

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

**Integrated National Electrification Programme (Eskom) Grant**

**Total INEP 7**

80333125 Schedule 7

Allocation		488 340	39 118	104 882	510 292	235 028	108 566	36 108	246 988	110 046	1 879 368
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	-	-	-	-	-	-	-	-	-	-
04 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	839	-	368	-	-	-	1 207
06 April 2012	Friday	18 432	497	500	13 095	1 162	-	551	1 836	3 533	39 606
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 432</b>	<b>497</b>	<b>500</b>	<b>13 934</b>	<b>1 162</b>	<b>368</b>	<b>551</b>	<b>1 836</b>	<b>3 533</b>	<b>40 813</b>
03 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-
04 May 2012	Friday	1 518	-	-	-	-	-	-	-	-	1 518
07 May 2012	Monday	28 026	1 499	553	23 116	5 709	2 558	357	15 774	3 276	80 868
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 544</b>	<b>1 499</b>	<b>553</b>	<b>23 116</b>	<b>5 709</b>	<b>2 558</b>	<b>357</b>	<b>15 774</b>	<b>3 276</b>	<b>82 386</b>
06 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
07 June 2012	Thursday	55 592	2 465	2 863	73 108	16 738	5 527	2 329	33 822	9 342	201 786
<b>TOTAL</b>	<b>TOTAL</b>	<b>55 592</b>	<b>2 465</b>	<b>2 863</b>	<b>73 108</b>	<b>16 738</b>	<b>5 527</b>	<b>2 329</b>	<b>33 822</b>	<b>9 342</b>	<b>201 786</b>
05 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-
06 July 2012	Friday	56 813	2 712	4 488	75 214	25 182	7 608	1 487	34 443	8 308	216 255
<b>TOTAL</b>	<b>TOTAL</b>	<b>56 813</b>	<b>2 712</b>	<b>4 488</b>	<b>75 214</b>	<b>25 182</b>	<b>7 608</b>	<b>1 487</b>	<b>34 443</b>	<b>8 308</b>	<b>216 255</b>
06 August 2012	Monday	-	-	-	-	-	-	-	-	-	-
07 August 2012	Tuesday	45 608	4 808	7 232	72 299	32 136	8 269	3 778	30 214	11 519	215 863
08 August 2012	Wednesday	8 072	-	-	-	-	-	-	-	-	8 072
<b>TOTAL</b>	<b>TOTAL</b>	<b>53 680</b>	<b>4 808</b>	<b>7 232</b>	<b>72 299</b>	<b>32 136</b>	<b>8 269</b>	<b>3 778</b>	<b>30 214</b>	<b>11 519</b>	<b>223 935</b>
06 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-
07 September 2012	Friday	69 105	5 279	11 309	61 463	35 477	13 739	4 427	26 434	10 062	237 295
<b>TOTAL</b>	<b>TOTAL</b>	<b>69 105</b>	<b>5 279</b>	<b>11 309</b>	<b>61 463</b>	<b>35 477</b>	<b>13 739</b>	<b>4 427</b>	<b>26 434</b>	<b>10 062</b>	<b>237 295</b>
04 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-
05 October 2012	Friday	44 973	5 833	12 487	66 215	34 887	13 212	4 327	21 902	17 177	221 013
<b>TOTAL</b>	<b>TOTAL</b>	<b>44 973</b>	<b>5 833</b>	<b>12 487</b>	<b>66 215</b>	<b>34 887</b>	<b>13 212</b>	<b>4 327</b>	<b>21 902</b>	<b>17 177</b>	<b>221 013</b>
06 November 2012	Tuesday	-	-	-	-	-	-	-	7 810	-	7 810
07 November 2012	Wednesday	67 008	5 312	18 184	53 210	28 057	15 525	3 615	14 069	10 340	215 320
<b>TOTAL</b>	<b>TOTAL</b>	<b>67 008</b>	<b>5 312</b>	<b>18 184</b>	<b>53 210</b>	<b>28 057</b>	<b>15 525</b>	<b>3 615</b>	<b>21 879</b>	<b>10 340</b>	<b>223 130</b>
06 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2012	Friday	19 682	5 340	14 819	24 686	18 282	11 439	3 021	18 070	6 235	121 574
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 682</b>	<b>5 340</b>	<b>14 819</b>	<b>24 686</b>	<b>18 282</b>	<b>11 439</b>	<b>3 021</b>	<b>18 070</b>	<b>6 235</b>	<b>121 574</b>
04 January 2013	Friday	-	-	-	-	-	-	-	-	-	-
07 January 2013	Monday	18 774	5 296	12 642	19 178	16 380	12 363	8 459	15 443	9 177	117 712
08 January 2013	Tuesday	-	-	-	1 106	-	-	-	-	-	1 106
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 774</b>	<b>5 296</b>	<b>12 642</b>	<b>20 284</b>	<b>16 380</b>	<b>12 363</b>	<b>8 459</b>	<b>15 443</b>	<b>9 177</b>	<b>118 818</b>
06 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
07 February 2013	Thursday	35 856	56	10 174	17 427	12 968	9 757	2 648	11 574	12 071	112 531
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 856</b>	<b>56</b>	<b>10 174</b>	<b>17 427</b>	<b>12 968</b>	<b>9 757</b>	<b>2 648</b>	<b>11 574</b>	<b>12 071</b>	<b>112 531</b>
06 March 2013	Wednesday	-	-	-	-	1 038	651	-	-	-	1 689
07 March 2013	Thursday	18 881	21	9 631	9 336	7 012	7 550	1 109	15 597	9 006	78 143
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 881</b>	<b>21</b>	<b>9 631</b>	<b>9 336</b>	<b>8 050</b>	<b>8 201</b>	<b>1 109</b>	<b>15 597</b>	<b>9 006</b>	<b>79 832</b>
<b>GRAND TOTAL</b>		<b>488 340</b>	<b>39 118</b>	<b>104 882</b>	<b>510 292</b>	<b>235 028</b>	<b>108 566</b>	<b>36 108</b>	<b>246 988</b>	<b>110 046</b>	<b>1 879 368</b>

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

**Integrated National Electrification Programme (Eskom) Grant**

**Eastern Cape**

80333125 Schedule 7

Allocation		15 200		112		24		80		24		398		56		24		2 515		36 854
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	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga	(EC 109) kamma Kou-	(DC 10) Cacadu District Municipality	(EC 121) Mbashe						
01 April 2012	Sunday																			
04 April 2012	Wednesday																			
05 April 2012	Thursday																			
06 April 2012	Friday																	120		926
<b>TOTAL</b>	<b>TOTAL</b>																	<b>120</b>		<b>926</b>
04 May 2012	Friday	1 518																		
07 May 2012	Monday																	120		2 237
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 518</b>																<b>120</b>		<b>2 237</b>
06 June 2012	Wednesday																			
07 June 2012	Thursday	1 523		16														239		1 376
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 523</b>		<b>16</b>														<b>239</b>		<b>1 376</b>
05 July 2012	Thursday																			
06 July 2012	Friday	1 534		16			16	16	8									239		1 317
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 534</b>		<b>16</b>			<b>16</b>	<b>16</b>	<b>8</b>									<b>239</b>		<b>1 317</b>
07 August 2012	Tuesday	1 518		16			16		16									239		3 340
08 August 2012	Wednesday																			
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 518</b>		<b>16</b>			<b>16</b>		<b>16</b>									<b>239</b>		<b>3 340</b>
06 September 2012	Thursday																			
07 September 2012	Friday	1 518		16			16		24									239		21 720
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 518</b>		<b>16</b>			<b>16</b>		<b>24</b>									<b>239</b>		<b>21 720</b>
04 October 2012	Thursday																			
05 October 2012	Friday	1 518		16			16		8									24	239	547
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 518</b>		<b>16</b>			<b>16</b>		<b>8</b>									<b>24</b>	<b>239</b>	<b>547</b>
06 November 2012	Tuesday																			
07 November 2012	Wednesday	2 276		16			16		342	16								464		3 027
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 276</b>		<b>16</b>			<b>16</b>		<b>342</b>	<b>16</b>								<b>464</b>		<b>3 027</b>
06 December 2012	Thursday																			
07 December 2012	Friday	759					8											8	128	869
<b>TOTAL</b>	<b>TOTAL</b>	<b>759</b>					<b>8</b>											<b>8</b>	<b>128</b>	<b>869</b>
07 January 2013	Monday	759		16															121	445
08 January 2013	Tuesday																			
<b>TOTAL</b>	<b>TOTAL</b>	<b>759</b>		<b>16</b>															<b>121</b>	<b>445</b>
07 February 2013	Thursday	1 518				16			8									32	247	776
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 518</b>				<b>16</b>			<b>8</b>									<b>32</b>	<b>247</b>	<b>776</b>
06 March 2013	Wednesday																			
07 March 2013	Thursday	759																	120	274
<b>TOTAL</b>	<b>TOTAL</b>	<b>759</b>																	<b>120</b>	<b>274</b>
<b>GRAND TOTAL</b>		<b>15 200</b>		<b>112</b>		<b>24</b>	<b>80</b>	<b>24</b>	<b>398</b>	<b>56</b>	<b>24</b>			<b>2 515</b>						<b>36 854</b>

Summary: Local Government  
**Integrated National Electrification Programme**  
**Eastern Cape**

