## Summary: Local Government Payment Schedule for the 2014/15 financial year

Municipal Water Infrastructure Grant (Indirect)

| Total MWIG | 80332102 |  |  |  | Schedule 6B |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 83707 | 54410 | - | 47020 | 190471 | 103151 | - | 46067 | - | 524826 |
| Check |  | - | - | $\cdot$ | - | - | - | - | - | - | - |
|  |  | 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 2014 | Tuesday | - | - | - | - | - | - | - | - | - | - |
| 02 April 2014 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| 27 June 2014 | Friday | - | - | - | - | - | - | - | - | - |  |
| 30 June 2014 | Monday | - | - | - | - | - | 1700 | - | - | - | 1700 |
| TOTAL | TOTAL | - | - | . | . | $\cdot$ | 1700 | - | . | - | 1700 |
| 29 July 2014 | Tuesday | - | - | - | - | - | - | - | - | - | - |
| 30 July 2014 | Wednesday | - | - | - | - | - | - | - | - | - |  |
| 31 July 2014 | Thursday | 3957 | 6241 | - | 1000 | 15000 | 1000 | - | 1000 | - | 28198 |
| TOTAL | TOTAL | 3957 | 6241 | - | 1000 | 15000 | 1000 | - | 1000 | . | 28198 |
| 26 August 2014 | Tuesday | - | - | - | - | - | - | - | - | - | - |
| 27 August 2014 | Wednesday | - | - | - | - | - | - | - | - | - |  |
| 28 August 2014 | Thursday | - | - | - | - | - | - | - | - | - | - |
| 29 August 2014 | Friday | 6500 | 6695 | - | 4000 | 20000 | 4400 | - | 3800 | - | 45395 |
| TOTAL | TOTAL | 6500 | 6695 | - | 4000 | 20000 | 4400 | - | 3800 | - | 45395 |
| 26 September 2014 | Friday | - | - | - | - | - | - | - | - | - | - |
| 29 September 2014 | Monday | - | - | - | - | - | - | - | - | - |  |
| 30 September 2014 | Tuesday | 10500 | 4129 | - | 6000 | 20000 | 13200 | - | 3000 | - | 56829 |
| TOTAL | TOTAL | 10500 | 4129 | - | 6000 | 20000 | 13200 | - | 3000 | $\cdot$ | 56829 |
| 29 October 2014 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| 30 October 2014 | Thursday | - | - | - | - | - | - | - | - | - | - |
| 31 October 2014 | Friday | 8500 | 7418 | - | 8500 | 20000 | 10800 | - | 5500 | - | 60718 |
| TOTAL | TOTAL | 8500 | 7418 | $\cdot$ | 8500 | 20000 | 10800 | - | 5500 | - | 60718 |
| 26 November 2014 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| 27 November 2014 | Thursday | - | - | - | - | - | - | - | - | - | - |
| 28 November 2014 | Friday | 6300 | 5265 | - | 2000 | 25000 | 14500 | - | 5000 | - | 58065 |
| TOTAL | TOTAL | 6300 | 5265 | . | 2000 | 25000 | 14500 | . | 5000 | $\cdot$ | 58065 |
| 18 December 2014 | Thursday | - | - | - | - | - | - | - | - | - | - |
| 19 December 2014 | Friday | - | - | - | - | - | - | - | - | - |  |
| 23 December 2014 | Tuesday | 6000 | 3930 | - | 4000 | 16000 | 13000 | - | 2000 | - | 44930 |
| TOTAL | TOTAL | 6000 | 3930 | - | 4000 | 16000 | 13000 | - | 2000 | - | 44930 |
| 28 January 2015 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| 29 January 2015 | Thursday | - | - | - | - | - | - | - | - | - | - |
| 30 January 2015 | Friday | 9800 | 5885 | - | 5500 | 15000 | 7551 | - | 7500 | - | 51236 |
| TOTAL | TOTAL | 9800 | 5885 | . | 5500 | 15000 | 7551 | . | 7500 | - | 51236 |
| 25 February 2015 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| 26 February 2015 | Thursday | - | - | - | - | - | - | - | - | - |  |
| 27 February 2015 | Friday | 12300 | 8040 | - | 7000 | 27000 | 18500 | - | 7000 | - | 79840 |
| TOTAL | TOTAL | 12300 | 8040 | . | 7000 | 27000 | 18500 | . | 7000 | $\cdot$ | 79840 |
| 27 March 2015 | Friday | - | - | - | - | - | - | - | - | - | - |
| 30 March 2015 | Monday | - | - | - | - | - | - | - | - | - | - |
| 31 March 2015 | Tuesday | 19850 | 6807 | - | 9020 | 32471 | 18500 | - | 11267 | - | 97915 |
| TOTAL |  | 19850 | 6807 | . | 9020 | 32471 | 18500 | . | 11267 | - | 97915 |
|  |  |  | - | - |  |  |  | - | - |  |  |
| GRAND TOTAL |  | 83707 | 54410 | - | 47020 | 190471 | 103151 | - | 46067 | - | 524826 |

