

Summary: Local Government Payment Schedule for the 2011/12 financial year

**Public Transport Infrastructure Grant**

**Total PTIS**

80332412 Schedule 6

Allocation		520,000	15,000	1,920,000	270,000	55,347	45,000	-	178,000	1,800,000	4,803,347
Check		-	-	-	-	-	-	-	-	-	0
		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
16 May 2011	Monday	-	-	702,000	-	-	-	-	-	-	702,000
17 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>702,000</b>	-	-	-	-	-	-	<b>702,000</b>
01 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
02 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2011	Friday	-	5,000	200,000	30,000	10,500	20,000	-	40,000	905,300	1,210,800
29 July 2011	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>5,000</b>	<b>200,000</b>	<b>30,000</b>	<b>10,500</b>	<b>20,000</b>	-	<b>40,000</b>	<b>905,300</b>	<b>1,210,800</b>
01 August 2011	Monday	117,000	-	-	25,000	-	-	-	-	-	142,000
31 August 2011	Wednesday	-	-	300,000	-	-	-	-	-	-	300,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>117,000</b>	-	<b>300,000</b>	<b>25,000</b>	-	-	-	-	-	<b>442,000</b>
01 September 2011	Thursday	-	-	10,000	-	-	-	-	45,000	703,000	758,000
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>10,000</b>	-	-	-	-	<b>45,000</b>	<b>703,000</b>	<b>758,000</b>
03 October 2011	Monday	60,000	5,000	100,000	-	15,500	-	-	-	-	180,500
21 October 2011	Friday	-	-	-	100,000	-	-	-	-	-	100,000
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>60,000</b>	<b>5,000</b>	<b>100,000</b>	<b>100,000</b>	<b>15,500</b>	-	-	-	-	<b>280,500</b>
01 November 2011	Tuesday	-	-	-	20,000	-	20,000	-	-	-	40,000
02 November 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>20,000</b>	-	<b>20,000</b>	-	-	-	<b>40,000</b>
01 December 2011	Thursday	163,000	-	300,000	75,000	18,500	-	-	40,000	191,700	788,200
02 December 2011	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>163,000</b>	-	<b>300,000</b>	<b>75,000</b>	<b>18,500</b>	-	-	<b>40,000</b>	<b>191,700</b>	<b>788,200</b>
09 January 2012	Monday	-	5,000	-	-	-	-	-	-	-	5,000
13 January 2012	Friday	-	-	10,000	20,000	-	-	-	-	-	30,000
31 January 2012	Tuesday	-	-	50,000	-	-	-	-	-	-	50,000
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>5,000</b>	<b>60,000</b>	<b>20,000</b>	-	-	-	-	-	<b>85,000</b>
01 February 2012	Wednesday	180,000	-	-	-	10,847	5,000	-	53,000	-	248,847
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>180,000</b>	-	-	-	<b>10,847</b>	<b>5,000</b>	-	<b>53,000</b>	-	<b>248,847</b>
06 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
07 March 2012	Wednesday	-	-	248,000	-	-	-	-	-	-	248,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>248,000</b>	-	-	-	-	-	-	<b>248,000</b>
<b>GRAND TOTAL</b>		<b>520,000</b>	<b>15,000</b>	<b>1,920,000</b>	<b>270,000</b>	<b>55,347</b>	<b>45,000</b>	-	<b>178,000</b>	<b>1,800,000</b>	<b>4,803,347</b>

Summary: Local Government Payment Schedule for the 2011/12 financial year

**Public Transport Infrastructure Grant**

**Eastern Cape**

80332412

Schedule 6

Allocation		180,000	340,000			520,000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	Total per province
16 May 2011	Monday					-
17 May 2011	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 June 2011	Wednesday					-
02 June 2011	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 July 2011	Friday					-
29 July 2011	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 August 2011	Monday		117,000			117,000
31 August 2011	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	117,000	-	-	117,000
01 September 2011	Thursday					-
30 September 2011	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
03 October 2011	Monday	60,000				60,000
21 October 2011	Friday					-
31 October 2011	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	60,000	-	-	-	60,000
01 November 2011	Tuesday					-
02 November 2011	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 December 2011	Thursday	60,000	103,000			163,000
02 December 2011	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	60,000	103,000	-	-	163,000
09 January 2012	Monday					-
13 January 2012	Friday					-
31 January 2012	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 February 2012	Wednesday	60,000	120,000			180,000
29 February 2012	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	60,000	120,000	-	-	180,000
06 March 2012	Tuesday					-
07 March 2012	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>		180,000	340,000	-	-	520,000

