

Summary: Local Government Payment Schedule for the 2018/19 financial year

Water Services Infrastructure Grant (Direct)

Total WSIG 5B

80332102 Schedule 5B

Allocation		494 000	305 325	195 000	900 000	495 000	409 674	288 500	346 557	47 000	3 481 056
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
20 July 2018	Friday	80 000	132 705	75 000	110 900	136 500	134 500	109 250	130 000	15 000	923 855
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	80 000	132 705	75 000	110 900	136 500	134 500	109 250	130 000	15 000	923 855
19 October 2018	Friday	197 350	94 852	75 000	348 596	20 000	95 652	86 550	-	20 000	938 000
30 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	197 350	94 852	75 000	348 596	20 000	95 652	86 550	-	20 000	938 000
07 December 2018	Friday	105 000	-	-	-	-	87 837	35 000	-	-	227 837
28 December 2018	Friday	-	-	-	-	-	-	-	-	-	-
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	105 000	-	-	-	-	87 837	35 000	-	-	227 837
08 March 2019	Friday	111 650	77 768	45 000	440 504	338 500	91 685	57 700	216 557	12 000	1 391 364
28 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-
29 March 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	111 650	77 768	45 000	440 504	338 500	91 685	57 700	216 557	12 000	1 391 364
GRAND TOTAL		494 000	305 325	195 000	900 000	495 000	409 674	288 500	346 557	47 000	3 481 056

Summary: Local Government Payment Schedule for the 201

Water Services Infrastructure Grant (Direct)

Eastern Cape

Schedule 5B

Allocation		50 000	35 000	100 000	50 000	59 000	90 000	110 000	494 000
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 102) Blue Crane Route	(EC 104) Makana	(DC 12) Amathole District Municipality	(DC 13) Chris Hanani District Municipality	(DC 14) Joe Gqabi District Municipality	(DC 15) O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
20 July 2018	Friday	15 000	10 000	10 000		15 000	10 000	20 000	80 000
30 July 2018	Monday								-
31 July 2018	Tuesday								-
TOTAL	TOTAL	15 000	10 000	10 000	-	15 000	10 000	20 000	80 000
19 October 2018	Friday	20 000	10 000	50 000	15 000	20 000	40 000	42 350	197 350
30 October 2018	Tuesday								-
31 October 2018	Wednesday								-
TOTAL	TOTAL	20 000	10 000	50 000	15 000	20 000	40 000	42 350	197 350
07 December 2018	Friday			10 000	15 000		40 000	40 000	105 000
28 December 2018	Friday								-
31 December 2018	Monday								-
TOTAL	TOTAL	-	-	10 000	15 000	-	40 000	40 000	105 000
08 March 2019	Friday	15 000	15 000	30 000	20 000	24 000		7 650	111 650
28 March 2019	Thursday								-
29 March 2019	Friday								-
TOTAL		15 000	15 000	30 000	20 000	24 000	-	7 650	111 650
									-
GRAND TOTAL		50 000	35 000	100 000	50 000	59 000	90 000	110 000	494 000

Summary: Local Government Payment Schedule for the 2018/19 financial year

Water Services Infrastructure Grant (Direct)

Free State

80332102 Schedule 5B

Allocation		20 000	20 000	48 500	10 000	10 000	36 825	20 000	20 000	35 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	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 181) Masilonyana	(FS 182) Tokologo	(FS 184) Matjhabeng	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 194) Maluti-a-Phofung
20 July 2018	Friday	10 636	10 000	17 000	4 000	4 500	17 500	8 500	9 150	14 919
30 July 2018	Monday									
31 July 2018	Tuesday									
TOTAL	TOTAL	10 636	10 000	17 000	4 000	4 500	17 500	8 500	9 150	14 919
19 October 2018	Friday	5 451	6 000	17 500	3 000	3 000	10 000	5 900	7 400	10 101
30 October 2018	Tuesday									
31 October 2018	Wednesday									
TOTAL	TOTAL	5 451	6 000	17 500	3 000	3 000	10 000	5 900	7 400	10 101
07 December 2018	Friday									
28 December 2018	Friday									
31 December 2018	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	3 913	4 000	14 000	3 000	2 500	9 325	5 600	3 450	9 980
28 March 2019	Thursday									
29 March 2019	Friday									
TOTAL		3 913	4 000	14 000	3 000	2 500	9 325	5 600	3 450	9 980
GRAND TOTAL		20 000	20 000	48 500	10 000	10 000	36 825	20 000	20 000	35 000

