

Summary: Local Government Payment Schedule for the 2019/20 financial year

Energy Efficiency and Demand Side Management Grant

Total EEDSM 5B

80333125 Schedule 5B

Allocation		22 000	31 000	33 000	43 000	15 000	20 000	11 000	13 000	39 065	227 065
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 2019	Monday	-	-	-	-	-	-	-	-	-	-
29 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
30 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2019	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2019	Wednesday	5 000	9 000	3 000	8 000	4 500	4 500	2 000	3 000	14 000	53 000
TOTAL	TOTAL	5 000	9 000	3 000	8 000	4 500	4 500	2 000	3 000	14 000	53 000
01 October 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
30 October 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
31 October 2019	Thursday	8 000	10 000	15 000	18 000	4 500	6 500	2 000	4 000	16 000	84 000
TOTAL	TOTAL	8 000	10 000	15 000	18 000	4 500	6 500	2 000	4 000	16 000	84 000
01 January 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
30 January 2020	Thursday	-	-	-	-	-	-	-	-	-	-
31 January 2020	Friday	-	1 000	2 000	4 000	-	5 000	2 000	5 000	4 065	23 065
TOTAL	TOTAL	-	1 000	2 000	4 000	-	5 000	2 000	5 000	4 065	23 065
03 February 2020	Monday	-	-	-	-	-	-	-	-	-	-
27 February 2020	Thursday	-	-	-	-	-	-	-	-	-	-
28 February 2020	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
02 March 2020	Monday	-	-	-	-	-	-	-	-	-	-
13 March 2020	Friday	9 000	11 000	13 000	13 000	6 000	4 000	5 000	1 000	5 000	67 000
31 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	9 000	11 000	13 000	13 000	6 000	4 000	5 000	1 000	5 000	67 000
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		22 000	31 000	33 000	43 000	15 000	20 000	11 000	13 000	39 065	227 065

Summary: Local Government Payment Schedule

Energy Efficiency and Demand Side Management Grant

Eastern Cape

Allocation		4 000	4 000	8 000	6 000	22 000	
Check		R'000	R'000	R'000	R'000	R'000	
Date	Day	(BUF) Buffalo City	(EC 108) Kouga	(EC 129) Raymond Mhlaba	(EC157) King Sabata Dalindyebo	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2019	Monday						-
29 April 2019	Monday						-
30 April 2019	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2019	Monday						-
30 July 2019	Tuesday						-
31 July 2019	Wednesday		1 000	1 000	2 000	1 000	5 000
TOTAL	TOTAL	-	1 000	1 000	2 000	1 000	5 000
01 October 2019	Tuesday						-
30 October 2019	Wednesday						-
31 October 2019	Thursday		1 000	1 000	3 000	3 000	8 000
TOTAL	TOTAL	-	1 000	1 000	3 000	3 000	8 000
01 January 2020	Wednesday						-
30 January 2020	Thursday						-
31 January 2020	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
02 March 2020	Monday						-
13 March 2020	Friday		2 000	2 000	3 000	2 000	9 000
31 March 2020	Tuesday						-
TOTAL	TOTAL	-	2 000	2 000	3 000	2 000	9 000
		-					-
GRAND TOTAL		-	4 000	4 000	8 000	6 000	22 000

Summary: Local Government Payment Schedule

Energy Efficiency and Demand Side Management Grant

Free State

Allocation		5 000	7 000	8 000	5 000	6 000	31 000	
Check		R'000	R'000	R'000	R'000	R'000		
Date	Day	(MAN) Mangaung	(FS 184) Matjhabeng	(FS 185) Nala	(DC 19) Thabo Mofutsanyana District Municipality	(FS 203) Ngwathe	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2019	Monday							-
29 April 2019	Monday							-
30 April 2019	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2019	Monday							-
30 July 2019	Tuesday							-
31 July 2019	Wednesday		1 000	3 000	3 000	1 000	1 000	9 000
TOTAL	TOTAL	-	1 000	3 000	3 000	1 000	1 000	9 000
01 October 2019	Tuesday							-
30 October 2019	Wednesday							-
31 October 2019	Thursday		1 000	3 000	3 000	1 000	2 000	10 000
TOTAL	TOTAL	-	1 000	3 000	3 000	1 000	2 000	10 000
01 January 2020	Wednesday							-
30 January 2020	Thursday							-
31 January 2020	Friday			1 000				1 000
TOTAL	TOTAL	-	-	1 000	-	-	-	1 000
02 March 2020	Monday							-
13 March 2020	Friday		3 000		2 000	3 000	3 000	11 000
31 March 2020	Tuesday							-
TOTAL	TOTAL	-	3 000	-	2 000	3 000	3 000	11 000
		-						-
GRAND TOTAL		-	5 000	7 000	8 000	5 000	6 000	31 000