Summary: Local Government Payment Schedule for the 2011/12 financial year

**Public Transport Infrastructure Grant**

**Free State**

80332412

Schedule 6

Allocation		15,000				15,000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	Total per province
16 May 2011	Monday					-
17 May 2011	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 June 2011	Wednesday					-
02 June 2011	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 July 2011	Friday	5,000				5,000
29 July 2011	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	5,000	-	-	-	5,000
01 August 2011	Monday					-
31 August 2011	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 September 2011	Thursday					-
30 September 2011	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
03 October 2011	Monday	5,000				5,000
21 October 2011	Friday					-
31 October 2011	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	5,000	-	-	-	5,000
01 November 2011	Tuesday					-
02 November 2011	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 December 2011	Thursday					-
02 December 2011	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
09 January 2012	Monday	5,000				5,000
13 January 2012	Friday					-
31 January 2012	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	5,000	-	-	-	5,000
01 February 2012	Wednesday					-
29 February 2012	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
06 March 2012	Tuesday					-
07 March 2012	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>		15,000	-	-	-	15,000

Summary: Local Government Payment Schedule for the 2011/12 financial year

**Public Transport Infrastructure Grant**

**Gauteng**

80332412

Schedule 6

Allocation		20,000	1,700,000	200,000		1,920,000
Check		-	-	-	-	-
		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
16 May 2011	Monday		702,000			702,000
17 May 2011	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	702,000	-	-	702,000
29 June 2011	Wednesday					-
30 June 2011	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 July 2011	Friday		150,000	50,000		200,000
29 July 2011	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	150,000	50,000	-	200,000
01 August 2011	Monday					-
31 August 2011	Wednesday		300,000			300,000
<b>TOTAL</b>	<b>TOTAL</b>	-	300,000	-	-	300,000
01 September 2011	Thursday	10,000				10,000
30 September 2011	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	10,000	-	-	-	10,000
03 October 2011	Monday			100,000		100,000
21 October 2011	Friday					-
31 October 2011	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	100,000	-	100,000
01 November 2011	Tuesday					-
02 November 2011	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 December 2011	Thursday		300,000			300,000
02 December 2011	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	300,000	-	-	300,000
09 January 2012	Monday					-
13 January 2012	Friday	10,000				10,000
31 January 2012	Tuesday			50,000		50,000
<b>TOTAL</b>	<b>TOTAL</b>	10,000	-	50,000	-	60,000
01 February 2012	Wednesday					-
29 February 2012	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
06 March 2012	Tuesday					-
07 March 2012	Wednesday		248,000			248,000
<b>TOTAL</b>	<b>TOTAL</b>	-	248,000	-	-	248,000
						-
<b>GRAND TOTAL</b>		20,000	1,700,000	200,000	-	1,920,000

Summary: Local Government Payment Schedule for the 2011/12 financial year

**Public Transport Infrastructure Grant**

**KwaZulu Natal**

80332412

Schedule 6

Allocation		205,000				270,000
Check		-				-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	Total per province
16 May 2011	Monday					-
17 May 2011	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 June 2011	Wednesday					-
02 June 2011	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 July 2011	Friday	30,000				30,000
29 July 2011	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	30,000	-	-	-	30,000
01 August 2011	Monday					25,000
31 August 2011	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	25,000
01 September 2011	Thursday					-
30 September 2011	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
03 October 2011	Monday					-
21 October 2011	Friday	100,000				100,000
31 October 2011	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	100,000	-	-	-	100,000
01 November 2011	Tuesday					20,000
02 November 2011	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	20,000
01 December 2011	Thursday	75,000				75,000
02 December 2011	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	75,000	-	-	-	75,000
09 January 2012	Monday					-
13 January 2012	Friday					20,000
31 January 2012	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	20,000
01 February 2012	Wednesday					-
29 February 2012	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
06 March 2012	Tuesday					-
07 March 2012	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>		205,000	-	-	-	270,000

Summary: Local Government Payment Schedule for the 2011/12 financial year

**Public Transport Infrastructure Grant**

**Limpopo**

80332412 Schedule 6

Allocation							55,347	55,347
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	(LIM 354) Polokwane	Total per province
16 May 2011	Monday							-
17 May 2011	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 June 2011	Wednesday							-
02 June 2011	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 July 2011	Friday						10,500	10,500
29 July 2011	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	10,500	10,500
01 August 2011	Monday							-
31 August 2011	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 September 2011	Thursday							-
30 September 2011	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
03 October 2011	Monday						15,500	15,500
21 October 2011	Friday							-
31 October 2011	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	15,500	15,500
01 November 2011	Tuesday							-
02 November 2011	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 December 2011	Thursday						18,500	18,500
02 December 2011	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	18,500	18,500
09 January 2012	Monday							-
13 January 2012	Friday							-
31 January 2012	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 February 2012	Wednesday						10,847	10,847
29 February 2012	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	10,847	10,847
06 March 2012	Tuesday							-
07 March 2012	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	55,347	55,347

