

# UMSOBOMVU MUNICIPALITY



## DEPARTMENT FINANCE

### QUARTERLY REPORT ENDED 31 MARCH 2014

#### **1. DEPARTMENTAL VISION**

The vision of the Finance Department is to ensure that the Umsobomvu Municipality's finances are managed in a sustainable manner and meet the needs of the community.

#### **2. DEPARTMENTAL MISSION**

To secure sound and sustainable management of the fiscal and financial affairs of Umsobomvu Municipality; by:

- (a) Ensuring transparency, accountability and appropriate lines of responsibility in the fiscal and financial affairs of Umsobomvu Municipality;
- (b) The management of the municipality revenues, expenditures, assets and liabilities and the handling of the financial dealings;
- (c) Budgetary and financial planning processes and the co-ordination of those processes with the processes of organ of state in other spheres of government;
- (d) Borrowing;
- (e) The handling of financial problems of Umsobomvu Municipality;
- (f) Supply chain management;
- (g) Other financial matters

#### **3. INTRODUCTION AND OVERVIEW**

The Financial Department is responsible for ensuring a corporate financial management service to support the Council's functional corporate goals and to ensure proper financial management commences in the municipality. This Department also performs key financial and administrative functions in the activities of mainly the financial department with the aim of contributing to the general functioning of the department in the management of all money related matters in the municipality.

#### **4. KEY PERFORMANCE AREAS**

MUNICIPAL DETERMINATION OF PREDETERMINED OBJECTIVES						Targets						Progress / deviation
STRATEGIC OBJECTIVE	KEY PERFORMANCE INDICATOR	KPI NO	BASELINE	MEASURE SOURCE	FREQ UENCY	Q1		Q2		Q3		
Budget and IDP Preparation	Draft and submit Budget and IDP Process Plan	MFV:1.18	Process plan submitted according to legislation	Copy of Process Plan and council resolution	31-Aug-13	100%	100%	0%		0%		Approved and submitted
	Develop and monitor Service Delivery and Budget Implementation Plan (SDBIP)	MFV:1.19	SDBIP approved by Mayor	Approved SDBIP of 2013/14	Aug-13	100%	100%					Approved and submitted
Performance Management	Ensure adoption of PMS Framework	MTID: 1.70	Policy adopted and approved.	Framework policy document which is approved.	Before end August 2014	100%	100%	0%		0%		
	Development of PMS Institutional Scorecard for 2013/14	MTID: 1.71	Adopted of Scorecard for 2013/14	Council resolution approving Scorecard of 2013/14.	Before end July 2014	100%	100%					Scorecard developed and included in performance agreement
	Drafting and signing of Individual Performance Agreements	MTID: 1.72	Signed Individual Performance Agreements	Four signed Individual Performance Agreements.	Before end July 2015	100%	100%					Agreements signed
	Ensure Monitoring and Evaluation as approved in the PMS Framework	MTID: 1.73	Train the committee to respond to monitoring and evaluation sessions (two informal and two formal).	Reports of informal and formal monitoring and evaluations.	Quarterly	25%	25%	50%		75%		Awaiting training from PKS - shared services
Supply Chain Management	Comply with SCM regulations: Irregular expenditure	MFV:1.1	Treat all Irregular Expenditure according to regulations and circulars.	100% incidents reported to council.	Quarterly	25%	25%	50%	50%	75%	75%	No new incidents detected for this quarter
		MFV:1.2	Update Unauthorized. Irregular and F&W expenditure policy in line with latest circular.	Submit to Finance committee	First quarter 30 Sept 2013	25%	25%	50%	50%	75%	75%	Draft submitted to Corporate services for adoption. In line with Circular 67
	Obtain financially unqualified Audit opinion for 2012/2013.	MFV:1.3	Auditor- General's Report	Outcome report from AG.	31-Aug-13	0%		100%	100%	0%		Next period as audit is in progress
	Implementation of Internal Audit findings recommendation and its action plan	MFV:1.4	Develop and approve Audit action plan. Implement all remedial action issues contained in the action plan.	Copy of Audit action plan and its progress report.	31-Aug-13	25%	25%	25%	25%	25%	25%	Awaiting Internal Audit report for 1st quarter
	Submission of Annual Financial Statement to AG in time.	MFV:1.5	Submit AFS on or before 31 August	Copy of approved AFS.	31-Aug-13	100%	100%	0%		0%		AFS submitted on 30 Aug 2013
	Asset Management Training and compilation of assets Register.	MFV:1.6	Asset management training of relevant officials. Complete GRAP compliant asset register	Report on no of officials attendent the training and GRAP complaint assert register.	31-Aug-13	25%	25%	50%		75%	75%	Asset management Clerk appointed and trained on IMQS.
Financial management	Review financial management policies	MFV:1.21	Review all policies required by legislation(budget related) and approved by council.	Copy of reviewed policy and approved by council.	May-14	0%		0%		100%	100%	Future activity
Financial Systems	+Procurement of a new financial system that complies to current legislation at a cost of R2,0m	MFV:1.7	Develop implementation plan. Obtain approval as per Circular 57. Implement system and billing according to implementation plan.	Report on operational new financial system.	31-Mar-14	25%	25%	50%		75%		NT placed moratorium on new systems due to roll-out of new SCOA. Waiting for go ahead from the steering committee. ESTA
	+Electronic population of monthly reporting and returns.(currently done manually)	MFV:1.8	Submission of 12 monthly S71 Reports on or before due date in line with new Financial system. Reports disclosed on website	Website printout reflecting S71 reports.	30-Jun-14	25%	25%	50%	25%	75%	25%	Reports on website

MUNICIPAL DETERMINATION OF PREDETERMINED OBJECTIVES						Targets						Progress / deviation
STRATEGIC OBJECTIVE	KEY PERFORMANCE INDICATOR	KPI NO	BASELINE	MEASURE SOURCE	FREQ UENCY	Q1		Q2		Q3		
Indigent management	Verify and register households who qualify for indigent support in terms of policy	MFV:1.20	Continuous registration and monthly support provided	Quarterly reports to council on indigent support provided.	Quarterly	25%	25%	50%	25%	75%	25%	included in quarterly report
Credible Budgeting	Compliant management of the 2013/2014 budget and adjustment budgets	MFV:1.9	Monthly budget reporting and adjustments budgets	Adjustment budget and copy of monthly reports.	30-Jun-14	25%	25%	50%		75%	75%	Completed and submitted on time
	Submission of Section 71 and other financial reports as per legislation	MFV:1.10	100% compliance on reporting	Copies of all S71 reports.	Monthly	25%	25%	50%	25%	75%	25%	Completed and submitted c
Revenue Enhancement Strategy	Municipal Income generation Strategy need to be developed to improve municipal revenue.	MFV:1.16	Approved Municipal Income Generation Strategy	Copy of RES.	31 June 2014	25%	25%	50%	75%	75%		Draft completed and attached to report for approval
Revenue Enhancement Strategy / Accurate Billing Information	The non-delivery of services especially the irregular supply in water and refuse removal has caused a resistance to pay for services and has placed an enormous pressure on debt collection and credit control.	MFV:1.17	Work on improving billing information.	Customer report	Quarterly	25%	25%	50%	25%	75%	25%	62 issues with billing investigated and reported on
Accurate Billing Information	Repair all disfunctional meters	MFV:1.12	Submit monthly meter status reports to Technical department for action	Report on fixed meters	Quarterly	25%	25%	50%	25%	75%		monthly reports submitted by meter readers
	Response to all customer complaints to improve payment culture in terms of Customer care policy.	MFV:1.13	Ensuring all complaints is handled by relevant departement/official	100% complaints received addressed	Quarterly	25%	25%	50%	25%	75%	25%	165 complaints recorded. 60 complaints outstanding
	There are 700 water meters not working due to calcification and needs replacement.	MFV:1.14	50% broken meters replaced.	Funding provided and project initiated by Technical	Quarterly	25%	0%	50%	0%	75%	0%	Dealyed due to delivery of meters ordered
Debtors management	Implementation of approved credit control and debt collection policy	MFV:1.22	Monthly Credit control procedures applied to achieve annual payment rate of 85%	Quarterly measurement reports to council	Quarterly	25%	25%	50%	25%	75%	25%	93 disconnections and blockings performed and reconnected after payment
Improvement of internal controls	Reduce unauthorized consumption by indigent consumers. Currently 32000 klper month	MFV:1.15	Reduce indigent over consumption by 50%	Report qaterly to council on consumption	Quarterly	25%	25%	50%	25%	75%	25%	baud 012B for Sept indicate over consumption down to 17400kl
Control Expenditure	Cost Management by all departments: especially on Overtime, Telephone, Travelling, Fuel, Electricity, Water at brick making and Rental.	MFV:1.11	Departmental Heads monitor their budgets on this aspects as they expected to report to council on cost effectiveness measures. 60% payment rate achieved on sundry rentals and services	Monthly & Quarterly 60% payment rate achieved on sundry rentals	Quarterly	25%	25%	50%	25%	75%	25%	Budget management performed. Monthly reports to MM and council and section 71 reprot submitted

## **5. MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT**

**Ensure effective, efficient, co-ordinated financial management in order to increase revenue.**

### **85% increase in revenue collected**

The current payment culture is as follows:

<b>Place</b>	<b>January 2014</b>	<b>February 2014</b>	<b>March 2014</b>
Colesberg	100%	72%	134%
Norvalspont	58%	57%	47%
Noupoort	69%	75%	67%
<b>Overall %</b>	<b>93%</b>	<b>72%</b>	<b>115%</b>

A total number of 76 disconnections/blocking has been performed in this quarter and 60 have been reconnected after payments/arrangements have been made.

## **BUDGET CONTROL AND MONITORING**

- Submission of Section 71 and other financial reports to National-, Provincial Treasury, Mayor and Municipal Manager.

