

Summary: Local Government Payment Schedule for the 2012/13 financial year

Integrated National Electrification Programme (Municipal) Grant

Total INEP		80333125 Schedule 6									
Allocation		279 400	79 300	188 000	234 000	125 300	74 943	59 900	49 300	61 300	1 151 443
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
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
19 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-
20 July 2012	Friday	113 100	-	137 800	13 000	64 422	6 490	2 940	10 500	42 510	390 762
31 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	113 100	-	137 800	13 000	64 422	6 490	2 940	10 500	42 510	390 762
01 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
10 August 2012	Friday	25 701	11 935	6 500	8 000	10 872	29 575	8 500	15 930	8 750	125 763
31 August 2012	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25 701	11 935	6 500	8 000	10 872	29 575	8 500	15 930	8 750	125 763
07 September 2012	Friday	-	-	-	-	-	-	-	-	-	-
10 September 2012	Monday	28 651	6 270	3 800	39 000	12 072	9 527	11 000	11 830	4 890	127 040
11 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	28 651	6 270	3 800	39 000	12 072	9 527	11 000	11 830	4 890	127 040
01 October 2012	Monday	-	-	-	-	-	-	-	-	-	-
10 October 2012	Wednesday	36 210	21 120	7 211	49 000	13 105	8 257	15 100	6 340	4 650	160 993
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	36 210	21 120	7 211	49 000	13 105	8 257	15 100	6 340	4 650	160 993
01 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
09 November 2012	Friday	26 550	18 950	9 009	48 000	10 579	7 837	13 410	4 000	500	138 835
30 November 2012	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	26 550	18 950	9 009	48 000	10 579	7 837	13 410	4 000	500	138 835
07 December 2012	Friday	-	-	-	-	-	-	-	-	-	-
10 December 2012	Monday	19 950	15 025	7 600	44 000	8 285	6 927	6 950	700	-	109 437
11 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	19 950	15 025	7 600	44 000	8 285	6 927	6 950	700	-	109 437
01 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
10 January 2013	Thursday	14 838	3 000	9 240	6 000	4 465	3 000	-	-	-	40 543
31 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	14 838	3 000	9 240	6 000	4 465	3 000	-	-	-	40 543
01 February 2013	Friday	-	-	-	-	-	-	-	-	-	-
08 February 2013	Friday	9 950	3 000	6 840	27 000	1 500	3 330	2 000	-	-	53 620
28 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	9 950	3 000	6 840	27 000	1 500	3 330	2 000	-	-	53 620
01 March 2013	Friday	-	-	-	-	-	-	-	-	-	-
08 March 2013	Friday	4 450	-	-	-	-	-	-	-	-	4 450
12 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4 450	-	-	-	-	-	-	-	-	4 450
GRAND TOTAL		279 400	79 300	188 000	234 000	125 300	74 943	59 900	49 300	61 300	1 151 443

