

Summary: Local Government Revised Payment Schedule for the 2010/11 financial year

Electricity Demand Side Management (Municipal) Grant

Total EDMS Municipal

80333125 Schedule 6

Allocation		29 000	5 000	73 000	33 000	12 000	8 000	-	4 000	56 000	220 000
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
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-
28 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 August 2010	Wednesday	-	-	-	-	-	-	-	-	-	-
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-
12 November 2010	Friday	4 000	4 600	58 000	24 000	6 000	6 000	-	4 000	30 000	136 600
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4 000	4 600	58 000	24 000	6 000	6 000	-	4 000	30 000	136 600
19 January 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-
21 January 2011	Friday	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
14 February 2011	Monday	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	25 000	400	15 000	9 000	6 000	2 000	-	-	26 000	83 400
16 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25 000	400	15 000	9 000	6 000	2 000	-	-	26 000	83 400
GRAND TOTAL		29 000	5 000	73 000	33 000	12 000	8 000	-	4 000	56 000	220 000

Summary: Local Government Revised Payment

Electricity Demand Side Management (Municipal) Grant

Eastern Cape

Allocation		25 000			4 000	29 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NMA) Nelson Mandela	(EC101) Camdeboo	(EC 123) Great Kei	(EC 125) Buffalo City	Total per province
01 April 2010	Thursday					-
28 April 2010	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
04 August 2010	Wednesday					-
05 August 2010	Thursday					-
30 August 2010	Monday					-
31 August 2010	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
11 November 2010	Thursday					-
12 November 2010	Friday				4 000	4 000
29 November 2010	Monday					-
30 November 2010	Tuesday					-
TOTAL	TOTAL	-	-	-	4 000	4 000
19 January 2011	Wednesday					-
20 January 2011	Thursday					-
21 January 2011	Friday					-
31 January 2011	Monday					-
TOTAL	TOTAL	-	-	-	-	-
01 February 2011	Tuesday					-
14 February 2011	Monday					-
15 February 2011	Tuesday	25 000				25 000
28 February 2011	Monday					-
TOTAL	TOTAL	25 000	-	-	-	25 000
						-
GRAND TOTAL		25 000	-	-	4 000	29 000

Summary: Local Government Revised Payment Schedule for the 2010/11

Electricity Demand Side Management (Municipal) Grant

Free State

Allocation			5 000			5 000
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 161) Letsemeng	(FS 172) Mangaung	(FS 173) Mantsopa	(DC 17) Motheo District Municipality	Total per province
01 April 2010	Thursday					-
28 April 2010	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
04 August 2010	Wednesday					-
05 August 2010	Thursday					-
30 August 2010	Monday					-
31 August 2010	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
01 November 2010	Monday					-
12 November 2010	Friday		4 600			4 600
29 November 2010	Monday					-
30 November 2010	Tuesday					-
TOTAL	TOTAL	-	4 600	-	-	4 600
19 January 2011	Wednesday					-
20 January 2011	Thursday					-
21 January 2011	Friday					-
31 January 2011	Monday					-
TOTAL	TOTAL	-	-	-	-	-
01 February 2011	Tuesday					-
14 February 2011	Monday					-
15 February 2011	Tuesday		400			400
28 February 2011	Monday					-
TOTAL	TOTAL	-	400	-	-	400
						-
GRAND TOTAL		-	5 000	-	-	5 000

Summary: Local Government Revised Payment Schedule for the 2010/11

Electricity Demand Side Management (Municipal) Grant

Gauteng

80333125

Schedule 6

Allocation		25 000	25 000	23 000		73 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 461) Nokeng tsa Taemane	Total per province
01 April 2010	Thursday					-
28 April 2010	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
04 August 2010	Wednesday					-
05 August 2010	Thursday					-
30 August 2010	Monday					-
31 August 2010	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
01 November 2010	Monday					-
12 November 2010	Friday	20 000	20 000	18 000		58 000
29 November 2010	Monday					-
30 November 2010	Tuesday					-
TOTAL	TOTAL	20 000	20 000	18 000	-	58 000
19 January 2011	Wednesday					-
20 January 2011	Thursday					-
21 January 2011	Friday					-
31 January 2011	Monday					-
TOTAL	TOTAL	-	-	-	-	-
01 February 2011	Tuesday					-
14 February 2011	Monday					-
15 February 2011	Tuesday	5 000	5 000	5 000		15 000
28 February 2011	Monday					-
TOTAL	TOTAL	5 000	5 000	5 000	-	15 000
						-
GRAND TOTAL		25 000	25 000	23 000	-	73 000

Summary: Local Government Revised

Electricity Demand Side Management (Municipal) Grant

KwaZulu Natal

Allocation		25 000	4 000	4 000		33 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 225) Msunduzi	(KZN 232) Emnambethi/Ladysmith	(KZN 233) Indaka	Total per province
01 April 2010	Thursday					-
28 April 2010	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
04 August 2010	Wednesday					-
05 August 2010	Thursday					-
30 August 2010	Monday					-
31 August 2010	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
01 November 2010	Monday					-
12 November 2010	Friday	20 000	4 000			24 000
29 November 2010	Monday					-
30 November 2010	Tuesday					-
TOTAL	TOTAL	20 000	4 000	-	-	24 000
19 January 2011	Wednesday					-
20 January 2011	Thursday					-
21 January 2011	Friday					-
31 January 2011	Monday					-
TOTAL	TOTAL	-	-	-	-	-
01 February 2011	Tuesday					-
14 February 2011	Monday					-
15 February 2011	Tuesday	5 000		4 000		9 000
28 February 2011	Monday					-
TOTAL	TOTAL	5 000	-	4 000	-	9 000
						-
GRAND TOTAL		25 000	4 000	4 000	-	33 000