## Summary: Local Government

Municipal Water Infrastructure Grant (Indirect)

| Eastern Cape |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 28850 | 54857 | 83707 |
| Check | Day | - | - | - |
|  |  | R'000(DC 12) <br> Amathole District <br> Municipality | R'000 | R'000 |
| Date |  |  | (DC 44) Alfred <br> Nzo District Municipality | Total per province |
| 01 April 2014 | Tuesday |  |  | - |
| 02 April 2014 | Wednesday |  |  |  |
| 03 April 2014 | Thursday |  |  |  |
| 04 April 2014 | Friday |  |  |  |
| TOTAL | TOTAL | . | . | . |
| 26 June 2014 | Thursday |  |  | . |
| 27 June 2014 | Friday |  |  |  |
| 30 June 2014 | Monday |  |  |  |
| TOTAL | TOTAL | - | . | . |
| 29 July 2014 | Tuesday |  |  |  |
| 30 July 2014 | Wednesday |  |  | - |
| 31 July 2014 | Thursday |  | 3957 | 3957 |
| TOTAL | TOTAL | - | 3957 | 3957 |
| 26 August 2014 | Tuesday |  |  |  |
| 27 August 2014 | Wednesday |  |  |  |
| 28 August 2014 | Thursday |  |  |  |
| 29 August 2014 | Friday | 2000 | 4500 | 6500 |
| TOTAL | TOTAL | 2000 | 4500 | 6500 |
| 26 September 2014 | Friday |  |  | - |
| 29 September 2014 | Monday |  |  |  |
| 30 September 2014 | Tuesday | 5000 | 5500 | 10500 |
| TOTAL | TOTAL | 5000 | 5500 | 10500 |
| 29 October 2014 | Wednesday |  |  |  |
| 30 October 2014 | Thursday |  |  |  |
| 31 October 2014 | Friday |  | 8500 | 8500 |
| TOTAL | TOTAL | - | 8500 | 8500 |
| 26 November 2014 | Wednesday |  |  | - |
| 27 November 2014 | Thursday |  |  | - |
| 28 November 2014 | Friday | 2500 | 3800 | 6300 |
| TOTAL | TOTAL | 2500 | 3800 | 6300 |
| 18 December 2014 | Thursday |  |  | - |
| 19 December 2014 | Friday |  |  |  |
| 23 December 2014 | Tuesday | 3000 | 3000 | 6000 |
| TOTAL | TOTAL | 3000 | 3000 | 6000 |
| 28 January 2015 | Wednesday |  |  |  |
| 29 January 2015 | Thursday |  |  |  |
| 30 January 2015 | Friday | 3000 | 6800 | 9800 |
| TOTAL | TOTAL | 3000 | 6800 | 9800 |
| 25 February 2015 | Wednesday |  |  | - |
| 26 February 2015 | Thursday |  |  | - |
| 27 February 2015 | Friday | 7000 | 5300 | 12300 |
| TOTAL | TOTAL | 7000 | 5300 | 12300 |
| 27 March 2015 | Friday |  |  | . |
| 30 March 2015 | Monday |  |  | - |
| 31 March 2015 | Tuesday | 6350 | 13500 | 19850 |
| TOTAL |  | 6350 | 13500 | 19850 |
|  |  |  |  |  |
| GRAND TOTAL |  | 28850 | 54857 | 83707 |

