

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

**Energy Efficiency and Demand Side Management grant**

**Total EDSM**

80333125 Schedule 5B

Allocation		32 000	9 000	27 000	26 000	14 000	6 000	15 000	16 899	32 000	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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
24 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	10 000	3 000	8 000	8 000	6 000	2 000	5 000	6 899	10 000	58 899
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	<b>3 000</b>	<b>8 000</b>	<b>8 000</b>	<b>6 000</b>	<b>2 000</b>	<b>5 000</b>	<b>6 899</b>	<b>10 000</b>	<b>58 899</b>
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
11 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
12 November 2015	Thursday	8 500	3 000	6 000	7 000	3 000	2 000	4 000	4 000	9 000	46 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 500</b>	<b>3 000</b>	<b>6 000</b>	<b>7 000</b>	<b>3 000</b>	<b>2 000</b>	<b>4 000</b>	<b>4 000</b>	<b>9 000</b>	<b>46 500</b>
16 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
17 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
18 February 2016	Thursday	6 500	2 000	6 000	6 000	2 000	2 000	4 000	2 000	7 000	37 500
19 February 2016	Friday	-	-	-	-	1 000	-	-	-	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 500</b>	<b>2 000</b>	<b>6 000</b>	<b>6 000</b>	<b>3 000</b>	<b>2 000</b>	<b>4 000</b>	<b>2 000</b>	<b>7 000</b>	<b>38 500</b>
14 March 2016	Monday	-	-	-	-	-	-	-	-	-	-
15 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	7 000	1 000	7 000	5 000	2 000	-	2 000	4 000	6 000	34 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 000</b>	<b>1 000</b>	<b>7 000</b>	<b>5 000</b>	<b>2 000</b>	<b>-</b>	<b>2 000</b>	<b>4 000</b>	<b>6 000</b>	<b>34 000</b>
<b>GRAND TOTAL</b>		<b>32 000</b>	<b>9 000</b>	<b>27 000</b>	<b>26 000</b>	<b>14 000</b>	<b>6 000</b>	<b>15 000</b>	<b>16 899</b>	<b>32 000</b>	<b>177 899</b>

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

**Energy Efficiency and Demand Side Management grant**

**Eastern Cape**

Allocation		13 000	10 000	3 000	6 000	32 000
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					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
24 August 2015	Monday					-
25 August 2015	Tuesday					-
26 August 2015	Wednesday	4 000	3 000	1 000	2 000	10 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 000</b>	<b>3 000</b>	<b>1 000</b>	<b>2 000</b>	<b>10 000</b>
10 November 2015	Tuesday					-
11 November 2015	Wednesday					-
12 November 2015	Thursday	3 000	3 000	1 000	1 500	8 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>3 000</b>	<b>1 000</b>	<b>1 500</b>	<b>8 500</b>
16 February 2016	Tuesday					-
17 February 2016	Wednesday					-
18 February 2016	Thursday	3 000	2 000		1 500	6 500
19 February 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>2 000</b>	<b>-</b>	<b>1 500</b>	<b>6 500</b>
14 March 2016	Monday					-
15 March 2016	Tuesday					-
16 March 2016	Wednesday	3 000	2 000	1 000	1 000	7 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>2 000</b>	<b>1 000</b>	<b>1 000</b>	<b>7 000</b>
						-
<b>GRAND TOTAL</b>		<b>13 000</b>	<b>10 000</b>	<b>3 000</b>	<b>6 000</b>	<b>32 000</b>

**Summary: Local Government Payment Schedules**

**Energy Efficiency and Demand Side Management grant**

**Free State**

Allocation		3 000	3 000	3 000	9 000
Check		R'000	R'000	R'000	
Date	Day	(FS 183) Tswelopele	(FS 194) Maluti-a-Phofung	(FS204) Metsimaholo	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
24 August 2015	Monday				-
25 August 2015	Tuesday				-
26 August 2015	Wednesday	1 000	1 000	1 000	3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>3 000</b>
10 November 2015	Tuesday				-
11 November 2015	Wednesday				-
12 November 2015	Thursday	1 000	1 000	1 000	3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>3 000</b>
16 February 2016	Tuesday				-
17 February 2016	Wednesday				-
18 February 2016	Thursday		1 000	1 000	2 000
19 February 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>2 000</b>
14 March 2016	Monday				-
15 March 2016	Tuesday				-
16 March 2016	Wednesday	1 000			1 000
<b>TOTAL</b>		<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>
<b>GRAND TOTAL</b>		<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>9 000</b>

