

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

Intergrated National Electrification Programme (Municipal) Grant

Total INEP (6)

80333125 Schedule 6

Allocation		220 189	70 000	186 000	258 319	114 400	86 999	46 612	52 000	62 092	1 096 612
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
07 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-
08 July 2011	Friday	41 939	13 296	43 967	5 460	20 470	16 924	8 551	8 246	29 284	188 138
TOTAL	TOTAL	41 939	13 296	43 967	5 460	20 470	16 924	8 551	8 246	29 284	188 138
04 August 2011	Thursday	-	-	-	-	-	-	-	-	-	-
05 August 2011	Friday	-	-	-	-	667	-	-	-	-	667
10 August 2011	Wednesday	52 000	13 455	43 090	31 200	19 802	16 906	8 569	8 233	12 371	205 626
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	52 000	13 455	43 090	31 200	20 469	16 906	8 569	8 233	12 371	206 293
01 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	39 500	11 672	55 463	32 400	19 997	15 629	8 016	8 233	7 134	198 044
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	39 500	11 672	55 463	32 400	19 997	15 629	8 016	8 233	7 134	198 044
06 October 2011	Thursday	-	-	-	-	-	-	-	-	-	-
07 October 2011	Friday	-	8 472	-	-	-	-	-	-	-	8 472
10 October 2011	Monday	34 250	-	11 263	46 336	16 290	12 897	6 395	7 679	5 991	141 101
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	34 250	8 472	11 263	46 336	16 290	12 897	6 395	7 679	5 991	149 573
09 November 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
10 November 2011	Thursday	23 750	8 472	17 091	52 520	13 783	12 642	6 093	7 679	2 822	144 852
11 November 2011	Friday	-	-	-	-	1 816	-	-	-	-	1 816
TOTAL	TOTAL	23 750	8 472	17 091	52 520	15 599	12 642	6 093	7 679	2 822	146 668
01 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-
08 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-
09 December 2011	Friday	13 750	10 281	1 124	43 273	15 156	11 396	5 944	7 679	2 822	111 425
TOTAL	TOTAL	13 750	10 281	1 124	43 273	15 156	11 396	5 944	7 679	2 822	111 425
09 January 2012	Monday	-	-	-	-	-	-	-	-	-	-
10 January 2012	Tuesday	8 250	4 352	10 619	33 250	6 419	606	3 044	4 251	1 668	72 459
11 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8 250	4 352	10 619	33 250	6 419	606	3 044	4 251	1 668	72 459
01 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
10 February 2012	Friday	6 750	-	2 553	11 180	-	-	-	-	-	20 483
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6 750	-	2 553	11 180	-	-	-	-	-	20 483
08 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-
09 March 2012	Friday	-	-	830	2 700	-	-	-	-	-	3 530
TOTAL	TOTAL	-	-	830	2 700	-	-	-	-	-	3 530
GRAND TOTAL		220 189	70 000	186 000	258 319	114 400	86 999	46 612	52 000	62 092	1 096 612