## Summary: Local Government Payment Schedule for the 2014/15 financial year

Municipal Water Infrastructure Grant (Indirect)

|Summary: Local Government Payment Schedule for the 201
Municipal Water Infrastructure Grant (Indirect)

| Allocation | Day |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  |  |  | R'000 |  |
|  |  | R'000 |  | R'000 |
| Date |  | $\underset{\text { Ekurhuleni }}{(\text { EKU) }}$ | $\underset{\text { Johannesburg }}{\text { (JHB of }}$ | Total per province |
| 01 April 2014 | Tuesday |  |  |  |
| 02 Apil 2014 | Wednestay |  |  |  |
| 03 Appil 2014 | Thursday |  |  |  |
| 04 April 214 | Finday |  |  |  |
| TOTAL | TOTAL |  |  |  |
| 26 June 2014 | Thursay |  |  |  |
| 27 June 2014 |  |  |  |  |
| 30 June 2014 | Monday |  |  |  |
| TOTAL | Total |  |  |  |
| 29 July 2014 | Tuesday |  |  |  |
| 30 July 2014 | Wednesday |  |  |  |
| 31 July 2014 |  |  |  |  |
| TOTAL | Total |  | . |  |
| 26 August 2014 | Tuesday |  |  |  |
| 27 August 2014 | Wednesday |  |  |  |
| 28 August 2014 |  |  |  |  |
| 29 August 2014 | Thursday |  |  |  |
| TOTAL | Total |  |  |  |
| 26 September 2014 | Friday |  |  |  |
| 29 Sepiember 2014 | Monday |  |  |  |
| 30 September 2014 | Tuesday |  |  |  |
| TOTAL | TOTAL Wednesday |  |  |  |
| 29 October 2014 |  |  |  |  |
| 30 October 2014 | Thursday |  |  |  |
| 31 October 2014 | ${ }^{\text {Friday }}$ |  |  |  |
| TOTAL |  |  |  |  |
| 26 November 2014 | Wednesday |  |  |  |
| 27 November 2014 |  |  |  |  |
| 28 November 2014 | ${ }_{\text {Friday }}$ Thursay |  |  |  |
| TOTAL | TOTAL |  |  |  |
| 18 December 2014 | Thursday |  |  |  |
| 19 December 2014 |  |  |  |  |
| 23 Deceember 2014 |  |  |  |  |
| TOTAL | Total |  |  |  |
| 28 Januar 2015 | Wedinesday |  |  |  |
| 29 Januay 2015 | Thursday |  |  |  |
| 33 Januay 2015 |  |  |  |  |
| ToTAL | ${ }_{\text {Friday }}$ TOTAL |  |  |  |
| 25 Februar 2015 | Wednessay |  |  |  |
| $\frac{26}{26}$ Febraar 2015 | Thursday |  |  |  |
| 27 Februar 2015 | Friday |  |  |  |
| TOTAL | TOTAL |  |  |  |
| 27 March 2015 |  |  |  |  |
| $\frac{30 \mathrm{March} 2015}{31}$ | M Mand |  |  |  |
| $\frac{31 \text { March } 2015}{\text { TOTAL }}$ | Tuessay |  |  |  |
| TOTAL |  |  |  |  |
| GRAND TOTAL |  |  |  |  |

## Summary: Local Government

Municipal Water Infrastructure Grant (Indirect)


## Summary: Local Government Payment Scher

Municipal Water Infrastructure Grant (Indirect)


## Summary: Local Government

Municipal Water Infrastructure Grant (Indirect)

