

Summary: Local Government Revised Payment Schedule for the 2010/11 financial year

**Neighbourhood Development Partnership Grant (Technical Grant)**

**Total NDPG7**

80332811 Schedule 7

| Allocation         |              | 18 734        | 3 600        | 32 869        | 15 590        | 19 590        | 7 867        | 3 200        | 9 900        | 13 650        | 125 000            |
|--------------------|--------------|---------------|--------------|---------------|---------------|---------------|--------------|--------------|--------------|---------------|--------------------|
| 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 2010      | Thursday     | -             | -            | -             | -             | -             | -            | -            | -            | -             | -                  |
| 28 April 2010      | Wednesday    | -             | -            | -             | -             | -             | -            | -            | -            | -             | -                  |
| 29 April 2010      | Thursday     | -             | -            | 1 244         | 176           | -             | -            | -            | -            | -             | 1 420              |
| 30 April 2010      | Friday       | -             | -            | -             | 243           | 700           | -            | -            | -            | -             | 943                |
| <b>TOTAL</b>       | <b>TOTAL</b> | -             | -            | <b>1 244</b>  | <b>419</b>    | <b>700</b>    | -            | -            | -            | -             | <b>2 363</b>       |
| 03 May 2010        | Monday       | -             | -            | -             | -             | -             | -            | -            | -            | -             | -                  |
| 04 May 2010        | Tuesday      | -             | -            | -             | -             | -             | -            | -            | -            | -             | -                  |
| 28 May 2010        | Friday       | -             | -            | 338           | -             | 112           | -            | -            | -            | -             | 450                |
| 31 May 2010        | Monday       | 233           | -            | -             | 90            | 1 400         | 160          | -            | -            | 53            | 1 936              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>233</b>    | -            | <b>338</b>    | <b>90</b>     | <b>1 512</b>  | <b>160</b>   | -            | -            | <b>53</b>     | <b>2 386</b>       |
| 01 June 2010       | Tuesday      | -             | -            | -             | -             | -             | -            | -            | -            | -             | -                  |
| 28 June 2010       | Monday       | -             | -            | -             | -             | -             | -            | -            | -            | -             | -                  |
| 29 June 2010       | Tuesday      | 993           | -            | 1 540         | 176           | -             | -            | -            | -            | -             | 2 709              |
| 30 June 2010       | Wednesday    | -             | -            | -             | 90            | 972           | 160          | -            | -            | 284           | 1 506              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>993</b>    | -            | <b>1 540</b>  | <b>266</b>    | <b>972</b>    | <b>160</b>   | -            | -            | <b>284</b>    | <b>4 215</b>       |
| 01 July 2010       | Thursday     | -             | -            | -             | -             | -             | -            | -            | -            | -             | -                  |
| 02 July 2010       | Friday       | -             | -            | -             | -             | -             | -            | -            | -            | -             | -                  |
| 29 July 2010       | Thursday     | -             | -            | 839           | 304           | -             | -            | -            | -            | -             | 1 143              |
| 30 July 2010       | Friday       | 775           | -            | -             | -             | 103           | 306          | 562          | 99           | 670           | 2 515              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>775</b>    | -            | <b>839</b>    | <b>304</b>    | <b>103</b>    | <b>306</b>   | <b>562</b>   | <b>99</b>    | <b>670</b>    | <b>3 658</b>       |
| 02 August 2010     | Monday       | -             | -            | -             | -             | -             | -            | -            | -            | -             | -                  |
| 03 August 2010     | Tuesday      | -             | -            | -             | -             | -             | -            | -            | -            | -             | -                  |
| 30 August 2010     | Monday       | -             | -            | -             | -             | -             | -            | -            | -            | -             | -                  |
| 31 August 2010     | Tuesday      | -             | -            | -             | -             | 253           | 462          | 285          | 326          | 2 396         | 3 722              |
| <b>TOTAL</b>       | <b>TOTAL</b> | -             | -            | -             | -             | <b>253</b>    | <b>462</b>   | <b>285</b>   | <b>326</b>   | <b>2 396</b>  | <b>3 722</b>       |
| 01 September 2010  | Wednesday    | -             | -            | -             | -             | -             | -            | -            | -            | -             | -                  |
| 02 September 2010  | Thursday     | -             | -            | -             | -             | -             | -            | -            | -            | -             | -                  |
| 29 September 2010  | Wednesday    | 591           | -            | 793           | 40            | -             | -            | -            | -            | -             | 1 424              |