<b>Report</b>	<b>January 2014</b>	<b>February 2014</b>	<b>March 2014</b>
S 71 Report	14 Feb. 2014	14 Mar. 2014	14 April 2014
FM Grant	14 Feb. 2014	14 Mar. 2014	14 April 2014
MSIG Report	14 Feb. 2014	14 Mar. 2014	14 April 2014
INEP	14 Feb. 2014	14 Mar. 2014	14 April 2014
MIG	14 Feb. 2014	14 Mar. 2014	14 April 2014
EEDG	14 Feb. 2014	14 Mar. 2014	14 April 2014
Section 72 Report (Mid)	25 Jan. 2014		
<b>Budget Quarterly:</b> NC 072_LTC_Q NC072_BM_Q NC072_ME_Q NC072_MFM1_	28 Jan. 2014		

## 6. SUPPLY CHAIN MANAGEMENT REPORT

HERE FOLLOW THE BIDS REPORT FOR THE QUARTER ENDED 31 MARCH 2014

Name of bid	Amount in Rand	Supplier Awarded to	Date of Award
Compilation of and Maintenance of Valuation roll and Supplementary Valuation roll	R1 056 530.00	Associated Property Valuer (Pty) Ltd	30/7/2013
Supply & Delivery of 2 x Single Cab LDVs: Payload 1000+kg (Raised Body) contract no 2/10/2013	R987 121.44 For 4X 2.5 D-4D RB SRX Toyota Hilux Single cab	Oranje Toyota Bloemfontein	28/1/2014

### Bids outstanding

Name of bid	No of Bidders Tendered	Late Tenders	Closing Date of Tenders
Supply & delivery of 1L SINGLE CAB LDV BID NO 1/2/2014	1	None	21/02/2014

### Deviation certificate approved by the Municipal Manager for the period January 2014 – March 2014

UMSOBOMVU MUNICIPALITY: COLESBERG: NCP 072					
MONTHLY REPORT: JANUARY 2014 DEVIATION CERTIFICATE					
DATE	SUPPLIERS NAME	DESCRIPTION	ORDER	AMOUNT	DEV NO
14/1/2014	TJA Cash & carry	Indigent support	12545	R35,908.48	797
16/1/2014	Thys se werkswinkel	Repairs:BHK 826NC towbar,clutch kit etc	12726	R10,618.20	798
17/1/2014	Lawnmowers & Garden	Brush cutter WWTW	12799	R25,750.00	799
23/1/2014	Conlog	Electricity cards	12546	R16,271.90	800
23/1/2014	Aqua aqri Solution	AF3060 & Chlorinegas 70kg	12802	R46,316.95	853
24/1/2014	Nwara Investment & projects	Transport:Ward committees,Upington		R15,000.00	854
29/1/2014	Wydex	TV Personalities:Senzo&Jason	12084	R79,800.00	855
29/01/2014	Top Class Production Dev	Artists performance:Noupoort Dumu	12085	R25,000.00	856
29/1/2014	NP Wonga	Hire: Sound system	12087	R15,000.00	857
29/1/2014	Nwara Investment & projects	Vote awareness Noupoort	12091	R22,100.00	858
24/1/2014	Media24	Advert:CFO,PMU&Technician	12844	R44,528.40	859
30/1/2014	Top Class Production Dev	Artists performance:Noupoort Mcinga		R25,000.00	860
30/1/2014	FM Kei	Mass catering	12086	R90,000.00	861

**UMSOBOMVU MUNICIPALITY: COLESBERG: NCP 072**

**MONTHLY REPORT: FEBRUARY 2014 DEVIATION CERTIFICATE**

DATE	SUPPLIERS NAME	DESCRIPTION	ORDER	AMOUNT	DEV NO
3/2/2014	Gas & sports Colesberg	Repairs Noupoot hall	12945	R12,409.30	862
4/2/2014	Binnehuis versekering	Tiling in Noupoot hall	12861	R21,680.00	863
4/2/2014	Elektro Vroomen	Dist kiosk DBL door LK9-208	12996	R14,012.79	864
6/2/2014	SA Post office	windows self seal	12863	R77,115.00	865
10/2/2014	Elster kent metering	15 KSM-T M/BOX 3/4 BPS female threads	13002	R36,151.40	866
10/2/2014	Hannes Vorster	Repairs:Norvalspont Mono pump	13003	R21,850.00	867
10/2/2014	Barloworld Equip	Repairs; BDC668NC	13004	R12,434.72	868
25/2/2014	Dampier Nissan	New Nissan NP200 1.6 S/C P/U	12879	R15,8017.52	869
25/2/2014	Elektro Vroomen	Teitsech 36kv voltage tester digita	13028	R51,442.50	870
25/2/2014	Tri-lectro Elektriese kontrak	Electricity:Network	13030	R12,216.70	905

**UMSOBOMVU MUNICIPALITY: COLESBERG: NCP 072**

**MONTHLY REPORT: MARCH 2014 DEVIATION CERTIFICATE**

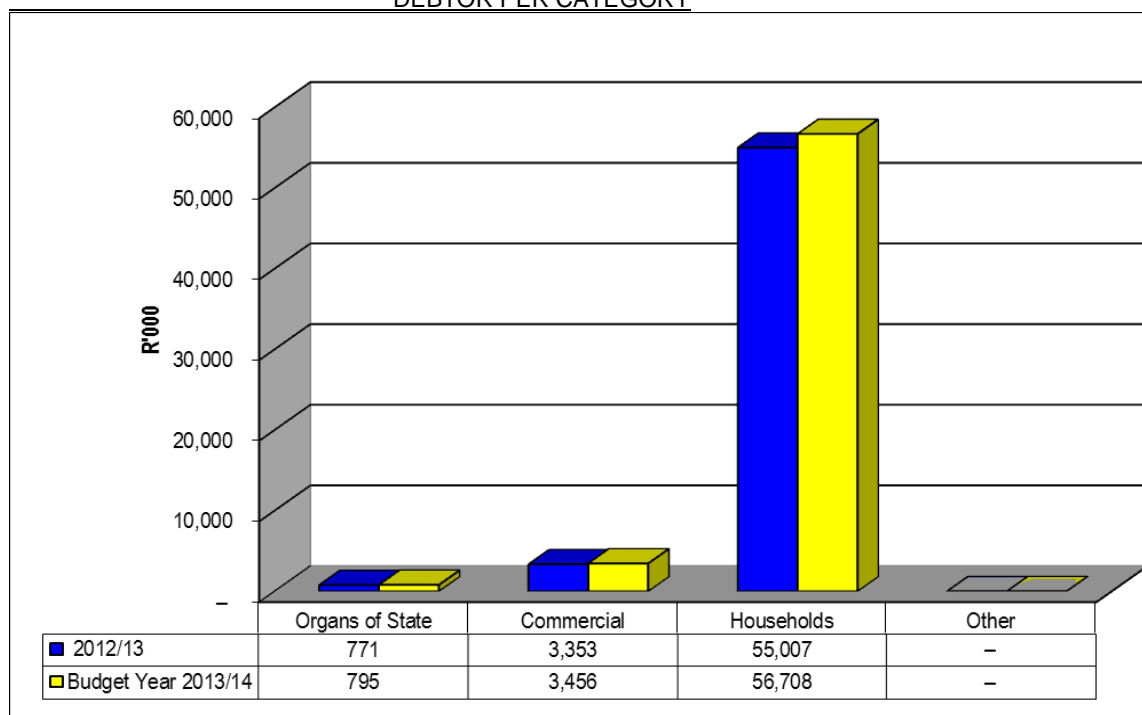
DATE	SUPPLIERS NAME	DESCRIPTION	ORDER	AMOUNT	DEV NO
4/3/2014	Transforman	Transformer:400kva-11000v600v	12885	R133,549.86	871
5/3/2014	Bloem Bakkie Linning	Procurement:4 Canopies &	13037	R53,124.00	872
6/3/2014	Babcook International	Repairs:BDC668NC	13236	R17,707.53	873
11/3/2014	De Aar stone crusher cc	Public works:6.7 mm klip	13242	R20,273.76	874
12/3/2014	Incleodon A DIV DPI Plastics	2 Franklin Motors 3.75kw 400v	13245	R16,380.22	875
11/3/2014	Imperial Truck Centre	Service:BSF213NC 70000KM	13207	R10,554.10	876
20/3/2014	Stewarts & Lloyds	ETA 80-250 KSB Pump	13263	R32,866.56	877
24/03/2014	Aqua Agri Solution	AF4034 & Chlorinr gas 70kg	12824	R40,288.46	878
26/3/2014	Aqua Agri Solution	Hydro chlorinator 2kg	12828	R11,930.10	879
26/3/2014	Incleodon A DIV DPI Plastics		12829	R51,690.44	880
27/3/2014	Nashua Kimberley	Upgrading MP171SPFCH machine	13208	R93,900.00	881
28/3/2014	Lightning structure	Repairs Noup:highmast lights	13211	R18,321.42	882
28/3/2014	Colas	Public works: tar mix	13279	R32,307.60	883
31/3/2014	FG Uniforms	Traffic Dept: Uniform	11955	R13,585.54	884

