

Summary: Local Government Payment Schedule for the 2013/14 financial year

Integrated National Electrification (Municipal) Programme

Total INEP

80333125 Schedule 5B

Allocation		378 685	180 100	173 000	360 722	173 515	104 600	77 100	72 450	114 600	1 634 772
Check		2 922	-	-	-	-	-	-	-	(1 922)	1 000
		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 2013	Monday	-	-	-	-	-	-	-	-	-	-
10 July 2013	Wednesday	41 750	51 500	103 000	26 822	50 000	7 900	25 900	5 000	41 550	353 422
15 July 2013	Monday	250	4 000	20 407	42 400	35 000	2 730	2 400	3 500	29 800	140 487
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	42 000	55 500	123 407	69 222	85 000	10 630	28 300	8 500	71 350	493 909
09 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
13 August 2013	Tuesday	55 250	9 400	1 575	17 500	19 400	17 600	-	5 000	12 075	137 800
21 August 2013	Wednesday	24 150	-	800	19 000	7 500	-	-	-	-	51 450
22 August 2013	Thursday	-	-	-	4 000	-	-	-	2 000	-	6 000
TOTAL	TOTAL	79 400	9 400	2 375	40 500	26 900	17 600	-	7 000	12 075	195 250
09 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
10 September 2013	Tuesday	20 250	9 400	2 500	55 000	10 400	16 930	7 300	10 000	12 075	143 855
TOTAL	TOTAL	20 250	9 400	2 500	55 000	10 400	16 930	7 300	10 000	12 075	143 855
10 October 2013	Thursday	58 750	9 200	8 018	50 700	12 250	17 150	7 800	7 000	1 475	172 343
11 October 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	58 750	9 200	8 018	50 700	12 250	17 150	7 800	7 000	1 475	172 343
07 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
08 November 2013	Friday	29 000	10 500	8 300	10 000	11 350	19 080	6 800	4 150	625	99 805
29 November 2013	Friday	14 000	-	-	-	-	-	2 000	-	-	16 000
TOTAL	TOTAL	43 000	10 500	8 300	10 000	11 350	19 080	8 800	4 150	625	115 805
10 December 2013	Tuesday	13 800	500	8 500	14 000	8 050	11 780	2 339	3 000	40	62 009
11 December 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	13 800	28 320	8 500	24 000	8 050	11 780	2 339	3 000	40	99 829
09 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-
10 January 2014	Friday	3 000	600	9 800	3 300	2 850	3 190	-	3 000	-	25 740
TOTAL	TOTAL	3 000	600	9 800	3 300	2 850	3 190	-	3 000	-	25 740
10 February 2014	Monday	-	-	-	-	1 000	-	-	-	-	1 000
25 February 2014	Tuesday	17 885	-	10 100	18 000	15 715	8 240	2 561	9 800	18 882	101 183
28 February 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	17 885	-	10 100	18 000	16 715	8 240	2 561	9 800	18 882	102 183
10 March 2014	Monday	97 678	57 180	-	90 000	-	-	20 000	20 000	-	284 858
31 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	97 678	57 180	-	90 000	-	-	20 000	20 000	-	284 858
GRAND TOTAL		375 763	180 100	173 000	360 722	173 515	104 600	77 100	72 450	116 522	1 633 772

Summary: Local Government Payment Schedule for the 2013/14 financial year

Integrated National Electrification (Municipal) Programme

Free State

80333125

Allocation		42 000	1 000	1 600	20 000	5 000	20 000	36 000	20 000	34 500	180 100			
Check		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 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2013	Monday													-
10 July 2013	Wednesday	17 000										34 500		51 500
15 July 2013	Monday								4 000					4 000
31 July 2013	Wednesday													-
TOTAL	TOTAL	17 000	-	-	-	-	-	-	4 000	-	-	34 500	-	55 500
09 August 2013	Friday													-
13 August 2013	Tuesday			400				1 000	4 000	4 000				9 400
21 August 2013	Wednesday													-
22 August 2013	Thursday													-
TOTAL	TOTAL	-	-	400	-	-	-	1 000	4 000	4 000	-	-	-	9 400
09 September 2013	Monday													-
10 September 2013	Tuesday			400				1 000	4 000	4 000				9 400
TOTAL	TOTAL	-	-	400	-	-	-	1 000	4 000	4 000	-	-	-	9 400
10 October 2013	Thursday			200				1 000	4 000	4 000				9 200
11 October 2013	Friday													-
TOTAL	TOTAL	-	-	200	-	-	-	1 000	4 000	4 000	-	-	-	9 200
07 November 2013	Thursday													-
08 November 2013	Friday					500		2 000	4 000	4 000				10 500
29 November 2013	Friday													-
TOTAL	TOTAL	-	-	-	-	500	-	2 000	4 000	4 000	-	-	-	10 500
10 December 2013	Tuesday					500								500
19 December 2013	Thursday						20 000				7 820			27 820
TOTAL	TOTAL	-	-	-	-	500	20 000	-	-	-	7 820	-	-	28 320
09 January 2014	Thursday													-
10 January 2014	Friday					600								600
TOTAL	TOTAL	-	-	-	-	600	-	-	-	-	-	-	-	600
25 February 2014	Tuesday													-
28 February 2014	Friday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2014	Monday	25 000								20 000	12 180			57 180
31 March 2014	Monday													-
TOTAL	TOTAL	25 000	-	-	-	-	-	-	-	20 000	12 180	-	-	57 180
GRAND TOTAL		42 000	-	1 000	-	1 600	20 000	5 000	20 000	36 000	20 000	34 500	-	180 100