**Summary: Local Government Payment Schedule**

**Energy Efficiency and Demand Side Management grant**

**Gauteng**

Allocation		14 000	8 000	5 000	27 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(GT 482) Randfontein	(GT 484) Merafong City	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
24 August 2015	Monday				-
25 August 2015	Tuesday				-
26 August 2015	Wednesday	4 000	2 000	2 000	8 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 000</b>	<b>2 000</b>	<b>2 000</b>	<b>8 000</b>
10 November 2015	Tuesday				-
11 November 2015	Wednesday				-
12 November 2015	Thursday	3 000	2 000	1 000	6 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>2 000</b>	<b>1 000</b>	<b>6 000</b>
16 February 2016	Tuesday				-
17 February 2016	Wednesday				-
18 February 2016	Thursday	3 000	2 000	1 000	6 000
19 February 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>2 000</b>	<b>1 000</b>	<b>6 000</b>
14 March 2016	Monday				-
15 March 2016	Tuesday				-
16 March 2016	Wednesday	4 000	2 000	1 000	7 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 000</b>	<b>2 000</b>	<b>1 000</b>	<b>7 000</b>
					-
<b>GRAND TOTAL</b>		<b>14 000</b>	<b>8 000</b>	<b>5 000</b>	<b>27 000</b>

**Summary: Local Government Payment Schedule**

**Energy Efficiency and Demand Side Management grant**

**KwaZulu-Natal**

Allocation		14 000		7 000	2 000	3 000	26 000
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 275) Mtubatuba	(KZN 433) Greater Kokstad	Total per province
01 April 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
24 August 2015	Monday						-
25 August 2015	Tuesday						-
26 August 2015	Wednesday	4 000		2 000	1 000	1 000	8 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 000</b>	-	<b>2 000</b>	<b>1 000</b>	<b>1 000</b>	<b>8 000</b>
10 November 2015	Tuesday						-
11 November 2015	Wednesday						-
12 November 2015	Thursday	3 000		2 000	1 000	1 000	7 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	-	<b>2 000</b>	<b>1 000</b>	<b>1 000</b>	<b>7 000</b>
16 February 2016	Tuesday						-
17 February 2016	Wednesday						-
18 February 2016	Thursday	3 000		2 000		1 000	6 000
19 February 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	-	<b>2 000</b>	-	<b>1 000</b>	<b>6 000</b>
14 March 2016	Monday						-
15 March 2016	Tuesday						-
16 March 2016	Wednesday	4 000		1 000			5 000
<b>TOTAL</b>		<b>4 000</b>	-	<b>1 000</b>	-	-	<b>5 000</b>
<b>GRAND TOTAL</b>		<b>14 000</b>	-	<b>7 000</b>	<b>2 000</b>	<b>3 000</b>	<b>26 000</b>

**Summary: Local Government Payment Schedule**

**Energy Efficiency and Demand Side Management grant**

**Limpopo**

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Allocation		5 000	5 000	4 000	14 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(LIM 333) Greater Tzaneen	(LIM 344) Makhado	(LIM 361) Thabazimbi	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
24 August 2015	Monday				-
25 August 2015	Tuesday				-
26 August 2015	Wednesday	2 000	2 000	2 000	6 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>6 000</b>
10 November 2015	Tuesday				-
11 November 2015	Wednesday				-
12 November 2015	Thursday	1 000	1 000	1 000	3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>3 000</b>
16 February 2016	Tuesday				-
17 February 2016	Wednesday				-
18 February 2016	Thursday	1 000	1 000		2 000
19 February 2016	Friday			1 000	1 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>3 000</b>
14 March 2016	Monday				-
15 March 2016	Tuesday				-
16 March 2016	Wednesday	1 000	1 000		2 000
<b>TOTAL</b>		<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>2 000</b>
<b>GRAND TOTAL</b>		<b>5 000</b>	<b>5 000</b>	<b>4 000</b>	<b>14 000</b>