Allocation		45 512	24	23 712	5 472	10 044	48	408	48	48	3 295	24 996	13 931	
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	
		(EC 122) Mquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni
01 April 2012	Sunday													
04 April 2012	Wednesday													
05 April 2012	Thursday													
06 April 2012	Friday	2 195		1 186	274	501					162	1 288	677	
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 195</b>	<b>-</b>	<b>1 186</b>	<b>274</b>	<b>501</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162</b>	<b>1 288</b>	<b>677</b>	
04 May 2012	Friday													
07 May 2012	Monday	2 440		1 186	274	501					162	2 400	677	
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 440</b>	<b>-</b>	<b>1 186</b>	<b>274</b>	<b>501</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162</b>	<b>2 400</b>	<b>677</b>	
06 June 2012	Wednesday													
07 June 2012	Thursday	4 554		2 371	547	1 003			40			325	3 203	1 353
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 554</b>	<b>-</b>	<b>2 371</b>	<b>547</b>	<b>1 003</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>325</b>	<b>3 203</b>	<b>1 353</b>
05 July 2012	Thursday													
06 July 2012	Friday	4 657		2 370	547	1 003			64			325	2 861	1 353
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 657</b>	<b>-</b>	<b>2 370</b>	<b>547</b>	<b>1 003</b>	<b>-</b>	<b>-</b>	<b>64</b>	<b>-</b>	<b>-</b>	<b>325</b>	<b>2 861</b>	<b>1 353</b>
07 August 2012	Tuesday	4 392		2 371	546	1 003			24					
08 August 2012	Wednesday											349	2 975	1 354
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 392</b>	<b>-</b>	<b>2 371</b>	<b>546</b>	<b>1 003</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>349</b>	<b>2 975</b>	<b>1 354</b>
06 September 2012	Thursday													
07 September 2012	Friday	4 554		2 371	547	1 003			16	16	24	325	2 747	1 353
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 554</b>	<b>-</b>	<b>2 371</b>	<b>547</b>	<b>1 003</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>16</b>	<b>24</b>	<b>325</b>	<b>2 747</b>	<b>1 353</b>
04 October 2012	Thursday													
05 October 2012	Friday	4 390	24	2 371	547	1 019			32	8	24	349	1 608	1 353
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 390</b>	<b>24</b>	<b>2 371</b>	<b>547</b>	<b>1 019</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>8</b>	<b>24</b>	<b>349</b>	<b>1 608</b>	<b>1 353</b>
06 November 2012	Tuesday													
07 November 2012	Wednesday	7 355		3 557	821	1 504			48	16		487	3 039	2 427
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 355</b>	<b>-</b>	<b>3 557</b>	<b>821</b>	<b>1 504</b>	<b>-</b>	<b>-</b>	<b>48</b>	<b>16</b>	<b>-</b>	<b>487</b>	<b>3 039</b>	<b>2 427</b>
06 December 2012	Thursday													
07 December 2012	Friday	2 195		1 186	274	502	24		56	8		162	804	677
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 195</b>	<b>-</b>	<b>1 186</b>	<b>274</b>	<b>502</b>	<b>24</b>	<b>-</b>	<b>56</b>	<b>8</b>	<b>-</b>	<b>162</b>	<b>804</b>	<b>677</b>
07 January 2013	Monday	2 195		1 186	274	501	24		64			162	1 032	677
08 January 2013	Tuesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 195</b>	<b>-</b>	<b>1 186</b>	<b>274</b>	<b>501</b>	<b>24</b>	<b>-</b>	<b>64</b>	<b>-</b>	<b>-</b>	<b>162</b>	<b>1 032</b>	<b>677</b>
07 February 2013	Thursday	4 390		2 371	547	1 003			64			325	1 865	1 353
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 390</b>	<b>-</b>	<b>2 371</b>	<b>547</b>	<b>1 003</b>	<b>-</b>	<b>-</b>	<b>64</b>	<b>-</b>	<b>-</b>	<b>325</b>	<b>1 865</b>	<b>1 353</b>
06 March 2013	Wednesday													
07 March 2013	Thursday	2 195		1 186	274	501						162	1 174	677
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 195</b>	<b>-</b>	<b>1 186</b>	<b>274</b>	<b>501</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162</b>	<b>1 174</b>	<b>677</b>
<b>GRAND TOTAL</b>		<b>45 512</b>	<b>24</b>	<b>23 712</b>	<b>5 472</b>	<b>10 044</b>	<b>48</b>	<b>-</b>	<b>408</b>	<b>48</b>	<b>48</b>	<b>3 295</b>	<b>24 996</b>	<b>13 931</b>

Summary: Local Government  
**Integrated National Electrification**  
**Eastern Cape**

Allocation		28 917	5 472	43 563	13 296	16	57	71 120	15 525	9 174	6 331	48 268		
Check		-	-	-	-	-	-	-	-	-	-	-		
Date	Day	R'000 (EC 137) Engcobo	R'000 (EC 138) Sakhisizwe	R'000 (DC 13) Chris Hani District Municipality	R'000 (EC 141) Elundini	R'000 (EC 142) Sengu	R'000 (EC 143) Maletswai	R'000 (EC 144) Gariep	R'000 (DC 14) Joe Gqabi District Municipality	R'000 (EC 153) Ngquza Hill	R'000 (EC 154) Port St Johns	R'000 (EC 155) Nyandeni	R'000 (EC 156) Mhlonlo	R'000 (EC157) King Sabata Dalindyebo
01 April 2012	Sunday													
04 April 2012	Wednesday													
05 April 2012	Thursday													
06 April 2012	Friday	1 424			1 128					1 936	730	274	182	1 744
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 424</b>	<b>-</b>	<b>-</b>	<b>1 128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 936</b>	<b>730</b>	<b>274</b>	<b>182</b>	<b>1 744</b>
04 May 2012	Friday													
07 May 2012	Monday	1 424	547		3 202	1 322				2 171	730	638	182	4 138
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 424</b>	<b>547</b>	<b>-</b>	<b>3 202</b>	<b>1 322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 171</b>	<b>730</b>	<b>638</b>	<b>182</b>	<b>4 138</b>
06 June 2012	Wednesday													
07 June 2012	Thursday	2 847	547		4 354	1 339	16			6 799	1 459	912	764	6 167
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 847</b>	<b>547</b>	<b>-</b>	<b>4 354</b>	<b>1 339</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>6 799</b>	<b>1 459</b>	<b>912</b>	<b>764</b>	<b>6 167</b>
05 July 2012	Thursday													
06 July 2012	Friday	2 847	547		4 354	1 339		41		8 311	1 459	912	1 733	6 167
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 847</b>	<b>547</b>	<b>-</b>	<b>4 354</b>	<b>1 339</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>8 311</b>	<b>1 459</b>	<b>912</b>	<b>1 733</b>	<b>6 167</b>
07 August 2012	Tuesday													
08 August 2012	Wednesday	2 847	547		4 354	1 339		16		8 011	1 458	912	878	6 281
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 847</b>	<b>547</b>	<b>-</b>	<b>4 354</b>	<b>1 339</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>8 011</b>	<b>1 458</b>	<b>912</b>	<b>878</b>	<b>6 281</b>
06 September 2012	Thursday													
07 September 2012	Friday	2 847	547		4 354	1 346				10 070	1 459	912	768	5 369
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 847</b>	<b>547</b>	<b>-</b>	<b>4 354</b>	<b>1 346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 070</b>	<b>1 459</b>	<b>912</b>	<b>768</b>	<b>5 369</b>
04 October 2012	Thursday													
05 October 2012	Friday	2 847	547		4 354	1 322				10 297	1 459	912	366	3 545
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 847</b>	<b>547</b>	<b>-</b>	<b>4 354</b>	<b>1 322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 297</b>	<b>1 459</b>	<b>912</b>	<b>366</b>	<b>3 545</b>
06 November 2012	Tuesday													
07 November 2012	Wednesday	4 715	821		6 555	1 984				8 773	3 122	1 422	547	5 108
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 715</b>	<b>821</b>	<b>-</b>	<b>6 555</b>	<b>1 984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 773</b>	<b>3 122</b>	<b>1 422</b>	<b>547</b>	<b>5 108</b>
06 December 2012	Thursday													
07 December 2012	Friday	1 424	274		2 177	661				2 990	730	456	182	1 973
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 424</b>	<b>274</b>	<b>-</b>	<b>2 177</b>	<b>661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 990</b>	<b>730</b>	<b>456</b>	<b>182</b>	<b>1 973</b>
07 January 2013	Monday	1 424	274		2 177	661				2 805	730	456	182	1 916
08 January 2013	Tuesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 424</b>	<b>274</b>	<b>-</b>	<b>2 177</b>	<b>661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 805</b>	<b>730</b>	<b>456</b>	<b>182</b>	<b>1 916</b>
07 February 2013	Thursday	2 847	547		4 354	1 322				5 753	1 459	912	365	3 432
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 847</b>	<b>547</b>	<b>-</b>	<b>4 354</b>	<b>1 322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 753</b>	<b>1 459</b>	<b>912</b>	<b>365</b>	<b>3 432</b>
06 March 2013	Wednesday													
07 March 2013	Thursday	1 424	274		2 200	661				3 204	730	456	182	2 428
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 424</b>	<b>274</b>	<b>-</b>	<b>2 200</b>	<b>661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 204</b>	<b>730</b>	<b>456</b>	<b>182</b>	<b>2 428</b>
<b>GRAND TOTAL</b>		<b>28 917</b>	<b>5 472</b>	<b>-</b>	<b>43 563</b>	<b>13 296</b>	<b>16</b>	<b>57</b>	<b>-</b>	<b>71 120</b>	<b>15 525</b>	<b>9 174</b>	<b>6 331</b>	<b>48 268</b>

Summary: Local Government

**Integrated National Electrification**

**Eastern Cape**

Allocation		10 032		28 869		14 934		9 941		488 340	
Check		-		-		-		-		-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 15) Tambo District Municipality	O.R. (EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province			
01 April 2012	Sunday										-
04 April 2012	Wednesday										-
05 April 2012	Thursday										-
06 April 2012	Friday		201	2 986	299	199					18 432
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>201</b>	<b>2 986</b>	<b>299</b>	<b>199</b>	-				<b>18 432</b>
04 May 2012	Friday										1 518
07 May 2012	Monday		502	1 929	747	497					28 026
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>502</b>	<b>1 929</b>	<b>747</b>	<b>497</b>	-				<b>29 544</b>
06 June 2012	Wednesday										-
07 June 2012	Thursday		2 589	4 035	4 331	2 883					55 592
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>2 589</b>	<b>4 035</b>	<b>4 331</b>	<b>2 883</b>	-				<b>55 592</b>
05 July 2012	Thursday										-
06 July 2012	Friday		2 508	4 291	3 493	2 485					56 813
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>2 508</b>	<b>4 291</b>	<b>3 493</b>	<b>2 485</b>	-				<b>56 813</b>
07 August 2012	Tuesday		1 604	3 294	2 388	1 592					45 608
08 August 2012	Wednesday										8 072
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1 604</b>	<b>3 294</b>	<b>2 388</b>	<b>1 592</b>	-				<b>53 680</b>
06 September 2012	Thursday										-
07 September 2012	Friday		1 104	1 104	1 643	1 093					69 105
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1 104</b>	<b>1 104</b>	<b>1 643</b>	<b>1 093</b>	-				<b>69 105</b>
04 October 2012	Thursday										-
05 October 2012	Friday		662	3 245	662	662					44 913
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>662</b>	<b>3 245</b>	<b>662</b>	<b>662</b>	-				<b>44 913</b>
06 November 2012	Tuesday										-
07 November 2012	Wednesday		301	7 503	448	298					67 008
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>301</b>	<b>7 503</b>	<b>448</b>	<b>298</b>	-				<b>67 008</b>
06 December 2012	Thursday										-
07 December 2012	Friday		241	241	441	232					19 682
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>241</b>	<b>241</b>	<b>441</b>	<b>232</b>	-				<b>19 682</b>
07 January 2013	Monday										-
08 January 2013	Tuesday		211	241	241						18 774
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>211</b>	<b>241</b>	<b>241</b>	-	-				<b>18 774</b>
07 February 2013	Thursday										-
07 February 2013	Thursday		109		241						35 856
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>109</b>	-	<b>241</b>	-	-				<b>35 856</b>
06 March 2013	Wednesday										-
07 March 2013	Thursday										18 881
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-				<b>18 881</b>
<b>GRAND TOTAL</b>		-	<b>10 032</b>	<b>28 869</b>	<b>14 934</b>	<b>9 941</b>	-				<b>488 340</b>

