

Summary: Local Government Payment Schedule for the 2014/15 financial year

Integrated National Electrification (Municipal) Programme

Total INEP

80333125 Schedule 5B

Allocation		215 800	89 700	144 000	257 504	176 000	65 200	19 000	50 058	87 396	1 104 658
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 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	57 000	7 000	61 000	34 743	84 000	450	500	5 700	42 296	292 689
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	57 000	7 000	61 000	34 743	84 000	450	500	5 700	42 296	292 689
01 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	14 000	10 942	2 538	1 500	500	5 500	-	34 980
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	14 000	10 942	2 538	1 500	500	5 500	-	34 980
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	500	13 200	9 117	2 500	4 500	-	5 000	-	34 817
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	500	13 200	9 117	2 500	4 500	-	5 000	-	34 817
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	89 800	28 280	26 408	91 027	73 382	9 913	14 500	14 358	20 150	367 818
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	89 800	28 280	26 408	91 027	73 382	9 913	14 500	14 358	20 150	367 818
03 November 2014	Monday	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	35 300	14 980	9 250	35 296	8 380	18 050	2 500	12 500	8 450	144 706
28 November 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	35 300	14 980	9 250	35 296	8 380	18 050	2 500	12 500	8 450	144 706
01 December 2014	Monday	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	26 400	12 180	8 775	31 239	3 900	16 802	1 000	4 000	12 000	116 296
31 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	26 400	12 180	8 775	31 239	3 900	16 802	1 000	4 000	12 000	116 296
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	7 300	12 570	4 875	26 006	1 300	13 985	-	3 000	4 500	73 536
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	7 300	12 570	4 875	26 006	1 300	13 985	-	3 000	4 500	73 536
02 February 2015	Monday	-	-	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	6 980	3 875	15 067	-	-	-	-	-	25 922
27 February 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	6 980	3 875	15 067	-	-	-	-	-	25 922
02 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	7 210	2 617	4 067	-	-	-	-	-	13 894
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	7 210	2 617	4 067	-	-	-	-	-	13 894
GRAND TOTAL		215 800	89 700	144 000	257 504	176 000	65 200	19 000	50 058	87 396	1 104 658

Summary: Local Government Payment Schedule for the 2014/15

Integrated National Electrification (Municipal) Programme

Eastern Cape

80333125

Allocation		27 000	18 000	500	900	3 000	2 000	5 400	3 000	6 000	10 000	8 000	5 000	5 000
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 107) Baviaans	(EC 108) Kouga	(EC 121) Mbashe	(EC 122) Mnquma	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 153) Ngquza Hill
01 April 2014	Tuesday													
30 June 2014	Monday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday													
10 July 2014	Thursday		18 000							6 000		8 000		
31 July 2014	Thursday													
TOTAL	TOTAL	-	18 000	-	-	-	-	-	-	6 000	-	8 000	-	-
01 October 2014	Wednesday													
10 October 2014	Friday	27 000		500	900	1 500	1 000	2 000	3 000		10 000		2 000	2 500
31 October 2014	Friday													
TOTAL	TOTAL	27 000	-	500	900	1 500	1 000	2 000	3 000	-	10 000	-	2 000	2 500
03 November 2014	Monday													
10 November 2014	Monday					1 500	1 000						1 000	2 500
28 November 2014	Friday													
TOTAL	TOTAL	-	-	-	-	1 500	1 000	-	-	-	-	-	1 000	2 500
01 December 2014	Monday													
10 December 2014	Wednesday							1 400					1 000	
31 December 2014	Wednesday													
TOTAL	TOTAL	-	-	-	-	-	-	1 400	-	-	-	-	1 000	-
01 January 2015	Thursday													
09 January 2015	Friday							2 000					1 000	
30 January 2015	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	2 000	-	-	-	-	1 000	-
GRAND TOTAL		27 000	18 000	500	900	3 000	2 000	5 400	3 000	6 000	10 000	8 000	5 000	5 000