Summary: Local Government

Water Services Infrastructure

Free State

Allocation		15 000	10 000	10 000	20 000	15 000	15 000	305 325
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 195) Phumelela	(FS 196) Mantsopa	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	Total per province
20 July 2018	Friday	6 500	4 000	4 000	8 000	6 000	8 000	132 705
30 July 2018	Monday							-
31 July 2018	Tuesday							-
TOTAL	TOTAL	6 500	4 000	4 000	8 000	6 000	8 000	132 705
19 October 2018	Friday	4 500	3 000	3 000	7 000	5 000	4 000	94 852
30 October 2018	Tuesday							-
31 October 2018	Wednesday							-
TOTAL	TOTAL	4 500	3 000	3 000	7 000	5 000	4 000	94 852
07 December 2018	Friday							-
28 December 2018	Friday							-
31 December 2018	Monday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
08 March 2019	Friday	4 000	3 000	3 000	5 000	4 000	3 000	77 768
28 March 2019	Thursday							-
29 March 2019	Friday							-
TOTAL		4 000	3 000	3 000	5 000	4 000	3 000	77 768
								-
GRAND TOTAL		15 000	10 000	10 000	20 000	15 000	15 000	305 325

Summary: Local Government Payment Schedule

Water Services Infrastructure Grant (Direct)

Gauteng

Schedule 5B

Allocation		20 000	15 000	25 000	25 000	55 000	55 000	195 000
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
20 July 2018	Friday	5 000	5 000	10 000	10 000	25 000	20 000	75 000
30 July 2018	Monday							-
31 July 2018	Tuesday							-
TOTAL	TOTAL	5 000	5 000	10 000	10 000	25 000	20 000	75 000
19 October 2018	Friday	10 000	5 000	10 000	10 000	20 000	20 000	75 000
30 October 2018	Tuesday							-
31 October 2018	Wednesday							-
TOTAL	TOTAL	10 000	5 000	10 000	10 000	20 000	20 000	75 000
07 December 2018	Friday							-
28 December 2018	Friday							-
31 December 2018	Monday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
08 March 2019	Friday	5 000	5 000	5 000	5 000	10 000	15 000	45 000
28 March 2019	Thursday							-
29 March 2019	Friday							-
TOTAL		5 000	5 000	5 000	5 000	10 000	15 000	45 000
GRAND TOTAL		20 000	15 000	25 000	25 000	55 000	55 000	195 000

Summary: Local Government Payment Schedule

Water Services Infrastructure Grant (Direct)

KwaZulu-Natal

Allocation		55 000	40 000	102 700	83 000	55 000	40 000	84 400	115 000	55 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	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	(KZN 252) Newcastle	(DC 25) Amajuba District Municipality	(DC 26) Zululand District Municipality	(DC 27) Umkhanyakude District Municipality
20 July 2018	Friday		10 000	10 000	20 000			10 000	30 500	
30 July 2018	Monday									
31 July 2018	Tuesday									
TOTAL	TOTAL	-	10 000	10 000	20 000	-	-	10 000	30 500	-
19 October 2018	Friday	28 946	20 000	66 750	25 000	20 000	14 000	33 400	34 500	25 000
30 October 2018	Tuesday									
31 October 2018	Wednesday									
TOTAL	TOTAL	28 946	20 000	66 750	25 000	20 000	14 000	33 400	34 500	25 000
07 December 2018	Friday									
28 December 2018	Friday									
31 December 2018	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	26 054	10 000	25 950	38 000	35 000	26 000	41 000	50 000	30 000
28 March 2019	Thursday									
29 March 2019	Friday									
TOTAL		26 054	10 000	25 950	38 000	35 000	26 000	41 000	50 000	30 000
GRAND TOTAL		55 000	40 000	102 700	83 000	55 000	40 000	84 400	115 000	55 000