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

Integrated National Electrification Programme (Municipal) Grant

Eastern Cape

Allocation Check		R013126 Schedule 6																							Total			
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	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per province	
		(BWF) City	Buffalo City	MBMA Mandisa Bay	(EC100) Camdeboo	(EC 102) Crane Route	(EC 103) Ndlambe	(EC 104) Kouga	(EC 121) Mbashe	(EC 122) Mquma	(EC 123) Gcal Koi	(EC 131) Yethemba	(EC 132) Tsolwana	(EC 134) Luthanj	(EC 136) Emalaheni	(EC 137) Engcobo	(EC 138) Sakhosizwe	(EC 141) Elundini	(EC 143) Makitswai	(EC 144) Gariep	(EC 153) Ngquna Hill	(EC 150) Nyandeni	(EC 156) Mhlonito	(EC157) King Sabata Dalindyebo	(EC 413) Mbizana	(EC 152) Ntabankulu		
07 July 2011	Thursday																											
08 July 2011	Friday																											
TOTAL	TOTAL																											
09 August 2011	Thursday																											
10 August 2011	Friday																											
11 August 2011	Wednesday																											
TOTAL	TOTAL																											
03 September 2011	Thursday																											
09 September 2011	Friday																											
10 September 2011	Wednesday																											
TOTAL	TOTAL																											
04 October 2011	Thursday																											
05 October 2011	Friday																											
06 October 2011	Monday																											
07 October 2011	Monday																											
TOTAL	TOTAL																											
09 November 2011	Wednesday																											
10 November 2011	Thursday																											
11 November 2011	Friday																											
TOTAL	TOTAL																											
01 December 2011	Thursday																											
02 December 2011	Thursday																											
03 December 2011	Friday																											
TOTAL	TOTAL																											
02 January 2012	Monday																											
10 January 2012	Tuesday																											
13 January 2012	Wednesday																											
TOTAL	TOTAL																											
01 February 2012	Wednesday																											
10 February 2012	Friday																											
09 February 2012	Wednesday																											
TOTAL	TOTAL																											
08 March 2012	Thursday																											
09 March 2012	Friday																											
TOTAL	TOTAL																											
GRAND TOTAL																												

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

Intergrated National Electrification Programme (Municipal) Grant

Free State

80333125 Schedule 6

Allocation		20 000	594	800	627	2 286	19 600	2 640	810	3 360	5 183	2 000	12 100	70 000
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
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 184) Matjhabeng	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	Total per province
07 July 2011	Thursday													-
08 July 2011	Friday	3 073	297	400	314	381	4 208	440	405	560	865	335	2 018	13 296
TOTAL	TOTAL	3 073	297	400	314	381	4 208	440	405	560	865	335	2 018	13 296
04 August 2011	Thursday													-
05 August 2011	Friday													-
10 August 2011	Wednesday	3 073	297	400	313	381	4 368	440	405	560	865	335	2 018	13 455
31 August 2011	Wednesday													-
TOTAL	TOTAL	3 073	297	400	313	381	4 368	440	405	560	865	335	2 018	13 455
01 September 2011	Thursday													-
09 September 2011	Friday	3 073				381	4 000	440		560	865	335	2 018	11 672
30 September 2011	Friday													-
TOTAL	TOTAL	3 073	-	-	-	381	4 000	440	-	560	865	335	2 018	11 672
06 October 2011	Thursday													-
07 October 2011	Friday	3 073				381	800	440		560	865	335	2 018	8 472
10 October 2011	Monday													-
31 October 2011	Monday													-
TOTAL	TOTAL	3 073	-	-	-	381	800	440	-	560	865	335	2 018	8 472
09 November 2011	Wednesday													-
10 November 2011	Thursday	3 073				381	800	440		560	865	335	2 018	8 472
11 November 2011	Friday													-
TOTAL	TOTAL	3 073	-	-	-	381	800	440	-	560	865	335	2 018	8 472
01 December 2011	Thursday													-
08 December 2011	Thursday													-
09 December 2011	Friday	3 067				381	2 640	440		560	858	325	2 010	10 281
TOTAL	TOTAL	3 067	-	-	-	381	2 640	440	-	560	858	325	2 010	10 281
09 January 2012	Monday													-
10 January 2012	Tuesday	1 568					2 784							4 352
11 January 2012	Wednesday													-
TOTAL	TOTAL	1 568	-	-	-	-	2 784	-	-	-	-	-	-	4 352
01 February 2012	Wednesday													-
10 February 2012	Friday													-
29 February 2012	Wednesday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2012	Thursday													-
09 March 2012	Friday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		20 000	594	800	627	2 286	19 600	2 640	810	3 360	5 183	2 000	12 100	70 000

