

Summary: Local Government Payment Schedule for the 2013/14 financial year

Electricity Demand Side Management

Total EDSM

80333125 Schedule 5B

Allocation		21 579	30 158	30 000	20 421	22 421	10 000	3 000	9 143	34 000	180 722
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
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
15 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
16 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
02 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
03 September 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
04 September 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
05 September 2013	Thursday	-	-	-	-	-	-	-	-	-	-
06 September 2013	Friday	422	844	1 266	1 265	1 687	844	-	843	1 688	8 859
30 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	422	844	1 266	1 265	1 687	844	-	843	1 688	8 859
01 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
13 November 2013	Wednesday	-	-	-	-	-	-	-	-	2 000	2 000
14 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
15 November 2013	Friday	6 422	4 000	13 000	8 000	10 000	4 000	-	2 722	12 000	60 144
29 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6 422	4 000	13 000	8 000	10 000	4 000	-	2 722	14 000	62 144
04 February 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
05 February 2014	Wednesday	2 578	2 578	-	2 578	6 156	5 156	-	2 578	7 734	29 358
GRAND TOTAL		21 579	30 158	30 000	20 421	22 421	10 000	3 000	9 143	34 000	180 722

Summary: Local Government Payment Schedule for the 201

Electricity Demand Side Management

Eastern Cape

Allocation		4 579	12 000	5 000		21 579
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC 127) Nkonkobe	(EC157) King Sabata Dalindyebo	Total per province
06 September 2013	Friday			422		422
07 September 2013	Saturday					-
TOTAL	TOTAL	-	-	422	-	422
15 November 2013	Friday		4 422	2 000		6 422
25 November 2013	Monday					-
26 November 2013	Tuesday					-
27 November 2013	Wednesday					-
28 November 2013	Thursday					-
TOTAL	TOTAL	-	4 422	2 000	-	6 422
04 February 2014	Tuesday					-
05 February 2014	Wednesday			2 578		2 578
18 February 2014	Tuesday		7 578			7 578
28 February 2014	Friday					-
TOTAL	TOTAL	-	7 578	2 578	-	10 156
01 March 2014	Saturday					-
02 March 2014	Sunday					-
03 March 2014	Monday					-
04 March 2014	Tuesday					-
05 March 2014	Wednesday	4 579				4 579
06 March 2014	Thursday					-
07 March 2014	Friday					-
31 March 2014	Monday					-
TOTAL	TOTAL	4 579	-	-	-	4 579
						-
GRAND TOTAL		4 579	12 000	5 000	-	21 579

Summary: Local Government Payment Schedule for the 201

Electricity Demand Side Management

Free State

Allocation		8 000		6 158	8 000	3 000	5 000	30 158
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 196) Mantsopa	(FS 201) Moqhaka	(FS 205) Mafube	Total per province
01 April 2013	Monday							-
02 April 2013	Tuesday							-
15 July 2013	Monday							-
16 July 2013	Tuesday							-
31 July 2013	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
02 September 2013	Monday							-
06 September 2013	Friday				422		422	844
27 September 2013	Friday							-
30 September 2013	Monday							-
TOTAL	TOTAL	-	-	-	422	-	422	844
01 November 2013	Friday							-
14 November 2013	Thursday							-
15 November 2013	Friday				2 000		2 000	4 000
29 November 2013	Friday							-
TOTAL	TOTAL	-	-	-	2 000	-	2 000	4 000
04 February 2014	Tuesday							-
05 February 2014	Wednesday						2 578	2 578
06 February 2014	Thursday							-
18 February 2014	Tuesday			6 158	5 578	3 000		14 736
27 February 2014	Thursday							-
28 February 2014	Friday							-
TOTAL	TOTAL	-	-	6 158	5 578	3 000	2 578	17 314
03 March 2014	Monday							-
04 March 2014	Tuesday							-
05 March 2014	Wednesday	8 000						8 000
31 March 2014	Monday							-
TOTAL	TOTAL	8 000	-	-	-	-	-	8 000
								-
GRAND TOTAL		8 000	-	6 158	8 000	3 000	5 000	30 158

