

Summary: Local Government Payment Schedule for the 2011/12 financial year

Electricity Demand Side Management (Eskom) Grant

Total EDSM (7)

| Allocation | | - | - | 54,400 | - | 54,400 | - | 5,000 | 5,000 | - | 118,800 |
|--------------------|--------------|-------|-------|---------------|-------|---------------|-------|--------------|--------------|-------|--------------------|
| Check | | - | - | - | - | - | - | - | - | - | 0 |
| | | 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 |
| 20 September 2011 | Tuesday | - | - | 20,000 | - | 20,000 | - | 5,000 | 5,000 | - | 50,000 |
| 21 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| 22 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - |
| 23 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | 20,000 | - | 20,000 | - | 5,000 | 5,000 | - | 50,000 |
| 26 October 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| 27 October 2011 | Thursday | - | - | 20,000 | - | 20,000 | - | - | - | - | 40,000 |
| 28 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - |
| 31 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | 20,000 | - | 20,000 | - | - | - | - | 40,000 |
| 23 January 2012 | Monday | - | - | - | - | - | - | - | - | - | - |
| 24 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - |
| 25 January 2012 | Wednesday | - | - | 14,400 | - | 14,400 | - | - | - | - | 28,800 |
| 26 January 2012 | Thursday | - | - | - | - | - | - | - | - | - | - |
| 27 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | 14,400 | - | 14,400 | - | - | - | - | 28,800 |
| | | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | - | - | 54,400 | - | 54,400 | - | 5,000 | 5,000 | - | 118,800 |

Summary: Local Government Payment Schedule for the 2011/12 financial year

Electricity Demand Side Management (Eskom) Grant

Eastern Cape

| Allocation | | | | | | | | | | | |
|--------------------|--------------|--------------------|--------------------------|------------------|---------------------------|-----------------|-----------------|------------------|-------------------------------|-------------------|--------------------|
| 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 | Total per province |
| 20 September 2011 | Tuesday | | | | | | | | | | - |
| 21 September 2011 | Wednesday | | | | | | | | | | - |
| 22 September 2011 | Thursday | | | | | | | | | | - |
| 23 September 2011 | Friday | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Wednesday | | | | | | | | | | - |
| 27 October 2011 | Thursday | | | | | | | | | | - |
| 28 October 2011 | Friday | | | | | | | | | | - |
| 31 October 2011 | Monday | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - |
| 23 January 2012 | Monday | | | | | | | | | | - |
| 24 January 2012 | Tuesday | | | | | | | | | | - |
| 25 January 2012 | Wednesday | | | | | | | | | | - |
| 26 January 2012 | Thursday | | | | | | | | | | - |
| 27 January 2012 | Friday | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - | - |

Summary: Local Government Payment Schedule for the 2011/12 financial year

Electricity Demand Side Management (Eskom) Grant

Free State

| Allocation | | | | | | | | | | | |
|--------------------|--------------|----------------|--------------------|-------------------|-------------------|-----------------|---------------------------------------|----------------------|-------------------|---------------------|--------------------|
| 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 | Total per province |
| 20 September 2011 | Tuesday | | | | | | | | | | - |
| 21 September 2011 | Wednesday | | | | | | | | | | - |
| 22 September 2011 | Thursday | | | | | | | | | | - |
| 23 September 2011 | Friday | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Wednesday | | | | | | | | | | - |
| 27 October 2011 | Thursday | | | | | | | | | | - |
| 28 October 2011 | Friday | | | | | | | | | | - |
| 31 October 2011 | Monday | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - |
| 23 January 2012 | Monday | | | | | | | | | | - |
| 24 January 2012 | Tuesday | | | | | | | | | | - |
| 25 January 2012 | Wednesday | | | | | | | | | | - |
| 26 January 2012 | Thursday | | | | | | | | | | - |
| 27 January 2012 | Friday | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - | - |

Summary: Local Government Payment Schedule for the 2011/12 financial year

Electricity Demand Side Management (Eskom) Grant

Gauteng

| Allocation | | | | | 54,400 | | | | | | | 54,400 |
|--------------------|--------------|------------------|----------------------------|-----------------------|-------------------|------------------|-----------------|--|----------------------|----------------------|---------------------|--------------------|
| Check | | 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 | Total per province |
| 20 September 2011 | Tuesday | | | | 20,000 | | | | | | | 20,000 |
| 21 September 2011 | Wednesday | | | | | | | | | | | - |
| 22 September 2011 | Thursday | | | | | | | | | | | - |
| 23 September 2011 | Friday | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | 20,000 | - | - | - | - | - | - | 20,000 |
| 26 October 2011 | Wednesday | | | | | | | | | | | - |
| 27 October 2011 | Thursday | | | | 20,000 | | | | | | | 20,000 |
| 28 October 2011 | Friday | | | | | | | | | | | - |
| 31 October 2011 | Monday | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | 20,000 | - | - | - | - | - | - | 20,000 |
| 23 January 2012 | Monday | | | | | | | | | | | - |
| 24 January 2012 | Tuesday | | | | | | | | | | | - |
| 25 January 2012 | Wednesday | | | | 14,400 | | | | | | | 14,400 |
| 26 January 2012 | Thursday | | | | | | | | | | | - |
| 27 January 2012 | Friday | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | 14,400 | - | - | - | - | - | - | 14,400 |
| GRAND TOTAL | | - | - | - | 54,400 | - | - | - | - | - | - | 54,400 |