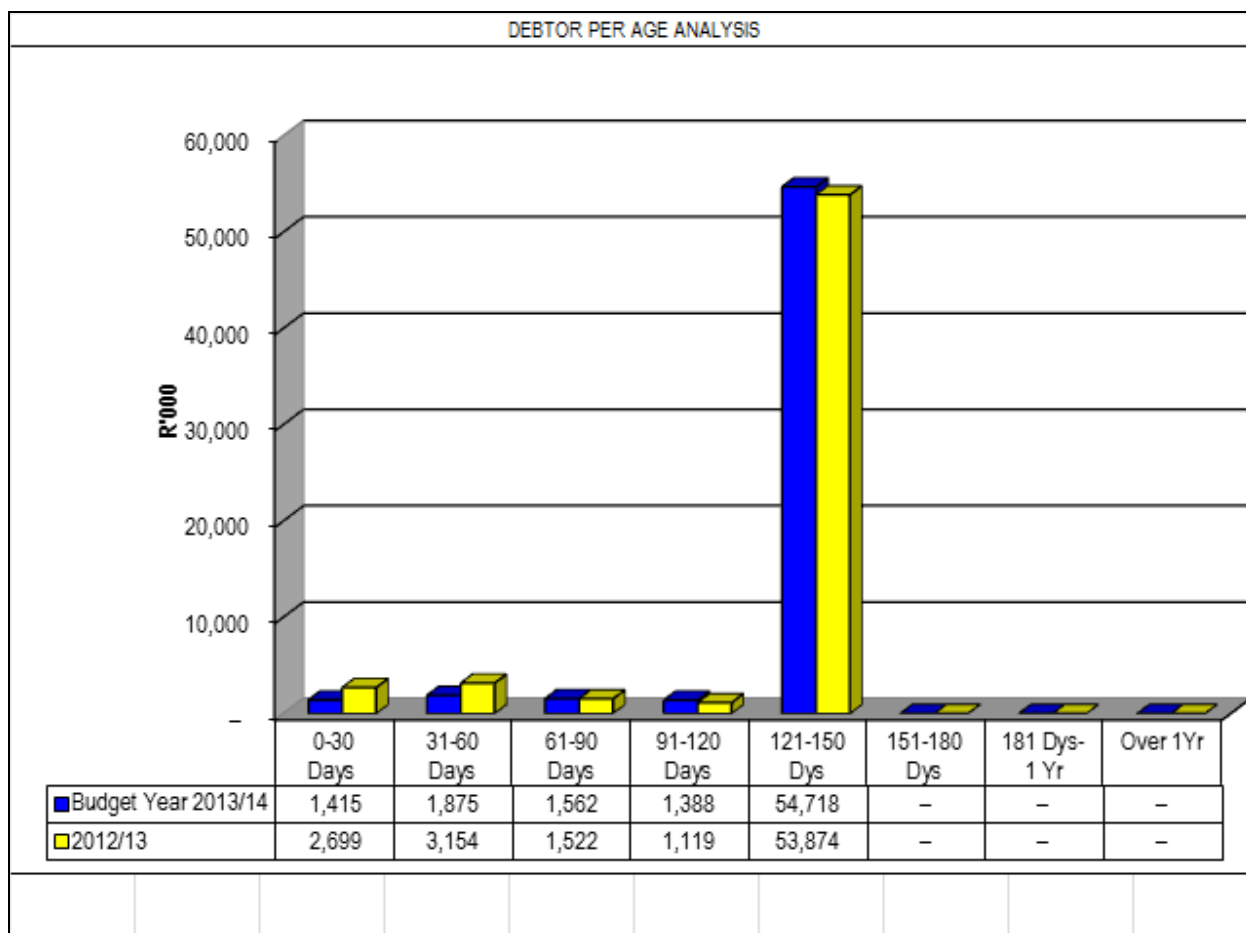
## 7. DEBTORS MANAGEMENT

### Debtors for the period ended 31 March 2014:

Debtor Age Analysis															
All figures as at M09 March 2014 (Rand)															
Please note this is NOT an INPUT FORM, please use relevant INPUT FORMS to correct the figures if necessary.															
Detail	0 -		31 -		61 -		91 -		121 -		Total		Actual Bad Debts	Impairment -	
	30 Days		60 Days		90 Days		120 Days		150 Days		-		Written Off	Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>NC072 ( NC072 ) Umsobomvu</b>															
<b>31 Debtors Age Analysis By Income Source</b>															
32	Trade and Other Receivables from Exchange Transactions - Water	-229,623	-1.0	691,387	2.9	581,431	2.5	570,407	2.4	21,838,556	93.1	23,452,158	38.5	10,476,103	44.7
33	Trade and Other Receivables from Exchange Transactions - Electricity	1,067,568	24.9	412,892	9.6	264,150	6.1	128,330	3.0	2,422,472	56.4	4,295,412	7.0	1,697,526	39.5
34	Receivables from Non-exchange Transactions - Property Rates	28,427	.6	126,301	2.6	107,921	2.2	97,519	2.0	4,584,534	92.7	4,944,702	8.1	2,168,918	43.9
35	Receivables from Exchange Transactions - Waste Water Management	412,797	3.7	327,125	3.0	302,047	2.7	282,972	2.6	9,762,640	88.1	11,087,581	18.2	5,381,835	48.5
36	Receivables from Exchange Transactions - Waste Management	169,512	1.1	281,809	1.8	271,215	1.8	270,788	1.8	14,370,777	93.5	15,364,101	25.2	6,512,812	42.4
37	Receivables from Exchange Transactions - Property Rental Debtors	-46,215	-7.7	16,492	2.8	16,563	2.8	16,133	2.7	595,372	99.5	598,345	1.0	307,929	51.5
38	Interest on Arrear Debtor Accounts														
39	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure														
40	Other	12,869	1.1	19,270	1.6	18,892	1.6	21,692	1.8	1,143,956	94.0	1,216,679	2.0	540,392	44.4
41	<b>Total By Income Source</b>	<b>1,415,335</b>	<b>2.3</b>	<b>1,875,276</b>	<b>3.1</b>	<b>1,562,219</b>	<b>2.6</b>	<b>1,387,841</b>	<b>2.3</b>	<b>54,718,307</b>	<b>89.8</b>	<b>60,958,978</b>	<b>100.0</b>	<b>27,085,515</b>	<b>44.4</b>
<b>42 Debtors Age Analysis By Customer Group</b>															
43	Organs of State	-106,673	-11.5	167,876	18.1	112,772	12.2	36,570	3.9	716,481	77.3	927,026	1.5		
44	Commercial	725,767	20.6	274,883	7.8	160,705	4.6	88,940	2.5	2,272,792	64.5	3,523,087	5.8		
45	Households	796,241	1.4	1,432,518	2.5	1,288,742	2.3	1,262,332	2.2	51,729,035	91.5	56,508,868	92.7	27,085,515	47.9
46	Other														
47	<b>Total By Customer Group</b>	<b>1,415,335</b>	<b>2.3</b>	<b>1,875,277</b>	<b>3.1</b>	<b>1,562,219</b>	<b>2.6</b>	<b>1,387,842</b>	<b>2.3</b>	<b>54,718,308</b>	<b>89.8</b>	<b>60,958,981</b>	<b>100.0</b>	<b>27,085,515</b>	<b>44.4</b>

DEBTOR PER CATEGORY





**8. Report of the selling of pre-paid electricity: July 2013 – March 2014**

These are the sales of pre-paid electricity (VAT inclusive) to consumers.

Month	COLESBERG Office	NOUPOORT Office	3 <sup>rd</sup> PARTY Mall L/Ville	3 <sup>rd</sup> PARTY(OK)	CIG001 other
July 2013	R 70,970.00	R 54,280.00	R 101,097.51	R 43,740.00	R 10,300.00
August 2013	R 66,379.00	R 62,550.00	R 107,280.00	R 43,620.00	R 12,545.02
September 2013	R 56,288.00	R 55,795.00	R 90,386.00	R 36,515.00	R 10,010.00
October 2013	R 62,105.00	R 50,155.00	R 89,126.00	R 31,775.00	R 13,538.50
November 2013	R 53,676.94	R 56,945.00	R 95,539.36	R 34,235.69	R 14,466.00
December 2013	R 37,835.00	R 60,530.00	R 110,041.08	R 46,402.03	R 24,033.00
January 2014	R 47,070.05	R 46,762.00	R 103,934.00	R 40,097.20	R 22,053.00
February 2014	R 43,208.00	R 37,745.00	R 79,155.00	R 37,800.00	R 29,601.00
March 2014	R 53,283.25	R 39,380.00	R 81,115.03	R 43,035.00	R 36,083.00



## 9. INCENTIVES /STRATEGY TO REWARD RESIDENTS WHO PAYS SERVICE ACCOUNTS

DEBTOR NAME	DEBTOR NUMBER	MONTH	AMOUNT
MR. A. MALUK	000001188	Feb-14	R 3,137.08
CHRIS EVERITT MINISTRIES	030038000	Mar-14	R 14,850.48
MR. P. VIJJOEN	030003470	Mar-14	R 3,194.04
MR. P. VIJJOEN	030039003	Mar-14	R 8,316.16
MR. P. VIJJOEN	030003543	Mar-14	R 8,414.23
MR. A.S. HERHOLDT	030282100	Mar-14	R 7,516.01
MRS. N.G. TANGAYI	030051002	Mar-14	R 7,332.48
MRS. M.S. HARMSE	000070278	Mar-14	R 4,662.33
CHUMANI DAY CARE	030003300	Mar-14	R 88,805.27
<b>TOTAL</b>			<b>R 146,228.08</b>

## 10.1 BANK ACCOUNT BALANCES

Account	January 2014	February 2014	March 2014
<b>1 (2440000005)</b>	6,505,079.26	1,046,548.18	4,357,922.86
<b>3 (4052875289)</b>	1,680,888.46	1,986,021.94	24,807,849.05
<b>Noupoort (STD)</b>	2,220,577.01	90,081.46	503,632.47
<b>Traffic</b>	1,358,804.37	1,475,985.09	443,109.61

## 10.2 SHORT TERM INVESTMENT ACCOUNT BALANCES ON 31 MARCH 2014

	January 2014	February 2014	March 2014
CAPITAL REPLACEMENT 1 2889-016-06-001 (STANDARD)	R 83,637.39	R 83,637.39	R 83,637.39
CAPITAL REPLACEMENT 4 2063-506-922 (ABSA)	111,207.11	111,653.64	R 114,915.25
HOUSING DEVELOPMENT 2889-015-41-001 (STANDARD)	R 151,485.21	R 151,485.21	R 151,485.21
HOUSING DEVELOPMENT 74107-295-062 (FNB)	R 24,355.88	R 24,355.88	R 24,355.88
CAPITAL REPLACEMENT 2069-495-799 (ABSA)	R 10,132.60	R 10,173.37	R 10,216.87
EEDM 2072-027-769 (ABSA)	R 10,182,983.86	R 10,227,621.60	R -0.00
CAPITAL REPLACEMENT 5	R 359,406.92	R 361,015.39	R 362,582.10
UMSOBOMVU 32 DAY INVESTMENT ACCOUNT288905393001	R 8,578,584.52	R 8,618,739.35	R 8,659,182.49
<b>TOTAL</b>	<b>R19,501,793.49</b>	<b>R19,588,681.83</b>	<b>R 9,406,375.19</b>

## 11. FINANCIAL RECOVERY PLAN

### 8.1 REDUCING/ CUTTING OF EXPENSES IN THE FOLLOWING AREAS:

- (a) Overtime
- (b) Fuel Costs
- (c) Travelling and subsistence Costs
- (d) Telephone Costs

#### (a) Overtime

January 2014	February 2014	March 2014
R157,406.51	R113,189.50	R117,744.95

#### (b) Fuel

January 2014	February 2014	March 2014
R50,726.09	R103,963.98	R150,700.52

#### (c) Travel & Subsistence

January 2014	February 2014	March 2014
R94,835.01	R154,286.18	R147,970.53

#### (d) Telephone Costs

January 2014	February 2014	March 2014
R20,751.01	R67,648.27	R76,114.55

## 12. CHEQUE LIST FOR THE QUARTER ENDED 31 MARCH 2014

UMSOBOMVU MUNICIPALITY				
JANUARY 2014 CHEQUE LIST				
DATE	CHEQUE	NAME	AMOUNT	DESCRIPTION
6/1/2014	56302	S. Stali	2,000.00	Advance
6/1/2014	56303	Nawa Investment Project	5,800.00	Eldery Dinner
6/1/2014	56304	E. Mathews	85.84	Hall Refund
6/1/2014	56305	A.C. Mpela	6,881.00	Travel Cost
6/1/2014	56306	H.J. du Toit	35,222.57	Bulk Water Supply
6/1/2014	56307	Kleinspitskop	6,571.24	Fuel
6/1/2014	56308	Ian Dickie	22,667.80	Water Network Parts
7/1/2014	56309	Umsobomvu Municipality	5,328.00	Fees
7/1/2014	56310	S.A. Post Office	77,942.62	Eskom
7/1/2014	56311	AAS Operations	1,391.94	Chlorine Rental
7/1/2014	56312	Werksmand Attorney	590.52	Fees
7/1/2014	56313	N. Mbana	520.00	Casual Salary
7/1/2014	56314	A.Webster	520.00	Casual Salary
7/1/2013	56315	Ubertech	47,754.60	Labour & Acer DT VE 430G
7/1/2014	56316	Conlog	14,194.55	GPRS & MTN Fee