Summary: Local Government Payment Schedule for the 2012/13 financial year

Integrated National Electrification Programme (Municipal) Grant

Eastern Cape

80333125 Schedule 6

Allocation		30 000	15 000	1 600		3 200	5 000	4 000	15 000	14 000	1 000	4 000	2 000	25 000
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	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 105) Ndlambe	(EC 108) Kouga	(EC 121) Mbhashe	(EC 122) Mquma	(EC 123) Great Kei	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC135) Intsika Yethu
01 April 2012	Sunday													
19 July 2012	Thursday													
20 July 2012	Friday	30 000	15 000			1 600								6 500
31 July 2012	Tuesday													
TOTAL	TOTAL	30 000	15 000	-	-	1 600	-	-	-	-	-	-	-	6 500
01 August 2012	Wednesday													
10 August 2012	Friday				400	1 600	2 500	1 250						5 500
31 August 2012	Friday												150	
TOTAL	TOTAL	-	-	400	-	1 600	2 500	1 250	-	-	-	-	150	5 500
07 September 2012	Friday													
10 September 2012	Monday				150		2 500	900	5 000					5 000
11 September 2012	Tuesday													
TOTAL	TOTAL	-	-	150	-	-	2 500	900	5 000	-	-	-	350	5 000
01 October 2012	Monday													
10 October 2012	Wednesday				400				600	5 000	3 500	500	1 000	1 000
11 October 2012	Thursday													
TOTAL	TOTAL	-	-	400	-	-	-	600	5 000	3 500	500	1 000	500	1 000
01 November 2012	Thursday													
09 November 2012	Friday				400				450	2 000	3 500	500	1 000	1 000
30 November 2012	Friday													
TOTAL	TOTAL	-	-	400	-	-	-	450	2 000	3 500	500	1 000	500	1 000
07 December 2012	Friday													
10 December 2012	Monday				250				200	2 000	3 500		1 000	2 000
11 December 2012	Tuesday													
TOTAL	TOTAL	-	-	250	-	-	-	200	2 000	3 500	-	1 000	500	2 000
01 January 2013	Tuesday													
10 January 2013	Thursday								200	1 000	1 500			2 000
31 January 2013	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	200	1 000	1 500	-	1 000	-	2 000
01 February 2013	Friday													
08 February 2013	Friday								200		1 000			1 000
28 February 2013	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	200	-	1 000	-	-	-	1 000
01 March 2013	Friday													
08 March 2013	Friday								200		1 000			1 000
12 March 2013	Tuesday													
TOTAL	TOTAL	-	-	-	-	-	-	200	-	1 000	-	-	-	1 000
GRAND TOTAL		30 000	15 000	1 600	-	3 200	5 000	4 000	15 000	14 000	1 000	4 000	2 000	25 000

Summary: Local Government
 Intergrated National Electrification
 Eastern Cape

Allocation		4 000	30 000	4 000	1 000	10 000	3 600	20 000	18 000	4 000	30 000	30 000	5 000	279 400
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	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 141) Elundini	(EC 153) Ngquza Hill	(EC 155) Nyandeni	(EC 156) Mhlonllo	(EC157) King Sabata Dalindyebo	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Nabankulu	Total per province
01 April 2012	Sunday													
19 July 2012	Thursday													
20 July 2012	Friday													
31 July 2012	Tuesday										30 000	30 000		113 100
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	30 000	30 000	-	113 100
01 August 2012	Wednesday													
10 August 2012	Friday					3 001		5 000	5 000				1 300	25 701
31 August 2012	Friday													
TOTAL	TOTAL	-	-	-	-	3 001	-	5 000	5 000	-	-	-	1 300	25 701
07 September 2012	Friday													
10 September 2012	Monday	2 200				1 951	1 600	5 000	2 000				2 000	28 651
11 September 2012	Tuesday													
TOTAL	TOTAL	2 200	-	-	-	1 951	1 600	5 000	2 000	-	-	-	2 000	28 651
01 October 2012	Monday													
10 October 2012	Wednesday	600	10 000	1 000		2 010	1 600	5 000	2 000	500			1 000	36 210
11 October 2012	Thursday													
TOTAL	TOTAL	600	10 000	1 000	-	2 010	1 600	5 000	2 000	500	-	-	1 000	36 210
01 November 2012	Thursday													
09 November 2012	Friday	600	5 000	1 000		2 000	400	5 000	2 000	500			700	26 550
30 November 2012	Friday													
TOTAL	TOTAL	600	5 000	1 000	-	2 000	400	5 000	2 000	500	-	-	700	26 550
07 December 2012	Friday													
10 December 2012	Monday	600	5 000	1 000		900			2 000	1 000				19 950
11 December 2012	Tuesday													
TOTAL	TOTAL	600	5 000	1 000	-	900	-	-	2 000	1 000	-	-	-	19 950
01 January 2013	Tuesday													
10 January 2013	Thursday		5 000	1 000	500				2 000	500				14 838
31 January 2013	Thursday													
TOTAL	TOTAL	-	5 000	1 000	500	138	-	-	2 000	500	-	-	-	14 838
01 February 2013	Friday													
08 February 2013	Friday		5 000		250				2 000	500				9 950
28 February 2013	Thursday													
TOTAL	TOTAL	-	5 000	-	250	-	-	-	2 000	500	-	-	-	9 950
01 March 2013	Friday													
08 March 2013	Friday				250				1 000	1 000				4 450
12 March 2013	Tuesday													
TOTAL	TOTAL	-	-	-	250	-	-	-	1 000	1 000	-	-	-	4 450
GRAND TOTAL		4 000	30 000	4 000	1 000	10 000	3 600	20 000	18 000	4 000	30 000	30 000	5 000	279 400

