

Summary: Local Government Payment Schedule for the 2016/17 financial year

Energy Efficiency and Demand Side Management Grant

EEDSM

80333125 Schedule 5B

Allocation		19 000	24 000	25 000	16 000	25 625	18 000	18 000	8 000	32 000	185 625
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 2016	Friday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
03 October 2016	Monday	-	-	-	-	-	-	-	-	-	-
21 October 2016	Friday	7 000	8 000	8 000	4 000	8 500	6 000	7 000	2 500	11 000	62 000
24 October 2016	Monday	-	-	-	-	-	-	-	-	-	-
31 October 2016	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	7 000	8 000	8 000	4 000	8 500	6 000	7 000	2 500	11 000	62 000
01 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	7 000	8 500	8 000	6 000	9 125	5 000	7 000	2 500	10 000	63 125
29 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
30 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	7 000	8 500	8 000	6 000	9 125	5 000	7 000	2 500	10 000	63 125
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	5 000	7 500	9 000	6 000	8 000	7 000	4 000	3 000	11 000	60 500
24 February 2017	Friday	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		19 000	24 000	25 000	16 000	25 625	18 000	18 000	8 000	32 000	185 625

Summary: Local Government Payment Schedule for the 2016/17 financial year

Energy Efficiency and Demand Side Management Grant

Eastern Cape

80333125 Schedule 5B

Allocation				3 000			8 000	8 000	19 000
Check		R'000	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	(DC 10) Sarah Baartman District Municipality	(EC157) King Sabata Dalindyebo	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2016	Friday								-
28 April 2016	Thursday								-
29 April 2016	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
04 August 2016	Thursday								-
05 August 2016	Friday								-
31 August 2016	Wednesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
03 October 2016	Monday								-
21 October 2016	Friday			1 000			3 000	3 000	7 000
24 October 2016	Monday								-
31 October 2016	Monday								-
TOTAL	TOTAL	-	-	1 000	-	-	3 000	3 000	7 000
01 December 2016	Thursday								-
07 December 2016	Wednesday			1 000			3 000	3 000	7 000
29 December 2016	Thursday								-
30 December 2016	Friday								-
TOTAL	TOTAL	-	-	1 000	-	-	3 000	3 000	7 000
01 February 2017	Wednesday								-
14 February 2017	Tuesday			1 000			2 000	2 000	5 000
24 February 2017	Friday								-
28 February 2017	Tuesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	3 000	-	-	8 000	8 000	19 000

Summary: Local Government Payment Schedules

Energy Efficiency and Demand Side Management Grant

Free State

Allocation		7 000	6 000	6 000	5 000		24 000
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 181) Masilonyana	(FS 185) Nala	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2016	Friday						-
28 April 2016	Thursday						-
29 April 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
04 August 2016	Thursday						-
05 August 2016	Friday						-
31 August 2016	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
03 October 2016	Monday						-
21 October 2016	Friday	3 000	1 500	1 500	2 000		8 000
24 October 2016	Monday						-
31 October 2016	Monday						-
TOTAL	TOTAL	3 000	1 500	1 500	2 000	-	8 000
01 December 2016	Thursday						-
07 December 2016	Wednesday	3 000	3 000	1 500	1 000		8 500
29 December 2016	Thursday						-
30 December 2016	Friday						-
TOTAL	TOTAL	3 000	3 000	1 500	1 000	-	8 500
01 February 2017	Wednesday						-
14 February 2017	Tuesday	1 000	1 500	3 000	2 000		7 500
24 February 2017	Friday						-
28 February 2017	Tuesday						-
TOTAL		-	-	-	-	-	-
GRAND TOTAL		7 000	6 000	6 000	5 000	-	24 000