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

Intergrated National Electrification Programme (Municipal) Grant

Gauteng

80333125 Schedule 6

Allocation		100 000	30 982	21 000	16 256	2 600	3 000	3 762	8 400	186 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(GT 482) Randfontein	(NW 405) Merafong City	Total per province
07 July 2011	Thursday									-
08 July 2011	Friday	30 000	4 426		4 064	115	1 500	1 762	2 100	43 967
TOTAL	TOTAL	30 000	4 426	-	4 064	115	1 500	1 762	2 100	43 967
04 August 2011	Thursday									-
05 August 2011	Friday									-
10 August 2011	Wednesday	30 000	4 426		4 064		1 500	1 000	2 100	43 090
31 August 2011	Wednesday									-
TOTAL	TOTAL	30 000	4 426	-	4 064	-	1 500	1 000	2 100	43 090
01 September 2011	Thursday									-
09 September 2011	Friday	40 000	4 426	3 298	4 064	575		1 000	2 100	55 463
30 September 2011	Friday									-
TOTAL	TOTAL	40 000	4 426	3 298	4 064	575	-	1 000	2 100	55 463
06 October 2011	Thursday									-
07 October 2011	Friday									-
10 October 2011	Monday		4 426	2 198	4 064	575				11 263
31 October 2011	Monday									-
TOTAL	TOTAL	-	4 426	2 198	4 064	575	-	-	-	11 263
09 November 2011	Wednesday									-
10 November 2011	Thursday		13 278	1 653		60			2 100	17 091
11 November 2011	Friday									-
TOTAL	TOTAL	-	13 278	1 653	-	60	-	-	2 100	17 091
01 December 2011	Thursday									-
08 December 2011	Thursday									-
09 December 2011	Friday			549		575				1 124
TOTAL	TOTAL	-	-	549	-	575	-	-	-	1 124
09 January 2012	Monday									-
10 January 2012	Tuesday			10 549		70				10 619
11 January 2012	Wednesday									-
TOTAL	TOTAL	-	-	10 549	-	70	-	-	-	10 619
01 February 2012	Wednesday									-
10 February 2012	Friday			1 978		575				2 553
29 February 2012	Wednesday									-
TOTAL	TOTAL	-	-	1 978	-	575	-	-	-	2 553
08 March 2012	Thursday									-
09 March 2012	Friday			775		55				830
TOTAL	TOTAL	-	-	775	-	55	-	-	-	830
GRAND TOTAL		100 000	30 982	21 000	16 256	2 600	3 000	3 762	8 400	186 000

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

Intergrated National Electrification Programme (Municipal) Grant

Limpopo

Allocation		80333125 Schedule 6																													
Check		4 000		5 000		4 000		3 000		40 000		3 500		3 000		12 000		3 000		1 600		2 000		6 000		7 500		19 800		114 400	
		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 331) Greater Giyani	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(LIM 351) Blouberg	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(LIM 361) Thabazimbi	(LIM 365) Modimolle	(LIM 367) Mogalakwena	(LIM 473) Makhuduthamaga	(LIM 475) Greater Tubatse	Total per province															
07 July 2011	Thursday																														
08 July 2011	Friday	667	834	667	584	7 499	584	500	2 522	662	267	500	858	1 222	3 104	20 470															
TOTAL	TOTAL	667	834	667	584	7 499	584	500	2 522	662	267	500	858	1 222	3 104	20 470															
04 August 2011	Thursday																														
05 August 2011	Friday	667																													
10 August 2011	Wednesday		834	667	584	7 499	584	500	2 522	662	267	500	857	1 222	3 104	19 802															
31 August 2011	Wednesday																														
TOTAL	TOTAL	667	834	667	584	7 499	584	500	2 522	662	267	500	857	1 222	3 104	20 469															
01 September 2011	Thursday																														
09 September 2011	Friday	667	833	667	583	7 499	583	500	2 522	662	267	500	857	1 012	2 845	19 997															
30 September 2011	Friday																														
TOTAL	TOTAL	667	833	667	583	7 499	583	500	2 522	662	267	500	857	1 012	2 845	19 997															
06 October 2011	Thursday																														
07 October 2011	Friday																														
10 October 2011	Monday	667	833	667	417	5 630	583	500	1 478	338	267	500	857	1 011	2 542	16 290															
31 October 2011	Monday																														
TOTAL	TOTAL	667	833	667	417	5 630	583	500	1 478	338	267	500	857	1 011	2 542	16 290															
09 November 2011	Wednesday																														
10 November 2011	Thursday	666	833	666	416	5 443	583	500			266		857	1 011	2 542	13 783															
11 November 2011	Friday								1 478	338						1 816															
TOTAL	TOTAL	666	833	666	416	5 443	583	500	1 478	338	266	-	857	1 011	2 542	15 599															
01 December 2011	Thursday																														
08 December 2011	Thursday																														
09 December 2011	Friday	666	833	666	416	5 000	583	500	1 478	338	266		857	1 011	2 542	15 156															
TOTAL	TOTAL	666	833	666	416	5 000	583	500	1 478	338	266	-	857	1 011	2 542	15 156															
09 January 2012	Monday																														
10 January 2012	Tuesday					1 430							857	1 011	3 121	6 419															
11 January 2012	Wednesday																														
TOTAL	TOTAL	-	-	-	1 430	-	-	-	-	-	-	-	857	1 011	3 121	6 419															
01 February 2012	Wednesday																														
10 February 2012	Friday																														
29 February 2012	Wednesday																														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-															
08 March 2012	Thursday																														
09 March 2012	Friday																														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-															
GRAND TOTAL		4 000	5 000	4 000	3 000	40 000	3 500	3 000	12 000	3 000	1 600	2 000	6 000	7 500	19 800	114 400															

