

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

**Electricity Demand Side Management Grant**

**Total EDMS**

80333125 Schedule 6

Allocation		14 000	5 000	144 000	45 000	12 000	-	20 000	-	40 000	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	-	-	-	-	-	-	-	-	-	-
08 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
06 October 2011	Thursday	-	-	-	-	-	-	-	-	-	-
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-
08 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
09 November 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	3 000	3 000	27 000	9 000	3 000	-	10 000	-	-	55 000
30 November 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>3 000</b>	<b>27 000</b>	<b>9 000</b>	<b>3 000</b>	<b>-</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>55 000</b>
01 December 2011	Thursday	-	-	-	-	-	-	-	-	3 000	3 000
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-
31 December 2011	Saturday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>3 000</b>	<b>3 000</b>
01 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-
21 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>2 000</b>	<b>60 000</b>	<b>16 000</b>	<b>6 000</b>	<b>-</b>	<b>10 000</b>	<b>-</b>	<b>20 000</b>	<b>115 000</b>
12 March 2012	Monday	-	-	-	-	-	-	-	-	-	-
13 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
14 March 2012	Wednesday	10 000	-	57 000	20 000	3 000	-	-	-	17 000	107 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	<b>-</b>	<b>57 000</b>	<b>20 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 000</b>	<b>107 000</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>14 000</b>	<b>5 000</b>	<b>144 000</b>	<b>45 000</b>	<b>12 000</b>	<b>-</b>	<b>20 000</b>	<b>-</b>	<b>40 000</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		10 000								14 000	
Check		-		-		-		-		-		-	
		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												-
08 September 2011	Thursday												-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
06 October 2011	Thursday												-
07 October 2011	Friday												-
31 October 2011	Monday												-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2011	Monday												-
29 November 2011	Tuesday		3 000										3 000
30 November 2011	Wednesday												-
<b>TOTAL</b>	<b>TOTAL</b>	3 000	-	-	-	-	-	-	-	-	-	-	3 000
01 February 2012	Wednesday												-
02 February 2012	Thursday												-
21 February 2012	Tuesday												-
22 February 2012	Wednesday		1 000										1 000
<b>TOTAL</b>	<b>TOTAL</b>	1 000	-	-	-	-	-	-	-	-	-	-	1 000
12 March 2012	Monday												-
13 March 2012	Tuesday												-
14 March 2012	Wednesday				10 000								10 000
<b>TOTAL</b>	<b>TOTAL</b>	-	10 000	-	-	-	-	-	-	-	-	-	10 000
<b>GRAND TOTAL</b>		<b>4 000</b>	<b>10 000</b>	-	-	-	-	-	-	-	-	-	<b>14 000</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	-
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											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
06 October 2011	Thursday											-
07 October 2011	Friday											-
31 October 2011	Monday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
07 November 2011	Monday											-
08 November 2011	Tuesday											-
29 November 2011	Tuesday	3 000										3 000
<b>TOTAL</b>	<b>TOTAL</b>	3 000	-	-	-	-	-	-	-	-	-	3 000
01 February 2012	Wednesday											-
02 February 2012	Thursday											-
21 February 2012	Tuesday											-
22 February 2012	Wednesday	2 000										2 000
<b>TOTAL</b>	<b>TOTAL</b>	2 000	-	-	-	-	-	-	-	-	-	2 000
12 March 2012	Monday											-
13 March 2012	Tuesday											-
14 March 2012	Wednesday											-
<b>TOTAL</b>	<b>TOTAL</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**

80333125 Schedule 6

Allocation		47 000	47 000	44 000	6 000						144 000
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	Total per province
05 September 2011	Monday										-
06 September 2011	Tuesday										-
07 September 2011	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
06 October 2011	Thursday										-
07 October 2011	Friday										-
31 October 2011	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
07 November 2011	Monday										-
08 November 2011	Tuesday										-
29 November 2011	Tuesday	9 000	9 000	9 000							27 000
<b>TOTAL</b>	<b>TOTAL</b>	9 000	9 000	9 000	-	-	-	-	-	-	27 000
01 February 2012	Wednesday										-
02 February 2012	Thursday										-
21 February 2012	Tuesday										-
22 February 2012	Wednesday	19 000	19 000	19 000	3 000						60 000
<b>TOTAL</b>	<b>TOTAL</b>	19 000	19 000	19 000	3 000	-	-	-	-	-	60 000
12 March 2012	Monday										-
13 March 2012	Tuesday										-
14 March 2012	Wednesday	19 000	19 000	16 000	3 000						57 000
<b>TOTAL</b>	<b>TOTAL</b>	19 000	19 000	16 000	3 000	-	-	-	-	-	57 000
<b>GRAND TOTAL</b>		<b>47 000</b>	<b>47 000</b>	<b>44 000</b>	<b>6 000</b>	-	-	-	-	-	<b>144 000</b>