Summary: Local Government Payment Schedule for the 2011/12 financial year

**Public Transport Infrastructure Grant**

**Mpumalanga**

80332412

Schedule 6

Allocation		45,000						45,000
Check		-						-
		R'000	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 322) Mbombela	(MP 323) Umjindi	Total per province
16 May 2011	Monday							-
17 May 2011	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 June 2011	Wednesday							-
02 June 2011	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 July 2011	Friday					20,000		20,000
29 July 2011	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	20,000	-	20,000
01 August 2011	Monday							-
31 August 2011	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 September 2011	Thursday							-
30 September 2011	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
03 October 2011	Monday							-
21 October 2011	Friday							-
31 October 2011	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 November 2011	Tuesday					20,000		20,000
02 November 2011	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	20,000	-	20,000
01 December 2011	Thursday							-
02 December 2011	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
09 January 2012	Monday							-
13 January 2012	Friday							-
31 January 2012	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 February 2012	Wednesday					5,000		5,000
29 February 2012	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	5,000	-	5,000
06 March 2012	Tuesday							-
07 March 2012	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	45,000	-	45,000

Summary: Local Government Payment Schedule for the 2011/12 financial year

**Public Transport Infrastructure Grant**

**Northern Cape**

80332412

Schedule 6

Allocation						
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Khoi Nama	(NC 064) Kamiesberg	(NC 065) Hantam	Total per province
16 May 2011	Monday					-
17 May 2011	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 June 2011	Wednesday					-
02 June 2011	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 July 2011	Friday					-
29 July 2011	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 August 2011	Monday					-
31 August 2011	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 September 2011	Thursday					-
30 September 2011	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
03 October 2011	Monday					-
21 October 2011	Friday					-
31 October 2011	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 November 2011	Tuesday					-
02 November 2011	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 December 2011	Thursday					-
02 December 2011	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
09 January 2012	Monday					-
13 January 2012	Friday					-
31 January 2012	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 February 2012	Wednesday					-
29 February 2012	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
06 March 2012	Tuesday					-
07 March 2012	Wednesday					-
<b>TOTAL</b>		-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-



Summary: Local Government Payment Schedule for the 2011/12 financial year

**Public Transport Infrastructure Grant**

**North West**

80332412

Schedule 6

Allocation				178,000		178,000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	Total per province
16 May 2011	Monday					-
17 May 2011	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 June 2011	Wednesday					-
02 June 2011	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 July 2011	Friday			40,000		40,000
29 July 2011	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	40,000	-	40,000
01 August 2011	Monday					-
31 August 2011	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 September 2011	Thursday			45,000		45,000
30 September 2011	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	45,000	-	45,000
03 October 2011	Monday					-
21 October 2011	Friday					-
31 October 2011	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 November 2011	Tuesday					-
02 November 2011	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 December 2011	Thursday			40,000		40,000
02 December 2011	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	40,000	-	40,000
09 January 2012	Monday					-
13 January 2012	Friday					-
31 January 2012	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 February 2012	Wednesday			53,000		53,000
29 February 2012	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	53,000	-	53,000
06 March 2012	Tuesday					-
07 March 2012	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	178,000	-	178,000

Summary: Local Government Payment Schedule for the 2011/12 financial year

**Public Transport Infrastructure Grant**

**Western Cape**

80332412

Schedule 6

Allocation		1,800,000				1,800,000
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
16 May 2011	Monday					-
17 May 2011	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 June 2011	Wednesday					-
02 June 2011	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 July 2011	Friday	905,300				905,300
29 July 2011	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	905,300	-	-	-	905,300
01 August 2011	Monday					-
31 August 2011	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 September 2011	Thursday	703,000				703,000
30 September 2011	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	703,000	-	-	-	703,000
03 October 2011	Monday					-
21 October 2011	Friday					-
31 October 2011	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 November 2011	Tuesday					-
02 November 2011	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 December 2011	Thursday	191,700				191,700
02 December 2011	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	191,700	-	-	-	191,700
09 January 2012	Monday					-
13 January 2012	Friday					-
31 January 2012	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 February 2012	Wednesday					-
29 February 2012	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
06 March 2012	Tuesday					-
07 March 2012	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>		1,800,000	-	-	-	1,800,000