

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

Intergrated National Electrification Programme (Municipal) Grant

Total INEP(Municipal)

80333125 Schedule 6

Allocation		280 258	55 063	173 261	219 222	130 500	50 090	32 492	17 366	61 852	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
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	11 808	10 981	5 700	26 392	3 500	2 560	5 086	-	12 534	78 561
TOTAL	TOTAL	11 808	10 981	5 700	26 392	3 500	2 560	5 086	-	12 534	78 561
09 August 2010	Monday	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	3 826	3 284	6 915	2 399	4 019	5 454	-	10 985	36 882
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	22 000	3 826	3 284	6 915	2 399	4 019	5 454	-	10 985	58 882
09 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	24 010	-	1 000	28 747	-	7 735	3 215	-	2 750	67 457
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	24 010	-	1 000	28 747	-	7 735	3 215	-	2 750	67 457
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
03 November 2010	Wednesday	59 000	-	-	-	-	-	-	-	-	59 000
10 November 2010	Wednesday	83 328	7 749	36 157	25 946	22 870	11 093	998	4 046	-	192 187
17 November 2010	Wednesday	10 620	10 118	-	44 785	9 554	6 012	651	6 000	22 101	109 841
TOTAL	TOTAL	152 948	17 867	36 157	70 731	32 424	17 105	1 649	10 046	22 101	361 028
09 December 2010	Thursday	-	330	-	-	-	-	-	-	-	330
10 December 2010	Friday	48 670	10 398	30 107	28 188	19 486	7 296	1 744	3 651	3 992	153 532
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	48 670	10 728	30 107	28 188	19 486	7 296	1 744	3 651	3 992	153 862
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-
11 January 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
12 January 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
13 January 2011	Thursday	11 640	5 216	25 965	21 643	20 563	3 823	1 889	3 651	3 450	97 840
TOTAL	TOTAL	11 640	5 216	25 965	21 643	20 563	3 823	1 889	3 651	3 450	97 840
09 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	6 580	3 265	41 147	22 672	8 163	2 552	11 612	18	3 790	99 799
11 February 2011	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6 580	3 265	41 147	22 672	8 163	2 552	11 612	18	3 790	99 799
09 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	2 602	530	29 901	13 934	3 965	5 000	1 843	-	2 250	60 025
11 March 2011	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 602	530	29 901	13 934	3 965	5 000	1 843	-	2 250	60 025
GRAND TOTAL		280 258	55 063	173 261	219 222	130 500	50 090	32 492	17 366	61 852	1 020 104

Summary: Local Government Revised Payment Schedule for the 2
Integrated National Electrification Programme (Municipal) Grant
Eastern Cape

80333125

Allocation		20 000	468	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
10 May 2010	Monday												
31 May 2010	Monday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
08 July 2010	Thursday												
09 July 2010	Friday		428			1 380							
TOTAL	TOTAL	-	428	-	-	1 380	-	-	-	-	-	-	-
09 August 2010	Monday												
10 August 2010	Tuesday	5 650				500			8 000			2 850	5 000
31 August 2010	Tuesday												
TOTAL	TOTAL	5 650	-	-	-	500	-	-	8 000	-	-	2 850	5 000
09 September 2010	Thursday												
10 September 2010	Friday	6 780	25	3 705		500		4 000	8 000	1 000			
30 September 2010	Thursday												
TOTAL	TOTAL	6 780	25	3 705	-	500	-	4 000	8 000	1 000	-	-	-
07 October 2010	Thursday												
08 October 2010	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
03 November 2010	Wednesday									2 000	10 000		
10 November 2010	Wednesday				4 000		6 000	6 878		2 000	15 000	1 450	5 000
17 November 2010	Wednesday	6 900	15	3 705									
TOTAL	TOTAL	6 900	15	3 705	4 000	-	6 000	6 878	-	4 000	25 000	1 450	5 000
09 December 2010	Thursday												
10 December 2010	Friday	670			4 000		3 000	6 520			10 000	980	
31 December 2010	Friday												
TOTAL	TOTAL	670	-	-	4 000	-	3 000	6 520	-	-	10 000	980	-
10 January 2011	Monday												
11 January 2011	Tuesday												
12 January 2011	Wednesday												
13 January 2011	Thursday						1 000	1 600				540	
TOTAL	TOTAL	-	-	-	-	-	1 000	1 600	-	-	-	540	-
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	468	7 410	8 000	2 380	10 000	20 000	16 000	5 000	35 000	6 000	10 000

