

Summary: Local Government Payment Schedule for the 2017/18 financial year

Water Services Infrastructure Grant (Direct)

Total WSIG 5B

80332102 Schedule 5B

Allocation		485 500	250 000	150 000	890 000	527 478	415 000	260 500	320 986	30 000	3 329 464
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
05 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
06 April 2017	Thursday	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
25 July 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
27 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-
28 July 2017	Friday	242 750	125 000	75 000	428 001	127 500	207 500	130 250	90 493	15 000	1 441 494
TOTAL	TOTAL	242 750	125 000	75 000	428 001	127 500	207 500	130 250	90 493	15 000	1 441 494
24 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
25 October 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
26 October 2017	Thursday	-	-	-	-	-	-	-	-	-	-
27 October 2017	Friday	145 650	75 000	45 000	277 000	252 739	124 500	78 150	136 296	9 000	1 143 335
TOTAL	TOTAL	145 650	75 000	45 000	277 000	252 739	124 500	78 150	136 296	9 000	1 143 335
20 February 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
21 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
22 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-
23 February 2018	Friday	97 100	50 000	30 000	184 999	147 239	83 000	52 100	94 197	6 000	744 635
TOTAL	TOTAL	97 100	50 000	30 000	184 999	147 239	83 000	52 100	94 197	6 000	744 635
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		485 500	250 000	150 000	890 000	527 478	415 000	260 500	320 986	30 000	3 329 464

Summary: Local Government Payment Schedules

Water Services Infrastructure Grant (Direct)

Eastern Cape

Schedule 5B

Allocation		17 000	90 000	80 000	64 500	124 000	110 000	485 500
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 102) Blue Crane Route	(DC 12) Amathole District Municipality	(DC 13) Chris Hani District Municipality	(DC 14) Joe Gqabi District Municipality	(DC 15) O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
05 April 2017	Wednesday							-
06 April 2017	Thursday							-
07 April 2017	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
25 July 2017	Tuesday							-
26 July 2017	Wednesday							-
27 July 2017	Thursday							-
28 July 2017	Friday	8 500	45 000	40 000	32 250	62 000	55 000	242 750
TOTAL	TOTAL	8 500	45 000	40 000	32 250	62 000	55 000	242 750
24 October 2017	Tuesday							-
25 October 2017	Wednesday							-
26 October 2017	Thursday							-
27 October 2017	Friday	5 100	27 000	24 000	19 350	37 200	33 000	145 650
TOTAL	TOTAL	5 100	27 000	24 000	19 350	37 200	33 000	145 650
20 February 2018	Tuesday							-
21 February 2018	Wednesday							-
22 February 2018	Thursday							-
23 February 2018	Friday	3 400	18 000	16 000	12 900	24 800	22 000	97 100
TOTAL	TOTAL	3 400	18 000	16 000	12 900	24 800	22 000	97 100
								-
GRAND TOTAL		17 000	90 000	80 000	64 500	124 000	110 000	485 500

Summary: Local Government Payment Schedule for the 2017/18 financial y

Water Services Infrastructure Grant (Direct)

Free State

80332102 Schedule 5B

Allocation		25 000	20 000	30 000	30 000	15 000	15 000	50 000
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 184) Matjhabeng	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 194) Maluti-a-Phofung
05 April 2017	Wednesday							
06 April 2017	Thursday							
07 April 2017	Friday							
TOTAL	TOTAL	-	-	-	-	-	-	-
25 July 2017	Tuesday							
26 July 2017	Wednesday							
27 July 2017	Thursday							
28 July 2017	Friday	12 500	10 000	15 000	15 000	7 500	7 500	25 000
TOTAL	TOTAL	12 500	10 000	15 000	15 000	7 500	7 500	25 000
24 October 2017	Tuesday							
25 October 2017	Wednesday							
26 October 2017	Thursday							
27 October 2017	Friday	7 500	6 000	9 000	9 000	4 500	4 500	15 000
TOTAL	TOTAL	7 500	6 000	9 000	9 000	4 500	4 500	15 000
20 February 2018	Tuesday							
21 February 2018	Wednesday							
22 February 2018	Thursday							
23 February 2018	Friday	5 000	4 000	6 000	6 000	3 000	3 000	10 000
TOTAL	TOTAL	5 000	4 000	6 000	6 000	3 000	3 000	10 000
GRAND TOTAL		25 000	20 000	30 000	30 000	15 000	15 000	50 000