Summary: Local Government Payment Schedule for the 2012/13 financial year

Integrated National Electrification Programme (Municipal) Grant

Free State

80333125 Schedule 6

Allocation		25 000		4 000	2 000	500	2 000	10 000	10 000	3 000	800	2 000	10 000	10 000	79 300
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	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mokokare	(FS 164) Naledi	(FS 184) Matjhabeng	(FS 185) Nala	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(FS 201) Moqhaka	(FS204) Metsimaholo	(FS 205) Mafube	Total per province
01 April 2012	Sunday														-
19 July 2012	Thursday														-
20 July 2012	Friday														-
31 July 2012	Tuesday														-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 August 2012	Wednesday														-
10 August 2012	Friday	2 250		2 960	500	500			725				5 000		11 935
31 August 2012	Friday														-
TOTAL	TOTAL	2 250	-	2 960	500	500	-	-	725	-	-	-	5 000	-	11 935
07 September 2012	Friday														-
10 September 2012	Monday	2 250		500	500								3 000		6 270
11 September 2012	Tuesday														-
TOTAL	TOTAL	2 250	-	500	500	-	-	-	-	-	-	-	3 000	-	6 270
01 October 2012	Monday														-
10 October 2012	Wednesday	7 750		520	500			1 000		3 500	1 050	800	2 000	2 000	21 120
11 October 2012	Thursday														-
TOTAL	TOTAL	7 750	-	520	500	-	-	1 000	-	3 500	1 050	800	2 000	2 000	21 120
01 November 2012	Thursday														-
09 November 2012	Friday	6 500			500			1 000	2 000	3 500	1 450			4 000	18 950
30 November 2012	Friday														-
TOTAL	TOTAL	6 500	-	-	500	-	-	1 000	2 000	3 500	1 450	-	-	4 000	18 950
01 December 2012	Friday														-
10 December 2012	Monday	6 250						2 000	2 275	500				4 000	15 025
11 December 2012	Tuesday														-
TOTAL	TOTAL	6 250	-	-	-	-	-	2 000	2 275	500	-	-	-	4 000	15 025
01 January 2013	Tuesday														-
10 January 2013	Thursday							3 000							3 000
31 January 2013	Thursday														-
TOTAL	TOTAL	-	-	-	-	-	-	3 000	-	-	-	-	-	-	3 000
01 February 2013	Friday														-
08 February 2013	Friday							3 000							3 000
28 February 2013	Thursday														-
TOTAL	TOTAL	-	-	-	-	-	-	3 000	-	-	-	-	-	-	3 000
01 March 2013	Friday														-
08 March 2013	Friday														-
12 March 2013	Tuesday														-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		25 000	-	4 000	2 000	500	2 000	10 000	10 000	3 000	800	2 000	10 000	10 000	79 300

Summary: Local Government Payment Schedule for the 2012/13 financial year

Intergrated National Electification Programme (Municipal) Grant

Gauteng

80333125

Schedule 6

Allocation		73 000	33 000	30 000	27 000	10 000	15 000	188 000
Check		-	-	-	-	-	-	-
		R'000	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 482) Randfontein	(NW 405) Merafong City	Total per province
01 April 2012	Sunday							-
19 July 2012	Thursday							-
20 July 2012	Friday	73 000	33 000	30 000	1 800			137 800
31 July 2012	Tuesday							-
TOTAL	TOTAL	73 000	33 000	30 000	1 800	-	-	137 800
01 August 2012	Wednesday							-
10 August 2012	Friday				3 000	2 500	1 000	6 500
31 August 2012	Friday							-
TOTAL	TOTAL	-	-	-	3 000	2 500	1 000	6 500
07 September 2012	Friday							-
10 September 2012	Monday				1 800	1 000	1 000	3 800
11 September 2012	Tuesday							-
TOTAL	TOTAL	-	-	-	1 800	1 000	1 000	3 800
01 October 2012	Monday							-
10 October 2012	Wednesday				2 111	3 100	2 000	7 211
11 October 2012	Thursday							-
TOTAL	TOTAL	-	-	-	2 111	3 100	2 000	7 211
01 November 2012	Thursday							-
09 November 2012	Friday				5 009	1 000	3 000	9 009
30 November 2012	Friday							-
TOTAL	TOTAL	-	-	-	5 009	1 000	3 000	9 009
07 December 2012	Friday							-
10 December 2012	Monday				3 600	1 000	3 000	7 600
11 December 2012	Tuesday							-
TOTAL	TOTAL	-	-	-	3 600	1 000	3 000	7 600
01 January 2013	Tuesday							-
10 January 2013	Thursday				4 840	1 400	3 000	9 240
31 January 2013	Thursday							-
TOTAL	TOTAL	-	-	-	4 840	1 400	3 000	9 240
01 February 2013	Friday							-
08 February 2013	Friday				4 840		2 000	6 840
28 February 2013	Thursday							-
TOTAL	TOTAL	-	-	-	4 840	-	2 000	6 840
01 March 2013	Friday							-
08 March 2013	Friday							-
12 March 2013	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
GRAND TOTAL		73 000	33 000	30 000	27 000	10 000	15 000	188 000

