

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

**Electricity Demand Side Management Grant**

**Total EDSM**

Allocation		24,000	5,000	85,000	33,000	12,000	8,000	60,000	9,000	44,000	280,000
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
05 September 2011	Monday	-	-	-	-	-	-	-	-	-	-
06 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
07 September 2011	Wednesday	1,000	1,000	10,000	5,000	1,000	1,000	10,000	1,000	5,800	35,800
08 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,000</b>	<b>1,000</b>	<b>10,000</b>	<b>5,000</b>	<b>1,000</b>	<b>1,000</b>	<b>10,000</b>	<b>1,000</b>	<b>5,800</b>	<b>35,800</b>
06 October 2011	Thursday	-	-	-	-	-	-	-	-	-	-
07 October 2011	Friday	1,000	1,000	10,000	5,000	1,000	1,000	10,000	1,000	7,000	37,000
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,000</b>	<b>1,000</b>	<b>10,000</b>	<b>5,000</b>	<b>1,000</b>	<b>1,000</b>	<b>10,000</b>	<b>1,000</b>	<b>7,000</b>	<b>37,000</b>
07 November 2011	Monday	1,000	1,000	10,000	5,000	1,000	1,000	10,000	1,000	7,000	37,000
08 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
09 November 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,000</b>	<b>1,000</b>	<b>10,000</b>	<b>5,000</b>	<b>1,000</b>	<b>1,000</b>	<b>10,000</b>	<b>1,000</b>	<b>7,000</b>	<b>37,000</b>
05 December 2011	Monday	-	-	-	-	-	-	-	-	-	-
06 December 2011	Tuesday	-	-	-	-	-	-	10,000	-	-	10,000
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
08 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	12,000	-	-	-	-	-	-	12,000
27 January 2012	Friday	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000</b>
01 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
02 February 2012	Thursday	11,000	1,000	16,000	8,000	6,000	2,000	10,000	3,000	11,200	68,200
03 February 2012	Friday	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11,000</b>	<b>1,000</b>	<b>16,000</b>	<b>8,000</b>	<b>6,000</b>	<b>2,000</b>	<b>10,000</b>	<b>3,000</b>	<b>11,200</b>	<b>68,200</b>
12 March 2012	Monday	-	-	-	-	-	-	-	-	-	-
13 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
14 March 2012	Wednesday	10,000	1,000	27,000	10,000	3,000	3,000	10,000	3,000	13,000	80,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,000</b>	<b>1,000</b>	<b>27,000</b>	<b>10,000</b>	<b>3,000</b>	<b>3,000</b>	<b>10,000</b>	<b>3,000</b>	<b>13,000</b>	<b>80,000</b>
<b>GRAND TOTAL</b>		<b>24,000</b>	<b>5,000</b>	<b>85,000</b>	<b>33,000</b>	<b>12,000</b>	<b>8,000</b>	<b>60,000</b>	<b>9,000</b>	<b>44,000</b>	<b>280,000</b>

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

**Electricity Demand Side Management Grant**

**Eastern Cape**

Allocation		4,000	20,000								24,000
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	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 152) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province	
07 September 2011	Wednesday	1,000								1,000	
08 September 2011	Thursday									-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	
06 October 2011	Thursday									-	
07 October 2011	Friday	1,000								1,000	
31 October 2011	Monday									-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	
07 November 2011	Monday	1,000								1,000	
29 November 2011	Tuesday									-	
30 November 2011	Wednesday									-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	
05 December 2011	Monday									-	
06 December 2011	Tuesday									-	
07 December 2011	Wednesday									-	
08 December 2011	Thursday									-	
25 January 2012	Wednesday									-	
26 January 2012	Thursday									-	
27 January 2012	Friday									-	
31 January 2012	Tuesday									-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
01 February 2012	Wednesday									-	
02 February 2012	Thursday	1,000	10,000							11,000	
03 February 2012	Friday									-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,000</b>	
12 March 2012	Monday									-	
13 March 2012	Tuesday									-	
14 March 2012	Wednesday								10,000	10,000	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	
<b>GRAND TOTAL</b>		<b>4,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,000</b>	

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

**Electricity Demand Side Management Grant**

**Free State**

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	(MAN) Mangaung	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
06 September 2011	Tuesday											-
07 September 2011	Wednesday	1,000										1,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,000</b>	-	-	-	-	-	-	-	-	-	<b>1,000</b>
06 October 2011	Thursday											-
07 October 2011	Friday	1,000										1,000
31 October 2011	Monday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,000</b>	-	-	-	-	-	-	-	-	-	<b>1,000</b>
07 November 2011	Monday	1,000										1,000
08 November 2011	Tuesday											-
30 November 2011	Wednesday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,000</b>	-	-	-	-	-	-	-	-	-	<b>1,000</b>
05 December 2011	Monday											-
06 December 2011	Tuesday											-
07 December 2011	Wednesday											-
08 December 2011	Thursday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	<b>-</b>
25 January 2012	Wednesday											-
26 January 2012	Thursday											-
27 January 2012	Friday											-
31 January 2012	Tuesday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	<b>-</b>
01 February 2012	Wednesday											-
02 February 2012	Thursday	1,000										1,000
03 February 2012	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,000</b>	-	-	-	-	-	-	-	-	-	<b>1,000</b>
12 March 2012	Monday											-
13 March 2012	Tuesday											-
14 March 2012	Wednesday	1,000										1,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,000</b>	-	-	-	-	-	-	-	-	-	<b>1,000</b>
<b>GRAND TOTAL</b>		<b>5,000</b>	-	-	-	-	-	-	-	-	-	<b>5,000</b>

