

**Summary: Local Government Payment Schedule for the 2012/13 financial year**  
**Integrated National Electrification Programme (Eskom) Grant**

**Total INEP 7**

80333125 Schedule 7

Allocation		489 613	33 485	104 991	510 292	236 671	109 145	38 557	245 879	110 735	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	927	23 116	5 709	2 558	356	15 774	3 275	81 240
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 544</b>	<b>1 499</b>	<b>927</b>	<b>23 116</b>	<b>5 709</b>	<b>2 558</b>	<b>356</b>	<b>15 774</b>	<b>3 275</b>	<b>82 758</b>
06 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
07 June 2012	Thursday	55 592	2 465	2 810	72 435	16 738	5 365	2 329	33 822	9 341	200 897
<b>TOTAL</b>	<b>TOTAL</b>	<b>55 592</b>	<b>2 465</b>	<b>2 810</b>	<b>72 435</b>	<b>16 738</b>	<b>5 365</b>	<b>2 329</b>	<b>33 822</b>	<b>9 341</b>	<b>200 897</b>
05 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-
06 July 2012	Friday	56 813	2 712	4 079	71 136	25 182	6 961	1 487	34 443	8 308	211 121
<b>TOTAL</b>	<b>TOTAL</b>	<b>56 813</b>	<b>2 712</b>	<b>4 079</b>	<b>71 136</b>	<b>25 182</b>	<b>6 961</b>	<b>1 487</b>	<b>34 443</b>	<b>8 308</b>	<b>211 121</b>
06 August 2012	Monday	-	-	-	-	-	-	-	-	-	-
07 August 2012	Tuesday	45 608	4 655	5 458	65 266	32 136	7 792	3 722	30 214	11 519	206 370
08 August 2012	Wednesday	8 072	-	-	-	-	-	-	-	-	8 072
<b>TOTAL</b>	<b>TOTAL</b>	<b>53 680</b>	<b>4 655</b>	<b>5 458</b>	<b>65 266</b>	<b>32 136</b>	<b>7 792</b>	<b>3 722</b>	<b>30 214</b>	<b>11 519</b>	<b>214 442</b>
06 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-
07 September 2012	Friday	69 105	4 554	10 375	54 977	35 477	13 711	4 367	26 434	9 526	228 526
<b>TOTAL</b>	<b>TOTAL</b>	<b>69 105</b>	<b>4 554</b>	<b>10 375</b>	<b>54 977</b>	<b>35 477</b>	<b>13 711</b>	<b>4 367</b>	<b>26 434</b>	<b>9 526</b>	<b>228 526</b>
04 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-
05 October 2012	Friday	44 973	5 758	10 382	56 982	34 240	13 159	3 666	20 422	16 755	206 337
<b>TOTAL</b>	<b>TOTAL</b>	<b>44 973</b>	<b>5 758</b>	<b>10 382</b>	<b>56 982</b>	<b>34 240</b>	<b>13 159</b>	<b>3 666</b>	<b>20 422</b>	<b>16 755</b>	<b>206 337</b>
06 November 2012	Tuesday	-	-	-	-	-	-	-	7 810	-	7 810
07 November 2012	Wednesday	66 262	4 178	16 946	38 520	25 938	15 472	2 314	11 516	10 158	191 304
<b>TOTAL</b>	<b>TOTAL</b>	<b>66 262</b>	<b>4 178</b>	<b>16 946</b>	<b>38 520</b>	<b>25 938</b>	<b>15 472</b>	<b>2 314</b>	<b>19 326</b>	<b>10 158</b>	<b>199 114</b>
06 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2012	Friday	16 058	3 541	14 206	20 597	17 119	11 386	1 697	16 429	6 235	107 268
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 058</b>	<b>3 541</b>	<b>14 206</b>	<b>20 597</b>	<b>17 119</b>	<b>11 386</b>	<b>1 697</b>	<b>16 429</b>	<b>6 235</b>	<b>107 268</b>
04 January 2013	Friday	-	-	-	-	-	-	-	-	-	-
07 January 2013	Monday	15 283	2 565	12 642	15 472	16 744	12 177	8 108	13 491	14 023	110 505
08 January 2013	Tuesday	-	-	-	1 106	-	-	-	-	-	1 106
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 283</b>	<b>2 565</b>	<b>12 642</b>	<b>16 578</b>	<b>16 744</b>	<b>12 177</b>	<b>8 108</b>	<b>13 491</b>	<b>14 023</b>	<b>111 611</b>
06 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
07 February 2013	Thursday	29 327	-	10 174	12 126	10 237	6 532	2 641	10 259	629	81 925
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 327</b>	<b>-</b>	<b>10 174</b>	<b>12 126</b>	<b>10 237</b>	<b>6 532</b>	<b>2 641</b>	<b>10 259</b>	<b>629</b>	<b>81 925</b>
06 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
07 March 2013	Thursday	34 544	1 061	16 492	64 625	15 989	13 664	7 319	23 429	17 433	194 556
<b>TOTAL</b>	<b>TOTAL</b>	<b>34 544</b>	<b>1 061</b>	<b>16 492</b>	<b>64 625</b>	<b>15 989</b>	<b>13 664</b>	<b>7 319</b>	<b>23 429</b>	<b>17 433</b>	<b>194 556</b>
<b>GRAND TOTAL</b>		<b>489 613</b>	<b>33 485</b>	<b>104 991</b>	<b>510 292</b>	<b>236 671</b>	<b>109 145</b>	<b>38 557</b>	<b>245 879</b>	<b>110 735</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		18 217		112		24		80		24		398		56		24		2 515		33 744		
Check		-		-		-		-		-		-		-		-		-		-		
		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) Kou- kamma	(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>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120	926	
04 May 2012	Friday	1 518																				
07 May 2012	Monday																			120	2 237	
<b>TOTAL</b>	<b>TOTAL</b>	1 518	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120	2 237	
06 June 2012	Wednesday																					
07 June 2012	Thursday	1 523		16																239	1 376	
<b>TOTAL</b>	<b>TOTAL</b>	1 523	-	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	239	1 376	
05 July 2012	Thursday																					
06 July 2012	Friday	1 534		16			16	16	8											239	1 317	
<b>TOTAL</b>	<b>TOTAL</b>	1 534	-	16	-	-	16	16	8	-	-	-	-	-	-	-	-	-	-	239	1 317	
07 August 2012	Tuesday	1 518		16			16		16											239	3 340	
08 August 2012	Wednesday																					
<b>TOTAL</b>	<b>TOTAL</b>	1 518	-	16	-	-	16	-	16	-	-	-	-	-	-	-	-	-	-	239	3 340	
06 September 2012	Thursday																					
07 September 2012	Friday	1 518		16			16		24											239	21 720	
<b>TOTAL</b>	<b>TOTAL</b>	1 518	-	16	-	-	16	-	24	-	-	-	-	-	-	-	-	-	-	239	21 720	
04 October 2012	Thursday																					
05 October 2012	Friday	1 518		16			16		8			24								239	547	
<b>TOTAL</b>	<b>TOTAL</b>	1 518	-	16	-	-	16	-	8	-	-	24	-	-	-	-	-	-	-	239	547	
06 November 2012	Tuesday																					
07 November 2012	Wednesday	2 276		16			16		342	16										464	2 281	
<b>TOTAL</b>	<b>TOTAL</b>	2 276	-	16	-	-	16	-	342	16	-	-	-	-	-	-	-	-	-	464	2 281	
06 December 2012	Thursday																					
07 December 2012	Friday	759					8													8	128	
<b>TOTAL</b>	<b>TOTAL</b>	759	-	-	-	-	8	-	-	-	-	-	-	-	-	-	-	-	-	8	128	
07 January 2013	Monday	759		16																	121	
08 January 2013	Tuesday																					
<b>TOTAL</b>	<b>TOTAL</b>	759	-	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		121	
07 February 2013	Thursday	1 518		16				8													247	
<b>TOTAL</b>	<b>TOTAL</b>	1 518	-	16	-	-	16	-	8	-	-	-	-	-	-	-	-	-	-		247	
06 March 2013	Wednesday																					
07 March 2013	Thursday	1 776																			120	
<b>TOTAL</b>	<b>TOTAL</b>	1 776	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		120	
<b>GRAND TOTAL</b>		<b>16 217</b>	<b>-</b>	<b>112</b>	<b>-</b>	<b>24</b>	<b>80</b>	<b>24</b>	<b>398</b>	<b>56</b>	<b>24</b>	<b>2 515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120</b>	<b>33 744</b>	

