

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

Electricity Demand Side Management (Eskom) Grant

Total EDMS (7)

80333125

Schedule 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

80333125

Schedule 7

Allocation													
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	(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

80333125

Schedule 7

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

80333125

Schedule 7

Allocation												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	(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

80333125

Schedule 7

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	(ETH) eThekwini	(KZN 211) Vulturehoek	(KZN 212) uMdoni	(KZN 213) Umzumbe	(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

80333125

Schedule 7

Allocation		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	(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

80333125

Schedule 7

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	(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

80333125

Schedule 7

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
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	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

North West

80333125 Schedule 7

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

80333125

Schedule 7

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		-	-	-	-	-	-	-	-	-	-	-