

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

**Energy Efficiency and Demand Side Management Grant**

**Total EEDSM 5B**

80333125 Schedule 5B

Allocation		22,000	31,000	33,000	43,000	15,000	20,000	11,000	13,000	39,065	227,065
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
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
29 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
30 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2019	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2019	Wednesday	5,000	9,000	7,000	11,000	4,500	4,500	2,000	3,000	14,000	60,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,000</b>	<b>9,000</b>	<b>7,000</b>	<b>11,000</b>	<b>4,500</b>	<b>4,500</b>	<b>2,000</b>	<b>3,000</b>	<b>14,000</b>	<b>60,000</b>
01 October 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
30 October 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
31 October 2019	Thursday	8,000	10,000	11,000	15,000	4,500	6,500	2,000	4,000	16,000	77,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,000</b>	<b>10,000</b>	<b>11,000</b>	<b>15,000</b>	<b>4,500</b>	<b>6,500</b>	<b>2,000</b>	<b>4,000</b>	<b>16,000</b>	<b>77,000</b>
01 January 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
30 January 2020	Thursday	-	-	-	-	-	-	-	-	-	-
31 January 2020	Friday	9,000	12,000	15,000	17,000	6,000	9,000	7,000	6,000	9,065	90,065
<b>TOTAL</b>	<b>TOTAL</b>	<b>9,000</b>	<b>12,000</b>	<b>15,000</b>	<b>17,000</b>	<b>6,000</b>	<b>9,000</b>	<b>7,000</b>	<b>6,000</b>	<b>9,065</b>	<b>90,065</b>
03 February 2020	Monday	-	-	-	-	-	-	-	-	-	-
27 February 2020	Thursday	-	-	-	-	-	-	-	-	-	-
28 February 2020	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
02 March 2020	Monday	-	-	-	-	-	-	-	-	-	-
30 March 2020	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>22,000</b>	<b>31,000</b>	<b>33,000</b>	<b>43,000</b>	<b>15,000</b>	<b>20,000</b>	<b>11,000</b>	<b>13,000</b>	<b>39,065</b>	<b>227,065</b>

**Summary: Local Government Payment Schedule**

**Energy Efficiency and Demand Side Management Grant**

**Eastern Cape**

Allocation			4,000	4,000	8,000	6,000	22,000
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(EC 108) Kouga	(EC 129) Raymond Mhlaba	(EC157) King Sabata Dalindyebo	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2019	Monday						-
29 April 2019	Monday						-
30 April 2019	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 July 2019	Monday						-
30 July 2019	Tuesday						-
31 July 2019	Wednesday		1,000	1,000	2,000	1,000	5,000
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1,000</b>	<b>1,000</b>	<b>2,000</b>	<b>1,000</b>	<b>5,000</b>
01 October 2019	Tuesday						-
30 October 2019	Wednesday						-
31 October 2019	Thursday		1,000	1,000	3,000	3,000	8,000
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1,000</b>	<b>1,000</b>	<b>3,000</b>	<b>3,000</b>	<b>8,000</b>
01 January 2020	Wednesday						-
30 January 2020	Thursday						-
31 January 2020	Friday		2,000	2,000	3,000	2,000	9,000
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>2,000</b>	<b>2,000</b>	<b>3,000</b>	<b>2,000</b>	<b>9,000</b>
03 February 2020	Monday						-
27 February 2020	Thursday						-
28 February 2020	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
02 March 2020	Monday						-
30 March 2020	Monday						-
31 March 2020	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	<b>4,000</b>	<b>4,000</b>	<b>8,000</b>	<b>6,000</b>	<b>22,000</b>