| 30 September 2010  | Thursday     | -             | -            | -             | -             | 3 111         | 470          | 342          | 200          | 400           | 4 523              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>591</b>    | -            | <b>793</b>    | <b>40</b>     | <b>3 111</b>  | <b>470</b>   | <b>342</b>   | <b>200</b>   | <b>400</b>    | <b>5 947</b>       |
| 01 October 2010    | Friday       | -             | -            | -             | -             | -             | -            | -            | -            | -             | -                  |
| 05 October 2010    | Tuesday      | -             | -            | -             | -             | -             | -            | -            | -            | -             | -                  |
| 28 October 2010    | Thursday     | 137           | -            | 1 867         | -             | -             | -            | -            | -            | -             | 2 004              |
| 29 October 2010    | Friday       | -             | -            | -             | -             | 777           | 207          | -            | 100          | 170           | 1 254              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>137</b>    | -            | <b>1 867</b>  | -             | <b>777</b>    | <b>207</b>   | -            | <b>100</b>   | <b>170</b>    | <b>3 258</b>       |
| 01 November 2010   | Monday       | -             | -            | -             | -             | -             | -            | -            | -            | -             | -                  |
| 02 November 2010   | Tuesday      | -             | -            | -             | -             | -             | -            | -            | -            | -             | -                  |
| 29 November 2010   | Monday       | 1 470         | -            | 588           | 1 602         | 615           | -            | -            | -            | -             | 4 275              |
| 30 November 2010   | Tuesday      | -             | -            | -             | -             | 246           | 482          | -            | -            | 153           | 881                |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>1 470</b>  | -            | <b>588</b>    | <b>1 602</b>  | <b>861</b>    | <b>482</b>   | -            | -            | <b>153</b>    | <b>5 156</b>       |
| 01 December 2010   | Wednesday    | -             | -            | -             | -             | -             | -            | -            | -            | -             | -                  |
| 02 December 2010   | Thursday     | -             | -            | -             | -             | -             | -            | -            | -            | -             | -                  |
| 30 December 2010   | Thursday     | -             | -            | -             | -             | -             | -            | -            | -            | -             | -                  |
| 31 December 2010   | Friday       | -             | -            | -             | -             | -             | -            | -            | -            | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -             | -            | -             | -             | -             | -            | -            | -            | -             | -                  |
| 03 January 2011    | Monday       | -             | -            | -             | -             | -             | -            | -            | -            | -             | -                  |
| 04 January 2011    | Tuesday      | -             | -            | -             | -             | -             | -            | -            | 467          | -             | 467                |
| 28 January 2011    | Friday       | 4 849         | 1 201        | 8 548         | 4 289         | 2 151         | 1 872        | 671          | 1 512        | 2 232         | 27 325             |
| 31 January 2011    | Monday       | -             | -            | -             | -             | 1 616         | -            | -            | 1 079        | 944           | 3 639              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>4 849</b>  | <b>1 201</b> | <b>8 548</b>  | <b>4 289</b>  | <b>3 767</b>  | <b>1 872</b> | <b>671</b>   | <b>3 058</b> | <b>3 176</b>  | <b>31 431</b>      |
| 01 February 2011   | Tuesday      | -             | -            | -             | 2             | -             | -            | -            | -            | -             | 2                  |
| 02 February 2011   | Wednesday    | -             | -            | -             | -             | 267           | -            | -            | -            | -             | 267                |
| 25 February 2011   | Friday       | 4 848         | 1 201        | 8 805         | 4 291         | 3 501         | 1 872        | 670          | 3 060        | 2 841         | 31 089             |
| 28 February 2011   | Monday       | -             | -            | -             | -             | -             | -            | -            | -            | 333           | 333                |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>4 848</b>  | <b>1 201</b> | <b>8 805</b>  | <b>4 293</b>  | <b>3 768</b>  | <b>1 872</b> | <b>670</b>   | <b>3 060</b> | <b>3 174</b>  | <b>31 691</b>      |
| 01 March 2011      | Tuesday      | -             | -            | -             | -             | -             | -            | -            | -            | -             | -                  |
| 02 March 2011      | Wednesday    | 2 983         | 1 198        | 6 307         | 2 497         | 2 887         | 1 021        | 670          | 2 311        | -             | 19 874             |
| 30 March 2011      | Wednesday    | 1 855         | -            | 2 000         | 1 790         | 879           | 855          | -            | 746          | 2 166         | 10 291             |
| 31 March 2011      | Thursday     | -             | -            | -             | -             | -             | -            | -            | -            | 1 008         | 1 008              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>4 838</b>  | <b>1 198</b> | <b>8 307</b>  | <b>4 287</b>  | <b>3 766</b>  | <b>1 876</b> | <b>670</b>   | <b>3 057</b> | <b>3 174</b>  | <b>31 173</b>      |
| <b>GRAND TOTAL</b> |              | <b>18 734</b> | <b>3 600</b> | <b>32 869</b> | <b>15 590</b> | <b>19 590</b> | <b>7 867</b> | <b>3 200</b> | <b>9 900</b> | <b>13 650</b> | <b>125 000</b>     |





