

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

Integrated National Electrification (Municipal) Programme

Total INEP

80333125 Schedule 5B

Allocation		376 763	180 100	173 000	380 722	173 515	104 600	77 100	72 450	116 522	1 634 772
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 2013	Monday	-	-	-	-	-	-	-	-	-	-
10 July 2013	Wednesday	41 750	51 500	103 000	26 822	50 000	7 900	25 900	5 000	41 550	353 422
15 July 2013	Monday	250	4 000	20 407	42 400	35 000	2 730	2 400	3 500	29 800	140 487
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	42 000	55 500	123 407	69 222	85 000	10 630	28 300	8 500	71 350	493 909
09 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
13 August 2013	Tuesday	55 250	9 400	1 575	17 500	19 400	17 800	-	5 000	12 075	137 800
21 August 2013	Wednesday	24 150	-	800	19 000	7 500	-	-	-	-	51 450
22 August 2013	Thursday	-	-	-	4 000	-	-	-	-	2 000	6 000
TOTAL	TOTAL	79 400	9 400	2 375	40 500	26 900	17 600	-	7 000	12 075	195 250
09 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
10 September 2013	Tuesday	20 250	9 400	2 500	55 000	10 400	16 930	7 300	10 000	12 075	143 855
TOTAL	TOTAL	20 250	9 400	2 500	55 000	10 400	16 930	7 300	10 000	12 075	143 855
10 October 2013	Thursday	58 750	9 200	8 016	50 700	12 250	17 150	7 800	7 000	1 475	172 343
11 October 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	58 750	9 200	8 016	50 700	12 250	17 150	7 800	7 000	1 475	172 343
07 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
08 November 2013	Friday	29 000	10 500	8 300	10 000	11 350	19 080	6 800	4 150	625	99 805
29 November 2013	Friday	14 000	-	-	-	-	-	2 000	-	-	16 000
TOTAL	TOTAL	43 000	10 500	8 300	10 000	11 350	19 080	8 800	4 150	625	115 805
10 December 2013	Tuesday	13 800	500	8 500	14 000	8 050	11 780	2 339	3 000	40	62 009
11 December 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	13 800	28 320	8 500	24 000	8 050	11 780	2 339	3 000	40	99 829
09 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-
10 January 2014	Friday	3 000	600	9 800	3 300	2 850	3 190	-	3 000	-	25 740
TOTAL	TOTAL	3 000	600	9 800	3 300	2 850	3 190	-	3 000	-	25 740
10 February 2014	Monday	-	-	-	-	1 000	-	-	-	-	1 000
25 February 2014	Tuesday	15 500	-	10 100	18 000	15 715	8 240	2 561	9 800	18 882	99 798
28 February 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	15 500	-	10 100	18 000	16 715	8 240	2 561	9 800	18 882	99 798
10 March 2014	Monday	37 385	57 180	-	90 000	-	-	20 000	20 000	-	224 565
31 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	101 063	57 180	-	90 000	-	-	20 000	20 000	-	288 243
GRAND TOTAL		376 763	180 100	173 000	380 722	173 515	104 600	77 100	72 450	116 522	1 634 772

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

Integrated National Electrification (Municipal) Programme

Eastern Cape

80333125 Schedule 5B

Allocation		25 000	53 585	4 760	600	4 000	500	6 040	18 000	4 000	3 600	1 600	2 000	4 000	11 000			
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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 121) Mbashe	(EC 122) Mquma	(EC 127) Nkonkobe	(EC 128) Nxuba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC135) Intsika Yethu
10 July 2013	Wednesday	25 000	16 200		300				250									
15 July 2013	Monday														250			
31 July 2013	Wednesday																	
TOTAL	TOTAL	25 000	16 200	-	300	-	-	-	250	-	-	-	-	-	250	-	-	-
09 August 2013	Friday											6 000			250	1 000		11 000
13 August 2013	Tuesday																	
21 August 2013	Wednesday				300			1 000	250		1 000		4 000	1 600				
22 August 2013	Thursday																	
TOTAL	TOTAL	-	-	-	300	-	-	1 000	250	-	1 000	6 000	4 000	1 600	250	1 000	-	11 000
09 September 2013	Monday																	
10 September 2013	Tuesday							1 000			1 000	3 000		1 000	250	1 000		
TOTAL	TOTAL	-	-	-	-	-	-	1 000	-	-	1 000	3 000	-	1 000	250	1 000	-	-
10 October 2013	Thursday										1 000	3 000		500	250			
11 October 2013	Friday																	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	1 000	3 000	-	500	250	-	-	-
07 November 2013	Thursday																	
08 November 2013	Friday							1 500			1 000	3 000		500				
29 November 2013	Friday																	
TOTAL	TOTAL	-	-	-	-	-	-	1 500	-	-	1 000	3 000	-	500	-	-	-	-
10 December 2013	Tuesday							1 000			200	3 000			600			
11 December 2013	Wednesday																	
TOTAL	TOTAL	-	-	-	-	-	-	1 000	-	-	200	3 000	-	-	600	-	-	-
09 January 2014	Thursday																	
10 January 2014	Friday																	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2014	Monday																	
25 February 2014	Tuesday				4 760						2 740							4 000
28 February 2014	Friday																	
TOTAL	TOTAL	-	-	4 760	-	-	-	-	-	-	2 740	-	-	-	-	-	-	4 000
10 March 2014	Monday		37 385															
11 March 2014	Tuesday																	
12 March 2014	Wednesday																	
13 March 2014	Thursday																	
14 March 2014	Friday																	
25 March 2014	Tuesday																	
26 March 2014	Wednesday																	
27 March 2014	Thursday																	
28 March 2014	Friday																	
TOTAL	TOTAL	-	37 385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		25 000	83 865	4 760	600	-	-	4 800	600	-	6 040	18 000	4 000	3 600	1 600	2 000	4 000	11 000