Summary: Local Government

Water Services Infrastructure

KwaZulu-Natal

Allocation		16 000	73 000	100 500	80 400	900 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 282) uMhlatuze	(DC 28) King Cetshwayo District Municipality	(DC 29) iLembe District Municipality	(DC 43) Harry Gwala District Municipality	Total per province
20 July 2018	Friday				30 400	110 900
30 July 2018	Monday					-
31 July 2018	Tuesday					-
TOTAL	TOTAL	-	-	-	30 400	110 900
19 October 2018	Friday	6 000	20 000	35 000	20 000	348 596
30 October 2018	Tuesday					-
31 October 2018	Wednesday					-
TOTAL	TOTAL	6 000	20 000	35 000	20 000	348 596
07 December 2018	Friday					-
28 December 2018	Friday					-
31 December 2018	Monday					-
TOTAL	TOTAL	-	-	-	-	-
08 March 2019	Friday	10 000	53 000	65 500	30 000	440 504
28 March 2019	Thursday					-
29 March 2019	Friday					-
TOTAL		10 000	53 000	65 500	30 000	440 504
						-
GRAND TOTAL		16 000	73 000	100 500	80 400	900 000

Summary: Local Government Payment Schedule

Water Services Infrastructure Grant (Direct)

Limpopo

Allocation		107 000	45 000	70 000	78 000	40 000	40 000	50 000	65 000	495 000
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	(LIM 354) Polokwane	(DC 35) Capricorn District Municipality	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(LIM 368) LIM 368	(DC 47) Sekhukhune District Municipality	Total per province
20 July 2018	Friday		22 500	35 000	39 000	20 000	20 000			136 500
30 July 2018	Monday									-
31 July 2018	Tuesday									-
TOTAL	TOTAL	-	22 500	35 000	39 000	20 000	20 000	-	-	136 500
19 October 2018	Friday			10 000	10 000					20 000
30 October 2018	Tuesday									-
31 October 2018	Wednesday									-
TOTAL	TOTAL	-	-	10 000	10 000	-	-	-	-	20 000
07 December 2018	Friday									-
28 December 2018	Friday									-
31 December 2018	Monday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	107 000	22 500	25 000	29 000	20 000	20 000	50 000	65 000	338 500
28 March 2019	Thursday									-
29 March 2019	Friday									-
TOTAL		107 000	22 500	25 000	29 000	20 000	20 000	50 000	65 000	338 500
										-
GRAND TOTAL		107 000	45 000	70 000	78 000	40 000	40 000	50 000	65 000	495 000

Summary: Local Government Payment Schedule for the 2018/19 financial year

Water Services Infrastructure Grant (Direct)

Mpumalanga

80332102 Schedule 5B

Allocation		34 674	30 000	35 000	30 000	20 000	10 000	25 000	10 000	20 000
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 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Dr Pixley Ka Isaka Seme	(MP 305) Lekwa	(MP 307) Govan Mbeki	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni
20 July 2018	Friday		7 000	7 500	7 500	10 000	5 000	12 500	5 000	10 000
30 July 2018	Monday									
31 July 2018	Tuesday									
TOTAL	TOTAL	-	7 000	7 500	7 500	10 000	5 000	12 500	5 000	10 000
19 October 2018	Friday	10 402	9 000	10 500	9 000	6 000	3 000	7 500	3 000	6 000
30 October 2018	Tuesday									
31 October 2018	Wednesday									
TOTAL	TOTAL	10 402	9 000	10 500	9 000	6 000	3 000	7 500	3 000	6 000
07 December 2018	Friday	17 337	8 000	10 000	7 500					
28 December 2018	Friday									
31 December 2018	Monday									
TOTAL	TOTAL	17 337	8 000	10 000	7 500	-	-	-	-	-
08 March 2019	Friday	6 935	6 000	7 000	6 000	4 000	2 000	5 000	2 000	4 000
28 March 2019	Thursday									
29 March 2019	Friday									
TOTAL	TOTAL	6 935	6 000	7 000	6 000	4 000	2 000	5 000	2 000	4 000
GRAND TOTAL		34 674	30 000	35 000	30 000	20 000	10 000	25 000	10 000	20 000