Summary: Local Government Payment Schedule for the 2012/13 financial

Integrated National Electrification Programme (Municipal) Grant

KwaZulu-Natal

Schedule 6

Allocation		5 000		5 000		7 000		5 000		5 000		7 000		10 000		10 000		8 000		20 000		8 000	
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	(ETH)	eThekwin	(KZN 211) Vulamehlo	(KZN 213) Umzumbe	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN 233) Indaka	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 252) Newcastle	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi								
01 April 2012	Sunday																						
19 July 2012	Thursday																						
20 July 2012	Friday		5 000			1 000									1 000								3 000
31 July 2012	Tuesday																						
TOTAL	TOTAL		5 000			1 000									1 000								3 000
01 August 2012	Wednesday																						
10 August 2012	Friday				1 000																		
31 August 2012	Friday																						
TOTAL	TOTAL				1 000																		
07 September 2012	Friday																						
10 September 2012	Monday				1 000		1 000		2 000	2 000			2 000	2 000		2 000	2 000		2 000		5 000	2 000	
11 September 2012	Tuesday																						
TOTAL	TOTAL				1 000		1 000		2 000	2 000			2 000	2 000		2 000	2 000		2 000		5 000	2 000	
01 October 2012	Monday																						
10 October 2012	Wednesday				1 000	2 000	2 000	1 000	1 000	1 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000		2 000		5 000	2 000	
11 October 2012	Thursday																						
TOTAL	TOTAL				1 000	2 000	2 000	1 000	1 000	1 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000		2 000		5 000	2 000	
01 November 2012	Thursday																						
09 November 2012	Friday				1 000	1 000	2 000			1 000	1 000	3 000	3 000	2 000	5 000	2 000							
30 November 2012	Friday																						
TOTAL	TOTAL				1 000	1 000	2 000			1 000	1 000	3 000	3 000	2 000	5 000	2 000							
07 December 2012	Friday																						
10 December 2012	Monday				1 000	2 000			1 000	1 000	1 000	2 000	1 000	2 000	2 000								
11 December 2012	Tuesday																						
TOTAL	TOTAL				1 000	2 000			1 000	1 000	1 000	2 000	1 000	2 000	2 000								
01 January 2013	Tuesday																						
10 January 2013	Thursday																						
31 January 2013	Thursday																						
TOTAL	TOTAL																						
01 February 2013	Friday																						
08 February 2013	Friday									1 000													
28 February 2013	Thursday																						
TOTAL	TOTAL									1 000													
01 March 2013	Friday																						
08 March 2013	Friday																						
12 March 2013	Tuesday																						
TOTAL	TOTAL																						
GRAND TOTAL			5 000	5 000	7 000	5 000	5 000	7 000	5 000	7 000	10 000	10 000	8 000	20 000	8 000								

