

Summary: Local Government Payment Schedule for the 201
Regional Bulk Infrastructure Grant (Indirect)

Eastern Cape

80332102

Allocation		15 999	40 300	50 000	9 000	99 694	80 000	294 993
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC101) Dr Beyers Naude	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(DC 12) Amathole District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2019	Monday							-
30 April 2019	Tuesday	1 200	5 824	4 000	450	11 000	4 768	27 242
TOTAL	TOTAL	1 200	5 824	4 000	450	11 000	4 768	27 242
09 May 2019	Thursday				900			900
16 May 2019	Thursday			4 000				4 000
23 May 2019	Thursday	1 700				11 000	11 389	24 089
29 May 2019	Wednesday		5 000					5 000
TOTAL	TOTAL	1 700	5 000	4 000	900	11 000	11 389	33 989
13 June 2019	Thursday	1 700						1 700
24 June 2019	Monday		5 700			11 000	7 418	24 118
27 June 2019	Thursday			4 000				4 000
TOTAL	TOTAL	1 700	5 700	4 000	-	11 000	7 418	29 818
03 July 2019	Wednesday				1 050			1 050
19 July 2019	Friday				1 050			1 050
23 July 2019	Tuesday			4 000				4 000
25 July 2019	Thursday	1 400					7 538	8 938
30 July 2019	Tuesday		5 700			11 400		17 100
TOTAL	TOTAL	1 400	5 700	4 000	2 100	11 400	7 538	32 138
22 August 2019	Thursday			4 000	1 000			5 000
28 August 2019	Wednesday		5 700			7 947		13 647
30 August 2019	Friday						8 258	8 258
TOTAL	TOTAL	-	5 700	4 000	1 000	7 947	8 258	26 905
19 September 2019	Thursday		5 700					5 700
20 September 2019	Friday						8 098	8 098
26 September 2019	Thursday				1 000	8 323		9 323
27 September 2019	Friday			4 000				4 000
TOTAL	TOTAL	-	5 700	4 000	1 000	8 323	8 098	27 121
17 October 2019	Thursday				500			500
24 October 2019	Thursday						8 098	8 098
28 October 2019	Monday			4 000		8 700		12 700
31 October 2019	Thursday		6 676					6 676
TOTAL	TOTAL	-	6 676	4 000	500	8 700	8 098	27 974
18 November 2019	Monday			4 000				4 000
22 November 2019	Friday				600			600
27 November 2019	Wednesday					9 715	8 018	17 733
TOTAL	TOTAL	-	-	4 000	600	9 715	8 018	22 333
19 December 2019	Thursday				450			450
20 December 2019	Friday			4 000				4 000
27 December 2019	Friday					5 069		5 069
31 December 2019	Tuesday						5 938	5 938
TOTAL	TOTAL	-	-	4 000	450	5 069	5 938	15 457
24 January 2020	Friday							
27 January 2020	Monday						5 938	5 938
30 January 2020	Thursday			4 000		1 024		5 024
TOTAL	TOTAL	-	-	4 000	-	1 024	5 938	10 962
20 February 2020	Thursday					6 040		6 040
21 February 2020	Friday						4 539	4 539
24 February 2020	Monday			5 000				5 000
28 February 2020	Friday							
TOTAL	TOTAL	-	-	5 000	-	6 040	4 539	15 579
20 March 2020	Friday							-
23 March 2020	Monday					8 476		8 476
27 March 2020	Friday							-
30 March 2020	Monday	9 999		5 000	2 000			16 999
TOTAL	TOTAL	9 999	-	5 000	2 000	8 476	-	25 475
GRAND TOTAL		15 999	40 300	50 000	9 000	99 694	80 000	294 993

Summary: Local Government Payment Schedule for the 2019/20 financial year

Regional Bulk Infrastructure Grant (Indirect)