Summary: Local Government I

Integrated National Electrification Programme (Municipal) Grant

Allocation		8 000		10 000		10 000		15 000		38 000		8 000		20 000		31 000		280 258		
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) Nlankulu	(EC 153) Hill	Ngqaza	(EC 156)	Mhlonlo	(EC157) Sabata Dalindyebo	King	(EC 442)	Umzimvubu	(EC 441)	Matatiele	Total per province			
10 May 2010	Monday																			-
31 May 2010	Monday																			-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 July 2010	Thursday																			11 808
09 July 2010	Friday				10 000															11 808
TOTAL	TOTAL	-	-	-	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 000
09 August 2010	Monday																			22 000
10 August 2010	Tuesday																			22 000
31 August 2010	Tuesday																			22 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 000
09 September 2010	Thursday																			24 010
10 September 2010	Friday																			24 010
30 September 2010	Thursday																			-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 010
07 October 2010	Thursday																			-
08 October 2010	Friday																			-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 November 2010	Wednesday					4 000				15 000			8 000			20 000				59 000
10 November 2010	Wednesday		3 000			6 000		3 000		14 000			6 000			11 000				83 328
17 November 2010	Wednesday																			10 620
TOTAL	TOTAL	3 000	-	-	-	10 000	-	3 000	-	29 000	-	-	14 000	-	-	31 000	-	-	-	152 948
09 December 2010	Thursday																			-
10 December 2010	Friday		3 000							8 000			4 500		2 000	6 000				48 670
31 December 2010	Friday																			-
TOTAL	TOTAL	3 000	-	-	-	-	-	8 000	-	4 500	-	-	2 000	-	6 000	-	-	-	-	48 670
10 January 2011	Monday																			-
11 January 2011	Tuesday																			-
12 January 2011	Wednesday																			-
13 January 2011	Thursday		2 000										4 500		2 000					11 640
TOTAL	TOTAL	2 000	-	-	-	-	-	-	-	4 500	-	-	2 000	-	-	-	-	-	-	11 640
09 February 2011	Wednesday																			-
10 February 2011	Thursday							4 000							2 000					6 580
11 February 2011	Friday																			-
TOTAL	TOTAL	-	-	-	-	-	-	4 000	-	-	-	-	2 000	-	-	-	-	-	-	6 580
09 March 2011	Wednesday																			-
10 March 2011	Thursday														2 000					2 602
11 March 2011	Friday																			-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	2 602
GRAND TOTAL		8 000		10 000		10 000		15 000		38 000		8 000		20 000		31 000				280 258

Summary: Local Government Revised Payment

Integrated 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												
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per province
		(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	
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			837	10 981
TOTAL	TOTAL	633	1 841	720	-	2 950	-	4 000	-	-	837	10 981
09 August 2010	Monday											-
10 August 2010	Tuesday		1 841	360							1 625	3 826
31 August 2010	Tuesday											-
TOTAL	TOTAL	-	1 841	360	-	-	-	-	-	-	1 625	3 826
09 September 2010	Thursday											-
10 September 2010	Friday											-
30 September 2010	Thursday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday											-
08 October 2010	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
03 November 2010	Wednesday											-
10 November 2010	Wednesday								5 000	1 000	1 749	7 749
17 November 2010	Wednesday		3 628				6 490					10 118
TOTAL	TOTAL	-	3 628	-	-	-	6 490	-	5 000	1 000	1 749	17 867
09 December 2010	Thursday	330										330
10 December 2010	Friday		3 604	360			1 440		2 000	1 500	1 494	10 398
31 December 2010	Friday											-
TOTAL	TOTAL	330	3 604	360	-	-	1 440	-	2 000	1 500	1 494	10 728
10 January 2011	Monday											-
11 January 2011	Tuesday											-
12 January 2011	Wednesday											-
13 January 2011	Thursday		1 716	1 560			1 440			500		5 216
TOTAL	TOTAL	-	1 716	1 560	-	-	1 440	-	-	500	-	5 216
09 February 2011	Wednesday											-
10 February 2011	Thursday		370			500	630				1 765	3 265
11 February 2011	Friday											-
TOTAL	TOTAL	-	370	-	500	-	630	-	-	-	1 765	3 265
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 Revised Payment Schedule for the 2010/11 financial

