

Summary: Local Government Payment Schedule for the 2012/13 financial year

Electricity Demand Side Management Grant

Total EDSM

80333125 Schedule 6

Allocation		31 000	19 000	43 000	21 000	21 000	18 000	11 000	28 000	8 000	200 000
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 December 2012	Monday	-	-	-	-	-	-	-	-	-	-
04 December 2012	Tuesday	12 000	1 000	11 000	6 000	5 000	3 000	2 000	8 000	3 000	51 000
05 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
06 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	12 000	4 000	11 000	6 000	7 000	5 000	2 000	8 000	3 000	58 000
14 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-
18 February 2013	Monday	-	-	6 000	3 000	2 000	3 000	3 000	4 000	-	21 000
27 February 2013	Wednesday	8 000	5 000	15 000	6 000	5 000	5 000	4 000	8 000	2 000	58 000
28 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8 000	5 000	21 000	9 000	7 000	8 000	7 000	12 000	2 000	79 000
GRAND TOTAL		31 000	19 000	43 000	21 000	21 000	18 000	11 000	28 000	8 000	200 000

Summary: Local Government Payment Schedule
Electricity Demand Side Management Grant
Eastern Cape

Allocation		10 000	6 000	7 000	8 000	31 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(EC 104) Makana	(EC 122) Mnquma	(EC157) King Sabata Dalindyebo	Total per province
19 October 2012	Friday					-
22 October 2012	Monday	3 000	2 000	3 000		8 000
31 October 2012	Wednesday					-
TOTAL	TOTAL	3 000	2 000	3 000	-	8 000
14 November 2012	Wednesday					-
15 November 2012	Thursday				3 000	3 000
TOTAL	TOTAL	-	-	-	3 000	3 000
03 December 2012	Monday					-
04 December 2012	Tuesday	4 000	2 000	3 000	3 000	12 000
05 December 2012	Wednesday					-
06 December 2012	Thursday					-
TOTAL	TOTAL	4 000	2 000	3 000	3 000	12 000
26 February 2013	Tuesday					-
27 February 2013	Wednesday	3 000	2 000	1 000	2 000	8 000
28 February 2013	Thursday					-
TOTAL	TOTAL	3 000	2 000	1 000	2 000	8 000
						-
GRAND TOTAL		10 000	6 000	7 000	8 000	31 000

Summary: Local Government Payment Schedule
Electricity Demand Side Management Grant
Free State

Allocation				8 000	3 000	8 000	19 000
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 194) Maluti-a-Phofung	(FS 196) Mantsopa	Total per province
19 October 2012	Friday						-
22 October 2012	Monday					3 000	3 000
31 October 2012	Wednesday						-
TOTAL	TOTAL	-	-	-	-	3 000	3 000
14 November 2012	Wednesday						-
15 November 2012	Thursday			3 000	1 000		4 000
16 November 2012	Friday						-
20 November 2012	Tuesday					3 000	3 000
21 November 2012	Wednesday						-
22 November 2012	Thursday						-
23 November 2012	Friday						-
TOTAL	TOTAL	-	-	3 000	1 000	3 000	7 000
03 December 2012	Monday						-
04 December 2012	Tuesday				1 000		1 000
13 December 2012	Thursday			2 000			2 000
14 December 2012	Friday					1 000	1 000
TOTAL	TOTAL	-	-	2 000	1 000	1 000	4 000
27 February 2013	Wednesday			3 000	1 000	1 000	5 000
28 February 2013	Thursday						-
TOTAL	TOTAL	-	-	3 000	1 000	1 000	5 000
							-
GRAND TOTAL		-	-	8 000	3 000	8 000	19 000