Summary: Local Government Revised Payment Schedule for the 2010/11 financial year

**Neighbourhood Development Partnership Grant (Technical Grant)**

**Gauteng**

| Allocation         |              | 4 000            |                    | 8 009                 |                             | 80332811          |  | Schedule 7        |                  | 2 150           |  | 4 000                |                      | 8 510               |                        | 200                                     |                    | 32 869     |               |              |
|--------------------|--------------|------------------|--------------------|-----------------------|-----------------------------|-------------------|--|-------------------|------------------|-----------------|--|----------------------|----------------------|---------------------|------------------------|---|--------------------|------------|---------------|--------------|
| Check              |              | R'000            | R'000              | R'000                 | R'000                       | R'000             | R'000                                    | R'000             | R'000            | R'000           | R'000                                  | R'000                | R'000                | R'000               | R'000                  | R'000                                   | R'000              | R'000      |               |              |
| Date               | Day          | (EKU) Ekurhuleni | (JHB) Johannesburg | (TSH) City of Tshwane | (GT 461) Nokeng Tsa Taemane | (GT 462) Kungwini | (DC 46) Metsweding District Municipality | (GT 421) Emfuleni | (GT 422) Midvaal | (GT 423) Lesedi | (DC 42) Sediberg District Municipality | (GT 481) Mogale City | (GT 482) Randfontein | (GT 483) Westonaria | (NW 405) Merafong City | (DC 48) West Rand District Municipality | Total per province |            |               |              |
| 01 April 2010      | Thursday     |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 28 April 2010      | Wednesday    |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 29 April 2010      | Thursday     | 465              | 308                |                       |                             |                   |  |                   |                  |                 |  | 471                  |                      |                     |                        |   |                    |            | 1 244         |              |
| 30 April 2010      | Friday       |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>465</b>       | <b>308</b>         |                       |                             |                   |  |                   |                  |                 |  | <b>471</b>           |                      |                     |                        |   |                    |            | <b>1 244</b>  |              |
| 03 May 2010        | Monday       |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 04 May 2010        | Tuesday      |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 28 May 2010        | Friday       | 338              |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 31 May 2010        | Monday       |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>338</b>       |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            | <b>338</b>    |              |
| 01 June 2010       | Tuesday      |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 28 June 2010       | Monday       |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 29 June 2010       | Tuesday      |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      | 1 540                |                     |                        |   |                    |            | 1 540         |              |
| 30 June 2010       | Wednesday    |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| <b>TOTAL</b>       | <b>TOTAL</b> |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      | <b>1 540</b>         |                     |                        |   |                    |            | <b>1 540</b>  |              |
| 01 July 2010       | Thursday     |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 02 July 2010       | Friday       |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 29 July 2010       | Thursday     | 554              | 145                |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 30 July 2010       | Friday       |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>554</b>       | <b>145</b>         |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            | <b>839</b>    |              |
| 02 August 2010     | Monday       |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 03 August 2010     | Tuesday      |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 30 August 2010     | Monday       |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 31 August 2010     | Tuesday      |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| <b>TOTAL</b>       | <b>TOTAL</b> |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 01 September 2010  | Wednesday    |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 02 September 2010  | Thursday     |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 29 September 2010  | Wednesday    | 181              | 53                 |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 30 September 2010  | Thursday     |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>181</b>       | <b>53</b>          |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            | <b>793</b>    |              |