Summary: Local Government
Integrated National Electrification
Eastern Cape

Allocation		10 000	4 000	2 000	2 000	20 000	19 000	11 000	99 678		10 000	20 000	20 000	20 000	20 000	376 763
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
Date	Day	(EC 136) Emalaheni	(EC 137) Engcobo	(EC 141) Elundini	(EC 143) Maletswai	(EC 153) Ngqaza Hill	(EC 155) Nyandeni	(EC 156) Mhlonlolo	(EC 157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Mataele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntbankulu	Total per province	
10 July 2013	Wednesday															41 750
15 July 2013	Monday															250
31 July 2013	Wednesday															
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	42 000
09 August 2013	Friday															
13 August 2013	Tuesday	2 000		1 000		4 000					10 000	20 000				55 250
21 August 2013	Wednesday				1 000			5 000	5 000						5 000	24 150
22 August 2013	Thursday															
TOTAL		2 000	-	1 000	1 000	4 000	5 000	5 000	-	-	10 000	20 000	-	-	5 000	79 400
09 September 2013	Monday															
10 September 2013	Tuesday	2 000		1 000	1 000	4 000									5 000	20 250
TOTAL		2 000	-	1 000	1 000	4 000	-	-	-	-	-	-	-	-	5 000	20 250
10 October 2013	Thursday	2 000				2 000		5 000	20 000					20 000	5 000	58 750
11 October 2013	Friday															
TOTAL		2 000	-	-	-	2 000	-	5 000	20 000	-	-	-	-	20 000	5 000	58 750
07 November 2013	Thursday															
08 November 2013	Friday	2 000				6 000			10 000						5 000	29 000
29 November 2013	Friday						14 000									14 000
TOTAL		2 000	-	-	-	6 000	14 000	-	10 000	-	-	-	-	-	5 000	43 000
10 December 2013	Tuesday	2 000				2 000			5 000							13 800
11 December 2013	Wednesday															
TOTAL		2 000	-	-	-	2 000	-	-	5 000	-	-	-	-	-	-	13 800
09 January 2014	Thursday															
10 January 2014	Friday					2 000		1 000								3 000
TOTAL		-	-	-	-	2 000	-	1 000	-	-	-	-	-	-	-	3 000
10 February 2014	Monday															
25 February 2014	Tuesday		4 000													15 500
28 February 2014	Friday															
TOTAL		-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	15 500
10 March 2014	Monday															
11 March 2014	Tuesday								62 678							62 678
12 March 2014	Wednesday															
13 March 2014	Thursday															
14 March 2014	Friday															
25 March 2014	Tuesday															
26 March 2014	Wednesday															
27 March 2014	Thursday															
28 March 2014	Friday							1 000								1 000
TOTAL		-	-	-	-	-	-	-	63 678	-	-	-	-	-	-	101 063
GRAND TOTAL		10 000	4 000	2 000	2 000	20 000	19 000	11 000	99 678	-	10 000	20 000	20 000	20 000	20 000	376 763