| Mpumalanga |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 21000 | 18151 | 27000 | 37000 | 103151 |
| Check | Day | - | - | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Chweu | (MP 322) Mbombela | (MP 324) Nkomazi | (MP 325) Bushbuckridge | Total per province |
| 01 April 2014 | Tuesday |  |  |  |  | - |
| 02 April 2014 | Wednesday |  |  |  |  |  |
| 03 April 2014 | Thursday |  |  |  |  |  |
| 04 April 2014 | Friday |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | . |  |
| 26 June 2014 | Thursday |  |  |  |  |  |
| 27 June 2014 | Friday |  |  |  |  |  |
| 30 June 2014 | Monday | 1000 |  | 700 |  | 1700 |
| TOTAL | TOTAL | 1000 | . | 700 | . | 1700 |
| 29 July 2014 | Tuesday |  |  |  |  | - |
| 30 July 2014 | Wednesday |  |  |  |  |  |
| 31 July 2014 | Thursday | 1000 |  |  |  | 1000 |
| TOTAL | TOTAL | 1000 | - | . | . | 1000 |
| 26 August 2014 | Tuesday |  |  |  |  |  |
| 27 August 2014 | Wednesday |  |  |  |  |  |
| 28 August 2014 | Thursday |  |  |  |  |  |
| 29 August 2014 | Friday | 1000 | 1400 | 2000 |  | 4400 |
| TOTAL | TOTAL | 1000 | 1400 | 2000 | . | 4400 |
| 26 September 2014 | Friday |  |  |  |  |  |
| 29 September 2014 | Monday |  |  |  |  |  |
| 30 September 2014 | Tuesday | 3000 | 4000 | 4000 | 2200 | 13200 |
| TOTAL | TOTAL | 3000 | 4000 | 4000 | 2200 | 13200 |
| 29 October 2014 | Wednesday |  |  |  |  |  |
| 30 October 2014 | Thursday |  |  |  |  | - |
| 31 October 2014 | Friday | 3000 | 1800 | 4000 | 2000 | 10800 |
| TOTAL | TOTAL | 3000 | 1800 | 4000 | 2000 | 10800 |
| 26 November 2014 | Wednesday |  |  |  |  |  |
| 27 November 2014 | Thursday |  |  |  |  |  |
| 28 November 2014 | Friday | 3000 | 3500 | 4000 | 4000 | 14500 |
| TOTAL | TOTAL | 3000 | 3500 | 4000 | 4000 | 14500 |
| 18 December 2014 | Thursday |  |  |  |  | - |
| 19 December 2014 | Friday |  |  |  |  |  |
| 23 December 2014 | Tuesday | 2500 | 2500 | 4000 | 4000 | 13000 |
| TOTAL | TOTAL | 2500 | 2500 | 4000 | 4000 | 13000 |
| 28 January 2015 | Wednesday |  |  |  |  | - |
| 29 January 2015 | Thursday |  |  |  |  |  |
| 30 January 2015 | Friday | 500 | 951 | 1300 | 4800 | 7551 |
| TOTAL | TOTAL | 500 | 951 | 1300 | 4800 | 7551 |
| 25 February 2015 | Wednesday |  |  |  |  |  |
| 26 February 2015 | Thursday |  |  |  |  |  |
| 27 February 2015 | Friday | 3000 | 2000 | 3500 | 10000 | 18500 |
| TOTAL | TOTAL | 3000 | 2000 | 3500 | 10000 | 18500 |
| 27 March 2015 | Friday |  |  |  |  | - |
| 30 March 2015 | Monday |  |  |  |  | - |
| 31 March 2015 | Tuesday | 3000 | 2000 | 3500 | 10000 | 18500 |
| TOTAL |  | 3000 | 2000 | 3500 | 10000 | 18500 |
|  |  |  |  |  |  |  |
| GRAND TOTAL |  | 21000 | 18151 | 27000 | 37000 | 103151 |

## Summary: Local Government Payment Schedule for the 2014/15 financial y

Municipal Water Infrastructure Grant (Indirect)