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

**Integrated National Electrification Programme (Eskom) Grant**

**Free State**

80333125 Schedule 7

Allocation		10	51	51	6	103	264	9 968	10 448	133	2 238			
Check		-	-	-	-	-	-	-	-	-	-			
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
Date	Day	(MAN) Manguang	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto
01 April 2012	Sunday													
04 April 2012	Wednesday													
05 April 2012	Thursday													
06 April 2012	Friday									10	20			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	10	20	-	-	-
04 May 2012	Friday													
07 May 2012	Monday		5					10		10	205	5		
<b>TOTAL</b>	<b>TOTAL</b>	-	5	-	-	-	-	10	-	10	205	5	-	-
06 June 2012	Wednesday													
07 June 2012	Thursday		5	5		2		51	10	10	534	41		10
<b>TOTAL</b>	<b>TOTAL</b>	-	5	5	-	2	-	51	10	10	534	41	-	10
05 July 2012	Thursday													
06 July 2012	Friday			41		2		41	180		534	41		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	41	-	2	-	41	180		534	41	-	-
07 August 2012	Tuesday			5	41	2		11	41	580	1 388	46		476
08 August 2012	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	-	-	5	41	2	-	11	41	580	1 388	46	-	476
06 September 2012	Thursday													
07 September 2012	Friday				5			11	11	1 188	1 430			729
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5	-	-	11	11	1 188	1 430	-	-	729
04 October 2012	Thursday													
05 October 2012	Friday				5			10	151	2 290	2 036			729
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5	-	-	10	151	2 290	2 036	-	-	729
06 November 2012	Tuesday													
07 November 2012	Wednesday							10	10	1 710	1 873			294
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	10	10	1 710	1 873	-	-	294
06 December 2012	Thursday													
07 December 2012	Friday									1 710	1 340			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	1 710	1 340	-	-	-
07 January 2013	Monday									2 280	1 011			
08 January 2013	Tuesday													
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	2 280	1 011	-	-	-
07 February 2013	Thursday											56		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	56	-	-
06 March 2013	Wednesday													
07 March 2013	Thursday											21		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	21	-	-
<b>GRAND TOTAL</b>		-	10	51	51	6	-	103	264	9 968	10 448	133	-	2 238

Summary: Local Government

**Integrated National Electrification**

**Free State**

Allocation		5 496	4 527	92	5 360	94	-	103	82	-	92	-	39 118
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	(FS 192) Dhlhabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2012	Sunday												-
04 April 2012	Wednesday												-
05 April 2012	Thursday												-
06 April 2012	Friday	10			457								497
<b>TOTAL</b>	<b>TOTAL</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>497</b>
04 May 2012	Friday												-
07 May 2012	Monday	10			1 254								1 499
<b>TOTAL</b>	<b>TOTAL</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>1 254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 499</b>
06 June 2012	Wednesday												-
07 June 2012	Thursday	11	713	5	1 025	2		41					2 465
<b>TOTAL</b>	<b>TOTAL</b>	<b>11</b>	<b>713</b>	<b>5</b>	<b>1 025</b>	<b>2</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 465</b>
05 July 2012	Thursday												-
06 July 2012	Friday	18	855	46	904	8		42					2 712
<b>TOTAL</b>	<b>TOTAL</b>	<b>18</b>	<b>855</b>	<b>46</b>	<b>904</b>	<b>8</b>	<b>-</b>	<b>42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 712</b>
07 August 2012	Tuesday	575	337	41	1 140	43			41		41		4 808
08 August 2012	Wednesday												-
<b>TOTAL</b>	<b>TOTAL</b>	<b>575</b>	<b>337</b>	<b>41</b>	<b>1 140</b>	<b>43</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>4 808</b>
06 September 2012	Thursday												-
07 September 2012	Friday	575	627		570	41		10	41		41		5 279
<b>TOTAL</b>	<b>TOTAL</b>	<b>575</b>	<b>627</b>	<b>-</b>	<b>570</b>	<b>41</b>	<b>-</b>	<b>10</b>	<b>41</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>5 279</b>
04 October 2012	Thursday												-
05 October 2012	Friday	27	570					10			5		5 833
<b>TOTAL</b>	<b>TOTAL</b>	<b>27</b>	<b>570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>5 833</b>
06 November 2012	Tuesday												-
07 November 2012	Wednesday	830	570		10						5		5 312
<b>TOTAL</b>	<b>TOTAL</b>	<b>830</b>	<b>570</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>5 312</b>
06 December 2012	Thursday												-
07 December 2012	Friday	1 720	570										5 340
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 720</b>	<b>570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 340</b>
07 January 2013	Monday	1 720	285										5 296
08 January 2013	Tuesday												-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 720</b>	<b>285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 296</b>
07 February 2013	Thursday												56
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56</b>
06 March 2013	Wednesday												-
07 March 2013	Thursday												21
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>
<b>GRAND TOTAL</b>		<b>5 496</b>	<b>4 527</b>	<b>92</b>	<b>5 360</b>	<b>94</b>	<b>-</b>	<b>103</b>	<b>82</b>	<b>-</b>	<b>92</b>	<b>-</b>	<b>39 118</b>

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

**Integrated National Electrification Programme (Eskom) Grant**

**Gauteng**

80333125

Schedule 7

Allocation		6 449	12 525	75 981	3 363				2 314	4 230				104 882
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	(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	(NW 405) Merafong City	(DC 48) West Rand District Municipality	Total per province
01 April 2012	Sunday													-
04 April 2012	Wednesday													-
05 April 2012	Thursday													-
06 April 2012	Friday			500										500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	500	-	-	-	-	-	-	-	-	-	500
04 May 2012	Friday													-
07 May 2012	Monday	53		500										553
<b>TOTAL</b>	<b>TOTAL</b>	53	-	500	-	-	-	-	-	-	-	-	-	553
06 June 2012	Wednesday													-
07 June 2012	Thursday	53		2 810										2 863
<b>TOTAL</b>	<b>TOTAL</b>	53	-	2 810	-	-	-	-	-	-	-	-	-	2 863
05 July 2012	Thursday													-
06 July 2012	Friday	409		2 810						1 269				4 488
<b>TOTAL</b>	<b>TOTAL</b>	409	-	2 810	-	-	-	-	-	1 269	-	-	-	4 488
07 August 2012	Tuesday	1 774		2 810					931	1 717				7 232
08 August 2012	Wednesday													-
<b>TOTAL</b>	<b>TOTAL</b>	1 774	-	2 810	-	-	-	-	931	1 717	-	-	-	7 232
06 September 2012	Thursday													-
07 September 2012	Friday	721		9 424					417	747				11 309
<b>TOTAL</b>	<b>TOTAL</b>	721	-	9 424	-	-	-	-	417	747	-	-	-	11 309
04 October 2012	Thursday													-
05 October 2012	Friday	1 608		9 952					430	497				12 487
<b>TOTAL</b>	<b>TOTAL</b>	1 608	-	9 952	-	-	-	-	430	497	-	-	-	12 487
06 November 2012	Tuesday													-
07 November 2012	Wednesday	1 238	5 358	9 952	1 368				268					18 184
<b>TOTAL</b>	<b>TOTAL</b>	1 238	5 358	9 952	1 368	-	-	-	268	-	-	-	-	18 184
06 December 2012	Thursday													-
07 December 2012	Friday	613	2 960	9 952	1 026				268					14 819
<b>TOTAL</b>	<b>TOTAL</b>	613	2 960	9 952	1 026	-	-	-	268	-	-	-	-	14 819
07 January 2013	Monday		2 580	9 424										12 642
08 January 2013	Tuesday													-
<b>TOTAL</b>	<b>TOTAL</b>	-	2 580	9 424	638	-	-	-	-	-	-	-	-	12 642
07 February 2013	Thursday		920	8 923	331									10 174
<b>TOTAL</b>	<b>TOTAL</b>	-	920	8 923	331	-	-	-	-	-	-	-	-	10 174
06 March 2013	Wednesday													-
07 March 2013	Thursday		707	8 924										9 631
<b>TOTAL</b>	<b>TOTAL</b>	-	707	8 924	-	-	-	-	-	-	-	-	-	9 631
<b>GRAND TOTAL</b>		6 469	12 525	75 981	3 363	-	-	-	2 314	4 230	-	-	-	104 882



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

**Integrated National Electrification Programme (Eskom) Grant**

**KwaZulu-Natal**

80333125 Schedule 7

Allocation		2 565		22 463		182		31 392		249		2 576		137	
Check		-		-		-		-		-		-		-	
		R'000		R'000		R'000		R'000		R'000		R'000		R'000	
Date	Day	(ETH)	eThekweni	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Eziqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mooi Mpošana	(KZN 224) Impendle	(KZN 225) Msunduzi
01 April 2012	Sunday														
04 April 2012	Wednesday														
05 April 2012	Thursday														
06 April 2012	Friday			446			616								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>446</b>	-	-	<b>616</b>	-	-	-	-	-	-	-	-
04 May 2012	Friday														
07 May 2012	Monday			1 114			1 539								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 114</b>	-	-	<b>1 539</b>	-	-	-	-	-	-	-	-
06 June 2012	Wednesday														
07 June 2012	Thursday			5 570			7 054								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>5 570</b>	-	-	<b>7 054</b>	-	-	-	-	-	-	-	-
05 July 2012	Thursday														
06 July 2012	Friday			5 570			7 054								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>5 570</b>	-	-	<b>7 054</b>	-	-	-	-	-	-	-	-
07 August 2012	Tuesday	77		4 456			5 900								
08 August 2012	Wednesday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>77</b>	-	<b>4 456</b>	-	-	<b>5 900</b>	-	-	-	-	-	-	-	-
06 September 2012	Thursday														
07 September 2012	Friday	128		3 342			4 492								
<b>TOTAL</b>	<b>TOTAL</b>	<b>128</b>	-	<b>3 342</b>	-	-	<b>4 492</b>	-	-	-	-	-	-	-	-
04 October 2012	Thursday														
05 October 2012	Friday	770		1 160			1 928								
<b>TOTAL</b>	<b>TOTAL</b>	<b>770</b>	-	<b>1 160</b>	-	-	<b>1 928</b>	-	-	-	-	-	-	-	-
06 November 2012	Tuesday														
07 November 2012	Wednesday	770		622			1 301				171				
<b>TOTAL</b>	<b>TOTAL</b>	<b>770</b>	-	<b>622</b>	-	-	<b>1 301</b>	-	-	-	<b>171</b>	-	-	-	-
06 December 2012	Thursday														
07 December 2012	Friday	385					384				285				
<b>TOTAL</b>	<b>TOTAL</b>	<b>385</b>	-	-	-	-	<b>384</b>	-	-	-	<b>285</b>	-	-	-	-
07 January 2013	Monday	325					356								
08 January 2013	Tuesday										969				137
<b>TOTAL</b>	<b>TOTAL</b>	<b>325</b>	-	-	-	-	<b>356</b>	-	-	-	<b>969</b>	-	-	-	<b>137</b>
07 February 2013	Thursday	24		92	91		462		125		673				
<b>TOTAL</b>	<b>TOTAL</b>	<b>24</b>	-	<b>92</b>	<b>91</b>	-	<b>462</b>	-	<b>125</b>	-	<b>673</b>	-	-	-	-
06 March 2013	Wednesday														
07 March 2013	Thursday	86		91	91		306		124		478				
<b>TOTAL</b>	<b>TOTAL</b>	<b>86</b>	-	<b>91</b>	<b>91</b>	-	<b>306</b>	-	<b>124</b>	-	<b>478</b>	-	-	-	-
<b>GRAND TOTAL</b>		<b>2 565</b>	-	<b>22 463</b>	<b>182</b>	-	<b>31 392</b>	-	<b>249</b>	-	<b>2 576</b>	-	-	-	<b>137</b>