Summary: Local Government Payment Schedule for the 201

Electricity Demand Side Management Grant

Gauteng

Allocation		12 000	12 000	8 000	43 000
Check		-	-	-	
		R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(GT 481) Mogale City	Total per province
19 October 2012	Friday				-
22 October 2012	Monday		4 000	3 000	7 000
23 October 2012	Tuesday				-
TOTAL	TOTAL	-	4 000	3 000	7 000
14 November 2012	Wednesday				-
15 November 2012	Thursday	4 000			4 000
16 November 2012	Friday				-
TOTAL	TOTAL	4 000	-	-	4 000
03 December 2012	Monday				-
04 December 2012	Tuesday	4 000	4 000	3 000	11 000
05 December 2012	Wednesday				-
TOTAL	TOTAL	4 000	4 000	3 000	11 000
14 February 2013	Thursday				-
15 February 2013	Friday				-
18 February 2013	Monday				6 000
27 February 2013	Wednesday	4 000	4 000	2 000	15 000
28 February 2013	Thursday				-
TOTAL	TOTAL	4 000	4 000	2 000	21 000
					-
GRAND TOTAL		12 000	12 000	8 000	43 000

Summary: Local Government
Electricity Demand Side Management Grant
KwaZulu-Natal

Allocation		5 000	8 000	8 000	21 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(KZN 225) Msunduzi	(KZN 282) uMhlathuze	(KZN 292) KwaDukuza	Total per province
19 October 2012	Friday				-
22 October 2012	Monday				-
23 October 2012	Tuesday				-
TOTAL	TOTAL	-	-	-	-
14 November 2012	Wednesday				-
15 November 2012	Thursday		3 000	3 000	6 000
16 November 2012	Friday				-
TOTAL	TOTAL	-	3 000	3 000	6 000
03 December 2012	Monday				-
04 December 2012	Tuesday		3 000	3 000	6 000
05 December 2012	Wednesday				-
06 December 2012	Thursday				-
TOTAL	TOTAL	-	3 000	3 000	6 000
14 February 2013	Thursday				-
18 February 2013	Monday	3 000			3 000
27 February 2013	Wednesday	2 000	2 000	2 000	6 000
28 February 2013	Thursday				-
TOTAL	TOTAL	5 000	2 000	2 000	9 000
					-
GRAND TOTAL		5 000	8 000	8 000	21 000

Summary: Local Government

Electricity Demand Side Management Grant

Limpopo

Allocation		6 000	5 000	2 000	8 000	21 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 343) Thulamela	(LIM 344) Makhado	(LIM 354) Polokwane	(LIM 365) Modimolle	Total per province
01 October 2012	Monday					-
22 October 2012	Monday	2 000			3 000	5 000
23 October 2012	Tuesday					-
TOTAL	TOTAL	2 000	-	-	3 000	5 000
14 November 2012	Wednesday					-
15 November 2012	Thursday		2 000			2 000
16 November 2012	Friday					-
TOTAL	TOTAL	-	2 000	-	-	2 000
03 December 2012	Monday					-
04 December 2012	Tuesday	2 000			3 000	5 000
13 December 2012	Thursday		2 000			2 000
14 December 2012	Friday					-
TOTAL	TOTAL	2 000	2 000	-	3 000	7 000
14 February 2013	Thursday					-
18 February 2013	Monday			2 000		2 000
27 February 2013	Wednesday	2 000	1 000		2 000	5 000
28 February 2013	Thursday					-
TOTAL	TOTAL	2 000	1 000	2 000	2 000	7 000
						-
GRAND TOTAL		6 000	5 000	2 000	8 000	21 000

Summary: Local Government Payment Schedule
Electricity Demand Side Management Grant
Mpumalanga

Allocation		8 000		5 000	5 000	18 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 322) Mbombela	Total per province
01 October 2012	Monday					-
22 October 2012	Monday	3 000		2 000		5 000
23 October 2012	Tuesday					-
TOTAL	TOTAL	3 000	-	2 000	-	5 000
14 November 2012	Wednesday					-
15 November 2012	Thursday					-
16 November 2012	Friday					-
TOTAL	TOTAL	-	-	-	-	-
03 December 2012	Monday					-
04 December 2012	Tuesday	3 000				3 000
05 December 2012	Wednesday					-
13 December 2012	Thursday			2 000		2 000
TOTAL	TOTAL	3 000	-	2 000	-	5 000
14 February 2013	Thursday					-
18 February 2013	Monday				3 000	3 000
27 February 2013	Wednesday	2 000		1 000	2 000	5 000
28 February 2013	Thursday					-
TOTAL	TOTAL	2 000	-	1 000	5 000	8 000
						-
GRAND TOTAL		8 000	-	5 000	5 000	18 000