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

Integrated National Electrification (Municipal) Programme

Free State

80333125

Allocation		42 000	1 000	1 600	20 000	5 000	20 000	36 000	20 000	34 500	180 100			
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2013	Monday													-
10 July 2013	Wednesday	17 000												51 500
15 July 2013	Monday									4 000				4 000
31 July 2013	Wednesday													-
TOTAL	TOTAL	17 000	-	-	-	-	-	-	4 000	-	-	34 500	-	55 500
09 August 2013	Friday													-
13 August 2013	Tuesday			400				1 000	4 000	4 000				9 400
21 August 2013	Wednesday													-
22 August 2013	Thursday													-
TOTAL	TOTAL	-	-	400	-	-	-	1 000	4 000	4 000	-	-	-	9 400
09 September 2013	Monday													-
10 September 2013	Tuesday			400				1 000	4 000	4 000				9 400
TOTAL	TOTAL	-	-	400	-	-	-	1 000	4 000	4 000	-	-	-	9 400
10 October 2013	Thursday			200				1 000	4 000	4 000				9 200
11 October 2013	Friday													-
TOTAL	TOTAL	-	-	200	-	-	-	1 000	4 000	4 000	-	-	-	9 200
07 November 2013	Thursday													-
08 November 2013	Friday					500		2 000	4 000	4 000				10 500
29 November 2013	Friday													-
TOTAL	TOTAL	-	-	-	-	500	-	2 000	4 000	4 000	-	-	-	10 500
10 December 2013	Tuesday					500								500
19 December 2013	Thursday						20 000				7 820			27 820
TOTAL	TOTAL	-	-	-	-	500	20 000	-	-	-	7 820	-	-	28 320
09 January 2014	Thursday													-
10 January 2014	Friday					600								600
TOTAL	TOTAL	-	-	-	-	600	-	-	-	-	-	-	-	600
25 February 2014	Tuesday													-
28 February 2014	Friday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2014	Monday	25 000								20 000	12 180			57 180
31 March 2014	Monday													-
TOTAL	TOTAL	25 000	-	-	-	-	-	-	-	20 000	12 180	-	-	57 180
GRAND TOTAL		42 000	-	1 000	-	1 600	20 000	5 000	20 000	36 000	20 000	34 500	-	180 100

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

Integrated National Electrification (Municipal) Programme

Gauteng

80333125 Schedule 5B

Allocation		10 000	39 000	65 000	11 000	6 000	6 000	13 000	22 000	173 000				
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000				
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
01 April 2013	Monday													-
10 July 2013	Wednesday		38 000	65 000										103 000
15 July 2013	Monday	10 000									10 407			20 407
31 July 2013	Wednesday													-
TOTAL	TOTAL	10 000	38 000	65 000	-	-	-	-	-	-	10 407	-	-	123 407
09 August 2013	Friday													-
13 August 2013	Tuesday									1 575				1 575
21 August 2013	Wednesday						800							800
22 August 2013	Thursday													-
TOTAL	TOTAL	-	-	-	-	-	800	-	-	-	1 575	-	-	2 375
09 September 2013	Monday													-
10 September 2013	Tuesday									500			2 000	2 500
TOTAL	TOTAL	-	-	-	-	-	-	-	-	500	-	-	2 000	2 500
10 October 2013	Thursday				2 000		1 900			600	1 018	2 500		8 018
11 October 2013	Friday													-
TOTAL	TOTAL	-	-	-	2 000	-	1 900	-	-	600	1 018	2 500	-	8 018
07 November 2013	Thursday													-
08 November 2013	Friday				2 500		1 500			800			3 500	8 300
29 November 2013	Friday													-
TOTAL	TOTAL	-	-	-	2 500	-	1 500	-	-	800	-	3 500	-	8 300
10 December 2013	Tuesday				2 500		1 000			1 000			4 000	8 500
11 December 2013	Wednesday													-
TOTAL	TOTAL	-	-	-	2 500	-	1 000	-	-	1 000	-	-	4 000	8 500
09 January 2014	Thursday													-
10 January 2014	Friday				3 000		800			1 500		4 500		9 800
TOTAL	TOTAL	-	-	-	3 000	-	800	-	-	1 500	-	4 500	-	9 800
10 February 2014	Monday													-
25 February 2014	Tuesday						3 000			1 600		5 500		10 100
28 February 2014	Friday													-
TOTAL	TOTAL	-	-	-	3 000	-	-	-	-	1 600	-	5 500	-	10 100
10 March 2014	Monday													-
31 March 2014	Monday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		10 000	38 000	65 000	13 000	-	6 000	-	-	6 000	13 000	22 000	-	173 000

