

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

**Bucket Eradication Programme Grant**

**Total BEPG**

80332102 Schedule 6B

Allocation		12 000	258 248	-	-	-	-	135 383	16 369	-	422 000
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	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
20 May 2016	Friday	-	62 000	-	-	-	-	-	-	-	62 000
30 May 2016	Monday	-	-	-	-	-	-	-	-	-	-
31 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	62 000	-	-	-	-	-	-	-	62 000
14 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
15 June 2016	Wednesday	-	26 000	-	-	-	-	-	-	-	26 000
20 June 2016	Monday	3 000	-	-	-	-	-	-	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	3 000	26 000	-	-	-	-	-	-	-	29 000
08 July 2016	Friday	-	54 000	-	-	-	-	-	-	-	54 000
15 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
18 July 2016	Monday	-	-	-	-	-	-	-	-	-	-
22 July 2016	Friday	4 534	-	-	-	-	-	-	-	-	4 534
<b>TOTAL</b>	<b>TOTAL</b>	4 534	54 000	-	-	-	-	-	-	-	58 534
12 August 2016	Friday	2 466	-	-	-	-	-	-	-	-	2 466
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	2 466	-	-	-	-	-	-	-	-	2 466
27 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
28 March 2017	Tuesday	2 000	116 248	-	-	-	-	135 383	16 369	-	270 000
29 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
30 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	2 000	116 248	-	-	-	-	135 383	16 369	-	270 000
<b>GRAND TOTAL</b>		<b>12 000</b>	<b>258 248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135 383</b>	<b>16 369</b>	<b>-</b>	<b>422 000</b>

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

**Bucket Eradication Programme Grant**

**Eastern Cape**

80332102

Allocation						10 000		2 000		12 000	
Check											
		R'000		R'000		R'000		R'000		R'000	
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	Total per province			
01 April 2016	Friday										-
27 April 2016	Wednesday										-
28 April 2016	Thursday										-
29 April 2016	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
20 May 2016	Friday										-
30 May 2016	Monday										-
31 May 2016	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
14 June 2016	Tuesday										-
15 June 2016	Wednesday										-
20 June 2016	Monday					3 000					3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	3 000	-	-	-	-	3 000
08 July 2016	Friday										-
15 July 2016	Friday										-
18 July 2016	Monday										-
22 July 2016	Friday					4 534					4 534
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	4 534	-	-	-	-	4 534
12 August 2016	Friday					2 466					2 466
30 August 2016	Tuesday										-
31 August 2016	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 466	-	-	-	-	2 466
27 March 2017	Monday										-
28 March 2017	Tuesday						2 000				2 000
29 March 2017	Wednesday										-
30 March 2017	Thursday										-
31 March 2017	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	2 000	-	2 000
<b>GRAND TOTAL</b>		-	-	-	-	10 000	-	-	2 000	-	12 000

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

**Bucket Eradication Programme Grant**

**Free State**

80332102 Schedule 6B

Allocation		68	3 000	7 000	10 000	45 000	6 000	109 000	35 000	18 180	25 000	258 248
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Mangaung	(FS 162) Kopanong	(FS 163) Mohokare	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 184) Matjhabeng	(FS 191) Setsoto	(FS 193) Nketoana	(FS 203) Ngwathe	(FS204) Metsimaholo	Total per province
01 April 2016	Friday											-
27 April 2016	Wednesday											-
28 April 2016	Thursday											-
29 April 2016	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
20 May 2016	Friday					22 000		33 000		7 000		62 000
30 May 2016	Monday											-
31 May 2016	Tuesday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	22 000	-	33 000	-	7 000	-	62 000
14 June 2016	Tuesday											-
15 June 2016	Wednesday							21 000		5 000		26 000
20 June 2016	Monday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	21 000	-	5 000	-	26 000
08 July 2016	Friday					12 000		42 000				54 000
15 July 2016	Friday											-
18 July 2016	Monday											-
22 July 2016	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	12 000	-	42 000	-	-	-	54 000
12 August 2016	Friday											-
30 August 2016	Tuesday											-
31 August 2016	Wednesday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
27 March 2017	Monday											-
28 March 2017	Tuesday	68	3 000	7 000	10 000	11 000	6 000	13 000	35 000	6 180	25 000	116 248
29 March 2017	Wednesday											-
30 March 2017	Thursday											-
31 March 2017	Friday											-
<b>TOTAL</b>		68	3 000	7 000	10 000	11 000	6 000	13 000	35 000	6 180	25 000	116 248
<b>GRAND TOTAL</b>		<b>68</b>	<b>3 000</b>	<b>7 000</b>	<b>10 000</b>	<b>45 000</b>	<b>6 000</b>	<b>109 000</b>	<b>35 000</b>	<b>18 180</b>	<b>25 000</b>	<b>258 248</b>