Summary: Local Government

Water Services Infrastructure

Mpumalanga

Allocation		50 000	15 000	35 000	95 000	409 674
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 315) Thembisile Hani	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total per province
20 July 2018	Friday	10 000	7 500	35 000	17 500	134 500
30 July 2018	Monday					-
31 July 2018	Tuesday					-
TOTAL	TOTAL	10 000	7 500	35 000	17 500	134 500
19 October 2018	Friday	12 500	4 500		14 250	95 652
30 October 2018	Tuesday					-
31 October 2018	Wednesday					-
TOTAL	TOTAL	12 500	4 500	-	14 250	95 652
07 December 2018	Friday	15 000			30 000	87 837
28 December 2018	Friday					-
31 December 2018	Monday					-
TOTAL	TOTAL	15 000	-	-	30 000	87 837
08 March 2019	Friday	12 500	3 000		33 250	91 685
28 March 2019	Thursday					-
29 March 2019	Friday					-
TOTAL		12 500	3 000	-	33 250	91 685
						-
GRAND TOTAL		50 000	15 000	35 000	95 000	409 674

Summary: Local Government Payment Schedule for the 2018/19 financial year

Water Services Infrastructure Grant (Direct)

Northern Cape

80332102 Schedule 5B

Allocation		5 000	5 000	6 000	7 500	5 000	5 000	4 000	10 000	9 500
Check		-	-	-	-	-	-	-	-	-
		R'000	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	(NC 073) Emthanjeni
20 July 2018	Friday	2 500	2 500	3 000	3 750	2 500	2 500	2 000	5 000	4 750
30 July 2018	Monday									
31 July 2018	Tuesday									
TOTAL	TOTAL	2 500	2 500	3 000	3 750	2 500	2 500	2 000	5 000	4 750
19 October 2018	Friday	1 500	1 500	1 800	2 250	1 500	1 500	1 200	3 000	2 850
30 October 2018	Tuesday									
31 October 2018	Wednesday									
TOTAL	TOTAL	1 500	1 500	1 800	2 250	1 500	1 500	1 200	3 000	2 850
07 December 2018	Friday									
28 December 2018	Friday									
31 December 2018	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	1 000	1 000	1 200	1 500	1 000	1 000	800	2 000	1 900
28 March 2019	Thursday									
29 March 2019	Friday									
TOTAL		1 000	1 000	1 200	1 500	1 000	1 000	800	2 000	1 900
GRAND TOTAL		5 000	5 000	6 000	7 500	5 000	5 000	4 000	10 000	9 500

Summary: Local Government

Water Services Infrastructure

Northern Cape

Allocation		5 000	5 500	6 000	7 500	7 500	5 000	4 000	4 000	5 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(NC 082) IKai! Garib	(NC 084) IKheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele
20 July 2018	Friday	2 500	2 750	3 000	3 750	3 750	2 500	2 000	2 000	2 500
30 July 2018	Monday									
31 July 2018	Tuesday									
TOTAL	TOTAL	2 500	2 750	3 000	3 750	3 750	2 500	2 000	2 000	2 500
19 October 2018	Friday	1 500	1 650	1 800	2 250	2 250	1 500	1 200	1 200	1 500
30 October 2018	Tuesday									
31 October 2018	Wednesday									
TOTAL	TOTAL	1 500	1 650	1 800	2 250	2 250	1 500	1 200	1 200	1 500
07 December 2018	Friday									
28 December 2018	Friday									
31 December 2018	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	1 000	1 100	1 200	1 500	1 500	1 000	800	800	1 000
28 March 2019	Thursday									
29 March 2019	Friday									
TOTAL		1 000	1 100	1 200	1 500	1 500	1 000	800	800	1 000
GRAND TOTAL		5 000	5 500	6 000	7 500	7 500	5 000	4 000	4 000	5 000