| 01 October 2010    | Friday       |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 05 October 2010    | Tuesday      |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 28 October 2010    | Thursday     |                  |                    |                       |                             |                   |  | 1 819             |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 29 October 2010    | Friday       |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| <b>TOTAL</b>       | <b>TOTAL</b> |                  |                    |                       |                             |                   |  | <b>1 819</b>      |                  |                 |  |                      |                      |                     |                        |   |                    |            | <b>1 867</b>  |              |
| 01 November 2010   | Monday       |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 02 November 2010   | Tuesday      |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 29 November 2010   | Monday       | 132              |                    |                       |                             |                   |  | 414               |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 30 November 2010   | Tuesday      |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>132</b>       |                    |                       |                             |                   |  | <b>414</b>        |                  |                 |  |                      |                      |                     |                        |   |                    |            | <b>588</b>    |              |
| 01 December 2010   | Wednesday    |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 02 December 2010   | Thursday     |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 30 December 2010   | Thursday     |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 31 December 2010   | Friday       |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| <b>TOTAL</b>       | <b>TOTAL</b> |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 03 January 2011    | Monday       |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 04 January 2011    | Tuesday      |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 28 January 2011    | Friday       | 777              | 2 501              |                       |                             |                   |  | 1 256             |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 31 January 2011    | Monday       |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>777</b>       | <b>2 501</b>       |                       |                             |                   |  | <b>1 256</b>      |                  |                 |  |                      |                      |                     |                        |   |                    |            | <b>67</b>     | <b>8 548</b> |
| 01 February 2011   | Tuesday      |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 02 February 2011   | Wednesday    |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 25 February 2011   | Friday       | 776              | 2 501              |                       |                             |                   |  | 1 255             |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 28 February 2011   | Monday       |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>776</b>       | <b>2 501</b>       |                       |                             |                   |  | <b>1 255</b>      |                  |                 |  |                      |                      |                     |                        |   |                    |            | <b>66</b>     | <b>8 895</b> |
| 01 March 2011      | Tuesday      |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 02 March 2011      | Wednesday    |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 30 March 2011      | Wednesday    | 777              | 2 501              |                       |                             |                   |  | 1 256             |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| 31 March 2011      | Thursday     |                  |                    |                       |                             |                   |  |                   |                  |                 |  |                      |                      |                     |                        |   |                    |            |               |              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>777</b>       | <b>2 501</b>       |                       |                             |                   |  | <b>1 256</b>      |                  |                 |  |                      |                      |                     |                        |   |                    |            | <b>67</b>     | <b>8 307</b> |
| <b>GRAND TOTAL</b> |              | <b>4 000</b>     | <b>8 009</b>       | <b>6 000</b>          |                             |                   |  | <b>2 150</b>      |                  |                 |  |                      | <b>4 000</b>         | <b>8 510</b>        |                        |   |                    | <b>200</b> | <b>32 869</b> |              |