Summary: Local Government

Water Services Infrastructure

Free State

Allocation		10 000	20 000	20 000	15 000	250 000
Check		R'000	R'000	R'000	R'000	
Date	Day	(FS 195) Phumelela	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	Total per province
05 April 2017	Wednesday					-
06 April 2017	Thursday					-
07 April 2017	Friday					-
TOTAL	TOTAL	-	-	-	-	-
25 July 2017	Tuesday					-
26 July 2017	Wednesday					-
27 July 2017	Thursday					-
28 July 2017	Friday	5 000	10 000	10 000	7 500	125 000
TOTAL	TOTAL	5 000	10 000	10 000	7 500	125 000
24 October 2017	Tuesday					-
25 October 2017	Wednesday					-
26 October 2017	Thursday					-
27 October 2017	Friday	3 000	6 000	6 000	4 500	75 000
TOTAL	TOTAL	3 000	6 000	6 000	4 500	75 000
20 February 2018	Tuesday					-
21 February 2018	Wednesday					-
22 February 2018	Thursday					-
23 February 2018	Friday	2 000	4 000	4 000	3 000	50 000
TOTAL	TOTAL	2 000	4 000	4 000	3 000	50 000
						-
GRAND TOTAL		10 000	20 000	20 000	15 000	250 000

Summary: Local Government Payment Schedule

Water Services Infrastructure Grant (Direct)

Gauteng

Schedule 5B

Allocation		30 000	15 000	20 000	30 000	20 000	35 000	150 000
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(GT 481) Mogale City	(GT 484) Merafong City	(GT 485) Rand West City Local Municipality	Total per province
05 April 2017	Wednesday							-
06 April 2017	Thursday							-
07 April 2017	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
25 July 2017	Tuesday							-
26 July 2017	Wednesday							-
27 July 2017	Thursday							-
28 July 2017	Friday	15 000	7 500	10 000	15 000	10 000	17 500	75 000
TOTAL	TOTAL	15 000	7 500	10 000	15 000	10 000	17 500	75 000
24 October 2017	Tuesday							-
25 October 2017	Wednesday							-
26 October 2017	Thursday							-
27 October 2017	Friday	9 000	4 500	6 000	9 000	6 000	10 500	45 000
TOTAL	TOTAL	9 000	4 500	6 000	9 000	6 000	10 500	45 000
20 February 2018	Tuesday							-
21 February 2018	Wednesday							-
22 February 2018	Thursday							-
23 February 2018	Friday	6 000	3 000	4 000	6 000	4 000	7 000	30 000
TOTAL	TOTAL	6 000	3 000	4 000	6 000	4 000	7 000	30 000
								-
GRAND TOTAL		30 000	15 000	20 000	30 000	20 000	35 000	150 000

Summary: Local Government Payment Schedule

Water Services Infrastructure Grant (Direct)

KwaZulu-Natal

Allocation		50 372	38 191	62 998	82 500	78 693
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 21) Ugu District Municipality	(KZN 225) Msunduzi	(DC 22) uMgungundlovu District Municipality	(DC 23) Uthukela District Municipality	(DC 24) Umzinyathi District Municipality
05 April 2017	Wednesday					
06 April 2017	Thursday					
07 April 2017	Friday					
TOTAL	TOTAL	-	-	-	-	-
25 July 2017	Tuesday					
26 July 2017	Wednesday					
27 July 2017	Thursday					
28 July 2017	Friday	25 186	19 096	31 499	41 250	39 347
TOTAL	TOTAL	25 186	19 096	31 499	41 250	39 347
24 October 2017	Tuesday					
25 October 2017	Wednesday					
26 October 2017	Thursday					
27 October 2017	Friday	15 112	11 457	18 899	24 750	23 608
TOTAL	TOTAL	15 112	11 457	18 899	24 750	23 608
20 February 2018	Tuesday					
21 February 2018	Wednesday					
22 February 2018	Thursday					
23 February 2018	Friday	10 074	7 638	12 600	16 500	15 738
TOTAL	TOTAL	10 074	7 638	12 600	16 500	15 738
GRAND TOTAL		50 372	38 191	62 998	82 500	78 693