**Summary: Local Government**

**Energy Efficiency and Demand Side Management grant**

**Mpumalanga**

Allocation		3 000		3 000	6 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
24 August 2015	Monday				-
25 August 2015	Tuesday				-
26 August 2015	Wednesday	1 000		1 000	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	-	<b>1 000</b>	<b>2 000</b>
10 November 2015	Tuesday				-
11 November 2015	Wednesday				-
12 November 2015	Thursday	1 000		1 000	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	-	<b>1 000</b>	<b>2 000</b>
16 February 2016	Tuesday				-
17 February 2016	Wednesday				-
18 February 2016	Thursday	1 000		1 000	2 000
19 February 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	-	<b>1 000</b>	<b>2 000</b>
14 March 2016	Monday				-
15 March 2016	Tuesday				-
16 March 2016	Wednesday				-
<b>TOTAL</b>		-	-	-	-
<b>GRAND TOTAL</b>		<b>3 000</b>	-	<b>3 000</b>	<b>6 000</b>

**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) IKheis	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
24 August 2015	Monday				-
25 August 2015	Tuesday				-
26 August 2015	Wednesday	2 000	2 000	1 000	5 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>2 000</b>	<b>1 000</b>	<b>5 000</b>
10 November 2015	Tuesday				-
11 November 2015	Wednesday				-
12 November 2015	Thursday	2 000	1 000	1 000	4 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>1 000</b>	<b>1 000</b>	<b>4 000</b>
16 February 2016	Tuesday				-
17 February 2016	Wednesday				-
18 February 2016	Thursday	2 000	2 000		4 000
19 February 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>4 000</b>
14 March 2016	Monday				-
15 March 2016	Tuesday				-
16 March 2016	Wednesday	1 000	1 000		2 000
<b>TOTAL</b>		<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>2 000</b>
<b>GRAND TOTAL</b>		<b>7 000</b>	<b>6 000</b>	<b>2 000</b>	<b>15 000</b>



**Summary: Local Government Payment Schedule**

**Energy Efficiency and Demand Side Management grant**

**North West**

Schedule 5B

Allocation		3 899	5 000	8 000	16 899
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				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
24 August 2015	Monday				-
25 August 2015	Tuesday				-
26 August 2015	Wednesday	1 899	2 000	3 000	6 899
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 899</b>	<b>2 000</b>	<b>3 000</b>	<b>6 899</b>
10 November 2015	Tuesday				-
11 November 2015	Wednesday				-
12 November 2015	Thursday	1 000	1 000	2 000	4 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>1 000</b>	<b>2 000</b>	<b>4 000</b>
16 February 2016	Tuesday				-
17 February 2016	Wednesday				-
18 February 2016	Thursday		1 000	1 000	2 000
19 February 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1 000</b>	<b>1 000</b>	<b>2 000</b>
14 March 2016	Monday				-
15 March 2016	Tuesday				-
16 March 2016	Wednesday	1 000	1 000	2 000	4 000
<b>TOTAL</b>		<b>1 000</b>	<b>1 000</b>	<b>2 000</b>	<b>4 000</b>
					-
<b>GRAND TOTAL</b>		<b>3 899</b>	<b>5 000</b>	<b>8 000</b>	<b>16 899</b>

**Summary: Local Government Payment Schedule**

**Energy Efficiency and Demand Side Management grant**

**Western Cape**

Allocation		12 000	6 000	3 000	3 000	8 000	32 000
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(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						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
24 August 2015	Monday						-
25 August 2015	Tuesday						-
26 August 2015	Wednesday	3 000	2 000	1 000	1 000	3 000	10 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>2 000</b>	<b>1 000</b>	<b>1 000</b>	<b>3 000</b>	<b>10 000</b>
10 November 2015	Tuesday						-
11 November 2015	Wednesday						-
12 November 2015	Thursday	3 000	2 000	1 000	1 000	2 000	9 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>2 000</b>	<b>1 000</b>	<b>1 000</b>	<b>2 000</b>	<b>9 000</b>
16 February 2016	Tuesday						-
17 February 2016	Wednesday						-
18 February 2016	Thursday	3 000	1 000	1 000	1 000	1 000	7 000
19 February 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>7 000</b>
14 March 2016	Monday						-
15 March 2016	Tuesday						-
16 March 2016	Wednesday	3 000	1 000			2 000	6 000
<b>TOTAL</b>		<b>3 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>6 000</b>
<b>GRAND TOTAL</b>		<b>12 000</b>	<b>6 000</b>	<b>3 000</b>	<b>3 000</b>	<b>8 000</b>	<b>32 000</b>