**Summary: Local Government Payment Schedule**

**Energy Efficiency and Demand Side Management Grant**

**Free State**

Allocation		5,000	7,000	8,000	5,000	6,000	31,000		
Check		R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	(MAN) Mangaung	(FS 184) Matjhabeng	(FS 185) Nala	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2019	Monday								-
29 April 2019	Monday								-
30 April 2019	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 July 2019	Monday								-
30 July 2019	Tuesday								-
31 July 2019	Wednesday		1,000	3,000	3,000		1,000	1,000	9,000
<b>TOTAL</b>	<b>TOTAL</b>	-	1,000	3,000	3,000	-	1,000	1,000	9,000
01 October 2019	Tuesday								-
30 October 2019	Wednesday								-
31 October 2019	Thursday		1,000	3,000	3,000		1,000	2,000	10,000
<b>TOTAL</b>	<b>TOTAL</b>	-	1,000	3,000	3,000	-	1,000	2,000	10,000
01 January 2020	Wednesday								-
30 January 2020	Thursday								-
31 January 2020	Friday		3,000	1,000	2,000		3,000	3,000	12,000
<b>TOTAL</b>	<b>TOTAL</b>	-	3,000	1,000	2,000	-	3,000	3,000	12,000
03 February 2020	Monday								-
27 February 2020	Thursday								-
28 February 2020	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
02 March 2020	Monday								-
30 March 2020	Monday								-
31 March 2020	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	5,000	7,000	8,000	-	5,000	6,000	31,000

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

**Energy Efficiency and Demand Side Management Grant**

**Gauteng**

80333125 Schedule 5B

Allocation		10,000	11,000	5,000	7,000				33,000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) City of Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 423) Lesedi	(GT 485) Rand West City Local Municipality	(DC 48) West Rand District Municipality	Total per province
01 April 2019	Monday								-
29 April 2019	Monday								-
30 April 2019	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 July 2019	Monday								-
30 July 2019	Tuesday								-
31 July 2019	Wednesday		2,000	2,000	1,000	2,000			7,000
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>2,000</b>	<b>2,000</b>	<b>1,000</b>	<b>2,000</b>	-	-	<b>7,000</b>
01 October 2019	Tuesday								-
30 October 2019	Wednesday								-
31 October 2019	Thursday		3,000	4,000	1,000	3,000			11,000
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>3,000</b>	<b>4,000</b>	<b>1,000</b>	<b>3,000</b>	-	-	<b>11,000</b>
01 January 2020	Wednesday								-
30 January 2020	Thursday								-
31 January 2020	Friday		5,000	5,000	3,000	2,000			15,000
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>5,000</b>	<b>5,000</b>	<b>3,000</b>	<b>2,000</b>	-	-	<b>15,000</b>
03 February 2020	Monday								-
27 February 2020	Thursday								-
28 February 2020	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
02 March 2020	Monday								-
30 March 2020	Monday								-
31 March 2020	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	<b>10,000</b>	<b>11,000</b>	<b>5,000</b>	<b>7,000</b>	-	-	<b>33,000</b>

**Summary: Local Government Payment Schedule for the 201**

**Energy Efficiency and Demand Side Management Grant**

**KwaZulu-Natal**

Allocation		8,000	8,000	6,000	6,000	8,000		7,000	43,000	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(ETH) eThekwini	(KZN 216) Ray Nkonyeni	(KZN 225) Msunduzi	(KZN 252) Newcastle	(DC 26) Zululand District Municipality	(DC 29) iLembe District Municipality	(KZN 436) Dr Nkosazana Dlamini Zuma	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2019	Monday									-
29 April 2019	Monday									-
30 April 2019	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 July 2019	Monday									-
30 July 2019	Tuesday									-
31 July 2019	Wednesday		3,000	2,000	1,000	1,000	3,000		1,000	11,000
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>3,000</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>3,000</b>	-	<b>1,000</b>	<b>11,000</b>
01 October 2019	Tuesday									-
30 October 2019	Wednesday									-
31 October 2019	Thursday		3,000	3,000	2,000	2,000	3,000		2,000	15,000
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>3,000</b>	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>	<b>3,000</b>	-	<b>2,000</b>	<b>15,000</b>
01 January 2020	Wednesday									-
30 January 2020	Thursday									-
31 January 2020	Friday		2,000	3,000	3,000	3,000	2,000		4,000	17,000
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>2,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>2,000</b>	-	<b>4,000</b>	<b>17,000</b>
03 February 2020	Monday									-
27 February 2020	Thursday									-
28 February 2020	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
02 March 2020	Monday									-
30 March 2020	Monday									-
31 March 2020	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	<b>8,000</b>	<b>8,000</b>	<b>6,000</b>	<b>6,000</b>	<b>8,000</b>	-	<b>7,000</b>	<b>43,000</b>

