	-	500	520	4 656
09 February 2011	Wednesday											-
10 February 2011	Thursday		370				720				500	1 590
11 February 2011	Friday											-
TOTAL	TOTAL	-	370	-	-	-	720	-	-	-	500	1 590
09 March 2011	Wednesday											-
10 March 2011	Thursday										530	530
11 March 2011	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	530	530
GRAND TOTAL		963	13 000	3 000	500	5 600	10 000	4 000	7 000	3 000	8 000	55 063

Summary: Local Government Payment Schedule for the 2010/11 financial year
Intergrated National Electrification Programme (Municipal) Grant
Gauteng

Allocation		15 000	55 000	65 000	5 000	2 200	18 800	161 000
Check		R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 481) Mogale City	(GT 482) Randfontein	(NW 405) Merafong City	Total per province
09 May 2010	Sunday							-
10 May 2010	Monday							-
31 May 2010	Monday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
08 July 2010	Thursday							-
09 July 2010	Friday	5 000			3 500	2 200		10 700
TOTAL	TOTAL	5 000	-	-	3 500	2 200	-	10 700
09 August 2010	Monday							-
10 August 2010	Tuesday	5 000	12 000		500		2 784	20 284
31 August 2010	Tuesday							-
TOTAL	TOTAL	5 000	12 000	-	500	-	2 784	20 284
09 September 2010	Thursday							-
10 September 2010	Friday	5 000	19 000	4 409	1 000		2 783	32 192
30 September 2010	Thursday							-
TOTAL	TOTAL	5 000	19 000	4 409	1 000	-	2 783	32 192
07 October 2010	Thursday							-
08 October 2010	Friday		12 000		6 204		2 206	20 410
TOTAL	TOTAL	-	12 000	-	6 204	-	2 206	20 410
09 November 2010	Tuesday							-
10 November 2010	Wednesday		7 000	7 748			2 206	16 954
11 November 2010	Thursday							-
TOTAL	TOTAL	-	7 000	7 748	-	-	2 206	16 954
09 December 2010	Thursday							-
10 December 2010	Friday				1 914		2 206	4 120
31 December 2010	Friday							-
TOTAL	TOTAL	-	-	-	1 914	-	2 206	4 120
10 January 2011	Monday				2 554		2 205	4 759
11 January 2011	Tuesday							-
TOTAL	TOTAL	-	-	-	2 554	-	2 205	4 759
09 February 2011	Wednesday							-
10 February 2011	Thursday		5 000	4 475			2 205	11 680
11 February 2011	Friday							-
TOTAL	TOTAL	-	5 000	4 475	-	-	2 205	11 680
09 March 2011	Wednesday							-
10 March 2011	Thursday				37 696		2 205	39 901
11 March 2011	Friday							-
TOTAL	TOTAL	-	-	-	37 696	-	2 205	39 901
GRAND TOTAL		15 000	55 000	65 000	5 000	2 200	18 800	161 000

Summary: Local Government Payment Schedule for the 2010/11 financial year
Integrated National Electrification Programme (Municipal) Grant
KwaZulu Natal