7/1/2014	56317	Ducharme Consulting	55,887.20	Services Rendered
7/1/2014	56318	Cancelled	-	Cancelled
7/1/2014	56319	WoodRow Engineering	9,661.50	Sanitation Noupport
7/1/2014	56320	M. Booï	128.76	Hall Refund
7/1/2014	56321	Dept Water Affairs	84.65	Water Use
7/1/2014	56322	Dept Water Affairs	3,170.02	Water Use
7/1/2013	56323	Dept Water Affairs	92.03	Water Use
7/1/2014	56324	Samro	279.52	Rights Fees
7/1/2014	56325	N. Hermans	1,000.00	Advance
8/1/2014	56326	Cancelled	-	Cancelled
8/1/2014	56327	N.L. Hermans	5,309.74	Travel Cost
10/1/2014	56328	Dept Veiligheid Skakeling	1,440.00	Transaction Fee
10/1/2014	56329	Dept Veiligheid Skakeling	15,872.25	Transaction Fee
10/1/2014	56330	Driving Licence Card Account	2,100.00	Transaction Fee
10/1/2014	56331	Dept Veiligheid Skakeling	62,491.17	Transaction Fee
10/1/2014	56332	Dept Veiligheid Skakeling	7,452.00	Transaction Fee
10/1/2014	56333	A.C. Mpela	1,999.00	Travel Cost
10/1/2014	56334	M. Booï	128.76	Hall Refund
13/01/2014	56335	H.K.M Smith	500.00	Advance
13/01/2014	56336	V.M. Diko	800.00	Advance
13/01/2014	56337	Battiues P.W	700.00	Advance
13/01/2014	56338	Z.A. Mbutuma	500.00	Advance
13/1/2014	56339	B.J. Meyers	600.00	Advance
13/01/2014	56340	L.G. Dulaze	500.00	Advance
13/01/2014	56341	L.J.S. Rentals ta Albert	9,500.00	Delivery of Toilets
13/01/2014	56342	PDK	1,149.50	Lever rch Files
13/01/2014	56343	Gas & Sport	2,636.30	Material
13/01/2014	56344	N. Mlenzana	471.32	Hall Refund
13/01/2014	56345	S. Pietersen	214.60	Hall Refund
13/01/2014	56346	K.M. Phololo	500.00	Advance
13/01/2014	56347	A. Matshikiza	500.00	Advance
13/01/2013	56348	S.A. Post Office	66,971.04	Eskom
13/01/2014	56349	Cancelled	-	Cancelled
13/01/2014	56350	Umsobomvu Municipality	969.00	Motor Registration
13/01/2014	56351	M. Booï	85.84	Hall Refund
13/01/2014	56352	OK Value	337.02	Magazines
13/01/2014	56353	Shortys Supermarket	588.70	Magazines
14/01/2014	56354	T.A. Jantjie	500.00	Advance
14/01/2014	56355	Havies Auto	1,357.82	Maintenance & Repair of BSF227NC
14/01/2014	56356	Loubert Glass	1,351.53	Fittings
14/01/2014	56357	L.Mpemba	547.77	Travel Cost
14/01/2014	56358	P. Mosompho	2,298.08	Travel Cost
14/01/2014	56359	N. Hermans	1,000.00	Advance
14/01/2014	56360	F.B. Manuel	600.00	Advance
15/01/2014	56361	S. Mke	6,900.00	Transport

15/01/2014	56362	SABS	848.19	Road Worthy certificate
15/01/2014	56363	N.L. Hermans	4,257.88	Travel Cost
15/01/2014	56364	S. Stali	283.00	Travel Cost
15/01/2014	56365	V. Mokhothu	50.70	Travel Cost
15/01/2014	56366	M. Mekile	108.30	Travel Cost
16/01/2014	56367	D.J. Louw	4,696.63	Long Service Bonus
16/01/2013	56368	X. Teki	2,556.87	Travel Cost
16/01/2014	56369	Bishops Lodge	1,063.00	Accommodation
16/01/2014	56370	Oude Werf Lodge	570.00	Accommodation
16/01/2014	56371	Waltons	1,390.14	Laserjet Printer
16/01/2014	56372	Paymaster	1,977.10	Petty Cash
16/01/2014	56373	F.A. Tshona	699.65	Refund
16/01/2014	56374	Oude Werf Lodge	750.00	Accommodation
16/01/2014	56375	E. Mathews	651.51	Policy Cancellation
17/01/2014	56376	Mac Steel Merch	12,591.68	EPWP Noupoot
17/01/2014	56377	Gcanga Transport	840.00	Transport
17/01/2014	56378	P. Soty	1,365.00	Casual Salary
17/01/2014	56379	L.Maramba	1,365.00	Casual Salary
17/01/2014	56380	Savoy Hotels	8,250.00	Accommodation
17/01/2014	56381	B. Retyu	1,755.00	Casual Salary
17/01/2014	56382	X. Stuurman	1,755.00	Casual Salary
17/01/2014	56383	M. Sandi	85.84	Hall Refund
17/01/2014	56384	Savoy Hotels	1,800.00	Accommodation
17/01/2014	56385	S. Maliti	1,470.00	Travel Cost
20/01/2014	56386	Cancelled	-	Cancelled
20/04/2014	56387	B. Manzi	85.84	Hall Refund
20/01/2014	56388	Associated Property Valuers	105,653.00	General valuation of Umsobomvu Municipality
20/01/2014	56389	A.C. Mpela	2,284.12	Travel Cost
20/01/2014	56390	Thandabantu Store	515.00	Refund
20/01/2014	56391	M. Van Eck	853.93	Travel Cost
20/01/2014	56392	LawnMower Garde-Centre	25,750.00	Brushcutter
21/01/2014	56393	S.A. Post Office	498.00	STD Stamps
21/01/2014	56394	Karoo Dienste	9,572.20	Fuel
23/01/2014	56395	X. Teki	2,884.06	Accommodation
23/01/2014	56396	A.C. Mpela	11,638.12	Travel Cost
23/01/2014	56397	V.C Louw	85.84	Hall Refund
23/01/2014	56398	T. Retyu	2,325.00	Casual Salary
23/01/2014	56399	Bishops Lodge	3,039.00	Accommodation
23/01/2014	56400	D.T. Visagie	2,050.20	Travel Cost
23/01/2014	56401	Dohne & Fourie Attorneys	1,970.00	Registration if Seritude
23/01/2014	56402	D.K. Asiya	466.00	Refund
23/01/2014	56403	A.M. Mnyamana	4,114.51	Audit Committee Member
23/01/2014	56404	J.H. Blair	4,660.85	Audit Committee Member
23/01/2014	56405	Central University Of Tech FS	4,500.00	Financial Assistance To Learners

23/01/2014	56406	Nelson mandela Metro University	800.00	Financial Assistance To a Learner
23/01/2014	56407	Central University Of Tech FS	1,226.00	Financial Assistance To a Learner
23/01/2014	56408	Northwest University	1,360.00	Financial Assistance To a Learner
23/01/2014	56409	Thys se werkswinkel	10,618.20	BHK 826 NC Repair Parts
24/01/2014	56410	N.L. Hermans	3,942.83	Travel Cost
24/01/2014	56411	Desert Palace	1,970.00	Accommodation
24/01/2014	56412	Mwara Project	15,000.00	Transport
27/01/2014	56413	Dept. of Water Affairs	338.58	Age Analysis
27/01/2014	56414	AAS Operations	1,501.38	Chlorine Rental
27/01/2014	56415	Steers Security	6,954.00	Cash In Transit
27/01/2014	56416	University of the Free State	6,260.20	Analysis of Water Samples
27/01/2014	56417	S.A. Post Office	67,903.07	Eskom
27/01/2014	56418	Afrox	173.28	Container rental
27/01/2014	56419	Cancelled	-	Cancelled
27/01/2014	56420	Auditor General	396,479.46	Auditing
27/01/2014	56421	Cas Bande	8,405.53	Motor Parts Registration
27/01/2014	56422	Merino Parts Centre	2,317.00	Grass Cutting in Sports Ground
27/01/2014	56423	Lindsay Saker	2,236.46	BSF227NC Repair Parts
27/01/2014	56424	OVK	2,096.13	Material
27/01/2014	56425	A.C. Mpela	7,143.95	Travel Cost
27/01/2014	56426	S.Pietersen	2,000.00	Casual Salary
27/01/2014	56427	S. Mathys	3,324.05	Casual Salary
27/01/2014	56428	L. Mpemba	1,500.00	
27/01/2014	56429	P.J. Kruger	3,951.15	Overtime
27/01/2014	56430	C. Kubashe	4,464.40	Overtime
27/01/2014	56431	M.E. Mqungquthu	4,576.90	Overtime
28/01/2014	56432	Havies Auto	3,635.00	
28/01/2013	56433	D Jokka	899.00	Travel Cost
28/01/2014	56434	M.M. Mphaphuli	833.03	Salary Adjustment
28/01/2014	56435	Associated Property Valuers	316,959.00	Valuation of Properties
28/01/2014	56436	Colesberg Midas	1,051.01	Car Battery
28/01/2014	56437	Eureka Supermarket	7,229.50	Indigent Support
28/01/2014	56438	Cancelled	-	Cancelled
28/01/2014	56439	Ry Tac	30,432.00	Christmas Street Lights
28/01/2014	56440	Chubb Security	13,040.46	Foam Alucoseal
28/01/2014	56441	Kerk Van Die Hof	2,500.00	Traffic fine
28/01/2014	56442	N.W. Booï	900.00	Advance
28/01/2014	56443	Post Office	962.50	Copy Paper
29/01/2014	56444	F.B. Manuel	2,663.14	Overtime
29/01/2014	56445	D. Seherie	700.00	Advance
29/01/2014	56446	Piet Bergen	993.72	Overtime
29/01/2014	56447	Z.A. Mbutuma	500.00	Advance
29/01/2014	56448	L. Sonwabo	2,000.00	Advance
29/01/2014	56449	Dampier Nissan	583.00	Mirror Assy BSF 221 NC
29/01/2014	56450	Cancelled	-	Cancelled