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

**Energy Efficiency and Demand Side Management Grant**

**Limpopo**

80333125 Schedule 5B

Allocation			5,000			2,000	8,000		15,000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 351) Blouberg	(LIM 354) Polokwane	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2019	Monday								-
29 April 2019	Monday								-
30 April 2019	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 July 2019	Monday								-
30 July 2019	Tuesday								-
31 July 2019	Wednesday		1,000			500	3,000		4,500
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1,000</b>	-	-	<b>500</b>	<b>3,000</b>	-	<b>4,500</b>
01 October 2019	Tuesday								-
30 October 2019	Wednesday								-
31 October 2019	Thursday		1,000			500	3,000		4,500
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1,000</b>	-	-	<b>500</b>	<b>3,000</b>	-	<b>4,500</b>
01 January 2020	Wednesday								-
30 January 2020	Thursday								-
31 January 2020	Friday		3,000			1,000	2,000		6,000
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>3,000</b>	-	-	<b>1,000</b>	<b>2,000</b>	-	<b>6,000</b>
03 February 2020	Monday								-
27 February 2020	Thursday								-
28 February 2020	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
02 March 2020	Monday								-
30 March 2020	Monday								-
31 March 2020	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	<b>5,000</b>	-	-	<b>2,000</b>	<b>8,000</b>	-	<b>15,000</b>

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

**Energy Efficiency and Demand Side Management Grant**

**Mpumalanga**

80333125 Schedule 5B

Allocation				4,000		5,000	3,000	8,000		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 315) Thembisile Hani	(MP 324) Nkomazi	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2019	Monday									-
29 April 2019	Monday									-
30 April 2019	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 July 2019	Monday									-
30 July 2019	Tuesday									-
31 July 2019	Wednesday			1,000		1,000	500	2,000		4,500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1,000	-	1,000	500	2,000	-	4,500
01 October 2019	Tuesday									-
30 October 2019	Wednesday									-
31 October 2019	Thursday			1,000		2,000	500	3,000		6,500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1,000	-	2,000	500	3,000	-	6,500
01 January 2020	Wednesday									-
30 January 2020	Thursday									-
31 January 2020	Friday			2,000		2,000	2,000	3,000		9,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2,000	-	2,000	2,000	3,000	-	9,000
03 February 2020	Monday									-
27 February 2020	Thursday									-
28 February 2020	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
02 March 2020	Monday									-
30 March 2020	Monday									-
31 March 2020	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	4,000	-	5,000	3,000	8,000	-	20,000

**Summary: Local Government Payment Schedule for the 201**

**Energy Efficiency and Demand Side Management Grant**

**Northern Cape**

Allocation				3,000	3,000	5,000		11,000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 075) Renosterberg	(NC 078) Siyancuma	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2019	Monday							-
29 April 2019	Monday							-
30 April 2019	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 July 2019	Monday							-
30 July 2019	Tuesday							-
31 July 2019	Wednesday			500	500	1,000		2,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	500	500	1,000	-	2,000
01 October 2019	Tuesday							-
30 October 2019	Wednesday							-
31 October 2019	Thursday			500	500	1,000		2,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	500	500	1,000	-	2,000
01 January 2020	Wednesday							-
30 January 2020	Thursday							-
31 January 2020	Friday			2,000	2,000	3,000		7,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2,000	2,000	3,000	-	7,000
03 February 2020	Monday							-
27 February 2020	Thursday							-
28 February 2020	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
02 March 2020	Monday							-
30 March 2020	Monday							-
31 March 2020	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	3,000	3,000	5,000	-	11,000