Allocation		35 000	4 536	10 800	8 000	18 000	8 000	1 360	7 860	800	8 000	7 368	2 500	9 000
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	(ETH) eThekweni	(KZN 212) Umdoni	(KZN 214) uMuziwabantu	(KZN 215) Ezingolweni	(KZN 216) Hibiscus Coast	(KZN 221) uMshwathi	(KZN 224) Impendle	(KZN 232) Emmambithi/Ladysmith	(KZN 234) Umtshezi	(KZN 244) Msinga	(KZN 252) Newcastle	(KZN 261) eDumbe	(KZN 262) uPhongolo
08 July 2010	Thursday													
09 July 2010	Friday		4 536	10 800	1 762	14 000	3 674	226	863	660	889		900	1 860
TOTAL	TOTAL	-	4 536	10 800	1 762	14 000	3 674	226	863	660	889	-	900	1 860
09 August 2010	Monday													
10 August 2010	Tuesday	3 500			1 762	2 000	1 395	226	1 231				400	1 536
31 August 2010	Tuesday													
TOTAL	TOTAL	3 500	-	-	1 762	2 000	1 395	226	1 231	-	800	-	400	1 536
09 September 2010	Thursday													
10 September 2010	Friday	3 500			1 762	2 000	1 063	226	1 231				400	1 536
30 September 2010	Thursday												495	400
TOTAL	TOTAL	3 500	-	-	1 762	2 000	1 063	226	1 231	-	800	495	400	1 536
07 October 2010	Thursday													
08 October 2010	Friday	3 500			1 762		899	226	1 323				800	690
TOTAL	TOTAL	3 500	-	-	1 762	-	899	226	1 323	-	800	690	400	1 536
09 November 2010	Tuesday													
10 November 2010	Wednesday	3 500			952		197	226	1 320				800	690
11 November 2010	Thursday												690	400
TOTAL	TOTAL	3 500	-	-	952	-	197	226	1 320	-	800	690	400	1 536
09 December 2010	Thursday													
10 December 2010	Friday	3 500					772	230	1 319				800	900
31 December 2010	Friday													8
TOTAL	TOTAL	3 500	-	-	-	-	772	230	1 319	-	800	900	8	996
10 January 2011	Monday	7 000							273				800	900
11 January 2011	Tuesday													
TOTAL	TOTAL	7 000	-	-	-	-	-	-	273	-	800	900	-	-
09 February 2011	Wednesday													
10 February 2011	Thursday	7 000											800	2 400
11 February 2011	Friday													
TOTAL	TOTAL	7 000	-	-	-	-	-	-	-	-	800	2 400	-	-
09 March 2011	Wednesday													
10 March 2011	Thursday	3 500										1 511	1 283	
11 March 2011	Friday													
TOTAL	TOTAL	3 500	-	-	-	-	-	-	-	-	-	1 511	1 283	-
GRAND TOTAL		35 000	4 536	10 800	8 000	18 000	8 000	1 360	7 860	800	8 000	7 368	2 608	9 000

Summary: Local Government I
Integrated National Electrification
KwaZulu Natal

Allocation		1 000	2 400	9 000	10 000	10 000	25 400	2 000	10 000	5 000	7 488	1 848	5 768	223 776
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	(KZN 263) Abaqulusi	(KZN 266) Ulundi	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 274) Hlabisa	(KZN 283) Ntambana	(KZN 284) Umlalazi	(KZN 286) Nkandla	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 435) Umzimkhulu	Total per province
08 July 2010	Thursday													-
09 July 2010	Friday		927	1 800	4 000	4 000	22 000	2 000	10 000		832	1 232	1 154	88 115
TOTAL	TOTAL	-	927	1 800	4 000	4 000	22 000	2 000	10 000	-	832	1 232	1 154	88 115
09 August 2010	Monday													-
10 August 2010	Tuesday		618	900	3 000	1 000	2 500			610	832	308	1 154	23 772
31 August 2010	Tuesday													-
TOTAL	TOTAL	-	618	900	3 000	1 000	2 500	-	-	610	832	308	1 154	23 772
09 September 2010	Thursday													-
10 September 2010	Friday		618	900	3 000	1 000	1 900			815	832	308	1 154	23 540
30 September 2010	Thursday													-
TOTAL	TOTAL	-	618	900	3 000	1 000	1 900	-	-	815	832	308	1 154	23 540
07 October 2010	Thursday													-
08 October 2010	Friday	4 000	327	900		1 000				959	832		1 154	20 308
TOTAL	TOTAL	4 000	327	900	-	1 000	-	-	-	959	832	-	1 154	20 308
09 November 2010	Tuesday													-
10 November 2010	Wednesday	2 000		900						552	832		1 152	15 057
11 November 2010	Thursday													-
TOTAL	TOTAL	2 000	-	900	-	-	-	-	-	552	832	-	1 152	15 057
09 December 2010	Thursday													-
10 December 2010	Friday			900		1 000				552	832			11 809
31 December 2010	Friday													-
TOTAL	TOTAL	-	-	900	-	1 000	-	-	-	552	832	-	-	11 809
10 January 2011	Monday	2 000		900		1 000				552	832			14 257
11 January 2011	Tuesday													-
TOTAL	TOTAL	2 000	-	900	-	1 000	-	-	-	552	832	-	-	14 257
09 February 2011	Wednesday													-
10 February 2011	Thursday			900		1 000				552	832			13 484
11 February 2011	Friday													-
TOTAL	TOTAL	-	-	900	-	1 000	-	-	-	552	832	-	-	13 484
09 March 2011	Wednesday													-
10 March 2011	Thursday			900						408	832			13 434
11 March 2011	Friday													-
TOTAL	TOTAL	-	-	900	-	-	-	-	-	408	832	-	-	13 434
GRAND TOTAL		8 000	2 400	9 000	10 000	10 000	26 400	2 000	10 000	5 000	7 488	1 848	5 768	223 776