Summary: Local Government
Integrated National Electrification
KwaZulu-Natal

Allocation		5 000	9 000	12 000	10 000	20 000	15 000	6 000	20 000	10 000	6 000	9 000	10 000	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
Date	Day	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(KZN 431) Ingwe	(KZN 435) Umzimkhulu	Total per province
01 April 2012	Sunday													
19 July 2012	Thursday													
20 July 2012	Friday					1 000				1 000				13 000
31 July 2012	Tuesday													
TOTAL	TOTAL	-	-	-	1 000	-	-	-	-	1 000	-	-	-	13 000
01 August 2012	Wednesday													
10 August 2012	Friday					2 000	1 000							
31 August 2012	Friday											1 000	1 000	8 000
TOTAL	TOTAL	-	-	-	-	2 000	1 000	-	-	-	-	1 000	1 000	8 000
07 September 2012	Friday													
10 September 2012	Monday	1 000	1 000	1 000	2 000	3 000	2 000	1 000	1 000	2 000	1 000	1 000	2 000	39 000
11 September 2012	Tuesday													
TOTAL	TOTAL	1 000	1 000	1 000	2 000	3 000	2 000	1 000	1 000	2 000	1 000	1 000	2 000	39 000
01 October 2012	Monday													
10 October 2012	Wednesday	1 000	2 000	2 000	2 000	3 000	3 000	1 000	5 000	2 000	1 000	2 000	2 000	49 000
11 October 2012	Thursday													
TOTAL	TOTAL	1 000	2 000	2 000	2 000	3 000	3 000	1 000	5 000	2 000	1 000	2 000	2 000	49 000
01 November 2012	Thursday													
09 November 2012	Friday	2 000	2 000	3 000	1 000	5 000	2 000	1 000	5 000	2 000	1 000	1 000	2 000	48 000
30 November 2012	Friday													
TOTAL	TOTAL	2 000	2 000	3 000	1 000	5 000	2 000	1 000	5 000	2 000	1 000	1 000	2 000	48 000
07 December 2012	Friday													
10 December 2012	Monday	1 000	2 000	3 000	2 000	5 000	4 000	2 000	5 000	1 000	2 000	2 000	2 000	44 000
11 December 2012	Tuesday													
TOTAL	TOTAL	1 000	2 000	3 000	2 000	5 000	4 000	2 000	5 000	1 000	2 000	2 000	2 000	44 000
01 January 2013	Tuesday													
10 January 2013	Thursday													6 000
31 January 2013	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	6 000
01 February 2013	Friday													
08 February 2013	Friday		2 000	3 000	2 000	2 000	3 000	1 000	4 000	2 000	1 000	2 000	1 000	27 000
28 February 2013	Thursday													
TOTAL	TOTAL	-	2 000	3 000	2 000	2 000	3 000	1 000	4 000	2 000	1 000	2 000	1 000	27 000
01 March 2013	Friday													
08 March 2013	Friday													
12 March 2013	Tuesday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		5 000	9 000	12 000	10 000	20 000	15 000	6 000	20 000	10 000	6 000	9 000	10 000	234 000

Summary: Local Government Payment Schedule for the 2012/13 financial :

Integrated National Electrification Programme (Municipal) Grant

Limpopo

Allocation		80333125 Schedule 6																											
Check		11 000		4 000		5 000		50 000		7 000		3 000		16 000		4 000		3 000		8 300		4 000		8 000		125 300			
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 335) Maruleng	(LIM 343) Thulamela	(LIM 344) Makhado	(LIM 351) Blouberg	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(LIM 365) Modimolle	(LIM 367) Mogalakwena	(LIM 473) Makhuduthamaga	(LIM 475) Greater Tubatse	Total per province														
01 April 2012	Sunday																												
19 July 2012	Thursday																												
20 July 2012	Friday							50 000			750	2 500				2 800					372				8 000			64 422	
31 July 2012	Tuesday																												
TOTAL	TOTAL	-	-	-	-	-	-	50 000	-	-	750	2 500	-	-	-	2 800	-	-	-	-	372	-	-	-	8 000	-	-	64 422	
01 August 2012	Wednesday																												
10 August 2012	Friday		1 180	660				2 000	750	2 500	1 000	110	2 300	372															10 872
31 August 2012	Friday																												
TOTAL	TOTAL	-	1 180	660	-	-	-	2 000	750	2 500	1 000	110	2 300	372	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 872
07 September 2012	Friday																												
10 September 2012	Monday		1 170	720	2 000			2 000	750	2 500	1 000	50	1 500	382															12 072
11 September 2012	Tuesday																												
TOTAL	TOTAL	-	1 170	720	2 000	-	-	2 000	750	2 500	1 000	50	1 500	382	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 072
01 October 2012	Monday																												
10 October 2012	Wednesday		5 200	780				1 000	750	2 500	1 000	40	1 500	335															13 105
11 October 2012	Thursday																												
TOTAL	TOTAL	-	5 200	780	-	-	-	1 000	750	2 500	1 000	40	1 500	335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 105
01 November 2012	Thursday																												
09 November 2012	Friday		1 300	935	2 000			1 000		3 000	500		1 500	344															10 579
30 November 2012	Friday																												
TOTAL	TOTAL	-	1 300	935	2 000	-	-	1 000	-	3 000	500	-	1 500	344	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 579
01 December 2012	Friday																												
10 December 2012	Monday		1 080	905				500		3 000	500		1 500	800															8 285
11 December 2012	Tuesday																												
TOTAL	TOTAL	-	1 080	905	-	-	-	500	-	3 000	500	-	1 500	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 285
01 January 2013	Tuesday																												
10 January 2013	Thursday		1 570		1 000			500					1 395																4 465
31 January 2013	Thursday																												
TOTAL	TOTAL	-	1 570	-	1 000	-	-	500	-	-	-	-	-	1 395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 465
01 February 2013	Friday																												
08 February 2013	Friday		1 500																										1 500
28 February 2013	Thursday																												
TOTAL	TOTAL	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
01 March 2013	Friday																												
08 March 2013	Friday																												
12 March 2013	Tuesday																												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	13 000	4 000	5 000	50 000	7 000	3 000	16 000	4 000	3 000	8 300	4 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125 300