29/01/2014	56451	A.C. Mpela	655.30	Travel Cost
29/01/2014	56452	N.A. Ntozini	735.04	Refund
29/01/2014	56453	P. Mosompho	1,682.59	Travel Cost
30/01/2014	56454	Transnet	4,177.42	Electricity Account
30/01/2014	56455	Conlog	15,758.36	Vending machine
30/01/2014	56456	Elster Kent	13,542.21	Water Induct Dual & 80 Flange Pack
30/01/2014	56457	T.J.A. Cash & Carry	35,908.48	Indigent Support
30/01/2014	56458	Nwara Investment	22,100.00	Transport
30/01/2014	56459	Top Class Production Dev	25,000.00	Entertainment
30/01/2014	56460	Wydex	79,800.00	Entertainment
30/01/2014	56461	Paymaster	5,000.00	Marshalls payment
30/01/2014	56462	N.P. Wonga	15,000.00	Entertainment
30/01/2014	56463	M.X. Print Design Advertsing	1,825.82	Requisition Books
30/01/2014	56464	A.J. Lubbe	3,492.00	Water Network Parts
30/01/2014	56465	Dept. of Water Affairs	84.65	Water use
30/01/2014	56466	Dept. of Water Affairs	22,870.35	Water use
30/01/2014	56467	Dept. of Water Affairs	5,305.81	Water use
30/01/2014	56468	Top Class Production Dev	25,000.00	Entertainment
30/01/2014	56469	M. Mgobo	1,000.00	Advance
30/01/2014	56470	F.M. Kei	90,000.00	Catering
30/01/2014	56471	Cancelled	-	Cancelled
31/01/2014	56472	Umsobomvu Municipality	3,237.53	Councillors municipal Accounts
31/01/2014	56473	V.A. Mokhutha	1,185.00	Refund
31/01/2014	56474	E. Mkhontwana	90.00	Refund
31/01/2013	56475	Freek Pieterse	600.00	Advance
31/01/2014	56476	Paymaster	263,575.00	EPWP Noupoot
31/01/2014	56477	Paymaster	42,600.00	Casual Salary
31/01/2014	56478	K. Wonga	2,535.00	Casual Salary
31/01/2014	56479	Paymaster	11,310.00	Casual Salary
31/01/2014	56480	Havies Auto	2,520.00	BSF227NC Repairs
31/01/2014	56481	H.J. du Toit	22,910.84	Bulk Water Supply
31/01/2014	56482	Bordeaux Coffee Shop	3,403.00	Entertainment
31/01/2014	56483	Bright Water	800.00	Salary deduction
		<b>TOTAL</b>	<b>2,396,900.29</b>	

**UMSOBOMVU MUNICIPALITY ACCOUNT 3**

DATE	CHEQUE	NAME	AMOUNT	DESCRIPTION
13/01/2013	3221	WSP Group Africa	223,966.03	Upgrading of the existing Noupoot Bulkwater Supply
13/01/2013	3222	Aurecon	88,275.25	Bulk Water Supply
13/01/2013	3223	Inenzo	173,274.45	Bulk Water Supply
13/01/2013	3224	Merrimetsi	249,824.60	Bulk Water Supply
13/01/2013	3225	Syminton de Kok	11,525.40	
17/01/2014	3226	Cancelled	-	Cancelled
23/01/2014	3227	Aurecon	88,030.61	Bulk Water Supply
30/01/2014	3228	H.C. Pennels	128,795.00	Paving in Noupoot

30/01/2014	3229	E. Louw	123,218.00	Noupoort Paving
		<b>TOTAL</b>	<b>1,086,909.34</b>	
<b>UMSOBOMVU MUNICIPALITY ACCOUNT 3</b>				
<b>NOUPOORT</b>				
<b>DATE</b>	<b>CHEQUE</b>	<b>NAME</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
16/01/2014	113964	V. Van der Merwe	53.65	Hall Refund
16/01/2014	113965	N.M. Booysen	160.99	Hall Refund
			<b>214.64</b>	

<b>UMSOBOMVU MUNICIPALITY</b>				
<b>FEBRUARY 2014 CHEQUE LIST</b>				
<b>DATE</b>	<b>CHEQUE</b>	<b>NAME</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
13/02/2014	56484	Havies auto	785.00	
7/2/2014	56485	Karoo Dienste	47,050.82	Fuel
7/2/2014	56486	N. Jacobs	1,065.00	Casual Salary
7/2/2014	56487	Kleinspitskop	11,197.36	Fuel
7/2/2014	56488	Paymaster	2,340.00	Casual salaries
7/2/2014	56489	Umsobomvu Municipality	224.65	Roadworthy Test
7/2/2014	56490	S.A. Post Office	77,115.00	Envelopes
7/2/2014	56491	Payday	4,500.00	Finance Training
7/2/2014	56492	Ok Value	163.65	Magazines
3/2/2014	56493	Cancelled	-	Cancelled
3/2/2014	56494	M. Booï	128.76	Hall Refund
3/2/2014	56495	Umsobomvu Municipality	14,433.00	Vehicles Registration
3/2/2014	56496	Minnaar & De Kock	117.28	Professional Fees
3/2/2014	56497	Harvest Time	85.84	Hall Refund
3/2/2014	56498	N.L.Hermans	2,688.06	Travel Cost
3/2/2014	56499	N.Mdala	877.44	Travel Cost
3/2/2014	56500	E. Humphries	98.00	Travel Cost
4/2/2014	56501	N. Kiewiets	4,000.00	Catering
4/2/2014	56502	Dept of Veiligheid & Skakeling	1,908.00	Transaction Fee
4/2/2014	56503	Dept of Veiligheid & Skakeling	12,852.00	Transaction Fee
4/2/2014	56504	Driving Licence Card Account	79.00	Driving Licence Fee
4/2/2014	56505	Driving Licence Card Account	4,661.00	Driving Licence Fee
4/2/2014	56506	Dept of Veiligheid & Skakeling	15,057.99	
4/2/2014	56507	Dept of Veiligheid & Skakeling	114,422.39	
4/2/2014	56508	A.C. Mpela	3,654.59	Travel Cost
4/2/2014	56509	T.J. Nkabalaza	2,000.00	Transport
4/2/2014	56510	F.M. Kei	1,400.00	Transport
4/2/2014	56511	Paymaster	98.90	Petty Cash
4/2/2014	56512	C. Williams	994.41	Refund
4/2/2014	56513	K. Gronum	2,195.84	Refund
4/2/2014	56514	P. Langenhoven	376.20	Refund
4/2/2014	56515	X. Teki	2,688.06	Travel Cost

4/2/2014	56516	Bishops Lodge	1,976.00	Accommodation
4/2/2014	56517	S. Smith	53,975.00	Building of Depleted Houses
5/2/2014	56518	N.B. Teki	10,000.00	Catering
5/2/2014	56519	Ok Value	586.84	Magazines
5/2/2014	56520	Juta	301.90	Road Traffic Leg
5/2/2014	56521	Associated Property Valuers	1,710.00	Valuation Rolls
5/2/2014	56522	Umsobomvu Municipality	10,257.00	Roadworthy Test
5/2/2014	56523	M. Pienaar	85.84	Hall Refund
6/2/2014	56524	B.J. Kapp	1,377.58	Travel Cost
7/2/2014	56525	BMG	8,077.68	Motoline motor & Taper lock bush
7/2/2014	56526	Shortys Supermarkrt	559.25	Magazines
10/2/2014	56527	Hames Vorster	21,850.00	Water Network
10/2/2014	56528	A.C. Mpela	7,458.12	Travel Cost
10/2/2014	56529	U.D Trucks	7,262.88	Repair Cost of Refuse Truck BSF223NC
11/2/2014	56530	Hoerskool Colesberg	8,988.70	Replacement of Fence
11/2/2014	56531	Trek In Toyota	1,587.77	Pad Kit, Disc Brake Lifting BSF234NC
11/2/2014	56532	Waltons	24,606.89	HP Toner & Rotatrim Bond Paper
11/2/2014	56533	Transforma	37,521.96	Transforma
11/2/2014	56534	Paymaster	1,983.50	Petty Cash
12/2/2014	56535	Anna Van Wyk	3,000.00	Wellness Programme
12/2/2014	56536	B.J. Kapp	3,131.22	Travel Cost
13/02/2014	56537	A.C. Mpela	16,106.37	Travel Cost
13/02/2013	56538	OVK	18,014.21	Material
13/02/2014	56539	AAS Operations	1,855.35	Chlorine Rental
13/02/2014	56540	BKB	16,630.15	Material
13/02/2014	56541	D. Jokka	392.00	Travel Cost
13/02/2014	56542	S.A. Post Office	86,681.09	Eskom
17/02/2014	56543	Cancelled	-	Cancelled
17/02/2014	56544	Media 24	50,664.36	Advertising
17/02/2014	56545	S. Pietersen	1,500.00	Casual Salary
17/02/2014	56546	C. Lodewyk	1,000.00	Casual Salary
17/02/2014	56547	Ubertech	41,313.60	Professional Fees
17/02/2014	56548	Stears Security	6,954.00	Cash In Transit
17/02/2014	56549	Auditor General	126,220.34	Auditing
17/02/2014	56550	Victory Technologies	9,576.00	Stationery
17/02/2014	56551	De Aar Stone Crushers	4,460.48	Sand
17/02/2014	56552	Cas Bande	26,763.78	Material & Parts
12/2/2014	56553	D.J. Louw	600.00	Advanced
17/02/2014	56554	Gas & Sport	14,606.60	Material & Parts
17/02/2014	56555	Mitchley	872.00	Building Material
13/02/2014	56556	Makro	5,997.00	Office Furniture
14/02/2014	56557	L. Ketelo	650.00	Casual Salary
14/02/2014	56558	S. Chenge	650.00	Casual Salary
14/02/2014	56559	M. Asiya	650.00	Casual Salary
14/02/2014	56560	G. Mgcineni	514.73	Travel Cost



14/02/2014	56561	Paymaster	20,920.00	Casual Salaries
17/02/2014	56562	X. Teki	6,514.17	Travel Cost
17/02/2014	56563	Bishops Lodge	4,362.00	Accommodation
18/02/2014	56564	S. Mke	350.00	Transport
18/02/2014	56565	De Wits Installers	3,135.00	Repair of SABC 3
18/02/2014	56566	Eurecka	40,949.00	Cleaning Material & Cement for EPWP project in Noupoot
18/02/2014	56567	Pienaar Bros	8,601.30	EPWP Project in Noupoot
18/02/2014	56568	Cancelled	-	Cancelled
18/02/2014	56569	SSA Operations	46,316.95	Chlorine Rental
18/02/2014	56570	UFS	6,260.20	Water Analysis
19/02/2014	56571	A.L. Auto	1,470.60	
19/02/2014	56572	Independent Newspaper	3,581.42	Advertising
19/02/2014	56573	De Aar Printers	1,223.79	Verslag Boeke
19/02/2014	56574	Cancelled	-	Cancelled
19/02/2014	56575	Barloworld	12,434.72	Equipment
19/02/2014	56576	T. Retyu	2,553.00	Casual Salary
19/02/2014	56577	Lithotech	4,165.46	Stationery
19/02/2014	56578	Karoo Office Equipment	9,176.40	Stationery
19/02/2014	56579	Cancelled	-	Cancelled
19/02/2014	56580	Umsobomvu Municipality	723.00	Motor Registration
19/02/2014	56581	T. Masompha	7,024.96	Travel Cost
19/02/2014	56582	Bishops Lodge	1,018.00	Accommodation
19/02/2014	56583	Z. Nqangiso	330.00	Loud hailing
20/02/2014	56584	B.J. Kapp	5,350.14	Travel Cost
20/02/2014	56585	Cancelled	-	Cancelled
20/02/2014	56586	Bordeaux	1,696.00	Entertainment
20/02/2014	56587	Mitchley	665.00	Building Material
20/02/2014	56588	N. Hermans	2,688.06	Travel Cost
24/02/2014	56589	Eurecka	7,319.00	Indigent Support
24/02/2014	56590	Jo-Be Installation	399.00	Repair Aiwa Audio System
24/02/2014	56591	A.C. Mpela	12,403.12	Travel Cost
24/02/2014	56592	Pep Stores	8,519.87	SA Library Week
24/02/2014	56593	C & S Supplies	2,984.00	Cleaning Material
24/02/2014	56594	Samro	702.24	Performing Rights
24/02/2014	56595	Sassa	12,553.99	Refund
24/02/2014	55596	M. Sestile	5,124.84	Travel Cost
24/02/2014	55597	Desert Palace	6,450.00	Accommodation
24/02/2014	55598	Piet Bergen	85.84	Hall Refund
24/02/2014	55599	B.J. Meyer	4,126.93	Travel Cost
25/02/2014	55600	UFS	9,010.22	Water Analysis
25/01/2014	55601	A.C. Mpela	40,500.00	Performance Bonus
25/02/2014	55602	D.T. Visagie	31,845.74	Performance Bonus
25/02/2014	55603	T. Masompha	31,845.74	Performance Bonus
25/02/2014	55604	Cancelled	-	Cancelled