Summary Local Government

Integrated National Electrification Programme (Municipal) Grant

LimPODC

Municipal		3 200	6 000	10 000	9 200	10 000	6 000	40 000	2 710	2 000	2 000	3 000	2 000	1 200	1 200	1 200	1 200	1 200	120 000
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	R'000
Date	Day	(LM 472) Elias Mosecoledi	(LM 473) Greater Tubatse	(LM 331) Greater Oiyani	(LM 332) Greater Letaba	(LM 333) Greater Tzaneen	(LM 334) B-Phalaborwa	(LM 343) Thulamela	(LM 344) Makhadu	(LM 351) Blouberg	(LM 352) Aganang	(LM 354) Polokwane	(LM 355) Lepelle-Nkumpi	(LM 361) Thabazimbi	(LM 362) Lephalale	(LM 364) Mookgopong	(LM 366) Bela Bela	Total per province	
10 May 2010	Monday											40 000							40 000
11 May 2010	Monday											40 000							40 000
08 July 2010	Thursday																		
09 July 2010	Friday		2 040	4 150	2 145	6 725	2 385	1 935	2 070	500	1 100	2 500	2 000	1 000	1 000			1 000	29 520
	TOTAL		2 040	4 150	2 145	6 725	2 385	1 935	2 070	500	1 100	2 500	2 000	1 000	1 000			1 000	29 520
09 August 2010	Monday	200	360	1 960	2 820	1 190	2 400		1 930	850	500	2 664		2 000	1 000			500	18 385
10 August 2010	Tuesday																		
11 August 2010	Wednesday																		
	TOTAL	200	360	1 960	2 820	1 190	2 400		1 930	850	500	2 664		2 000	1 000			500	18 385
03 September 2010	Thursday																		
10 September 2010	Friday	435	2 520			1 140	1 201		1 930	2 133	600	2 665		1 000					13 539
10 September 2010	Thursday																		
	TOTAL	435	2 520			1 140	1 201		1 930	2 133	600	2 665		1 000					13 539
06 October 2010	Wednesday																		
07 October 2010	Thursday																		
08 October 2010	Friday	870	2 040	1 945	2 320	500		1 930		500		1 571		1 282				800	13 778
	TOTAL	870	2 040	1 945	2 320	500		1 930		500		1 571		1 282				800	13 778
09 November 2010	Tuesday																		
10 November 2010	Wednesday	440		1 945	1 700	410		1 933											7 107
11 November 2010	Thursday	440		1 945	1 700	410		1 933											7 107
	TOTAL	880		3 890	3 400	820		3 866											14 214
08 December 2010	Thursday																		
10 December 2010	Friday	480						42											522
11 December 2010	Friday																		
	TOTAL	480						42											522
10 January 2011	Monday	366																	366
11 January 2011	Tuesday																		
	TOTAL	366																	366
09 February 2011	Wednesday																		
10 February 2011	Thursday	170	2 040															5 000	7 210
11 February 2011	Friday																		
	TOTAL	170	2 040															5 000	7 210
08 March 2011	Wednesday																	1 000	1 000
10 March 2011	Thursday	30																	29
11 March 2011	Friday																		
	TOTAL	30																	29
GRAND TOTAL		3 000	9 000	10 000	9 000	10 000	6 000	40 000	6 710	6 000	2 000	6 000	3 000	6 000	3 200	6 000	3 000	120 000	

