

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

Bucket Eradication Programme Grant

Total BEPG

80332102 Schedule 6B

Allocation		169 691	558 159	-	-	-	-	241 110	5 939	500	975 399
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	-	-	-	-	-	-	-	-	-	-
15 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	-	-	-	2 411	-	2 411
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	2 411	-	2 411
23 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
24 November 2015	Tuesday	-	198	-	-	-	-	-	-	-	198
25 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	17 604	-	-	-	-	-	-	-	-	17 604
TOTAL	TOTAL	17 604	198	-	-	-	-	70 573	-	-	88 375
04 December 2015	Friday	-	1 886	-	-	-	-	-	-	-	1 886
14 December 2015	Monday	-	-	-	-	-	-	-	-	-	-
15 December 2015	Tuesday	-	6 121	-	-	-	-	-	-	-	6 121
16 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
17 December 2015	Thursday	35 696	-	-	-	-	-	-	-	-	35 696
28 December 2015	Monday	-	-	-	-	-	-	-	-	-	-
29 December 2015	Tuesday	-	119 196	-	-	-	-	-	-	-	119 196
TOTAL	TOTAL	35 696	127 203	-	-	-	-	56 387	-	-	219 286
23 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
24 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	-	-	424	424
TOTAL	TOTAL	-	-	-	-	-	-	51 689	-	424	52 113
01 March 2016	Tuesday	21 658	738	-	-	-	-	-	-	-	22 396
08 March 2016	Tuesday	-	-	-	-	-	-	-	-	76	76
18 March 2016	Friday	54 308	28 728	-	-	-	-	-	-	-	83 036
22 March 2016	Tuesday	-	179 696	-	-	-	-	-	-	-	179 696
30 March 2016	Wednesday	-	-	-	-	-	-	-	3 528	-	3 528
31 March 2016	Thursday	40 425	221 596	-	-	-	-	-	-	-	262 021
TOTAL	TOTAL	116 391	430 758	-	-	-	-	62 461	3 528	76	613 214
GRAND TOTAL		169 691	558 159	-	-	-	-	241 110	5 939	500	975 399

Summary: Local Government Payment Schedule for the 201

Bucket Eradication Programme Grant

Eastern Cape

Allocation		66 900	26 141	39 300	37 350	169 691
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NMA) Nelson Mandela Bay	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	Total per province
01 April 2015	Wednesday					-
02 April 2015	Thursday					-
03 April 2015	Friday					-
TOTAL	TOTAL	-	-	-	-	-
15 July 2015	Wednesday					
16 July 2015	Thursday					
17 July 2015	Friday					
31 July 2015	Friday					-
TOTAL	TOTAL	-	-	-	-	-
23 November 2015	Monday					
24 November 2015	Tuesday					
25 November 2015	Wednesday					
26 November 2015	Thursday					
27 November 2015	Friday		2 681	3 212	11 711	17 604
TOTAL	TOTAL	-	2 681	3 212	11 711	17 604
04 December 2015	Friday					
14 December 2015	Monday					
15 December 2015	Tuesday					
16 December 2015	Wednesday					
17 December 2015	Thursday		3 417	18 276	14 003	35 696
28 December 2015	Monday					
29 December 2015	Tuesday					
TOTAL	TOTAL	-	3 417	18 276	14 003	35 696
23 February 2016	Tuesday					
24 February 2016	Wednesday					
25 February 2016	Thursday					
26 February 2016	Friday					
TOTAL	TOTAL	-	-	-	-	-
01 March 2016	Tuesday		2 002	8 020	11 636	21 658
08 March 2016	Tuesday					-
18 March 2016	Friday	40 000	6 794	7 514		54 308
22 March 2016	Tuesday					-
30 March 2016	Wednesday					-
31 March 2016	Thursday	26 900	11 247	2 278		40 425
TOTAL		66 900	20 043	17 812	11 636	116 391
GRAND TOTAL		66 900	26 141	39 300	37 350	169 691

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

Bucket Eradication Programme Grant

Free State

Allocation		6 895	75 615	338 616	115 450	21 583				558 159
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 191) Setsoto	(FS 193) Nketoana	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	Total per province
01 April 2015	Wednesday									-
02 April 2015	Thursday									-
03 April 2015	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
15 July 2015	Wednesday									-
16 July 2015	Thursday									-
17 July 2015	Friday									-
31 July 2015	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
23 November 2015	Monday									-
24 November 2015	Tuesday			198						198
25 November 2015	Wednesday									-
26 November 2015	Thursday									-
27 November 2015	Friday									-
TOTAL	TOTAL	-	-	198	-	-	-	-	-	198
04 December 2015	Friday			31			1 855			1 886
14 December 2015	Monday									-
15 December 2015	Tuesday					6 121				6 121
16 December 2015	Wednesday									-
17 December 2015	Thursday									-
28 December 2015	Monday									-
29 December 2015	Tuesday			31 228	28 785	59 183				119 196
TOTAL	TOTAL	-	-	31 259	28 785	65 304	1 855	-	-	127 203
23 February 2016	Tuesday									-
24 February 2016	Wednesday									-
25 February 2016	Thursday									-
26 February 2016	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 March 2016	Tuesday			738						738
08 March 2016	Tuesday									-
18 March 2016	Friday			24 000			4 728			28 728
22 March 2016	Tuesday				150 000	29 696				179 696
30 March 2016	Wednesday									-
31 March 2016	Thursday	6 895		19 420	159 831	20 450	15 000			221 596
TOTAL	TOTAL	6 895	-	44 158	309 831	50 146	19 728	-	-	430 758
GRAND TOTAL		6 895	-	75 615	338 616	115 450	21 583	-	-	558 159