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

Intergrated National Electrification Programme (Municipal) Grant

Mpumalanga

Allocation		7 236	1 389	1 533	5 122	18 629	1 440	634	1 813	1 442	10 034	12 784	19 383	5 560	86 999
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	(MP 302) Msukaligwa	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhaseni	(MP 315) Thembisile	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total per province
07 July 2011	Thursday														
08 July 2011	Friday	1 758	533	256	1 031	3 105	240	317	303	609	1 875	2 426	3 544	927	16 924
TOTAL	TOTAL	1 758	533	256	1 031	3 105	240	317	303	609	1 875	2 426	3 544	927	16 924
04 August 2011	Thursday														
05 August 2011	Friday														
10 August 2011	Wednesday	1 756	517	256	1 031	3 105	240	317	302	610	1 875	2 426	3 544	927	16 906
31 August 2011	Wednesday														
TOTAL	TOTAL	1 756	517	256	1 031	3 105	240	317	302	610	1 875	2 426	3 544	927	16 906
01 September 2011	Thursday														
09 September 2011	Friday	1 756	339	256	636	3 105	240		302	223	1 875	2 426	3 544	927	15 629
30 September 2011	Friday														
TOTAL	TOTAL	1 756	339	256	636	3 105	240	-	302	223	1 875	2 426	3 544	927	15 629
06 October 2011	Thursday														
07 October 2011	Friday														
10 October 2011	Monday	824		256	606	3 105	240		302		1 470	2 250	2 917	927	12 897
31 October 2011	Monday														
TOTAL	TOTAL	824	-	256	606	3 105	240	-	302	-	1 470	2 250	2 917	927	12 897
09 November 2011	Wednesday														
10 November 2011	Thursday	571		255	606	3 105	240		302		1 470	2 250	2 917	926	12 642
11 November 2011	Friday														
TOTAL	TOTAL	571	-	255	606	3 105	240	-	302	-	1 470	2 250	2 917	926	12 642
01 December 2011	Thursday														
08 December 2011	Thursday														
09 December 2011	Friday	571		255	606	3 104	240		302		1 469	1 006	2 917	926	11 396
TOTAL	TOTAL	571	-	255	606	3 104	240	-	302	-	1 469	1 006	2 917	926	11 396
09 January 2012	Monday														
10 January 2012	Tuesday				606										606
11 January 2012	Wednesday														
TOTAL	TOTAL	-	-	-	606	-	-	-	-	-	-	-	-	-	606
01 February 2012	Wednesday														
10 February 2012	Friday														
29 February 2012	Wednesday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2012	Thursday														
09 March 2012	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		7 236	1 389	1 533	5 122	18 629	1 440	634	1 813	1 442	10 034	12 784	19 383	5 560	86 999