Summary: Local Government  
**Integrated National Electrification Programme**  
**KwaZulu-Natal**

Allocation		10 533		7 991		9 330		10 841		19 190		11 645		20 191		296		296	
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	R'000	R'000	R'000	R'000	R'000
		(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi/Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti					
01 April 2012	Sunday																		
04 April 2012	Wednesday																		
05 April 2012	Thursday																		
06 April 2012	Friday	211			154	72	171	375	240										
<b>TOTAL</b>	<b>TOTAL</b>	<b>211</b>	<b>-</b>	<b>-</b>	<b>154</b>	<b>72</b>	<b>171</b>	<b>375</b>	<b>240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 May 2012	Friday																		
07 May 2012	Monday	824			385	180	428	938	559			114							
<b>TOTAL</b>	<b>TOTAL</b>	<b>824</b>	<b>-</b>	<b>-</b>	<b>385</b>	<b>180</b>	<b>428</b>	<b>938</b>	<b>559</b>	<b>-</b>	<b>-</b>	<b>114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
06 June 2012	Wednesday																		
07 June 2012	Thursday	3 174			2 232	1 046	2 480	4 421	3 030			585							
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 174</b>	<b>-</b>	<b>-</b>	<b>2 232</b>	<b>1 046</b>	<b>2 480</b>	<b>4 421</b>	<b>3 030</b>	<b>-</b>	<b>-</b>	<b>585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
05 July 2012	Thursday																		
06 July 2012	Friday	2 733			1 924	974	2 138	4 112	2 632			1 392							
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 733</b>	<b>-</b>	<b>-</b>	<b>1 924</b>	<b>974</b>	<b>2 138</b>	<b>4 112</b>	<b>2 632</b>	<b>-</b>	<b>-</b>	<b>1 392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07 August 2012	Tuesday	1 626			1 231	852	1 368	3 071	1 264			2 716							
08 August 2012	Wednesday																		
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 626</b>	<b>-</b>	<b>-</b>	<b>1 231</b>	<b>852</b>	<b>1 368</b>	<b>3 071</b>	<b>1 264</b>	<b>-</b>	<b>-</b>	<b>2 716</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
06 September 2012	Thursday																		
07 September 2012	Friday	940			846	1 505	1 009	2 146	932			2 751							
<b>TOTAL</b>	<b>TOTAL</b>	<b>940</b>	<b>-</b>	<b>-</b>	<b>846</b>	<b>1 505</b>	<b>1 009</b>	<b>2 146</b>	<b>932</b>	<b>-</b>	<b>-</b>	<b>2 751</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 October 2012	Thursday																		
05 October 2012	Friday	918			816	1 361	1 032	1 382	1 026			2 634							
<b>TOTAL</b>	<b>TOTAL</b>	<b>918</b>	<b>-</b>	<b>-</b>	<b>816</b>	<b>1 361</b>	<b>1 032</b>	<b>1 382</b>	<b>1 026</b>	<b>-</b>	<b>-</b>	<b>2 634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
06 November 2012	Tuesday																		
07 November 2012	Wednesday	107			107	997	795	1 089	658			3 336							
<b>TOTAL</b>	<b>TOTAL</b>	<b>107</b>	<b>-</b>	<b>-</b>	<b>107</b>	<b>997</b>	<b>795</b>	<b>1 089</b>	<b>658</b>	<b>-</b>	<b>-</b>	<b>3 336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
06 December 2012	Thursday																		
07 December 2012	Friday					942	573	681	400			2 053							
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>942</b>	<b>573</b>	<b>681</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>2 053</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07 January 2013	Monday																		
08 January 2013	Tuesday																		
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>831</b>	<b>435</b>	<b>408</b>	<b>378</b>	<b>-</b>	<b>-</b>	<b>2 126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07 February 2013	Thursday				148	368	229	352	358			1 952	148	148					
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148</b>	<b>368</b>	<b>229</b>	<b>352</b>	<b>358</b>	<b>-</b>	<b>-</b>	<b>1 952</b>	<b>148</b>	<b>148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
06 March 2013	Wednesday				148	202	183	215	168			532	148	148					
07 March 2013	Thursday				148	202	183	215	168			532	148	148					
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148</b>	<b>202</b>	<b>183</b>	<b>215</b>	<b>168</b>	<b>-</b>	<b>-</b>	<b>532</b>	<b>148</b>	<b>148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>10 533</b>	<b>-</b>	<b>-</b>	<b>7 991</b>	<b>9 330</b>	<b>10 841</b>	<b>19 190</b>	<b>11 645</b>	<b>-</b>	<b>-</b>	<b>20 191</b>	<b>296</b>	<b>296</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Summary: Local Government

**Integrated National Electrification**

**KwaZulu-Natal**

Allocation		2%														13 509		15 150		28 608		11 731		21 386	
Check		-														-		-		-		-		-	
Date	Day	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini											
01 April 2012	Sunday																								
04 April 2012	Wednesday																								
05 April 2012	Thursday																								
06 April 2012	Friday							270			282		287									513			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>270</b>	-	-	<b>282</b>	-	<b>287</b>	-	-	-	-	-	-	-	-	<b>513</b>			
04 May 2012	Friday																								
07 May 2012	Monday							675			568		1 002									855			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>675</b>	-	-	<b>568</b>	-	<b>1 002</b>	-	-	-	-	-	-	-	-	<b>855</b>			
06 June 2012	Wednesday																								
07 June 2012	Thursday							2 297			2 074		3 293		188							2 565			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>2 297</b>	-	-	<b>2 074</b>	-	<b>3 293</b>	-	<b>188</b>	-	-	-	-	-	-	<b>2 565</b>			
05 July 2012	Thursday																								
06 July 2012	Friday							2 161			2 867		4 434		313							2 859			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>2 161</b>	-	-	<b>2 867</b>	-	<b>4 434</b>	-	<b>313</b>	-	-	-	-	-	-	<b>2 859</b>			
07 August 2012	Tuesday							2 026			2 655		4 434		1 215							3 023			
08 August 2012	Wednesday																								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>2 026</b>	-	-	<b>2 655</b>	-	<b>4 434</b>	-	<b>1 215</b>	-	-	-	-	-	-	<b>3 023</b>			
06 September 2012	Thursday																								
07 September 2012	Friday							1 756			2 920		3 862		1 617							3 454			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 756</b>	-	-	<b>2 920</b>	-	<b>3 862</b>	-	<b>1 617</b>	-	-	-	-	-	-	<b>3 454</b>			
04 October 2012	Thursday																								
05 October 2012	Friday							1 486			2 250		3 290		2 663							3 160			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 486</b>	-	-	<b>2 250</b>	-	<b>3 290</b>	-	<b>2 663</b>	-	-	-	-	-	-	<b>3 160</b>			
06 November 2012	Tuesday																								
07 November 2012	Wednesday							1 216			1 230		2 717		2 768							2 908			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 216</b>	-	-	<b>1 230</b>	-	<b>2 717</b>	-	<b>2 768</b>	-	-	-	-	-	-	<b>2 908</b>			
06 December 2012	Thursday																								
07 December 2012	Friday							676			190		1 573		1 658							718			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>676</b>	-	-	<b>190</b>	-	<b>1 573</b>	-	<b>1 658</b>	-	-	-	-	-	-	<b>718</b>			
07 January 2013	Monday							676			114		1 859		688							636			
08 January 2013	Tuesday																								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>676</b>	-	-	<b>114</b>	-	<b>1 859</b>	-	<b>688</b>	-	-	-	-	-	-	<b>636</b>			
07 February 2013	Thursday							148			270		1 286		360							433			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>148</b>	-	-	<b>270</b>	-	<b>1 286</b>	-	<b>360</b>	-	-	-	-	-	-	<b>433</b>			
06 March 2013	Wednesday																								
07 March 2013	Thursday																								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>148</b>	-	-	<b>270</b>	-	<b>1 286</b>	-	<b>360</b>	-	-	-	-	-	-	<b>433</b>			
<b>GRAND TOTAL</b>		-	-	-	-	-	-	<b>13 509</b>	-	-	<b>15 150</b>	-	<b>28 608</b>	-	<b>11 731</b>	-	-	-	-	-	-	<b>21 386</b>			

Summary: Local Government

**Integrated National Electrification**

**KwaZulu-Natal**

Allocation		14 022		18 810		17 100		15 047		40 565		38 993			
Check		-		-		-		-		-		-		-	
Date	Day	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlatuze	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mhlonjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	
		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
01 April 2012	Sunday														
04 April 2012	Wednesday														
05 April 2012	Thursday														
06 April 2012	Friday		385	564		513	301					357			
<b>TOTAL</b>	<b>TOTAL</b>	-	385	564	-	513	301	-	-	-	-	357	-	-	-
04 May 2012	Friday														
07 May 2012	Monday		864	941		855	752			289			1 160		
<b>TOTAL</b>	<b>TOTAL</b>	-	864	941	-	855	752	-	-	289	-	-	1 160	-	-
06 June 2012	Wednesday														
07 June 2012	Thursday		3 095	2 822		2 565	4 590			1 580			3 254		
<b>TOTAL</b>	<b>TOTAL</b>	-	3 095	2 822	-	2 565	4 590	-	-	1 580	-	-	3 254	-	-
05 July 2012	Thursday														
06 July 2012	Friday		2 727	3 010		2 736	3 875			3 355			4 800		
<b>TOTAL</b>	<b>TOTAL</b>	-	2 727	3 010	-	2 736	3 875	-	-	3 355	-	-	4 800	-	-
07 August 2012	Tuesday		2 334	3 010		2 736	2 633			6 359			6 256		
08 August 2012	Wednesday														
<b>TOTAL</b>	<b>TOTAL</b>	-	2 334	3 010	-	2 736	2 633	-	-	6 359	-	-	6 256	-	-
06 September 2012	Thursday														
07 September 2012	Friday		1 941	2 445		2 223	1 614			6 070			5 846		
<b>TOTAL</b>	<b>TOTAL</b>	-	1 941	2 445	-	2 223	1 614	-	-	6 070	-	-	5 846	-	-
04 October 2012	Thursday														
05 October 2012	Friday		1 368	2 257		2 052	816			5 543			5 437		
<b>TOTAL</b>	<b>TOTAL</b>	-	1 368	2 257	-	2 052	816	-	-	5 543	-	-	5 437	-	-
06 November 2012	Tuesday														
07 November 2012	Wednesday		1 154	2 069		1 881	282			5 017			3 383		
<b>TOTAL</b>	<b>TOTAL</b>	-	1 154	2 069	-	1 881	282	-	-	5 017	-	-	3 383	-	-
06 December 2012	Thursday														
07 December 2012	Friday		154	564		513	184			2 707			2 091		
<b>TOTAL</b>	<b>TOTAL</b>	-	154	564	-	513	184	-	-	2 707	-	-	2 091	-	-
07 January 2013	Monday			564		513				3 702			2 960		
08 January 2013	Tuesday														
<b>TOTAL</b>	<b>TOTAL</b>	-	-	564	-	513	-	-	-	3 702	-	-	2 960	-	-
07 February 2013	Thursday			342		342				3 887			2 533		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	342	-	342	-	-	-	3 887	-	-	2 533	-	-
06 March 2013	Wednesday			222		171							916		
07 March 2013	Thursday														
<b>TOTAL</b>	<b>TOTAL</b>	-	-	222	-	171	-	-	-	2 056	-	-	916	-	-
<b>GRAND TOTAL</b>		-	14 022	18 810	-	17 100	15 047	-	-	40 565	-	-	38 993	-	-