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

Allocation		43 512	24	23 712	5 472	15 044	48	408	48	48	3 737	24 996	15 641		
Check		-	-	-	-	-	-	-	-	-	-	-	-		
Date	Day	R'000 (EC 122) Mnquma	R'000 (EC 123) Great Kei	R'000 (EC 124) Amahlathi	R'000 (EC 126) Ngqushwa	R'000 (EC 127) Nkonkobe	R'000 (EC 128) Nxuba	R'000 (DC 12) Amathole District Municipality	R'000 (EC 131) Inxuba Yethemba	R'000 (EC 132) Tsolwana	R'000 (EC 133) Inkwanca	R'000 (EC 134) Lukhanji	R'000 (EC135) Intsika Yethu	R'000 (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>-</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>-</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	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	5 501						604	1 174	2 387	
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 195</b>	<b>-</b>	<b>1 186</b>	<b>274</b>	<b>5 501</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>604</b>	<b>1 174</b>	<b>2 387</b>	
<b>GRAND TOTAL</b>		<b>45 512</b>	<b>24</b>	<b>23 712</b>	<b>5 472</b>	<b>15 044</b>	<b>48</b>	<b>-</b>	<b>408</b>	<b>48</b>	<b>48</b>	<b>3 737</b>	<b>24 996</b>	<b>15 641</b>	

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

Allocation		28 917	5 472		45 273	14 751	16	57		56 790	15 525	9 907	8 611	48 268
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquzu Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mlontlo	(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				422	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>422</b>	<b>730</b>	<b>456</b>	<b>182</b>	<b>1 973</b>
07 January 2013	Monday	1 424	274		2 177	661								
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>-</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					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>-</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		3 910	2 116					730	1 189	2 462	2 428
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 424</b>	<b>274</b>	<b>-</b>	<b>3 910</b>	<b>2 116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>730</b>	<b>1 189</b>	<b>2 462</b>	<b>2 428</b>
<b>GRAND TOTAL</b>		<b>28 917</b>	<b>5 472</b>	<b>-</b>	<b>45 273</b>	<b>14 751</b>	<b>16</b>	<b>57</b>	<b>-</b>	<b>56 790</b>	<b>15 525</b>	<b>9 907</b>	<b>8 611</b>	<b>48 268</b>

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

Allocation		13 096		28 441		16 664		9 941		489 613	
Check		-		-		-		-		-	
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					44 973
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>662</b>	<b>3 245</b>	<b>662</b>	<b>662</b>	-				<b>44 973</b>
06 November 2012	Tuesday										-
07 November 2012	Wednesday		301	7 503	448	298					66 262
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>301</b>	<b>7 503</b>	<b>448</b>	<b>298</b>	-				<b>66 262</b>
06 December 2012	Thursday										-
07 December 2012	Friday		241	54	441	232					16 058
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>241</b>	<b>54</b>	<b>441</b>	<b>232</b>	-				<b>16 058</b>
07 January 2013	Monday		211		241						15 283
08 January 2013	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>211</b>	-	<b>241</b>	-	-				<b>15 283</b>
07 February 2013	Thursday		109		241						29 327
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>109</b>	-	<b>241</b>	-	-				<b>29 327</b>
06 March 2013	Wednesday										-
07 March 2013	Thursday		3 064		1 730						34 544
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>3 064</b>	-	<b>1 730</b>	-	-				<b>34 544</b>
<b>GRAND TOTAL</b>		-	<b>13 096</b>	<b>28 441</b>	<b>16 664</b>	<b>9 941</b>	-				<b>489 613</b>

**Summary: Local Government Payment Schedule for the 2012/13 financial year**  
**Integrated National Electrification Programme (Eskom) Grant**

**Free State**

80333125 Schedule 7

Allocation		12	169	198	85	241	165	10 016	9 261	233	1 954			
Check		-	-	-	-	-	-	-	-	-	-			
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 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) Lejweputswa 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>	-	-	-	-	-	-	-	-	<b>10</b>	<b>20</b>	-	-	-
04 May 2012	Friday													
07 May 2012	Monday		5					10		10	205	5		
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>5</b>	-	-	-	-	<b>10</b>	-	<b>10</b>	<b>205</b>	<b>5</b>	-	-
06 June 2012	Wednesday													
07 June 2012	Thursday		5	5	2			51	10	10	534	41		10
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>5</b>	<b>5</b>	<b>2</b>	-	-	<b>51</b>	<b>10</b>	<b>10</b>	<b>534</b>	<b>41</b>	-	<b>10</b>
05 July 2012	Thursday													
06 July 2012	Friday			41	2			41	180	534	41			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>41</b>	<b>2</b>	-	-	<b>41</b>	<b>180</b>	<b>534</b>	<b>41</b>	-	-	-
07 August 2012	Tuesday			5	41	2		11		580	1 388	46		476
08 August 2012	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>5</b>	<b>41</b>	<b>2</b>	-	<b>11</b>	-	<b>580</b>	<b>1 388</b>	<b>46</b>	-	<b>476</b>
06 September 2012	Thursday													
07 September 2012	Friday				5			11	11	1 188	1 430			729
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>5</b>	-	-	<b>11</b>	<b>11</b>	<b>1 188</b>	<b>1 430</b>	-	-	<b>729</b>
04 October 2012	Thursday													
05 October 2012	Friday				5			10	103	2 290	2 036			729
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>5</b>	-	-	<b>10</b>	<b>103</b>	<b>2 290</b>	<b>2 036</b>	-	-	<b>729</b>
06 November 2012	Tuesday													
07 November 2012	Wednesday							10		1 710	1 873			10
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>10</b>	-	<b>1 710</b>	<b>1 873</b>	-	-	<b>10</b>
06 December 2012	Thursday													
07 December 2012	Friday									1 710	1 261			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>1 710</b>	<b>1 261</b>	-	-	-
07 January 2013	Monday									2 280				
08 January 2013	Tuesday													
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>2 280</b>	-	-	-	-
07 February 2013	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2013	Wednesday													
07 March 2013	Thursday		2	118	147	79		138		48		100		
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>2</b>	<b>118</b>	<b>147</b>	<b>79</b>	-	<b>138</b>	-	<b>48</b>	-	<b>100</b>	-	-
<b>GRAND TOTAL</b>		-	<b>12</b>	<b>169</b>	<b>198</b>	<b>85</b>	-	<b>241</b>	<b>165</b>	<b>10 016</b>	<b>9 261</b>	<b>233</b>	-	<b>1 954</b>