**Summary: Local Government Payment Schedule for the 2019/2**

**Energy Efficiency and Demand Side Management Grant**

**North West**

Allocation				4,000	3,000	6,000		13,000
Check		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 396) Lekwa-Teemane	(NW 403) City of Matlosana	(NW 405) JB Marks Local Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2019	Monday							-
29 April 2019	Monday							-
30 April 2019	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 July 2019	Monday							-
30 July 2019	Tuesday							-
31 July 2019	Wednesday			1,000	1,000	1,000		3,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1,000	1,000	1,000	-	3,000
01 October 2019	Tuesday							-
30 October 2019	Wednesday							-
31 October 2019	Thursday			1,000	1,000	2,000		4,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1,000	1,000	2,000	-	4,000
01 January 2020	Wednesday							-
30 January 2020	Thursday							-
31 January 2020	Friday			2,000	1,000	3,000		6,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2,000	1,000	3,000	-	6,000
03 February 2020	Monday							-
27 February 2020	Thursday							-
28 February 2020	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
02 March 2020	Monday							-
30 March 2020	Monday							-
31 March 2020	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	4,000	3,000	6,000	-	13,000

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

**Energy Efficiency and Demand Side Management Grant**

**Western Cape**

80333125 Schedule 5B

Allocation		11,065					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	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein
01 April 2019	Monday									
29 April 2019	Monday									
30 April 2019	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 July 2019	Monday									
30 July 2019	Tuesday									
31 July 2019	Wednesday	4,000					2,000			2,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,000</b>	-	-	-	-	<b>2,000</b>	-	-	<b>2,000</b>
01 October 2019	Tuesday									
30 October 2019	Wednesday									
31 October 2019	Thursday	5,000					1,000			2,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,000</b>	-	-	-	-	<b>1,000</b>	-	-	<b>2,000</b>
01 January 2020	Wednesday									
30 January 2020	Thursday									
31 January 2020	Friday	2,065					1,000			1,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,065</b>	-	-	-	-	<b>1,000</b>	-	-	<b>1,000</b>
03 February 2020	Monday									
27 February 2020	Thursday									
28 February 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
02 March 2020	Monday									
30 March 2020	Monday									
31 March 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>11,065</b>	-	-	-	-	<b>4,000</b>	-	-	<b>5,000</b>

**Summary: Local Government**

**Energy Efficiency and Demar**

**Western Cape**

Allocation					6,000	7,000	6,000		39,065
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(WC 033) Cape Agulhas	(WC 044) George	(WC 047) Bitou	(DC 5) Central Karoo District Municipality	Total per province
01 April 2019	Monday								-
29 April 2019	Monday								-
30 April 2019	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 July 2019	Monday								-
30 July 2019	Tuesday								-
31 July 2019	Wednesday				2,000	3,000	1,000		14,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2,000</b>	<b>3,000</b>	<b>1,000</b>	-	<b>14,000</b>
01 October 2019	Tuesday								-
30 October 2019	Wednesday								-
31 October 2019	Thursday				3,000	3,000	2,000		16,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>3,000</b>	<b>3,000</b>	<b>2,000</b>	-	<b>16,000</b>
01 January 2020	Wednesday								-
30 January 2020	Thursday								-
31 January 2020	Friday				1,000	1,000	3,000		9,065
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1,000</b>	<b>1,000</b>	<b>3,000</b>	-	<b>9,065</b>
03 February 2020	Monday								-
27 February 2020	Thursday								-
28 February 2020	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
02 March 2020	Monday								-
30 March 2020	Monday								-
31 March 2020	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	<b>6,000</b>	<b>7,000</b>	<b>6,000</b>	-	<b>39,065</b>