Summary: Local Government

**Integrated National Electrification Programme**

**KwaZulu-Natal**

Allocation		28 664	1 129	31 475	5 637	19 197	39 096	510 292			
Check		-	-	-	-	-	-	-			
		R'000	R'000	R'000	R'000	R'000	R'000	R'000			
Date	Day	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province
01 April 2012	Sunday										-
04 April 2012	Wednesday										-
05 April 2012	Thursday										839
06 April 2012	Friday	1 015			434		109	1 956	4 663		13 095
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 015</b>	<b>-</b>	<b>-</b>	<b>434</b>	<b>-</b>	<b>109</b>	<b>1 956</b>	<b>4 663</b>	<b>-</b>	<b>13 934</b>
04 May 2012	Friday										-
07 May 2012	Monday	1 169			998		273	1 956	4 678		23 116
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 169</b>	<b>-</b>	<b>-</b>	<b>998</b>	<b>-</b>	<b>273</b>	<b>1 956</b>	<b>4 678</b>	<b>-</b>	<b>23 116</b>
06 June 2012	Wednesday										-
07 June 2012	Thursday	2 491	34		4 668		1 364	1 958	4 678		73 108
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 491</b>	<b>34</b>	<b>-</b>	<b>4 668</b>	<b>-</b>	<b>1 364</b>	<b>1 958</b>	<b>4 678</b>	<b>-</b>	<b>73 108</b>
05 July 2012	Thursday										-
06 July 2012	Friday	2 639	113		4 596		1 364	143	4 693		75 214
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 639</b>	<b>113</b>	<b>-</b>	<b>4 596</b>	<b>-</b>	<b>1 364</b>	<b>143</b>	<b>4 693</b>	<b>-</b>	<b>75 214</b>
07 August 2012	Tuesday	2 964	485		3 744		1 091	239	4 534		72 299
08 August 2012	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 964</b>	<b>485</b>	<b>-</b>	<b>3 744</b>	<b>-</b>	<b>1 091</b>	<b>239</b>	<b>4 534</b>	<b>-</b>	<b>72 299</b>
06 September 2012	Thursday										-
07 September 2012	Friday	4 503	429		3 150		818	192	532		61 463
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 503</b>	<b>429</b>	<b>-</b>	<b>3 150</b>	<b>-</b>	<b>818</b>	<b>192</b>	<b>532</b>	<b>-</b>	<b>61 463</b>
04 October 2012	Thursday										-
05 October 2012	Friday	5 676	68		5 258		387	6 512	4 965		66 215
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 676</b>	<b>68</b>	<b>-</b>	<b>5 258</b>	<b>-</b>	<b>387</b>	<b>6 512</b>	<b>4 965</b>	<b>-</b>	<b>66 215</b>
06 November 2012	Tuesday										-
07 November 2012	Wednesday	3 420			4 427		50	5 770	4 965		53 210
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 420</b>	<b>-</b>	<b>-</b>	<b>4 427</b>	<b>-</b>	<b>50</b>	<b>5 770</b>	<b>4 965</b>	<b>-</b>	<b>53 210</b>
06 December 2012	Thursday										-
07 December 2012	Friday	1 026			2 342			287	4 300		24 686
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 026</b>	<b>-</b>	<b>-</b>	<b>2 342</b>	<b>-</b>	<b>-</b>	<b>287</b>	<b>4 300</b>	<b>-</b>	<b>24 686</b>
07 January 2013	Monday	1 538			1 069						19 178
08 January 2013	Tuesday										1 106
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 538</b>	<b>-</b>	<b>-</b>	<b>1 069</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 284</b>
07 February 2013	Thursday	1 368			561		91	92	544		17 427
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 368</b>	<b>-</b>	<b>-</b>	<b>561</b>	<b>-</b>	<b>91</b>	<b>92</b>	<b>544</b>	<b>-</b>	<b>17 427</b>
06 March 2013	Wednesday										-
07 March 2013	Thursday	855			228		90	92	544		9 336
<b>TOTAL</b>	<b>TOTAL</b>	<b>855</b>	<b>-</b>	<b>-</b>	<b>228</b>	<b>-</b>	<b>90</b>	<b>92</b>	<b>544</b>	<b>-</b>	<b>9 336</b>
<b>GRAND TOTAL</b>		<b>28 664</b>	<b>1 129</b>	<b>-</b>	<b>31 475</b>	<b>-</b>	<b>5 637</b>	<b>19 197</b>	<b>39 096</b>	<b>-</b>	<b>510 292</b>

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

**Integrated National Electrification Programme (Eskom) Grant**

**Limpopo**

80333125 Schedule 7

Allocation		17 765	6 190	14 774	13 900	4 300	2 783	10 983	36 313	24 125	4 776	11 573		
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 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 352) Aganang
01 April 2012	Sunday													
04 April 2012	Wednesday													
05 April 2012	Thursday													
06 April 2012	Friday	228						162		545	227			
<b>TOTAL</b>	<b>TOTAL</b>	<b>228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162</b>	<b>-</b>	<b>545</b>	<b>227</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 May 2012	Friday													
07 May 2012	Monday	171				1 004	168		451	545	1 881		42	
<b>TOTAL</b>	<b>TOTAL</b>	<b>171</b>	<b>-</b>	<b>-</b>	<b>1 004</b>	<b>168</b>	<b>-</b>	<b>-</b>	<b>451</b>	<b>545</b>	<b>1 881</b>	<b>-</b>	<b>42</b>	<b>-</b>
06 June 2012	Wednesday													
07 June 2012	Thursday	1 198	467	903	1 256	168		687	3 258	3 466			51	603
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 198</b>	<b>467</b>	<b>903</b>	<b>1 256</b>	<b>168</b>	<b>-</b>	<b>687</b>	<b>3 258</b>	<b>3 466</b>	<b>-</b>	<b>-</b>	<b>51</b>	<b>603</b>
04 July 2012	Wednesday													
05 July 2012	Thursday													
06 July 2012	Friday	2 073	467	903	2 261			1 760	4 301	3 670			195	1 385
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 073</b>	<b>467</b>	<b>903</b>	<b>2 261</b>	<b>-</b>	<b>-</b>	<b>1 760</b>	<b>4 301</b>	<b>3 670</b>	<b>-</b>	<b>-</b>	<b>195</b>	<b>1 385</b>
07 August 2012	Tuesday	2 763	1 170	1 346	2 261			1 760	5 536	3 978			329	2 250
08 August 2012	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 763</b>	<b>1 170</b>	<b>1 346</b>	<b>2 261</b>	<b>-</b>	<b>-</b>	<b>1 760</b>	<b>5 536</b>	<b>3 978</b>	<b>-</b>	<b>-</b>	<b>329</b>	<b>2 250</b>
06 September 2012	Thursday													
07 September 2012	Friday	3 099	1 170	2 360	1 817			1 890	6 201	5 135			804	2 981
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 099</b>	<b>1 170</b>	<b>2 360</b>	<b>1 817</b>	<b>-</b>	<b>-</b>	<b>1 890</b>	<b>6 201</b>	<b>5 135</b>	<b>-</b>	<b>-</b>	<b>804</b>	<b>2 981</b>
04 October 2012	Thursday													
05 October 2012	Friday	3 073	1 299	2 454	2 159	362	700	2 020	4 848	2 308			1 078	2 138
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 073</b>	<b>1 299</b>	<b>2 454</b>	<b>2 159</b>	<b>362</b>	<b>700</b>	<b>2 020</b>	<b>4 848</b>	<b>2 308</b>	<b>-</b>	<b>-</b>	<b>1 078</b>	<b>2 138</b>
06 November 2012	Tuesday													
07 November 2012	Wednesday	1 893	915	2 929	1 280	808	700	793	4 715	1 854			967	1 525
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 893</b>	<b>915</b>	<b>2 929</b>	<b>1 280</b>	<b>808</b>	<b>700</b>	<b>793</b>	<b>4 715</b>	<b>1 854</b>	<b>-</b>	<b>-</b>	<b>967</b>	<b>1 525</b>
06 December 2012	Thursday													
07 December 2012	Friday	1 397	702	1 911	931	808	864	832	2 585	1 224			545	609
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 397</b>	<b>702</b>	<b>1 911</b>	<b>931</b>	<b>808</b>	<b>864</b>	<b>832</b>	<b>2 585</b>	<b>1 224</b>	<b>-</b>	<b>-</b>	<b>545</b>	<b>609</b>
07 January 2013	Monday	1 016		1 525	931	1 216	357	180	1 233	300			475	82
08 January 2013	Tuesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 016</b>	<b>-</b>	<b>1 525</b>	<b>931</b>	<b>1 216</b>	<b>-</b>	<b>357</b>	<b>180</b>	<b>1 233</b>	<b>300</b>	<b>-</b>	<b>475</b>	<b>82</b>
07 February 2013	Thursday	513		443		770		610	2 000	82			139	
<b>TOTAL</b>	<b>TOTAL</b>	<b>513</b>	<b>-</b>	<b>443</b>	<b>-</b>	<b>770</b>	<b>-</b>	<b>610</b>	<b>2 000</b>	<b>82</b>	<b>-</b>	<b>-</b>	<b>139</b>	<b>-</b>
06 March 2013	Wednesday	341							546				151	
07 March 2013	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>546</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>17 765</b>	<b>6 190</b>	<b>14 774</b>	<b>13 900</b>	<b>4 300</b>	<b>-</b>	<b>2 783</b>	<b>10 983</b>	<b>36 313</b>	<b>24 125</b>	<b>-</b>	<b>4 776</b>	<b>11 573</b>