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

**Bucket Eradication Programme Grant**

**Gauteng**

80332102 Schedule 6B

Allocation						
Check		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	Total per province
01 April 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
20 May 2016	Friday					-
30 May 2016	Monday					-
31 May 2016	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
14 June 2016	Tuesday					-
15 June 2016	Wednesday					-
20 June 2016	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
08 July 2016	Friday					-
15 July 2016	Friday					-
18 July 2016	Monday					-
22 July 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
12 August 2016	Friday					-
30 August 2016	Tuesday					-
31 August 2016	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
27 March 2017	Monday					-
28 March 2017	Tuesday					-
29 March 2017	Wednesday					-
30 March 2017	Thursday					-
31 March 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-

**Summary: Local Government Payment Schedules**

**Bucket Eradication Programme Grant**

**KwaZulu-Natal**

Allocation							
Check		-					
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 433) Greater Kokstad	(KZN 434) uBuhlebezwe	(KZN 435) uMzimkhulu	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2016	Friday						-
27 April 2016	Wednesday						-
28 April 2016	Thursday						-
29 April 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
20 May 2016	Friday						
30 May 2016	Monday						
31 May 2016	Tuesday						
<b>TOTAL</b>	<b>TOTAL</b>						
14 June 2016	Tuesday						-
15 June 2016	Wednesday						-
20 June 2016	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
08 July 2016	Friday						-
15 July 2016	Friday						-
18 July 2016	Monday						-
22 July 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
12 August 2016	Friday						-
30 August 2016	Tuesday						-
31 August 2016	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
27 March 2017	Monday						-
28 March 2017	Tuesday						-
29 March 2017	Wednesday						-
30 March 2017	Thursday						-
31 March 2017	Friday						-
<b>TOTAL</b>		-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-

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

**Bucket Eradication Programme Grant**

**Limpopo**

80332102 Schedule 6B

Allocation						
Check		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	Total per province
01 April 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
20 May 2016	Friday					-
30 May 2016	Monday					-
31 May 2016	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
14 June 2016	Tuesday					-
15 June 2016	Wednesday					-
20 June 2016	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
08 July 2016	Friday					-
15 July 2016	Friday					-
18 July 2016	Monday					-
22 July 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
12 August 2016	Friday					-
30 August 2016	Tuesday					-
31 August 2016	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
27 March 2017	Monday					-
28 March 2017	Tuesday					-
29 March 2017	Wednesday					-
30 March 2017	Thursday					-
31 March 2017	Friday					-
<b>TOTAL</b>		-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-