Summary: Local Government
Integrated National Electrification
Eastern Cape

Allocation		4 000	4 000	15 300	19 300	25 000	24 400	30 000	215 800
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 155) Nyandeni	(EC 156) Mhlonlo	(EC157) King Sabata Dalindyebo	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	Total per province
01 April 2014	Tuesday								-
30 June 2014	Monday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 July 2014	Tuesday								-
10 July 2014	Thursday					25 000			57 000
31 July 2014	Thursday								-
TOTAL	TOTAL	-	-	-	-	25 000	-	-	57 000
01 October 2014	Wednesday								-
10 October 2014	Friday	2 000	2 000	5 000	10 000		10 400	10 000	89 800
31 October 2014	Friday								-
TOTAL	TOTAL	2 000	2 000	5 000	10 000	-	10 400	10 000	89 800
03 November 2014	Monday								-
10 November 2014	Monday	2 000	2 000	5 000	5 300		5 000	10 000	35 300
28 November 2014	Friday								-
TOTAL	TOTAL	2 000	2 000	5 000	5 300	-	5 000	10 000	35 300
01 December 2014	Monday								-
10 December 2014	Wednesday			5 000	4 000		5 000	10 000	26 400
31 December 2014	Wednesday								-
TOTAL	TOTAL	-	-	5 000	4 000	-	5 000	10 000	26 400
01 January 2015	Thursday								-
09 January 2015	Friday			300			4 000		7 300
30 January 2015	Friday								-
TOTAL	TOTAL	-	-	300	-	-	4 000	-	7 300
									-
GRAND TOTAL		4 000	4 000	15 300	19 300	25 000	24 400	30 000	215 800

Summary: Local Government Payment Schedule for the :
Integrated National Electrification (Municipal) Programme
Free State

Allocation		30 200	2 000	4 200	2 000	5 300	17 000	8 000	1 000	5 000	5 000	7 000
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	(MAN) Mangaung	(FS 182) Tokologo	(FS 184) Matjhabeng	(FS 185) Nala	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo
01 April 2014	Tuesday											
30 June 2014	Monday											
10 July 2014	Thursday											7 000
31 July 2014	Thursday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	7 000
01 September 2014	Monday											
10 September 2014	Wednesday								500			
30 September 2014	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	500	-	-	-
01 October 2014	Wednesday											
10 October 2014	Friday	5 170	60	2 000	500	1 300	4 500	8 000	500	1 000	5 000	
31 October 2014	Friday											
TOTAL	TOTAL	5 170	60	2 000	500	1 300	4 500	8 000	500	1 000	5 000	-
03 November 2014	Monday											
10 November 2014	Monday	5 170	60	2 000	500	2 000	4 000			1 000		
28 November 2014	Friday											
TOTAL	TOTAL	5 170	60	2 000	500	2 000	4 000	-	-	1 000	-	-
01 December 2014	Monday											
10 December 2014	Wednesday	5 170	60	200	500	1 000	4 000			1 000		
31 December 2014	Wednesday											
TOTAL	TOTAL	5 170	60	200	500	1 000	4 000	-	-	1 000	-	-
01 January 2015	Thursday											
09 January 2015	Friday	4 760	60		500	1 000	3 500			2 000		
30 January 2015	Friday											
TOTAL	TOTAL	4 760	60	-	500	1 000	3 500	-	-	2 000	-	-
02 February 2015	Monday											
10 February 2015	Tuesday	5 170	60				1 000					
27 February 2015	Friday											
TOTAL	TOTAL	5 170	60	-	-	-	1 000	-	-	-	-	-
02 March 2015	Monday											
10 March 2015	Tuesday	4 760	1 700									
31 March 2015	Tuesday											
TOTAL	TOTAL	4 760	1 700	-	-	-	-	-	-	-	-	-
GRAND TOTAL		30 200	2 000	4 200	2 000	5 300	17 000	8 000	1 000	5 000	5 000	7 000

Summary: Local Government

Integrated National Electrification

Free State

Allocation		3 000	89 700
Check		-	-
		R'000	
Date	Day	(FS 205) Mafube	Total per province
01 April 2014	Tuesday		-
30 June 2014	Monday		-
10 July 2014	Thursday		7 000
31 July 2014	Thursday		-
TOTAL	TOTAL	-	7 000
01 September 2014	Monday		-
10 September 2014	Wednesday		500
30 September 2014	Tuesday		-
TOTAL	TOTAL	-	500
01 October 2014	Wednesday		-
10 October 2014	Friday	250	28 280
31 October 2014	Friday		-
TOTAL	TOTAL	250	28 280
03 November 2014	Monday		-
10 November 2014	Monday	250	14 980
28 November 2014	Friday		-
TOTAL	TOTAL	250	14 980
01 December 2014	Monday		-
10 December 2014	Wednesday	250	12 180
31 December 2014	Wednesday		-
TOTAL	TOTAL	250	12 180
01 January 2015	Thursday		-
09 January 2015	Friday	750	12 570
30 January 2015	Friday		-
TOTAL	TOTAL	750	12 570
02 February 2015	Monday		-
10 February 2015	Tuesday	750	6 980
27 February 2015	Friday		-
TOTAL	TOTAL	750	6 980
02 March 2015	Monday		-
10 March 2015	Tuesday	750	7 210
31 March 2015	Tuesday		-
TOTAL	TOTAL	750	7 210
			-
GRAND TOTAL		3 000	89 700