Summary: Local Government Payment Schedule for the 2013/14 financial year

Integrated National Electrification (Municipal) Programme

Gauteng

80333125 Schedule 5B

Allocation		10 000	38 000	65 000	13 000	6 000	13 000	6 000	13 000	22 000	173 000			
Check		R'000	R'000	R'000	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 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
01 April 2013	Monday													-
10 July 2013	Wednesday		38 000	65 000										103 000
15 July 2013	Monday	10 000									10 407			20 407
31 July 2013	Wednesday													-
TOTAL	TOTAL	10 000	38 000	65 000	-	-	-	-	-	-	10 407	-	-	123 407
09 August 2013	Friday													-
13 August 2013	Tuesday										1 575			1 575
21 August 2013	Wednesday						800							800
22 August 2013	Thursday													-
TOTAL	TOTAL	-	-	-	-	-	800	-	-	-	1 575	-	-	2 375
09 September 2013	Monday													-
10 September 2013	Tuesday									500		2 000		2 500
TOTAL	TOTAL	-	-	-	-	-	-	-	-	500	-	2 000	-	2 500
10 October 2013	Thursday				2 000		1 900			600	1 018	2 500		8 018
11 October 2013	Friday													-
TOTAL	TOTAL	-	-	-	2 000	-	1 900	-	-	600	1 018	2 500	-	8 018
07 November 2013	Thursday													-
08 November 2013	Friday				2 500		1 500			800		3 500		8 300
29 November 2013	Friday													-
TOTAL	TOTAL	-	-	-	2 500	-	1 500	-	-	800	-	3 500	-	8 300
10 December 2013	Tuesday				2 500		1 000			1 000		4 000		8 500
11 December 2013	Wednesday													-
TOTAL	TOTAL	-	-	-	2 500	-	1 000	-	-	1 000	-	4 000	-	8 500
09 January 2014	Thursday													-
10 January 2014	Friday				3 000		800			1 500		4 500		9 800
TOTAL	TOTAL	-	-	-	3 000	-	800	-	-	1 500	-	4 500	-	9 800
10 February 2014	Monday													-
25 February 2014	Tuesday				3 000					1 600		5 500		10 100
28 February 2014	Friday													-
TOTAL	TOTAL	-	-	-	3 000	-	-	-	-	1 600	-	5 500	-	10 100
10 March 2014	Monday													-
31 March 2014	Monday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		10 000	38 000	65 000	13 000	-	6 000	-	-	6 000	13 000	22 000	-	173 000