**Summary: Local Government  
Integrated National Electrification  
Free State**

Allocation		1 060	4 537	175	4 668	167		255	66		163		33 485
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) Dhlabeng	(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) Fesile 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	1 028	43			41		41		4 655
08 August 2012	Wednesday												-
<b>TOTAL</b>	<b>TOTAL</b>	<b>575</b>	<b>337</b>	<b>41</b>	<b>1 028</b>	<b>43</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>4 655</b>
06 September 2012	Thursday												-
07 September 2012	Friday	436	627			41		10	25		41		4 554
<b>TOTAL</b>	<b>TOTAL</b>	<b>436</b>	<b>627</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>10</b>	<b>25</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>4 554</b>
04 October 2012	Thursday												-
05 October 2012	Friday		570					10			5		5 758
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</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>5 758</b>
06 November 2012	Tuesday												-
07 November 2012	Wednesday		570								5		4 178
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>4 178</b>
06 December 2012	Thursday												-
07 December 2012	Friday		570										3 541
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 541</b>
07 January 2013	Monday		285										2 565
08 January 2013	Tuesday												-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 565</b>
07 February 2013	Thursday												-
<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>-</b>
06 March 2013	Wednesday												-
07 March 2013	Thursday		10	83		93		152			91		1 061
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>10</b>	<b>83</b>	<b>-</b>	<b>93</b>	<b>-</b>	<b>152</b>	<b>-</b>	<b>-</b>	<b>91</b>	<b>-</b>	<b>1 061</b>
<b>GRAND TOTAL</b>		<b>1 060</b>	<b>4 537</b>	<b>175</b>	<b>4 668</b>	<b>167</b>	<b>-</b>	<b>255</b>	<b>66</b>	<b>-</b>	<b>163</b>	<b>-</b>	<b>33 485</b>

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

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

**Gauteng**

80333125

Schedule 7

Allocation		427	12 525	81 981	3 363		3 175	3 520					104 991	
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	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
01 April 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	427		500										927
<b>TOTAL</b>	<b>TOTAL</b>	427	-	500	-	-	-	-	-	-	-	-	-	927
06 June 2012	Wednesday													-
07 June 2012	Thursday			2 810										2 810
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2 810	-	-	-	-	-	-	-	-	-	2 810
05 July 2012	Thursday													-
06 July 2012	Friday			2 810						1 269				4 079
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2 810	-	-	-	-	-	1 269	-	-	-	4 079
07 August 2012	Tuesday			2 810										5 458
08 August 2012	Wednesday								931	1 717				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2 810	-	-	-	-	931	1 717	-	-	-	5 458
06 September 2012	Thursday													-
07 September 2012	Friday			9 424					417	534				10 375
<b>TOTAL</b>	<b>TOTAL</b>	-	-	9 424	-	-	-	-	417	534	-	-	-	10 375
04 October 2012	Thursday													-
05 October 2012	Friday			9 952					430					10 382
<b>TOTAL</b>	<b>TOTAL</b>	-	-	9 952	-	-	-	-	430	-	-	-	-	10 382
06 November 2012	Tuesday													-
07 November 2012	Wednesday		5 358	9 952	1 368				268					16 946
<b>TOTAL</b>	<b>TOTAL</b>	-	5 358	9 952	1 368	-	-	-	268	-	-	-	-	16 946
06 December 2012	Thursday													-
07 December 2012	Friday		2 960	9 952	1 026				268					14 206
<b>TOTAL</b>	<b>TOTAL</b>	-	2 960	9 952	1 026	-	-	-	268	-	-	-	-	14 206
07 January 2013	Monday		2 580	9 424	638									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	14 924					861					16 492
<b>TOTAL</b>	<b>TOTAL</b>	-	707	14 924	-	-	-	-	861	-	-	-	-	16 492
<b>GRAND TOTAL</b>		<b>427</b>	<b>12 525</b>	<b>81 981</b>	<b>3 363</b>	-	-	-	<b>3 175</b>	<b>3 520</b>	-	-	-	<b>104 991</b>



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

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

**KwaZulu-Natal**

80333125

Schedule 7

Allocation		3 198	14 247	2 532	27 762			1 372		2 456				1 197
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbi	(KZN 214) uMuziwabantu	(KZN 215) Ezingolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(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	1 547		5 900									
08 August 2012	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>77</b>	<b>1 547</b>	-	<b>5 900</b>	-	-	-	-	-	-	-	-	-
06 September 2012	Thursday													
07 September 2012	Friday	128			4 492									
<b>TOTAL</b>	<b>TOTAL</b>	<b>128</b>	-	-	<b>4 492</b>	-	-	-	-	-	-	-	-	-
04 October 2012	Thursday													
05 October 2012	Friday	770			1 107									
<b>TOTAL</b>	<b>TOTAL</b>	<b>770</b>	-	-	<b>1 107</b>	-	-	-	-	-	-	-	-	-
06 November 2012	Tuesday													
07 November 2012	Wednesday	770							171					
<b>TOTAL</b>	<b>TOTAL</b>	<b>770</b>	-	-	-	-	-	-	<b>171</b>	-	-	-	-	-
06 December 2012	Thursday													
07 December 2012	Friday	385								285				
<b>TOTAL</b>	<b>TOTAL</b>	<b>385</b>	-	-	-	-	-	-	<b>285</b>	-	-	-	-	-
07 January 2013	Monday	325												
08 January 2013	Tuesday									969				137
<b>TOTAL</b>	<b>TOTAL</b>	<b>325</b>	-	-	-	-	-	-	<b>969</b>	-	-	-	-	<b>137</b>
07 February 2013	Thursday	24		91				125		673				
<b>TOTAL</b>	<b>TOTAL</b>	<b>24</b>	-	<b>91</b>	-	-	-	<b>125</b>	-	<b>673</b>	-	-	-	-
06 March 2013	Wednesday													
07 March 2013	Thursday	719		2 441				1 247		358				1 060
<b>TOTAL</b>	<b>TOTAL</b>	<b>719</b>	-	<b>2 441</b>	-	-	-	<b>1 247</b>	-	<b>358</b>	-	-	-	<b>1 060</b>
<b>GRAND TOTAL</b>		<b>3 198</b>	<b>14 247</b>	<b>2 532</b>	<b>27 762</b>	-	-	<b>1 372</b>	-	<b>2 456</b>	-	-	-	<b>1 197</b>