Summary: Local Government Payment Schedule for the 2019/20 financial year

Energy Efficiency and Demand Side Management Grant

Gauteng

80333125 Schedule 5B

Allocation		10 000	11 000	5 000	7 000			33 000	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(EKU) City of Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 423) Lesedi	(GT 485) Rand West City Local Municipality	(DC 48) West Rand District Municipality	Total per province
01 April 2019	Monday								-
29 April 2019	Monday								-
30 April 2019	Tuesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 July 2019	Monday								-
30 July 2019	Tuesday								-
31 July 2019	Wednesday				1 000	2 000			3 000
TOTAL	TOTAL	-	-	-	1 000	2 000	-	-	3 000
01 October 2019	Tuesday								-
30 October 2019	Wednesday								-
31 October 2019	Thursday		5 000	6 000	1 000	3 000			15 000
TOTAL	TOTAL	-	5 000	6 000	1 000	3 000	-	-	15 000
01 January 2020	Wednesday								-
30 January 2020	Thursday								-
31 January 2020	Friday					2 000			2 000
TOTAL	TOTAL	-	-	-	-	2 000	-	-	2 000
03 February 2020	Monday								-
27 February 2020	Thursday								-
28 February 2020	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
02 March 2020	Monday								-
13 March 2020	Friday		5 000	5 000	3 000				13 000
31 March 2020	Tuesday								-
TOTAL	TOTAL	-	5 000	5 000	3 000	-	-	-	13 000
		-							-
GRAND TOTAL		-	10 000	11 000	5 000	7 000	-	-	33 000

Summary: Local Government Payment Schedule for the 201

Energy Efficiency and Demand Side Management Grant

KwaZulu-Natal

Allocation		8 000	8 000	6 000	6 000	8 000		7 000	43 000	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(ETH) eThekwini	(KZN 216) Ray Nkonyeni	(KZN 225) Msunduzi	(KZN 252) Newcastle	(DC 26) Zululand District Municipality	(DC 29) iLembe District Municipality	(KZN 436) Dr Nkosazana Dlamini Zuma	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2019	Monday									-
29 April 2019	Monday									-
30 April 2019	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2019	Monday									-
30 July 2019	Tuesday									-
31 July 2019	Wednesday		3 000		1 000	1 000	3 000			8 000
TOTAL	TOTAL	-	3 000	-	1 000	1 000	3 000	-	-	8 000
01 October 2019	Tuesday									-
30 October 2019	Wednesday									-
31 October 2019	Thursday		3 000	5 000	2 000	2 000	3 000		3 000	18 000
TOTAL	TOTAL	-	3 000	5 000	2 000	2 000	3 000	-	3 000	18 000
01 January 2020	Wednesday									-
30 January 2020	Thursday									-
31 January 2020	Friday							4 000		4 000
TOTAL	TOTAL	-	-	-	-	-	-	4 000	-	4 000
03 February 2020	Monday									-
27 February 2020	Thursday									-
28 February 2020	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
02 March 2020	Monday									-
13 March 2020	Friday		2 000	3 000	3 000	3 000	2 000			13 000
31 March 2020	Tuesday									-
TOTAL	TOTAL	-	2 000	3 000	3 000	3 000	2 000	-	-	13 000
		-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	8 000	8 000	6 000	6 000	8 000	-	7 000	43 000

