

Summary: Local Government Payment Schedule for the 2017/18 financial year

Energy Efficiency and Demand Side Management Grant

Total EEDSM

80333125 Schedule 5B

Allocation		18,000	11,000	39,000	38,000	16,000	16,000	13,000	17,000	35,236	203,236
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 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
28 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 August 2017	Tuesday	6,000	4,000	13,000	10,000	6,000	4,000	2,500	7,000	7,000	59,500
24 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6,000	4,000	13,000	10,000	6,000	4,000	2,500	7,000	7,000	59,500
01 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
29 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
30 November 2017	Thursday	2,000	5,000	13,000	10,000	8,000	2,000	1,500	7,000	10,000	58,500
TOTAL	TOTAL	2,000	5,000	13,000	10,000	8,000	2,000	1,500	7,000	10,000	58,500
01 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-
07 February 2018	Wednesday	5,000	2,000	13,000	9,000	2,000	2,000	3,000	3,000	13,236	52,236
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5,000	2,000	13,000	9,000	2,000	2,000	3,000	3,000	13,236	52,236
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
20 March 2018	Tuesday	5,000	-	-	9,000	-	8,000	6,000	-	5,000	33,000
26 March 2018	Monday	-	-	-	-	-	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5,000	-	-	9,000	-	8,000	6,000	-	5,000	33,000
GRAND TOTAL		18,000	11,000	39,000	38,000	16,000	16,000	13,000	17,000	35,236	203,236

Summary: Local Government Payment Schedule for the 2017/18 financial year

Energy Efficiency and Demand Side Management Grant

Eastern Cape

80333125 Schedule 5B

Allocation		5,000				8,000	5,000	18,000
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC157) King Sabata Dalindyebo	(DC 44) Alfred Nzo District Municipality	Total per province
03 April 2017	Monday							-
28 April 2017	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 July 2017	Monday							-
31 July 2017	Monday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 August 2017	Tuesday					4,000	2,000	6,000
24 August 2017	Thursday							-
31 August 2017	Thursday							-
TOTAL	TOTAL	-	-	-	-	4,000	2,000	6,000
01 November 2017	Wednesday							-
29 November 2017	Wednesday							-
30 November 2017	Thursday					2,000		2,000
TOTAL	TOTAL	-	-	-	-	2,000	-	2,000
01 February 2018	Thursday							-
07 February 2018	Wednesday					2,000	3,000	5,000
28 February 2018	Wednesday							-
TOTAL	TOTAL	-	-	-	-	2,000	3,000	5,000
01 March 2018	Thursday							-
20 March 2018	Tuesday	5,000						5,000
26 March 2018	Monday							-
30 March 2018	Friday							-
TOTAL		5,000	-	-	-	-	-	5,000
								-
GRAND TOTAL		5,000	-	-	-	8,000	5,000	18,000

Summary: Local Government Payment Schedule for the 2017/18 financial year
Energy Efficiency and Demand Side Management Grant

Free State

Allocation				5,000	6,000			11,000
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Mangaung	(FS 161) Letsemeng	(FS 181) Masilonyana	(DC 19) Thabo Mofutsanyana District Municipality	(FS 203) Ngwathe	(DC 20) Fezile Dabi District Municipality	Total per province
03 April 2017	Monday							-
28 April 2017	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 July 2017	Monday							-
31 July 2017	Monday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 August 2017	Tuesday			2,000	2,000			4,000
24 August 2017	Thursday							-
31 August 2017	Thursday							-
TOTAL	TOTAL	-	-	2,000	2,000	-	-	4,000
01 November 2017	Wednesday							-
29 November 2017	Wednesday							-
30 November 2017	Thursday			3,000	2,000			5,000
TOTAL	TOTAL	-	-	3,000	2,000	-	-	5,000
01 February 2018	Thursday							-
07 February 2018	Wednesday				2,000			2,000
28 February 2018	Wednesday							-
TOTAL	TOTAL	-	-	-	2,000	-	-	2,000
01 March 2018	Thursday							-
20 March 2018	Tuesday							-
26 March 2018	Monday							-
TOTAL		-	-	-	-	-	-	-
								-
GRAND TOTAL		-	-	5,000	6,000	-	-	11,000

Summary: Local Government Payment Schedule for the 201

Energy Efficiency and Demand Side Management Grant

Gauteng

Allocation		12,000	15,000	6,000	6,000		39,000
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(GT 423) Lesedi	(GT 481) Mogale City	(DC 48) West Rand District Municipality	Total per province
03 April 2017	Monday						-
28 April 2017	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
03 July 2017	Monday						-
31 July 2017	Monday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 August 2017	Tuesday	4,000	5,000	2,000	2,000		13,000
24 August 2017	Thursday						-
31 August 2017	Thursday						-
TOTAL	TOTAL	4,000	5,000	2,000	2,000	-	13,000
01 November 2017	Wednesday						-
29 November 2017	Wednesday						-
30 November 2017	Thursday	4,000	5,000	2,000	2,000		13,000
TOTAL	TOTAL	4,000	5,000	2,000	2,000	-	13,000
01 February 2018	Thursday						-
07 February 2018	Wednesday	4,000	5,000	2,000	2,000		13,000
28 February 2018	Wednesday						-
TOTAL	TOTAL	4,000	5,000	2,000	2,000	-	13,000
01 March 2018	Thursday						-
20 March 2018	Tuesday						-
26 March 2018	Monday						-
30 March 2018	Friday						-
TOTAL		-	-	-	-	-	-
							-
GRAND TOTAL		12,000	15,000	6,000	6,000	-	39,000