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

Integrated National Electrification (Municipal) Programme

KwaZulu-Natal

80333125 Schedule 5B

Allocation		20 000	5 000	5 000	9 000	7 000	5 000	1 000	123 000	7 000	12 200	5 000	10 322	7 900	10 000				
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000				
Date	Day	(ETH) eThekweni	(KZN 211) Zulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Ezinqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 225) Msunduzi	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	
01 April 2013	Monday																		
10 July 2013	Wednesday	20 000																	
15 July 2013	Monday					4 000				2 000	500						4 822	7 900	10 000
31 July 2013	Wednesday																		
TOTAL	TOTAL	20 000	-	-	-	4 000	-	-	-	2 000	500	-	-	-	-	4 822	7 900	10 000	-
09 August 2013	Friday																		
13 August 2013	Tuesday					3 000	3 000			1 000	500	8 000				4 000	3 000		
21 August 2013	Wednesday																		
22 August 2013	Thursday																		
TOTAL	TOTAL	-	-	-	3 000	3 000	-	-	-	1 000	500	8 000	-	-	4 000	3 000	-	-	-
09 September 2013	Monday																		
10 September 2013	Tuesday		4 000			1 000				1 000		4 000			3 000	1 000			
TOTAL	TOTAL	-	4 000	-	1 000	-	-	-	-	1 000	-	4 000	-	3 000	1 000	-	-	-	-
10 October 2013	Thursday		1 000			1 000	1 000		6 200	1 000		5 000			1 000	1 000			
11 October 2013	Friday																		
TOTAL	TOTAL	-	1 000	-	1 000	1 000	-	-	6 200	1 000	-	5 000	-	-	1 000	1 000	-	-	-
07 November 2013	Thursday																		
08 November 2013	Friday																		
29 November 2013	Friday																		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	6 000	-	-	-	-	-	-	-
10 December 2013	Tuesday					1 000													
11 December 2013	Wednesday																		
19 December 2013	Thursday																		
31 December 2013	Tuesday																		
TOTAL	TOTAL	-	-	-	-	1 000	-	-	-	-	-	10 000	7 000	-	-	-	-	-	-
09 January 2014	Thursday																		
10 January 2014	Friday								800										
TOTAL	TOTAL	-	-	-	-	-	-	-	800	-	-	-	-	-	-	-	-	-	-
10 February 2014	Monday																		
25 February 2014	Tuesday																		
28 February 2014	Friday																		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	4 200	-	5 500	-	-	-
10 March 2014	Monday																		
31 March 2014	Monday																		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	90 000	-	-	-	-	-	-	-
GRAND TOTAL		20 000	5 000	-	5 000	9 000	-	7 000	-	5 000	1 000	123 000	7 000	12 200	5 000	10 322	7 900	10 000	-

Summary: Local Government
Integrated National Electric
KwaZulu-Natal

Allocation		5 000		4 500		8 800		14 000		9 000		3 000		7 000		3 000		9 000		8 000		5 000		
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
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	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(KZN 281) Mfolozi						
01 April 2013	Monday																							
10 July 2013	Wednesday																							
15 July 2013	Monday							2 000		14 000													2 000	
31 July 2013	Wednesday																							
TOTAL	TOTAL	-	-	-	-	-	2 000	14 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	
09 August 2013	Friday																							
13 August 2013	Tuesday						1 000																1 000	
21 August 2013	Wednesday								5 000															
22 August 2013	Thursday													2 000										
TOTAL	TOTAL	-	-	-	-	-	1 000	-	5 000	-	-	-	-	2 000	-	-	-	-	-	-	-	-	3 000	
09 September 2013	Monday																							
10 September 2013	Tuesday		3 000				1 000		4 000			3 000		2 500	3 000		3 500		3 000		3 000		1 000	
TOTAL	TOTAL	-	3 000	-	-	-	1 000	-	4 000	-	-	3 000	-	2 500	3 000	-	3 500	-	3 000	-	3 000	-	1 000	
10 October 2013	Thursday		2 000				1 000							1 500							1 000		1 000	
11 October 2013	Friday																							
TOTAL	TOTAL	-	2 000	-	-	-	1 000	-	-	-	-	-	-	1 500	-	-	-	-	-	-	1 000	-	1 000	
07 November 2013	Thursday																							
08 November 2013	Friday													1 000									1 000	
29 November 2013	Friday																							
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	1 000	
10 December 2013	Tuesday																							
11 December 2013	Wednesday																							
19 December 2013	Thursday																							
31 December 2013	Tuesday																							
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	
09 January 2014	Thursday																							
10 January 2014	Friday																						2 500	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	
10 February 2014	Monday																							
25 February 2014	Tuesday			4 500			3 800																	
28 February 2014	Friday																							
TOTAL	TOTAL	-	-	4 500	-	-	3 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 March 2014	Monday																							
31 March 2014	Monday																							
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		-	5 000	4 500	-	-	8 800	14 000	9 000	-	-	3 000	-	7 000	3 000	-	9 000	8 000	-	-	-	-	5 000	