Summary: Local Government Payment Schedule for the 2019/20 financial year

Energy Efficiency and Demand Side Management Grant

Limpopo

80333125 Schedule 5B

Allocation			5 000			2 000	8 000		15 000
Check			-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 351) Blouberg	(LIM 354) Polokwane	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2019	Monday								-
29 April 2019	Monday								-
30 April 2019	Tuesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 July 2019	Monday								-
30 July 2019	Tuesday								-
31 July 2019	Wednesday		1 000			500	3 000		4 500
TOTAL	TOTAL	-	1 000	-	-	500	3 000	-	4 500
01 October 2019	Tuesday								-
30 October 2019	Wednesday								-
31 October 2019	Thursday		1 000			500	3 000		4 500
TOTAL	TOTAL	-	1 000	-	-	500	3 000	-	4 500
01 January 2020	Wednesday								-
30 January 2020	Thursday								-
31 January 2020	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
02 March 2020	Monday								-
13 March 2020	Friday		3 000			1 000	2 000		6 000
31 March 2020	Tuesday								-
TOTAL		-	3 000	-	-	1 000	2 000	-	6 000
		-							-
GRAND TOTAL		-	5 000	-	-	2 000	8 000	-	15 000

Summary: Local Government Payment Schedule for the 2019/20 financial y
Energy Efficiency and Demand Side Management Grant

Mpumalanga

80333125 Schedule 5B

Allocation		4 000	5 000	3 000	8 000	20 000			
Check		R'000	R'000	R'000	R'000	R'000			
Date	Day	(MP 301) Chief Albert Luthuli	(MP 303) Mkhondo	(MP 304) Dr Pixley Ka Isaka Seme	(MP 315) Thembisile Hani	(MP 324) Nkomazi	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2019	Monday								-
29 April 2019	Monday								-
30 April 2019	Tuesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 July 2019	Monday								-
30 July 2019	Tuesday								-
31 July 2019	Wednesday		1 000		1 000	500	2 000		4 500
TOTAL	TOTAL	-	1 000	-	1 000	500	2 000	-	4 500
01 October 2019	Tuesday								-
30 October 2019	Wednesday								-
31 October 2019	Thursday		1 000		2 000	500	3 000		6 500
TOTAL	TOTAL	-	1 000	-	2 000	500	3 000	-	6 500
01 January 2020	Wednesday								-
30 January 2020	Thursday								-
31 January 2020	Friday		2 000				3 000		5 000
TOTAL	TOTAL	-	2 000	-	-	-	3 000	-	5 000
03 February 2020	Monday								-
27 February 2020	Thursday								-
28 February 2020	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
02 March 2020	Monday								-
13 March 2020	Friday				2 000	2 000			4 000
31 March 2020	Tuesday								-
TOTAL	TOTAL	-	-	-	2 000	2 000	-	-	4 000
GRAND TOTAL		-	4 000	-	5 000	3 000	8 000	-	20 000

Summary: Local Government Payment Schedule for the 201

Energy Efficiency and Demand Side Management Grant

Northern Cape

Allocation				3 000	3 000	5 000		11 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 075) Renosterberg	(NC 078) Siyancuma	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2019	Monday							-
29 April 2019	Monday							-
30 April 2019	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2019	Monday							-
30 July 2019	Tuesday							-
31 July 2019	Wednesday			500	500	1 000		2 000
TOTAL	TOTAL	-	-	500	500	1 000	-	2 000
01 October 2019	Tuesday							-
30 October 2019	Wednesday							-
31 October 2019	Thursday			500	500	1 000		2 000
TOTAL	TOTAL	-	-	500	500	1 000	-	2 000
01 January 2020	Wednesday							-
30 January 2020	Thursday							-
31 January 2020	Friday				2 000			2 000
TOTAL	TOTAL	-	-	-	2 000	-	-	2 000
03 February 2020	Monday							-
27 February 2020	Thursday							-
28 February 2020	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
02 March 2020	Monday							-
13 March 2020	Friday			2 000		3 000		5 000
31 March 2020	Tuesday							-
TOTAL	TOTAL	-	-	2 000	-	3 000	-	5 000
		-	-					-
GRAND TOTAL		-	-	3 000	3 000	5 000	-	11 000