Summary: Local Government Payment Schedule for the 2012/13 financial

Intergrated National Electcification Programme (Municipal) Grant

Mpumalanga

80333125

Allocation		8 200	5 700	643	500	16 000	2 500	3 000	5 700	10 400	12 600	9 700	74 943
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) Msukalligwa	(MP 303) Mkhondo	(MP 305) Lekwa	(MP 312) Emalaheni	(MP 313) Steve Tshwete	(MP 315) Thembisile Hani	(MP 321) Thaba Chweu	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total per province
01 April 2012	Sunday												-
19 July 2012	Thursday												-
20 July 2012	Friday	1 200	1 140				2 200			1 950			6 490
31 July 2012	Tuesday												-
TOTAL	TOTAL	1 200	1 140	-	-	-	2 200	-	-	1 950	-	-	6 490
01 August 2012	Wednesday												-
10 August 2012	Friday	3 200	1 140	215	500	16 000	300	1 500	860	2 950	1 650	1 260	29 575
31 August 2012	Friday												-
TOTAL	TOTAL	3 200	1 140	215	500	16 000	300	1 500	860	2 950	1 650	1 260	29 575
07 September 2012	Friday												-
10 September 2012	Monday												-
11 September 2012	Tuesday	2 000	1 140	107				200	1 170	2 000	1 650	1 260	9 527
TOTAL	TOTAL	2 000	1 140	107	-	-	-	200	1 170	2 000	1 650	1 260	9 527
01 October 2012	Monday												-
10 October 2012	Wednesday	620	1 140	107				650	470	1 750	2 260	1 260	8 257
11 October 2012	Thursday												-
TOTAL	TOTAL	620	1 140	107	-	-	-	650	470	1 750	2 260	1 260	8 257
01 November 2012	Thursday												-
09 November 2012	Friday	400	1 140	107				200	1 200	1 500	2 090	1 200	7 837
30 November 2012	Friday												-
TOTAL	TOTAL	400	1 140	107	-	-	-	200	1 200	1 500	2 090	1 200	7 837
07 December 2012	Friday												-
10 December 2012	Monday	500		107				100	2 000	250	2 750	1 220	6 927
11 December 2012	Tuesday												-
TOTAL	TOTAL	500	-	107	-	-	-	100	2 000	250	2 750	1 220	6 927
01 January 2013	Tuesday												-
10 January 2013	Thursday	280							120		1 100	1 500	3 000
31 January 2013	Thursday												-
TOTAL	TOTAL	280	-	-	-	-	-	120	-	-	1 100	1 500	3 000
01 February 2013	Friday												-
08 February 2013	Friday							230			1 100	2 000	3 330
28 February 2013	Thursday												-
TOTAL	TOTAL	-	-	-	-	-	-	230	-	-	1 100	2 000	3 330
01 March 2013	Friday												-
08 March 2013	Friday												-
12 March 2013	Tuesday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		8 200	5 700	643	500	16 000	2 500	3 000	5 700	10 400	12 600	9 700	74 943