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Bucket Eradication Programme Grant

Gauteng

80332102 Schedule 6B

Allocation					-
Check					
		R'000	R'000	R'000	R'000
Date	Day	(TSH) City of Tshwane	(GT 421) Emfuleni	(DC 48) West Rand District Municipality	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
15 July 2015	Wednesday				-
16 July 2015	Thursday				-
17 July 2015	Friday				-
31 July 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
23 November 2015	Monday				-
24 November 2015	Tuesday				-
25 November 2015	Wednesday				-
26 November 2015	Thursday				-
27 November 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
04 December 2015	Friday				-
14 December 2015	Monday				-
15 December 2015	Tuesday				-
16 December 2015	Wednesday				-
17 December 2015	Thursday				-
28 December 2015	Monday				-
29 December 2015	Tuesday				-
TOTAL	TOTAL	-	-	-	-
23 February 2016	Tuesday				-
24 February 2016	Wednesday				-
25 February 2016	Thursday				-
26 February 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
01 March 2016	Tuesday				-
08 March 2016	Tuesday				-
18 March 2016	Friday				-
22 March 2016	Tuesday				-
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		-	-	-	-

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Bucket Eradication Programme Grant

KwaZulu Natal

80332102 Schedule 6B

Allocation							-
Check		R'000		R'000		R'000	-
		(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	Total per province	-
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	Total per province	
01 April 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
15 July 2015	Wednesday						-
16 July 2015	Thursday						-
17 July 2015	Friday						-
31 July 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
23 November 2015	Monday						-
24 November 2015	Tuesday						-
25 November 2015	Wednesday						-
26 November 2015	Thursday						-
27 November 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
04 December 2015	Friday						-
14 December 2015	Monday						-
15 December 2015	Tuesday						-
16 December 2015	Wednesday						-
17 December 2015	Thursday						-
28 December 2015	Monday						-
29 December 2015	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
23 February 2016	Tuesday						-
24 February 2016	Wednesday						-
25 February 2016	Thursday						-
26 February 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 March 2016	Tuesday						-
08 March 2016	Tuesday						-
18 March 2016	Friday						-
22 March 2016	Tuesday						-
30 March 2016	Wednesday						-
31 March 2016	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-

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Bucket Eradication Programme Grant

Limpopo

80332102 Schedule 6B

Allocation							
Check		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 334) Ba- Phalaborwa	(LIM 335) Maruleng	Total per province
01 April 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
15 July 2015	Wednesday						-
16 July 2015	Thursday						-
17 July 2015	Friday						-
31 July 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
23 November 2015	Monday						-
24 November 2015	Tuesday						-
25 November 2015	Wednesday						-
26 November 2015	Thursday						-
27 November 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
04 December 2015	Friday						-
14 December 2015	Monday						-
15 December 2015	Tuesday						-
16 December 2015	Wednesday						-
17 December 2015	Thursday						-
28 December 2015	Monday						-
29 December 2015	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
23 February 2016	Tuesday						-
24 February 2016	Wednesday						-
25 February 2016	Thursday						-
26 February 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 March 2016	Tuesday						-
08 March 2016	Tuesday						-
18 March 2016	Friday						-
22 March 2016	Tuesday						-
30 March 2016	Wednesday						-
31 March 2016	Thursday						-
TOTAL		-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-

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Bucket Eradication Programme Grant

Mpumalanga

80332102 Schedule 6B

Allocation							-
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	Total per province
01 April 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
15 July 2015	Wednesday						-
16 July 2015	Thursday						-
17 July 2015	Friday						-
31 July 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
23 November 2015	Monday						-
24 November 2015	Tuesday						-
25 November 2015	Wednesday						-
26 November 2015	Thursday						-
27 November 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
04 December 2015	Friday						-
14 December 2015	Monday						-
15 December 2015	Tuesday						-
16 December 2015	Wednesday						-
17 December 2015	Thursday						-
28 December 2015	Monday						-
29 December 2015	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
23 February 2016	Tuesday						-
24 February 2016	Wednesday						-
25 February 2016	Thursday						-
26 February 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 March 2016	Tuesday						-
08 March 2016	Tuesday						-
18 March 2016	Friday						-
22 March 2016	Tuesday						-
30 March 2016	Wednesday						-
31 March 2016	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-

