

UMSOBOMVU MUNICIPALITY



DEPARTMENT FINANCE

QUARTERLY REPORT ENDED 30 SEPTEMBER 2012

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

The Key performance areas applicable to the Department are:

- (i) Municipal Transformation and Institutional Development
- (ii) Municipal Financial Viability and Management
- (iii) LED
- (iv) Good Governance and Public Participation

(i) MTID1 MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT

| Strategic Objectives | Key Performance Indicator | Baseline Information | Target | Achieved |
|--|--|---|---|----------------------------|
| To effectively and efficiently manage transformation and institutional development in the municipality | Performance management System | Compliance with performance agreements/plan and PMS Project Plan. | Quarterly report to Council | DONE |
| | | Submission of SDBIP and PMS Reports | Quarterly report to Council | DONE |
| | | Cascading of the performance management system to all departmental employees | | Only to Middle Management. |
| | | Ensure that all departmental resignations, dismissals, retirements and absconments are reported to HR and instruction is given activate recruitment processes | REPORT TO CORPORATE SERVICES FOR ADVERT | DONE |
| | | Attending CFO forums of Prov. Treasury | Quarterly report to Council | ONE |
| | | Holding of 6 general staff meeting to enhance performance | | NONE |
| | | Holding of 12 middle management meetings to enhance performance | | HELD 3 MEETINGS |
| | | Facilitate the establishment of the Departmental Recognition Committee and proper functionality | | DONE |
| | | Quarterly report to Council on the submission of Financial reports | Quarterly report to Council | DONE |
| | Legislative interface | Attend Portfolio, Council and Special Council meetings | Proof of council meetings | DONE |
| | | Ensure that meetings are scheduled with political heads of Portfolio Committees to brief same on agenda items and to keep same updated on departmental issues | Proof of meetings | DONE |
| | | Quarterly report to Council on execution of Council resolutions | Quarterly report to Council | DONE |
| | Development of By-Laws, policies procedures, delegation of powers and strategies | Develop and or review of all Financial Related By-Laws, policies, procedures, delegation of powers and strategies and delegate powers to sub-ordinates | Quarterly report to Council | DONE |

(ii) Municipal Financial Viability and Management

| Strategic Objectives | Key Performance Indicator | Baseline Information | Target | Achieved |
|---|---|--|---|--|
| Improvement in the Financial Viability and Financial Management of local government | Local municipality to obtain a clean audit report by 2011 | Ensure that all documentation is available on acquisition and disposal processes undertaken by the department. | AG Report | All documents and records are kept for audit purposes. |
| | | Ensuring that all creditors are paid within 30 days from the date of invoice received | | Done |
| | | Ensure that all Service providers and Contractors in lien with Contract Agreement | | All contractors are paid as per contract |
| | | GAMAP - GRAP conversion | Bid compliance sign-off | DONE |
| | | Prepare timeous comments on internal and external audit reports | Proof of comments and report to Council | Done |
| | | Ensuring correct calculation of VAT | | Done |
| | | Development of Registers to manage direct income, rental, deposits received | | Done |
| | | Ensuring the annual review of the indigent register | | Done |
| | | Development of proper register for traffic fines received | | Done |
| | | Ensuring proper and accurate meter reading process | | Finance and technical services are busy with the repairing and replacement of meters if necessary. |
| | | Identifying of faulty and unreadable meters and handing them over to Technical Services Department | | In process |
| | | Ensuring the establishment and functionality of the Audit Committee | | In place |
| | | Ensuring a fair progress in addressing or the developing and accurate Asset Register | | DONE |
| | | Timeous preparation and submission of AFS to AG in new GRAP format | 31-Aug-12 | The Annual financial statements were submitted on the 31 st August 2012 |
| | | Draft and submit Budget and IDP Process Plan | Report to Council 29 Aug 2012 | Done submitted on 29 August 2012 |

| | | | | |
|---|-----------------------------|---|-----------------------------|---|
| Improvement in the Financial Viability and Financial Management of local government | Budget and IDP Preparation | Develop and monitor Service Delivery and Budget Implementation Plan (SDBIP) | Report to Council | Done |
| | | Development of draft budget | Report to Council | To be done and tabled on 30/03/2013 |
| | | Timeously approval of annual budget per MFMA timeframe | Report to Council | To be done and submitted to council for approval on 31 May 2013 |
| | | Preparation and approval of Adjustments budget | Report to Council | To be done and tabled on 28/02/2013 |
| | | Ensure 100% collection and receipt of grant funding as per DORA | Report to Council | DORA requirements are met and all funds due have been received. |
| | Indigent management | Verify and register households earning less than R1800 annually | Quarterly report | Credit Control officers verify applications as per the policy. |
| | | Monitor indigents on a monthly basis | Quarterly report | Done on a continuous basis |
| | Budget Control & monitoring | Items to Finance Committee and Council | Quarterly report | Done |
| | | Submission of Section 71 and other financial reports | Quarterly report | Done |
| | | Report on % of allocated budget spent year to date, excluding staff - not to exceed 5% | Report to Council | Reflected on the Budget Performance report |
| | | Ensuring that the SCM Committees are encouraged to award tenders to BBEEE's if conditions allows that | | Addressed on the bid evaluation process |
| | | Proper implementation of the SCM policy and ensure functionality of Bid Committees | Report to Council | Done |
| | | Complying with the awarding of tenders | Report to Council | Reported to Council Quarterly Refer to the schedule on SCM |
| | Financial management | Monthly budget control, reconciliation of general ledger accounts and report accordingly | Report quarterly to Council | Done refer to item 10 of this report |
| | | Performance review with financial personnel | | Done |
| | | Implement an effective system of revenue collection and safekeeping of data as per MFMA | | Done on a continuous basis |
| | | Development of Investment Strategy and management thereof | Report to Council | Not done |

