

Summary: Local Government Payment Schedule for the 2015/16 financial year

Energy Efficiency and Demand Side Management grant

Total EDSM

80333125 Schedule 5B

Allocation		20 000	15 000	33 000	20 000	20 000	11 000	15 000	6 899	37 000	177 899
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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
24 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 September 2015	Tuesday	7 000	2 000	6 000	2 000	6 000	2 000	5 000	4 899	10 000	44 899
02 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
04 September 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	7 000	2 000	6 000	2 000	6 000	2 000	5 000	4 899	10 000	44 899
09 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
11 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	3 000	-	9 000	12 000
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	1 500	2 000	5 000	1 000	2 000	-	-	-	-	11 500
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 500	2 000	5 000	1 000	2 000	-	3 000	-	9 000	23 500
16 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
18 February 2016	Thursday	-	-	-	-	2 000	-	-	-	-	2 000
19 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
23 February 2016	Tuesday	1 500	1 000	5 000	1 000	-	1 000	4 000	-	7 000	20 500
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 500	1 000	5 000	1 000	2 000	1 000	4 000	-	7 000	22 500
14 March 2016	Monday	-	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	3 000	1 000	6 000	16 000	2 000	1 000	3 000	2 000	6 000	40 000
30 March 2016	Wednesday	7 000	9 000	11 000	-	8 000	7 000	-	-	5 000	47 000
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	10 000	10 000	17 000	16 000	10 000	8 000	3 000	2 000	11 000	87 000
GRAND TOTAL		20 000	15 000	33 000	20 000	20 000	11 000	15 000	6 899	37 000	177 899

Summary: Local Government Payment Schedule for the 201

Energy Efficiency and Demand Side Management grant

Eastern Cape

Allocation		4 000		3 000	13 000	20 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC 143) Maletswai	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2015	Wednesday					-
02 April 2015	Thursday					-
03 April 2015	Friday					-
TOTAL	TOTAL	-	-	-	-	-
24 August 2015	Monday					-
25 August 2015	Tuesday					-
26 August 2015	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
01 September 2015	Tuesday	4 000		1 000	2 000	7 000
02 September 2015	Wednesday					-
03 September 2015	Thursday					-
04 September 2015	Friday					-
TOTAL	TOTAL	4 000	-	1 000	2 000	7 000
09 November 2015	Monday					-
10 November 2015	Tuesday					-
12 November 2015	Thursday					-
26 November 2015	Thursday					-
27 November 2015	Friday				1 500	1 500
30 November 2015	Monday					-
TOTAL	TOTAL	-	-	-	1 500	1 500
16 February 2016	Tuesday					-
18 February 2016	Thursday					-
19 February 2016	Friday					-
23 February 2016	Tuesday				1 500	1 500
26 February 2016	Friday					-
TOTAL	TOTAL	-	-	-	1 500	1 500
15 March 2016	Tuesday					-
22 March 2016	Tuesday			2 000	1 000	3 000
30 March 2016	Wednesday				7 000	7 000
31 March 2016	Thursday					-
TOTAL	TOTAL	-	-	2 000	8 000	10 000
GRAND TOTAL		4 000	-	3 000	13 000	20 000