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

Allocation		3 536	5 972	9 352	3 872	21 454	11 846	17 368	1 153	128					
Check		-	-	-	-	-	-	-	-	-					
Date	Day	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) Ennambithi 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>	
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>-</b>	<b>114</b>	<b>-</b>	
06 June 2012	Wednesday														
07 June 2012	Thursday	2 501			2 232	1 046	2 480	4 421	3 030				585		
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 501</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>-</b>	<b>585</b>	<b>-</b>	
05 July 2012	Thursday														
06 July 2012	Friday				1 924	974	793	4 112	2 632				1 392		
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 924</b>	<b>974</b>	<b>793</b>	<b>4 112</b>	<b>2 632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 392</b>	<b>-</b>	
07 August 2012	Tuesday				1 231	852		3 071	1 264				2 716		
08 August 2012	Wednesday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 231</b>	<b>852</b>	<b>-</b>	<b>3 071</b>	<b>1 264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 716</b>	<b>-</b>	
06 September 2012	Thursday														
07 September 2012	Friday				46	1 505		2 146	932				2 751		
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46</b>	<b>1 505</b>	<b>-</b>	<b>2 146</b>	<b>932</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 751</b>	<b>-</b>	
04 October 2012	Thursday														
05 October 2012	Friday					1 361		1 382	1 026				2 634		
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 361</b>	<b>-</b>	<b>1 382</b>	<b>1 026</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 634</b>	<b>-</b>	
06 November 2012	Tuesday														
07 November 2012	Wednesday							1 089	658				3 336		
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>997</b>	<b>-</b>	<b>1 089</b>	<b>658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 336</b>	<b>-</b>	
06 December 2012	Thursday														
07 December 2012	Friday					942		681	400				2 053		
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>942</b>	<b>-</b>	<b>681</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 053</b>	<b>-</b>	
07 January 2013	Monday					831		406	305				1 787		
08 January 2013	Tuesday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>831</b>	<b>-</b>	<b>406</b>	<b>305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 787</b>	<b>-</b>	
07 February 2013	Thursday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>368</b>	<b>-</b>	<b>352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148</b>	<b>-</b>	
06 March 2013	Wednesday														
07 March 2013	Thursday					224		2 479					1 005	128	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224</b>	<b>-</b>	<b>2 479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 005</b>	<b>128</b>	
<b>GRAND TOTAL</b>		<b>3 536</b>	<b>-</b>	<b>-</b>	<b>5 972</b>	<b>9 352</b>	<b>3 872</b>	<b>21 454</b>	<b>11 046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 368</b>	<b>1 153</b>	<b>128</b>

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

Allocation		227		18		9 754		50		11 035		31 991		11 999		18 165	
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						270		282	287							
06 April 2012	Friday																513
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	270	-	282	287	-	-	-	-	-	-	513
04 May 2012	Friday																
07 May 2012	Monday						675		568	1 002							855
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	675	-	568	1 002	-	-	-	-	-	-	855
06 June 2012	Wednesday																
07 June 2012	Thursday						2 297		2 074	3 293	188						2 565
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	2 297	-	2 074	3 293	188	-	-	-	-	-	2 565
05 July 2012	Thursday																
06 July 2012	Friday						2 161		2 867	4 434	313						2 859
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	2 161	-	2 867	4 434	313	-	-	-	-	-	2 859
07 August 2012	Tuesday						2 026		2 655	4 434	1 215						3 023
08 August 2012	Wednesday																
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	2 026	-	2 655	4 434	1 215	-	-	-	-	-	3 023
06 September 2012	Thursday																
07 September 2012	Friday						1 756		2 589	3 862	1 617						3 454
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 756	-	2 589	3 862	1 617	-	-	-	-	-	3 454
04 October 2012	Thursday																
05 October 2012	Friday						569			3 290	2 663						3 160
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	569	-	-	3 290	2 663	-	-	-	-	-	3 160
06 November 2012	Tuesday																
07 November 2012	Wednesday									2 717	2 768						1 736
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	2 717	2 768	-	-	-	-	-	1 736
06 December 2012	Thursday																
07 December 2012	Friday									1 573	1 658						
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	1 573	1 658	-	-	-	-	-	-
07 January 2013	Monday									1 859	688						
08 January 2013	Tuesday																
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	1 859	688	-	-	-	-	-	-
07 February 2013	Thursday		148														
<b>TOTAL</b>	<b>TOTAL</b>	-	148	-	-	-	-	-	-	1 286	360	-	-	-	-	-	-
06 March 2013	Wednesday																
07 March 2013	Thursday		79		18			50		3 954	529						
<b>TOTAL</b>	<b>TOTAL</b>	-	79	-	18	-	-	50	-	3 954	529	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	227	-	18	-	9 754	50	11 035	31 991	11 999	-	-	-	-	-	18 165

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

Allocation		14 116		14 546		15 412		12 571		50		59 489		37 644		171	
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) Mthonjaneni	(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			
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>	-	<b>385</b>	<b>564</b>	-	<b>513</b>	<b>301</b>	-	-	-	<b>357</b>	-	-				
04 May 2012	Friday																
07 May 2012	Monday		864	941		855	752			289		1 160					
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>864</b>	<b>941</b>	-	<b>855</b>	<b>752</b>	-	-	<b>289</b>	-	<b>1 160</b>	-				
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>	-	<b>3 095</b>	<b>2 822</b>	-	<b>2 565</b>	<b>4 590</b>	-	-	<b>1 580</b>	-	<b>3 254</b>	-				
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>	-	<b>2 727</b>	<b>3 010</b>	-	<b>2 736</b>	<b>3 875</b>	-	-	<b>3 355</b>	-	<b>4 800</b>	-				
07 August 2012	Tuesday		2 334	3 010		2 736	1 503			6 359		6 256					
08 August 2012	Wednesday																
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>2 334</b>	<b>3 010</b>	-	<b>2 736</b>	<b>1 503</b>	-	-	<b>6 359</b>	-	<b>6 256</b>	-				
06 September 2012	Thursday																
07 September 2012	Friday		1 941	2 445		2 223	1 550			6 070		5 846					
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1 941</b>	<b>2 445</b>	-	<b>2 223</b>	<b>1 550</b>	-	-	<b>6 070</b>	-	<b>5 846</b>	-				
04 October 2012	Thursday																
05 October 2012	Friday		1 368	1 754		2 052				5 543		5 437					
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1 368</b>	<b>1 754</b>	-	<b>2 052</b>	-	-	-	<b>5 543</b>	-	<b>5 437</b>	-				
06 November 2012	Tuesday																
07 November 2012	Wednesday		1 154	1 732						5 017		3 383					
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1 154</b>	<b>1 732</b>	-	-	-	-	-	<b>5 017</b>	-	<b>3 383</b>	-				
06 December 2012	Thursday																
07 December 2012	Friday		154							2 707		2 091					
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>154</b>	-	-	-	-	-	-	<b>2 707</b>	-	<b>2 091</b>	-				
07 January 2013	Monday									3 702		2 960					
08 January 2013	Tuesday																
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>3 702</b>	-	<b>2 960</b>	-				
07 February 2013	Thursday									3 887		2 100					
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>3 887</b>	-	<b>2 100</b>	-				
06 March 2013	Wednesday																
07 March 2013	Thursday		94						50	20 980			171				
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>94</b>	-	-	-	-	-	<b>50</b>	<b>20 980</b>	-	-	<b>171</b>				
<b>GRAND TOTAL</b>		-	<b>14 116</b>	<b>14 546</b>	-	<b>15 412</b>	<b>12 571</b>	<b>50</b>	<b>59 489</b>	-	<b>37 644</b>	-	<b>171</b>	-			