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

**Electricity Demand Side Management Grant**

**Gauteng**

Allocation		27,000	27,000	25,000	6,000						85,000
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	Total per province
05 September 2011	Monday										-
06 September 2011	Tuesday										-
07 September 2011	Wednesday	3,000	3,000	3,000	1,000						10,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
06 October 2011	Thursday										-
07 October 2011	Friday	3,000	3,000	3,000	1,000						10,000
31 October 2011	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
07 November 2011	Monday	3,000	3,000	3,000	1,000						10,000
08 November 2011	Tuesday										-
30 November 2011	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
05 December 2011	Monday										-
06 December 2011	Tuesday										-
07 December 2011	Wednesday										-
08 December 2011	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>
25 January 2012	Wednesday										-
26 January 2012	Thursday	4,000	4,000	4,000							12,000
27 January 2012	Friday										-
31 January 2012	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000</b>
01 February 2012	Wednesday										-
02 February 2012	Thursday	5,000	5,000	5,000	1,000						16,000
03 February 2012	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,000</b>
12 March 2012	Monday										-
13 March 2012	Tuesday										-
14 March 2012	Wednesday	9,000	9,000	7,000	2,000						27,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>9,000</b>	<b>9,000</b>	<b>7,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,000</b>
<b>GRAND TOTAL</b>		<b>27,000</b>	<b>27,000</b>	<b>25,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,000</b>

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

**Electricity Demand Side Management Grant**

**KwaZulu Natal**

Allocation		25,000	4,000	4,000								33,000
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	(ETH) eThekwini	(KZN 225) Msunduzi	(KZN 232) Emnambithi/Ladysmith	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlathuze	Total per province	
07 September 2011	Wednesday	3,000	1,000	1,000								5,000
08 September 2011	Thursday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
06 October 2011	Thursday											-
07 October 2011	Friday	3,000	1,000	1,000								5,000
31 October 2011	Monday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
07 November 2011	Monday	3,000	1,000	1,000								5,000
08 November 2011	Tuesday											-
30 November 2011	Wednesday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
05 December 2011	Monday											-
06 December 2011	Tuesday											-
07 December 2011	Wednesday											-
08 December 2011	Thursday											-
25 January 2012	Wednesday											-
26 January 2012	Thursday											-
27 January 2012	Friday											-
31 January 2012	Tuesday											-
<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>
01 February 2012	Wednesday											-
02 February 2012	Thursday	6,000	1,000	1,000								8,000
29 February 2012	Wednesday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000</b>
12 March 2012	Monday											-
13 March 2012	Tuesday											-
14 March 2012	Wednesday	10,000										10,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>GRAND TOTAL</b>		<b>25,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,000</b>

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

**Electricity Demand Side Management Grant**

**Limpopo**

Allocation				12,000						12,000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle- Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 475) Greater Tubatse	(DC 47) Greater Sekhukhune District Municipality	Total per province
06 September 2011	Tuesday									-
07 September 2011	Wednesday			1,000						1,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1,000	-	-	-	-	-	1,000
07 October 2011	Friday			1,000						1,000
31 October 2011	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1,000	-	-	-	-	-	1,000
07 November 2011	Monday			1,000						1,000
08 November 2011	Tuesday									-
30 November 2011	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1,000	-	-	-	-	-	1,000
05 December 2011	Monday									-
06 December 2011	Tuesday									-
07 December 2011	Wednesday									-
08 December 2011	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
25 January 2012	Wednesday									-
26 January 2012	Thursday									-
27 January 2012	Friday									-
31 January 2012	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 February 2012	Wednesday									-
02 February 2012	Thursday			6,000						6,000
03 February 2012	Friday									-
29 February 2012	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	6,000	-	-	-	-	-	6,000
12 March 2012	Monday									-
13 March 2012	Tuesday									-
14 March 2012	Wednesday			3,000						3,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	3,000	-	-	-	-	-	3,000
<b>GRAND TOTAL</b>		-	-	12,000	-	-	-	-	-	12,000