Summary: Local Government

**Integrated National Electrification**

**Limpopo**

Allocation		13 877		10 165		4 519		684		254		7 673		4 893		2 516	
Check		-		-		-		-		-		-		-		-	
Date	Day	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 364) Mookgoopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Mokoale			
01 April 2012	Sunday																
04 April 2012	Wednesday																
05 April 2012	Thursday																
06 April 2012	Friday																
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04 May 2012	Friday																
07 May 2012	Monday		154	116			68										
<b>TOTAL</b>	<b>TOTAL</b>	-	154	116	-	-	68	-	-	-	-	-	-	-	-	-	
06 June 2012	Wednesday																
07 June 2012	Thursday		154	1 048			68		68	51	55		738	43			
<b>TOTAL</b>	<b>TOTAL</b>	-	154	1 048	-	-	68	-	68	51	55	-	738	43	-	-	
04 July 2012	Wednesday																
05 July 2012	Thursday																
06 July 2012	Friday		669	1 749			68		68	51	55		1 204	43			
<b>TOTAL</b>	<b>TOTAL</b>	-	669	1 749	-	-	68	-	68	51	55	-	1 204	43	-	-	
07 August 2012	Tuesday		2 098	1 878			68		68	51	264		1 204	192			
08 August 2012	Wednesday																
<b>TOTAL</b>	<b>TOTAL</b>	-	2 098	1 878	-	-	68	-	68	51	264	-	1 204	192	-	-	
06 September 2012	Thursday																
07 September 2012	Friday		2 536	1 441			250		68	51	473		466	192			
<b>TOTAL</b>	<b>TOTAL</b>	-	2 536	1 441	-	-	250	-	68	51	473	-	466	192	-	-	
04 October 2012	Thursday																
05 October 2012	Friday		2 364	1 437			604		68	50	403		699	508			
<b>TOTAL</b>	<b>TOTAL</b>	-	2 364	1 437	-	-	604	-	68	50	403	-	699	508	-	-	
06 November 2012	Tuesday																
07 November 2012	Wednesday		1 432	1 211			880		68		1 144		467	409			
<b>TOTAL</b>	<b>TOTAL</b>	-	1 432	1 211	-	-	880	-	68	-	1 144	-	467	409	-	-	
06 December 2012	Thursday																
07 December 2012	Friday		981	349			472		69		734			168			
<b>TOTAL</b>	<b>TOTAL</b>	-	981	349	-	-	472	-	69	-	734	-	-	168	-	-	
07 January 2013	Monday		1 754	530			822		69		1 135			502			
08 January 2013	Tuesday																
<b>TOTAL</b>	<b>TOTAL</b>	-	1 754	530	-	-	822	-	69	-	1 135	-	-	502	-	-	
07 February 2013	Thursday		919	280			659		69		1 799		115	143			
<b>TOTAL</b>	<b>TOTAL</b>	-	919	280	-	-	659	-	69	-	1 799	-	115	143	-	-	
06 March 2013	Wednesday																
07 March 2013	Thursday		816	126			560		69		1 611			316			
<b>TOTAL</b>	<b>TOTAL</b>	-	816	126	-	-	560	-	69	-	1 611	-	-	316	-	-	
<b>GRAND TOTAL</b>		-	13 877	10 165	-	-	4 519	-	684	254	7 673	-	4 893	2 516	-	-	

Summary: Local Government

**Integrated National Electrification**

**Limpopo**

Allocation		4 880	3 053	35 032		235 028
Check		-	-	-	-	-
		R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2012	Sunday					-
04 April 2012	Wednesday					-
05 April 2012	Thursday					-
06 April 2012	Friday					1 162
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 162</b>
04 May 2012	Friday					-
07 May 2012	Monday	127	58	924		5 709
<b>TOTAL</b>	<b>TOTAL</b>	<b>127</b>	<b>58</b>	<b>924</b>	-	<b>5 709</b>
06 June 2012	Wednesday					-
07 June 2012	Thursday	127	58	2 271		16 738
<b>TOTAL</b>	<b>TOTAL</b>	<b>127</b>	<b>58</b>	<b>2 271</b>	-	<b>16 738</b>
04 July 2012	Wednesday					-
05 July 2012	Thursday					-
06 July 2012	Friday	127	58	4 075		25 182
<b>TOTAL</b>	<b>TOTAL</b>	<b>127</b>	<b>58</b>	<b>4 075</b>	-	<b>25 182</b>
07 August 2012	Tuesday	484	58	4 378		32 136
08 August 2012	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>484</b>	<b>58</b>	<b>4 378</b>	-	<b>32 136</b>
06 September 2012	Thursday					-
07 September 2012	Friday	804	171	3 568		35 477
<b>TOTAL</b>	<b>TOTAL</b>	<b>804</b>	<b>171</b>	<b>3 568</b>	-	<b>35 477</b>
04 October 2012	Thursday					-
05 October 2012	Friday	911	517	4 887		34 887
<b>TOTAL</b>	<b>TOTAL</b>	<b>911</b>	<b>517</b>	<b>4 887</b>	-	<b>34 887</b>
06 November 2012	Tuesday					-
07 November 2012	Wednesday	566	712	2 789		28 057
<b>TOTAL</b>	<b>TOTAL</b>	<b>566</b>	<b>712</b>	<b>2 789</b>	-	<b>28 057</b>
06 December 2012	Thursday					-
07 December 2012	Friday	448	421	2 232		18 282
<b>TOTAL</b>	<b>TOTAL</b>	<b>448</b>	<b>421</b>	<b>2 232</b>	-	<b>18 282</b>
07 January 2013	Monday	495	443	3 315		16 380
08 January 2013	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>495</b>	<b>443</b>	<b>3 315</b>	-	<b>16 380</b>
07 February 2013	Thursday	791	501	3 135		12 968
<b>TOTAL</b>	<b>TOTAL</b>	<b>791</b>	<b>501</b>	<b>3 135</b>	-	<b>12 968</b>
06 March 2013	Wednesday					1 038
07 March 2013	Thursday		56	3 458		7 012
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>56</b>	<b>3 458</b>	-	<b>8 050</b>
<b>GRAND TOTAL</b>		<b>4 880</b>	<b>3 053</b>	<b>35 032</b>	-	<b>235 028</b>



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

**Integrated National Electrification Programme (Eskom) Grant**

**Mpumalanga**

80333125 Schedule 7

Allocation		8 273	9 690	7 797		2 000	121		274	2 791		9 050	22 398	
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) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalaheni	(MP 313) Steve Tshwete	(MP 314) Emakhaseni	(MP 315) Thembisile Hani
01 April 2012	Sunday													
04 April 2012	Wednesday													
05 April 2012	Thursday			368										
06 April 2012	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	-	-	368	-	-	-	-	-	-	-	-	-	-
04 May 2012	Friday													
07 May 2012	Monday	412		1 119		376								501
<b>TOTAL</b>	<b>TOTAL</b>	412	-	1 119	-	376	-	-	-	-	-	-	-	501
06 June 2012	Wednesday													
07 June 2012	Thursday	861	506	515		570	27				62		132	948
<b>TOTAL</b>	<b>TOTAL</b>	861	506	515	-	570	27	-	-	-	62	-	132	948
04 July 2012	Wednesday													
05 July 2012	Thursday													
06 July 2012	Friday	1 288		601		632	68			3	285		410	1 461
<b>TOTAL</b>	<b>TOTAL</b>	1 288	-	601	-	632	68	-	-	3	285	-	410	1 461
07 August 2012	Tuesday	150	570	321		422	26			53	399		570	1 236
08 August 2012	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	150	570	321	-	422	26	-	-	53	399	-	570	1 236
06 September 2012	Thursday													
07 September 2012	Friday	150	1 355	378						28	454		1 458	2 658
<b>TOTAL</b>	<b>TOTAL</b>	150	1 355	378	-	-	-	-	-	28	454	-	1 458	2 658
04 October 2012	Thursday													
05 October 2012	Friday	150	1 100	1 247						53			999	3 570
<b>TOTAL</b>	<b>TOTAL</b>	150	1 100	1 247	-	-	-	-	-	53	-	-	999	3 570
06 November 2012	Tuesday													
07 November 2012	Wednesday	2 540	1 926	1 542						53			1 284	2 832
<b>TOTAL</b>	<b>TOTAL</b>	2 540	1 926	1 542	-	-	-	-	-	53	-	-	1 284	2 832
06 December 2012	Thursday													
07 December 2012	Friday	528	1 967	683						53			1 170	2 430
<b>TOTAL</b>	<b>TOTAL</b>	528	1 967	683	-	-	-	-	-	53	-	-	1 170	2 430
07 January 2013	Monday	1 194	1 675	196						28			2 372	2 370
08 January 2013	Tuesday													
<b>TOTAL</b>	<b>TOTAL</b>	1 194	1 675	196	-	-	-	-	-	28	-	-	2 372	2 370
07 February 2013	Thursday	1 000	591	176						3	1 591		355	2 280
<b>TOTAL</b>	<b>TOTAL</b>	1 000	591	176	-	-	-	-	-	3	1 591	-	355	2 280
06 March 2013	Wednesday			651										
07 March 2013	Thursday												300	2 112
<b>TOTAL</b>	<b>TOTAL</b>	-	-	651	-	-	-	-	-	-	-	-	300	2 112
<b>GRAND TOTAL</b>		8 273	9 690	7 797	-	2 000	121	-	-	274	2 791	-	9 050	22 398