| | | | | |
|---|----------------------|---|-------------------------|--|
| Improvement in the Financial Viability and Financial Management of local government | Financial management | Compile and implement a Supplementary valuation Roll | Proof of implementation | Process to be finalised and implemented in April 2013. |
| | | Report on the implementation Priorities MFMA | Report to Treasury | Done |
| | | Management of Investment accounts | Report to Council | Investment Accounts are monitored monthly. |
| | Debtors management | Implementation of approved credit control and debt collection policy | Report to Council | Done on a continuous basis |
| | | Writing off of bad debt | Report to Council | Done |
| | | Management and implementation of cutting off list on a monthly basis | Report to Council | Done continuously |
| | | Handing over of all collectable debtors older than 120 days for collection | Report to Council | Done on a continuous basis |
| | Asset management | Installation of new Financial System/ empowering the existing system to generate the required reports | Report to Council | Will visit site in Mosselbay to investigate their financial system |
| | | Draft and maintain a GRAP compliant asset register | Report to Council | Done |

(ii)FMV.1. MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

FMV4.1 Ensure effective, efficient, co-ordinated financial management in order to increase revenue

% increase in revenue collected

The current payment culture is as follows:

| Place | JULY 2012 | AUG 2012 | SEP 2012 | TOTAL |
|--------------|------------------|-----------------|-----------------|--------------|
| Colesberg | 73% | 76% | 67% | 72% |
| Norvalspont | 45% | 53% | 42% | 47% |
| Noupoort | 75% | 48% | 61% | 61% |
| Overall % | 73% | 67% | 66% | 69% |

Budget control and monitoring

➤ Submission of Section 71 and other financial reports

| Report | JULY 2012 | AUG 2012 | SEP 2012 |
|---|-------------|-------------|--------------|
| S 71 Report | 15 Aug 2012 | 13 Sep 2012 | 12 Oct 2012 |
| FM Grant | 15 Aug 2012 | 13 Sep 2012 | 12 Oct 2012 |
| MSIG Report | 15 Aug 2012 | 13 Sep 2012 | 12 Oct 2012 |
| INEP | 15 Aug 2012 | 13 Sep 2012 | 12 Oct 2012 |
| MIG | 15 Aug 2012 | 13 Sep 2012 | 12 Oct 2012 |
| EEDG | 15 Aug 2012 | 13 Sep 2012 | 12 Oct 2012 |
| Section 72 Report (Mid) | | | |
| Budget Quarterly: NC 072_LTC_Q NC072_BM_Q NC072_ME_Q NC072_MFM1_ | | | 29 Oct. 2012 |

SUPPLY CHAIN MANAGEMENT REPORT

HERE FOLLOW THE BIDS REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2012.

| Name of bid | Amount in Rand | Supplier Awarded to | Date of Award |
|---|------------------------------------|--|---------------|
| 1.R.F.P. Supply of Vehicle and Machinery (i)1xJet and Vaccum Machine amounted on a single Axle Truck UD 90B (ii)2x8Ton Single Axles Refuse Compactor Truck @ R986 105.70 each | R1 942 765.20 R1 972 211.40 | Shorts Commercial Vehicle Shorts Commercial Vehicle | 27/07/2012 |
| 2.1x4 Ton Tandern Vibrator Compactor | R 443 636.70 | Barlow Equipment (Pty)Ltd | 27/7/2012 |
| 3. Installation of Solar Waters Heaters in Norvalspont Colesberg and Noupoot Project:1/6/2012 | R12 634 604.09 | Thunzi Consulting | 17/09/2012 |

Bids outstanding

| Name of bid | No of Bidders Tendered | Late Tenders | Closing Date of Tenders |
|--|------------------------|--------------|-------------------------|
| 4. Electrification of Ouboks: Phase 2 Contract no 1/7/2012 | | None | 24/7/2012 |
| 5. Project Management Services for the Implementation of Solar Water Heaters | | None | 27/7/2012 |
| 6. Branding | Two | None | 10/8/2012 |