Integrated National Electrification Programme (Municipal) Grant

Gauteng

80333125

Allocation		25 000	67 261	55 000	5 000	2 200	18 800	173 261
Check		-	-	-	-	-	-	-
Date	Day	R'000 (EKU) Ekurhuleni	R'000 (JHB) City of Johannesburg	R'000 (TSH) City of Tshwane	R'000 (GT 481) Mogale City	R'000 (GT 482) Randfontein	R'001 (NW 405) Merafong City	R'000 Total per province
10 May 2010	Monday							-
31 May 2010	Monday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
08 July 2010	Thursday							-
09 July 2010	Friday				3 500	2 200		5 700
TOTAL	TOTAL	-	-	-	3 500	2 200	-	5 700
09 August 2010	Monday							-
10 August 2010	Tuesday				500		2 784	3 284
31 August 2010	Tuesday							-
TOTAL	TOTAL	-	-	-	500	-	2 784	3 284
09 September 2010	Thursday							-
10 September 2010	Friday				1 000			1 000
30 September 2010	Thursday							-
TOTAL	TOTAL	-	-	-	1 000	-	-	1 000
07 October 2010	Thursday							-
08 October 2010	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 November 2010	Wednesday							-
10 November 2010	Wednesday	5 000	19 000	12 157				36 157
17 November 2010	Wednesday							-
TOTAL	TOTAL	5 000	19 000	12 157	-	-	-	36 157
09 December 2010	Thursday							-
10 December 2010	Friday	5 000	12 000	8 118			4 989	30 107
31 December 2010	Friday							-
TOTAL	TOTAL	5 000	12 000	8 118	-	-	4 989	30 107
10 January 2011	Monday							-
11 January 2011	Tuesday							-
12 January 2011	Wednesday							-
13 January 2011	Thursday		19 000	2 554			4 411	25 965
TOTAL	TOTAL	-	19 000	2 554	-	-	4 411	25 965
09 February 2011	Wednesday							-
10 February 2011	Thursday	15 000	17 261	4 475			4 411	41 147
11 February 2011	Friday							-
TOTAL	TOTAL	15 000	17 261	4 475	-	-	4 411	41 147
09 March 2011	Wednesday							-
10 March 2011	Thursday			27 696			2 205	29 901
11 March 2011	Friday							-
TOTAL	TOTAL	-	-	27 696	-	-	2 205	29 901
GRAND TOTAL		25 000	67 261	55 000	5 000	2 200	18 800	173 261

Summary: Local Government Revised Payment Schedule for the
Integrated National Electrification Programme (Municipal) Grant
KwaZulu Natal