Summary: Local Government

**Integrated National Electrification Programme**

**Mpumalanga**

Allocation		8 540	430	14 204	11 086	11 912	108 566			
Check		-	-	-	-	-	-			
		R'000	R'000	R'000	R'000	R'000	R'000			
Date	Day	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2012	Sunday									
04 April 2012	Wednesday									-
05 April 2012	Thursday									368
06 April 2012	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>368</b>
04 May 2012	Friday									-
07 May 2012	Monday	150								2 558
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	-	-	-	-	-	-	-	<b>2 558</b>
06 June 2012	Wednesday									-
07 June 2012	Thursday	712			398		398	398		5 527
<b>TOTAL</b>	<b>TOTAL</b>	<b>712</b>	-	-	<b>398</b>	-	<b>398</b>	<b>398</b>	-	<b>5 527</b>
04 July 2012	Wednesday									-
05 July 2012	Thursday									-
06 July 2012	Friday	526			1 538		398	398		7 608
<b>TOTAL</b>	<b>TOTAL</b>	<b>526</b>	-	-	<b>1 538</b>	-	<b>398</b>	<b>398</b>	-	<b>7 608</b>
07 August 2012	Tuesday	663			1 182		398	2 279		8 269
08 August 2012	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>663</b>	-	-	<b>1 182</b>	-	<b>398</b>	<b>2 279</b>	-	<b>8 269</b>
06 September 2012	Thursday									-
07 September 2012	Friday	538			2 322		1 534	2 864		13 739
<b>TOTAL</b>	<b>TOTAL</b>	<b>538</b>	-	-	<b>2 322</b>	-	<b>1 534</b>	<b>2 864</b>	-	<b>13 739</b>
04 October 2012	Thursday									-
05 October 2012	Friday	877			1 942		1 227	2 047		13 212
<b>TOTAL</b>	<b>TOTAL</b>	<b>877</b>	-	-	<b>1 942</b>	-	<b>1 227</b>	<b>2 047</b>	-	<b>13 212</b>
06 November 2012	Tuesday									-
07 November 2012	Wednesday	1 201			1 942		1 227	978		15 525
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 201</b>	-	-	<b>1 942</b>	-	<b>1 227</b>	<b>978</b>	-	<b>15 525</b>
06 December 2012	Thursday									-
07 December 2012	Friday	1 126			1 158		1 227	1 097		11 439
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 126</b>	-	-	<b>1 158</b>	-	<b>1 227</b>	<b>1 097</b>	-	<b>11 439</b>
07 January 2013	Monday	1 140			1 158		1 684	546		12 363
08 January 2013	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 140</b>	-	-	<b>1 158</b>	-	<b>1 684</b>	<b>546</b>	-	<b>12 363</b>
07 February 2013	Thursday	809			1 157		1 522	273		9 757
<b>TOTAL</b>	<b>TOTAL</b>	<b>809</b>	-	-	<b>1 157</b>	-	<b>1 522</b>	<b>273</b>	-	<b>9 757</b>
06 March 2013	Wednesday									651
07 March 2013	Thursday	798	430		1 407		1 471	1 032		7 550
<b>TOTAL</b>	<b>TOTAL</b>	<b>798</b>	<b>430</b>	-	<b>1 407</b>	-	<b>1 471</b>	<b>1 032</b>	-	<b>8 201</b>
<b>GRAND TOTAL</b>		<b>8 540</b>	<b>430</b>	-	<b>14 204</b>	-	<b>11 086</b>	<b>11 912</b>	-	<b>108 566</b>

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

**Integrated National Electrification Programme (Eskom) Grant**

**Northern Cape**

80333125 Schedule 7

Allocation		Schedule 7													
Check		7 155 346 113 72 11 350													
		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) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Kha-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	
01 April 2012	Sunday														
04 April 2012	Wednesday														
05 April 2012	Thursday														
06 April 2012	Friday													4	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	4	
04 May 2012	Friday														
07 May 2012	Monday						29				16			10	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	29	-	-	-	16	-	-	10	
06 June 2012	Wednesday														
07 June 2012	Thursday						29			10	14			10	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	29	-	-	10	14	-	-	10	
04 July 2012	Wednesday														
05 July 2012	Thursday														
06 July 2012	Friday						57			51	42		6	27	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	57	-	-	51	42	-	6	27	
07 August 2012	Tuesday						57		41	52			5	10	
08 August 2012	Wednesday														
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	57	-	41	52	-	-	5	10	
06 September 2012	Thursday														
07 September 2012	Friday						941							35	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	941	-	-	-	-	-	-	35	
04 October 2012	Thursday														
05 October 2012	Friday														
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 295	-	-	-	-	-	-	217	
06 November 2012	Tuesday														
07 November 2012	Wednesday						1 177							10	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 177	-	-	-	-	-	-	10	
06 December 2012	Thursday														
07 December 2012	Friday						1 102							10	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 102	-	-	-	-	-	-	10	
07 January 2013	Monday						941		196					10	
08 January 2013	Tuesday														
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	941	-	196	-	-	-	-	10	
07 February 2013	Thursday						941		46					7	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	941	-	46	-	-	-	-	7	
06 March 2013	Wednesday														
07 March 2013	Thursday						586		63						
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	586	-	63	-	-	-	-	-	
<b>GRAND TOTAL</b>		-	-	-	-	-	7 155	-	346	113	72	-	11	350	

Summary: Local Government  
Integrated National Electrification  
Northern Cape

Allocation		58	167	-	-	35	92	1 230	1 684	-	-	21	7 923	103
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 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) IKaituma Garip	(NC 083) //Kara Hais	(NC 084) IKheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Siyanda District Municipality	(NC 091) Sol Plaatje	(NC 092) Dikgatlong	(NC 093) Magareng
01 April 2012	Sunday													
04 April 2012	Wednesday													
05 April 2012	Thursday													
06 April 2012	Friday		4										10	10
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>4</b>	-	-	-	-	-	-	-	-	-	<b>10</b>	<b>10</b>
04 May 2012	Friday													
07 May 2012	Monday	29	10			35	28		10				113	10
<b>TOTAL</b>	<b>TOTAL</b>	<b>29</b>	<b>10</b>	-	-	<b>35</b>	<b>28</b>	-	<b>10</b>	-	-	-	<b>113</b>	<b>10</b>
06 June 2012	Wednesday													
07 June 2012	Thursday	29	25				64		540				295	10
<b>TOTAL</b>	<b>TOTAL</b>	<b>29</b>	<b>25</b>	-	-	-	<b>64</b>	-	<b>540</b>	-	-	-	<b>295</b>	<b>10</b>
04 July 2012	Wednesday													
05 July 2012	Thursday													
06 July 2012	Friday		10					34	466			10	295	10
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>10</b>	-	-	-	-	<b>34</b>	<b>466</b>	-	-	<b>10</b>	<b>295</b>	<b>10</b>
07 August 2012	Tuesday								67			11	1 150	10
08 August 2012	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>67</b>	-	-	<b>11</b>	<b>1 150</b>	<b>10</b>
06 September 2012	Thursday													
07 September 2012	Friday		10						296				1 720	10
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>10</b>	-	-	-	-	-	<b>296</b>	-	-	-	<b>1 720</b>	<b>10</b>
04 October 2012	Thursday													
05 October 2012	Friday		62						264				1 720	10
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>62</b>	-	-	-	-	-	<b>264</b>	-	-	-	<b>1 720</b>	<b>10</b>
06 November 2012	Tuesday													
07 November 2012	Wednesday		40						10				1 150	11
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>40</b>	-	-	-	-	-	<b>10</b>	-	-	-	<b>1 150</b>	<b>11</b>
06 December 2012	Thursday													
07 December 2012	Friday		6						21				1 150	11
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6</b>	-	-	-	-	-	<b>21</b>	-	-	-	<b>1 150</b>	<b>11</b>
07 January 2013	Monday								10				320	11
08 January 2013	Tuesday													
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>10</b>	-	-	-	<b>320</b>	<b>11</b>
07 February 2013	Thursday							1 196						
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 196</b>	-	-	-	-	-	-
06 March 2013	Wednesday													
07 March 2013	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>58</b>	<b>167</b>	-	-	<b>35</b>	<b>92</b>	<b>1 230</b>	<b>1 684</b>	-	-	<b>21</b>	<b>7 923</b>	<b>103</b>

Summary: Local Government  
Integrated National Electrification  
Northern Cape

3 247

Allocation		144	15 510	1 094					36 108
Check									
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality		Total per province
01 April 2012	Sunday								
04 April 2012	Wednesday								-
05 April 2012	Thursday								-
06 April 2012	Friday	10		513					551
<b>TOTAL</b>	<b>TOTAL</b>	<b>10</b>	<b>-</b>	<b>513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>551</b>
04 May 2012	Friday								-
07 May 2012	Monday	10		57					357
<b>TOTAL</b>	<b>TOTAL</b>	<b>10</b>	<b>-</b>	<b>57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>357</b>
06 June 2012	Wednesday								-
07 June 2012	Thursday	10		1 293					2 329
<b>TOTAL</b>	<b>TOTAL</b>	<b>10</b>	<b>-</b>	<b>1 293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 329</b>
04 July 2012	Wednesday								-
05 July 2012	Thursday								-
06 July 2012	Friday	10		469					1 487
<b>TOTAL</b>	<b>TOTAL</b>	<b>10</b>	<b>-</b>	<b>469</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 487</b>
07 August 2012	Tuesday	51		1 667	657				3 778
08 August 2012	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>51</b>	<b>-</b>	<b>1 667</b>	<b>657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 778</b>
06 September 2012	Thursday								-
07 September 2012	Friday	10		1 296	109				4 427
<b>TOTAL</b>	<b>TOTAL</b>	<b>10</b>	<b>-</b>	<b>1 296</b>	<b>109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 427</b>
04 October 2012	Thursday								-
05 October 2012	Friday	10		640	109				4 327
<b>TOTAL</b>	<b>TOTAL</b>	<b>10</b>	<b>-</b>	<b>640</b>	<b>109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 327</b>
06 November 2012	Tuesday								-
07 November 2012	Wednesday	11		1 097	109				3 615
<b>TOTAL</b>	<b>TOTAL</b>	<b>11</b>	<b>-</b>	<b>1 097</b>	<b>109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 615</b>
06 December 2012	Thursday								-
07 December 2012	Friday	22		589	110				3 021
<b>TOTAL</b>	<b>TOTAL</b>	<b>22</b>	<b>-</b>	<b>589</b>	<b>110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 021</b>
07 January 2013	Monday				6 971				8 459
08 January 2013	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>6 971</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 459</b>
07 February 2013	Thursday				458				2 648
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 648</b>
06 March 2013	Wednesday								-
07 March 2013	Thursday			460					1 109
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 109</b>
<b>GRAND TOTAL</b>		<b>144</b>	<b>-</b>	<b>15 510</b>	<b>1 094</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36 108</b>