Summary: Local Government Payment Schedule for the 2016/17 financial year

Energy Efficiency and Demand Side Management Grant

Gauteng

80333125 Schedule 5B

Allocation		15 000	10 000				25 000
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 421) Emfuleni	(GT 422) Midvaal	Total per province
01 April 2016	Friday						-
28 April 2016	Thursday						-
29 April 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
04 August 2016	Thursday						-
05 August 2016	Friday						-
31 August 2016	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
03 October 2016	Monday						-
21 October 2016	Friday	5 000	3 000				8 000
24 October 2016	Monday						-
31 October 2016	Monday						-
TOTAL	TOTAL	5 000	3 000	-	-	-	8 000
01 December 2016	Thursday						-
07 December 2016	Wednesday	5 000	3 000				8 000
29 December 2016	Thursday						-
30 December 2016	Friday						-
TOTAL	TOTAL	5 000	3 000	-	-	-	8 000
01 February 2017	Wednesday						-
14 February 2017	Tuesday	5 000	4 000				9 000
24 February 2017	Friday						-
28 February 2017	Tuesday						-
TOTAL		-	-	-	-	-	-
GRAND TOTAL		15 000	10 000	-	-	-	25 000

Summary: Local Government Payment Schedule for the 2016/17 financial year

Energy Efficiency and Demand Side Management Grant

KwaZulu-Natal

80333125 Schedule 5B

Allocation								8 000	8 000	16 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(ETH) eThekwini	(KZN 212) Umdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 225) Msunduzi	(DC 43) Harry Gwala District Municipality	Total per province		
01 April 2016	Friday								-	
28 April 2016	Thursday								-	
29 April 2016	Friday								-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	
04 August 2016	Thursday								-	
05 August 2016	Friday								-	
31 August 2016	Wednesday								-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	
03 October 2016	Monday								-	
21 October 2016	Friday					2 000	2 000		4 000	
24 October 2016	Monday								-	
31 October 2016	Monday								-	
TOTAL	TOTAL	-	-	-	-	2 000	2 000		4 000	
01 December 2016	Thursday								-	
07 December 2016	Wednesday					3 000	3 000		6 000	
29 December 2016	Thursday								-	
30 December 2016	Friday								-	
TOTAL	TOTAL	-	-	-	-	3 000	3 000		6 000	
01 February 2017	Wednesday								-	
14 February 2017	Tuesday					3 000	3 000		6 000	
24 February 2017	Friday								-	
28 February 2017	Tuesday								-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	
GRAND TOTAL		-	-	-	-	8 000	8 000		16 000	

Summary: Local Government Payment Schedule for the 2016/17 financial y
Energy Efficiency and Demand Side Management Grant

Limpopo

80333125

Allocation				7 000	8 000	5 625	5 000	25 625
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 343) Thulamela	(LIM 344) Makhado	(LIM 367) Mogalakwena	Total per province
01 April 2016	Friday							-
28 April 2016	Thursday							-
29 April 2016	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
04 August 2016	Thursday							-
05 August 2016	Friday							-
31 August 2016	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 October 2016	Monday							-
21 October 2016	Friday			2 000	3 000	2 000	1 500	8 500
24 October 2016	Monday							-
31 October 2016	Monday							-
TOTAL	TOTAL	-	-	2 000	3 000	2 000	1 500	8 500
01 December 2016	Thursday							-
07 December 2016	Wednesday			3 000	3 000	1 625	1 500	9 125
29 December 2016	Thursday							-
30 December 2016	Friday							-
TOTAL	TOTAL	-	-	3 000	3 000	1 625	1 500	9 125
01 February 2017	Wednesday							-
14 February 2017	Tuesday			2 000	2 000	2 000	2 000	8 000
24 February 2017	Friday							-
28 February 2017	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
GRAND TOTAL		-	-	7 000	8 000	5 625	5 000	25 625

Summary: Local Government

Energy Efficiency and Demand Side Management Grant

Mpumalanga

Allocation		8 000			10 000			18 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	Total per province
01 April 2016	Friday							-
28 April 2016	Thursday							-
29 April 2016	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
04 August 2016	Thursday							-
05 August 2016	Friday							-
31 August 2016	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 October 2016	Monday							-
21 October 2016	Friday		3 000				3 000	6 000
24 October 2016	Monday							-
31 October 2016	Monday							-
TOTAL	TOTAL	-	3 000	-	-	-	3 000	6 000
01 December 2016	Thursday							-
07 December 2016	Wednesday		2 000				3 000	5 000
29 December 2016	Thursday							-
30 December 2016	Friday							-
TOTAL	TOTAL	-	2 000	-	-	-	3 000	5 000
01 February 2017	Wednesday							-
14 February 2017	Tuesday		3 000				4 000	7 000
24 February 2017	Friday							-
28 February 2017	Tuesday							-
TOTAL		-	-	-	-	-	-	-
GRAND TOTAL		-	8 000	-	-	-	10 000	18 000