Summary: Local Government
Integrated National Electrification
KwaZulu-Natal

Allocation		11 000	8 000	5 000	11 000	7 000	15 000		360 722
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province
01 April 2013	Monday								-
10 July 2013	Wednesday			2 000					26 822
15 July 2013	Monday								42 400
31 July 2013	Wednesday								-
TOTAL	TOTAL	-	-	2 000	-	-	-	-	69 222
09 August 2013	Friday								-
13 August 2013	Tuesday								17 500
21 August 2013	Wednesday			2 000					19 000
22 August 2013	Thursday				4 000				4 000
TOTAL	TOTAL	-	-	2 000	4 000	-	-	-	40 500
09 September 2013	Monday								-
10 September 2013	Tuesday	3 000	4 000		4 000		6 000		55 000
TOTAL	TOTAL	3 000	4 000	-	4 000	-	6 000	-	55 000
10 October 2013	Thursday	6 000	4 000	1 000	2 000	7 000	6 000		50 700
11 October 2013	Friday								-
TOTAL	TOTAL	6 000	4 000	1 000	2 000	7 000	6 000	-	50 700
07 November 2013	Thursday								-
08 November 2013	Friday	2 000							10 000
29 November 2013	Friday								-
TOTAL	TOTAL	2 000	-	-	-	-	-	-	10 000
10 December 2013	Tuesday				1 000		3 000		14 000
11 December 2013	Wednesday								-
19 December 2013	Thursday								10 000
31 December 2013	Tuesday				1 000		3 000		-
TOTAL	TOTAL	-	-	-	1 000	-	3 000	-	24 000
09 January 2014	Thursday								-
10 January 2014	Friday								3 300
TOTAL	TOTAL	-	-	-	-	-	-	-	3 300
10 February 2014	Monday								-
25 February 2014	Tuesday								18 000
28 February 2014	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	18 000
10 March 2014	Monday								90 000
31 March 2014	Monday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	90 000
GRAND TOTAL		11 000	8 000	5 000	11 000	7 000	15 000	-	360 722

Summary: Local Government Payment Schedule for the 2013/14 financial y
Integrated National Electrification (Municipal) Programme
Limpopo

80333125

Allocation		6 000	10 000	50 000	15 000	7 000	35 000	5 000	7 000	12 000	10 000							
Check		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 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(LIM 365) Modimolle	(LIM 366) Beta Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Mokoedi
01 April 2013	Monday																	
10 July 2013	Wednesday				50 000													
15 July 2013	Monday										35 000							
31 July 2013	Wednesday																	
TOTAL	TOTAL	-	-	-	50 000	-	-	-	-	-	35 000	-	-	-	-	-	-	-
09 August 2013	Friday																	
13 August 2013	Tuesday			2 800		4 500		2 100					2 000		3 000			5 000
21 August 2013	Wednesday	5 000										2 500						
22 August 2013	Thursday																	
TOTAL	TOTAL	5 000	-	2 800	-	4 500	-	2 100	-	-	-	2 500	2 000	-	3 000	-	-	5 000
09 September 2013	Monday																	
10 September 2013	Tuesday	1 000		2 000		3 000		1 400										3 000
TOTAL	TOTAL	1 000	-	2 000	-	3 000	-	1 400	-	-	-	-	-	-	-	-	-	3 000
10 October 2013	Thursday	1 000		1 200		1 500		1 050						3 000				2 000
11 October 2013	Friday																	
TOTAL	TOTAL	1 000	-	1 200	-	1 500	-	1 050	-	-	-	-	3 000	-	2 000	-	-	2 500
07 November 2013	Thursday																	
08 November 2013	Friday	1 000		1 000		1 500		1 050						2 300				2 500
29 November 2013	Friday																	
TOTAL	TOTAL	1 000	-	1 000	-	1 500	-	1 050	-	-	-	-	2 300	-	2 000	-	-	2 500
10 December 2013	Tuesday			1 000		1 500		1 050										2 000
11 December 2013	Wednesday																	
19 December 2013	Thursday																	
31 December 2013	Tuesday																	
TOTAL	TOTAL	-	-	1 000	-	1 500	-	1 050	-	-	-	2 500	-	-	2 000	-	-	-
09 January 2014	Thursday																	
10 January 2014	Friday			1 000		1 500		350										
TOTAL	TOTAL	-	-	1 000	-	1 500	-	350	-	-	-	-	-	-	-	-	-	-
10 February 2014	Monday			1 000														
25 February 2014	Tuesday					1 500												
28 February 2014	Friday																	
TOTAL	TOTAL	-	-	1 000	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2014	Monday																	
31 March 2014	Monday																	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		6 000	-	10 000	50 000	16 000	-	7 000	-	36 000	5 000	7 300	-	12 000	-	-	-	10 000