Free State

80332102

Allocation		192 000	4 500	37 900	90 797	6 000	143 157	3 000	145 572	53 332	10 000	45 000	30 000	761 258
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 162) Kopanong	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS204) Metsimaholo	(FS 205) Mafube	Total per province
01 April 2019	Monday													-
23 April 2019	Tuesday												4 500	4 500
26 April 2019	Friday											3 838		3 838
30 April 2019	Tuesday	15 500		1 616	16 250		13 345		6 800	2 227				55 738
TOTAL	TOTAL	15 500	-	1 616	16 250	-	13 345	-	6 800	2 227	-	3 838	4 500	64 076
10 May 2019	Friday											7 812		7 812
16 May 2019	Thursday									1 607				1 607
17 May 2019	Friday			1 616										1 616
20 May 2019	Monday				13 050									13 050
23 May 2019	Thursday	9 000					14 059		8 200					31 259
TOTAL	TOTAL	9 000	-	1 616	13 050	-	14 059	-	8 200	1 607	-	7 812	-	53 344
17 June 2019	Monday													13 150
18 June 2019	Tuesday	16 000												16 000
24 June 2019	Monday			1 616				15 831		11 700		5 800		34 947
28 June 2019	Friday										2 204			2 204
TOTAL	TOTAL	16 000	-	1 616	13 150	-	15 831	-	11 700	2 204	-	5 800	-	66 301
16 July 2019	Tuesday		500											500
17 July 2019	Wednesday					300								300
18 July 2019	Thursday										5 000	5 900		10 900
22 July 2019	Monday	21 540			14 250									35 790
25 July 2019	Thursday						8 000		13 500	3 032				24 532
31 July 2019	Wednesday			4 039										4 039
TOTAL	TOTAL	21 540	500	4 039	14 250	300	8 000	-	13 500	3 032	5 000	5 900	-	76 061
21 August 2019	Wednesday			1 346										1 346
23 August 2019	Friday		500											500
28 August 2019	Wednesday				15 570			8 500	7 400	3 532		5 600		40 602
30 August 2019	Friday	11 000												11 000
TOTAL	TOTAL	11 000	500	1 346	15 570	-	8 500	-	7 400	3 532	-	5 600	-	53 448
19 September 2019	Thursday			2 693										2 693
23 September 2019	Monday	18 500												18 500
26 September 2019	Thursday				13 750		15 400		19 800	4 032		4 950		57 932
TOTAL	TOTAL	18 500	-	2 693	13 750	-	15 400	-	19 800	4 032	-	4 950	-	79 125
21 October 2019	Monday	17 146												17 146
23 October 2019	Wednesday			9 850	4 777									14 627
28 October 2019	Monday						12 372		9 500	4 533		5 900		32 305
31 October 2019	Thursday												2 000	2 000
TOTAL	TOTAL	17 146	-	9 850	4 777	-	12 372	-	9 500	4 533	-	5 900	2 000	66 078
19 November 2019	Tuesday												3 000	3 000
21 November 2019	Thursday	17 000												17 000
25 November 2019	Monday			4 350										4 350
27 November 2019	Wednesday						6 500		11 200	5 033		5 200		27 933
TOTAL	TOTAL	17 000	-	4 350	-	-	6 500	-	11 200	5 033	-	5 200	3 000	52 283
19 December 2019	Thursday												4 000	4 000
20 December 2019	Friday	20 850												20 850
24 December 2019	Tuesday													-
26 December 2019	Thursday			7 472										7 472
27 December 2019	Friday						6 100		11 388	5 533				23 021
TOTAL	TOTAL	20 850	-	7 472	-	-	6 100	-	11 388	5 533	-	-	4 000	53 343
22 January 2020	Wednesday													-
27 January 2020	Monday			3 302						6 033				9 335
30 January 2020	Thursday	15 600					1 327		14 000				4 200	35 127
TOTAL	TOTAL	15 600	-	3 302	-	-	1 327	-	14 000	6 033	-	-	4 200	44 462
20 February 2020	Thursday													6 033
21 February 2020	Friday												5 800	5 800
24 February 2020	Monday													-
26 February 2020	Wednesday	13 500												13 500
28 February 2020	Friday						2 300		11 000					13 300
TOTAL	TOTAL	13 500	-	-	-	-	2 300	-	11 000	6 033	-	-	5 800	38 633
17 March 2020	Tuesday					1 700								1 700
23 March 2020	Monday												6 500	6 500
24 March 2020	Tuesday	16 364												16 364
25 March 2020	Wednesday													-
27 March 2020	Friday						7 949		12 000					19 949
31 March 2020	Tuesday		3 500			4 000	31 474	3 000	9 084	9 533	5 000			65 591
TOTAL	TOTAL	16 364	3 500	-	-	5 700	39 423	3 000	21 084	9 533	5 000	-	6 500	110 104
GRAND TOTAL		192 000	4 500	37 900	90 797	6 000	143 157	3 000	145 572	53 332	10 000	45 000	30 000	761 258