Summary: Local Government Payment Schedule for the 2014/15 finan
Integrated National Electrification (Municipal) Programme

Gauteng

80333125

Allocation		61 000	31 000	32 000	7 000	7 000	6 000	144 000
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 423) Lesedi	(GT 483) Westonaria	(GT 484) Merafong City	Total per province
01 April 2014	Tuesday							-
30 June 2014	Monday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2014	Tuesday							-
10 July 2014	Thursday	61 000						61 000
31 July 2014	Thursday							-
TOTAL	TOTAL	61 000	-	-	-	-	-	61 000
01 August 2014	Friday							-
08 August 2014	Friday		6 500	7 500				14 000
29 August 2014	Friday							-
TOTAL	TOTAL	-	6 500	7 500	-	-	-	14 000
01 September 2014	Monday							-
10 September 2014	Wednesday		6 500	6 700				13 200
30 September 2014	Tuesday							-
TOTAL	TOTAL	-	6 500	6 700	-	-	-	13 200
01 October 2014	Wednesday							-
10 October 2014	Friday		4 258	12 400	1 750	7 000	1 000	26 408
31 October 2014	Friday							-
TOTAL	TOTAL	-	4 258	12 400	1 750	7 000	1 000	26 408
03 November 2014	Monday							-
10 November 2014	Monday		4 000	1 500	1 750		2 000	9 250
28 November 2014	Friday							-
TOTAL	TOTAL	-	4 000	1 500	1 750	-	2 000	9 250
01 December 2014	Monday							-
10 December 2014	Wednesday		4 000	2 900	875		1 000	8 775
31 December 2014	Wednesday							-
TOTAL	TOTAL	-	4 000	2 900	875	-	1 000	8 775
01 January 2015	Thursday							-
09 January 2015	Friday		2 000	1 000	875		1 000	4 875
30 January 2015	Friday							-
TOTAL	TOTAL	-	2 000	1 000	875	-	1 000	4 875
02 February 2015	Monday							-
10 February 2015	Tuesday		2 000		875		1 000	3 875
27 February 2015	Friday							-
TOTAL	TOTAL	-	2 000	-	875	-	1 000	3 875
02 March 2015	Monday							-
10 March 2015	Tuesday		1 742		875			2 617
31 March 2015	Tuesday							-
TOTAL	TOTAL	-	1 742	-	875	-	-	2 617
GRAND TOTAL		61 000	31 000	32 000	7 000	7 000	6 000	144 000

Summary: Local Government Payment Schedule for the 2014/15 finan

Integrated National Electrification (Municipal) Programme

KwaZulu-Natal

Schedule 5B

Allocation		15 000	5 000	6 000	6 000	3 000	5 000	3 000	3 000	5 000	7 000	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
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 213) Umzumbe	(KZN 216) Hibiscus Coast	(KZN 221) uMshwathi	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN 232) Emnambithi Ladysmith	(KZN 234) Umtshezi
01 April 2014	Tuesday											
30 June 2014	Monday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday											
10 July 2014	Thursday	15 000					1 668				2 000	
31 July 2014	Thursday											
TOTAL	TOTAL	15 000	-	-	-	-	1 668	-	-	-	2 000	-
01 August 2014	Friday											
08 August 2014	Friday						417				3 000	
29 August 2014	Friday											
TOTAL	TOTAL	-	-	-	-	-	417	-	-	-	3 000	-
01 September 2014	Monday											
10 September 2014	Wednesday						417				2 000	
30 September 2014	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	417	-	-	-	2 000	-
01 October 2014	Wednesday											
10 October 2014	Friday		1 750	3 000	2 000	732	417	3 000		3 000		10 000
31 October 2014	Friday											
TOTAL	TOTAL	-	1 750	3 000	2 000	732	417	3 000	-	3 000	-	10 000
03 November 2014	Monday											
10 November 2014	Monday		1 250	1 000	1 500	732	417		1 500	1 000		
28 November 2014	Friday											
TOTAL	TOTAL	-	1 250	1 000	1 500	732	417	-	1 500	1 000	-	-
01 December 2014	Monday											
10 December 2014	Wednesday		750	1 000	1 500	732	417		1 500	1 000		
31 December 2014	Wednesday											
TOTAL	TOTAL	-	750	1 000	1 500	732	417	-	1 500	1 000	-	-
01 January 2015	Thursday											
09 January 2015	Friday		750	500	1 000	804	417					
30 January 2015	Friday											
TOTAL	TOTAL	-	750	500	1 000	804	417	-	-	-	-	-
02 February 2015	Monday											
10 February 2015	Tuesday		500	500			417					
27 February 2015	Friday											
TOTAL	TOTAL	-	500	500	-	-	417	-	-	-	-	-
02 March 2015	Monday											
10 March 2015	Tuesday						413					
31 March 2015	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	413	-	-	-	-	-
GRAND TOTAL		15 000	5 000	6 000	6 000	3 000	5 000	3 000	3 000	5 000	7 000	10 000