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

**Electricity Demand Side Management Grant**

**Mpumalanga**

Allocation		8,000						8,000
Check		-						-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
06 September 2011	Tuesday							-
07 September 2011	Wednesday		1,000					1,000
08 September 2011	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	1,000	-	-	-	-	1,000
06 October 2011	Thursday							-
07 October 2011	Friday		1,000					1,000
28 October 2011	Friday							-
31 October 2011	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	1,000	-	-	-	-	1,000
07 November 2011	Monday		1,000					1,000
08 November 2011	Tuesday							-
09 November 2011	Wednesday							-
29 November 2011	Tuesday							-
30 November 2011	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	1,000	-	-	-	-	1,000
05 December 2011	Monday							-
06 December 2011	Tuesday							-
07 December 2011	Wednesday							-
08 December 2011	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
25 January 2012	Wednesday							-
26 January 2012	Thursday							-
27 January 2012	Friday							-
31 January 2012	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 February 2012	Wednesday							-
02 February 2012	Thursday		2,000					2,000
03 February 2012	Friday							-
29 February 2012	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	2,000	-	-	-	-	2,000
12 March 2012	Monday							-
13 March 2012	Tuesday							-
14 March 2012	Wednesday		3,000					3,000
<b>TOTAL</b>	<b>TOTAL</b>	-	3,000	-	-	-	-	3,000
								-
<b>GRAND TOTAL</b>		-	8,000	-	-	-	-	8,000

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

**Electricity Demand Side Management Grant**

**Northern Cape**

Allocation		60,000										60,000
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 072) Umsobomvu	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Moshaweng	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
06 September 2011	Tuesday											-
07 September 2011	Wednesday	10,000										10,000
08 September 2011	Thursday											-
09 September 2011	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
06 October 2011	Thursday											-
07 October 2011	Friday	10,000										10,000
28 October 2011	Friday											-
31 October 2011	Monday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
07 November 2011	Monday	10,000										10,000
08 November 2011	Tuesday											-
09 November 2011	Wednesday											-
29 November 2011	Tuesday											-
30 November 2011	Wednesday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
05 December 2011	Monday											-
06 December 2011	Tuesday	10,000										10,000
07 December 2011	Wednesday											-
08 December 2011	Thursday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
25 January 2012	Wednesday											-
26 January 2012	Thursday											-
27 January 2012	Friday											-
31 January 2012	Tuesday											-
<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>
01 February 2012	Wednesday											-
02 February 2012	Thursday	10,000										10,000
03 February 2012	Friday											-
29 February 2012	Wednesday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
12 March 2012	Monday											-
13 March 2012	Tuesday											-
14 March 2012	Wednesday	10,000										10,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>GRAND TOTAL</b>		<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

**Electricity Demand Side Management Grant**

**North West**

Allocation		9,000									9,000
Check		-									-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 373) Rustenburg	(NW 396) Lekwa-Teemane	(NW 397)	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
06 September 2011	Tuesday										-
07 September 2011	Wednesday	1,000									1,000
08 September 2011	Thursday										-
09 September 2011	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
06 October 2011	Thursday										-
07 October 2011	Friday	1,000									1,000
28 October 2011	Friday										-
31 October 2011	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
07 November 2011	Monday	1,000									1,000
08 November 2011	Tuesday										-
09 November 2011	Wednesday										-
29 November 2011	Tuesday										-
30 November 2011	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
05 December 2011	Monday										-
06 December 2011	Tuesday										-
07 December 2011	Wednesday										-
08 December 2011	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>
25 January 2012	Wednesday										-
26 January 2012	Thursday										-
27 January 2012	Friday										-
31 January 2012	Tuesday										-
<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>
01 February 2012	Wednesday										-
02 February 2012	Thursday	3,000									3,000
03 February 2012	Friday										-
29 February 2012	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
12 March 2012	Monday										-
13 March 2012	Tuesday										-
14 March 2012	Wednesday	3,000									3,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
<b>GRAND TOTAL</b>		<b>9,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,000</b>

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

**Electricity Demand Side Management Grant**

**Western Cape**

Allocation		20,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	44,000
Check		-	-	-	-	-	-	-	-	-
		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 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel bay	(WC 044) George	(WC 047) Bitou	(DC 4) Eden District Municipality	(WC 051) Laingsburg	Total per province
06 September 2011	Tuesday									-
07 September 2011	Wednesday	1,000	800	800	800	800	800	800		5,800
08 September 2011	Thursday									-
09 September 2011	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,000</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>5,800</b>
06 October 2011	Thursday									-
07 October 2011	Friday	1,000	1,000	1,000	1,000	1,000	1,000	1,000		7,000
28 October 2011	Friday									-
31 October 2011	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>7,000</b>
07 November 2011	Monday	1,000	1,000	1,000	1,000	1,000	1,000	1,000		7,000
08 November 2011	Tuesday									-
09 November 2011	Wednesday									-
29 November 2011	Tuesday									-
30 November 2011	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>7,000</b>
05 December 2011	Monday									-
06 December 2011	Tuesday									-
07 December 2011	Wednesday									-
08 December 2011	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>
25 January 2012	Wednesday									-
26 January 2012	Thursday									-
27 January 2012	Friday									-
31 January 2012	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 February 2012	Wednesday									-
02 February 2012	Thursday	10,000	200	200	200	200	200	200		11,200
03 February 2012	Friday									-
29 February 2012	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,000</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>11,200</b>
12 March 2012	Monday									-
13 March 2012	Tuesday									-
14 March 2012	Wednesday	7,000	1,000	1,000	1,000	1,000	1,000	1,000		13,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>13,000</b>
<b>GRAND TOTAL</b>		<b>20,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>44,000</b>