Summary: Local Government Payment Schedules
Regional Bulk Infrastructure Grant (Indirect)
Gauteng

Schedule 5B

Allocation		615 639	20 749	107 500	743 888
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 485) West City Local Municipality	Total per province
01 April 2019	Monday				-
23 April 2019	Tuesday		11 396	8 959	20 355
30 April 2019	Tuesday	17 123			17 123
TOTAL	TOTAL	17 123	11 396	8 959	37 478
13 May 2019	Monday		9 353		9 353
20 May 2019	Monday			8 959	8 959
23 May 2019	Thursday	17 123			17 123
TOTAL	TOTAL	17 123	9 353	8 959	35 435
14 June 2019	Friday				-
18 June 2019	Tuesday			8 959	8 959
24 June 2019	Monday	17 123			17 123
TOTAL	TOTAL	17 123	-	8 959	26 082
18 July 2019	Thursday				-
19 July 2019	Friday			8 959	8 959
25 July 2019	Thursday	17 123			17 123
TOTAL	TOTAL	17 123	-	8 959	26 082
20 August 2019	Tuesday			8 958	8 958
28 August 2019	Wednesday	17 124			17 124
TOTAL	TOTAL	17 124	-	8 958	26 082
17 September 2019	Tuesday				-
19 September 2019	Thursday			8 958	8 958
26 September 2019	Thursday	17 124			17 124
TOTAL	TOTAL	17 124	-	8 958	26 082
17 October 2019	Thursday				-
28 October 2019	Monday	17 124		8 958	26 082
TOTAL	TOTAL	17 124	-	8 958	26 082
18 November 2019	Monday				-
22 November 2019	Friday			8 958	8 958
27 November 2019	Wednesday	17 124			17 124
TOTAL	TOTAL	17 124	-	8 958	26 082
18 December 2019	Wednesday				-
27 December 2019	Friday	17 124		8 958	26 082
TOTAL	TOTAL	17 124	-	8 958	26 082
23 January 2020	Thursday				-
27 January 2020	Monday			8 958	8 958
30 January 2020	Thursday	17 124			17 124
TOTAL	TOTAL	17 124	-	8 958	26 082
26 February 2020	Wednesday				-
28 February 2020	Friday	17 124		8 958	26 082
TOTAL	TOTAL	17 124	-	8 958	26 082
27 March 2020	Friday		17 352	8 958	26 310
31 March 2020	Tuesday	409 927			409 927
TOTAL		427 279	-	8 958	436 237
GRAND TOTAL		615 639	20 749	107 500	743 888

Summary: Local Government**Regional Bulk Infrastructure Grant (Indirect)****KwaZulu-Natal**

Allocation		5 000		5 000
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(DC 27) Umkhanyakude District Municipality	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2019	Monday			-
18 April 2019	Thursday			-
23 April 2019	Tuesday			-
26 April 2019	Friday			-
30 April 2019	Tuesday			-
TOTAL	TOTAL	-	-	-
24 March 2020	Tuesday			-
25 March 2020	Wednesday			-
27 March 2020	Friday	3 600		3 600
30 March 2020	Monday			-
31 March 2020	Tuesday	1 400		1 400
TOTAL		5 000	-	5 000
				-
GRAND TOTAL		5 000	-	5 000

Summary: Local Government Payment Scheme
Regional Bulk Infrastructure Grant (Indirect)
Limpopo