80333125

Allocation		35 000	4 536	10 800	8 000	18 000	8 000	1 360	6 006	660	8 000	7 358	2 508	9 000
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	(ETH) eThekwin	(KZN 212) Umdoni	(KZN 214) uMuziwabantu	(KZN 215) Ezingolweni	(KZN 216) Hibiscus Coast	(KZN 221) uMshwathi	(KZN 224) Impendle	(KZN 232) Emnambithi/Ladysmith	(KZN 234) Umtshezi	(KZN 244) Msinga	(KZN 252) Newcastle	(KZN 261) eDumbe	(KZN 262) uPhongolo
08 July 2010	Thursday													
09 July 2010	Friday									660			900	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	660	-	-	900	-
09 August 2010	Monday													
10 August 2010	Tuesday						3 674	226			889			972
31 August 2010	Tuesday													
TOTAL	TOTAL	-	-	-	-	-	3 674	226	-	-	889	-	-	972
09 September 2010	Thursday													
10 September 2010	Friday		4 536		4 586		2 458	452						3 396
30 September 2010	Thursday													
TOTAL	TOTAL	-	4 536	-	4 586	-	2 458	452	-	-	-	-	-	3 396
07 October 2010	Thursday													
08 October 2010	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
03 November 2010	Wednesday													
10 November 2010	Wednesday					14 000		452						1 689
17 November 2010	Wednesday	7 000		10 800	2 714		1 096				1 600	1 875		
TOTAL	TOTAL	7 000	-	10 800	2 714	14 000	1 096	452	-	-	1 600	1 875	-	1 689
09 December 2010	Thursday													
10 December 2010	Friday	7 000			700	2 000	772	230	2 550		1 600	900	608	2 943
31 December 2010	Friday													
TOTAL	TOTAL	7 000	-	-	700	2 000	772	230	2 550	-	1 600	900	608	2 943
10 January 2011	Monday													
11 January 2011	Tuesday													
12 January 2011	Wednesday													
13 January 2011	Thursday	7 000				2 000					1 600	900	1 000	
TOTAL	TOTAL	7 000	-	-	-	2 000	-	-	-	-	1 600	900	1 000	-
09 February 2011	Wednesday													
10 February 2011	Thursday	7 000							3 456		800	2 400		
11 February 2011	Friday													
TOTAL	TOTAL	7 000	-	-	-	-	-	-	3 456	-	800	2 400	-	-
09 March 2011	Wednesday													
10 March 2011	Thursday	7 000									1 511	1 283		
11 March 2011	Friday													
TOTAL	TOTAL	7 000	-	-	-	-	-	-	-	-	1 511	1 283	-	-
GRAND TOTAL		35 000	4 536	10 800	8 000	18 000	8 000	1 360	6 006	660	8 000	7 358	2 508	9 000

Summary: Local Government

[Intergrated National Electrifi](#)

[KwaZulu Natal](#)

Allocation		10 000	2 490	9 000	10 000	10 000	26 400	2 000	10 000	5 000	7 488	1 848	5 768	219 222	
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) Ntambanana	(KZN 284) Umlalazi	(KZN 286) Nkandla	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhebeze	(KZN 435) Umzimkhulu	Total per province
08 July 2010	Thursday														
09 July 2010	Friday						22 000	2 000			832				26 392
TOTAL	TOTAL	-	-	-	-	-	22 000	2 000	-	-	832	-	-	-	26 392
09 August 2010	Monday														
10 August 2010	Tuesday												1 154		6 915
31 August 2010	Tuesday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	1 154	6 915
09 September 2010	Thursday														
10 September 2010	Friday		2 163		7 000								1 848	2 308	28 747
30 September 2010	Thursday														
TOTAL	TOTAL	-	2 163	-	7 000	-	-	-	-	-	-	-	1 848	2 308	28 747
07 October 2010	Thursday														
08 October 2010	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 November 2010	Wednesday														
10 November 2010	Wednesday		327		3 000		7 000	2 500		10 000	1 162	1 664		1 152	25 946
17 November 2010	Wednesday														44 785
TOTAL	TOTAL	-	327	-	2 700	3 000	7 000	2 500	-	10 000	1 162	1 664	-	1 152	70 731
09 December 2010	Thursday														
10 December 2010	Friday				1 800			1 000	1 900		1 367	1 664		1 154	28 188
31 December 2010	Friday														
TOTAL	TOTAL	-	-	-	1 800	-	1 000	1 900	-	-	1 367	1 664	-	1 154	28 188
10 January 2011	Monday														
11 January 2011	Tuesday														
12 January 2011	Wednesday														
13 January 2011	Thursday	4 000			1 800		1 000				1 511	832			21 643
TOTAL	TOTAL	4 000	-	-	1 800	-	1 000	-	-	-	1 511	832	-	-	21 643
09 February 2011	Wednesday														
10 February 2011	Thursday	4 000			1 800			1 000			552	1 664			22 672
11 February 2011	Friday														
TOTAL	TOTAL	4 000	-	-	1 800	-	1 000	-	-	-	552	1 664	-	-	22 672
09 March 2011	Wednesday														
10 March 2011	Thursday	2 000			900						408	832			13 934
11 March 2011	Friday														
TOTAL	TOTAL	2 000	-	-	900	-	-	-	-	-	408	832	-	-	13 934
GRAND TOTAL		10 000	2 490	9 000	10 000	10 000	26 400	2 000	10 000	5 000	7 488	1 848	-	5 768	219 222