Summary: Local Government Payment Schedules

Bucket Eradication Programme Grant

Northern Cape

Allocation		5 760	26 700	12 720	3 810	48 930	128 190	15 000	241 110
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC062) Khoi Nama	(NC 071) Ubuntu	(NC 073) Emthanjeni	(NC 075) Renosterberg	(NC 078) Siyancuma	(NC 083) //Khara Hais	(NC 091) Sol Plaatjie	Total per province
01 April 2015	Wednesday								-
02 April 2015	Thursday								-
03 April 2015	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
15 July 2015	Wednesday								
16 July 2015	Thursday								
17 July 2015	Friday								
31 July 2015	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
23 November 2015	Monday								
24 November 2015	Tuesday								
25 November 2015	Wednesday								
26 November 2015	Thursday								
27 November 2015	Friday								
TOTAL	TOTAL	4 748	20 790	8 157	-	7 713	29 165	-	70 573
04 December 2015	Friday								
14 December 2015	Monday								
15 December 2015	Tuesday	1 012	5 910	4 563		4 697	40 205		
16 December 2015	Wednesday								
17 December 2015	Thursday								
28 December 2015	Monday								
29 December 2015	Tuesday								
TOTAL	TOTAL	1 012	5 910	4 563	-	4 697	40 205	-	56 387
23 February 2016	Tuesday								
24 February 2016	Wednesday								
25 February 2016	Thursday								
26 February 2016	Friday								
TOTAL	TOTAL	-	-	-	-	8 300	43 389	-	51 689
01 March 2016	Tuesday								
08 March 2016	Tuesday								-
18 March 2016	Friday					13 220	7 431		
22 March 2016	Tuesday								
30 March 2016	Wednesday								
31 March 2016	Thursday				3 810	15 000	8 000	15 000	
TOTAL		-	-	-	3 810	28 220	15 431	15 000	62 461
GRAND TOTAL		5 760	26 700	12 720	3 810	48 930	128 190	15 000	241 110

Summary: Local Government Pa

Bucket Eradication Programme Grant

North West

Allocation		2 189	3 750	5 939
Check		-	-	-
		R'000	R'000	
Date	Day	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 403) City of Matlosana	Total per province
01 April 2015	Wednesday			-
02 April 2015	Thursday			-
03 April 2015	Friday			-
TOTAL	TOTAL	-	-	-
15 July 2015	Wednesday			-
16 July 2015	Thursday			-
17 July 2015	Friday	413	1 998	2 411
31 July 2015	Friday			-
TOTAL	TOTAL	413	1 998	2 411
23 November 2015	Monday			
24 November 2015	Tuesday			
25 November 2015	Wednesday			
26 November 2015	Thursday			
27 November 2015	Friday			-
TOTAL	TOTAL	-	-	-
04 December 2015	Friday			-
14 December 2015	Monday			
15 December 2015	Tuesday			
16 December 2015	Wednesday			
17 December 2015	Thursday			
28 December 2015	Monday			
29 December 2015	Tuesday			
TOTAL	TOTAL	-	-	-
23 February 2016	Tuesday			
24 February 2016	Wednesday			
25 February 2016	Thursday			
26 February 2016	Friday			
TOTAL	TOTAL	-	-	-
01 March 2016	Tuesday			
08 March 2016	Tuesday			-
18 March 2016	Friday			
22 March 2016	Tuesday			
30 March 2016	Wednesday	1 776	1 752	3 528
31 March 2016	Thursday			-
TOTAL		1 776	1 752	3 528
				-
GRAND TOTAL		2 189	3 750	5 939

Summary: Local Government Payment Schedule for the 2015/16 financial y
[Bucket Eradication Programme Grant](#)

Western Cape

80332102

Allocation		500			500
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
15 July 2015	Wednesday				-
16 July 2015	Thursday				-
17 July 2015	Friday				-
31 July 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
23 November 2015	Monday				-
24 November 2015	Tuesday				-
25 November 2015	Wednesday				-
26 November 2015	Thursday				-
27 November 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
04 December 2015	Friday				-
14 December 2015	Monday				-
15 December 2015	Tuesday				-
16 December 2015	Wednesday				-
17 December 2015	Thursday				-
28 December 2015	Monday				-
29 December 2015	Tuesday				-
TOTAL	TOTAL	-	-	-	-
23 February 2016	Tuesday				-
24 February 2016	Wednesday				-
25 February 2016	Thursday				-
26 February 2016	Friday	424			424
TOTAL	TOTAL	424	-	-	424
01 March 2016	Tuesday				-
08 March 2016	Tuesday	76			76
18 March 2016	Friday				-
22 March 2016	Tuesday				-
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
TOTAL	TOTAL	76	-	-	76
GRAND TOTAL		500	-	-	500