Summary: Local Government Payment Schedule for the 2010/11 financial year
Integrated National Electrification Programme (Municipal) Grant
Mpumalanga

Allocation		2 500	2 100	10 000	3 300	6 300	10 000	100	5 000	8 500	4 500	5 000	57 300	
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	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 307) Govan Mbeki	(MP 311) Delmas	(MP 312) Emalaheni	(MP 313) Steve Tshwete	(MP 315) Thembisile	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total per province	
09 May 2010	Sunday												-	
10 May 2010	Monday												-	
31 May 2010	Monday												-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	
08 July 2010	Thursday												-	
09 July 2010	Friday	2 500	1 070	5 386	500	990	2 000	100		2 120		2 565	17 231	
TOTAL	TOTAL	2 500	1 070	5 386	500	990	2 000	100	-	2 120	-	2 565	17 231	
09 August 2010	Monday												-	
10 August 2010	Tuesday			535	1 153	400	495				1 729	684	1 216	6 212
31 August 2010	Tuesday													-
TOTAL	TOTAL	-	535	1 153	400	495	-	-	-	1 729	684	1 216	6 212	
09 September 2010	Thursday													-
10 September 2010	Friday			495	1 153	700	495				1 650	864	1 219	6 576
30 September 2010	Thursday													-
TOTAL	TOTAL	-	495	1 153	700	495	-	-	-	1 650	864	1 219	6 576	
07 October 2010	Thursday													-
08 October 2010	Friday			1 153	700	495	3 000		3 229	849	1 224		10 650	
TOTAL	TOTAL	-	-	1 153	700	495	3 000	-	3 229	849	1 224	-	10 650	
09 November 2010	Tuesday													-
10 November 2010	Wednesday			1 155	600	495			336	432	864		3 882	
11 November 2010	Thursday													-
TOTAL	TOTAL	-	-	1 155	600	495	-	-	336	432	864	-	3 882	
09 December 2010	Thursday													-
10 December 2010	Friday					220	833		466	550	864		2 933	
31 December 2010	Friday													-
TOTAL	TOTAL	-	-	-	220	833	-	-	466	550	864	-	2 933	
10 January 2011	Monday				180	833			345	620			1 978	
11 January 2011	Tuesday													-
TOTAL	TOTAL	-	-	-	180	833	-	-	345	620	-	-	1 978	
09 February 2011	Wednesday													-
10 February 2011	Thursday					832			292	550			1 674	
11 February 2011	Friday													-
TOTAL	TOTAL	-	-	-	-	832	-	-	292	550	-	-	1 674	
09 March 2011	Wednesday													-
10 March 2011	Thursday					832	5 000		332				6 164	
11 March 2011	Friday													-
TOTAL	TOTAL	-	-	-	-	832	5 000	-	332	-	-	-	6 164	
GRAND TOTAL		2 500	2 100	10 000	3 300	6 300	10 000	100	5 000	8 500	4 500	5 000	57 300	

Summary: Local Government Payment Schedule for the 2010/11 financial year
Integrated National Electrification Programme (Municipal) Grant
Northern Cape