Summary: Local Government Payment Schedule for the 2012/13 financial year

Integrated National Electrification Programme (Municipal) Grant

Northern Cape

80333125

Schedule 6

Allocation Check		1 200	1 000	1 500	2 000	4 000	1 000	3 300	2 000	1 200	600	8 000	28 000	2 000	1 200	1 900	59 900
		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 061) Richtersveld	(NC062) Khol	Nama (NC 064) Kamiesberg	(NC 065) Hantam	(NC 064) Karoo Hoogland	(NC 067) Ma	Khai- (NC 072) Umsobomvu	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(NC 083) //Kharas Hais	(NC 091) Pletjies Sol	(NC 092) Dikgatlong	(NC 094) Phokwane	(NC 453) Gamagara	Total per province
01 April 2012	Sunday																
19 July 2012	Thursday																
20 July 2012	Friday	400		500		1 000	400				500			140			2 940
31 July 2012	Tuesday																
TOTAL	TOTAL	400		500		1 000	400				500			140			2 940
01 August 2012	Wednesday																
10 August 2012	Friday		1 000									4 000	3 000			500	8 500
31 August 2012	Friday																
TOTAL	TOTAL		1 000									4 000	3 000			500	8 500
07 September 2012	Friday																
10 September 2012	Monday	200		500	500	900	300				100	4 000	4 000		500		11 000
11 September 2012	Tuesday																
TOTAL	TOTAL	200		500	500	900	300				100	4 000	4 000		500		11 000
01 October 2012	Monday																
10 October 2012	Wednesday	200		500	500	900	300	1 000					10 000	1 000	200	500	15 100
11 October 2012	Thursday																
TOTAL	TOTAL	200		500	500	900	300	1 000					10 000	1 000	200	500	15 100
01 November 2012	Thursday																
09 November 2012	Friday	200			200	900		1 300	1 000	1 200				8 000	360	250	13 410
30 November 2012	Friday																
TOTAL	TOTAL	200			200	900		1 300	1 000	1 200				8 000	360	250	13 410
07 December 2012	Friday																
10 December 2012	Monday	200			800	300		1 000						3 000	500	250	6 950
11 December 2012	Tuesday																
TOTAL	TOTAL	200			800	300		1 000						3 000	500	250	6 950
01 January 2013	Tuesday																
10 January 2013	Thursday																
31 January 2013	Thursday																
TOTAL	TOTAL																
01 February 2013	Friday																
08 February 2013	Friday								2 000								2 000
28 February 2013	Thursday																
TOTAL	TOTAL								2 000								2 000
01 March 2013	Friday																
08 March 2013	Friday																
12 March 2013	Tuesday																
TOTAL	TOTAL																
GRAND TOTAL		1 200	1 000	1 500	2 000	4 000	1 000	3 300	3 000	1 200	600	8 000	28 000	2 000	1 200	1 900	59 900

Summary: Local Government Payment Schedule for the 2012/13 financial year

Intergrated National Electicification Programme (Municipal) Grant

North West

80333125

Allocation		4 600	16 500	9 200	12 700	3 800	2 500	49 300	
Check		-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 382) Tswaing	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	Total per province
01 April 2012	Sunday								-
19 July 2012	Thursday								-
20 July 2012	Friday		4 000	5 000			1 500		10 500
31 July 2012	Tuesday								-
TOTAL	TOTAL	-	4 000	5 000	-	-	1 500	-	10 500
01 August 2012	Wednesday								-
10 August 2012	Friday		600	5 000	5 000	3 000	1 500	830	15 930
31 August 2012	Friday								-
TOTAL	TOTAL	-	600	5 000	5 000	3 000	1 500	830	15 930
07 September 2012	Friday								-
10 September 2012	Monday			5 000	2 200	3 000	800	830	11 830
11 September 2012	Tuesday								-
TOTAL	TOTAL	-	-	5 000	2 200	3 000	800	830	11 830
01 October 2012	Monday								-
10 October 2012	Wednesday			1 500	1 000	3 000		840	6 340
11 October 2012	Thursday								-
TOTAL	TOTAL	-	-	1 500	1 000	3 000	-	840	6 340
01 November 2012	Thursday								-
09 November 2012	Friday				1 000	3 000			4 000
30 November 2012	Friday								-
TOTAL	TOTAL	-	-	-	1 000	3 000	-	-	4 000
07 December 2012	Friday								-
10 December 2012	Monday					700			700
11 December 2012	Tuesday								-
TOTAL	TOTAL	-	-	-	-	700	-	-	700
01 January 2013	Tuesday								-
10 January 2013	Thursday								-
31 January 2013	Thursday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 February 2013	Friday								-
08 February 2013	Friday								-
28 February 2013	Thursday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 March 2013	Friday								-
08 March 2013	Friday								-
12 March 2013	Tuesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
GRAND TOTAL		-	4 600	16 500	9 200	12 700	3 800	2 500	49 300