Summary: Local Government Revised Payments

**Neighbourhood Development Partnership Grant (Technical Grant)**

**KwaZulu Natal**

| Allocation         |              | 5 100             | 200               | 500                | 835                            | 1 036              | 2 100               | 790               | 1 000             | 1 746               | 783               | 1 500                | 15 590             |
|--------------------|--------------|-------------------|-------------------|--------------------|--------------------------------|--------------------|---------------------|-------------------|-------------------|---------------------|-------------------|----------------------|--------------------|
| Check              |              | -                 | -                 | -                  | -                              | -                  | -                   | -                 | -                 | -                   | -                 | -                    | -                  |
|                    |              | R'000             | R'000             | R'000              | R'000                          | R'000              | R'000               | R'000             | R'000             | R'000               | R'000             | R'000                | R'000              |
| Date               | Day          | (ETH) eThekwinini | (KZN 222) uMngeni | (KZN 225) Msunduzi | (KZN 232) Emmambithi/Ladysmith | (KZN 234) Umtshezi | (KZN 252) Newcastle | (KZN 265) Nongoma | (KZN 291) Mandeni | (KZN 292) KwaDukuza | (KZN 293) Ndwedwe | (KZN 435) Umzimkhulu | Total per province |
| 01 April 2010      | Thursday     |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| 28 April 2010      | Wednesday    |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| 29 April 2010      | Thursday     |                   | 176               |                    |                                |                    |                     |                   |                   |                     |                   |                      | 176                |
| 30 April 2010      | Friday       | 243               |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | 243                |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>243</b>        | <b>176</b>        | <b>-</b>           | <b>-</b>                       | <b>-</b>           | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>          | <b>-</b>             | <b>419</b>         |
| 03 May 2010        | Monday       |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| 04 May 2010        | Tuesday      |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| 28 May 2010        | Friday       |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| 31 May 2010        | Monday       |                   |                   |                    | 90                             |                    |                     |                   |                   |                     |                   |                      | 90                 |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>          | <b>-</b>          | <b>-</b>           | <b>90</b>                      | <b>-</b>           | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>          | <b>-</b>             | <b>90</b>          |
| 01 June 2010       | Tuesday      |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| 28 June 2010       | Monday       |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| 29 June 2010       | Tuesday      |                   |                   |                    |                                |                    |                     |                   |                   |                     | 126               | 50                   | 176                |
| 30 June 2010       | Wednesday    |                   |                   |                    | 90                             |                    |                     |                   |                   |                     |                   |                      | 90                 |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>          | <b>-</b>          | <b>-</b>           | <b>90</b>                      | <b>-</b>           | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>126</b>        | <b>50</b>            | <b>266</b>         |
| 01 July 2010       | Thursday     |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| 02 July 2010       | Friday       |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| 29 July 2010       | Thursday     | 304               |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | 304                |
| 30 July 2010       | Friday       |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>304</b>        | <b>-</b>          | <b>-</b>           | <b>-</b>                       | <b>-</b>           | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>          | <b>-</b>             | <b>304</b>         |
| 02 August 2010     | Monday       |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| 03 August 2010     | Tuesday      |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| 30 August 2010     | Monday       |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| 31 August 2010     | Tuesday      |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>          | <b>-</b>          | <b>-</b>           | <b>-</b>                       | <b>-</b>           | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>          | <b>-</b>             | <b>-</b>           |
| 01 September 2010  | Wednesday    |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| 02 September 2010  | Thursday     |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| 29 September 2010  | Wednesday    |                   |                   |                    |                                |                    |                     | 40                |                   |                     |                   |                      | 40                 |