Summary: Local Government Payment Schedule for the 2017/18 financial year

Energy Efficiency and Demand Side Management Grant

KwaZulu-Natal

Allocation		15,000	4,000			5,000	6,000	8,000
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 216) Ray Nkonyeni	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 282) uMhlathuze	(DC 29) iLembe District Municipality	(DC 43) Harry Gwala District Municipality
03 April 2017	Monday							
28 April 2017	Friday							
TOTAL	TOTAL	-	-	-	-	-	-	-
03 July 2017	Monday							
31 July 2017	Monday							
TOTAL	TOTAL	-	-	-	-	-	-	-
01 August 2017	Tuesday	5,000					2,000	3,000
24 August 2017	Thursday							
31 August 2017	Thursday							
TOTAL	TOTAL	5,000	-	-	-	-	2,000	3,000
01 November 2017	Wednesday							
29 November 2017	Wednesday							
30 November 2017	Thursday	5,000					2,000	3,000
TOTAL	TOTAL	5,000	-	-	-	-	2,000	3,000
01 February 2018	Thursday							
07 February 2018	Wednesday	5,000					2,000	2,000
28 February 2018	Wednesday							
TOTAL	TOTAL	5,000	-	-	-	-	2,000	2,000
01 March 2018	Thursday							
20 March 2018	Tuesday		4,000			5,000		
26 March 2018	Monday							
30 March 2018	Friday							
TOTAL		-	4,000	-	-	5,000	-	-
GRAND TOTAL		15,000	4,000	-	-	5,000	6,000	8,000

Summary: Local Government
Energy Efficiency and Demar
KwaZulu-Natal

Allocation		38,000
Check		-
		R'000
Date	Day	Total per province
03 April 2017	Monday	-
28 April 2017	Friday	-
TOTAL	TOTAL	-
03 July 2017	Monday	-
31 July 2017	Monday	-
TOTAL	TOTAL	-
01 August 2017	Tuesday	10,000
24 August 2017	Thursday	-
31 August 2017	Thursday	-
TOTAL	TOTAL	10,000
01 November 2017	Wednesday	-
29 November 2017	Wednesday	-
30 November 2017	Thursday	10,000
TOTAL	TOTAL	10,000
01 February 2018	Thursday	-
07 February 2018	Wednesday	9,000
28 February 2018	Wednesday	-
TOTAL	TOTAL	9,000
01 March 2018	Thursday	-
20 March 2018	Tuesday	9,000
26 March 2018	Monday	-
30 March 2018	Friday	-
TOTAL		9,000
		-
GRAND TOTAL		38,000

Summary: Local Government Payment Schedule for the 2017

Energy Efficiency and Demand Side Management Grant

Limpopo

Schedule 5B

Allocation		5,000	5,000	6,000		16,000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 334) Ba- Phalaborwa	(LIM 341) Musina	(LIM 354) Polokwane	(LIM 355) Lepelle- Nkumpi	Total per province
03 April 2017	Monday					-
28 April 2017	Friday					-
TOTAL	TOTAL	-	-	-	-	-
03 July 2017	Monday					-
31 July 2017	Monday					-
TOTAL	TOTAL	-	-	-	-	-
01 August 2017	Tuesday	2,000	2,000	2,000		6,000
24 August 2017	Thursday					-
31 August 2017	Thursday					-
TOTAL	TOTAL	2,000	2,000	2,000	-	6,000
01 November 2017	Wednesday					-
29 November 2017	Wednesday					-
30 November 2017	Thursday	3,000	3,000	2,000		8,000
TOTAL	TOTAL	3,000	3,000	2,000	-	8,000
01 February 2018	Thursday					-
07 February 2018	Wednesday			2,000		2,000
28 February 2018	Wednesday					-
TOTAL	TOTAL	-	-	2,000	-	2,000
01 March 2018	Thursday					-
20 March 2018	Tuesday					-
26 March 2018	Monday					-
30 March 2018	Friday					-
TOTAL		-	-	-	-	-
						-
GRAND TOTAL		5,000	5,000	6,000	-	16,000