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

Intergrated National Electrification Programme (Municipal) Grant

Northern Cape

Schedule 6

Allocation		10 156	1 513	2 500	1 170	260	2 500	2 964	1 829	18 003	2 184	3 533	46 612
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	(NC062) Nama Khoi	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 076) Thembelihle	(NC 078) Siyancuma	(NC 083) //Kara Hals	(NC 091) Sol Plaatjie	(NC 094) Phokwane	(NC 453) Gamagara	Total per province
07 July 2011	Thursday												-
08 July 2011	Friday	1 722	757	358	390	97	358	572	316	2 748	728	505	8 551
TOTAL	TOTAL	1 722	757	358	390	97	358	572	316	2 748	728	505	8 551
04 August 2011	Thursday												-
05 August 2011	Friday												-
10 August 2011	Wednesday	1 744	756	357	390	96	357	572	316	2 748	728	505	8 569
31 August 2011	Wednesday												-
TOTAL	TOTAL	1 744	756	357	390	96	357	572	316	2 748	728	505	8 569
01 September 2011	Thursday												-
09 September 2011	Friday	1 692		357	390	67	357	572	600	2 748	728	505	8 016
30 September 2011	Friday												-
TOTAL	TOTAL	1 692	-	357	390	67	357	572	600	2 748	728	505	8 016
06 October 2011	Thursday												-
07 October 2011	Friday												-
10 October 2011	Monday	1 666		357			357	312	450	2 748		505	6 395
31 October 2011	Monday												-
TOTAL	TOTAL	1 666	-	357	-	-	357	312	450	2 748	-	505	6 395
09 November 2011	Wednesday												-
10 November 2011	Thursday	1 666		357			357	312	147	2 749		505	6 093
11 November 2011	Friday												-
TOTAL	TOTAL	1 666	-	357	-	-	357	312	147	2 749	-	505	6 093
01 December 2011	Thursday												-
08 December 2011	Thursday												-
09 December 2011	Friday	1 666		357			357	312		2 748		504	5 944
TOTAL	TOTAL	1 666	-	357	-	-	357	312	-	2 748	-	504	5 944
09 January 2012	Monday												-
10 January 2012	Tuesday			357			357	312		1 514		504	3 044
11 January 2012	Wednesday												-
TOTAL	TOTAL	-	-	357	-	-	357	312	-	1 514	-	504	3 044
01 February 2012	Wednesday												-
10 February 2012	Friday												-
29 February 2012	Wednesday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2012	Thursday												-
09 March 2012	Friday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		10 156	1 513	2 500	1 170	260	2 500	2 964	1 829	18 003	2 184	3 533	3 533

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

Intergrated National Electrification Programme (Municipal) Grant

North West

80333125

Allocation		9 202	14 400	11 693	4 320	2 886	8 719	780	52 000
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 382) Tswaing	(NW 392) Naledi	(NW 401) Ventersdorp	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	Total per province
07 July 2011	Thursday								-
08 July 2011	Friday	1 404	2 217	1 769	720	631	1 245	260	8 246
TOTAL	TOTAL	1 404	2 217	1 769	720	631	1 245	260	8 246
04 August 2011	Thursday								-
05 August 2011	Friday								-
10 August 2011	Wednesday	1 401	2 213	1 766	720	628	1 245	260	8 233
31 August 2011	Wednesday								-
TOTAL	TOTAL	1 401	2 213	1 766	720	628	1 245	260	8 233
01 September 2011	Thursday								-
09 September 2011	Friday	1 401	2 213	1 766	720	628	1 245	260	8 233
30 September 2011	Friday								-
TOTAL	TOTAL	1 401	2 213	1 766	720	628	1 245	260	8 233
06 October 2011	Thursday								-
07 October 2011	Friday								-
10 October 2011	Monday	1 401	2 213	1 766	720	333	1 246		7 679
31 October 2011	Monday								-
TOTAL	TOTAL	1 401	2 213	1 766	720	333	1 246	-	7 679
09 November 2011	Wednesday								-
10 November 2011	Thursday	1 401	2 213	1 766	720	333	1 246		7 679
11 November 2011	Friday								-
TOTAL	TOTAL	1 401	2 213	1 766	720	333	1 246	-	7 679
01 December 2011	Thursday								-
08 December 2011	Thursday								-
09 December 2011	Friday	1 401	2 213	1 766	720	333	1 246		7 679
TOTAL	TOTAL	1 401	2 213	1 766	720	333	1 246	-	7 679
09 January 2012	Monday								-
10 January 2012	Tuesday	793	1 118	1 094			1 246		4 251
11 January 2012	Wednesday								-
TOTAL	TOTAL	793	1 118	1 094	-	-	1 246	-	4 251
01 February 2012	Wednesday								-
10 February 2012	Friday								-
29 February 2012	Wednesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
08 March 2012	Thursday								-
09 March 2012	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
GRAND TOTAL		9 202	14 400	11 693	4 320	2 886	8 719	780	52 000