**Summary: Local Government Payment Schedule for the 2016/17 financial y**  
[Bucket Eradication Programme Grant](#)

**Mpumalanga**

80332102

Allocation				
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo
01 April 2016	Friday			
27 April 2016	Wednesday			
28 April 2016	Thursday			
29 April 2016	Friday			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
20 May 2016	Friday			
30 May 2016	Monday			
31 May 2016	Tuesday			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
14 June 2016	Tuesday			
15 June 2016	Wednesday			
20 June 2016	Monday			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
08 July 2016	Friday			
15 July 2016	Friday			
18 July 2016	Monday			
22 July 2016	Friday			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
12 August 2016	Friday			
30 August 2016	Tuesday			
31 August 2016	Wednesday			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
27 March 2017	Monday			
28 March 2017	Tuesday			
29 March 2017	Wednesday			
30 March 2017	Thursday			
31 March 2017	Friday			
<b>TOTAL</b>		-	-	-
<b>GRAND TOTAL</b>		-	-	-

**Summary: Local Government Payment Schedules**

**Bucket Eradication Programme Grant**

**Northern Cape**

Allocation		2 000	2 000	9 000	55 000		9 500	57 883	135 383
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC062) Khoi Nama	(NC 073) Emthanjeni	(NC 075) Renosterberg	(NC 078) Siyancuma	(NC 084) IKheis	(NC 085) Tsantsabane	(NC 087) Dawid Kruiper	Total per province
01 April 2016	Friday								-
27 April 2016	Wednesday								-
28 April 2016	Thursday								-
29 April 2016	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
20 May 2016	Friday								-
30 May 2016	Monday								-
31 May 2016	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
14 June 2016	Tuesday								-
15 June 2016	Wednesday								-
20 June 2016	Monday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
08 July 2016	Friday								-
15 July 2016	Friday								-
18 July 2016	Monday								-
22 July 2016	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
12 August 2016	Friday								-
30 August 2016	Tuesday								-
31 August 2016	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
27 March 2017	Monday								-
28 March 2017	Tuesday	2 000	2 000	9 000	55 000		9 500	57 883	135 383
29 March 2017	Wednesday								-
30 March 2017	Thursday								-
31 March 2017	Friday								-
<b>TOTAL</b>		2 000	2 000	9 000	55 000	-	9 500	57 883	135 383
<b>GRAND TOTAL</b>		<b>2 000</b>	<b>2 000</b>	<b>9 000</b>	<b>55 000</b>	<b>-</b>	<b>9 500</b>	<b>57 883</b>	<b>135 383</b>



**Summary: Local Government Pa**

**Bucket Eradication Programme Grant**

**North West**

Allocation		13 443		2 926		16 369
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 396) Lekwa-Teemane	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 403) City of Matlosana	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
20 May 2016	Friday					-
30 May 2016	Monday					-
31 May 2016	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
14 June 2016	Tuesday					-
15 June 2016	Wednesday					-
20 June 2016	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
08 July 2016	Friday					-
15 July 2016	Friday					-
18 July 2016	Monday					-
22 July 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
12 August 2016	Friday					-
30 August 2016	Tuesday					-
31 August 2016	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
27 March 2017	Monday					-
28 March 2017	Tuesday	13 443		2 926		16 369
29 March 2017	Wednesday					-
30 March 2017	Thursday					-
31 March 2017	Friday					-
<b>TOTAL</b>		13 443	-	2 926	-	16 369
<b>GRAND TOTAL</b>		<b>13 443</b>	<b>-</b>	<b>2 926</b>	<b>-</b>	<b>16 369</b>

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

**Bucket Eradication Programme Grant**

**Western Cape**

80332102 Schedule 6B

Allocation						
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	Total per province
01 April 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
20 May 2016	Friday					-
30 May 2016	Monday					-
31 May 2016	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
14 June 2016	Tuesday					-
15 June 2016	Wednesday					-
20 June 2016	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
08 July 2016	Friday					-
15 July 2016	Friday					-
18 July 2016	Monday					-
22 July 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
12 August 2016	Friday					-
30 August 2016	Tuesday					-
31 August 2016	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
27 March 2017	Monday					-
28 March 2017	Tuesday					-
29 March 2017	Wednesday					-
30 March 2017	Thursday					-
31 March 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-