Summary: Local Government Payment Schedules

Energy Efficiency and Demand Side Management grant

Free State

Allocation		3 000	3 000		3 000	6 000		15 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 194) Maluti-a-Phofung	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2015	Wednesday							-
02 April 2015	Thursday							-
03 April 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
24 August 2015	Monday							-
25 August 2015	Tuesday							-
26 August 2015	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 September 2015	Tuesday	1 000			1 000			2 000
02 September 2015	Wednesday							-
03 September 2015	Thursday							-
04 September 2015	Friday							-
TOTAL	TOTAL	1 000	-	-	1 000	-	-	2 000
09 November 2015	Monday							-
10 November 2015	Tuesday							-
12 November 2015	Thursday							-
26 November 2015	Thursday							-
27 November 2015	Friday	1 000			1 000			2 000
30 November 2015	Monday							-
TOTAL	TOTAL	1 000	-	-	1 000	-	-	2 000
15 February 2016	Monday							-
18 February 2016	Thursday							-
23 February 2016	Tuesday				1 000			1 000
26 February 2016	Friday							-
TOTAL	TOTAL	-	-	-	1 000	-	-	1 000
01 March 2016	Tuesday							-
22 March 2016	Tuesday	1 000						1 000
30 March 2016	Wednesday		3 000			6 000		9 000
31 March 2016	Thursday							-
TOTAL		1 000	3 000	-	-	6 000	-	10 000
GRAND TOTAL		3 000	3 000	-	3 000	6 000	-	15 000

Summary: Local Government Payment Schedule for the 2015/16 financial y
Energy Efficiency and Demand Side Management grant

Gauteng

80333125

Allocation		18 000		7 000	8 000		33 000
Check		-	-	-	-	-	-
		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 482) Randfontein	(GT 484) Merafong City	Total per province
01 April 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
24 August 2015	Monday						-
25 August 2015	Tuesday						-
26 August 2015	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 September 2015	Tuesday	4 000			2 000		6 000
02 September 2015	Wednesday						-
03 September 2015	Thursday						-
04 September 2015	Friday						-
TOTAL	TOTAL	4 000	-	-	2 000	-	6 000
09 November 2015	Monday						-
10 November 2015	Tuesday						-
12 November 2015	Thursday						-
26 November 2015	Thursday						-
27 November 2015	Friday	3 000			2 000		5 000
30 November 2015	Monday						-
TOTAL	TOTAL	3 000	-	-	2 000	-	5 000
15 February 2016	Monday						-
16 February 2016	Tuesday						-
18 February 2016	Thursday						-
19 February 2016	Friday						-
23 February 2016	Tuesday	3 000			2 000		5 000
26 February 2016	Friday						-
TOTAL	TOTAL	3 000	-	-	2 000	-	5 000
15 March 2016	Tuesday	4 000			2 000		6 000
22 March 2016	Tuesday	4 000		7 000			11 000
30 March 2016	Wednesday						-
31 March 2016	Thursday						-
TOTAL	TOTAL	8 000	-	7 000	2 000	-	17 000
GRAND TOTAL		18 000	-	7 000	8 000	-	33 000

Summary: Local Government Payment Schedule

Energy Efficiency and Demand Side Management grant

KwaZulu-Natal

Allocation		9 000		1 000	3 000	7 000	20 000
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 252) Newcastle	(KZN 275) Mtubatuba	(KZN 433) Greater Kokstad	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
24 August 2015	Monday						-
25 August 2015	Tuesday						-
26 August 2015	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 September 2015	Tuesday			1 000	1 000		2 000
02 September 2015	Wednesday						-
03 September 2015	Thursday						-
04 September 2015	Friday						-
TOTAL	TOTAL	-	-	1 000	1 000	-	2 000
09 November 2015	Monday						-
10 November 2015	Tuesday						-
12 November 2015	Thursday						-
26 November 2015	Thursday						-
27 November 2015	Friday				1 000		1 000
30 November 2015	Monday						-
TOTAL	TOTAL	-	-	-	1 000	-	1 000
16 February 2016	Tuesday						-
18 February 2016	Thursday						-
19 February 2016	Friday						-
23 February 2016	Tuesday				1 000		1 000
26 February 2016	Friday						-
TOTAL	TOTAL	-	-	-	1 000	-	1 000
01 March 2016	Tuesday						-
15 March 2016	Tuesday						-
22 March 2016	Tuesday	9 000				7 000	16 000
30 March 2016	Wednesday						-
31 March 2016	Thursday						-
TOTAL	TOTAL	9 000	-	-	-	7 000	16 000
GRAND TOTAL		9 000	-	1 000	3 000	7 000	20 000

Summary: Local Government Payment Schedule for the 201!