Summary: Local Government Payment Schedule for the 2011/12 financial year

Electricity Demand Side Management (Eskom) Grant

KwaZulu Natal

| Allocation | | - | | | | | | | | | |
|--------------------|--------------|-----------------|---------------------|------------------|-------------------|------------------------|----------------------|--------------------------|-----------------------------------|---------------------|--------------------|
| Check | | - | | | | | | | | | |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (ETH) eThekwini | (KZN 211) Vulamehlo | (KZN 212) uMdoni | (KZN 213) Umzumbi | (KZN 214) uMuziwabantu | (KZN 215) Eziqolweni | (KZN 216) Hibiscus Coast | (DC 21) Ugu District Municipality | (KZN 221) uMshwathi | Total per province |
| 20 September 2011 | Tuesday | | | | | | | | | | - |
| 21 September 2011 | Wednesday | | | | | | | | | | - |
| 22 September 2011 | Thursday | | | | | | | | | | - |
| 23 September 2011 | Friday | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Wednesday | | | | | | | | | | - |
| 27 October 2011 | Thursday | | | | | | | | | | - |
| 28 October 2011 | Friday | | | | | | | | | | - |
| 31 October 2011 | Monday | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - |
| 23 January 2012 | Monday | | | | | | | | | | - |
| 24 January 2012 | Tuesday | | | | | | | | | | - |
| 25 January 2012 | Wednesday | | | | | | | | | | - |
| 26 January 2012 | Thursday | | | | | | | | | | - |
| 27 January 2012 | Friday | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - | - |

Summary: Local Government Payment Schedule for the 2011/12 financial year

Electricity Demand Side Management (Eskom) Grant

Limpopo

| Allocation | | | | | | | | | | | 54,400 | 54,400 |
|--------------------|--------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|--------------------|--|------------------|------------------|---------------------|--------------------|--------|
| Check | | | | | | | | | | | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (LIM 331) Greater Giyani | (LIM 332) Greater Letaba | (LIM 333) Greater Tzaneen | (LIM 334) Ba- Phalaborwa | (LIM 335) Maruleng | (DC 33) Mopani District Municipality | (LIM 341) Musina | (LIM 342) Mutale | (LIM 343) Thulamela | Total per province | |
| 20 September 2011 | Tuesday | | | | | | | 20,000 | | | 20,000 | |
| 21 September 2011 | Wednesday | | | | | | | | | | - | |
| 22 September 2011 | Thursday | | | | | | | | | | - | |
| 23 September 2011 | Friday | | | | | | | | | | - | |
| TOTAL | TOTAL | - | - | - | - | - | - | 20,000 | - | - | 20,000 | |
| 26 October 2011 | Wednesday | | | | | | | | | | - | |
| 27 October 2011 | Thursday | | | | | | | 20,000 | | | 20,000 | |
| 28 October 2011 | Friday | | | | | | | | | | - | |
| 31 October 2011 | Monday | | | | | | | | | | - | |
| TOTAL | TOTAL | - | - | - | - | - | - | 20,000 | - | - | 20,000 | |
| 23 January 2012 | Monday | | | | | | | | | | - | |
| 24 January 2012 | Tuesday | | | | | | | | | | - | |
| 25 January 2012 | Wednesday | | | | | | | 14,400 | | | 14,400 | |
| 26 January 2012 | Thursday | | | | | | | | | | - | |
| 27 January 2012 | Friday | | | | | | | | | | - | |
| TOTAL | TOTAL | - | - | - | - | - | - | 14,400 | - | - | 14,400 | |
| GRAND TOTAL | | - | - | - | - | - | - | 54,400 | - | - | 54,400 | |

Summary: Local Government Payment Schedule for the 2011/12 financial year

Electricity Demand Side Management (Eskom) Grant

Mpumalanga

| Allocation | | | | | | | | | | | |
|--------------------|--------------|-------------------------|---------------------|------------------|-------------------------|----------------|---------------------|----------------------|--|------------------------|--------------------|
| Check | | | | | | | | | | | |
| | | 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) Gert Sibande District Municipality | (MP 311) Victor Khanye | Total per province |
| 20 September 2011 | Tuesday | | | | | | | | | | - |
| 21 September 2011 | Wednesday | | | | | | | | | | - |
| 22 September 2011 | Thursday | | | | | | | | | | - |
| 23 September 2011 | Friday | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Wednesday | | | | | | | | | | - |
| 27 October 2011 | Thursday | | | | | | | | | | - |
| 28 October 2011 | Friday | | | | | | | | | | - |
| 31 October 2011 | Monday | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - |
| 23 January 2012 | Monday | | | | | | | | | | - |
| 24 January 2012 | Tuesday | | | | | | | | | | - |
| 25 January 2012 | Wednesday | | | | | | | | | | - |
| 26 January 2012 | Thursday | | | | | | | | | | - |
| 27 January 2012 | Friday | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - | - |

Summary: Local Government Payment Schedule for the 2011/12 financial year

Electricity Demand Side Management (Eskom) Grant

Northern Cape

| Allocation | | | | | | | | | | | 5,000 | 5,000 |
|--------------------|--------------|-----------------------|-------------------|---------------------|-----------------|-------------------------|------------------|--------------------------------------|--------------------|-----------------------|--------------------|-------|
| Check | | | | | | | | | | | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| 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 072) Umsobomvu | (NC 091) Sol Plaatjie | Total per province | |
| 20 September 2011 | Tuesday | | | | | | | | | | | 5,000 |
| 21 September 2011 | Wednesday | | | | | | | | | | | - |
| 22 September 2011 | Thursday | | | | | | | | | | | - |
| 23 September 2011 | Friday | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 5,000 |
| 26 October 2011 | Wednesday | | | | | | | | | | | - |
| 27 October 2011 | Thursday | | | | | | | | | | | - |
| 28 October 2011 | Friday | | | | | | | | | | | - |
| 31 October 2011 | Monday | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - |
| 23 January 2012 | Monday | | | | | | | | | | | - |
| 24 January 2012 | Tuesday | | | | | | | | | | | - |
| 25 January 2012 | Wednesday | | | | | | | | | | | - |
| 26 January 2012 | Thursday | | | | | | | | | | | - |
| 27 January 2012 | Friday | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - | - | 5,000 |

Summary: Local Government Payment Schedule for the 2011/12 financial year

Electricity Demand Side Management (Eskom) Grant

North West

| Allocation | | | | | | | | | | | | 5,000 | 5,000 |
|--------------------|--------------|-------------------|-------------------|---------------------|-------------------------|-----------------------|---|-----------------|------------------|-------------------|-----------------|--------------------|-------|
| Check | | | | | | | | | | | | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | |
| Date | Day | (NW 371) Moretele | (NW 372) Madibeng | (NW 373) Rustenburg | (NW 374) Kgetlengrivier | (NW 375) Moses Kotane | (DC 37) Bojanala Platinum District Municipality | (NW 381) Ratlou | (NW 382) Tswaing | (NW 383) Mafikeng | (NW 392) Naledi | Total per province | |
| 20 September 2011 | Tuesday | | | | | | | | | | 5,000 | 5,000 | |
| 21 September 2011 | Wednesday | | | | | | | | | | | - | |
| 22 September 2011 | Thursday | | | | | | | | | | | - | |
| 23 September 2011 | Friday | | | | | | | | | | | - | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | 5,000 | 5,000 | |
| 26 October 2011 | Wednesday | | | | | | | | | | | - | |
| 27 October 2011 | Thursday | | | | | | | | | | | - | |
| 28 October 2011 | Friday | | | | | | | | | | | - | |
| 31 October 2011 | Monday | | | | | | | | | | | - | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | |
| 23 January 2012 | Monday | | | | | | | | | | | - | |
| 24 January 2012 | Tuesday | | | | | | | | | | | - | |
| 25 January 2012 | Wednesday | | | | | | | | | | | - | |
| 26 January 2012 | Thursday | | | | | | | | | | | - | |
| 27 January 2012 | Friday | | | | | | | | | | | - | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - | 5,000 | 5,000 | |

Summary: Local Government Payment Schedule for the 2011/12 financial year

Electricity Demand Side Management (Eskom) Grant

Western Cape

| Allocation | | - | | | | | | | | | | |
|--------------------|--------------|-------------------------|--------------------|--------------------|---------------------|-----------------------|--------------------|---|---------------------|----------------------|-----------------------|--------------------|
| 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 | Total per province |
| 20 September 2011 | Tuesday | | | | | | | | | | | - |
| 21 September 2011 | Wednesday | | | | | | | | | | | - |
| 22 September 2011 | Thursday | | | | | | | | | | | - |
| 23 September 2011 | Friday | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Wednesday | | | | | | | | | | | - |
| 27 October 2011 | Thursday | | | | | | | | | | | - |
| 28 October 2011 | Friday | | | | | | | | | | | - |
| 31 October 2011 | Monday | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - |
| 23 January 2012 | Monday | | | | | | | | | | | - |
| 24 January 2012 | Tuesday | | | | | | | | | | | - |
| 25 January 2012 | Wednesday | | | | | | | | | | | - |
| 26 January 2012 | Thursday | | | | | | | | | | | - |
| 27 January 2012 | Friday | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - | - | - |