

Summary: Local Government Payment Schedule for the 2009/10 financial year

[Electricity Demand Side Management \(EDSM\) Municipal](#)

[Total EDSM Municipal](#)

Allocation		35 000	4 000	54 900	24 000	3 000	12 100		3 000	39 000	175 000
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
03 June 2009	Wednesday										
04 June 2009	Thursday										
05 June 2009	Friday			15 975							15 975
06 June 2009	Saturday										
07 June 2009	Sunday										
TOTAL	TOTAL			15 975							15 975
01 July 2009	Wednesday										
02 July 2009	Thursday										
03 July 2009	Friday										
04 July 2009	Saturday										
05 July 2009	Sunday										
06 July 2009	Monday	10 500	2 400		7 000	1 500			1 500	23 000	45 900
07 July 2009	Tuesday						3 000				3 000
08 July 2009	Wednesday										
09 July 2009	Thursday										
TOTAL	TOTAL	10 500	2 400		7 000	1 500	3 000		1 500	23 000	48 900
03 October 2009	Saturday										
04 October 2009	Sunday										
05 October 2009	Monday	8 700	960		7 000	1 500	3 000		1 500	14 000	36 660
06 October 2009	Tuesday			12 975							12 975
07 October 2009	Wednesday										
08 October 2009	Thursday										
09 October 2009	Friday										
TOTAL	TOTAL	8 700	960	12 975	7 000	1 500	3 000		1 500	14 000	49 635
02 January 2010	Saturday										
03 January 2010	Sunday										
04 January 2010	Monday	8 300		12 975	5 000		3 000				29 275
05 January 2010	Tuesday										
TOTAL	TOTAL	8 300		12 975	5 000		3 000				29 275
01 February 2010	Monday										
02 February 2010	Tuesday										
03 February 2010	Wednesday										
04 February 2010	Thursday									2 000	2 000
05 February 2010	Friday		640								640
06 February 2010	Saturday										
07 February 2010	Sunday										
TOTAL	TOTAL		640							2 000	2 640
01 March 2010	Monday			12 975	5 000		3 100				21 075
02 March 2010	Tuesday										
03 March 2010	Wednesday										
04 March 2010	Thursday										
05 March 2010	Friday	7 500									7 500
06 March 2010	Saturday										
07 March 2010	Sunday										
TOTAL	TOTAL	7 500		12 975	5 000		3 100				28 575
GRAND TOTAL		35 000	4 000	54 900	24 000	3 000	12 100		3 000	39 000	175 000

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Electricity Demand Side Management (EDSM) Municipal

Eastern cape

Allocation Check		30 000				5 000		35 000
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NMA) Nelson Mandela	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 125) Buffalo City	(EC 126) Ngqushwa	Total per province
03 June 2009	Wednesday							
04 June 2009	Thursday							
05 June 2009	Friday							
06 June 2009	Saturday							
07 June 2009	Sunday							
TOTAL	TOTAL							
01 July 2009	Wednesday							
02 July 2009	Thursday							
03 July 2009	Friday							
04 July 2009	Saturday							
05 July 2009	Sunday							
06 July 2009	Monday	7 500				3 000		10 500
07 July 2009	Tuesday							
08 July 2009	Wednesday							
09 July 2009	Thursday							
TOTAL	TOTAL	7 500				3 000		10 500
03 October 2009	Saturday							
04 October 2009	Sunday							
05 October 2009	Monday	7 500				1 200		8 700
06 October 2009	Tuesday							
07 October 2009	Wednesday							
08 October 2009	Thursday							
09 October 2009	Friday							
TOTAL	TOTAL	7 500				1 200		8 700
02 January 2010	Saturday							
03 January 2010	Sunday							
04 January 2010	Monday	7 500				800		8 300
05 January 2010	Tuesday							
TOTAL	TOTAL	7 500				800		8 300
01 February 2010	Monday							
02 February 2010	Tuesday							
03 February 2010	Wednesday							
04 February 2010	Thursday							
05 February 2010	Friday							
06 February 2010	Saturday							
07 February 2010	Sunday							
TOTAL	TOTAL							
01 March 2010	Monday							
02 March 2010	Tuesday							
03 March 2010	Wednesday							
04 March 2010	Thursday							
05 March 2010	Friday	7 500						7 500
06 March 2010	Saturday							
07 March 2010	Sunday							
TOTAL	TOTAL	7 500						7 500
GRAND TOTAL		30 000				5 000		35 000

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Electricity Demand Side Management (EDSM) Municipal

Free State

Allocation Check							4 000	4 000
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(DC 16) Xhariep District Municipality	(FS 171) Naledi	(FS 172) Mangaung	Total per province
03 June 2009	Wednesday							
04 June 2009	Thursday							
05 June 2009	Friday							
06 June 2009	Saturday							
07 June 2009	Sunday							
TOTAL	TOTAL							
01 July 2009	Wednesday							
02 July 2009	Thursday							
03 July 2009	Friday							
04 July 2009	Saturday							
05 July 2009	Sunday							
06 July 2009	Monday						2 400	2 400
07 July 2009	Tuesday							
08 July 2009	Wednesday							
09 July 2009	Thursday							
TOTAL	TOTAL						2 400	2 400
03 October 2009	Saturday							
04 October 2009	Sunday							
05 October 2009	Monday						960	960
06 October 2009	Tuesday							
07 October 2009	Wednesday							
08 October 2009	Thursday							
09 October 2009	Friday							
TOTAL	TOTAL						960	960
02 January 2010	Saturday							
03 January 2010	Sunday							
04 January 2010	Monday							
05 January 2010	Tuesday							
TOTAL	TOTAL							
01 February 2010	Monday							
02 February 2010	Tuesday							
03 February 2010	Wednesday							
04 February 2010	Thursday							
05 February 2010	Friday						640	640
06 February 2010	Saturday							
07 February 2010	Sunday							
TOTAL	TOTAL						640	640
01 March 2010	Monday							
02 March 2010	Tuesday							
03 March 2010	Wednesday							
04 March 2010	Thursday							
05 March 2010	Friday							
06 March 2010	Saturday							
07 March 2010	Sunday							
TOTAL	TOTAL							
GRAND TOTAL							4 000	4 000

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Electricity Demand Side Management (EDSM) Municipal

Gauteng

Allocation		3 000	21 900	30 000	54 900
Check		R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	Total per province
03 June 2009	Wednesday				
04 June 2009	Thursday				
05 June 2009	Friday	3 000	5 475	7 500	15 975
06 June 2009	Saturday				
07 June 2009	Sunday				
TOTAL	TOTAL	3 000	5 475	7 500	15 975
01 July 2009	Wednesday				
02 July 2009	Thursday				
03 July 2009	Friday				
04 July 2009	Saturday				
05 July 2009	Sunday				
06 July 2009	Monday				
07 July 2009	Tuesday				
08 July 2009	Wednesday				
09 July 2009	Thursday				
TOTAL	TOTAL				
03 October 2009	Saturday				
04 October 2009	Sunday				
05 October 2009	Monday				
06 October 2009	Tuesday		5 475	7 500	12 975
07 October 2009	Wednesday				
08 October 2009	Thursday				
09 October 2009	Friday				
TOTAL	TOTAL		5 475	7 500	12 975
02 January 2010	Saturday				
03 January 2010	Sunday				
04 January 2010	Monday		5 475	7 500	12 975
05 January 2010	Tuesday				
TOTAL	TOTAL		5 475	7 500	12 975
01 February 2010	Monday				
02 February 2010	Tuesday				
03 February 2010	Wednesday				
04 February 2010	Thursday				
05 February 2010	Friday				
06 February 2010	Saturday				
07 February 2010	Sunday				
TOTAL	TOTAL				
01 March 2010	Monday		5 475	7 500	12 975
02 March 2010	Tuesday				
03 March 2010	Wednesday				
04 March 2010	Thursday				
05 March 2010	Friday				
06 March 2010	Saturday				
07 March 2010	Sunday				
TOTAL			5 475	7 500	12 975
GRAND TOTAL		3 000	21 900	30 000	54 900

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Electricity Demand Side Management (EDSM) Municipal