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

Allocation		40 636	1 401	-	36 264	-	11 393	13 086	43 629	-	510 292
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	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) Ubulhebezwe	(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		72 435
<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>72 435</b>
05 July 2012	Thursday										-
06 July 2012	Friday	2 639	113		4 596		1 364	143	4 693		71 136
<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>71 136</b>
07 August 2012	Tuesday	2 964	485		3 744		1 091	239	4 534		65 266
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>65 266</b>
06 September 2012	Thursday										-
07 September 2012	Friday	4 503	429		3 150		818	192	532		54 977
<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>54 977</b>
04 October 2012	Thursday										-
05 October 2012	Friday	5 676	68		5 258		387	6 512	4 965		56 982
<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>56 982</b>
06 November 2012	Tuesday										-
07 November 2012	Wednesday	3 420			4 427		50	130	4 965		38 520
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 420</b>	<b>-</b>	<b>-</b>	<b>4 427</b>	<b>-</b>	<b>50</b>	<b>130</b>	<b>4 965</b>	<b>-</b>	<b>38 520</b>
06 December 2012	Thursday										-
07 December 2012	Friday	1 026			2 342				4 300		20 597
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 026</b>	<b>-</b>	<b>-</b>	<b>2 342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 300</b>	<b>-</b>	<b>20 597</b>
07 January 2013	Monday	1 538			1 069						15 472
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>16 578</b>
07 February 2013	Thursday	1 368			561		91		544		12 126
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 368</b>	<b>-</b>	<b>-</b>	<b>561</b>	<b>-</b>	<b>91</b>	<b>-</b>	<b>544</b>	<b>-</b>	<b>12 126</b>
06 March 2013	Wednesday										-
07 March 2013	Thursday	12 827	272		5 017		5 846		5 077		64 625
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 827</b>	<b>272</b>	<b>-</b>	<b>5 017</b>	<b>-</b>	<b>5 846</b>	<b>-</b>	<b>5 077</b>	<b>-</b>	<b>64 625</b>
<b>GRAND TOTAL</b>		<b>40 636</b>	<b>1 401</b>	<b>-</b>	<b>36 264</b>	<b>-</b>	<b>11 393</b>	<b>13 086</b>	<b>43 629</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		17 193	6 049	15 530	14 733	4 300		2 799	11 032	36 118	21 451		6 483	11 634
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	(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>-</b>	<b>687</b>	<b>3 258</b>	<b>3 466</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>-</b>	<b>1 760</b>	<b>4 301</b>	<b>3 670</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>-</b>	<b>1 760</b>	<b>5 536</b>	<b>3 978</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>-</b>	<b>1 890</b>	<b>6 201</b>	<b>5 135</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>-</b>	<b>700</b>	<b>2 020</b>	<b>4 848</b>	<b>2 308</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	202		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>-</b>	<b>700</b>	<b>793</b>	<b>4 715</b>	<b>202</b>	<b>-</b>	<b>967</b>	<b>1 525</b>
06 December 2012	Thursday													
07 December 2012	Friday	1 397	561	1 911	931	808		864	832	2 565	202		545	609
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 397</b>	<b>561</b>	<b>1 911</b>	<b>931</b>	<b>808</b>	<b>-</b>	<b>864</b>	<b>832</b>	<b>2 565</b>	<b>202</b>	<b>-</b>	<b>545</b>	<b>609</b>
07 January 2013	Monday	1 298		1 525	931	1 216		357	180	1 233	382		475	82
08 January 2013	Tuesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 298</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>382</b>	<b>-</b>	<b>475</b>	<b>82</b>
07 February 2013	Thursday				443	770			610	2 000			139	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>443</b>	<b>-</b>	<b>770</b>	<b>-</b>	<b>-</b>	<b>610</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>139</b>	<b>-</b>
06 March 2013	Wednesday													
07 March 2013	Thursday			756	833			16	49	351			1 858	61
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>756</b>	<b>833</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>49</b>	<b>351</b>	<b>-</b>	<b>-</b>	<b>1 858</b>	<b>61</b>
<b>GRAND TOTAL</b>		<b>17 193</b>	<b>6 049</b>	<b>15 530</b>	<b>14 733</b>	<b>4 300</b>	<b>-</b>	<b>2 799</b>	<b>11 032</b>	<b>36 118</b>	<b>21 451</b>	<b>-</b>	<b>6 483</b>	<b>11 634</b>

**Summary: Local Government  
Integrated National Electrification  
Limpopo**

Allocation		12 718		11 816		3 976		684		254		7 688		3 664		4 193	
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
		(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Mtsotsoledi			
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			52		508	
<b>TOTAL</b>	<b>TOTAL</b>	-	2 364	1 437	-	-	604	-	68	50	403	-	-	52	-	508	-
06 November 2012	Tuesday																
07 November 2012	Wednesday		1 432	1 211			880		68		1 144					409	
<b>TOTAL</b>	<b>TOTAL</b>	-	1 432	1 211	-	-	880	-	68	-	1 144	-	-	-	-	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		576	280			659		69		1 799					143	
<b>TOTAL</b>	<b>TOTAL</b>	-	576	280	-	-	659	-	69	-	1 799	-	-	-	-	143	-
06 March 2013	Wednesday																
07 March 2013	Thursday			1 777			17		69		1 626					1 993	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 777	-	-	17	-	69	-	1 626	-	-	-	-	1 993	-
<b>GRAND TOTAL</b>		-	<b>12 718</b>	<b>11 816</b>	-	-	<b>3 976</b>	-	<b>684</b>	<b>254</b>	<b>7 688</b>	-	-	<b>3 664</b>	-	<b>4 193</b>	-

**Summary: Local Government**  
**Integrated National Electrification**  
**Limpopo**

Allocation		10 055	4 405	29 896	-	236 671
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		34 240
<b>TOTAL</b>	<b>TOTAL</b>	<b>911</b>	<b>517</b>	<b>4 887</b>	-	<b>34 240</b>
06 November 2012	Tuesday					-
07 November 2012	Wednesday	566	712	2 789		25 938
<b>TOTAL</b>	<b>TOTAL</b>	<b>566</b>	<b>712</b>	<b>2 789</b>	-	<b>25 938</b>
06 December 2012	Thursday					-
07 December 2012	Friday	448	421	2 232		17 119
<b>TOTAL</b>	<b>TOTAL</b>	<b>448</b>	<b>421</b>	<b>2 232</b>	-	<b>17 119</b>
07 January 2013	Monday	495	443	3 315		16 744
08 January 2013	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>495</b>	<b>443</b>	<b>3 315</b>	-	<b>16 744</b>
07 February 2013	Thursday	791	501	1 457		10 237
<b>TOTAL</b>	<b>TOTAL</b>	<b>791</b>	<b>501</b>	<b>1 457</b>	-	<b>10 237</b>
06 March 2013	Wednesday					-
07 March 2013	Thursday	5 175	1 408			15 989
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 175</b>	<b>1 408</b>	-	-	<b>15 989</b>
<b>GRAND TOTAL</b>		<b>10 055</b>	<b>4 405</b>	<b>29 896</b>	-	<b>236 671</b>



