

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Energy Efficiency and Demand Side Management Grant**

**Total EEDSM**

80333125 Schedule 5B

Allocation		18 000	19 490	28 000	17 415	16 000	-	4 000	4 000	30 000	136 905
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 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
29 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	7 000	7 000	9 000	5 600	6 000	-	1 500	1 500	10 500	48 100
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 000</b>	<b>7 000</b>	<b>9 000</b>	<b>5 600</b>	<b>6 000</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>10 500</b>	<b>48 100</b>
01 December 2014	Monday	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	6 000	7 000	11 000	6 700	6 000	-	1 500	1 500	11 500	51 200
31 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 000</b>	<b>7 000</b>	<b>11 000</b>	<b>6 700</b>	<b>6 000</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>11 500</b>	<b>51 200</b>
02 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	5 000	5 490	8 000	5 115	4 000	-	1 000	1 000	8 000	37 605
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	<b>5 490</b>	<b>8 000</b>	<b>5 115</b>	<b>4 000</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>8 000</b>	<b>37 605</b>
<b>GRAND TOTAL</b>		<b>18 000</b>	<b>19 490</b>	<b>28 000</b>	<b>17 415</b>	<b>16 000</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>30 000</b>	<b>136 905</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial y**

**Energy Efficiency and Demand Side Management Grant**

**Eastern Cape**

80333125

Allocation			10 000		4 000	4 000	18 000
Check			-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 127) Nkonkobe	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2014	Tuesday						-
29 April 2014	Tuesday						-
30 April 2014	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 July 2014	Tuesday						-
02 July 2014	Wednesday						-
31 July 2014	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 August 2014	Friday						-
19 August 2014	Tuesday		4 000		1 500	1 500	7 000
29 August 2014	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	4 000	-	1 500	1 500	7 000
01 December 2014	Monday						-
08 December 2014	Monday		3 000		1 500	1 500	6 000
31 December 2014	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	3 000	-	1 500	1 500	6 000
02 March 2015	Monday						-
09 March 2015	Monday		3 000		1 000	1 000	5 000
31 March 2015	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	3 000	-	1 000	1 000	5 000
<b>GRAND TOTAL</b>		-	10 000	-	4 000	4 000	18 000

**Summary: Local Government Payment Schedule**

**Energy Efficiency and Demand Side Management Grant**

**Free State**

Allocation		7 490	4 000	4 000	4 000		19 490
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 184) Matjhabeng	(FS 196) Mantsopa	(FS 201) Moqhaka	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2014	Tuesday						-
29 April 2014	Tuesday						-
30 April 2014	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 July 2014	Tuesday						-
02 July 2014	Wednesday						-
31 July 2014	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 August 2014	Friday						-
19 August 2014	Tuesday	2 500	1 500	1 500	1 500		7 000
29 August 2014	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 500</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>-</b>	<b>7 000</b>
01 December 2014	Monday						-
08 December 2014	Monday	2 500	1 500	1 500	1 500		7 000
31 December 2014	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 500</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>-</b>	<b>7 000</b>
02 March 2015	Monday						-
09 March 2015	Monday	2 490	1 000	1 000	1 000		5 490
31 March 2015	Tuesday						-
<b>TOTAL</b>		<b>2 490</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>5 490</b>
<b>GRAND TOTAL</b>		<b>7 490</b>	<b>4 000</b>	<b>4 000</b>	<b>4 000</b>	<b>-</b>	<b>19 490</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial y**  
**Energy Efficiency and Demand Side Management Grant**

**Gauteng**

80333125

Allocation		10 000		10 000	4 000	4 000		28 000
Check		-	-	-	-	-	-	-
		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 481) Mogale City	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
01 April 2014	Tuesday							-
29 April 2014	Tuesday							-
30 April 2014	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 July 2014	Tuesday							-
02 July 2014	Wednesday							-
31 July 2014	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 August 2014	Friday							-
19 August 2014	Tuesday	3 000		3 000	1 500	1 500		9 000
29 August 2014	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	3 000	-	3 000	1 500	1 500	-	9 000
01 December 2014	Monday							-
08 December 2014	Monday	4 000		4 000	1 500	1 500		11 000
31 December 2014	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	4 000	-	4 000	1 500	1 500	-	11 000
02 March 2015	Monday							-
09 March 2015	Monday	3 000		3 000	1 000	1 000		8 000
31 March 2015	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	3 000	-	3 000	1 000	1 000	-	8 000
								-
<b>GRAND TOTAL</b>		<b>10 000</b>	<b>-</b>	<b>10 000</b>	<b>4 000</b>	<b>4 000</b>	<b>-</b>	<b>28 000</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial y**

**Energy Efficiency and Demand Side Management Grant**

**KwaZulu-Natal**

80333125

Allocation		10 000			4 000	3 415	17 415
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 252) Newcastle	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2014	Tuesday						-
29 April 2014	Tuesday						-
30 April 2014	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 July 2014	Tuesday						-
02 July 2014	Wednesday						-
31 July 2014	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 August 2014	Friday						-
19 August 2014	Tuesday	3 000			1 500	1 100	5 600
29 August 2014	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	-	-	<b>1 500</b>	<b>1 100</b>	<b>5 600</b>
01 December 2014	Monday						-
08 December 2014	Monday	4 000			1 500	1 200	6 700
31 December 2014	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 000</b>	-	-	<b>1 500</b>	<b>1 200</b>	<b>6 700</b>
02 March 2015	Monday						-
09 March 2015	Monday	3 000			1 000	1 115	5 115
31 March 2015	Tuesday						-
<b>TOTAL</b>		<b>3 000</b>	-	-	<b>1 000</b>	<b>1 115</b>	<b>5 115</b>
<b>GRAND TOTAL</b>		<b>10 000</b>	-	-	<b>4 000</b>	<b>3 415</b>	<b>17 415</b>