Allocation		450 440	20 000	183 558	160 000	813 998
Check		-	-	-	-	-
		R'000	R'000	R'000	R'001	R'000
Date	Day	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(LIM 367) Mogalakwena	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2019	Monday					-
18 April 2019	Thursday			18 907		18 907
23 April 2019	Tuesday	34 025				34 025
30 April 2019	Tuesday				17 586	17 586
TOTAL	TOTAL	34 025	-	18 907	17 586	70 518
16 May 2019	Thursday			17 989		17 989
20 May 2019	Monday	31 451				31 451
23 May 2019	Thursday				17 649	17 649
TOTAL	TOTAL	31 451	-	17 989	17 649	67 089
05 June 2019	Wednesday			17 806		17 806
11 June 2019	Tuesday		5 900			5 900
14 June 2019	Friday				33 352	33 352
20 June 2019	Thursday	32 885				32 885
TOTAL	TOTAL	32 885	5 900	17 806	33 352	89 943
10 July 2019	Wednesday			14 318		14 318
18 July 2019	Thursday		5 800			5 800
22 July 2019	Monday	22 987				22 987
25 July 2019	Thursday				28 009	28 009
TOTAL	TOTAL	22 987	5 800	14 318	28 009	71 114
09 August 2019	Friday			15 786		15 786
16 August 2019	Friday		6 500			6 500
20 August 2019	Tuesday	32 314				32 314
22 August 2019	Thursday				19 091	19 091
TOTAL	TOTAL	32 314	6 500	15 786	19 091	73 691
12 September 2019	Thursday			17 255		17 255
13 September 2019	Friday		1 800			1 800
23 September 2019	Monday				18 317	18 317
26 September 2019	Thursday	32 012				32 012
TOTAL	TOTAL	32 012	1 800	17 255	18 317	69 384
02 October 2019	Wednesday			13 583		13 583
17 October 2019	Thursday					-
28 October 2019	Monday	21 191			18 740	39 931
TOTAL	TOTAL	21 191	-	13 583	18 740	53 514
14 November 2019	Thursday			17 437		17 437
19 November 2019	Tuesday				7 256	7 256
27 November 2019	Wednesday	31 131				31 131
TOTAL	TOTAL	31 131	-	17 437	7 256	55 824
18 December 2019	Wednesday			9 912		9 912
19 December 2019	Thursday					-
23 December 2019	Monday	22 646				22 646
27 December 2019	Friday					-
TOTAL	TOTAL	22 646	-	9 912	-	32 558
13 January 2020	Monday	14 454				14 454
17 January 2020	Friday					-
30 January 2020	Thursday			10 462		10 462
TOTAL	TOTAL	14 454	-	10 462	-	24 916
24 February 2020	Monday					-
25 February 2020	Tuesday	11 972				11 972
28 February 2020	Friday			15 602		15 602
TOTAL	TOTAL	11 972	-	15 602	-	27 574
16 March 2020	Monday					-
27 March 2020	Friday	11 194		14 501		25 695
31 March 2020	Tuesday	152 178				152 178
TOTAL	TOTAL	163 372	-	14 501	-	177 873
GRAND TOTAL		450 440	20 000	183 558	160 000	813 998

Summary: Local Government

Regional Bulk Infrastructure Grant (Indirect)

Mpumalanga

Allocation		10 000	1 000	140 000	5 000	156 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 315) Thembisile Hani	(MP 316) JS Moroka	Dr (MP 324) Nkomazi	(MP 326) City of Mbombela	Total per province
01 April 2019	Monday					-
26 April 2019	Friday					-
30 April 2019	Tuesday			6 281		6 281
TOTAL	TOTAL	-	-	6 281	-	6 281
23 May 2019	Thursday			5 621		5 621
29 May 2019	Wednesday					-
TOTAL	TOTAL	-	-	5 621	-	5 621
24 June 2019	Monday			6 754		6 754
28 June 2019	Friday					-
TOTAL	TOTAL	-	-	6 754	-	6 754
25 July 2019	Thursday			9 502		9 502
31 July 2019	Wednesday					-
TOTAL	TOTAL	-	-	9 502	-	9 502
28 August 2019	Wednesday			9 294		9 294
30 August 2019	Friday					-
TOTAL	TOTAL	-	-	9 294	-	9 294
26 September 2019	Thursday			6 418		6 418
30 September 2019	Monday					-
TOTAL	TOTAL	-	-	6 418	-	6 418
28 October 2019	Monday			11 974		11 974
31 October 2019	Thursday					-
TOTAL	TOTAL	-	-	11 974	-	11 974
27 November 2019	Wednesday			13 851		13 851
29 November 2019	Friday					-
TOTAL	TOTAL	-	-	13 851	-	13 851
26 December 2019	Thursday					-
27 December 2019	Friday			13 091		13 091
31 December 2019	Tuesday					-
TOTAL	TOTAL	-	-	13 091	-	13 091
27 January 2020	Monday					-
28 January 2020	Tuesday					-
30 January 2020	Thursday		1 000	8 758	3 500	13 258
TOTAL	TOTAL	-	1 000	8 758	3 500	13 258
25 February 2020	Tuesday					-
26 February 2020	Wednesday					-
28 February 2020	Friday	10 000		16 854	1 500	28 354
TOTAL	TOTAL	10 000	-	16 854	1 500	28 354
13 March 2020	Friday					-
20 March 2020	Friday					-
27 March 2020	Friday			13 465		13 465
31 March 2020	Tuesday			18 137		18 137
TOTAL	TOTAL	-	-	31 602	-	31 602
						-
GRAND TOTAL		10 000	1 000	140 000	5 000	156 000