| Northern Cape 80332102 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |
| Check | Day | - | - | - |  |
|  |  | R'000 | R'000 | R'000(NC 064) Kamiesberg | R'000 |
| Date |  | (NC 061) Richtersveld | ${ }^{(\text {NC062 })} \underset{\text { Khoi }}{ } \text { Nama }$ |  | Total per province |
| 01 April 2014 | Tuesday |  |  |  |  |
| 02 April 2014 | Wednesday |  |  |  |  |
| 03 April 2014 | Thursday |  |  |  |  |
| 04 April 2014 | Friday |  |  |  |  |
| TOTAL | TOTAL | . | . | . |  |
| 26 June 2014 | Thursday |  |  |  |  |
| 27 June 2014 | Friday |  |  |  |  |
| 30 June 2014 | Monday |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . |
| 29 July 2014 | Tuesday |  |  |  |  |
| 30 July 2014 | Wednesday |  |  |  |  |
| 31 July 2014 | Thursday |  |  |  |  |
| TOTAL | TOTAL | . | . | . |  |
| 26 August 2014 | Tuesday |  |  |  |  |
| 27 August 2014 | Wednesday |  |  |  |  |
| 28 August 2014 | Thursday |  |  |  |  |
| 29 August 2014 | Friday |  |  |  |  |
| TOTAL | TOTAL | . | . | . |  |
| 26 September 2014 | Friday |  |  |  |  |
| 29 September 2014 | Monday |  |  |  |  |
| 30 September 2014 | Tuesday |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . |
| 29 October 2014 | Wednesday |  |  |  |  |
| 30 October 2014 | Thursday |  |  |  |  |
| 31 October 2014 | Friday |  |  |  |  |
| TOTAL | TOTAL | . | - | . |  |
| 26 November 2014 | Wednesday |  |  |  |  |
| 27 November 2014 | Thursday |  |  |  |  |
| 28 November 2014 | Friday |  |  |  |  |
| TOTAL | TOTAL | . | . | . | - |
| 18 December 2014 | Thursday |  |  |  |  |
| 19 December 2014 | Friday |  |  |  | - |
| 23 December 2014 | Tuesday |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . |
| 28 January 2015 | Wednesday |  |  |  |  |
| 29 January 2015 | Thursday |  |  |  |  |
| 30 January 2015 | Friday |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . |
| 25 February 2015 | Wednesday |  |  |  | - |
| 26 February 2015 | Thursday |  |  |  | . |
| 27 February 2015 | Friday |  |  |  |  |
| TOTAL | TOTAL | - | - | . |  |
| 27 March 2015 | Friday |  |  |  |  |
| 30 March 2015 | Monday |  |  |  |  |
| 31 March 2015 | Tuesday |  |  |  |  |
| TOTAL |  | . | - | . | . |
|  |  |  |  |  |  |
| GRAND TOTAL |  | - | - | - | - |

## Summary: Local Government Pa

Municipal Water Infrastructure Grant (Indirect)

| North West |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 31067 | 15000 | 46067 |
| Check | Day | - | - |  |
|  |  | R'000 | R'000 |  |
| Date |  | Modiri Molema District Municipality | (DC 39) Dr Ruth Segomotsi Mompati District Municipality | Total per province |
| 01 April 2014 | Tuesday |  |  | . |
| 02 April 2014 | Wednesday |  |  |  |
| 30 July 2014 | Wednesday |  |  |  |
| 31 July 2014 | Thursday |  | 1000 | 1000 |
| TOTAL | TOTAL | . | 1000 | 1000 |
| 26 August 2014 | Tuesday |  |  |  |
| 27 August 2014 | Wednesday |  |  |  |
| 28 August 2014 | Thursday |  |  |  |
| 29 August 2014 | Friday | 2800 | 1000 | 3800 |
| TOTAL | TOTAL | 2800 | 1000 | 3800 |
| 26 September 2014 | Friday |  |  |  |
| 29 September 2014 | Monday |  |  |  |
| 30 September 2014 | Tuesday | 3000 |  | 3000 |
| TOTAL | TOTAL | 3000 | - | 3000 |
| 29 October 2014 | Wednesday |  |  |  |
| 30 October 2014 | Thursday |  |  |  |
| 31 October 2014 | Friday | 3500 | 2000 | 5500 |
| TOTAL | TOTAL | 3500 | 2000 | 5500 |
| 26 November 2014 | Wednesday |  |  |  |
| 27 November 2014 | Thursday |  |  |  |
| 28 November 2014 | Friday | 3000 | 2000 | 5000 |
| TOTAL | TOTAL | 3000 | 2000 | 5000 |
| 18 December 2014 | Thursday |  |  | . |
| 19 December 2014 | Friday |  |  |  |
| 23 December 2014 | Tuesday | 2000 |  | 2000 |
| TOTAL | TOTAL | 2000 | - | 2000 |
| 28 January 2015 | Wednesday |  |  |  |
| 29 January 2015 | Thursday |  |  |  |
| 30 January 2015 | Friday | 5500 | 2000 | 7500 |
| TOTAL | TOTAL | 5500 | 2000 | 7500 |
| 25 February 2015 | Wednesday |  |  |  |
| 26 February 2015 | Thursday |  |  |  |
| 27 February 2015 | Friday | 5000 | 2000 | 7000 |
| TOTAL | TOTAL | 5000 | 2000 | 7000 |
| 27 March 2015 | Friday |  |  |  |
| 30 March 2015 | Monday |  |  |  |
| 31 March 2015 | Tuesday | 6267 | 5000 | 11267 |
| TOTAL |  | 6267 | 5000 | 11267 |
|  |  |  |  |  |
| GRAND TOTAL |  | 31067 | 15000 | 46067 |