Summary: Local Government Revised Payment Schedule for the
Electricity Demand Side Management (Municipal) Grant

Limpopo

80333125

Allocation					12 000	12 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 471) Ephraim Mogale	(LIM 354) Polokwane	Total per province
01 April 2010	Thursday					-
28 April 2010	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
04 August 2010	Wednesday					-
05 August 2010	Thursday					-
30 August 2010	Monday					-
31 August 2010	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
01 November 2010	Monday					-
12 November 2010	Friday				6 000	6 000
29 November 2010	Monday					-
30 November 2010	Tuesday					-
TOTAL	TOTAL	-	-	-	6 000	6 000
19 January 2011	Wednesday					-
20 January 2011	Thursday					-
21 January 2011	Friday					-
31 January 2011	Monday					-
TOTAL	TOTAL	-	-	-	-	-
01 February 2011	Tuesday					-
14 February 2011	Monday					-
15 February 2011	Tuesday				6 000	6 000
28 February 2011	Monday					-
TOTAL	TOTAL	-	-	-	6 000	6 000
						-
GRAND TOTAL		-	-	-	12 000	12 000

Summary: Local Government

Electricity Demand Side Management (Municipal) Grant

Mpumalanga

Allocation		8 000				8 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total per province
01 April 2010	Thursday					-
28 April 2010	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
04 August 2010	Wednesday					-
05 August 2010	Thursday					-
30 August 2010	Monday					-
31 August 2010	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
01 November 2010	Monday					-
12 November 2010	Friday	6 000				6 000
29 November 2010	Monday					-
30 November 2010	Tuesday					-
TOTAL	TOTAL	6 000	-	-	-	6 000
19 January 2011	Wednesday					-
20 January 2011	Thursday					-
21 January 2011	Friday					-
31 January 2011	Monday					-
TOTAL	TOTAL	-	-	-	-	-
01 February 2011	Tuesday					-
14 February 2011	Monday					-
15 February 2011	Tuesday	2 000				2 000
28 February 2011	Monday					-
TOTAL	TOTAL	2 000	-	-	-	2 000
						-
GRAND TOTAL		8 000	-	-	-	8 000

Summary: Local

Electricity Demand Side Management (Municipal) Grant

Northern Cape

Allocation						
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	Total per province
01 April 2010	Thursday					-
28 April 2010	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
04 August 2010	Wednesday					-
05 August 2010	Thursday					-
30 August 2010	Monday					-
31 August 2010	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
01 November 2010	Monday					-
12 November 2010	Friday					-
29 November 2010	Monday					-
30 November 2010	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
19 January 2011	Wednesday					-
20 January 2011	Thursday					-
21 January 2011	Friday					-
31 January 2011	Monday					-
TOTAL	TOTAL	-	-	-	-	-
01 February 2011	Tuesday					-
14 February 2011	Monday					-
15 February 2011	Tuesday					-
28 February 2011	Monday					-
TOTAL	TOTAL	-	-	-	-	-
						-
GRAND TOTAL		-	-	-	-	-

Summary: Local Government Revised Payment Schedule for the 2010/11

Electricity Demand Side Management (Municipal) Grant

North West

80333125

Schedule 6

Allocation				4 000		4 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	Total per province
01 April 2010	Thursday					-
28 April 2010	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
04 August 2010	Wednesday					-
05 August 2010	Thursday					-
30 August 2010	Monday					-
31 August 2010	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
01 November 2010	Monday					-
12 November 2010	Friday			4 000		4 000
29 November 2010	Monday					-
30 November 2010	Tuesday					-
TOTAL	TOTAL	-	-	4 000	-	4 000
19 January 2011	Wednesday					-
20 January 2011	Thursday					-
21 January 2011	Friday					-
31 January 2011	Monday					-
TOTAL	TOTAL	-	-	-	-	-
01 February 2011	Tuesday					-
14 February 2011	Monday					-
15 February 2011	Tuesday					-
28 February 2011	Monday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		-	-	4 000	-	4 000

Summary: Local Government Revised

Electricity Demand Side Management (Municipal) Grant

Western Cape

Allocation		20 000	6 000	6 000	6 000	6 000	6 000	6 000	56 000
Check		-	-	-	-	-	-	-	-
		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	Total per province
01 April 2010	Thursday								-
28 April 2010	Wednesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
04 August 2010	Wednesday								-
05 August 2010	Thursday								-
30 August 2010	Monday								-
31 August 2010	Tuesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 November 2010	Monday								-
12 November 2010	Friday		5 000	5 000	5 000	5 000	5 000	5 000	30 000
29 November 2010	Monday								-
30 November 2010	Tuesday								-
TOTAL	TOTAL	-	5 000	5 000	5 000	5 000	5 000	5 000	30 000
19 January 2011	Wednesday								-
20 January 2011	Thursday								-
21 January 2011	Friday								-
31 January 2011	Monday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 February 2011	Tuesday								-
14 February 2011	Monday								-
15 February 2011	Tuesday	20 000	1 000	1 000	1 000	1 000	1 000	1 000	26 000
28 February 2011	Monday								-
TOTAL	TOTAL	20 000	1 000	1 000	1 000	1 000	1 000	1 000	26 000
									-
GRAND TOTAL		20 000	6 000	6 000	6 000	6 000	6 000	6 000	56 000