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

Integrated National Electrification Programme (Municipal) Grant

Western Cape

Allocation		80333125																		62 092
Check		1 850	2 392	2 800	1 850	2 000	1 500	3 000	1 000	2 000	2 000	3 700	2 000	1 349	851	2 000	1 300	20 000		
Date	Day	(CPT) Cape Town	City of Matzikama	(WC 012) Cederberg	(WC 014) Saldanha Bay	(WC 023) Drakenstein	(WC 025) Breede Valley	(WC 026) Langeberg	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 034) Swellendam	(WC 042) Hessequa	(WC 043) Mossel bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(WC 053) Beaufort West	Total per province	
07 July 2011	Thursday																			
08 July 2011	Friday		700	2 800	2 500	2 000	250	2 942	167	1 000	333	3 700	499	892	284	1 000	217	10 000	29 284	
TOTAL	TOTAL		700	2 800	2 500	2 000	250	2 942	167	1 000	333	3 700	499	892	284	1 000	217	10 000	29 284	
04 August 2011	Thursday																			
05 August 2011	Friday																			
10 August 2011	Wednesday		700		2 500		250	29	167	1 000	333		499	892	284	500	217	5 000	12 371	
31 August 2011	Wednesday																			
TOTAL	TOTAL		700		2 500		250	29	167	1 000	333		499	892	284	500	217	5 000	12 371	
01 September 2011	Thursday																			
09 September 2011	Friday	833	298				250	29	167		667		498	892	283	500	217	2 500	7 134	
30 September 2011	Friday																			
TOTAL	TOTAL	833	298				250	29	167		667		498	892	283	500	217	2 500	7 134	
06 October 2011	Thursday																			
07 October 2011	Friday																			
09 October 2011	Monday	833	298				250		167		667		168	891			217	2 500	5 991	
31 October 2011	Monday																			
TOTAL	TOTAL	833	298				250		167		667		168	891			217	2 500	5 991	
09 November 2011	Wednesday																			
10 November 2011	Thursday	833	298				250		166		668		168	891			216		2 822	
11 November 2011	Friday																			
TOTAL	TOTAL	833	298				250		166		668		168	891			216		2 822	
01 December 2011	Thursday																			
08 December 2011	Thursday																			
09 December 2011	Friday	833	298				250		166		668		168	891			216		2 822	
TOTAL	TOTAL	833	298				250		166		668		168	891			216		2 822	
09 January 2012	Monday																			
10 January 2012	Tuesday	1 668																	1 668	
31 January 2012	Wednesday																			
TOTAL	TOTAL	1 668																	1 668	
01 February 2012	Wednesday																			
01 February 2012	Wednesday																			
29 February 2012	Wednesday																			
TOTAL	TOTAL																			
08 March 2012	Thursday																			
09 March 2012	Friday																			
TOTAL	TOTAL																			
GRAND TOTAL		5 000	2 592	2 800	5 000	2 000	1 500	3 000	1 000	2 000	2 000	3 700	2 000	5 349	851	2 000	1 300	20 000	62 092	