

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	-	-	-	-	-	-	-	-	-	-
14 September 2016	Wednesday	7 000	8 000	8 000	4 000	8 500	6 000	7 000	2 500	11 000	62 000
15 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	7 000	8 000	8 000	4 000	8 500	6 000	7 000	2 500	11 000	62 000
06 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	7 000	8 500	8 000	6 000	9 125	5 000	7 000	2 500	10 000	63 125
08 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
09 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
13 February 2017	Monday	-	-	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	5 000	7 500	9 000	6 000	8 000	7 000	4 000	3 000	11 000	60 500
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 000	7 500	9 000	6 000	8 000	7 000	4 000	3 000	11 000	60 500
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

Energy Efficiency and Demand Side Management Grant

Eastern Cape

80333125

Allocation		3 000	8 000	8 000	19 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(EC101) EC101	(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	-	-	-	-
14 September 2016	Wednesday	1 000	3 000	3 000	7 000
15 September 2016	Thursday				-
16 September 2016	Friday				-
30 September 2016	Friday				-
TOTAL	TOTAL	1 000	3 000	3 000	7 000
06 December 2016	Tuesday				-
07 December 2016	Wednesday	1 000	3 000	3 000	7 000
08 December 2016	Thursday				-
09 December 2016	Friday				-
TOTAL	TOTAL	1 000	3 000	3 000	7 000
13 February 2017	Monday				-
14 February 2017	Tuesday	1 000	2 000	2 000	5 000
15 February 2017	Wednesday				-
28 February 2017	Tuesday				-
TOTAL	TOTAL	1 000	2 000	2 000	5 000
					-
GRAND TOTAL		3 000	8 000	8 000	19 000

Summary: Local Government Payment Schedule for the 201

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	
Date	Day	(MAN) Mangaung	(FS 181) Masilonyana	(FS 185) Nala	(FS 205) Mafube	Total per province
01 April 2016	Friday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
14 September 2016	Wednesday	3 000	1 500	1 500	2 000	8 000
15 September 2016	Thursday					-
16 September 2016	Friday					-
30 September 2016	Friday					-
TOTAL	TOTAL	3 000	1 500	1 500	2 000	8 000
06 December 2016	Tuesday					-
07 December 2016	Wednesday	3 000	3 000	1 500	1 000	8 500
08 December 2016	Thursday					-
09 December 2016	Friday					-
TOTAL	TOTAL	3 000	3 000	1 500	1 000	8 500
13 February 2017	Monday					-
14 February 2017	Tuesday	1 000	1 500	3 000	2 000	7 500
15 February 2017	Wednesday					-
28 February 2017	Tuesday					-
TOTAL	TOTAL	1 000	1 500	3 000	2 000	7 500
						-
GRAND TOTAL		7 000	6 000	6 000	5 000	24 000

Summary: Local Government Payment Schedule for the 201

Energy Efficiency and Demand Side Management Grant

Gauteng

Allocation		15 000	10 000	25 000
Check		-	-	
		R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	Total per province
01 April 2016	Friday			-
28 April 2016	Thursday			-
29 April 2016	Friday			-
TOTAL	TOTAL	-	-	-
14 September 2016	Wednesday	5 000	3 000	8 000
15 September 2016	Thursday			-
16 September 2016	Friday			-
30 September 2016	Friday			-
TOTAL	TOTAL	5 000	3 000	8 000
06 December 2016	Tuesday			-
07 December 2016	Wednesday	5 000	3 000	8 000
08 December 2016	Thursday			-
09 December 2016	Friday			-
TOTAL	TOTAL	5 000	3 000	8 000
13 February 2017	Monday			-
14 February 2017	Tuesday	5 000	4 000	9 000
15 February 2017	Wednesday			-
28 February 2017	Tuesday			-
TOTAL	TOTAL	5 000	4 000	9 000
				-
GRAND TOTAL		15 000	10 000	25 000

Summary: Local Government**Energy Efficiency and Demand Side Management Grant****KwaZulu-Natal**

Allocation		8 000	8 000	16 000
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(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	-	-	-
14 September 2016	Wednesday	2 000	2 000	4 000
15 September 2016	Thursday			-
16 September 2016	Friday			-
30 September 2016	Friday			-
TOTAL	TOTAL	2 000	2 000	4 000
06 December 2016	Tuesday			-
07 December 2016	Wednesday	3 000	3 000	6 000
08 December 2016	Thursday			-
09 December 2016	Friday			-
TOTAL	TOTAL	3 000	3 000	6 000
13 February 2017	Monday			-
14 February 2017	Tuesday	3 000	3 000	6 000
15 February 2017	Wednesday			-
28 February 2017	Tuesday			-
TOTAL	TOTAL	3 000	3 000	6 000
				-
GRAND TOTAL		8 000	8 000	16 000