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

Integrated National Electrification Programme (Municipal) Grant

Limpopo

8033125

Schedule 6

Allocation		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000
Check																			
Date	Day	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 471) Greater Marble Hill	(LIM 472) Elias Mosealodi	(LIM 475) Greater Tubatse	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Phalaborwa	(LIM 343) Thulamela	(LIM 344) Makhado	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(LIM 361) Thabazimbi	(LIM 362) Lophatle	(LIM 364) Mookgopong
01 April 2010	Thursday																		
02 April 2010	Friday																		
03 April 2010	Saturday																		
04 April 2010	Sunday																		
05 April 2010	Monday																		
06 April 2010	Tuesday																		
07 April 2010	Wednesday																		
08 April 2010	Thursday																		
09 April 2010	Friday																		
10 April 2010	Saturday																		
11 April 2010	Sunday																		
12 April 2010	Monday																		
13 April 2010	Tuesday																		
14 April 2010	Wednesday																		
15 April 2010	Thursday																		
16 April 2010	Friday																		
17 April 2010	Saturday																		
18 April 2010	Sunday																		
19 April 2010	Monday																		
20 April 2010	Tuesday																		
21 April 2010	Wednesday																		
22 April 2010	Thursday																		
23 April 2010	Friday																		
24 April 2010	Saturday																		
25 April 2010	Sunday																		
26 April 2010	Monday																		
27 April 2010	Tuesday																		
28 April 2010	Wednesday																		
29 April 2010	Thursday																		
30 April 2010	Friday																		
	TOTAL																		
01 May 2010	Saturday																		
02 May 2010	Sunday																		
03 May 2010	Monday																		
04 May 2010	Tuesday																		
05 May 2010	Wednesday																		
06 May 2010	Thursday																		
07 May 2010	Friday																		
08 May 2010	Saturday																		
09 May 2010	Sunday																		
10 May 2010	Monday									40 000									
11 May 2010	Monday									40 000									
	TOTAL									80 000									
08 July 2010	Thursday																		
09 July 2010	Friday															2 500			
	TOTAL															2 500			
09 August 2010	Monday																		
10 August 2010	Tuesday									2 399									
31 August 2010	Wednesday																		
	TOTAL									2 399									
09 September 2010	Thursday																		
10 September 2010	Friday																		
30 September 2010	Thursday																		
	TOTAL																		
06 October 2010	Wednesday																		
07 October 2010	Thursday																		
08 October 2010	Friday																		
	TOTAL																		
03 November 2010	Wednesday																		
10 November 2010	Wednesday			640		2 040		6 095											
17 November 2010	Wednesday									3 854									
	TOTAL			640		2 040		6 095		3 854									
09 December 2010	Thursday																		
10 December 2010	Friday			915		2 400		1 960		2 820									
31 December 2010	Friday									1 198									
	TOTAL			915		2 400		1 960		2 820									
10 January 2011	Monday																		
11 January 2011	Tuesday									1 201									
12 January 2011	Wednesday																		
13 January 2011	Thursday					1 236		2 520		1 945									
	TOTAL					1 236		2 520		1 945									
09 February 2011	Wednesday									2 326									
10 February 2011	Thursday			3 000		179		2 040											
11 February 2011	Friday									508									
	TOTAL			3 000		179		2 040		508									
09 March 2011	Wednesday																		
10 March 2011	Thursday					2 000													
11 March 2011	Friday																		
	TOTAL					2 000													
GRAND TOTAL		5 000			3 000	9 000	10 000	9 000	10 000	6 000	40 000	9 719	5 000	2 000	8 000	2 500	5 000	3 282	