Summary: Local Government Payment Sched

Electricity Demand Side Management

Gauteng

Allocation		16 000	9 000	5 000				30 000
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(GT 422) Midvaal	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) City Merafong	(DC 48) West Rand District Municipality	Total per province
01 April 2013	Monday							-
02 April 2013	Tuesday							-
15 July 2013	Monday							-
16 July 2013	Tuesday							-
31 July 2013	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
02 September 2013	Monday							-
06 September 2013	Friday	422	422	422				1 266
27 September 2013	Friday							-
30 September 2013	Monday							-
TOTAL	TOTAL	422	422	422	-	-	-	1 266
01 November 2013	Friday							-
13 November 2013	Wednesday							-
14 November 2013	Thursday							-
15 November 2013	Friday	8 000	3 000	2 000				13 000
29 November 2013	Friday							-
TOTAL	TOTAL	8 000	3 000	2 000	-	-	-	13 000
04 February 2014	Tuesday							-
05 February 2014	Wednesday							-
06 February 2014	Thursday							-
18 February 2014	Tuesday	7 578	5 578	2 578				15 734
28 February 2014	Friday							-
TOTAL	TOTAL	7 578	5 578	2 578	-	-	-	15 734
03 March 2014	Monday							-
04 March 2014	Tuesday							-
05 March 2014	Wednesday							-
31 March 2014	Monday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
GRAND TOTAL		16 000	9 000	5 000	-	-	-	30 000

Summary: Local Government Payment Sche

Electricity Demand Side Management

KwaZulu-Natal

Allocation		15 000	421		5 000	20 421
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 216) Hibiscus Coast	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province
01 April 2013	Monday					-
02 April 2013	Tuesday					-
15 July 2013	Monday					-
16 July 2013	Tuesday					-
31 July 2013	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
02 September 2013	Monday					-
06 September 2013	Friday	422	421		422	1 265
27 September 2013	Friday					-
30 September 2013	Monday					-
TOTAL	TOTAL	422	421	-	422	1 265
01 November 2013	Friday					-
13 November 2013	Wednesday					-
14 November 2013	Thursday					-
15 November 2013	Friday	6 000			2 000	8 000
29 November 2013	Friday					-
TOTAL	TOTAL	6 000	-	-	2 000	8 000
04 February 2014	Tuesday					-
05 February 2014	Wednesday				2 578	2 578
06 February 2014	Thursday					-
18 February 2014	Tuesday	8 578				8 578
28 February 2014	Friday					-
TOTAL	TOTAL	8 578	-	-	2 578	11 156
03 March 2014	Monday					-
04 March 2014	Tuesday					-
05 March 2014	Wednesday					-
31 March 2014	Monday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		15 000	421	-	5 000	20 421

Summary: Local Government Payment Schedule for the 2013/14 financial :

Electricity Demand Side Management

Limpopo

80333125

Allocation		7 000	10 000	421	5 000	22 421					
Check		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 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 471) Ephraim Mogale	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2013	Monday										-
02 April 2013	Tuesday										-
15 July 2013	Monday										-
16 July 2013	Tuesday										-
31 July 2013	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
02 September 2013	Monday										-
06 September 2013	Friday			422	422		421	422			1 687
27 September 2013	Friday										-
30 September 2013	Monday										-
TOTAL	TOTAL	-	-	422	422	-	421	422	-	-	1 687
01 November 2013	Friday										-
13 November 2013	Wednesday										-
14 November 2013	Thursday										-
15 November 2013	Friday			2 000	6 000			2 000			10 000
29 November 2013	Friday										-
TOTAL	TOTAL	-	-	2 000	6 000	-	-	2 000	-	-	10 000
04 February 2014	Tuesday										-
05 February 2014	Wednesday					3 578		2 578			6 156
06 February 2014	Thursday										-
18 February 2014	Tuesday			4 578							4 578
28 February 2014	Friday										-
TOTAL	TOTAL	-	-	4 578	3 578	-	-	2 578	-	-	10 734
03 March 2014	Monday										-
04 March 2014	Tuesday										-
05 March 2014	Wednesday										-
31 March 2014	Monday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	7 000	10 000	-	421	5 000	-	-	22 421

Summary: Local Government Payment Sched

Electricity Demand Side Management

Mpumalanga

Allocation			5 000	5 000	10 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 313) Steve Tshwete	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2013	Monday				-
02 April 2013	Tuesday				-
15 July 2013	Monday				-
16 July 2013	Tuesday				-
31 July 2013	Wednesday				-
TOTAL	TOTAL	-	-	-	-
02 September 2013	Monday				-
06 September 2013	Friday		422	422	844
27 September 2013	Friday				-
30 September 2013	Monday				-
TOTAL	TOTAL	-	422	422	844
01 November 2013	Friday				-
13 November 2013	Wednesday				-
14 November 2013	Thursday				-
15 November 2013	Friday		2 000	2 000	4 000
29 November 2013	Friday				-
TOTAL	TOTAL	-	2 000	2 000	4 000
04 February 2014	Tuesday				-
05 February 2014	Wednesday		2 578	2 578	5 156
06 February 2014	Thursday				-
18 February 2014	Tuesday				-
28 February 2014	Friday				-
TOTAL	TOTAL	-	2 578	2 578	5 156
03 March 2014	Monday				-
04 March 2014	Tuesday				-
05 March 2014	Wednesday				-
31 March 2014	Monday				-
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		-	5 000	5 000	10 000