Summary: Local Government

Regional Bulk Infrastructure Grant (Indirect)

Northern Cape

Allocation		58 858	100	9 500	16 000	84 458
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 078) Siyancuma	(NC 085) Tsantsabane	(NC 092) Dikgatlong	(NC 093) Magareng	Total per province
01 April 2019	Monday					-
26 April 2019	Friday					-
30 April 2019	Tuesday					-
TOTAL		-	-	-	-	-
23 May 2019	Thursday	7 600				7 600
29 May 2019	Wednesday					-
TOTAL	TOTAL	7 600	-	-	-	7 600
25 July 2019	Thursday	4 500				4 500
31 July 2019	Wednesday					-
TOTAL	TOTAL	4 500	-	-	-	4 500
26 September 2019	Thursday	3 500				3 500
27 September 2019	Friday					-
30 September 2019	Monday					-
TOTAL	TOTAL	3 500	-	-	-	3 500
28 October 2019	Monday	5 600				5 600
31 October 2019	Thursday					-
TOTAL	TOTAL	5 600	-	-	-	5 600
19 November 2019	Tuesday					-
21 November 2019	Thursday		100			100
27 November 2019	Wednesday					-
29 November 2019	Friday					-
TOTAL	TOTAL	-	100	-	-	100
23 December 2019	Monday					-
24 December 2019	Tuesday					-
27 December 2019	Friday	6 311				6 311
TOTAL	TOTAL	6 311	-	-	-	6 311
20 January 2020	Monday					-
27 January 2020	Monday					-
TOTAL	TOTAL	-	-	-	-	-
12 February 2020	Wednesday					-
18 February 2020	Tuesday					-
19 February 2020	Wednesday					-
24 February 2020	Monday					-
28 February 2020	Friday	5 000				5 000
TOTAL	TOTAL	5 000	-	-	-	5 000
10 March 2020	Tuesday					-
17 March 2020	Tuesday					-
20 March 2020	Friday					-
25 March 2020	Wednesday					-
27 March 2020	Friday	15 887				15 887
31 March 2020	Tuesday	10 460		9 500	16 000	35 960
TOTAL		26 347	-	9 500	16 000	51 847
GRAND TOTAL		58 858	100	9 500	16 000	84 458

Summary: Local Government Payment Schedule for the 2019/20 financial year

Regional Bulk Infrastructure Grant (Indirect)