Summary: Local Government
Integrated National Electrification
KwaZulu-Natal

Allocation		6 000	8 000	7 000	8 000	12 000	8 000	8 000
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 235) Okhahlamba	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	(KZN 253) Emadlangeni	(KZN 261) eDumbe
01 April 2014	Tuesday							
30 June 2014	Monday							
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2014	Tuesday							
10 July 2014	Thursday	2 000						
31 July 2014	Thursday							
TOTAL	TOTAL	2 000	-	-	-	-	-	-
01 August 2014	Friday							
08 August 2014	Friday	2 500						
29 August 2014	Friday							
TOTAL	TOTAL	2 500	-	-	-	-	-	-
01 September 2014	Monday							
10 September 2014	Wednesday	1 500						
30 September 2014	Tuesday							
TOTAL	TOTAL	1 500	-	-	-	-	-	-
01 October 2014	Wednesday							
10 October 2014	Friday		5 000	7 000	4 000	10 000	4 106	1 500
31 October 2014	Friday							
TOTAL	TOTAL	-	5 000	7 000	4 000	10 000	4 106	1 500
03 November 2014	Monday							
10 November 2014	Monday		1 566			400	803	2 000
28 November 2014	Friday							
TOTAL	TOTAL	-	1 566	-	-	400	803	2 000
01 December 2014	Monday							
10 December 2014	Wednesday		1 000			400	790	1 500
31 December 2014	Wednesday							
TOTAL	TOTAL	-	1 000	-	-	400	790	1 500
01 January 2015	Thursday							
09 January 2015	Friday		434		2 000	400	301	1 500
30 January 2015	Friday							
TOTAL	TOTAL	-	434	-	2 000	400	301	1 500
02 February 2015	Monday							
10 February 2015	Tuesday				2 000	400	1 000	1 500
27 February 2015	Friday							
TOTAL	TOTAL	-	-	-	2 000	400	1 000	1 500
02 March 2015	Monday							
10 March 2015	Tuesday					400	1 000	
31 March 2015	Tuesday							
TOTAL	TOTAL	-	-	-	-	400	1 000	-
GRAND TOTAL		6 000	8 000	7 000	8 000	12 000	8 000	8 000

Summary: Local Government
Integrated National Electrification
KwaZulu-Natal

Allocation		12 000	9 000	6 000	5 000	7 000	7 000	8 000	1 500	5 000	8 000	7 000
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	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(KZN 281) Mfolozi	(KZN 282) uMhlatuze	(KZN 284) Umlalazi
01 April 2014	Tuesday											
30 June 2014	Monday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday											
10 July 2014	Thursday				1 500						5 775	
31 July 2014	Thursday											
TOTAL	TOTAL	-	-	-	1 500	-	-	-	-	-	5 775	-
01 August 2014	Friday											
08 August 2014	Friday										2 225	
29 August 2014	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	2 225	-
01 September 2014	Monday											
10 September 2014	Wednesday				2 000							
30 September 2014	Tuesday											
TOTAL	TOTAL	-	-	-	2 000	-	-	-	-	-	-	-
01 October 2014	Wednesday											
10 October 2014	Friday		3 000	3 000		3 000	2 000	4 000	1 000	2 000		3 000
31 October 2014	Friday											
TOTAL	TOTAL	-	3 000	3 000	-	3 000	2 000	4 000	1 000	2 000	-	3 000
03 November 2014	Monday											
10 November 2014	Monday	3 500	2 500			1 000	1 000	1 000	500	1 500		2 000
28 November 2014	Friday											
TOTAL	TOTAL	3 500	2 500	-	-	1 000	1 000	1 000	500	1 500	-	2 000
01 December 2014	Monday											
10 December 2014	Wednesday	2 500	1 500	2 000	1 000		2 000	1 000		1 500		1 000
31 December 2014	Wednesday											
TOTAL	TOTAL	2 500	1 500	2 000	1 000	-	2 000	1 000	-	1 500	-	1 000
01 January 2015	Thursday											
09 January 2015	Friday	3 000	2 000		500	1 000	2 000	2 000				1 000
30 January 2015	Friday											
TOTAL	TOTAL	3 000	2 000	-	500	1 000	2 000	2 000	-	-	-	1 000
02 February 2015	Monday											
10 February 2015	Tuesday	3 000		1 000		1 000						
27 February 2015	Friday											
TOTAL	TOTAL	3 000	-	1 000	-	1 000	-	-	-	-	-	-
02 March 2015	Monday											
10 March 2015	Tuesday					1 000						
31 March 2015	Tuesday											
TOTAL	TOTAL	-	-	-	-	1 000	-	-	-	-	-	-
GRAND TOTAL		12 000	9 000	6 000	5 000	7 000	7 000	8 000	1 500	5 000	8 000	7 000