Energy Efficiency and Demand Side Management grant

Limpopo

80333125 Schedule 5B

Allocation		5 000		8 000	5 000	2 000	20 000
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 343) Thulamela	(LIM 344) Makhado	(LIM 361) Thabazimbi	Total per province
01 April 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
24 August 2015	Monday						-
25 August 2015	Tuesday						-
26 August 2015	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 September 2015	Tuesday	2 000			2 000	2 000	6 000
02 September 2015	Wednesday						-
03 September 2015	Thursday						-
04 September 2015	Friday						-
TOTAL	TOTAL	2 000	-	-	2 000	2 000	6 000
09 November 2015	Monday						-
10 November 2015	Tuesday						-
12 November 2015	Thursday						-
26 November 2015	Thursday						-
27 November 2015	Friday	1 000			1 000		2 000
30 November 2015	Monday						-
TOTAL	TOTAL	1 000	-	-	1 000	-	2 000
16 February 2016	Tuesday						-
18 February 2016	Thursday	1 000			1 000		2 000
19 February 2016	Friday						-
23 February 2016	Tuesday						-
26 February 2016	Friday						-
TOTAL	TOTAL	1 000	-	-	1 000	-	2 000
14 March 2016	Monday						-
15 March 2016	Tuesday						-
22 March 2016	Tuesday	1 000			1 000		2 000
30 March 2016	Wednesday			8 000			8 000
31 March 2016	Thursday						-
TOTAL	TOTAL	1 000	-	8 000	1 000	-	10 000
GRAND TOTAL		5 000	-	8 000	5 000	2 000	20 000

Summary: Local Government

Energy Efficiency and Demand Side Management grant

Mpumalanga

Allocation		1 000	3 000	7 000			11 000
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 307) Govan Mbeki	(MP 311) Victor Khanye	(MP 322) Mbombela	(MP 323) Umjindi	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
24 August 2015	Monday						-
25 August 2015	Tuesday						-
26 August 2015	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 September 2015	Tuesday	1 000	1 000				2 000
02 September 2015	Wednesday						-
03 September 2015	Thursday						-
04 September 2015	Friday						-
TOTAL	TOTAL	1 000	1 000	-	-	-	2 000
09 November 2015	Monday						-
10 November 2015	Tuesday						-
12 November 2015	Thursday						-
26 November 2015	Thursday						-
27 November 2015	Friday						-
30 November 2015	Monday						-
TOTAL	TOTAL	-	-	-	-	-	-
16 February 2016	Tuesday						-
18 February 2016	Thursday						-
19 February 2016	Friday						-
23 February 2016	Tuesday		1 000				1 000
26 February 2016	Friday						-
TOTAL	TOTAL	-	1 000	-	-	-	1 000
14 March 2016	Monday						-
15 March 2016	Tuesday						-
22 March 2016	Tuesday		1 000				1 000
30 March 2016	Wednesday			7 000			7 000
31 March 2016	Thursday						-
TOTAL	TOTAL	-	1 000	7 000	-	-	8 000
GRAND TOTAL		1 000	3 000	7 000	-	-	11 000

Summary: Local Government

Energy Efficiency and Demand Side Management grant

Northern Cape

Allocation		7 000	6 000	2 000	15 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(NC 072) Umsobomvu	(NC 083) //Khara Hais	(NC 084) !Kheis	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
24 August 2015	Monday				-
25 August 2015	Tuesday				-
26 August 2015	Wednesday				-
TOTAL	TOTAL	-	-	-	-
01 September 2015	Tuesday	2 000	2 000	1 000	5 000
02 September 2015	Wednesday				-
03 September 2015	Thursday				-
04 September 2015	Friday				-
TOTAL	TOTAL	2 000	2 000	1 000	5 000
09 November 2015	Monday				-
10 November 2015	Tuesday				-
12 November 2015	Thursday	2 000	1 000		3 000
26 November 2015	Thursday				-
27 November 2015	Friday				-
30 November 2015	Monday				-
TOTAL	TOTAL	2 000	1 000	-	3 000
16 February 2016	Tuesday				-
18 February 2016	Thursday				-
19 February 2016	Friday				-
23 February 2016	Tuesday	2 000	2 000		4 000
26 February 2016	Friday				-
TOTAL	TOTAL	2 000	2 000	-	4 000
14 March 2016	Monday				-
15 March 2016	Tuesday				-
22 March 2016	Tuesday	1 000	1 000	1 000	3 000
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
TOTAL	TOTAL	1 000	1 000	1 000	3 000
GRAND TOTAL		7 000	6 000	2 000	15 000