Summary: Local Government Payment Schedule for the 2013/14 financial year

Integrated National Electrification (Municipal) Programme

Mpumalanga

80333125 Schedule 5B

Allocation		10 500	21 500	9 900	2 200	1 200	6 000	3 900	1 900	8 000	18 000	20 000	1 500	104 600						
Check		R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000						
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pheleka Seme	(MP 305) Lekwa	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Enkhaseni	(MP 315) Thembe Hani	(MP 316) JS Moroka	Dr Nkangala District Municipality	(MP 320) Thuba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2013	Monday																			
10 July 2013	Wednesday		2 200	500			100								1 600	3 500				7 900
15 July 2013	Monday							530					200					2 000		2 730
21 July 2013	Wednesday																			
TOTAL			2 200	500			100						200		1 600	3 500		2 000		10 630
09 August 2013	Friday						700						100							17 600
14 August 2013	Tuesday	2 000	5 700	500			300		1 000											
21 August 2013	Wednesday																			
22 August 2013	Thursday																			
TOTAL		2 000	5 700	500			700		1 000				100							17 600
06 September 2013	Monday																			
10 September 2013	Tuesday	2 000	3 000	500			280	200	1 000				450			2 400	3 500	3 600		16 930
TOTAL		2 000	3 000	500			280	200	1 000				450			2 400	3 500	3 600		16 930
10 October 2013	Thursday	2 000	3 000	500			400	300	2 000				200	1 250			3 500	4 000		17 150
11 October 2013	Friday																			
TOTAL		2 000	3 000	500			400	300	2 000				200	1 250			3 500	4 000		17 150
07 November 2013	Thursday																			
08 November 2013	Friday	2 000	3 000	500			200	300	2 000				530	650	2 400	3 500	4 000			19 080
29 November 2013	Friday																			
TOTAL		2 000	3 000	500			200	300	2 000				530	650	2 400	3 500	4 000			19 080
10 December 2013	Tuesday	2 500	2 000	500			50						530		1 600		3 100	1 500		11 780
11 December 2013	Wednesday																			
19 December 2013	Thursday																			
21 December 2013	Monday																			
TOTAL		2 500	2 000	500			50						530		1 600		3 100	1 500		11 780
09 January 2014	Thursday																			
10 January 2014	Friday		1 600	500			40						1 050							3 190
TOTAL			1 600	500			40						1 050							3 190
10 February 2014	Monday																			
25 February 2014	Tuesday		1 000	6 400																8 240
28 February 2014	Friday																			
TOTAL			1 000	6 400																8 240
10 March 2014	Monday																			
31 March 2014	Monday																			
TOTAL																				
GRAND TOTAL		10 500	21 500	9 900			2 200	1 200		6 000			3 900		1 900	8 000	18 000	20 000	1 500	104 600

Summary: Local Government Payment Schedule for the 2013/14 financial year

Integrated National Electrification (Municipal) Programme

Northern Cape

Allocation		R0333125 Schedule 5B																				R'000
Check		12 000	200	761	1 200	2 600	2 600	800	1 100	2 400	3 200	9 700	20 000	4 339	7 800	2 000	6 400		77 100			
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hartam	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Uburu	(NC 072) Umsobomvu	(NC 073) Emthangeni	(NC 075) Renosterberg	(NC 077) Siyakhamba	(NC 078) Siyancuma	(NC 083) //Kara Hais	(NC 091) Pletjie Sol	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 452) Sigonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province	
01 April 2013	Monday																					
10 July 2013	Wednesday		12 000						2 600	800	1 100	2 000									25 900	
15 July 2013	Monday												2 200								2 400	
31 July 2013	Wednesday																					
TOTAL	TOTAL		12 000			200			2 600	800	1 100	2 000	2 200								30 300	
09 August 2013	Friday																					
13 August 2013	Tuesday																					
21 August 2013	Wednesday																					
22 August 2013	Thursday																					
TOTAL	TOTAL																					
09 September 2013	Monday																					
10 September 2013	Tuesday											400	2 900						2 000		7 300	
TOTAL	TOTAL											400	2 900						2 000		7 300	
10 October 2013	Thursday				200				2 600										2 000	1 000	7 800	
11 October 2013	Friday																					
TOTAL	TOTAL				200				2 600											1 000	7 800	
07 November 2013	Thursday																					
08 November 2013	Friday							1 000					2 000							1 800	6 800	
09 November 2013	Friday																				2 000	
TOTAL	TOTAL							1 000					2 000								2 000	
10 December 2013	Tuesday																				3 800	
11 December 2013	Wednesday																				2 339	
19 December 2013	Thursday																					
31 December 2013	Tuesday																					
TOTAL	TOTAL																				2 339	
02 January 2014	Thursday																					
10 January 2014	Friday																					
TOTAL	TOTAL																					
01 February 2014	Monday																					
25 February 2014	Tuesday							761					1 000	800							2 561	
28 February 2014	Friday																					
TOTAL	TOTAL							761					1 000	800							2 561	
10 March 2014	Monday																				20 000	
31 March 2014	Monday																				20 000	
TOTAL	TOTAL																				20 000	
GRAND TOTAL			12 000	200	761	1 200		2 600	2 600	800	1 100	2 400	3 200	9 700	20 000	4 339	7 800	2 000	6 400		77 100	