KwaZulu-Natal

Allocation		8 000			12 000	4 000	24 000
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 211) Vulamehlo	(DC 21) Ugu District Municipality	(KZN 225) Msunduzi	(KZN 232) Emnambithi/Ladysmith	Total per province
03 June 2009	Wednesday						
04 June 2009	Thursday						
05 June 2009	Friday						
06 June 2009	Saturday						
07 June 2009	Sunday						
TOTAL	TOTAL						
01 July 2009	Wednesday						
02 July 2009	Thursday						
03 July 2009	Friday						
04 July 2009	Saturday						
05 July 2009	Sunday						
06 July 2009	Monday	2 000			3 000	2 000	7 000
07 July 2009	Tuesday						
08 July 2009	Wednesday						
09 July 2009	Thursday						
TOTAL	TOTAL	2 000			3 000	2 000	7 000
03 October 2009	Saturday						
04 October 2009	Sunday						
05 October 2009	Monday	2 000			3 000	2 000	7 000
06 October 2009	Tuesday						
07 October 2009	Wednesday						
08 October 2009	Thursday						
09 October 2009	Friday						
TOTAL	TOTAL	2 000			3 000	2 000	7 000
02 January 2010	Saturday						
03 January 2010	Sunday						
04 January 2010	Monday	2 000			3 000		5 000
05 January 2010	Tuesday						
TOTAL	TOTAL	2 000			3 000		5 000
01 February 2010	Monday						
02 February 2010	Tuesday						
03 February 2010	Wednesday						
04 February 2010	Thursday						
05 February 2010	Friday						
06 February 2010	Saturday						
07 February 2010	Sunday						
TOTAL	TOTAL						
01 March 2010	Monday	2 000			3 000		5 000
02 March 2010	Tuesday						
03 March 2010	Wednesday						
04 March 2010	Thursday						
05 March 2010	Friday						
06 March 2010	Saturday						
07 March 2010	Sunday						
TOTAL	TOTAL	2 000			3 000		5 000
GRAND TOTAL		8 000			12 000	4 000	24 000

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Electricity Demand Side Management (EDSM) Municipal

Limpopo

Allocation Check							3 000	3 000
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 471) Greater Marble Hall	(LIM 472) Elias Motsoaledi	(LIM 475) Greater Tubatse	(LIM 354) Polokwane	Total per province
03 June 2009	Wednesday							
04 June 2009	Thursday							
05 June 2009	Friday							
06 June 2009	Saturday							
07 June 2009	Sunday							
TOTAL	TOTAL							
01 July 2009	Wednesday							
02 July 2009	Thursday							
03 July 2009	Friday							
04 July 2009	Saturday							
05 July 2009	Sunday							
06 July 2009	Monday						1 500	1 500
07 July 2009	Tuesday							
08 July 2009	Wednesday							
09 July 2009	Thursday							
TOTAL	TOTAL						1 500	1 500
03 October 2009	Saturday							
04 October 2009	Sunday							
05 October 2009	Monday						1 500	1 500
06 October 2009	Tuesday							
07 October 2009	Wednesday							
08 October 2009	Thursday							
09 October 2009	Friday							
TOTAL	TOTAL						1 500	1 500
02 January 2010	Saturday							
03 January 2010	Sunday							
04 January 2010	Monday							
05 January 2010	Tuesday							
TOTAL	TOTAL							
01 February 2010	Monday							
02 February 2010	Tuesday							
03 February 2010	Wednesday							
04 February 2010	Thursday							
05 February 2010	Friday							
06 February 2010	Saturday							
07 February 2010	Sunday							
TOTAL	TOTAL							
01 March 2010	Monday							
02 March 2010	Tuesday							
03 March 2010	Wednesday							
04 March 2010	Thursday							
05 March 2010	Friday							
06 March 2010	Saturday							
07 March 2010	Sunday							
TOTAL	TOTAL							
GRAND TOTAL							3 000	3 000

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Electricity Demand Side Management (EDSM) Municipal

Mpumalanga

Allocation Check						12 100	12 100
		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 322) Mbombela	Total per province
03 June 2009	Wednesday						
04 June 2009	Thursday						
05 June 2009	Friday						
06 June 2009	Saturday						
07 June 2009	Sunday						
TOTAL	TOTAL						
01 July 2009	Wednesday						
02 July 2009	Thursday						
03 July 2009	Friday						
04 July 2009	Saturday						
05 July 2009	Sunday						
06 July 2009	Monday						
07 July 2009	Tuesday					3 000	3 000
08 July 2009	Wednesday						
09 July 2009	Thursday						
TOTAL	TOTAL					3 000	3 000
03 October 2009	Saturday						
04 October 2009	Sunday						
05 October 2009	Monday					3 000	3 000
06 October 2009	Tuesday						
07 October 2009	Wednesday						
08 October 2009	Thursday						
09 October 2009	Friday						
TOTAL	TOTAL					3 000	3 000
02 January 2010	Saturday						
03 January 2010	Sunday						
04 January 2010	Monday					3 000	3 000
05 January 2010	Tuesday						
TOTAL	TOTAL					3 000	3 000
01 February 2010	Monday						
02 February 2010	Tuesday						
03 February 2010	Wednesday						
04 February 2010	Thursday						
05 February 2010	Friday						
06 February 2010	Saturday						
07 February 2010	Sunday						
TOTAL	TOTAL						
01 March 2010	Monday					3 100	3 100
02 March 2010	Tuesday						
03 March 2010	Wednesday						
04 March 2010	Thursday						
05 March 2010	Friday						
06 March 2010	Saturday						
07 March 2010	Sunday						
TOTAL	TOTAL					3 100	3 100
GRAND TOTAL						12 100	12 100