Summary: Local Government

Energy Efficiency and Demand Side Management Grant

Northern Cape

Allocation		8 000	3 000				7 000	18 000
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 072) Umsobomvu	(NC 082) !Kai! Garib	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(NC 087) Dawid Kruiper	Total per province
01 April 2016	Friday							-
28 April 2016	Thursday							-
29 April 2016	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
04 August 2016	Thursday							-
05 August 2016	Friday							-
31 August 2016	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 October 2016	Monday							-
21 October 2016	Friday	3 000	1 000				3 000	7 000
24 October 2016	Monday							-
31 October 2016	Monday							-
TOTAL	TOTAL	3 000	1 000	-	-	-	3 000	7 000
01 December 2016	Thursday							-
07 December 2016	Wednesday	3 000	1 000				3 000	7 000
29 December 2016	Thursday							-
30 December 2016	Friday							-
TOTAL	TOTAL	3 000	1 000	-	-	-	3 000	7 000
01 February 2017	Wednesday							-
14 February 2017	Tuesday	2 000	1 000				1 000	4 000
24 February 2017	Friday							-
28 February 2017	Tuesday							-
TOTAL		-	-	-	-	-	-	-
GRAND TOTAL		8 000	3 000	-	-	-	7 000	18 000

Summary: Local Government

Energy Efficiency and Demand Side Management Grant

North West

Allocation		5 000					3 000	8 000
Check		-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(DC 37) Bojanala Platinum District Municipality	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	Total per province
01 April 2016	Friday							-
28 April 2016	Thursday							-
29 April 2016	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
04 August 2016	Thursday							-
05 August 2016	Friday							-
31 August 2016	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 October 2016	Monday							-
21 October 2016	Friday	1 500					1 000	2 500
24 October 2016	Monday							-
31 October 2016	Monday							-
TOTAL	TOTAL	1 500	-	-	-	-	1 000	2 500
01 December 2016	Thursday							-
07 December 2016	Wednesday	1 500					1 000	2 500
29 December 2016	Thursday							-
30 December 2016	Friday							-
TOTAL	TOTAL	1 500	-	-	-	-	1 000	2 500
01 February 2017	Wednesday							-
14 February 2017	Tuesday	2 000					1 000	3 000
24 February 2017	Friday							-
28 February 2017	Tuesday							-
TOTAL		-	-	-	-	-	-	-
GRAND TOTAL		5 000	-	-	-	-	3 000	8 000

Summary: Local Government Payment Schedule for the 2016/17 financial y

Local Government Equitable Share

Western Cape

80333125 Schedule 5B

Allocation		15 000			5 000	8 000	4 000	32 000
Check		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 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	Total per province
01 April 2016	Friday							-
28 April 2016	Thursday							-
29 April 2016	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
04 August 2016	Thursday							-
05 August 2016	Friday							-
31 August 2016	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 October 2016	Monday							-
21 October 2016	Friday	5 000			1 500	3 000	1 500	11 000
24 October 2016	Monday							-
31 October 2016	Monday							-
TOTAL	TOTAL	5 000	-	-	1 500	3 000	1 500	11 000
01 December 2016	Thursday							-
07 December 2016	Wednesday	5 000			1 500	2 000	1 500	10 000
29 December 2016	Thursday							-
30 December 2016	Friday							-
TOTAL	TOTAL	5 000	-	-	1 500	2 000	1 500	10 000
01 February 2017	Wednesday							-
14 February 2017	Tuesday	5 000			2 000	3 000	1 000	11 000
24 February 2017	Friday							-
28 February 2017	Tuesday							-
TOTAL		-	-	-	-	-	-	-
GRAND TOTAL		15 000	-	-	5 000	8 000	4 000	32 000