Summary: Local Government Payment Sched

Electricity Demand Side Management

Northern Cape

Allocation		3 000					3 000
Check		-					-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC 067) Khai-Ma	(NC 072) Umsobomvu	(NC 091) Sol Plaatjie	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2013	Monday						-
02 April 2013	Tuesday						-
15 July 2013	Monday						-
16 July 2013	Tuesday						-
31 July 2013	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
02 September 2013	Monday						-
06 September 2013	Friday						-
27 September 2013	Friday						-
30 September 2013	Monday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 November 2013	Friday						-
13 November 2013	Wednesday						-
14 November 2013	Thursday						-
15 November 2013	Friday						-
29 November 2013	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
04 February 2014	Tuesday						-
05 February 2014	Wednesday						-
06 February 2014	Thursday						-
18 February 2014	Tuesday		3 000				3 000
28 February 2014	Friday						-
TOTAL	TOTAL	-	3 000	-	-	-	3 000
03 March 2014	Monday						-
04 March 2014	Tuesday						-
05 March 2014	Wednesday						-
31 March 2014	Monday						-
TOTAL		-	-	-	-	-	-
GRAND TOTAL		-	3 000	-	-	-	3 000

Summary: Local Government Payment Schedule for the 2013/14 financial y

Electricity Demand Side Management

North West

80333125

Allocation		3 000		5 722		421		9 143	
Check		-		-		-		-	
		R'000		R'000		R'000		R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 383) Mafikeng	(NW 392) Naledi	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province	
01 April 2013	Monday							-	
02 April 2013	Tuesday							-	
15 July 2013	Monday							-	
16 July 2013	Tuesday							-	
31 July 2013	Wednesday							-	
TOTAL	TOTAL	-	-	-	-	-	-	-	
02 September 2013	Monday							-	
06 September 2013	Friday			422		421		843	
27 September 2013	Friday							-	
30 September 2013	Monday							-	
TOTAL	TOTAL	-	-	422	-	421	-	843	
01 November 2013	Friday							-	
13 November 2013	Wednesday							-	
14 November 2013	Thursday							-	
15 November 2013	Friday			2 722				2 722	
29 November 2013	Friday							-	
TOTAL	TOTAL	-	-	2 722	-	-	-	2 722	
04 February 2014	Tuesday							-	
05 February 2014	Wednesday			2 578				2 578	
06 February 2014	Thursday							-	
18 February 2014	Tuesday							-	
28 February 2014	Friday							-	
TOTAL	TOTAL	-	-	2 578	-	-	-	2 578	
03 March 2014	Monday							-	
04 March 2014	Tuesday							-	
05 March 2014	Wednesday		3 000					3 000	
31 March 2014	Monday							-	
TOTAL	TOTAL	-	3 000	-	-	-	-	3 000	
GRAND TOTAL		-	3 000	5 722	-	421	-	9 143	

Summary: Local Government Payment Sche

Electricity Demand Side Management

Western Cape

Allocation		16 000	5 000			5 000	5 000	3 000		34 000
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 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 044) George	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2013	Monday									-
15 July 2013	Monday									-
16 July 2013	Tuesday									-
31 July 2013	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
02 September 2013	Monday									-
06 September 2013	Friday	422	422			422	422			1 688
27 September 2013	Friday									-
30 September 2013	Monday									-
TOTAL	TOTAL	422	422	-	-	422	422	-	-	1 688
01 November 2013	Friday									-
13 November 2013	Wednesday						2 000			2 000
14 November 2013	Thursday									-
15 November 2013	Friday	8 000	2 000			2 000				12 000
29 November 2013	Friday									-
TOTAL	TOTAL	8 000	2 000	-	-	2 000	2 000	-	-	14 000
04 February 2014	Tuesday									-
05 February 2014	Wednesday		2 578			2 578	2 578			7 734
06 February 2014	Thursday									-
18 February 2014	Tuesday	7 578						3 000		10 578
28 February 2014	Friday									-
TOTAL	TOTAL	7 578	2 578	-	-	2 578	2 578	3 000	-	18 312
03 March 2014	Monday									-
04 March 2014	Tuesday									-
05 March 2014	Wednesday									-
31 March 2014	Monday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		16 000	5 000	-	-	5 000	5 000	3 000	-	34 000