Summary: Local Government

Water Services Infrastructure

KwaZulu-Natal

Allocation		45 000	70 000	107 746	50 000	34 000	110 000	62 500	98 000	890 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 252) Newcastle	(DC 25) Amajuba District Municipality	(DC 26) Zululand District Municipality	(DC 27) Umkhanyakude District Municipality	(KZN 282) uMhlathuze	(DC 28) King Cetshwayo District Municipality	(DC 29) iLembe District Municipality	(DC 43) Harry Gwala District Municipality	Total per province
05 April 2017	Wednesday									-
06 April 2017	Thursday									-
07 April 2017	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 July 2017	Tuesday									-
26 July 2017	Wednesday									-
27 July 2017	Thursday									-
28 July 2017	Friday	22 500	35 000	53 873	25 000		55 000	31 250	49 000	428 001
TOTAL	TOTAL	22 500	35 000	53 873	25 000	-	55 000	31 250	49 000	428 001
24 October 2017	Tuesday									-
25 October 2017	Wednesday									-
26 October 2017	Thursday									-
27 October 2017	Friday	13 500	21 000	32 324	15 000	20 200	33 000	18 750	29 400	277 000
TOTAL	TOTAL	13 500	21 000	32 324	15 000	20 200	33 000	18 750	29 400	277 000
20 February 2018	Tuesday									-
21 February 2018	Wednesday									-
22 February 2018	Thursday									-
23 February 2018	Friday	9 000	14 000	21 549	10 000	13 800	22 000	12 500	19 600	184 999
TOTAL	TOTAL	9 000	14 000	21 549	10 000	13 800	22 000	12 500	19 600	184 999
										-
GRAND TOTAL		45 000	70 000	107 746	50 000	34 000	110 000	62 500	98 000	890 000

Summary: Local Government Payment Schedules

Water Services Infrastructure Grant (Direct)

Limpopo

Allocation		95 000	32 478	90 000	50 000	35 000	50 000	80 000	95 000	527 478
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(DC 35) Capricorn District Municipality	(LIM 362) Lephalale	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(LIM 368) LIM 368	(DC 47) Sekhukhune District Municipality	Total per province
05 April 2017	Wednesday									-
06 April 2017	Thursday									-
07 April 2017	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 July 2017	Tuesday									-
26 July 2017	Wednesday									-
27 July 2017	Thursday									-
28 July 2017	Friday			45 000		17 500	25 000	40 000		127 500
TOTAL	TOTAL	-	-	45 000	-	17 500	25 000	40 000	-	127 500
24 October 2017	Tuesday									-
25 October 2017	Wednesday									-
26 October 2017	Thursday									-
27 October 2017	Friday	57 500	20 239	27 000	40 000	10 500	15 000	24 000	58 500	252 739
TOTAL	TOTAL	57 500	20 239	27 000	40 000	10 500	15 000	24 000	58 500	252 739
20 February 2018	Tuesday									-
21 February 2018	Wednesday									-
22 February 2018	Thursday									-
23 February 2018	Friday	37 500	12 239	18 000	10 000	7 000	10 000	16 000	36 500	147 239
TOTAL	TOTAL	37 500	12 239	18 000	10 000	7 000	10 000	16 000	36 500	147 239
										-
GRAND TOTAL		95 000	32 478	90 000	50 000	35 000	50 000	80 000	95 000	527 478

Summary: Local Government Payment Schedule for the 201

Water Services Infrastructure Grant (Direct)

Mpumalanga

80332102

Allocation		35 000	35 000	30 000	30 000	45 000	5 000	45 000	40 000	110 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(MP 303) Mkhondo	(MP 305) Lekwa	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) JS Moroka Dr	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge
05 April 2017	Wednesday									
06 April 2017	Thursday									
07 April 2017	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 July 2017	Tuesday									
26 July 2017	Wednesday									
27 July 2017	Thursday									
28 July 2017	Friday	17 500	17 500	15 000	15 000	22 500	2 500	22 500	20 000	55 000
TOTAL	TOTAL	17 500	17 500	15 000	15 000	22 500	2 500	22 500	20 000	55 000
24 October 2017	Tuesday									
25 October 2017	Wednesday									
26 October 2017	Thursday									
27 October 2017	Friday	10 500	10 500	9 000	9 000	13 500	1 500	13 500	12 000	33 000
TOTAL	TOTAL	10 500	10 500	9 000	9 000	13 500	1 500	13 500	12 000	33 000
20 February 2018	Tuesday									
21 February 2018	Wednesday									
22 February 2018	Thursday									
23 February 2018	Friday	7 000	7 000	6 000	6 000	9 000	1 000	9 000	8 000	22 000
TOTAL	TOTAL	7 000	7 000	6 000	6 000	9 000	1 000	9 000	8 000	22 000
GRAND TOTAL		35 000	35 000	30 000	30 000	45 000	5 000	45 000	40 000	110 000