Summary: Local Government
Integrated National Electrification
Limpopo

Allocation				14 215	173 518	
Check		-	-	-	-	
		R'000	R'000	R'000	R'000	
Date	Day	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2013	Monday					-
10 July 2013	Wednesday					50 000
15 July 2013	Monday					35 000
31 July 2013	Wednesday					-
TOTAL	TOTAL	-	-	-	-	85 000
09 August 2013	Friday					-
13 August 2013	Tuesday					19 400
21 August 2013	Wednesday					7 500
22 August 2013	Thursday					-
TOTAL	TOTAL	-	-	-	-	26 900
09 September 2013	Monday					-
10 September 2013	Tuesday					10 400
TOTAL	TOTAL	-	-	-	-	10 400
10 October 2013	Thursday					12 250
11 October 2013	Friday					-
TOTAL	TOTAL	-	-	-	-	12 250
07 November 2013	Thursday					-
08 November 2013	Friday					11 350
29 November 2013	Friday					-
TOTAL	TOTAL	-	-	-	-	11 350
10 December 2013	Tuesday					8 050
11 December 2013	Wednesday					-
19 December 2013	Thursday					-
31 December 2013	Tuesday					-
TOTAL	TOTAL	-	-	-	-	8 050
09 January 2014	Thursday					-
10 January 2014	Friday					2 850
TOTAL	TOTAL	-	-	-	-	2 850
10 February 2014	Monday					1 000
25 February 2014	Tuesday			14 215		15 715
28 February 2014	Friday					-
TOTAL	TOTAL	-	-	14 215	-	16 715
10 March 2014	Monday					-
31 March 2014	Monday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		-	-	14 215	-	173 518

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

Integrated National Electrification (Municipal) Programme

Mpumalanga

80333125 Schedule 5B

Allocation		10 500	21 500	9 900	2 200	1 200	6 000	3 900	1 900	8 000	18 000	20 000	1 500					
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) Msukalligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 311) Victor Khanye	(MP 312) Emalaheni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(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
01 April 2013	Monday																	
10 July 2013	Wednesday		2 200	500			100								1 600	3 500		
15 July 2013	Monday					530						200						2 000
31 July 2013	Wednesday																	
TOTAL	TOTAL	-	2 200	500	-	530	100	-	-	-	-	200	-	-	1 600	3 500		2 000
09 August 2013	Friday																	
13 August 2013	Tuesday	2 000	5 700	500		700	300		1 000			100					4 000	3 300
21 August 2013	Wednesday																	
22 August 2013	Thursday																	
TOTAL	TOTAL	2 000	5 700	500	-	700	300	-	1 000	-	-	100	-	-	-	-	4 000	3 300
09 September 2013	Monday																	
10 September 2013	Tuesday	2 000	3 000	500		280	200		1 000			450			2 400	3 500	3 600	3 600
TOTAL	TOTAL	2 000	3 000	500	-	280	200	-	1 000	-	-	450	-	-	2 400	3 500	3 600	3 600
10 October 2013	Thursday	2 000	3 000	500		400	300		2 000			200		1 250		3 500	4 000	4 000
11 October 2013	Friday																	
TOTAL	TOTAL	2 000	3 000	500	-	400	300	-	2 000	-	-	200	-	1 250	-	3 500	4 000	4 000
07 November 2013	Thursday																	
08 November 2013	Friday	2 000	3 000	500		200	300		2 000			530		650	2 400	3 500	4 000	4 000
29 November 2013	Friday																	
TOTAL	TOTAL	2 000	3 000	500	-	200	300	-	2 000	-	-	530	-	650	2 400	3 500	4 000	4 000
10 December 2013	Tuesday	2 500	2 000	500		50						530			1 600		3 100	1 500
11 December 2013	Wednesday																	
19 December 2013	Thursday																	
31 December 2013	Tuesday																	
TOTAL	TOTAL	2 500	2 000	500	-	50	-	-	-	-	-	530	-	-	1 600	-	3 100	1 500
09 January 2014	Thursday																	
10 January 2014	Friday		1 600	500		40						1 050						
TOTAL	TOTAL	-	1 600	500	-	40	-	-	-	-	-	1 050	-	-	-	-	-	-
10 February 2014	Monday																	
25 February 2014	Tuesday		1 000	6 400														
28 February 2014	Friday																	
TOTAL	TOTAL	-	1 000	6 400	-	-	-	-	-	-	-	840	-	-	-	-	-	-
10 March 2014	Monday																	
31 March 2014	Monday																	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		10 500	21 500	9 900	-	2 200	1 200	-	6 000	-	2 200	3 900	-	1 900	8 000	18 000	20 000	1 500