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

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

Mpumalanga		80333125 Schedule 7												
Allocation		7 285	8 929	12 598	494	784	80		27	282	2 791	9 050	18 623	
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) Emalahleni	(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		408	27				62		132	948
<b>TOTAL</b>	<b>TOTAL</b>	861	506	515	-	408	27	-	-	-	62	-	132	948
04 July 2012	Wednesday													
05 July 2012	Thursday													
06 July 2012	Friday	1 288		601			53			3		285	410	1 461
<b>TOTAL</b>	<b>TOTAL</b>	1 288	-	601	-	-	53	-	-	3	-	285	410	1 461
07 August 2012	Tuesday	150	570	321						24		399	570	1 236
08 August 2012	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	150	570	321	-	-	-	-	-	24	-	399	570	1 236
06 September 2012	Thursday													
07 September 2012	Friday	150	1 355	378								454	1 458	2 658
<b>TOTAL</b>	<b>TOTAL</b>	150	1 355	378	-	-	-	-	-	-	-	454	1 458	2 658
04 October 2012	Thursday													
05 October 2012	Friday	150	1 100	1 247										999
<b>TOTAL</b>	<b>TOTAL</b>	150	1 100	1 247	-	-	-	-	-	-	-	-	-	999
06 November 2012	Tuesday													
07 November 2012	Wednesday	2 540	1 926	1 542									1 284	2 832
<b>TOTAL</b>	<b>TOTAL</b>	2 540	1 926	1 542	-	-	-	-	-	-	-	-	1 284	2 832
06 December 2012	Thursday													
07 December 2012	Friday	528	1 967	683										1 170
<b>TOTAL</b>	<b>TOTAL</b>	528	1 967	683	-	-	-	-	-	-	-	-	-	1 170
07 January 2013	Monday	1 206	1 505	196										2 372
08 January 2013	Tuesday													
<b>TOTAL</b>	<b>TOTAL</b>	1 206	1 505	196	-	-	-	-	-	-	-	-	-	2 372
07 February 2013	Thursday													617
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	1 591	355	617
06 March 2013	Wednesday													
07 March 2013	Thursday			5 452	494						282		300	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	5 452	494	-	-	-	-	-	282	-	300	-
<b>GRAND TOTAL</b>		<b>7 285</b>	<b>8 929</b>	<b>12 598</b>	<b>494</b>	<b>784</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>282</b>	<b>2 791</b>	<b>9 050</b>	<b>18 623</b>

**Summary: Local Government**  
**Integrated National Electrification**  
**Mpumalanga**

Allocation		7 553			13 018		11 414	16 217		109 145
Check										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 316) 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		5 365
<b>TOTAL</b>	<b>TOTAL</b>	<b>712</b>	-	-	<b>398</b>	-	<b>398</b>	<b>398</b>	-	<b>5 365</b>
04 July 2012	Wednesday									-
05 July 2012	Thursday									-
06 July 2012	Friday	526			1 538		398	398		6 961
<b>TOTAL</b>	<b>TOTAL</b>	<b>526</b>	-	-	<b>1 538</b>	-	<b>398</b>	<b>398</b>	-	<b>6 961</b>
07 August 2012	Tuesday	663			1 182		398	2 279		7 792
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>7 792</b>
06 September 2012	Thursday									-
07 September 2012	Friday	538			2 322		1 534	2 864		13 711
<b>TOTAL</b>	<b>TOTAL</b>	<b>538</b>	-	-	<b>2 322</b>	-	<b>1 534</b>	<b>2 864</b>	-	<b>13 711</b>
04 October 2012	Thursday									-
05 October 2012	Friday	877			1 942		1 227	2 047		13 159
<b>TOTAL</b>	<b>TOTAL</b>	<b>877</b>	-	-	<b>1 942</b>	-	<b>1 227</b>	<b>2 047</b>	-	<b>13 159</b>
06 November 2012	Tuesday									-
07 November 2012	Wednesday	1 201			1 942		1 227	978		15 472
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 201</b>	-	-	<b>1 942</b>	-	<b>1 227</b>	<b>978</b>	-	<b>15 472</b>
06 December 2012	Thursday									-
07 December 2012	Friday	1 126			1 158		1 227	1 097		11 386
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 126</b>	-	-	<b>1 158</b>	-	<b>1 227</b>	<b>1 097</b>	-	<b>11 386</b>
07 January 2013	Monday	1 140			1 158		1 684	546		12 177
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>12 177</b>
07 February 2013	Thursday	620			1 378		1 522	273		6 532
<b>TOTAL</b>	<b>TOTAL</b>	<b>620</b>	-	-	<b>1 378</b>	-	<b>1 522</b>	<b>273</b>	-	<b>6 532</b>
06 March 2013	Wednesday									-
07 March 2013	Thursday						1 799	5 337		13 664
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 799</b>	<b>5 337</b>	-	<b>13 664</b>
<b>GRAND TOTAL</b>		<b>7 553</b>	-	-	<b>13 018</b>	-	<b>11 414</b>	<b>16 217</b>	-	<b>109 145</b>

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

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

**Northern Cape**

80333125 Schedule 7

Allocation							10 067	863	87	77	13	269		
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	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-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>	-	-	-	-	-	-	-	-	-	-	-	-	<b>4</b>
04 May 2012	Friday													
07 May 2012	Monday						29				16			10
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>29</b>	-	-	-	<b>16</b>	-	-	<b>10</b>
06 June 2012	Wednesday													
07 June 2012	Thursday						29			10	14			10
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>29</b>	-	-	<b>10</b>	<b>14</b>	-	-	<b>10</b>
04 July 2012	Wednesday													
05 July 2012	Thursday													
06 July 2012	Friday						57			51	42		6	27
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>57</b>	-	-	<b>51</b>	<b>42</b>	-	<b>6</b>	<b>27</b>
07 August 2012	Tuesday						57		41	26			5	10
08 August 2012	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>57</b>	-	<b>41</b>	<b>26</b>	-	-	<b>5</b>	<b>10</b>
06 September 2012	Thursday													
07 September 2012	Friday						941							35
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>941</b>	-	-	-	-	-	-	<b>35</b>
04 October 2012	Thursday													
05 October 2012	Friday						1 295							173
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 295</b>	-	-	-	-	-	-	<b>173</b>
06 November 2012	Tuesday													
07 November 2012	Wednesday						1 177							
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 177</b>	-	-	-	-	-	-	<b>-</b>
06 December 2012	Thursday													
07 December 2012	Friday						1 102							
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 102</b>	-	-	-	-	-	-	<b>-</b>
07 January 2013	Monday						941		196					
08 January 2013	Tuesday													
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>941</b>	-	<b>196</b>	-	-	-	-	<b>-</b>
07 February 2013	Thursday						941		46					
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>941</b>	-	<b>46</b>	-	-	-	-	<b>-</b>
06 March 2013	Wednesday													
07 March 2013	Thursday						3 498		380		5		2	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3 498</b>	-	<b>380</b>	-	<b>5</b>	-	<b>2</b>	<b>-</b>
<b>GRAND TOTAL</b>		-	-	-	-	-	<b>10 067</b>	-	<b>663</b>	<b>87</b>	<b>77</b>	-	<b>13</b>	<b>269</b>