## Summary: Local Government Payment Schedule for the 2014/15 financial y

## Municipal Water Infrastructure Grant (Indirect)

| Western Cape 80332102 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| AllocationCheck |  |  |  |  |  |
|  | Day | R'000 | R'000 | R'000 | R'000 |
| Date |  | $\text { (CPT) }_{\text {Cape Town }} \text { city of }$ | (WC 011) Matikama | (WC 012) Cederberg | Total per province |
| 01 Apil 2014 |  |  |  |  |  |
| 02 Apil 2014 | TWestay ${ }^{\text {Westay }}$ |  |  |  |  |
| 03 Appil 2014 |  |  |  |  |  |
| 04Aparil 2014 |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |
| 26 2une 2014 | Thussday |  |  |  |  |
| 27 Uune 2014 | Friday |  |  |  |  |
| 30 Uune 2014 | Monday |  |  |  |  |
| TOTAL | Tuesday |  |  |  |  |
| 29.0 uly 2014 |  |  |  |  |  |
| 30 July 2014 | Wesdinsday |  |  |  |  |
| 31. | Thuscday |  |  |  |  |
| TOTAL | $\frac{T_{\text {Tousuar }}^{\text {Totasiay }}}{\text { Tuesday }}$ |  |  |  |  |
| $\frac{26 \text { Alugut } 2014}{27}$ | Tuesday <br> Wednesday |  |  |  |  |
| 22 Alygust 2014 | Wedresday |  |  |  |  |
| 29 Alugust 2014 | Friday |  |  |  |  |
| Total |  |  |  |  |  |
| Sepember 2014 | ToTAL |  |  |  |  |
| 29 Septetaber 2014 | ${ }^{\text {Prinay }}$ |  |  |  |  |
| 3 3 September 2014 | Tuestay |  |  |  |  |
| TOTAL |  |  |  |  |  |
| $\frac{29}{29 \text { October } 2014} 3$ |  |  |  |  |  |
| 310 citober 2014 | Thursday |  |  |  |  |
| Total | ${ }_{\text {Friday }}{ }_{\text {ToTAL }}$ |  |  |  |  |
| 26 November 2014 | Wednestay |  |  |  |  |
| 27 November 2014 | ${ }_{\text {che }}^{\substack{\text { Thursday } \\ \text { Fiday }}}$ |  |  |  |  |
| 28 Noverbber 2014 |  |  |  |  |  |
| TOTAL | ${ }_{\text {Foray }}$ Total |  |  |  |  |
| 18 Deceember 2014 | Thussday |  |  |  |  |
| 19 Deceember 2014 | Firiay |  |  |  |  |
| $\frac{23}{}{ }^{23}$ December 2014 |  |  |  |  |  |
| ${ }^{\text {Tortal }}$ 28anuar 2015 | Total ${ }^{\text {Wedresday }}$ |  |  |  |  |
| 29 Januay 2015 | Thussday |  |  |  |  |
| 33 Januay 2015 |  |  |  |  |  |
| Total 25 Febuan 2015 | ${ }_{\text {Friday }}$ Total |  |  |  |  |
| 26 Febuay 2015 | Wednesday |  |  |  |  |
| 27 ebobuar 2015 | Fhisiday |  |  |  |  |
| TTTAL | Total |  |  |  |  |
| 27 March 2015 | Friday |  |  |  |  |
| 年 $\begin{aligned} & 3 \text { March } 2015 \\ & \text { TOTAL }\end{aligned}$ | Tuessay |  |  |  |  |
|  |  |  |  |  |  |
| GRAND TOTAL |  |  | - |  |  |