| 30 September 2010  | Thursday     |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>          | <b>-</b>          | <b>-</b>           | <b>-</b>                       | <b>-</b>           | <b>-</b>            | <b>40</b>         | <b>-</b>          | <b>-</b>            | <b>-</b>          | <b>-</b>             | <b>40</b>          |
| 01 October 2010    | Friday       |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| 05 October 2010    | Tuesday      |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| 28 October 2010    | Thursday     |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| 29 October 2010    | Friday       |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>          | <b>-</b>          | <b>-</b>           | <b>-</b>                       | <b>-</b>           | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>          | <b>-</b>             | <b>-</b>           |
| 01 November 2010   | Monday       |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| 02 November 2010   | Tuesday      |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| 29 November 2010   | Monday       | 258               |                   |                    | 653                            | 114                |                     |                   |                   | 422                 | 155               |                      | 1 602              |
| 30 November 2010   | Tuesday      |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>258</b>        | <b>-</b>          | <b>-</b>           | <b>653</b>                     | <b>114</b>         | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>422</b>          | <b>155</b>        | <b>-</b>             | <b>1 602</b>       |
| 01 December 2010   | Wednesday    |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| 02 December 2010   | Thursday     |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| 30 December 2010   | Thursday     |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| 31 December 2010   | Friday       |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>          | <b>-</b>          | <b>-</b>           | <b>-</b>                       | <b>-</b>           | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>          | <b>-</b>             | <b>-</b>           |
| 03 January 2011    | Monday       |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| 04 January 2011    | Tuesday      |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| 28 January 2011    | Friday       | 1 431             | 8                 | 167                |                                | 307                | 700                 | 250               | 333               | 442                 | 168               | 483                  | 4 289              |
| 31 January 2011    | Monday       |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>1 431</b>      | <b>8</b>          | <b>167</b>         | <b>-</b>                       | <b>307</b>         | <b>700</b>          | <b>250</b>        | <b>333</b>        | <b>442</b>          | <b>168</b>        | <b>483</b>           | <b>4 289</b>       |
| 01 February 2011   | Tuesday      |                   |                   |                    | 2                              |                    |                     |                   |                   |                     |                   |                      | 2                  |
| 02 February 2011   | Wednesday    |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| 25 February 2011   | Friday       | 1 432             | 8                 | 166                |                                | 308                | 700                 | 250               | 334               | 442                 | 167               | 484                  | 4 291              |
| 28 February 2011   | Monday       |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>1 432</b>      | <b>8</b>          | <b>166</b>         | <b>2</b>                       | <b>308</b>         | <b>700</b>          | <b>250</b>        | <b>334</b>        | <b>442</b>          | <b>167</b>        | <b>484</b>           | <b>4 293</b>       |
| 01 March 2011      | Tuesday      |                   |                   |                    |                                |                    |                     |                   |                   |                     |                   |                      | -                  |
| 02 March 2011      | Wednesday    | 1 432             | 8                 | 167                |                                | 307                |                     | 250               | 333               |                     |                   |                      | 2 497              |
| 30 March 2011      | Wednesday    |                   |                   |                    |                                |                    | 700                 |                   |                   | 440                 | 167               | 483                  | 1 790              |
| 31 March 2011      | Thursday     | 1 432             | 8                 | 167                |                                | 307                |                     | 250               | 333               | 440                 | 167               | 483                  | 4 287              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>1 432</b>      | <b>8</b>          | <b>167</b>         | <b>-</b>                       | <b>307</b>         | <b>700</b>          | <b>250</b>        | <b>333</b>        | <b>440</b>          | <b>167</b>        | <b>483</b>           | <b>4 287</b>       |
| <b>GRAND TOTAL</b> |              | <b>5 100</b>      | <b>200</b>        | <b>500</b>         | <b>835</b>                     | <b>1 036</b>       | <b>2 100</b>        | <b>790</b>        | <b>1 000</b>      | <b>1 746</b>        | <b>783</b>        | <b>1 500</b>         | <b>15 590</b>      |