Summary: Local Government
Integrated National Electrification
KwaZulu-Natal

Allocation		3 000	4 000	9 000	8 000	5 000	5 000	8 000	15 004	257 504
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(KZN 291) Mandeni	(KZN 293) Ndwedwe	(KZN 431) Ingwe	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	Total per province
01 April 2014	Tuesday									-
30 June 2014	Monday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday									-
10 July 2014	Thursday		4 000	1 800		500	500			34 743
31 July 2014	Thursday									-
TOTAL	TOTAL	-	4 000	1 800	-	500	500	-	-	34 743
01 August 2014	Friday									-
08 August 2014	Friday			1 800		500	500			10 942
29 August 2014	Friday									-
TOTAL	TOTAL	-	-	1 800	-	500	500	-	-	10 942
01 September 2014	Monday									-
10 September 2014	Wednesday			1 800		500	500	400		9 117
30 September 2014	Tuesday									-
TOTAL	TOTAL	-	-	1 800	-	500	500	400	-	9 117
01 October 2014	Wednesday									-
10 October 2014	Friday	3 000		1 800	2 000	1 500	500	722	5 000	91 027
31 October 2014	Friday									-
TOTAL	TOTAL	3 000	-	1 800	2 000	1 500	500	722	5 000	91 027
03 November 2014	Monday									-
10 November 2014	Monday			1 800	2 000	1 000	500	1 078	3 750	35 296
28 November 2014	Friday									-
TOTAL	TOTAL	-	-	1 800	2 000	1 000	500	1 078	3 750	35 296
01 December 2014	Monday									-
10 December 2014	Wednesday				2 000	1 000	500	2 150	2 500	31 239
31 December 2014	Wednesday									-
TOTAL	TOTAL	-	-	-	2 000	1 000	500	2 150	2 500	31 239
01 January 2015	Thursday									-
09 January 2015	Friday				2 000		1 000	2 150	1 250	26 006
30 January 2015	Friday									-
TOTAL	TOTAL	-	-	-	2 000	-	1 000	2 150	1 250	26 006
02 February 2015	Monday									-
10 February 2015	Tuesday						1 000	1 500	1 250	15 067
27 February 2015	Friday									-
TOTAL	TOTAL	-	-	-	-	-	1 000	1 500	1 250	15 067
02 March 2015	Monday									-
10 March 2015	Tuesday								1 254	4 067
31 March 2015	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	1 254	4 067
GRAND TOTAL		3 000	4 000	9 000	8 000	5 000	5 000	8 000	15 004	257 504