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

Allocation		384	270		34	999	2 794	1 630		62	4 749	47		
Check		-	-	-	-	-	-	-	-	-	-	-		
Date	Day	R'000 (NC 077) Siyathemba	R'000 (NC 078) Siyancuma	R'000 (DC 7) Pixley Ka Seme District Municipality	R'000 (NC 081) Mier	R'000 (NC 082) IKa! Garip	R'000 (NC 083) //Khara Hais	R'000 (NC 084) !Kheis	R'000 (NC 085) Tsantsabane	R'000 (NC 086) Kgatelopele	R'000 (DC 8) Siyanda District Municipality	R'000 (NC 091) Sol Plaatjie	R'000 (NC 092) Dikgatlong	R'000 (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			34	28		10					113
<b>TOTAL</b>	<b>TOTAL</b>	<b>29</b>	<b>10</b>	-	-	<b>34</b>	<b>28</b>	-	<b>10</b>	-	-	-	-	<b>113</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	7
08 August 2012	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>67</b>	-	-	<b>11</b>	<b>1 150</b>	<b>7</b>
06 September 2012	Thursday													
07 September 2012	Friday		10						296					1 720
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>10</b>	-	-	-	-	-	<b>296</b>	-	-	-	-	<b>1 720</b>
04 October 2012	Thursday													
05 October 2012	Friday		62						251					1 166
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>62</b>	-	-	-	-	-	<b>251</b>	-	-	-	-	<b>1 166</b>
06 November 2012	Tuesday													
07 November 2012	Wednesday		40											
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>40</b>	-	-	-	-	-	-	-	-	-	-	-
06 December 2012	Thursday													
07 December 2012	Friday		6											
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6</b>	-	-	-	-	-	-	-	-	-	-	-
07 January 2013	Monday													
08 January 2013	Tuesday													
<b>TOTAL</b>	<b>TOTAL</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	326	103				907	1 564			41			
<b>TOTAL</b>	<b>TOTAL</b>	<b>326</b>	<b>103</b>	-	-	-	<b>907</b>	<b>1 564</b>	-	-	<b>41</b>	-	-	-
<b>GRAND TOTAL</b>		<b>384</b>	<b>270</b>	-	-	<b>34</b>	<b>999</b>	<b>2 794</b>	<b>1 630</b>	-	-	<b>62</b>	<b>4 749</b>	<b>47</b>

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

5 696

Allocation		64	15 449	905	94				38 557
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					356
<b>TOTAL</b>	<b>TOTAL</b>	<b>10</b>	<b>-</b>	<b>57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>356</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	24		1 667	657				3 722
08 August 2012	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>24</b>	<b>-</b>	<b>1 667</b>	<b>657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 722</b>
06 September 2012	Thursday								-
07 September 2012	Friday			1 296	69				4 367
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 296</b>	<b>69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 367</b>
04 October 2012	Thursday								-
05 October 2012	Friday			640	79				3 666
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>640</b>	<b>79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 666</b>
06 November 2012	Tuesday								-
07 November 2012	Wednesday			1 097					2 314
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 097</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 314</b>
06 December 2012	Thursday								-
07 December 2012	Friday			589					1 697
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 697</b>
07 January 2013	Monday			6 971					8 108
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>8 108</b>
07 February 2013	Thursday			458					2 641
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 641</b>
06 March 2013	Wednesday						94		-
07 March 2013	Thursday			399					7 319
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>399</b>	<b>-</b>	<b>-</b>	<b>94</b>	<b>-</b>	<b>7 319</b>
<b>GRAND TOTAL</b>		<b>64</b>	<b>-</b>	<b>15 449</b>	<b>905</b>	<b>-</b>	<b>94</b>	<b>-</b>	<b>38 557</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		99		
Check		-	-	-	-	-	-	-	-	-	-	-		
Date	Day	R'000 (NW 371) Moretele	R'000 (NW 372) Madibeng	R'000 (NW 373) Rustenburg	R'000 (NW 374) Kgatellengrivier	R'000 (NW 375) Moses Kotane	R'000 (DC 37) Bojanala Platinum District Municipality	R'000 (NW 381) Ratlou	R'000 (NW 382) Tswaing	R'000 (NW 383) Mafikeng	R'000 (NW 384) Ditsobotla	R'000 (NW 385) Ramotshere Moiloa	R'000 (DC 38) Ngaka Modiri Molema District Municipality	R'000 (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>	-	-	-	-	<b>667</b>	-	<b>821</b>	-	-	-	-	-	-
04 May 2012	Friday													
07 May 2012	Monday					667		1 915		2 355		1 280		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>667</b>	-	<b>1 915</b>	-	<b>2 355</b>	-	<b>1 280</b>	-	-
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>	<b>1 681</b>	<b>1 588</b>	<b>690</b>	<b>1 320</b>	<b>1 107</b>	-	<b>1 368</b>	-	<b>8 151</b>	-	-	<b>1 471</b>	-
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>	<b>1 681</b>	<b>1 588</b>	<b>690</b>	<b>1 320</b>	<b>1 432</b>	-	<b>638</b>	-	<b>7 118</b>	-	-	<b>4 167</b>	-
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>	<b>1 681</b>	<b>1 588</b>	<b>690</b>	<b>1 320</b>	<b>3 203</b>	-	<b>638</b>	-	<b>4 022</b>	-	-	<b>3 257</b>	-
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>	<b>1 681</b>	<b>1 588</b>	<b>690</b>	<b>1 320</b>	<b>2 776</b>	-	<b>638</b>	-	<b>5 311</b>	-	-	<b>1 731</b>	-
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>	<b>2 052</b>	<b>1 588</b>	<b>1 032</b>	<b>1 320</b>	<b>3 442</b>	-	<b>365</b>	-	<b>3 825</b>	-	-	<b>709</b>	-
06 November 2012	Tuesday													
07 November 2012	Wednesday	1 932	1 588	1 290	1 321	2 276			1 158	3 768			285	
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 932</b>	<b>1 588</b>	<b>1 290</b>	<b>1 321</b>	<b>2 276</b>	-	-	<b>1 158</b>	<b>3 768</b>	-	-	<b>285</b>	-
06 December 2012	Thursday													
07 December 2012	Friday	1 932	1 588	1 140	1 320	2 087				579			285	
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 932</b>	<b>1 588</b>	<b>1 140</b>	<b>1 320</b>	<b>2 087</b>	-	-	-	<b>579</b>	-	-	<b>285</b>	-
07 January 2013	Monday	704	1 588	1 140	1 321	1 993				620			285	
08 January 2013	Tuesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>704</b>	<b>1 588</b>	<b>1 140</b>	<b>1 321</b>	<b>1 993</b>	-	-	<b>620</b>	<b>3 369</b>	-	-	<b>285</b>	-
07 February 2013	Thursday													
07 March 2013	Thursday								41	620			325	41
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1 588</b>	<b>1 141</b>	<b>1 321</b>	<b>1 106</b>	-	<b>41</b>	<b>620</b>	<b>2 204</b>	-	-	<b>325</b>	<b>41</b>
06 March 2013	Wednesday													
07 March 2013	Thursday		2 078	1 141	1 321	5 606			42	621			40	58
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>2 078</b>	<b>1 141</b>	<b>1 321</b>	<b>5 606</b>	-	<b>42</b>	<b>621</b>	<b>1 520</b>	-	-	<b>40</b>	<b>58</b>
<b>GRAND TOTAL</b>		<b>13 344</b>	<b>16 370</b>	<b>9 644</b>	<b>13 204</b>	<b>26 362</b>	-	<b>6 466</b>	<b>3 598</b>	<b>45 422</b>	-	-	<b>13 835</b>	<b>99</b>