Allocation		2 500	2 500	8 000	1 730	280	540	1 733	310	402	2 500	897	163	21 553
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	(NC 452) Ga-Segonyana	(NC 453) Gammagara	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 078) Siyancuma	(NC 083) J/Khara Hais	(NC 086) Kgatelopele	(NC 091) Sol Plaatje	(NC 092) Dikgatlong	(NC 094) Phokwane	Total per province
09 May 2010	Sunday													
10 May 2010	Monday													-
31 May 2010	Monday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
08 July 2010	Thursday													-
09 July 2010	Friday	750	150	3 885	1 090	20	402	486		201	250	79		7 313
TOTAL	TOTAL	750	150	3 885	1 090	20	402	486	-	201	250	79	-	7 313
09 August 2010	Monday													-
10 August 2010	Tuesday	625	235	4 101	320	25	26	300		100	300	237	163	6 432
31 August 2010	Tuesday													-
TOTAL	TOTAL	625	235	4 101	320	25	26	300	-	100	300	237	163	6 432
09 September 2010	Thursday													-
10 September 2010	Friday	625	952	14	320	70	112	300		101	650	237		3 381
30 September 2010	Thursday													-
TOTAL	TOTAL	625	952	14	320	70	112	300	-	101	650	237	-	3 381
07 October 2010	Thursday													-
08 October 2010	Friday	500	317			165				225	237			1 444
TOTAL	TOTAL	500	317	-	-	165	-	-	-	225	237	-	-	1 444
09 November 2010	Tuesday													-
10 November 2010	Wednesday		317					114	30		325	40		826
11 November 2010	Thursday													-
TOTAL	TOTAL	-	317	-	-	-	-	114	30	-	325	40	-	826
09 December 2010	Thursday													-
10 December 2010	Friday		317						100		225	67		709
31 December 2010	Friday													-
TOTAL	TOTAL	-	317	-	-	-	-	-	100	-	225	67	-	709
10 January 2011	Monday		212							100				312
11 January 2011	Tuesday													-
TOTAL	TOTAL	-	212	-	-	-	-	-	100	-	-	-	-	312
09 February 2011	Wednesday													-
10 February 2011	Thursday							290	80		425			795
11 February 2011	Friday													-
TOTAL	TOTAL	-	-	-	-	-	-	290	80	-	425	-	-	795
09 March 2011	Wednesday													-
10 March 2011	Thursday							243						343
11 March 2011	Friday													-
TOTAL	TOTAL	-	-	-	-	-	-	243	-	-	100	-	-	343
GRAND TOTAL		2 500	2 500	8 000	1 730	280	540	1 733	310	402	2 500	897	163	21 556

Summary: Local Government Payment Schedule

Intergrated National Electrification Programme (Municipal) Grant

North West

Allocation		12 000	4 000	6 000			22 000
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 373) Rustenburg	(NW 392) Naledi	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	Total per province
09 May 2010	Sunday						
10 May 2010	Monday						-
31 May 2010	Monday						-
TOTAL	TOTAL	-	-	-	-	-	-
08 July 2010	Thursday						
09 July 2010	Friday			3 393			3 393
TOTAL	TOTAL	-	-	3 393	-	-	3 393
09 August 2010	Monday						-
10 August 2010	Tuesday	3 000		651			3 651
31 August 2010	Tuesday						-
TOTAL	TOTAL	3 000	-	651	-	-	3 651
09 September 2010	Thursday						-
10 September 2010	Friday	3 000		651			3 651
30 September 2010	Thursday						-
TOTAL	TOTAL	3 000	-	651	-	-	3 651
07 October 2010	Thursday						-
08 October 2010	Friday	3 000	800	652			4 452
TOTAL	TOTAL	3 000	800	652	-	-	4 452
09 November 2010	Tuesday						-
10 November 2010	Wednesday	3 000	800	653			4 453
11 November 2010	Thursday						-
TOTAL	TOTAL	3 000	800	653	-	-	4 453
10 January 2011	Monday		800				800
11 January 2011	Tuesday						-
TOTAL	TOTAL	-	800	-	-	-	800
09 February 2011	Wednesday						-
10 February 2011	Thursday		800				800
11 February 2011	Friday						-
TOTAL	TOTAL	-	800	-	-	-	800
09 March 2011	Wednesday						-
10 March 2011	Thursday		800				800
11 March 2011	Friday						-
TOTAL	TOTAL	-	800	-	-	-	800
GRAND TOTAL		12 000	4 000	6 000	-	-	22 000