Summary: Local Government Payment Schedule for the 2014/15 financial year

Integrated National Electrification (Municipal) Programme

Limpopo

80333125 Schedule 5B

Allocation		10 000		6 000	9 000	45 000	7 000	3 000	25 000	5 000	66 000	176 000
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	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 343) Thulamela	(LIM 344) Makhado	(LIM 351) Blouberg	(LIM 354) Polokwane	(LIM 365) Modimolle	(LIM 475) Greater Tubatse	Total per province
01 April 2014	Tuesday											-
30 June 2014	Monday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday											-
10 July 2014	Thursday	5 000			9 000	45 000			25 000			84 000
31 July 2014	Thursday											-
TOTAL	TOTAL	5 000	-	-	9 000	45 000	-	-	25 000	-	-	84 000
01 August 2014	Friday											-
08 August 2014	Friday							1 638		900		2 538
29 August 2014	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	1 638	-	900	-	2 538
01 September 2014	Monday											-
10 September 2014	Wednesday	2 500										2 500
30 September 2014	Tuesday											-
TOTAL	TOTAL	2 500	-	-	-	-	-	-	-	-	-	2 500
01 October 2014	Wednesday											-
10 October 2014	Friday			2 200			1 920	1 362		1 900	66 000	73 382
31 October 2014	Friday											-
TOTAL	TOTAL	-	-	2 200	-	-	1 920	1 362	-	1 900	66 000	73 382
03 November 2014	Monday											-
10 November 2014	Monday	2 500		1 500			2 180			2 200		8 380
28 November 2014	Friday											-
TOTAL	TOTAL	2 500	-	1 500	-	-	2 180	-	-	2 200	-	8 380
01 December 2014	Monday											-
10 December 2014	Wednesday			1 500			2 400					3 900
31 December 2014	Wednesday											-
TOTAL	TOTAL	-	-	1 500	-	-	2 400	-	-	-	-	3 900
01 January 2015	Thursday											-
09 January 2015	Friday			800			500					1 300
30 January 2015	Friday											-
TOTAL	TOTAL	-	-	800	-	-	500	-	-	-	-	1 300
GRAND TOTAL		10 000	-	6 000	9 000	45 000	7 000	3 000	25 000	5 000	66 000	176 000

Summary: Local Government Payment Schedule for the 2014/15 financial year

Integrated National Electrification (Municipal) Programme

Mpumalanga

80333125 Schedule 5B

Allocation		10 400	10 000	5 000	3 000	1 500	1 500	3 300	1 000	10 000	5 300	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
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 311) Victor Khanye	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi
01 April 2014	Tuesday											
30 June 2014	Monday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday											
10 July 2014	Thursday				300		150					
31 July 2014	Thursday											
TOTAL	TOTAL	-	-	-	300	-	150	-	-	-	-	-
01 August 2014	Friday											
08 August 2014	Friday		1 000		500							
29 August 2014	Friday											
TOTAL	TOTAL	-	1 000	-	500	-	-	-	-	-	-	-
01 September 2014	Monday											
10 September 2014	Wednesday		3 000		1 000		500					
30 September 2014	Tuesday											
TOTAL	TOTAL	-	3 000	-	1 000	-	500	-	-	-	-	-
01 October 2014	Wednesday											
10 October 2014	Friday		3 000	1 683	1 000		500	830				2 900
31 October 2014	Friday											
TOTAL	TOTAL	-	3 000	1 683	1 000	-	500	830	-	-	-	2 900
03 November 2014	Monday											
10 November 2014	Monday	3 000	2 000	2 000	200	500	350	1 500	500	2 000	2 000	2 000
28 November 2014	Friday											
TOTAL	TOTAL	3 000	2 000	2 000	200	500	350	1 500	500	2 000	2 000	2 000
01 December 2014	Monday											
10 December 2014	Wednesday	3 000	1 000	1 317		500		735	250	4 000	2 000	3 000
31 December 2014	Wednesday											
TOTAL	TOTAL	3 000	1 000	1 317	-	500	-	735	250	4 000	2 000	3 000
01 January 2015	Thursday											
09 January 2015	Friday	4 400				500		235	250	4 000	1 300	1 100
30 January 2015	Friday											
TOTAL	TOTAL	4 400	-	-	-	500	-	235	250	4 000	1 300	1 100
GRAND TOTAL		10 400	10 000	5 000	3 000	1 500	1 500	3 300	1 000	10 000	5 300	9 000

Summary: Local Government

Integrated National Electrification

Mpumalanga

Allocation		5 200	65 200
Check		-	-
		R'000	R'000
Date	Day	(MP 325) Bushbuckridge	Total per province
01 April 2014	Tuesday		-
30 June 2014	Monday		-
TOTAL	TOTAL	-	-
01 July 2014	Tuesday		-
10 July 2014	Thursday		450
31 July 2014	Thursday		-
TOTAL	TOTAL	-	450
01 August 2014	Friday		-
08 August 2014	Friday		1 500
29 August 2014	Friday		-
TOTAL	TOTAL	-	1 500
01 September 2014	Monday		-
10 September 2014	Wednesday		4 500
30 September 2014	Tuesday		-
TOTAL	TOTAL	-	4 500
01 October 2014	Wednesday		-
10 October 2014	Friday		9 913
31 October 2014	Friday		-
TOTAL	TOTAL	-	9 913
03 November 2014	Monday		-
10 November 2014	Monday	2 000	18 050
28 November 2014	Friday		-
TOTAL	TOTAL	2 000	18 050
01 December 2014	Monday		-
10 December 2014	Wednesday	1 000	16 802
31 December 2014	Wednesday		-
TOTAL	TOTAL	1 000	16 802
01 January 2015	Thursday		-
09 January 2015	Friday	2 200	13 985
30 January 2015	Friday		-
TOTAL	TOTAL	2 200	13 985
			-
GRAND TOTAL		5 200	65 200