Summary: Local Government

Water Services Infrastructure

Northern Cape

Allocation		10 000	17 000	7 500	5 000	20 000	57 500	45 000	20 000	288 500
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	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 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	(NC 453) Gamagara	Total per province
20 July 2018	Friday	5 000	8 500	3 750	2 500	10 000	8 750	7 500	10 000	109 250
30 July 2018	Monday									-
31 July 2018	Tuesday									-
TOTAL	TOTAL	5 000	8 500	3 750	2 500	10 000	8 750	7 500	10 000	109 250
19 October 2018	Friday	3 000	5 100	2 250	1 500	6 000	17 250	13 500	6 000	86 550
30 October 2018	Tuesday									-
31 October 2018	Wednesday									-
TOTAL	TOTAL	3 000	5 100	2 250	1 500	6 000	17 250	13 500	6 000	86 550
07 December 2018	Friday						20 000	15 000		35 000
28 December 2018	Friday									-
31 December 2018	Monday									-
TOTAL	TOTAL	-	-	-	-	-	20 000	15 000	-	35 000
08 March 2019	Friday	2 000	3 400	1 500	1 000	4 000	11 500	9 000	4 000	57 700
28 March 2019	Thursday									-
29 March 2019	Friday									-
TOTAL		2 000	3 400	1 500	1 000	4 000	11 500	9 000	4 000	57 700
GRAND TOTAL		10 000	17 000	7 500	5 000	20 000	57 500	45 000	20 000	288 500

Summary: Local Government Payment Schedule for the 2018/19 financial year

Water Services Infrastructure Grant (Direct)

North West

80332102 Schedule 5B

Allocation		60 000	60 000	35 000	43 000	91 557	17 000	20 000	20 000	346 557
Check		-	-	-	-	-	-	-	-	-
		R'000	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 403) City of Matlosana	(NW 404) Maquassi Hills	(NW 405) JB Marks Local Municipality	Total per province
20 July 2018	Friday	30 000			33 000	40 000	10 000	10 000	7 000	130 000
30 July 2018	Monday									-
31 July 2018	Tuesday									-
TOTAL	TOTAL	30 000	-	-	33 000	40 000	10 000	10 000	7 000	130 000
19 October 2018	Friday									-
30 October 2018	Tuesday									-
31 October 2018	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 December 2018	Friday									-
28 December 2018	Friday									-
31 December 2018	Monday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	30 000	60 000	35 000	10 000	51 557	7 000	10 000	13 000	216 557
28 March 2019	Thursday									-
29 March 2019	Friday									-
TOTAL		30 000	60 000	35 000	10 000	51 557	7 000	10 000	13 000	216 557
GRAND TOTAL		60 000	60 000	35 000	43 000	91 557	17 000	20 000	20 000	346 557

Summary: Local Government Payment Schedule for the 201

Water Services Infrastructure Grant (Direct)

Western Cape

80332102

Allocation		10 000	10 000	8 000	4 000	10 000	2 000	3 000	47 000
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 011) Matzikama	(WC 012) Cederberg	(WC 041) Kannaland	(WC 043) Mossel Bay	(WC 045) Oudtshoorn	(WC 051) Laingsburg	(WC 052) Prince Albert	Total per province
20 July 2018	Friday	3 000		3 000	2 000	2 000	2 000	3 000	15 000
30 July 2018	Monday								-
31 July 2018	Tuesday								-
TOTAL	TOTAL	3 000	-	3 000	2 000	2 000	2 000	3 000	15 000
19 October 2018	Friday	5 000	5 000	5 000	2 000	3 000			20 000
30 October 2018	Tuesday								-
31 October 2018	Wednesday								-
TOTAL	TOTAL	5 000	5 000	5 000	2 000	3 000	-	-	20 000
07 December 2018	Friday								-
28 December 2018	Friday								-
31 December 2018	Monday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
08 March 2019	Friday	2 000	5 000			5 000			12 000
28 March 2019	Thursday								-
29 March 2019	Friday								-
TOTAL		2 000	5 000	-	-	5 000	-	-	12 000
GRAND TOTAL		10 000	10 000	8 000	4 000	10 000	2 000	3 000	47 000