Summary: Local Government F

Integrated National Electric

Limpopo

Allocation		1 000	100 000
Check		R'000	R'000
Date	Day	(LIM 366)	Bela Bela
		Total per province	
01 April 2010	Thursday	-	-
02 April 2010	Friday	-	-
03 April 2010	Saturday	-	-
04 April 2010	Sunday	-	-
05 April 2010	Monday	-	-
06 April 2010	Tuesday	-	-
07 April 2010	Wednesday	-	-
08 April 2010	Thursday	-	-
09 April 2010	Friday	-	-
10 April 2010	Saturday	-	-
11 April 2010	Sunday	-	-
12 April 2010	Monday	-	-
13 April 2010	Tuesday	-	-
14 April 2010	Wednesday	-	-
15 April 2010	Thursday	-	-
16 April 2010	Friday	-	-
17 April 2010	Saturday	-	-
18 April 2010	Sunday	-	-
19 April 2010	Monday	-	-
20 April 2010	Tuesday	-	-
21 April 2010	Wednesday	-	-
22 April 2010	Thursday	-	-
23 April 2010	Friday	-	-
24 April 2010	Saturday	-	-
25 April 2010	Sunday	-	-
26 April 2010	Monday	-	-
27 April 2010	Tuesday	-	-
28 April 2010	Wednesday	-	-
29 April 2010	Thursday	-	-
30 April 2010	Friday	-	-
TOTAL			
01 May 2010	Saturday	-	-
02 May 2010	Sunday	-	-
03 May 2010	Monday	-	-
04 May 2010	Tuesday	-	-
05 May 2010	Wednesday	-	-
06 May 2010	Thursday	-	-
07 May 2010	Friday	-	-
08 May 2010	Saturday	-	-
09 May 2010	Sunday	-	-
10 May 2010	Monday	-	40 000
31 May 2010	Monday	-	-
TOTAL			40 000
08 July 2010	Thursday	-	-
09 July 2010	Friday	1 000	3 500
TOTAL		1 000	3 500
09 August 2010	Monday	-	-
10 August 2010	Tuesday	-	2 399
31 August 2010	Tuesday	-	-
TOTAL			2 399
09 September 2010	Thursday	-	-
19 September 2010	Friday	-	-
30 September 2010	Thursday	-	-
TOTAL			
06 October 2010	Wednesday	-	-
07 October 2010	Thursday	-	-
08 October 2010	Friday	-	-
TOTAL			
03 November 2010	Wednesday	-	-
10 November 2010	Wednesday	-	22 870
17 November 2010	Wednesday	2 000	9 554
TOTAL		2 000	32 424
09 December 2010	Thursday	-	-
10 December 2010	Friday	-	19 486
31 December 2010	Friday	-	-
TOTAL			19 486
10 January 2011	Monday	-	-
11 January 2011	Tuesday	-	-
12 January 2011	Wednesday	-	-
13 January 2011	Thursday	-	20 563
TOTAL			20 563
09 February 2011	Wednesday	-	-
10 February 2011	Thursday	-	8 163
11 February 2011	Friday	-	-
TOTAL			8 163
09 March 2011	Wednesday	-	-
10 March 2011	Thursday	-	3 965
11 March 2011	Friday	-	-
TOTAL			3 965
GRAND TOTAL		3 000	130 500

Summary: Local Government Revised Payment Schedule for the
Integrated National Electrification Programme (Municipal) Grant
Mpumalanga

Allocation		2 500		2 100		10 000		3 300		2 970		10 000		1 220		8 500		4 500		5 000		50 090	
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) Thembilile	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total per province								
10 May 2010	Monday																						-
31 May 2010	Monday																						-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 July 2010	Thursday																						-
09 July 2010	Friday			1 070			500	990															2 560
TOTAL	TOTAL	-	-	1 070	-	-	500	990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 560
09 August 2010	Monday																						-
10 August 2010	Tuesday			535			2 800							684									4 019
31 August 2010	Tuesday																						-
TOTAL	TOTAL	-	-	535	-	-	2 800	-	-	-	-	-	-	684	-	-	-	-	-	-	-	-	4 019
09 September 2010	Thursday																						-
10 September 2010	Friday		2 100	495				495						864									7 735
30 September 2010	Thursday																						-
TOTAL	TOTAL	-	2 100	495	-	-	-	495	-	-	-	-	-	864	-	-	-	-	-	-	-	-	7 735
07 October 2010	Thursday																						-
08 October 2010	Friday																						-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 November 2010	Wednesday						6 541																-
10 November 2010	Wednesday								2 000								2 552						11 093
17 November 2010	Wednesday							1 485				1 220					2 088			1 219			6 012
TOTAL	TOTAL	-	-	-	-	6 541	-	1 485	2 000	-	1 220	2 552	2 088	1 219	-	-	-	-	-	-	-	-	17 105
09 December 2010	Thursday																						-
10 December 2010	Friday						1 153										2 279			864			7 296
31 December 2010	Friday																						-
TOTAL	TOTAL	-	-	-	-	1 153	-	-	3 000	-	-	-	2 279	864	-	-	-	-	-	-	-	-	7 296
10 January 2011	Monday																						-
11 January 2011	Tuesday																						-
12 January 2011	Wednesday																						-
13 January 2011	Thursday		400				1 153										2 270						3 823
TOTAL	TOTAL	-	400	-	-	1 153	-	-	-	-	-	-	2 270	-	-	2 270	-	-	-	-	-	-	3 823
09 February 2011	Wednesday																						-
10 February 2011	Thursday						1 153										1 399						2 552
11 February 2011	Friday																						-
TOTAL	TOTAL	-	-	-	-	1 153	-	-	-	-	-	-	-	-	-	1 399	-	-	-	-	-	-	2 552
09 March 2011	Wednesday																						-
10 March 2011	Thursday								5 000														5 000
11 March 2011	Friday																						-
TOTAL	TOTAL	-	-	-	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
GRAND TOTAL		2 500		2 100		10 000		3 300		2 970		10 000			1 220		8 500		4 500		5 000		50 090