Summary: Local Government**Water Services Infrastructure****Mpumalanga**

Allocation		40 000	415 000
Check		-	-
		R'000	R'000
Date	Day	(MP 326) City of Mbombela	Total per province
05 April 2017	Wednesday		-
06 April 2017	Thursday		-
07 April 2017	Friday		-
TOTAL	TOTAL	-	-
25 July 2017	Tuesday		-
26 July 2017	Wednesday		-
27 July 2017	Thursday		-
28 July 2017	Friday	20 000	207 500
TOTAL	TOTAL	20 000	207 500
24 October 2017	Tuesday		-
25 October 2017	Wednesday		-
26 October 2017	Thursday		-
27 October 2017	Friday	12 000	124 500
TOTAL	TOTAL	12 000	124 500
20 February 2018	Tuesday		-
21 February 2018	Wednesday		-
22 February 2018	Thursday		-
23 February 2018	Friday	8 000	83 000
TOTAL	TOTAL	8 000	83 000
			-
GRAND TOTAL		40 000	415 000

Summary: Local Government Payment Schedule for the 2017/18 financial year

Water Services Infrastructure Grant (Direct)

Northern Cape

80332102 Schedule 5B

Allocation		6 000	5 000	4 000	4 000	4 000	5 000	4 000	4 000
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(NC 071) Ubuntu	(NC 072) Umsobomvu
05 April 2017	Wednesday								
06 April 2017	Thursday								
07 April 2017	Friday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
25 July 2017	Tuesday								
26 July 2017	Wednesday								
27 July 2017	Thursday								
28 July 2017	Friday	3 000	2 500	2 000	2 000	2 000	2 500	2 000	2 000
TOTAL	TOTAL	3 000	2 500	2 000	2 000	2 000	2 500	2 000	2 000
24 October 2017	Tuesday								
25 October 2017	Wednesday								
26 October 2017	Thursday								
27 October 2017	Friday	1 800	1 500	1 200	1 200	1 200	1 500	1 200	1 200
TOTAL	TOTAL	1 800	1 500	1 200	1 200	1 200	1 500	1 200	1 200
20 February 2018	Tuesday								
21 February 2018	Wednesday								
22 February 2018	Thursday								
23 February 2018	Friday	1 200	1 000	800	800	800	1 000	800	800
TOTAL	TOTAL	1 200	1 000	800	800	800	1 000	800	800
GRAND TOTAL		6 000	5 000	4 000	4 000	4 000	5 000	4 000	4 000

Summary: Local Government

Water Services Infrastructure

Northern Cape

Allocation		14 000	4 000	10 000	4 000	10 000	10 000	7 500	4 000	4 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 078) Siyancuma	(NC 082) IKai! Garib	(NC 084) IKheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele
05 April 2017	Wednesday									
06 April 2017	Thursday									
07 April 2017	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 July 2017	Tuesday									
26 July 2017	Wednesday									
27 July 2017	Thursday									
28 July 2017	Friday	7 000	2 000	5 000	2 000	5 000	5 000	3 750	2 000	2 000
TOTAL	TOTAL	7 000	2 000	5 000	2 000	5 000	5 000	3 750	2 000	2 000
24 October 2017	Tuesday									
25 October 2017	Wednesday									
26 October 2017	Thursday									
27 October 2017	Friday	4 200	1 200	3 000	1 200	3 000	3 000	2 250	1 200	1 200
TOTAL	TOTAL	4 200	1 200	3 000	1 200	3 000	3 000	2 250	1 200	1 200
20 February 2018	Tuesday									
21 February 2018	Wednesday									
22 February 2018	Thursday									
23 February 2018	Friday	2 800	800	2 000	800	2 000	2 000	1 500	800	800
TOTAL	TOTAL	2 800	800	2 000	800	2 000	2 000	1 500	800	800
GRAND TOTAL		14 000	4 000	10 000	4 000	10 000	10 000	7 500	4 000	4 000