Summary: Local Government Payment Schedule for the 20

Integrated National Electrification (Municipal) Programme

North West

Allocation		3 000		17 000		500		18 450		13 500		20 000		72 450
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	(NW 371) Moretele	(NW 372) Madibeng	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Molloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 401) Ventersdorp	(NW 402) Tlokwe	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province	
01 April 2013	Monday												-	
10 July 2013	Wednesday			2 000					3 000				5 000	
15 July 2013	Monday		3 000			500							3 500	
31 July 2013	Wednesday												-	
TOTAL	TOTAL	-	3 000	2 000	-	500	-	-	3 000	-	-	-	8 500	
09 August 2013	Friday												-	
13 August 2013	Tuesday			2 000					3 000				5 000	
21 August 2013	Wednesday												-	
22 August 2013	Thursday									2 000			2 000	
TOTAL	TOTAL	-	-	2 000	-	-	-	-	3 000	2 000	-	-	7 000	
09 September 2013	Monday												-	
10 September 2013	Tuesday			4 000					3 000	3 000			10 000	
TOTAL	TOTAL	-	-	4 000	-	-	-	-	3 000	3 000	-	-	10 000	
10 October 2013	Thursday			2 000					3 000	2 000			7 000	
11 October 2013	Friday												-	
TOTAL	TOTAL	-	-	2 000	-	-	-	-	3 000	2 000	-	-	7 000	
07 November 2013	Thursday												-	
08 November 2013	Friday			1 000					3 150				4 150	
29 November 2013	Friday												-	
TOTAL	TOTAL	-	-	1 000	-	-	-	-	3 150	-	-	-	4 150	
10 December 2013	Tuesday									3 000			3 000	
11 December 2013	Wednesday												-	
19 December 2013	Thursday												-	
31 December 2013	Tuesday												-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	3 000	-	-	3 000	
09 January 2014	Thursday												-	
10 January 2014	Friday			2 000						1 000			3 000	
TOTAL	TOTAL	-	-	2 000	-	-	-	-	-	1 000	-	-	3 000	
10 February 2014	Monday												-	
25 February 2014	Tuesday			4 000					3 300	2 500			9 800	
28 February 2014	Friday												-	
TOTAL	TOTAL	-	-	4 000	-	-	-	-	3 300	2 500	-	-	9 800	
10 March 2014	Monday										20 000		20 000	
31 March 2014	Monday												-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	20 000	-	20 000	
GRAND TOTAL		-	3 000	17 000	-	500	-	-	18 450	13 500	20 000	-	72 450	

Summary: Local Government Payment Schedule for the 2013/14 financial

Integrated National Electrification (Municipal) Programme

Western Cape

80333125

Allocation		24 500	2 000	8 500	3 000	14 500	7 500	500	3 000	3 200	16 700	2 000	5 082	5 000	3 000	6 000	12 000	116 522					
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000					
Date	Day	(CPT) City of Cape Town	(WC 011) Matieland	(WC 012) Oederberg	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(WC 032) Overstrand	(WC 033) Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kammanland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudshoorn	(WC 048) Knysna	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province	
01 April 2013	Monday																						
10 July 2013	Wednesday	24 500		1 500				2 000		2 000					2 000	2 000	2 000	1 000	3 500	1 050		41 550	
15 July 2013	Monday		1 050		3 000	14 500			250		1 000			10 000								29 800	
13 July 2013	Wednesday																						
TOTAL	TOTAL	24 500	1 050	1 500	3 000	14 500		2 000	250	2 000	1 000			10 000	2 000	2 000	2 000	1 000	3 500	1 050		71 350	
09 August 2013	Friday								500	250	1 000				3 700	1 000	2 000	1 000	625	1 650		12 075	
13 August 2013	Tuesday		950																				
21 August 2013	Wednesday																						
22 August 2013	Thursday																						
TOTAL	TOTAL		950					500	250	1 000				3 700	1 000	2 000	1 000	625	1 650			12 075	
09 September 2013	Monday																						
10 September 2013	Tuesday							5 000						2 000		400	1 000	1 000	625	1 650		12 075	
TOTAL	TOTAL							5 000						2 000		400	1 000	1 000	625	1 650		12 075	
10 October 2013	Thursday																						
11 October 2013	Friday																						
TOTAL	TOTAL																						1 475
07 November 2013	Thursday																						
08 November 2013	Friday																						
29 November 2013	Friday																						
TOTAL	TOTAL																						625
03 December 2013	Tuesday																						
11 December 2013	Wednesday							40															
19 December 2013	Thursday																						
13 December 2013	Tuesday																						
TOTAL	TOTAL							40															40
09 January 2014	Thursday																						
13 January 2014	Friday																						
TOTAL	TOTAL																						625
10 February 2014	Monday																						
25 February 2014	Tuesday				7 000											1 682							18 882
28 February 2014	Friday																						
TOTAL	TOTAL				7 000											1 682							18 882
10 March 2014	Monday																						
11 March 2014	Monday																						
TOTAL	TOTAL																						18 882
GRAND TOTAL		24 500	2 000	8 500	3 000	14 500		7 540	500	3 000	3 200			16 700	2 000	5 082	5 000	3 000	6 000	12 000		116 522	