Summary: Local Government
Integrated National Electrification
Mpumalanga

Allocation		104 600	
Check		-	-
		R 000	R 000
Date	Day	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2013	Monday		-
10 July 2013	Wednesday		7 900
15 July 2013	Monday		2 730
31 July 2013	Wednesday		-
TOTAL	TOTAL	-	10 630
09 August 2013	Friday		-
13 August 2013	Tuesday		17 600
21 August 2013	Wednesday		-
22 August 2013	Thursday		-
TOTAL	TOTAL	-	17 600
09 September 2013	Monday		-
10 September 2013	Tuesday		16 930
TOTAL	TOTAL	-	16 930
10 October 2013	Thursday		17 150
11 October 2013	Friday		-
TOTAL	TOTAL	-	17 150
07 November 2013	Thursday		-
08 November 2013	Friday		19 080
29 November 2013	Friday		-
TOTAL	TOTAL	-	19 080
10 December 2013	Tuesday		11 780
11 December 2013	Wednesday		-
19 December 2013	Thursday		-
31 December 2013	Tuesday		-
TOTAL	TOTAL	-	11 780
09 January 2014	Thursday		-
10 January 2014	Friday		3 190
TOTAL	TOTAL	-	3 190
10 February 2014	Monday		-
25 February 2014	Tuesday		8 240
28 February 2014	Friday		-
TOTAL	TOTAL	-	8 240
10 March 2014	Monday		-
31 March 2014	Monday		-
TOTAL	TOTAL	-	-
GRAND TOTAL		-	104 600

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

Integrated National Electrification (Municipal) Programme

Northern Cape

80333125 Schedule 5B

Allocation		12 000	200	761	1 200	2 600	2 600	800	1 100	2 400	3 200		
Check		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) Khoi Nama	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 067) Ma-Khal-	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emtsheni	(NC 075) Renosterberg	(NC 077) Siyathemba	(NC 078) Siyancuma
01 April 2013	Monday												
10 July 2013	Wednesday		12 000										
15 July 2013	Monday						200	2 600		800	1 100	2 000	
31 July 2013	Wednesday												2 200
TOTAL	TOTAL	-	12 000	-	-	200	-	2 600	-	800	1 100	2 000	2 200
09 August 2013	Friday												
13 August 2013	Tuesday												
21 August 2013	Wednesday												
22 August 2013	Thursday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2013	Monday												
10 September 2013	Tuesday												400
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	400
10 October 2013	Thursday				200				2 600				
11 October 2013	Friday												
TOTAL	TOTAL	-	-	200	-	-	-	-	2 600	-	-	-	-
07 November 2013	Thursday												
08 November 2013	Friday						1 000						
29 November 2013	Friday												
TOTAL	TOTAL	-	-	-	-	1 000	-	-	-	-	-	-	-
10 December 2013	Tuesday												
11 December 2013	Wednesday												
19 December 2013	Thursday												
31 December 2013	Tuesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2014	Thursday												
10 January 2014	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2014	Monday												
25 February 2014	Tuesday					761							1 000
28 February 2014	Friday												
TOTAL	TOTAL	-	-	-	761	-	-	-	-	-	-	-	1 000
10 March 2014	Monday												
31 March 2014	Monday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	12 000	200	761	1 200	-	2 600	2 600	800	1 100	2 400	3 200

Summary: Local Government
Integrated National Electrification
Northern Cape

Allocation		9 700	20 000	4 339	7 800	2 000	6 400		77 100
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 083) //Khara Hais	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 095) Magareng	(NC 452) Ga- Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2013	Monday								-
10 July 2013	Wednesday				3 000	2 000	2 400		25 900
15 July 2013	Monday								2 400
31 July 2013	Wednesday								-
TOTAL	TOTAL	-	-	-	3 000	2 000	2 400	-	28 300
09 August 2013	Friday								-
13 August 2013	Tuesday								-
21 August 2013	Wednesday								-
22 August 2013	Thursday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
09 September 2013	Monday								-
10 September 2013	Tuesday	2 900			2 000		2 000		7 300
TOTAL	TOTAL	2 900	-	-	2 000	-	2 000	-	7 300
10 October 2013	Thursday	2 000		2 000	1 000				7 800
11 October 2013	Friday								-
TOTAL	TOTAL	2 000	-	2 000	1 000	-	-	-	7 800
07 November 2013	Thursday								-
08 November 2013	Friday	2 000		2 000	1 800				6 800
29 November 2013	Friday						2 000		2 000
TOTAL	TOTAL	2 000	-	2 000	1 800	-	2 000	-	8 800
10 December 2013	Tuesday	2 000		339					2 339
11 December 2013	Wednesday								-
19 December 2013	Thursday								-
31 December 2013	Tuesday								-
TOTAL	TOTAL	2 000	-	339	-	-	-	-	2 339
09 January 2014	Thursday								-
10 January 2014	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
10 February 2014	Monday								-
25 February 2014	Tuesday	800							2 561
28 February 2014	Friday								-
TOTAL	TOTAL	800	-	-	-	-	-	-	2 561
10 March 2014	Monday		20 000						20 000
31 March 2014	Monday								-
TOTAL	TOTAL	-	20 000	-	-	-	-	-	20 000
GRAND TOTAL		9 700	20 000	4 339	7 800	2 000	6 400	-	77 100