25/02/2014	55605	Charle Schut	8,739.63	
25/02/2014	55606	Elsabe Humphries	196.00	Travel Cost
25/02/2014	55607	Sabelo Mlenzana	196.00	Travel Cost
25/02/2014	55608	X. Teki	2,786.06	Travel Cost
25/02/2014	55609	Cullinnam Guest House	10,400.00	Accommodation
27/02/2014	55610	Wits	182,000.00	CPMD Fees
27/02/2014	55611	Wits	45,000.00	CPMD Fees
28/02/2014	55612	Dept. of Water Affairs	4,128.58	Water
28/02/2014	55613	Dept. of Water Affairs	2,230.81	Water
28/02/2014	55614	Paymaster	1,946.50	Petty Cash
28/02/2014	55615	Dept. of Water Affairs	252.55	Water
28/02/2014	55616	B.J. Kapp	2,681.58	Travel Cost
28/02/2014	55617	T. Nkabalaza	5,600.00	Transport
28/02/2014	55618	Ducharme	22,373.00	Professional Fees
28/02/2014	55619	Eddies	36,214.80	Indigent Support
28/02/2014	55620	T.J.A C&C	9,950.80	Indigent Support
28/02/2014	55621	Transnet	4,177.42	Electricity
28/02/2014	55622	Jo-Be Installation	10,399.00	Repair & Installation of AirCons
28/02/2014	55623	H.J. Du Toit	20,108.74	Water Supply
28/02/2014	55624	H.C. Pennels	127,695.00	EPWP Project in Noupoot
28/02/2014	55625	The Paymaster	22,520.00	Casual Salaries
28/02/2014	55626	E.M.G Louw	126,088.00	EPWP Project in Noupoot
28/02/2014	55627	A.C. Mpela	15,607.11	Travel Cost
28/02/2014	55628	F.A. Tshona	1,960.00	Travel Cost
28/02/2014	55629	Wits	500.00	CPMD Fees
28/02/2014	55630	P. Hlaba	1,000.00	Travel Cost
28/02/2014	55631	Wimpy	1,199.00	Entertainment
28/02/2014	55632	L. Ketelo	650.00	Casual Salary
		<b>TOTAL</b>	<b>2,000,208.71</b>	

**UMSOBOMVU MUNICIPALITY ACCOUNT 3**

DATE	CHEQUE	NAME	AMOUNT	
4/2/2014	3230	Tandana Safety	9,760.00	Health & Safety
5/2/2014	3231	Worley Parsons	155,828.18	Professional Fees
5/2/2014	3232	Onkabetse Mining	126,516.06	EPWP
7/2/2014	3233	MDA	13,537.12	Professional Fees
10/2/2014	3234	Basia Consulting	90,170.00	Professional Fees
19/02/2014	3235	M.Mbengo	26,200.00	Catering
19/02/2014	3236	M.D. Catering	55,000.00	Catering
19/02/2014	3237	Nwara Investment Projects	55,000.00	Catering
19/02/2014	3238	Sapora	55,000.00	Catering
19/02/2014	3239	Cancelled	-	Cancelled
19/02/2014	3240	Cancelled	-	Cancelled
19/02/2014	3241	N.J. Mbuqe	55,000.00	Catering
19/02/2014	3242	Inenzo Water	380,844.63	Professional Fees

19/02/2014	3243	Worley Parsons	29,310.60	Professional Fees
26/02/2014	3244	Worley Parsons	341,252.11	Professional Fees
26/02/2014	3245	Palace Tech	70,319.34	Professional Fees
26/02/2014	3246	Mda	13,537.12	Professional Fees
26/02/2014	3247	Aurecon	190,894.88	Bulk Water Supply
28/02/2014	3248	Cancelled	-	Cancelled
28/02/2014	3249	Paymaster	262,150.00	Noupoort EPWP Projects
28/02/2014	3250	L.S. Structures T/A lighting & Steel	69,472.79	Electricity network
26/02/201	3251	Merimetsi Engineers	206,102.34	Bulk Water Supply
		<b>TOTAL</b>	<b>2,205,895.17</b>	

**UMSOBOMVU MUNICIPALITY ACCOUNT 3**

**NOUPOORT**

DATE	CHEQUE	NAME	AMOUNT	
13/02/2014	113966	F. Van der Merwe	160.92	Hall Refund
18/02/2014	113967	Enoch Mthetho High School	160.92	Hall Refund
28/02/2014	113968	Cancelled	-	Cancelled
28/02/2014	113969	Cash	52,360.00	Paymaster-Casual salaries
		<b>TOTAL</b>	<b>52,681.84</b>	

**UMSOBOMVU MUNICIPALITY**

**MARCH 2014 CHEQUE LIST**

DATE	CHEQUE	NAME	AMOUNT	DESCRIPTION
3/3/2014	56633	Gordon Taku	4,484.16	Travel Cost
3/2/2014	56634	Bless Rosi	3,324.24	Travel Cost
3/3/2014	56635	Cancelled	-	Cancelled
3/3/2014	56636	Cancelled	-	Cancelled
3/3/2014	56637	K. de Lange	1,956.96	Travel Cost
3/3/2014	56638	Zolile Nongene	1,008.20	Travel Cost
3/3/2014	56639	Cancelled	-	Cancelled
3/3/2014	56640	Hans Hendricks	1,982.88	Travel Cost
3/3/2014	56641	N.L. Hermans	16,284.06	Back Pay
3/3/2014	56642	N.B. Mdala	41,701.00	Back Pay
3/3/2014	56643	N. Reymeers	10,231.09	Back Pay
3/3/2014	56644	S.G. Mlenzana	41,701.00	Back Pay
3/3/2014	56645	C.F.Gronum	41,701.00	Back Pay
3/3/2014	56646	S. Ngalimani	10231.09	Back Pay
3/3/2014	56647	E. Humphries	41,701.00	Back Pay
3/3/2014	56648	A. Fritz	10,231.09	Back Pay
3/3/2014	56649	S. Siko	41,701.00	Back Pay
3/3/2014	56650	M.A. Sestile	10,231.09	Back Pay
3/4/2014	56651	X. Teki	2,982.06	Travel Cost
3/4/2014	56652	Boitumelo Jwa Sechaba Guest House	2,490.00	Accommodation
3/4/2014	56653	M. I. Booi	900.00	Advance
3/4/2014	56654	H.C. Pennels	18,400.00	Paving bricks

3/4/2014	56655	A.C. Mpela	7,587.17	Travel Cost
3/4/2014	56556	Transforman	42,530.48	Equipment
3/4/2014	56657	Mega Cleaning Trust	1,769.99	Cleansing material
3/4/2014	56658	S.A. Post Office	71,519.15	Eskom
3/4/2014	56659	Umsobomvu Municipality	950.75	Road Worthy Certificate
3/5/2014	56660	S.A. Post Office	9,310.00	STD Stamps
3/5/2014	56661	G. Mgcineni	514.73	Travel Cost
3/5/2014	56662	Ok Value	665.66	Magazines
3/5/2014	56663	Bordeaux Coffe Shop	3,358.00	Entertainment
3/5/2014	56664	Cancelled	-	Cancelled
3/5/2014	56665	Cancelled	-	Cancelled
3/6/2014	56666	Dept. Veiligheid & Skakeling	86,142.14	Traffic
3/6/2014	56667	Dept. Veiligheid & Skakeling	9,972.00	Traffic
3/6/2014	56668	Driving Licence Card Account	4,661.00	Traffic
3/6/2014	56669	Dept. Veiligheid & Skakeling	2,196.00	Traffic
3/6/2014	56670	Dept. Veiligheid & Skakeling	16,354.27	Traffic
3/6/2014	56671	Driving Licence Card Account	237.00	Traffic
3/6/2014	56672	Jungnickel Guest House	3,200.00	Accommodation
3/6/2014	56673	Cancelled	-	Cancelled
3/6/2014	56674	Afrox	177.84	Cylinder Rental
3/6/2014	56675	M.Mphaphuli	490.00	Travel Cost
3/7/2014	56676	Pebble Properties	620.00	Accommodation
3/7/2014	56677	Jameson Guesthouse	2,120.00	Accommodation
3/7/2014	56678	C.M. Asiya	196.00	Travel Cost
3/7/2014	56679	L. Gedezana	196.00	Travel Cost
3/7/2014	56680	Rivercity Inn	3,380.00	Accommodation
3/10/2014	56681	G. Mgcineni	7,506.40	Travel Cost
3/10/2014	56682	Midas	1,506.04	Material
3/10/2014	56683	Victory Technologies	5,574.60	Stationery
3/10/2014	56684	Colesberg Apteek	900.00	Diary Books
3/10/2014	56685	V. Mokhothu	540.00	Travel Cost
3/10/2014	56686	Acardia Hotel	5,685.00	Accommodation
3/10/2014	56687	Eureka Supermark	5,336.50	Entertainment-Noupoort Library
3/10/2014	56688	Shortys Supermarket	606.30	Magazines
3/11/2014	56689	S.A. Post Office	51,447.05	Eskom
3/11/2014	56690	L.W. Martiens	12,000.00	Tipper Truck
3/11/2014	56691	Cancelled	-	Cancelled
3/11/2014	56692	Brightwater	800.00	Salary deduction
3/11/2014	56693	Z.A. Mbatuma	500.00	Refund
3/11/2014	56694	Pep Stores	4,758.28	National Library Week
3/11/2014	56695	Babcock International	17,707.53	Front BND Loader Service
3/12/2014	56696	J.E.W Louw	2,792.00	Refund
3/12/2014	56697	N.Jacobs	570.00	Casual Salary