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Electricity Demand Side Management (EDSM) Municipal

North West

Allocation Check				3 000				3 000
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	Total per province
03 June 2009	Wednesday							
04 June 2009	Thursday							
05 June 2009	Friday							
06 June 2009	Saturday							
07 June 2009	Sunday							
TOTAL	TOTAL							
01 July 2009	Wednesday							
02 July 2009	Thursday							
03 July 2009	Friday							
04 July 2009	Saturday							
05 July 2009	Sunday							
06 July 2009	Monday			1 500				1 500
07 July 2009	Tuesday							
08 July 2009	Wednesday							
09 July 2009	Thursday							
TOTAL	TOTAL			1 500				1 500
03 October 2009	Saturday							
04 October 2009	Sunday							
05 October 2009	Monday			1 500				1 500
06 October 2009	Tuesday							
07 October 2009	Wednesday							
08 October 2009	Thursday							
09 October 2009	Friday							
TOTAL	TOTAL			1 500				1 500
02 January 2010	Saturday							
03 January 2010	Sunday							
04 January 2010	Monday							
05 January 2010	Tuesday							
TOTAL	TOTAL							
01 February 2010	Monday							
02 February 2010	Tuesday							
03 February 2010	Wednesday							
04 February 2010	Thursday							
05 February 2010	Friday							
06 February 2010	Saturday							
07 February 2010	Sunday							
TOTAL	TOTAL							
01 March 2010	Monday							
02 March 2010	Tuesday							
03 March 2010	Wednesday							
04 March 2010	Thursday							
05 March 2010	Friday							
06 March 2010	Saturday							
07 March 2010	Sunday							
TOTAL	TOTAL							
GRAND TOTAL				3 000				3 000

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Electricity Demand Side Management (EDSM) Municipal

Western Cape

Allocation		4 000				4 000	4 000	15 000	4 000		4 000	4 000	39 000
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
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(DC 4) Eden District Municipality	Total per province
03 June 2009	Wednesday												
04 June 2009	Thursday												
05 June 2009	Friday												
06 June 2009	Saturday												
07 June 2009	Sunday												
TOTAL	TOTAL												
01 July 2009	Wednesday												
02 July 2009	Thursday												
03 July 2009	Friday												
04 July 2009	Saturday												
05 July 2009	Sunday												
06 July 2009	Monday	4 000				2 000	2 000	9 000	2 000		2 000	2 000	23 000
07 July 2009	Tuesday												
08 July 2009	Wednesday												
09 July 2009	Thursday												
TOTAL	TOTAL	4 000				2 000	2 000	9 000	2 000		2 000	2 000	23 000
03 October 2009	Saturday												
04 October 2009	Sunday												
05 October 2009	Monday					2 000	2 000	4 000	2 000		2 000	2 000	14 000
06 October 2009	Tuesday												
07 October 2009	Wednesday												
08 October 2009	Thursday												
09 October 2009	Friday												
TOTAL	TOTAL					2 000	2 000	4 000	2 000		2 000	2 000	14 000
02 January 2010	Saturday												
03 January 2010	Sunday												
04 January 2010	Monday												
05 January 2010	Tuesday												
TOTAL	TOTAL												
01 February 2010	Monday												
02 February 2010	Tuesday												
03 February 2010	Wednesday												
04 February 2010	Thursday							2 000					2 000
05 February 2010	Friday												
06 February 2010	Saturday												
07 February 2010	Sunday												
TOTAL	TOTAL							2 000					2 000
01 March 2010	Monday												
02 March 2010	Tuesday												
03 March 2010	Wednesday												
04 March 2010	Thursday												
05 March 2010	Friday												
06 March 2010	Saturday												
07 March 2010	Sunday												
TOTAL	TOTAL												
GRAND TOTAL		4 000				4 000	4 000	15 000	4 000		4 000	4 000	39 000