Summary: Local Government Revised Payment Schedule for the
Intergrated National Electrification Programme (Municipal) Grant
Northern Cape

80333125

Allocation		2 500	2 500	15 000	2 630	3 317	540	1 733	310	400	2 500	897	163	32 492
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
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
		(NC 452) Segonyana	(NC 453) Gammagara	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 072) Umsobomvu	(NC 073) Emthanjani	(NC 078) Siyancuma	(NC 083) //Kara Hais	(NC 086) Kgatelopele	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 094) Phokwane	Total per province
10 May 2010	Monday													-
31 May 2010	Monday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
08 July 2010	Thursday													-
09 July 2010	Friday	750		3 885						201	250			5 086
TOTAL	TOTAL	750	-	3 885	-	-	-	-	-	201	250	-	-	5 086
09 August 2010	Monday													-
10 August 2010	Tuesday	625		4 101			428				300			5 454
31 August 2010	Tuesday													-
TOTAL	TOTAL	625	-	4 101	-	-	428	-	-	-	300	-	-	5 454
09 September 2010	Thursday													-
10 September 2010	Friday				1 730	70	112			100	650	553		3 215
30 September 2010	Thursday													-
TOTAL	TOTAL	-	-	-	1 730	70	112	-	-	100	650	553	-	3 215
07 October 2010	Thursday													-
08 October 2010	Friday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
03 November 2010	Wednesday													-
10 November 2010	Wednesday		467	14		210			30			277		998
17 November 2010	Wednesday									101	550			651
TOTAL	TOTAL	-	467	14	-	210	-	-	30	101	550	277	-	1 649
09 December 2010	Thursday													-
10 December 2010	Friday	500	552					300	100		225	67		1 744
31 December 2010	Friday													-
TOTAL	TOTAL	500	552	-	-	-	-	300	100	-	225	67	-	1 744
10 January 2011	Monday													-
11 January 2011	Tuesday													-
12 January 2011	Wednesday													-
13 January 2011	Thursday	625	1 164						100					1 889
TOTAL	TOTAL	625	1 164	-	-	-	-	-	100	-	-	-	-	1 889
09 February 2011	Wednesday													-
10 February 2011	Thursday		317	7 000	900	1 537		1 190	80		425		163	11 612
11 February 2011	Friday													-
TOTAL	TOTAL	-	317	7 000	900	1 537	-	1 190	80	-	425	-	163	11 612
09 March 2011	Wednesday													-
10 March 2011	Thursday					1 500		243			100			1 843
11 March 2011	Friday													-
TOTAL	TOTAL	-	-	-	-	1 500	-	243	-	-	100	-	-	1 843
GRAND TOTAL		2 500	2 500	15 000	2 630	3 317	540	1 733	310	402	2 500	897	163	32 492