Summary: Local Government Payment Schedule for the 2014/15 financial year

Integrated National Electrification (Municipal) Programme

Northern Cape

Schedule 5B

Allocation		1 000	1 000	1 500	1 500	500	1 500	1 000	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 065) Hantam	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 077) Siyathemba	(NC 078) Siyancuma	(NC 082) !Kai! Garib
01 April 2014	Tuesday								
30 June 2014	Monday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 July 2014	Tuesday								
10 July 2014	Thursday								500
31 July 2014	Thursday								
TOTAL	TOTAL	-	-	-	-	-	-	-	500
01 August 2014	Friday								
08 August 2014	Friday								500
29 August 2014	Friday								
TOTAL	TOTAL	-	-	-	-	-	-	-	500
01 September 2014	Monday								
10 September 2014	Wednesday								
30 September 2014	Tuesday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 October 2014	Wednesday								
10 October 2014	Friday		1 000	1 000	1 500	1 500	500	1 500	
31 October 2014	Friday								
TOTAL	TOTAL	-	1 000	1 000	1 500	1 500	500	1 500	-
03 November 2014	Monday								
10 November 2014	Monday								
28 November 2014	Friday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 December 2014	Monday								
10 December 2014	Wednesday								
31 December 2014	Wednesday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
GRAND TOTAL		-	1 000	1 000	1 500	1 500	500	1 500	1 000

Summary: Local Government

Integrated National Electrification

Northern Cape

Allocation		3 000	3 000	1 000	4 000	19 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 083) //Khara Hais	(NC 091) Sol Plaatjie	(NC 452) Ga-Segonyana	(NC 453) Gamagara	Total per province
01 April 2014	Tuesday					-
30 June 2014	Monday					-
TOTAL	TOTAL	-	-	-	-	-
01 July 2014	Tuesday					-
10 July 2014	Thursday					500
31 July 2014	Thursday					-
TOTAL	TOTAL	-	-	-	-	500
01 August 2014	Friday					-
08 August 2014	Friday					500
29 August 2014	Friday					-
TOTAL	TOTAL	-	-	-	-	500
01 September 2014	Monday					-
10 September 2014	Wednesday					-
30 September 2014	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
01 October 2014	Wednesday					-
10 October 2014	Friday	1 000	1 500	1 000	4 000	14 500
31 October 2014	Friday					-
TOTAL	TOTAL	1 000	1 500	1 000	4 000	14 500
03 November 2014	Monday					-
10 November 2014	Monday	1 000	1 500			2 500
28 November 2014	Friday					-
TOTAL	TOTAL	1 000	1 500	-	-	2 500
01 December 2014	Monday					-
10 December 2014	Wednesday	1 000				1 000
31 December 2014	Wednesday					-
TOTAL	TOTAL	1 000	-	-	-	1 000
						-
GRAND TOTAL		3 000	3 000	1 000	4 000	19 000