**Summary: Local Government  
Integrated National Electrification  
North West**

Allocation		29 708	11 536	8 145	176	40 634	7 336	245 873				
Check		-	-	-	-	-	-	-	-	-		
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(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	Total per province
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>	-	-	-	-	-	-	-	348	-	-	1 836
04 May 2012	Friday											-
07 May 2012	Monday		4 325		1 140			2 177	1 915			15 774
<b>TOTAL</b>	<b>TOTAL</b>	-	4 325	-	1 140	-	-	2 177	1 915	-	-	15 774
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>	-	5 162	1 728	1 368	-	-	6 273	1 915	-	-	33 822
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>	-	3 352	1 187	2 234	-	-	7 121	1 915	-	-	34 443
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>	-	5 954	1 194	1 710	-	-	4 319	638	-	-	30 214
06 September 2012	Thursday											-
07 September 2012	Friday		3 510	864	1 482			4 205	638			26 434
<b>TOTAL</b>	<b>TOTAL</b>	-	3 510	864	1 482	-	-	4 205	638	-	-	26 434
04 October 2012	Thursday											-
05 October 2012	Friday		1 704	864	211			2 995	315			20 422
<b>TOTAL</b>	<b>TOTAL</b>	-	1 704	864	211	-	-	2 995	315	-	-	20 422
06 November 2012	Tuesday		1 735	864								7 810
07 November 2012	Wednesday							3 109				11 516
<b>TOTAL</b>	<b>TOTAL</b>	-	1 735	864	-	-	-	3 109	-	-	-	19 326
06 December 2012	Thursday											-
07 December 2012	Friday		696	865				2 158				16 429
<b>TOTAL</b>	<b>TOTAL</b>	-	696	865	-	-	-	2 158	-	-	-	16 429
07 January 2013	Monday		319					2 152				13 491
08 January 2013	Tuesday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	319	-	-	-	-	2 152	-	-	-	13 491
07 February 2013	Thursday		115					1 757				10 259
<b>TOTAL</b>	<b>TOTAL</b>	-	115	-	-	-	-	1 757	-	-	-	10 259
06 March 2013	Wednesday											-
07 March 2013	Thursday		2 836	3 970			176		4 020			23 429
<b>TOTAL</b>	<b>TOTAL</b>	-	2 836	3 970	-	-	176	-	4 020	-	-	23 429
<b>GRAND TOTAL</b>		-	<b>29 708</b>	<b>11 536</b>	<b>8 145</b>	-	<b>176</b>	-	<b>40 634</b>	<b>7 336</b>	-	<b>245 873</b>

**Summary: Local Government Payment Schedule for the 2012/13 financial year**  
**Integrated National Electrification Programme (Eskom) Grant**

**Western Cape**

80333125 Schedule 7

Allocation		80 186	4 271	9 817	235	34	34	6 041	5 348	34				
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	(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
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>-</b>	<b>89</b>	<b>-</b>
04 May 2012	Friday													
07 May 2012	Monday	2 477		48										34
<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>-</b>	<b>626</b>	<b>34</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>-</b>	<b>156</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>-</b>	<b>159</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>
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>34</b>	<b>34</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>
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>
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>-</b>	<b>-</b>	<b>1 238</b>
07 January 2013	Monday	11 270			294									2 459
08 January 2013	Tuesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 270</b>	<b>-</b>	<b>-</b>	<b>294</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 459</b>
07 February 2013	Thursday													532
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>532</b>
06 March 2013	Wednesday													
07 March 2013	Thursday			3 561	3 783		21				6 041			
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>3 561</b>	<b>3 783</b>	<b>-</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 041</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>80 186</b>	<b>-</b>	<b>4 271</b>	<b>9 817</b>	<b>-</b>	<b>235</b>	<b>-</b>	<b>34</b>	<b>34</b>	<b>6 041</b>	<b>5 348</b>	<b>34</b>	<b>-</b>



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

Allocation		2 389	354	742	34	681	164								
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
Date	Day	(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								34					
<b>TOTAL</b>	<b>TOTAL</b>	24	-	-	-	-	-	-	-	34	-	-	-	-	-
06 June 2012	Wednesday														
07 June 2012	Thursday	24								233	83				
<b>TOTAL</b>	<b>TOTAL</b>	24	-	-	-	-	-	-	-	233	83	-	-	-	-
04 July 2012	Wednesday														
05 July 2012	Thursday														
06 July 2012	Friday														
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2012	Tuesday							34			18				
08 August 2012	Wednesday														
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	34	-	18	-	-	-	-	-
06 September 2012	Thursday														
07 September 2012	Friday														
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 October 2012	Thursday														
05 October 2012	Friday									68					
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	68	-	-	-	-	-
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	2 311		354	707					328	81				
<b>TOTAL</b>	<b>TOTAL</b>	2 311	-	354	707	-	-	-	-	328	81	-	-	-	-
<b>GRAND TOTAL</b>		<b>2 389</b>	-	<b>354</b>	<b>742</b>	-	-	<b>34</b>	-	<b>681</b>	<b>164</b>	-	-	-	-

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

Allocation		34	34	363	-	110 733
Check		-	-	-	-	-
		R'000	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		3 275
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>32</b>	-	<b>3 275</b>
06 June 2012	Wednesday					-
07 June 2012	Thursday	34	34	32		9 341
<b>TOTAL</b>	<b>TOTAL</b>	<b>34</b>	<b>34</b>	<b>32</b>	-	<b>9 341</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		9 526
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>36</b>	-	<b>9 526</b>
04 October 2012	Thursday					-
05 October 2012	Friday					16 755
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>16 755</b>
06 November 2012	Tuesday					-
07 November 2012	Wednesday			17		10 158
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>17</b>	-	<b>10 158</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					14 023
08 January 2013	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>14 023</b>
07 February 2013	Thursday					629
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>629</b>
06 March 2013	Wednesday					-
07 March 2013	Thursday			246		17 433
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>246</b>	-	<b>17 433</b>
<b>GRAND TOTAL</b>		<b>34</b>	<b>34</b>	<b>363</b>	-	<b>110 735</b>