Summary: Local Government Payment Schedule for the 2019/2

Energy Efficiency and Demand Side Management Grant

North West

Allocation				4 000	3 000	6 000		13 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 396) Lekwa-Teemane	(NW 403) City of Matlosana	(NW 405) JB Marks Local Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2019	Monday							-
29 April 2019	Monday							-
30 April 2019	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2019	Monday							-
30 July 2019	Tuesday							-
31 July 2019	Wednesday			1 000	1 000	1 000		3 000
TOTAL	TOTAL	-	-	1 000	1 000	1 000	-	3 000
01 October 2019	Tuesday							-
30 October 2019	Wednesday							-
31 October 2019	Thursday			1 000	1 000	2 000		4 000
TOTAL	TOTAL	-	-	1 000	1 000	2 000	-	4 000
01 January 2020	Wednesday							-
30 January 2020	Thursday							-
31 January 2020	Friday			2 000		3 000		5 000
TOTAL	TOTAL	-	-	2 000	-	3 000	-	5 000
03 February 2020	Monday							-
27 February 2020	Thursday							-
28 February 2020	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
02 March 2020	Monday							-
13 March 2020	Friday				1 000			1 000
31 March 2020	Tuesday							-
TOTAL	TOTAL	-	-	-	1 000	-	-	1 000
GRAND TOTAL		-	-	4 000	3 000	6 000	-	13 000

Summary: Local Government Payment Schedule for the 2019/20 financial y
Energy Efficiency and Demand Side Management Grant

Western Cape

80333125 Schedule 5B

Allocation		11 065			4 000	5 000	6 000	7 000	6 000	
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 012) Cederberg	(WC 013) Bergrivier	(WC 015) Swartland	(WC 023) Drakenstein	(WC 033) Cape Agulhas	(WC 044) George	(WC 047) Bitou	(DC 5) Central Karoo District Municipality
01 April 2019	Monday									
29 April 2019	Monday									
30 April 2019	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2019	Monday									
30 July 2019	Tuesday									
31 July 2019	Wednesday	4 000			2 000	2 000	2 000	3 000	1 000	
TOTAL	TOTAL	4 000	-	-	2 000	2 000	2 000	3 000	1 000	-
01 October 2019	Tuesday									
30 October 2019	Wednesday									
31 October 2019	Thursday	5 000			1 000	2 000	3 000	3 000	2 000	
TOTAL	TOTAL	5 000	-	-	1 000	2 000	3 000	3 000	2 000	-
01 January 2020	Wednesday									
30 January 2020	Thursday									
31 January 2020	Friday	2 065			1 000		1 000			
TOTAL	TOTAL	2 065	-	-	1 000	-	1 000	-	-	-
03 February 2020	Monday									
27 February 2020	Thursday									
28 February 2020	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
02 March 2020	Monday									
13 March 2020	Friday					1 000		1 000	3 000	
31 March 2020	Tuesday									
TOTAL	TOTAL	-	-	-	-	1 000	-	1 000	3 000	-
GRAND TOTAL		11 065	-	-	4 000	5 000	6 000	7 000	6 000	-

Summary: Local Government
Energy Efficiency and Demar
Western Cape

Allocation		39 065
Check		-
		R'000
Date	Day	Total per province
01 April 2019	Monday	-
29 April 2019	Monday	-
30 April 2019	Tuesday	-
TOTAL	TOTAL	-
01 July 2019	Monday	-
30 July 2019	Tuesday	-
31 July 2019	Wednesday	14 000
TOTAL	TOTAL	14 000
01 October 2019	Tuesday	-
30 October 2019	Wednesday	-
31 October 2019	Thursday	16 000
TOTAL	TOTAL	16 000
01 January 2020	Wednesday	-
30 January 2020	Thursday	-
31 January 2020	Friday	4 065
TOTAL	TOTAL	4 065
03 February 2020	Monday	-
27 February 2020	Thursday	-
28 February 2020	Friday	-
TOTAL	TOTAL	-
02 March 2020	Monday	-
13 March 2020	Friday	5 000
31 March 2020	Tuesday	-
TOTAL	TOTAL	5 000
		-
GRAND TOTAL		39 065