Summary: Local Government Payment Schedules

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
Date	Day	(LIM 333) Greater Tzaneen	(LIM 342) LIM342	(LIM 344) Makhado	(LIM 367) Mogalakwena	Total per province
01 April 2016	Friday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
14 September 2016	Wednesday	2 000	3 000	2 000	1 500	8 500
15 September 2016	Thursday					-
16 September 2016	Friday					-
30 September 2016	Friday					-
TOTAL	TOTAL	2 000	3 000	2 000	1 500	8 500
06 December 2016	Tuesday					-
07 December 2016	Wednesday	3 000	3 000	1 625	1 500	9 125
08 December 2016	Thursday					-
09 December 2016	Friday					-
TOTAL	TOTAL	3 000	3 000	1 625	1 500	9 125
13 February 2017	Monday					-
14 February 2017	Tuesday	2 000	2 000	2 000	2 000	8 000
15 February 2017	Wednesday					-
28 February 2017	Tuesday					-
TOTAL	TOTAL	2 000	2 000	2 000	2 000	8 000
						-
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
Date	Day	(MP 311) Victor Khanye	(MP 326) MP 326	Total per province
01 April 2016	Friday			-
28 April 2016	Thursday			-
29 April 2016	Friday			-
TOTAL	TOTAL	-	-	-
14 September 2016	Wednesday	3 000	3 000	6 000
15 September 2016	Thursday			-
16 September 2016	Friday			-
30 September 2016	Friday			-
TOTAL	TOTAL	3 000	3 000	6 000
06 December 2016	Tuesday			-
07 December 2016	Wednesday	2 000	3 000	5 000
08 December 2016	Thursday			-
09 December 2016	Friday			-
TOTAL	TOTAL	2 000	3 000	5 000
13 February 2017	Monday			-
14 February 2017	Tuesday	3 000	4 000	7 000
15 February 2017	Wednesday			-
28 February 2017	Tuesday			-
TOTAL	TOTAL	3 000	4 000	7 000
				-
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
Check		-	-
		R'000	R'000
Date	Day	(NC 072) Umsobomvu	(NC 082) !Kai! Garib
01 April 2016	Friday		
28 April 2016	Thursday		
29 April 2016	Friday		
TOTAL	TOTAL	-	-
14 September 2016	Wednesday	3 000	1 000
15 September 2016	Thursday		
16 September 2016	Friday		
30 September 2016	Friday		
TOTAL	TOTAL	3 000	1 000
06 December 2016	Tuesday		
07 December 2016	Wednesday	3 000	1 000
08 December 2016	Thursday		
09 December 2016	Friday		
TOTAL	TOTAL	3 000	1 000
13 February 2017	Monday		
14 February 2017	Tuesday	2 000	1 000
15 February 2017	Wednesday		
28 February 2017	Tuesday		
TOTAL	TOTAL	2 000	1 000
GRAND TOTAL		8 000	3 000

Summary: Local Government**Energy Efficiency and Demar****Northern Cape**

Allocation		7 000	18 000
Check		-	-
		R'000	R'000
Date	Day	(NC 087) NC087	Total per province
01 April 2016	Friday		-
28 April 2016	Thursday		-
29 April 2016	Friday		-
TOTAL	TOTAL	-	-
14 September 2016	Wednesday	3 000	7 000
15 September 2016	Thursday		-
16 September 2016	Friday		-
30 September 2016	Friday		-
TOTAL	TOTAL	3 000	7 000
06 December 2016	Tuesday		-
07 December 2016	Wednesday	3 000	7 000
08 December 2016	Thursday		-
09 December 2016	Friday		-
TOTAL	TOTAL	3 000	7 000
13 February 2017	Monday		-
14 February 2017	Tuesday	1 000	4 000
15 February 2017	Wednesday		-
28 February 2017	Tuesday		-
TOTAL	TOTAL	1 000	4 000
			-
GRAND TOTAL		7 000	18 000

Summary: Local Government Pa

Energy Efficiency and Demand Side Management Grant

North West

Allocation		5 000	3 000	8 000
Check		-	-	-
		R'000	R'000	
Date	Day	(DC 37) Bojanala Platinum District Municipality	(NW 404) Maquassi Hills	Total per province
01 April 2016	Friday			-
28 April 2016	Thursday			-
29 April 2016	Friday			-
TOTAL	TOTAL	-	-	-
14 September 2016	Wednesday	1 500	1 000	2 500
15 September 2016	Thursday			-
16 September 2016	Friday			-
30 September 2016	Friday			-
TOTAL	TOTAL	1 500	1 000	2 500
06 December 2016	Tuesday			-
07 December 2016	Wednesday	1 500	1 000	2 500
08 December 2016	Thursday			-
09 December 2016	Friday			-
TOTAL	TOTAL	1 500	1 000	2 500
13 February 2017	Monday			-
14 February 2017	Tuesday	2 000	1 000	3 000
15 February 2017	Wednesday			-
28 February 2017	Tuesday			-
TOTAL	TOTAL	2 000	1 000	3 000
				-
GRAND TOTAL		5 000	3 000	8 000

Summary: Local Government Payment Schedule

Local Government Equitable Share

Western Cape

Allocation		15 000	5 000	8 000	4 000	32 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(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	-	-	-	-	-
14 September 2016	Wednesday	5 000	1 500	3 000	1 500	11 000
15 September 2016	Thursday					-
16 September 2016	Friday					-
30 September 2016	Friday					-
TOTAL	TOTAL	5 000	1 500	3 000	1 500	11 000
06 December 2016	Tuesday					-
07 December 2016	Wednesday	5 000	1 500	2 000	1 500	10 000
08 December 2016	Thursday					-
09 December 2016	Friday					-
TOTAL	TOTAL	5 000	1 500	2 000	1 500	10 000
13 February 2017	Monday					-
14 February 2017	Tuesday	5 000	2 000	3 000	1 000	11 000
15 February 2017	Wednesday					-
28 February 2017	Tuesday					-
TOTAL	TOTAL	5 000	2 000	3 000	1 000	11 000
						-
GRAND TOTAL		15 000	5 000	8 000	4 000	32 000