Summary: Local Government Payment Schedule for the 2012/13 financial

Integrated National Electrification Programme (Municipal) Grant

Western Cape

80333125 Schedule 6

Allocation		5 300		4 200		5 000		800		1 800		500		3 000		1 800		1 000		5 000		1 000		1 000				
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	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	(CPT) City of Cape Town	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel bay														
01 April 2012	Sunday																											
19 July 2012	Thursday																											
20 July 2012	Friday		1 800	3 280	5 000	800	600	500	1 380	1 800	1 000	5 000	1 000	500														
31 July 2012	Tuesday																											
TOTAL	TOTAL	-	1 800	3 280	5 000	800	600	500	1 380	1 800	1 000	5 000	1 000	500														
01 August 2012	Wednesday																											
10 August 2012	Friday		1 500	920			600		1 380																		500	
31 August 2012	Friday																											
TOTAL	TOTAL	-	1 500	920	-	-	600	-	1 380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	
07 September 2012	Friday																											
10 September 2012	Monday		700				600		240																			
11 September 2012	Tuesday																											
TOTAL	TOTAL	-	700	-	-	-	600	-	240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 October 2012	Monday																											
10 October 2012	Wednesday		1 300																									
11 October 2012	Thursday																											
TOTAL	TOTAL	-	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 November 2012	Thursday																											
09 November 2012	Friday																											
30 November 2012	Friday																											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 December 2012	Friday																											
10 December 2012	Monday																											
11 December 2012	Tuesday																											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 January 2013	Tuesday																											
10 January 2013	Thursday																											
31 January 2013	Thursday																											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 February 2013	Friday																											
08 February 2013	Friday																											
28 February 2013	Thursday																											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 March 2013	Friday																											
08 March 2013	Friday																											
12 March 2013	Tuesday																											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		-	5 300	4 200	5 000	800	1 800	500	3 000	1 800	1 000	5 000	1 000	1 000														

Summary: Local Government
Integrated National Electrification
Western Cape

Allocation		8 400	1 000	500	5 000	16 000	41 300
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(WC 053) Beaufort West	Total per province
01 April 2012	Sunday						
19 July 2012	Thursday						-
20 July 2012	Friday	2 100	500			1 250	42 510
31 July 2012	Tuesday						-
TOTAL	TOTAL	2 100	500	-	1 250	16 000	42 510
01 August 2012	Wednesday						-
10 August 2012	Friday	2 100	500			1 250	8 750
31 August 2012	Friday						-
TOTAL	TOTAL	2 100	500	-	1 250	-	8 750
07 September 2012	Friday						-
10 September 2012	Monday	2 100				1 250	4 890
11 September 2012	Tuesday						-
TOTAL	TOTAL	2 100	-	-	1 250	-	4 890
01 October 2012	Monday						-
10 October 2012	Wednesday	2 100				1 250	4 650
11 October 2012	Thursday						-
TOTAL	TOTAL	2 100	-	-	1 250	-	4 650
01 November 2012	Thursday						-
09 November 2012	Friday			500			500
30 November 2012	Friday						-
TOTAL	TOTAL	-	-	500	-	-	500
07 December 2012	Friday						-
10 December 2012	Monday						-
11 December 2012	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 January 2013	Tuesday						-
10 January 2013	Thursday						-
31 January 2013	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 February 2013	Friday						-
08 February 2013	Friday						-
28 February 2013	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 March 2013	Friday						-
08 March 2013	Friday						-
12 March 2013	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
GRAND TOTAL		8 400	1 000	500	5 000	16 000	61 300