3/12/2014	56698	Deeds Registration Trading Account	274.00	Deeds
3/12/2014	56699	Basil Reed New Port	9,209.85	Refund
3/12/2014	56700	Kleinspitskop	16,949.76	Fuel
3/12/2014	56701	B. Kapp	2,778.50	Travel Cost
3/12/2014	56702	Minnaar & de Kock	1,320.20	Salary deduction
3/12/2014	56703	N.L. Hermans	2,809.99	Travel Cost
3/12/2014	56704	Bishops Lodge	2,161.00	Accommodation
3/12/2014	56705	Kofie Mc Molele	1,300.05	Catering
3/12/2014	56706	Cancelled	-	Cancelled
3/12/2014	56707	L. Nqunqutha	196.00	Travel Cost
13/03/2014	56708	Freek Pieterse	200.00	Salary adjustment
13/03/2014	56709	N. Mkhohli	60,000.00	Catering
13/03/2014	56710	T.J. Nkabalaza	9,720.00	Transport
13/03/2014	56711	Z.T. Mbele	3,000.00	Transport
14/03/2014	56712	Bloemgo Transport	150.48	Courier Services
14/03/2014	56713	Nanna Rous	1,750.00	Accommodation
14/03/2014	56714	Bordeaux Coffee Shop	500.00	Lunch for interview panel
14/03/2014	56715	Paymaster	21,720.00	Casual salaries
14/03/2014	56716	P. Masompha	253.00	Day Allowance
14/03/2014	56717	Cancelled	-	cancelled
14/03/2014	56718	L. Ketolo	650.00	Casual Salary
14/03/2014	56719	Dept. Veiligheid & Skakeling	63.00	Traffic
14/03/2014	56720	Gert Plaatjies	325.00	Casual Salary
14/03/2014	56721	P.M. Steenbok	1,200.00	Advance
17/03/2014	56722	D.T. Visagie	2,066.86	Travel Cost
17/03/2014	56723	L.Fitshane	1,200.00	P.A. System
17/03/2014	56724	S. Pietersen	171.68	Hall Refund
17/03/2014	56725	N.L. Hermans	6,605.89	Travel Cost
17/03/2014	56726	Mountain View Guest House	1,600.00	Accommodation
17/03/2014	56727	Karoo Dienste	83,175.80	Fuel
17/03/2014	56728	B. Kapp	4,848.20	Travel Cost
18/03/2014	56729	PS Top Carpert Cleaners	1,882.86	Draining of water in offices
18/03/2014	56730	Boa Vida Guest House	1,380.00	Accommodation
18/03/2014	56731	Annies Cottage	980.00	Accommodation
18/03/2014	56732	Old Will Lodge	2,790.00	Accommodation
18/03/2014	56733	Conlog	31,794.01	Wall Unit & Tarrif
19/03/2014	56734	A.C. Mpela	2,760.94	Travel Cost
20/03/2014	56735	Ubertech	41,313.60	Monthly maintenance
20/03/2014	56736	Stears Security	6,954.00	Cash In Transit
20/03/2014	56737	Elster Kent Metering	36,151.40	Water Network Services
20/03/2014	56738	University of The Free State	9,671.07	Water Analysis
20/03/2014	56739	Auto Aid Repair Centre	8,064.80	Vehicle repair

20/03/2014	56740	MX Print Design & Advertising	1,022.58	Stationery
19/03/2014	56741	A.L. Auto	509.58	Repair of BSF227NC
19/03/2014	56742	Tri Lectro Elektiese	12,216.70	Street Lights
19/03/2014	56743	Binnehuis Versiering	21,680.00	Noupoort Hall
19/03/2014	56744	F.M. Kei	7,440.00	Indigent Support
20/03/2014	56745	X. Teki	6,703.89	Travel Cost
20/03/2014	56746	L.N. Qunquta	196.00	Day Allowances
20/03/2014	56747	Dept. Safety & Liaison	63.00	Traffic
20/03/2014	56748	Phumeza Hlaba	2,055.00	Travel Cost
20/03/2014	56749	Sibusiso Potwana	1,665.36	Travel Cost
20/03/2014	56750	Thobela Madikita	2,986.28	Travel Cost
20/03/2014	56751	Zolile Nongene	1,840.32	Travel Cost
20/03/2014	56752	Auditor General	3,261.31	Audit fees
20/03/2014	56753	Herholdts Electrical Wholesalers	11,526.65	Street Lights
20/03/2014	56754	Eureka Supermark	4,900.00	Kruiwaens & Pikstele Rubber
20/03/2014	56755	AAS Operations	1,248.30	Chlorine Rental
20/03/2014	56756	C. Lodewyk	1,600.00	Casual Salary
24/03/2014	56757	S. Pietersen	1,500.00	Casual Salary
24/03/2014	56758	Dampier Nissan	158,017.52	New Nissan Bakkie
24/03/2014	56759	UD Trucks	1,487.70	Vehicle parts for BSF223NC
24/03/2014	56760	Victory Technologies	29,526.00	Stationery
24/03/2014	56761	De Aar Printers	2,383.17	Stationery
24/03/2014	56762	BKB	1,438.87	Glue & Handskoene
24/03/2014	56763	Graaff Reinert Advertiser	6,443.51	Advertising
24/03/2014	56764	OVK	18,147.07	Material & parts
24/03/2014	56765	Cas Bande	6,272.32	Material & parts
24/03/2014	56766	Dept. of Water Affairs	677.16	Water use
24/03/2014	56767	S. W. Nkcithiso	2,007.61	Travel Cost
24/03/2014	56768	A. Muthetho	98.00	Travel Cost
24/03/2014	56769	S.A. Post Office	1,089.00	Private Bag Rental
24/03/2014	56770	F. Klaas	398.77	Refund
24/03/2014	56771	N.L. Hermans	2,907.99	Travel Cost
25/03/2014	56772	B.J. Meyers	3,944.08	Salaries
25/03/2014	56773	J.E.W Louw	5,260.22	Salaries
25/03/2014	56774	T.A. Wynne	2,606.31	Salaries
25/03/2014	56775	Imperial Truck Centre	10,554.10	BSF213NC Service
25/03/2014	25776	N.B. Mdala	2,233.16	Travel Cost
25/03/2014	56777	Victoria's Pride Guest House	7,620.00	Accommodation
25/03/2014	56778	Gas & Sport	31,844.40	Material & Parts
25/03/2014	56779	Transnet	2,531.94	Electricity
25/03/2014	56780	Cancelled	-	Cancelled
25/03/2014	56781	Basil Read Construction	15,905.01	Refund
25/03/2014	56782	S.S. Madikane	160.99	Hall Refund

25/03/2014	56783	Umso High School	158.07	Hall Refund
26/03/2014	56784	T. Retyu	2,325.00	Private Bag Rental
26/03/2014	56785	Z.A. Mbatuma	500.00	Refund
26/03/2014	56786	Ok Value	444.77	Magazines
26/03/2014	56787	Z.W. Ntoni	760.00	Transport
26/03/2014	56788	H.S. Nongqo	1,852.81	Salary
26/03/2014	56789	C. Samuel	621.90	Refund
26/03/2014	56790	N. Spanneberg	85.84	Hall Refund
27/03/2014	56791	Paymaster	21,900.00	Casual Salaries
27/03/2014	56792	B. Kapp	715.40	Travel Cost
27/03/2014	56793	P. Masompha	3,185.69	Travel Cost
27/03/2014	56794	L. Ketolo	650.00	Casual Salary
27/03/2014	56795	G. Plaatjies	650.00	Casual Salary
27/03/2014	56796	A. Gqiba	650.00	Casual Salary
27/03/2014	56797	Paymaster	22,740.00	Casual Salaries
28/03/2014	56798	N. Ngamlana	2,200.00	Sport
28/03/2014	56799	H. J. du Toit	21,955.26	Bulk Water Supply
31/03/2014	56800	N. Reymeers	407.33	Hall Refund
31/03/2014	56801	Dept. Veiligheid & Skakeling	107,225.54	Traffic
31/03/2014	56802	Dept. Veiligheid & Skakeling	8,928.00	Traffic
31/03/2014	56803	Driving Licence Card Account	3,792.00	Traffic
31/03/2014	86804	Driving Licence Card Account	158.00	Traffic
31/03/2014	56805	Dept. Veiligheid & Skakeling	18,029.34	Traffic
31/03/2014	56806	Dept. Veiligheid & Skakeling	2,304.00	Traffic
31/03/2014	56807	Cancelled	-	Cancelled
31/03/2014	56808	L. M. Minnelli	296.47	Refund
31/03/2014	56810	Cancelled	-	Cancelled
31/03/2014	56811	Saverite	2,228.40	Office Refreshments
31/03/2014	56812	Paymaster	1,980.65	Petty cash
31/03/2014	56813	A.J. Lubbe	750.10	Water Connection
31/03/2014	56814	Lithotech	8,317.67	Stationery
31/03/2014	56815	S. Bhuka	710.00	Refund
31/03/2014	56816	Brightwater	800.00	Salary deduction
31/03/2014	56817	M.Mphaphuli	250.00	Salary deduction
31/03/2014	56818	Merino Parts Centre	3,594.00	Material
31/03/2014	56819	Dept. Water Affairs	695.07	Water use
31/03/2014	56820	Paymaster	17,680.00	Casual salaries
31/03/2014	56821	Dept. Water Affairs	5,828.05	Water use
31/03/2014	56822	Associated Management Services	28,884.00	Training
31/03/2014	56823	R. Stamboel	85.84	Hall Refund

31/03/2014	56824	Annie Fritz	1,564.43	Travel Cost
31/03/2014	56825	S. Mlenzana	196.00	Day Allowances
31/03/2014	56826	E. Humphries	196.00	Day Allowances
31/03/2014	56827	S. Ngalimani	196.00	Day Allowances
31/03/2014	56828	M. Sestile	196.00	Day Allowances
31/03/2014	56829	Paymaster	6,500.00	Casual Salaries
		<b>TOTAL</b>	<b>1,768,719.24</b>	

**UMSOBOMVU MUNICIPALITY ACCOUNT 3**

<b>DATE</b>	<b>CHEQUE</b>	<b>NAME</b>	<b>AMOUNT</b>	
3/10/2014	3252	Block Pave	92,175.96	Paving Blocks
3/12/2014	3553	Worley Parsons	36,480.00	Preparation of documents Louisa street
3/12/2014	3254	Tandana Safety	9,760.00	Health & Safety
19/03/2014	3255	Cancelled	-	Cancelled
26/03/2014	3256	Cancelled	-	Cancelled
26/03/2014	3257	Paymaster	263,490.00	Cleaning of grave yard project NPT
26/03/2014	3258	Worley Parsons	115,534.19	Water treatment works
26/03/2014	3259	Aurecon	136,797.94	Bulk water Npt
26/03/2014	3260	WSP Group Africa	72,492.16	Bulk water Npt
27/03/2014	3261	E. LOUW	127,523.00	Louisa Street Project NPT
27/03/2014	3262	H.C. Pennels	131,130.00	Enoch Mthehto project NPT
		<b>TOTAL</b>	<b>985,383.25</b>	