Summary: Local Government

Water Services Infrastructure

Northern Cape

Allocation		7 000	25 000	25 000	45 000	35 000	20 000	260 500
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 087) Dawid Kruiper	(NC 091) Sol Plaatjie	(NC 094) Phokwane	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	(NC 453) Gamagara	Total per province
05 April 2017	Wednesday							-
06 April 2017	Thursday							-
07 April 2017	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
25 July 2017	Tuesday							-
26 July 2017	Wednesday							-
27 July 2017	Thursday							-
28 July 2017	Friday	3 500	12 500	12 500	22 500	17 500	10 000	130 250
TOTAL	TOTAL	3 500	12 500	12 500	22 500	17 500	10 000	130 250
24 October 2017	Tuesday							-
25 October 2017	Wednesday							-
26 October 2017	Thursday							-
27 October 2017	Friday	2 100	7 500	7 500	13 500	10 500	6 000	78 150
TOTAL	TOTAL	2 100	7 500	7 500	13 500	10 500	6 000	78 150
20 February 2018	Tuesday							-
21 February 2018	Wednesday							-
22 February 2018	Thursday							-
23 February 2018	Friday	1 400	5 000	5 000	9 000	7 000	4 000	52 100
TOTAL	TOTAL	1 400	5 000	5 000	9 000	7 000	4 000	52 100
								-
GRAND TOTAL		7 000	25 000	25 000	45 000	35 000	20 000	260 500

Summary: Local Government Payment Schedule for the 2017/18 financial year

Water Services Infrastructure Grant (Direct)

North West

80332102 Schedule 5B

Allocation		62 000	65 000	20 000	55 000	77 986	14 000	27 000	320 986
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 404) Maquassi Hills	(NW 405) NW405	Total per province
05 April 2017	Wednesday								-
06 April 2017	Thursday								-
07 April 2017	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
25 July 2017	Tuesday								-
26 July 2017	Wednesday								-
27 July 2017	Thursday								-
28 July 2017	Friday	31 000				38 993	7 000	13 500	90 493
TOTAL	TOTAL	31 000	-	-	-	38 993	7 000	13 500	90 493
24 October 2017	Tuesday								-
25 October 2017	Wednesday								-
26 October 2017	Thursday								-
27 October 2017	Friday	18 600	39 500	16 000	26 500	23 396	4 200	8 100	136 296
TOTAL	TOTAL	18 600	39 500	16 000	26 500	23 396	4 200	8 100	136 296
20 February 2018	Tuesday								-
21 February 2018	Wednesday								-
22 February 2018	Thursday								-
23 February 2018	Friday	12 400	25 500	4 000	28 500	15 597	2 800	5 400	94 197
TOTAL	TOTAL	12 400	25 500	4 000	28 500	15 597	2 800	5 400	94 197
									-
GRAND TOTAL		62 000	65 000	20 000	55 000	77 986	14 000	27 000	320 986

Summary: Local Government Payment Schedule for the 201

Water Services Infrastructure Grant (Direct)

Western Cape

80332102

Allocation		10 000	10 000	10 000	30 000
Check		R'000	R'000	R'000	R'000
Date	Day	(WC 011) Matzikama	(WC 012) Cederberg	(WC 045) Oudtshoorn	Total per province
05 April 2017	Wednesday				-
06 April 2017	Thursday				-
07 April 2017	Friday				-
TOTAL	TOTAL	-	-	-	-
25 July 2017	Tuesday				-
26 July 2017	Wednesday				-
27 July 2017	Thursday				-
28 July 2017	Friday	5 000	5 000	5 000	15 000
TOTAL	TOTAL	5 000	5 000	5 000	15 000
24 October 2017	Tuesday				-
25 October 2017	Wednesday				-
26 October 2017	Thursday				-
27 October 2017	Friday	3 000	3 000	3 000	9 000
TOTAL	TOTAL	3 000	3 000	3 000	9 000
20 February 2018	Tuesday				-
21 February 2018	Wednesday				-
22 February 2018	Thursday				-
23 February 2018	Friday	2 000	2 000	2 000	6 000
TOTAL	TOTAL	2 000	2 000	2 000	6 000
					-
GRAND TOTAL		10 000	10 000	10 000	30 000