Summary: Local Government Payment Schedule for the 201
Integrated National Electrification (Municipal) Programme
North West

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

Summary: Local Government Payment Schedule for the 2013/14 financial y
Integrated National Electrification (Municipal) Programme
Western Cape

80333125

Allocation		24 500	2 000	8 500	3 000	14 500		7 540	500	3 000	3 200		16 700	2 000	5 082	5 000	3 000	
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	
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(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
01 April 2013	Monday																	
10 July 2013	Wednesday	24 500		1 500				2 000		2 000							2 000	1 000
15 July 2013	Monday		1 050			3 000	14 500		250			1 000		10 000	2 000		2 000	
31 July 2013	Wednesday																	
TOTAL	TOTAL	24 500	1 050	1 500	3 000	14 500	-	2 000	250	2 000	1 000	-	-	10 000	2 000	2 000	2 000	1 000
09 August 2013	Friday																	
13 August 2013	Tuesday		950					500	250	1 000				3 700		1 000	2 000	1 000
21 August 2013	Wednesday																	
22 August 2013	Thursday																	
TOTAL	TOTAL	-	950	-	-	-	-	500	250	1 000	-	-	-	3 700	-	1 000	2 000	1 000
09 September 2013	Monday																	
10 September 2013	Tuesday							5 000						3 000		400	1 000	1 000
TOTAL	TOTAL	-	-	-	-	-	-	5 000	-	-	-	-	-	3 000	-	400	1 000	1 000
10 October 2013	Thursday																	
11 October 2013	Friday																	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2013	Thursday																	
08 November 2013	Friday																	
29 November 2013	Friday																	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2013	Tuesday							40										
11 December 2013	Wednesday																	
19 December 2013	Thursday																	
31 December 2013	Tuesday																	
TOTAL	TOTAL	-	-	-	-	-	-	40	-	-	-	-	-	-	-	-	-	-
09 January 2014	Thursday																	
10 January 2014	Friday																	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2014	Monday																	
25 February 2014	Tuesday			7 000								2 200				1 682		
28 February 2014	Friday																	
TOTAL	TOTAL	-	-	7 000	-	-	-	-	-	-	-	2 200	-	-	-	1 682	-	-
10 March 2014	Monday																	
31 March 2014	Monday																	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		24 500	2 000	8 500	3 000	14 500	-	7 540	500	3 000	3 200	-	-	16 700	2 000	5 082	5 000	3 000

Summary: Local Government
Integrated National Electrification
Western Cape

Allocation		6 000	12 000		116 522
Check		R'000	R'000	R'000	R'000
Date	Day	(WC 048) Knysna	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2013	Monday				-
10 July 2013	Wednesday	3 500	1 050		41 550
15 July 2013	Monday				29 800
31 July 2013	Wednesday				-
TOTAL	TOTAL	3 500	1 050	-	71 350
09 August 2013	Friday				-
13 August 2013	Tuesday	625	1 050		12 075
21 August 2013	Wednesday				-
22 August 2013	Thursday				-
TOTAL	TOTAL	625	1 050	-	12 075
09 September 2013	Monday				-
10 September 2013	Tuesday	625	1 050		12 075
TOTAL	TOTAL	625	1 050	-	12 075
10 October 2013	Thursday	625	850		1 475
11 October 2013	Friday				-
TOTAL	TOTAL	625	850	-	1 475
07 November 2013	Thursday				-
08 November 2013	Friday	625			625
29 November 2013	Friday				-
TOTAL	TOTAL	625	-	-	625
10 December 2013	Tuesday				40
11 December 2013	Wednesday				-
19 December 2013	Thursday				-
31 December 2013	Tuesday				-
TOTAL	TOTAL	-	-	-	40
09 January 2014	Thursday				-
10 January 2014	Friday				-
TOTAL	TOTAL	-	-	-	-
10 February 2014	Monday				-
25 February 2014	Tuesday		8 000		18 882
28 February 2014	Friday				-
TOTAL	TOTAL	-	8 000	-	18 882
10 March 2014	Monday				-
31 March 2014	Monday				-
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		6 000	12 000	-	116 522