North West

Schedule 5B

Allocation		40 000	40 000	40 000	58 270	20 000	198 270	
Check		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 374) Kgetlengrivier	(NW 381) Ratlou	(NW 383) Mafikeng	(NW 405) JB Marks Local Municipality	Total per province
01 April 2019	Monday							-
30 April 2019	Tuesday		5 268	3 423	1 604	1 856	1 898	14 049
TOTAL	TOTAL	-	5 268	3 423	1 604	1 856	1 898	14 049
16 May 2019	Thursday						2 981	2 981
17 May 2019	Friday							-
20 May 2019	Monday					4 228		4 228
29 May 2019	Wednesday			4 546				4 546
30 May 2019	Thursday		3 850					3 850
31 May 2019	Friday				4 267			4 267
TOTAL	TOTAL	-	3 850	4 546	4 267	4 228	2 981	19 872
17 June 2019	Monday		3 899					3 899
19 June 2019	Wednesday			3 451			2 772	6 223
24 June 2019	Monday					2 367		2 367
28 June 2019	Friday				4 251			4 251
TOTAL	TOTAL	-	3 899	3 451	4 251	2 367	2 772	16 740
16 July 2019	Tuesday						3 987	3 987
22 July 2019	Monday		2 314		3 235			5 549
25 July 2019	Thursday							-
31 July 2019	Wednesday			4 574		3 205		7 779
TOTAL	TOTAL	-	2 314	4 574	3 235	3 205	3 987	17 315
15 August 2019	Thursday						4 791	4 791
19 August 2019	Monday		3 424					3 424
22 August 2019	Thursday				3 462			3 462
23 August 2019	Friday					3 211		3 211
28 August 2019	Wednesday							-
30 August 2019	Friday			4 766				4 766
TOTAL	TOTAL	-	3 424	4 766	3 462	3 211	4 791	19 654
11 September 2019	Wednesday						3 571	3 571
17 September 2019	Tuesday							-
19 September 2019	Thursday			4 678				4 678
23 September 2019	Monday		2 313					2 313
26 September 2019	Thursday				3 533			3 533
30 September 2019	Monday					3 235		3 235
TOTAL	TOTAL	-	2 313	4 678	3 533	3 235	3 571	17 330
22 October 2019	Tuesday							-
23 October 2019	Wednesday							-
28 October 2019	Monday		3 234		2 536			5 770
31 October 2019	Thursday			3 989		1 898		5 887
TOTAL	TOTAL	-	3 234	3 989	2 536	1 898	-	11 657
20 November 2019	Wednesday			4 321				4 321
27 November 2019	Wednesday		3 234					3 234
29 November 2019	Friday				3 465			3 465
TOTAL	TOTAL	-	3 234	4 321	3 465	-	-	11 020
17 December 2019	Tuesday							-
23 December 2019	Monday				3 414			3 414
27 December 2019	Friday		1 983					1 983
31 December 2019	Tuesday			2 735				2 735
TOTAL	TOTAL	-	1 983	2 735	3 414	-	-	8 132
21 January 2020	Tuesday			3 517				3 517
22 January 2020	Wednesday							-
24 January 2020	Friday				3 445			3 445
27 January 2020	Monday		413					413
TOTAL	TOTAL	-	413	3 517	3 445	-	-	7 375
18 February 2020	Tuesday							-
24 February 2020	Monday				4 533			4 533
28 February 2020	Friday		5 535					5 535
TOTAL	TOTAL	-	5 535	-	4 533	-	-	10 068
23 March 2020	Monday		4 533					4 533
24 March 2020	Tuesday							-
27 March 2020	Friday				2 255	38 270		40 525
TOTAL	TOTAL	-	4 533	-	2 255	38 270	-	45 058
GRAND TOTAL		-	40 000	40 000	40 000	58 270	20 000	198 270

Summary: Local Government Payment Schedule for the 201

Regional Bulk Infrastructure Grant (Indirect)

Western Cape

80332102

Allocation		5 000	26 585	5 000		36 585
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 011) Matzikama	(WC 012) Cederberg	(WC 045) Oudtshoorn	(WC 053) Beaufort West	Total per province
01 April 2019	Monday					-
26 April 2019	Friday					-
30 April 2019	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
26 September 2019	Thursday					-
27 September 2019	Friday					-
30 September 2019	Monday					-
TOTAL	TOTAL	-	-	-	-	-
24 October 2019	Thursday					-
28 October 2019	Monday	1 000				1 000
31 October 2019	Thursday					-
TOTAL	TOTAL	1 000	-	-	-	1 000
14 November 2019	Thursday					-
18 November 2019	Monday			2 000		2 000
27 November 2019	Wednesday	1 000				1 000
29 November 2019	Friday					-
TOTAL	TOTAL	1 000	-	2 000	-	3 000
10 December 2019	Tuesday					-
17 December 2019	Tuesday					-
18 December 2019	Wednesday			2 000		2 000
27 December 2019	Friday	1 000				1 000
31 December 2019	Tuesday					-
TOTAL	TOTAL	1 000	-	2 000	-	3 000
13 January 2020	Monday					-
14 January 2020	Tuesday					-
23 January 2020	Thursday			1 000		1 000
24 January 2020	Friday					-
27 January 2020	Monday					-
28 January 2020	Tuesday	1 000				1 000
30 January 2020	Thursday					-
TOTAL	TOTAL	1 000	-	1 000	-	2 000
12 February 2020	Wednesday					-
18 February 2020	Tuesday					-
19 February 2020	Wednesday					-
28 February 2020	Friday	1 000				1 000
TOTAL	TOTAL	1 000	-	-	-	1 000
27 March 2020	Friday					-
30 March 2020	Monday					-
31 March 2020	Tuesday		26 585			26 585
TOTAL		-	26 585	-	-	26 585
GRAND TOTAL		5 000	26 585	5 000	-	36 585