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

**Electricity Demand Side Management Grant**

**KwaZulu Natal**

Allocation		45 000	-	-							45 000
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 225) Msunduzi	(KZN 232) Emnambithi or Ladysmith	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlatuze	Total per province
07 September 2011	Wednesday										-
08 September 2011	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
06 October 2011	Thursday										-
07 October 2011	Friday										-
31 October 2011	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
07 November 2011	Monday										-
29 November 2011	Tuesday	9 000									9 000
<b>TOTAL</b>	<b>TOTAL</b>	9 000	-	-	-	-	-	-	-	-	9 000
01 February 2012	Wednesday										-
02 February 2012	Thursday										-
21 February 2012	Tuesday										-
22 February 2012	Wednesday	16 000									16 000
<b>TOTAL</b>	<b>TOTAL</b>	16 000	-	-	-	-	-	-	-	-	16 000
12 March 2012	Monday										-
13 March 2012	Tuesday										-
14 March 2012	Wednesday	20 000									20 000
<b>TOTAL</b>	<b>TOTAL</b>	20 000	-	-	-	-	-	-	-	-	20 000
<b>GRAND TOTAL</b>		<b>45 000</b>	-	-	-	-	-	-	-	-	<b>45 000</b>

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

**Electricity Demand Side Management Grant**

**Limpopo**

Allocation										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									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
07 October 2011	Friday									-
31 October 2011	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
07 November 2011	Monday									-
29 November 2011	Tuesday			3 000						3 000
30 November 2011	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	3 000	-	-	-	-	-	3 000
01 February 2012	Wednesday									-
02 February 2012	Thursday									-
21 February 2012	Tuesday									-
22 February 2012	Wednesday			6 000						6 000
<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								
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							-
08 September 2011	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
06 October 2011	Thursday							-
07 October 2011	Friday							-
28 October 2011	Friday							-
31 October 2011	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
07 November 2011	Monday							-
08 November 2011	Tuesday							-
09 November 2011	Wednesday							-
29 November 2011	Tuesday							-
30 November 2011	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
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							-
03 February 2012	Friday							-
29 February 2012	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
12 March 2012	Monday							-
13 March 2012	Tuesday							-
14 March 2012	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-

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

**Electricity Demand Side Management Grant**

**Northern Cape**

Allocation		20 000										20 000
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											-
08 September 2011	Thursday											-
09 September 2011	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
06 October 2011	Thursday											-
07 October 2011	Friday											-
28 October 2011	Friday											-
31 October 2011	Monday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
07 November 2011	Monday											-
08 November 2011	Tuesday											-
09 November 2011	Wednesday											-
29 November 2011	Tuesday	10 000										10 000
30 November 2011	Wednesday											-
<b>TOTAL</b>	<b>TOTAL</b>	10 000	-	-	-	-	-	-	-	-	-	10 000
01 February 2012	Wednesday											-
02 February 2012	Thursday											-
20 February 2012	Monday											-
21 February 2012	Tuesday											-
22 February 2012	Wednesday	10 000										10 000
<b>TOTAL</b>	<b>TOTAL</b>	10 000	-	-	-	-	-	-	-	-	-	10 000
12 March 2012	Monday											-
13 March 2012	Tuesday											-
14 March 2012	Wednesday											-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>20 000</b>	-	-	-	-	-	-	-	-	-	-



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

**Electricity Demand Side Management Grant**

**North West**

80333125

Allocation											-
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	-									-
08 September 2011	Thursday										-
09 September 2011	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
07 November 2011	Monday	-									-
08 November 2011	Tuesday										-
09 November 2011	Wednesday										-
29 November 2011	Tuesday										-
30 November 2011	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 February 2012	Wednesday										-
02 February 2012	Thursday	-									-
03 February 2012	Friday										-
29 February 2012	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
12 March 2012	Monday										-
13 March 2012	Tuesday										-
14 March 2012	Wednesday	-									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-

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

**Electricity Demand Side Management Grant**

**Western Cape**

Allocation		40 000									40 000
Check		-									-
		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 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									-	
08 September 2011	Thursday									-	
09 September 2011	Friday									-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	
06 October 2011	Thursday									-	
07 October 2011	Friday									-	
28 October 2011	Friday									-	
31 October 2011	Monday									-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	
07 November 2011	Monday									-	
08 November 2011	Tuesday									-	
09 November 2011	Wednesday									-	
29 November 2011	Tuesday									-	
30 November 2011	Wednesday									-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	
01 December 2011	Thursday	3 000								3 000	
07 December 2011	Wednesday									-	
08 December 2011	Thursday									-	
<b>TOTAL</b>	<b>TOTAL</b>	3 000	-	-	-	-	-	-	-	3 000	
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									-	
21 February 2012	Tuesday									-	
22 February 2012	Wednesday	20 000								20 000	
<b>TOTAL</b>	<b>TOTAL</b>	20 000	-	-	-	-	-	-	-	20 000	
12 March 2012	Monday									-	
13 March 2012	Tuesday									-	
14 March 2012	Wednesday	17 000								17 000	
<b>TOTAL</b>	<b>TOTAL</b>	17 000	-	-	-	-	-	-	-	17 000	
<b>GRAND TOTAL</b>		<b>40 000</b>	-	-	-	-	-	-	-	<b>40 000</b>	