Summary: Local Government Payment Schedules
Electricity Demand Side Management Grant
Northern Cape

Allocation		5 000	6 000	11 000	
Check		-	-	-	
		R'000	R'000	R'000	
Date	Day	(NC 061) Richtersveld	(NC 072) Umsobomvu	(NC 091) Sol Plaatjie	Total per province
01 October 2012	Monday				-
22 October 2012	Monday			2 000	2 000
TOTAL	TOTAL	-	-	2 000	2 000
14 November 2012	Wednesday				-
15 November 2012	Thursday				-
16 November 2012	Friday				-
TOTAL	TOTAL	-	-	-	-
03 December 2012	Monday				-
04 December 2012	Tuesday			2 000	2 000
05 December 2012	Wednesday				-
06 December 2012	Thursday				-
TOTAL	TOTAL	-	-	2 000	2 000
14 February 2013	Thursday				-
18 February 2013	Monday		3 000		3 000
27 February 2013	Wednesday		2 000	2 000	4 000
28 February 2013	Thursday				-
TOTAL	TOTAL	-	5 000	2 000	7 000
					-
GRAND TOTAL		-	5 000	6 000	11 000

Summary: Local Government**Electricity Demand Side Management Grant****North West**

Allocation		4 000	8 000	8 000	8 000	28 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 375) Moses Kotane	(NW 383) Mafikeng	(NW 392) Naledi	(NW 402) Tlokwe	Total per province
01 October 2012	Monday					-
22 October 2012	Monday	2 000		3 000		5 000
23 October 2012	Tuesday					-
TOTAL	TOTAL	2 000	-	3 000	-	5 000
14 November 2012	Wednesday					-
15 November 2012	Thursday		3 000			3 000
16 November 2012	Friday					-
TOTAL	TOTAL	-	3 000	-	-	3 000
03 December 2012	Monday					-
04 December 2012	Tuesday	2 000	3 000	3 000		8 000
05 December 2012	Wednesday					-
06 December 2012	Thursday					-
TOTAL	TOTAL	2 000	3 000	3 000	-	8 000
14 February 2013	Thursday					-
18 February 2013	Monday				4 000	4 000
26 February 2013	Tuesday					-
27 February 2013	Wednesday		2 000	2 000	4 000	8 000
28 February 2013	Thursday					-
TOTAL	TOTAL	-	2 000	2 000	8 000	12 000
						-
GRAND TOTAL		4 000	8 000	8 000	8 000	28 000

Summary: Local Government Payment Schedules
Electricity Demand Side Management Grant
Western Cape

Allocation				8 000	8 000
Check		R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 023) Drakenstein	(WC 024) Stellenbosch	Total per province
01 October 2012	Monday				-
22 October 2012	Monday			3 000	3 000
23 October 2012	Tuesday				-
TOTAL	TOTAL	-	-	3 000	3 000
14 November 2012	Wednesday				-
15 November 2012	Thursday				-
16 November 2012	Friday				-
TOTAL	TOTAL	-	-	-	-
03 December 2012	Monday				-
04 December 2012	Tuesday			3 000	3 000
05 December 2012	Wednesday				-
06 December 2012	Thursday				-
TOTAL	TOTAL	-	-	3 000	3 000
14 February 2013	Thursday				-
27 February 2013	Wednesday			2 000	2 000
28 February 2013	Thursday				-
TOTAL	TOTAL	-	-	2 000	2 000
					-
GRAND TOTAL		-	-	8 000	8 000