Summary: Local Government

Energy Efficiency and Demand Side Management Grant

Mpumalanga

Allocation			4,000		1,000	11,000	16,000
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(MP 311) Victor Khanye	(MP 321) Thaba Chweu	(MP 326) City of Mbombela	Total per province
03 April 2017	Monday						-
28 April 2017	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
03 July 2017	Monday						-
31 July 2017	Monday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 August 2017	Tuesday				1,000	3,000	4,000
24 August 2017	Thursday						-
31 August 2017	Thursday						-
TOTAL	TOTAL	-	-	-	1,000	3,000	4,000
01 November 2017	Wednesday						-
29 November 2017	Wednesday						-
30 November 2017	Thursday					2,000	2,000
TOTAL	TOTAL	-	-	-	-	2,000	2,000
01 February 2018	Thursday						-
07 February 2018	Wednesday					2,000	2,000
28 February 2018	Wednesday						-
TOTAL	TOTAL	-	-	-	-	2,000	2,000
01 March 2018	Thursday						-
20 March 2018	Tuesday		4,000			4,000	8,000
26 March 2018	Monday						-
30 March 2018	Friday						-
TOTAL		-	4,000	-	-	4,000	8,000
							-
GRAND TOTAL		-	4,000	-	1,000	11,000	16,000

Summary: Local Government Payment Schedule for the 201

Energy Efficiency and Demand Side Management Grant

Northern Cape

80333125

Allocation				2,000	5,000		6,000		13,000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC 064) Kamiesberg	(NC 066) Karoo Hoogland	(NC 087) Dawid Kruiper	(DC 8) Z.F. Mgcawu Distirct Municipality	(NC 091) Sol Plaatjie	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
03 April 2017	Monday								-
28 April 2017	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
03 July 2017	Monday								-
31 July 2017	Monday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 August 2017	Tuesday			2,000	500				2,500
24 August 2017	Thursday								-
31 August 2017	Thursday								-
TOTAL	TOTAL	-	-	2,000	500	-	-	-	2,500
01 November 2017	Wednesday								-
29 November 2017	Wednesday								-
30 November 2017	Thursday				1,500				1,500
TOTAL	TOTAL	-	-	-	1,500	-	-	-	1,500
01 February 2018	Thursday								-
07 February 2018	Wednesday				3,000				3,000
28 February 2018	Wednesday								-
TOTAL	TOTAL	-	-	-	3,000	-	-	-	3,000
01 March 2018	Thursday								-
20 March 2018	Tuesday						6,000		6,000
26 March 2018	Monday								-
30 March 2018	Friday								-
TOTAL	TOTAL	-	-	-	-	-	6,000	-	6,000
GRAND TOTAL		-	-	2,000	5,000	-	6,000	-	13,000

Summary: Local Government Payment Schedule

Energy Efficiency and Demand Side Management Grant

North West

Allocation		6,000	3,000	8,000	17,000		
Check		-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 383) Mafikeng	(NW 392) Naledi	(NW 405) NW405	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
03 April 2017	Monday						-
28 April 2017	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
03 July 2017	Monday						-
31 July 2017	Monday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 August 2017	Tuesday		3,000	2,000	2,000		7,000
24 August 2017	Thursday						-
31 August 2017	Thursday						-
TOTAL	TOTAL	-	3,000	2,000	2,000	-	7,000
01 November 2017	Wednesday						-
29 November 2017	Wednesday						-
30 November 2017	Thursday		3,000	1,000	3,000		7,000
TOTAL	TOTAL	-	3,000	1,000	3,000	-	7,000
01 February 2018	Thursday						-
07 February 2018	Wednesday				3,000		3,000
28 February 2018	Wednesday						-
TOTAL	TOTAL	-	-	-	3,000	-	3,000
01 March 2018	Thursday						-
20 March 2018	Tuesday						-
26 March 2018	Monday						-
30 March 2018	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
GRAND TOTAL		-	6,000	3,000	8,000	-	17,000

Summary: Local Government Payment Schedules

Energy Efficiency and Demand Side Management Grant

Western Cape

Allocation		10,000	7,236	7,000	5,000	6,000		35,236
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 024) Stellenbosch	(WC 044) George	(DC 4) Eden District Municipality	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
03 April 2017	Monday							-
28 April 2017	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 July 2017	Monday							-
31 July 2017	Monday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 August 2017	Tuesday	1,000	3,000	1,000		2,000		7,000
24 August 2017	Thursday							-
31 August 2017	Thursday							-
TOTAL	TOTAL	1,000	3,000	1,000	-	2,000	-	7,000
01 November 2017	Wednesday							-
29 November 2017	Wednesday							-
30 November 2017	Thursday	2,000	2,000	4,000		2,000		10,000
TOTAL	TOTAL	2,000	2,000	4,000	-	2,000	-	10,000
01 February 2018	Thursday							-
07 February 2018	Wednesday	7,000	2,236	2,000		2,000		13,236
28 February 2018	Wednesday							-
TOTAL	TOTAL	7,000	2,236	2,000	-	2,000	-	13,236
01 March 2018	Thursday							-
20 March 2018	Tuesday				5,000			5,000
26 March 2018	Monday							-
30 March 2018	Friday							-
TOTAL		-	-	-	5,000	-	-	5,000
								-
GRAND TOTAL		10,000	7,236	7,000	5,000	6,000	-	35,236