Summary: Local Government Payment Schedule

Energy Efficiency and Demand Side Management grant

North West

Schedule 5B

Allocation		3 899		3 000	6 899
Check		R'000	R'000	R'000	
Date	Day	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(NW 383) Mafikeng	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
24 August 2015	Monday				-
25 August 2015	Tuesday				-
26 August 2015	Wednesday				-
TOTAL	TOTAL	-	-	-	-
01 September 2015	Tuesday	1 899		3 000	4 899
02 September 2015	Wednesday				-
03 September 2015	Thursday				-
04 September 2015	Friday				-
TOTAL	TOTAL	1 899	-	3 000	4 899
09 November 2015	Monday				-
10 November 2015	Tuesday				-
12 November 2015	Thursday				-
26 November 2015	Thursday				-
27 November 2015	Friday				-
30 November 2015	Monday				-
TOTAL	TOTAL	-	-	-	-
16 February 2016	Tuesday				-
18 February 2016	Thursday				-
19 February 2016	Friday				-
23 February 2016	Tuesday				-
26 February 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
14 March 2016	Monday				-
15 March 2016	Tuesday				-
22 March 2016	Tuesday	2 000			2 000
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
TOTAL	TOTAL	2 000	-	-	2 000
GRAND TOTAL		3 899	-	3 000	6 899

Summary: Local Government Payment Schedule

Energy Efficiency and Demand Side Management grant

Western Cape

Allocation		12 000	5 000	6 000	3 000	3 000	8 000	37 000
Check		-	-	-	-	-	-	-
		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 024) Stellenbosch	(WC 045) Oudtshoorn	(WC 051) Laingsburg	(WC 053) Beaufort West	Total per province
01 April 2015	Wednesday							-
02 April 2015	Thursday							-
03 April 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
24 August 2015	Monday							-
25 August 2015	Tuesday							-
26 August 2015	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 September 2015	Tuesday	3 000		2 000	1 000	1 000	3 000	10 000
02 September 2015	Wednesday							-
03 September 2015	Thursday							-
04 September 2015	Friday							-
TOTAL	TOTAL	3 000	-	2 000	1 000	1 000	3 000	10 000
09 November 2015	Monday							-
10 November 2015	Tuesday							-
12 November 2015	Thursday	3 000		2 000	1 000	1 000	2 000	9 000
26 November 2015	Thursday							-
27 November 2015	Friday							-
30 November 2015	Monday							-
TOTAL	TOTAL	3 000	-	2 000	1 000	1 000	2 000	9 000
16 February 2016	Tuesday							-
18 February 2016	Thursday							-
19 February 2016	Friday							-
23 February 2016	Tuesday	3 000		1 000	1 000	1 000	1 000	7 000
26 February 2016	Friday							-
TOTAL	TOTAL	3 000	-	1 000	1 000	1 000	1 000	7 000
14 March 2016	Monday							-
15 March 2016	Tuesday							-
22 March 2016	Tuesday	3 000		1 000			2 000	6 000
30 March 2016	Wednesday		5 000					5 000
31 March 2016	Thursday							-
TOTAL	TOTAL	3 000	5 000	1 000	-	-	2 000	11 000
GRAND TOTAL		12 000	5 000	6 000	3 000	3 000	8 000	37 000