Summary: Local Government Revised Payment

Integrated National Electrification Programme (Municipal) Grant

North West

80333125

Allocation		12 000		5 366		17 366	
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
10 May 2010	Monday						-
31 May 2010	Monday						-
TOTAL	TOTAL	-	-	-	-	-	-
08 July 2010	Thursday						-
09 July 2010	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
09 August 2010	Monday						-
10 August 2010	Tuesday						-
31 August 2010	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
09 September 2010	Thursday						-
10 September 2010	Friday						-
30 September 2010	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
07 October 2010	Thursday						-
08 October 2010	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
03 November 2010	Wednesday						-
10 November 2010	Wednesday			4 046			4 046
17 November 2010	Wednesday	6 000					6 000
TOTAL	TOTAL	6 000	-	4 046	-	-	10 046
09 December 2010	Thursday						-
10 December 2010	Friday	3 000		651			3 651
31 December 2010	Friday						-
TOTAL	TOTAL	3 000	-	651	-	-	3 651
10 January 2011	Monday						-
11 January 2011	Tuesday						-
12 January 2011	Wednesday						-
13 January 2011	Thursday	3 000		651			3 651
TOTAL	TOTAL	3 000	-	651	-	-	3 651
09 February 2011	Wednesday						-
10 February 2011	Thursday			18			18
11 February 2011	Friday						-
TOTAL	TOTAL	-	-	18	-	-	18
09 March 2011	Wednesday						-
10 March 2011	Thursday						-
11 March 2011	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
GRAND TOTAL		12 000	-	5 366	-	-	17 366

Summary: Local Government Revised Payment Schedule for the
Integrated National Electrification Programme (Municipal) Grant
Western Cape

Schedule 6

Allocation		8 000	7 000	1 000	1 983	1 000	2 000	5 000	90	3 639	2 000	469	363	5 300	7 500	2 000	4 000	1 402	12 000	21 802	
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	
Date	Day	(CPT) City of Cape Town	(WC 01) Matielanda	(WC 01) Berglerville	(WC 01) Saldanha Bay	(WC 01) Swartland	(WC 02) Witzberg	(WC 02) Drakenstein	(WC 02) Langeberg	(WC 02) Overstrand	(WC 03) Agulhas Cape	(WC 03) Swellendam	(WC 04) Kannaland	(WC 04) Hessequa	(WC 04) Mossel bay	(WC 04) George	(WC 04) Oudshoorn	(WC 04) Bitou	(WC 04) Knysna	(WC 05) Beaufort West	Total per province
01 May 2010	Monday																				
01 May 2010	Monday																				
TOTAL	TOTAL																				
08 July 2010	Thursday																				
09 July 2010	Friday			1 056	983					2 000	2 000	469	363	5 300		330			33		12 531
TOTAL	TOTAL			1 056	983					2 000	2 000	469	363	5 300		330			33		12 531
09 August 2010	Monday																				
10 August 2010	Tuesday				500	3 000		5 000		1 000						330		990	165		10 985
11 August 2010	Wednesday																				
TOTAL	TOTAL			500	3 000			5 000		1 000						330		990	165		10 985
09 September 2010	Thursday																				
10 September 2010	Friday				500											930		330	495	165	2 750
11 September 2010	Thursday				250											465		150	225	75	2 750
TOTAL	TOTAL			250	250											465		150	225	75	2 750
09 October 2010	Thursday																				
10 October 2010	Friday																				
TOTAL	TOTAL																				
03 November 2010	Wednesday																				
11 November 2010	Wednesday	4 482	750				990		90						2 807	660		990	330	11 000	22 101
TOTAL	TOTAL	4 482	750				990		90						2 807	660		990	330	11 000	22 101
09 December 2010	Thursday																				
10 December 2010	Friday																				
11 December 2010	Friday																				
TOTAL	TOTAL																				
10 January 2011	Monday																				
11 January 2011	Tuesday																				
12 January 2011	Wednesday																				
13 January 2011	Thursday	920	250							639						942		495	198		3 450
TOTAL	TOTAL	920	250							639						942		495	198		3 450
09 February 2011	Wednesday																				
10 February 2011	Thursday																				
11 February 2011	Friday																				
TOTAL	TOTAL																				
09 March 2011	Wednesday																				
10 March 2011	Thursday																				
11 March 2011	Friday																				
TOTAL	TOTAL																				
GRAND TOTAL		9 000	2 000	1 056	1 983	3 000	2 000	5 000	90	3 639	2 000	469	363	5 300	7 500	2 000	4 000	1 402	12 000		61 852