**Summary: Local Government Payment Schedule for the 201**

**Energy Efficiency and Demand Side Management Grant**

**Limpopo**

80333125

Allocation		4 000	4 000	4 000	4 000	4 000	4 000	16 000	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(LIM 331) Greater Giyani	(LIM 333) Greater Tzaneen	(LIM 343) Thulamela	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2014	Tuesday								-
29 April 2014	Tuesday								-
30 April 2014	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 July 2014	Tuesday								-
02 July 2014	Wednesday								-
31 July 2014	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 August 2014	Friday								-
19 August 2014	Tuesday		1 500	1 500	1 500		1 500		6 000
29 August 2014	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	1 500	1 500	1 500	-	1 500	-	6 000
01 December 2014	Monday								-
08 December 2014	Monday		1 500	1 500	1 500		1 500		6 000
31 December 2014	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	1 500	1 500	1 500	-	1 500	-	6 000
02 March 2015	Monday								-
09 March 2015	Monday		1 000	1 000	1 000		1 000		4 000
31 March 2015	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	1 000	1 000	1 000	-	1 000	-	4 000
<b>GRAND TOTAL</b>		-	<b>4 000</b>	<b>4 000</b>	<b>4 000</b>	-	<b>4 000</b>	-	<b>16 000</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial y**

**Energy Efficiency and Demand Side Management Grant**

**Mpumalanga**

80333125

Allocation							-
Check		-	-	-	-	-	-
		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 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2014	Tuesday						-
29 April 2014	Tuesday						-
30 April 2014	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 July 2014	Tuesday						-
02 July 2014	Wednesday						-
31 July 2014	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 August 2014	Friday						-
19 August 2014	Tuesday						-
29 August 2014	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 December 2014	Monday						-
08 December 2014	Monday						-
31 December 2014	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
02 March 2015	Monday						-
09 March 2015	Monday						-
31 March 2015	Tuesday						-
<b>TOTAL</b>		-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-

**Summary: Local Government Payment Schedule for the 201**

**Energy Efficiency and Demand Side Management Grant**

**Northern Cape**

Allocation				4 000		4 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 083) //Khara Hais	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2014	Tuesday					-
29 April 2014	Tuesday					-
30 April 2014	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 July 2014	Tuesday					-
02 July 2014	Wednesday					-
31 July 2014	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 August 2014	Friday					-
19 August 2014	Tuesday			1 500		1 500
29 August 2014	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 500	-	1 500
01 December 2014	Monday					-
08 December 2014	Monday			1 500		1 500
31 December 2014	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 500	-	1 500
02 March 2015	Monday					-
09 March 2015	Monday			1 000		1 000
31 March 2015	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 000	-	1 000
						-
<b>GRAND TOTAL</b>		-	-	<b>4 000</b>	-	<b>4 000</b>



**Summary: Local Government Payment Schedule**

**Energy Efficiency and Demand Side Management Grant**

**North West**

Allocation			4 000			4 000
Check						
		R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 375) Moses Kotane	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2014	Tuesday					-
29 April 2014	Tuesday					-
30 April 2014	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 July 2014	Tuesday					-
02 July 2014	Wednesday					-
31 July 2014	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 August 2014	Friday					-
19 August 2014	Tuesday		1 500			1 500
29 August 2014	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	1 500	-	-	1 500
01 December 2014	Monday					-
08 December 2014	Monday		1 500			1 500
31 December 2014	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	1 500	-	-	1 500
02 March 2015	Monday					-
09 March 2015	Monday		1 000			1 000
31 March 2015	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	1 000	-	-	1 000
						-
<b>GRAND TOTAL</b>		-	<b>4 000</b>	-	-	<b>4 000</b>

**Summary: Local Government Payment Schedules**

**Energy Efficiency and Demand Side Management Grant**

**Western Cape**

Allocation		10 000	4 000	4 000	4 000	4 000	4 000	4 000	30 000
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 015) Swartland	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2014	Tuesday								-
29 April 2014	Tuesday								-
30 April 2014	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 July 2014	Tuesday								-
02 July 2014	Wednesday								-
31 July 2014	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 August 2014	Friday								-
19 August 2014	Tuesday	3 000	1 500	1 500	1 500	1 500	1 500		10 500
29 August 2014	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	3 000	1 500	1 500	1 500	1 500	1 500	-	10 500
01 December 2014	Monday								-
08 December 2014	Monday	4 000	1 500	1 500	1 500	1 500	1 500		11 500
31 December 2014	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	4 000	1 500	1 500	1 500	1 500	1 500	-	11 500
02 March 2015	Monday								-
09 March 2015	Monday	3 000	1 000	1 000	1 000	1 000	1 000		8 000
31 March 2015	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	3 000	1 000	1 000	1 000	1 000	1 000	-	8 000
<b>GRAND TOTAL</b>		<b>10 000</b>	<b>4 000</b>	<b>4 000</b>	<b>4 000</b>	<b>4 000</b>	<b>4 000</b>	<b>-</b>	<b>30 000</b>