Summary: Local Government Payment Schedule for the 2014/15 financial

Integrated National Electrification (Municipal) Programme

North West

80333125

Allocation		8 000	10 000	558	5 000	8 000	2 200	7 200	8 000	1 100	50 058	
Check		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 373) Rustenburg	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(NW 392) Naledi	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 401) Ventersdorp	(NW 403) City of Matlosana	Total per province
01 April 2014	Tuesday											-
30 June 2014	Monday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday											-
10 July 2014	Thursday		500			2 000		1 200	2 000			5 700
31 July 2014	Thursday											-
TOTAL	TOTAL	-	500	-	-	2 000	-	1 200	2 000	-	-	5 700
01 August 2014	Friday											-
08 August 2014	Friday		1 500			2 000		1 000	1 000			5 500
29 August 2014	Friday											-
TOTAL	TOTAL	-	1 500	-	-	2 000	-	1 000	1 000	-	-	5 500
01 September 2014	Monday											-
10 September 2014	Wednesday		2 000			1 000			2 000			5 000
30 September 2014	Tuesday											-
TOTAL	TOTAL	-	2 000	-	-	1 000	-	-	2 000	-	-	5 000
01 October 2014	Wednesday											-
10 October 2014	Friday		2 000	5 000	558		2 000		1 200	3 000	600	14 358
31 October 2014	Friday											-
TOTAL	TOTAL	-	2 000	5 000	558	-	2 000	-	1 200	3 000	600	14 358
03 November 2014	Monday											-
10 November 2014	Monday		2 000	4 000			2 000		1 000	3 000	500	12 500
28 November 2014	Friday											-
TOTAL	TOTAL	-	2 000	4 000	-	-	2 000	-	1 000	3 000	500	12 500
01 December 2014	Monday											-
10 December 2014	Wednesday						2 000			2 000		4 000
31 December 2014	Wednesday											-
TOTAL	TOTAL	-	-	-	-	-	2 000	-	-	2 000	-	4 000
01 January 2015	Thursday											-
09 January 2015	Friday			1 000			2 000					3 000
30 January 2015	Friday											-
TOTAL	TOTAL	-	-	1 000	-	-	2 000	-	-	-	-	3 000
GRAND TOTAL		-	8 000	10 000	558	5 000	8 000	2 200	7 200	8 000	1 100	50 058

Summary: Local Government Payment Schedule for the 2014/15 financial year

Integrated National Electrification (Municipal) Programme

Western Cape

80333125 Schedule 5B

Allocation		5 000	1 500	1 000	2 100	2 000	3 000	3 000	700	3 900	2 000
Check		-	-	-	-	-	-	-	-	-	-
		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) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 026) Langeberg	(WC 031) Theewaterskloof	(WC 032) Overstrand
01 April 2014	Tuesday										
30 June 2014	Monday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday										
10 July 2014	Thursday		1 500		2 100	2 000		3 000		3 900	2 000
31 July 2014	Thursday										
TOTAL	TOTAL	-	1 500	-	2 100	2 000	-	3 000	-	3 900	2 000
01 October 2014	Wednesday										
10 October 2014	Friday	2 500		1 000			1 500		700		
31 October 2014	Friday										
TOTAL	TOTAL	2 500	-	1 000	-	-	1 500	-	700	-	-
03 November 2014	Monday										
10 November 2014	Monday	2 500					1 500				
28 November 2014	Friday										
TOTAL	TOTAL	2 500	-	-	-	-	1 500	-	-	-	-
01 December 2014	Monday										
10 December 2014	Wednesday										
31 December 2014	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 January 2015	Thursday										
09 January 2015	Friday										
30 January 2015	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		5 000	1 500	1 000	2 100	2 000	3 000	3 000	700	3 900	2 000

Summary: Local Government
Integrated National Electrification
Western Cape

Allocation		2 000	5 000	3 796	8 900	4 000	5 000	2 000	3 000	2 000	27 500	87 396
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	(WC 033) Cape Agulhas	(WC 041) Kannaland	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	Total per province
01 April 2014	Tuesday											-
30 June 2014	Monday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday											-
10 July 2014	Thursday	2 000		3 796			5 000	2 000	3 000	2 000	10 000	42 296
31 July 2014	Thursday											-
TOTAL	TOTAL	2 000	-	3 796	-	-	5 000	2 000	3 000	2 000	10 000	42 296
01 October 2014	Wednesday											-
10 October 2014	Friday				4 450						10 000	20 150
31 October 2014	Friday											-
TOTAL	TOTAL	-	-	-	4 450	-	-	-	-	-	10 000	20 150
03 November 2014	Monday											-
10 November 2014	Monday				4 450							8 450
28 November 2014	Friday											-
TOTAL	TOTAL	-	-	-	4 450	-	-	-	-	-	-	8 450
01 December 2014	Monday											-
10 December 2014	Wednesday		2 500			2 000					7 500	12 000
31 December 2014	Wednesday											-
TOTAL	TOTAL	-	2 500	-	-	2 000	-	-	-	-	7 500	12 000
01 January 2015	Thursday											-
09 January 2015	Friday		2 500			2 000						4 500
30 January 2015	Friday											-
TOTAL	TOTAL	-	2 500	-	-	2 000	-	-	-	-	-	4 500
GRAND TOTAL		2 000	5 000	3 796	8 900	4 000	5 000	2 000	3 000	2 000	27 500	87 396