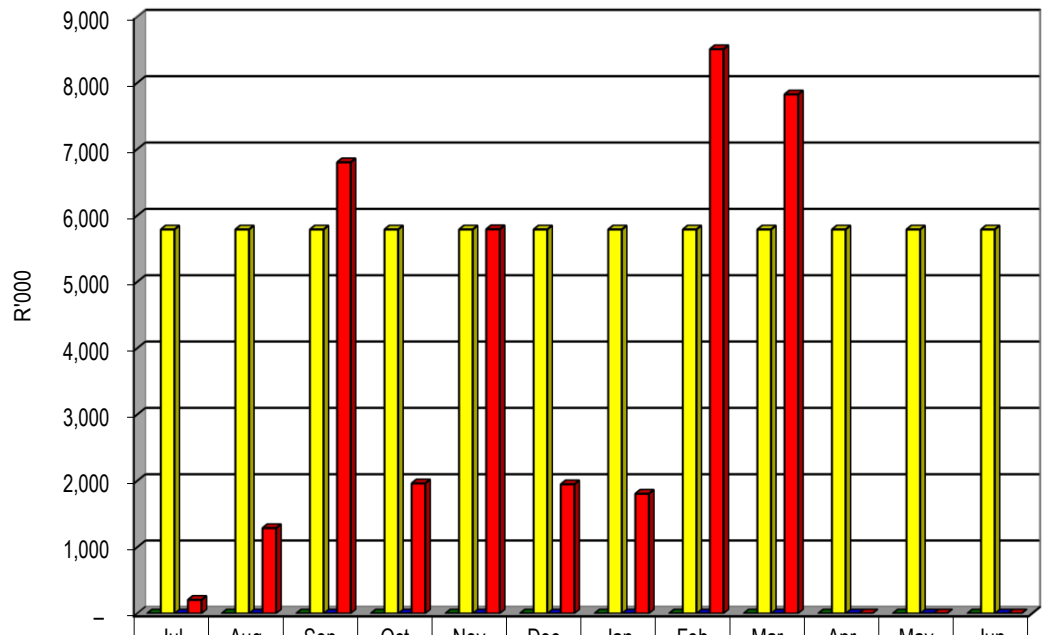


### 13. CONSOLIDATED PERFORMANCE STATEMENT ENDING 31 MARCH 2014

Part1: Operating Revenue and Expenditure										
	2013/14									
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>88,380</b>	<b>100,714</b>	<b>31,081</b>	<b>35.2%</b>	<b>15,213</b>	<b>17.2%</b>	<b>30,668</b>	<b>30.5%</b>	<b>76,963</b>	<b>76.4%</b>
Property rates	4,446	4,746	2,120	47.7%	652	14.7%	993	20.9%	3,764	79.3%
Property rates - penalties and collection charges	159	159	-	-	-	-	28	17.9%	28	17.9%
Service charges - electricity revenue	21,060	25,758	5,692	27.0%	4,950	23.5%	4,019	15.6%	14,662	56.9%
Service charges - water revenue	9,180	9,180	3,016	32.9%	2,367	25.8%	2,804	30.5%	8,187	89.2%
Service charges - sanitation revenue	6,804	6,935	1,773	26.1%	1,778	26.1%	1,698	24.5%	5,248	75.7%
Service charges - refuse revenue	5,198	5,422	1,368	26.3%	1,356	26.1%	1,356	25.0%	4,080	75.2%
Service charges - other	-	-	43	-	46	-	-	-	88	-
Rental of facilities and equipment	308	363	10	3.3%	17	5.6%	74	20.2%	101	27.8%
Interest earned - external investments	22	512	102	473.9%	99	461.0%	190	37.1%	391	76.4%
Interest earned - outstanding debtors	1,328	1,325	509	38.3%	445	33.5%	404	30.5%	1,358	102.5%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	13	1,500	28	224.7%	22	172.7%	298	19.8%	348	23.2%
Licences and permits	373	562	160	43.0%	90	24.1%	19	3.5%	270	48.0%
Agency services	84	115	39	46.6%	43	51.1%	32	28.0%	114	99.3%
Transfers recognised - operational	35,117	39,930	16,003	45.6%	3,186	9.1%	15,421	38.6%	34,610	86.7%
Other own revenue	4,289	4,208	219	5.1%	163	3.8%	3,332	79.2%	3,714	88.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>116,698</b>	<b>129,254</b>	<b>27,398</b>	<b>23.5%</b>	<b>26,627</b>	<b>22.8%</b>	<b>31,314</b>	<b>24.2%</b>	<b>85,339</b>	<b>66.0%</b>
Employee related costs	34,620	34,299	7,693	22.2%	7,637	22.1%	7,964	23.2%	23,294	67.9%
Remuneration of councillors	2,804	3,039	640	22.8%	670	23.9%	961	31.6%	2,272	74.7%
Debt impairment	4,393	4,622	1,098	25.0%	647	14.7%	1,065	23.0%	2,810	60.8%
Depreciation and asset impairment	27,587	23,740	6,042	21.9%	5,509	20.0%	7,078	29.8%	18,629	78.5%
Finance charges	364	160	119	32.7%	125	34.4%	97	60.8%	342	213.6%
Bulk purchases	16,726	17,000	4,635	27.7%	4,133	24.7%	3,806	22.4%	12,574	74.0%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	672	672	209	31.2%	78	11.6%	185	27.5%	472	70.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	29,530	45,722	6,961	23.6%	7,827	26.5%	10,159	22.2%	24,947	54.6%
Loss on disposal of PPE	1	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(28,319)</b>	<b>(28,540)</b>	<b>3,684</b>		<b>(11,414)</b>		<b>(646)</b>		<b>(8,376)</b>	
Transfers recognised - capital	59,150	64,677	-	-	-	-	25,721	39.8%	25,721	39.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>30,831</b>	<b>36,137</b>	<b>3,684</b>		<b>(11,414)</b>		<b>25,075</b>		<b>17,345</b>	
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>30,831</b>	<b>36,137</b>	<b>3,684</b>		<b>(11,414)</b>		<b>25,075</b>		<b>17,345</b>	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>30,831</b>	<b>36,137</b>	<b>3,684</b>		<b>(11,414)</b>		<b>25,075</b>		<b>17,345</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>30,831</b>	<b>36,137</b>	<b>3,684</b>		<b>(11,414)</b>		<b>25,075</b>		<b>17,345</b>	



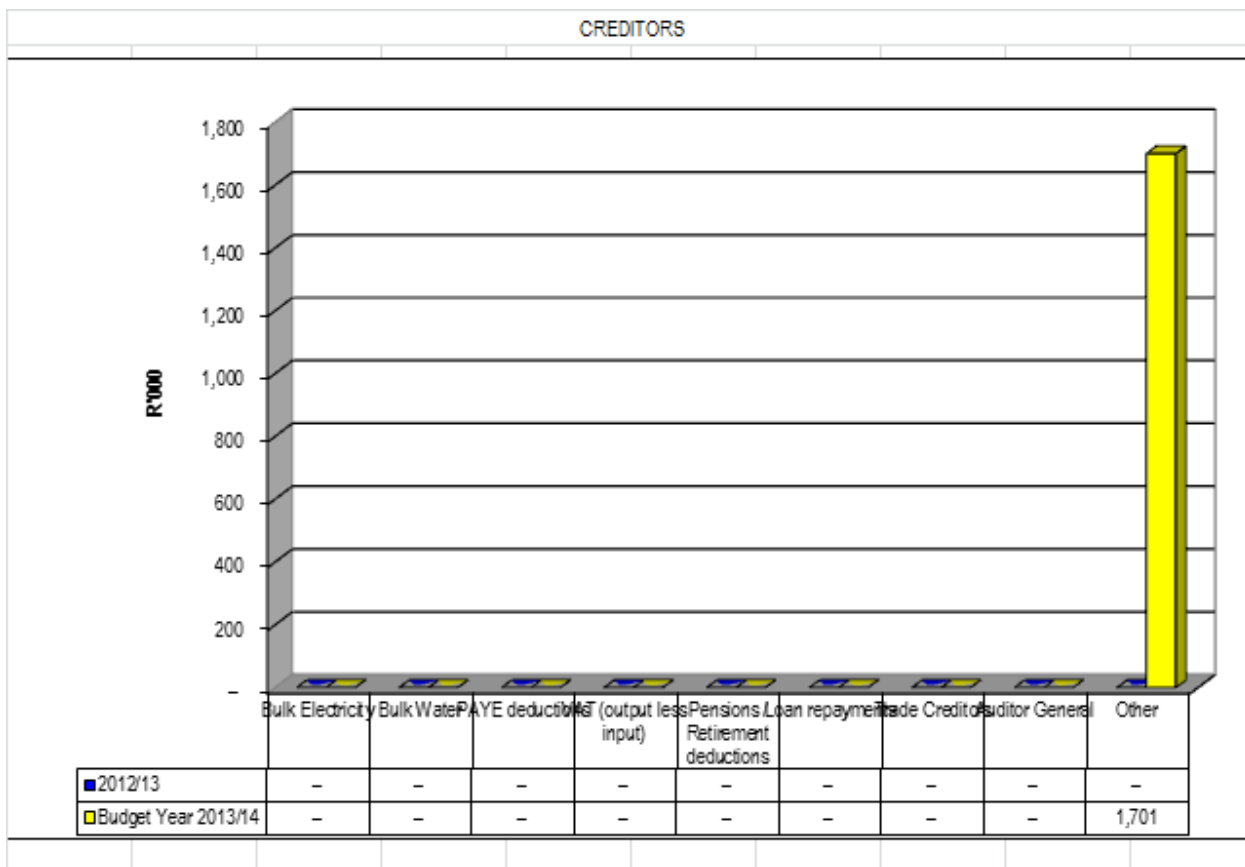
Chart C1 2013/14 Capital Expenditure Monthly Trend: actual v target



■ 2012/13	-	-	-	-	-	-	-	-	-	-	-	-
■ Original Budget	5,789	5,789	5,789	5,789	5,789	5,789	5,789	5,789	5,789	5,789	5,789	5,789
■ Adjusted Budget	-	-	-	-	-	-	-	-	-	-	-	-
■ Monthly actual	206	1,287	6,802	1,962	5,792	1,947	1,806	8,507	7,825	-	-	-

CREDITOR ANALYSIS

Part 5: Creditor Age Analysis										
R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1,424	100.0%	-	-	-	-	-	-	1,424	83.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	277	100.0%	-	-	-	-	-	-	277	16.3%
<b>Total</b>	<b>1,701</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,701</b>	<b>100.0%</b>



**15. MINUTES OF THE AUDIT COMMITTEE MEETING:**

**NONE**

**16. RECOMMENDATION**

**It is recommended**

That (i) the report for the period 1 January 2014 – 31 March 2014, submitted by the CFO, be approved.

**DT VISAGIE  
CHIEF FINANCIAL OFFICER**