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

**Integrated National Electrification Programme (Eskom) Grant**

**North West**

80333125 Schedule 7

Allocation		13 344	16 370	9 644	13 204	26 362	6 466	3 598	45 422	13 835	82			
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 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Molloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi
01 April 2012	Sunday													
04 April 2012	Wednesday													
05 April 2012	Thursday													
06 April 2012	Friday					667		821						
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	667	-	821	-	-	-	-	-	-
04 May 2012	Friday					667								
07 May 2012	Monday					667		1 915		2 355		1 280		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	667	-	1 915	-	2 355	-	1 280	-	-
06 June 2012	Wednesday													
07 June 2012	Thursday	1 681	1 588	690	1 320	1 107		1 368		8 151		1 471		
<b>TOTAL</b>	<b>TOTAL</b>	1 681	1 588	690	1 320	1 107	-	1 368	-	8 151	-	1 471	-	-
05 July 2012	Thursday													
06 July 2012	Friday	1 681	1 588	690	1 320	1 432		638		7 118		4 167		
<b>TOTAL</b>	<b>TOTAL</b>	1 681	1 588	690	1 320	1 432	-	638	-	7 118	-	4 167	-	-
07 August 2012	Tuesday	1 681	1 588	690	1 320	3 203		638		4 022		3 257		
08 August 2012	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	1 681	1 588	690	1 320	3 203	-	638	-	4 022	-	3 257	-	-
06 September 2012	Thursday													
07 September 2012	Friday	1 681	1 588	690	1 320	2 776		638		5 311		1 731		
<b>TOTAL</b>	<b>TOTAL</b>	1 681	1 588	690	1 320	2 776	-	638	-	5 311	-	1 731	-	-
04 October 2012	Thursday													
05 October 2012	Friday	2 052	1 588	1 032	1 320	3 442		365		3 825		709		
<b>TOTAL</b>	<b>TOTAL</b>	2 052	1 588	1 032	1 320	3 442	-	365	-	3 825	-	709	-	-
06 November 2012	Tuesday								1 158	3 768		285		
07 November 2012	Wednesday	1 932	1 588	1 290	1 321	2 276								
<b>TOTAL</b>	<b>TOTAL</b>	1 932	1 588	1 290	1 321	2 276	-	-	1 158	3 768	-	285	-	-
06 December 2012	Thursday													
07 December 2012	Friday	1 932	1 588	1 140	1 320	2 087			579	3 779		285		
<b>TOTAL</b>	<b>TOTAL</b>	1 932	1 588	1 140	1 320	2 087	-	-	579	3 779	-	285	-	-
07 January 2013	Monday	704	1 588	1 140	1 321	1 993			620	3 369		285		
08 January 2013	Tuesday													
<b>TOTAL</b>	<b>TOTAL</b>	704	1 588	1 140	1 321	1 993	-	-	620	3 369	-	285	-	-
07 February 2013	Thursday	1 588	1 141	1 321	1 106	41		620	2 204	325		41		
<b>TOTAL</b>	<b>TOTAL</b>	-	1 588	1 141	1 321	1 106	-	41	620	2 204	-	325	-	41
06 March 2013	Wednesday		2 078	1 141	1 321	5 606		42	621	1 520		40		41
07 March 2013	Thursday		2 078	1 141	1 321	5 606		42	621	1 520		40		41
<b>TOTAL</b>	<b>TOTAL</b>	-	2 078	1 141	1 321	5 606	-	42	621	1 520	-	40	-	41
<b>GRAND TOTAL</b>		13 344	16 370	9 644	13 204	26 362	-	6 466	3 598	45 422	-	13 835	-	82

Summary: Local Government

**Integrated National Electrification**

**North West**

Allocation		26 872		7 566		16 038		38 486		9 699		246 988	
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	
		(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397)	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality		
01 April 2012	Sunday												
04 April 2012	Wednesday												-
05 April 2012	Thursday												-
06 April 2012	Friday								348				1 836
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>348</b>	-	-	-	<b>1 836</b>
04 May 2012	Friday												-
07 May 2012	Monday		4 325		1 140				2 177	1 915			15 774
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>4 325</b>	-	<b>1 140</b>	-	-	-	<b>2 177</b>	<b>1 915</b>	-	-	<b>15 774</b>
06 June 2012	Wednesday												-
07 June 2012	Thursday		5 162	1 728	1 368				6 273	1 915			33 822
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>5 162</b>	<b>1 728</b>	<b>1 368</b>	-	-	-	<b>6 273</b>	<b>1 915</b>	-	-	<b>33 822</b>
05 July 2012	Thursday												-
06 July 2012	Friday		3 352	1 187	2 234				7 121	1 915			34 443
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>3 352</b>	<b>1 187</b>	<b>2 234</b>	-	-	-	<b>7 121</b>	<b>1 915</b>	-	-	<b>34 443</b>
07 August 2012	Tuesday		5 954	1 194	1 710				4 319	638			30 214
08 August 2012	Wednesday												-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>5 954</b>	<b>1 194</b>	<b>1 710</b>	-	-	-	<b>4 319</b>	<b>638</b>	-	-	<b>30 214</b>
06 September 2012	Thursday												-
07 September 2012	Friday		3 510	864	1 482				4 205	638			26 434
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>3 510</b>	<b>864</b>	<b>1 482</b>	-	-	-	<b>4 205</b>	<b>638</b>	-	-	<b>26 434</b>
04 October 2012	Thursday												-
05 October 2012	Friday		1 704	864	1 368				2 995	638			21 902
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1 704</b>	<b>864</b>	<b>1 368</b>	-	-	-	<b>2 995</b>	<b>638</b>	-	-	<b>21 902</b>
06 November 2012	Tuesday		1 735	864									7 810
07 November 2012	Wednesday								1 915	3 109	638		14 069
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1 735</b>	<b>864</b>	<b>1 915</b>	-	-	-	<b>3 109</b>	<b>638</b>	-	-	<b>21 879</b>
06 December 2012	Thursday												-
07 December 2012	Friday		696	865	1 003				2 158	638			18 070
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>696</b>	<b>865</b>	<b>1 003</b>	-	-	-	<b>2 158</b>	<b>638</b>	-	-	<b>18 070</b>
07 January 2013	Monday		319		1 272				2 152	680			15 443
08 January 2013	Tuesday												-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>319</b>	-	<b>1 272</b>	-	-	-	<b>2 152</b>	<b>680</b>	-	-	<b>15 443</b>
07 February 2013	Thursday		115		1 273				1 757	42			11 574
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>115</b>	-	<b>1 273</b>	-	-	-	<b>1 757</b>	<b>42</b>	-	-	<b>11 574</b>
06 March 2013	Wednesday												-
07 March 2013	Thursday				1 273				1 872	42			15 597
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 273</b>	-	-	-	<b>1 872</b>	<b>42</b>	-	-	<b>15 597</b>
<b>GRAND TOTAL</b>		-	<b>26 872</b>	<b>7 566</b>	<b>16 038</b>	-	-	-	<b>38 486</b>	<b>9 699</b>	-	-	<b>246 988</b>

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

**Integrated National Electrification Programme (Eskom) Grant**

**Western Cape**

80333125 Schedule 7

Allocation		91 704		710		6 034		214		34		34		9 402		35	
Check		-		-		-		-		-		-		-		-	
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	R'000	R'000	R'000
01 April 2012	Sunday																
04 April 2012	Wednesday																
05 April 2012	Thursday																
06 April 2012	Friday	3 205		48	191							89					
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 205</b>	<b>-</b>	<b>48</b>	<b>191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 May 2012	Friday																
07 May 2012	Monday	2 477		48								626		35			
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 477</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>626</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
06 June 2012	Wednesday																
07 June 2012	Thursday	8 745										156					
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 745</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2012	Wednesday																
05 July 2012	Thursday																
06 July 2012	Friday	8 115		34								159					
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 115</b>	<b>-</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07 August 2012	Tuesday	9 728			1 577		73							89			
08 August 2012	Wednesday																
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 728</b>	<b>-</b>	<b>-</b>	<b>1 577</b>	<b>-</b>	<b>73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
06 September 2012	Thursday																
07 September 2012	Friday	7 537			1 885					34	34						
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 537</b>	<b>-</b>	<b>-</b>	<b>1 885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 October 2012	Thursday																
05 October 2012	Friday	14 690		580	1 373		44										
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 690</b>	<b>-</b>	<b>580</b>	<b>1 373</b>	<b>-</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
06 November 2012	Tuesday																
07 November 2012	Wednesday	9 392			714												
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 392</b>	<b>-</b>	<b>-</b>	<b>714</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
06 December 2012	Thursday																
07 December 2012	Friday	4 997										1 238					
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 997</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 238</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07 January 2013	Monday	6 424			294									2 459			
08 January 2013	Tuesday																
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 424</b>	<b>-</b>	<b>-</b>	<b>294</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07 February 2013	Thursday	9 515					97							2 459			
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
06 March 2013	Wednesday																
07 March 2013	Thursday	6 879										2 127					
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 879</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>91 704</b>	<b>-</b>	<b>710</b>	<b>6 034</b>	<b>-</b>	<b>214</b>	<b>-</b>	<b>34</b>	<b>34</b>	<b>-</b>	<b>9 402</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Summary: Local Government  
**Integrated National Electrification Programme**  
**Western Cape**

Allocation		48				35				1 174				353		83		
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	R'000	R'000	R'000	
		(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality				
01 April 2012	Sunday																	
04 April 2012	Wednesday																	
05 April 2012	Thursday																	
06 April 2012	Friday																	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04 May 2012	Friday																	
07 May 2012	Monday	24																
<b>TOTAL</b>	<b>TOTAL</b>	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06 June 2012	Wednesday																	
07 June 2012	Thursday	24																
<b>TOTAL</b>	<b>TOTAL</b>	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04 July 2012	Wednesday																	
05 July 2012	Thursday																	
06 July 2012	Friday																	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 August 2012	Tuesday							34										
08 August 2012	Wednesday																	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	34	-	-	-	-	-	-	-	-	-	
06 September 2012	Thursday																	
07 September 2012	Friday							536										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	536	-	-	-	-	-	-	-	-	-	
04 October 2012	Thursday																	
05 October 2012	Friday																	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	422	-	-	-	-	-	-	-	-	-	
06 November 2012	Tuesday																	
07 November 2012	Wednesday					35												
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	35	-	-	-	-	-	-	-	-	-	-	-	
06 December 2012	Thursday																	
07 December 2012	Friday																	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 January 2013	Monday																	
08 January 2013	Tuesday																	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 February 2013	Thursday																	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06 March 2013	Wednesday																	
07 March 2013	Thursday																	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>		48	-	-	35	-	-	1 174	-	-	353	83	-	-	-	-	-	

Summary: Local Government

**Integrated National Electrification**

**Western Cape**

Allocation		35	34	117	110 046	
Check		-	-	-	-	
		R'000	R'000	R'000	R'000	
Date	Day	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2012	Sunday					-
04 April 2012	Wednesday					-
05 April 2012	Thursday					-
06 April 2012	Friday					3 533
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3 533</b>
04 May 2012	Friday					-
07 May 2012	Monday			32		3 276
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>32</b>	-	<b>3 276</b>
06 June 2012	Wednesday					-
07 June 2012	Thursday	35	34	32		9 342
<b>TOTAL</b>	<b>TOTAL</b>	<b>35</b>	<b>34</b>	<b>32</b>	-	<b>9 342</b>
04 July 2012	Wednesday					-
05 July 2012	Thursday					-
06 July 2012	Friday					8 308
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>8 308</b>
07 August 2012	Tuesday					11 519
08 August 2012	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>11 519</b>
06 September 2012	Thursday					-
07 September 2012	Friday			36		10 062
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>36</b>	-	<b>10 062</b>
04 October 2012	Thursday					-
05 October 2012	Friday					17 177
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>17 177</b>
06 November 2012	Tuesday					-
07 November 2012	Wednesday			17		10 340
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>17</b>	-	<b>10 340</b>
06 December 2012	Thursday					-
07 December 2012	Friday					6 235
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>6 235</b>
07 January 2013	Monday					9 177
08 January 2013	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>9 177</b>
07 February 2013	Thursday					12 071
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>12 071</b>
06 March 2013	Wednesday					-
07 March 2013	Thursday					9 006
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>9 006</b>
<b>GRAND TOTAL</b>		<b>35</b>	<b>34</b>	<b>117</b>	<b>-</b>	<b>110 046</b>