Deviation certificate approved by the Municipal Manager for the period JULY 2012 – SEPTEMBER 2012

| UMSOBOMVU MUNICIPALITY: COLESBERG: NCP 072 | | | | | |
|---|--------------------------|---------------------------------------|-------|------------|----------|
| MONTHLY REPORT: JULY DEVIATION CERTIFICATE 2012 | | | | | |
| DATE | SUPPLIERS NAME | DESCRIPTION | ORDER | AMOUNT | DEV CERT |
| 2/7/2012 | Ferieda's Tuck Shop | Indigent support Noupoot | 9447 | R7350.00 | 521 |
| 6/7/2012 | Gestetner | 2 Printers | 9426 | R2700.00 | 522 |
| 9/7/2012 | Media24 | Advert:project manager Solar/W/H | 9421 | R11043.36 | 523 |
| 10/7/2012 | Conlog | Pre-Paid meters tarrif 1,2&ED | 9428 | R30446.89 | 524 |
| 10/7/2012 | Eddies | Indigent support Noup/Colesberg | 9449 | R34774.60 | 525 |
| 11/7/2012 | Turn-Morris -Division | Repair machinery | 9285 | R20051.46 | 526 |
| 13/7/2012 | Media24 | Advert:Municipal manager | 9438 | R27394.20 | 527 |
| 17/7/2012 | Gestetner | Photocopier Machine Mayors office | 9444 | R103200.00 | 528 |
| 20/7/2012 | Post Office | Envelopes: Account | 9448 | R41467.50 | 529 |
| 23/7/2012 | Central Nisan | Repairs BSF210NC &Services | 8798 | R7288.91 | 530 |
| 24/7/2012 | Deuco Colesberg crusher | Repair main road | 8573 | R7600.00 | 531 |
| 24/7/2012 | Eddies | SCM: Build Safe Material | 8408 | R2680.30 | 532 |
| 24/7/2012 | Hannes Voster | Repair propschaft complete | 8568 | R2200.00 | 533 |
| 25/7/2012 | Zamlungisa Civils Constr | Road construction | 8576 | R2736.00 | 534 |
| 26/7/2012 | Sapora Catering | Luch:Worksop on Marches | 9446 | R4550.00 | 535 |
| 26/7/2012 | Mdia24 | Advert:Branding, tractor&cont trailer | 8584 | R11043.36 | 536 |
| 26/7/2012 | CAS Bande | 2 tyres-fit & strip-balancing | 8585 | R3630.74 | 537 |
| 26/7/2012 | Eureka Hardware | Materiaal: Building structure | 9093 | R4740.00 | 538 |
| 26/7/2012 | Zolani Ntshamba | 5000 Blue Bricks Noupoot | 9094 | R7980.00 | 539 |
| 24/7/2012 | Khaya Africa Lodge | PA's workshop:SALGA policies | 8574 | R3440.00 | 303 |
| 24/7/2012 | Protea Hotel Bloemfonte | Green water services audit symposuim | 9294 | R3004.20 | 304 |
| 25/7/2012 | Aqua aqri solution | AF30602000KG &70kg chlorine | 9274 | R34400.48 | 305 |
| 25/7/2012 | University of Free State | Analysis of water samples | 9286 | R2328.07 | 306 |
| 26/7/2012 | Media24 | Advert:Vacancies,Elect&P/controller | 8583 | R21186.90 | 307 |
| 31/7/2012 | Malarie breakdown | Transport:tow cherry picker | 9344 | R7980.00 | 308 |

UMSOBOMVU MUNICIPALITY: COLESBERG: NCP 072

MONTHLY REPORT: AUGUST DEVIATION CERTIFICATE 2012

| DATE | SUPPLIERS NAME | DESCRIPTION | ORDER | AMOUNT | DEV CERT |
|-------------|-----------------------------|------------------------------------|--------------|---------------|-----------------|
| 1/8/2012 | Hannes Vorster | Repairs:Bricks machineNoupoort | 9510 | R11,550.00 | 540 |
| 2/8/2012 | Vodacom | Vodacom satalite connect setup | 9504 | R4694.98 | 541 |
| 1/8/2012 | Jeberegja Hersteldiens | Repair:BDC674NC gasket etc | 9651 | R6047.13 | 542 |
| 1/8/2012 | Gas and Sports | Workshop:Builder Tools | 9552 | R2793.80 | 543 |
| 1/8/2012 | Setshabelo Trading | Repair Highmastlight: Kuyasa | 9554 | R7017.04 | 544 |
| 1/8/2012 | Lightining structure Leblac | Electric power tool | 9555 | R12814.29 | 545 |
| 8/8/2012 | Lexis Nexis Butterworths | Local Gov books | 9516 | R3836.42 | 546 |
| 8/8/2012 | Ubertech | e-mail server replacement | 9517 | R18211.50 | 547 |
| 8/8/2012 | Komatsu | Repair:BXK149NC | 9653 | R31969.75 | 548 |
| 8/8/2012 | Komatsu | Repair:BSF214NC | 9654 | R14919.60 | 549 |
| 8/8/2012 | Time Freight | Transporting Pallet Engine | 9663 | R4668.50 | 550 |
| 13/8/2012 | Aqua Aqri Solution | AF3060,1X70kg chlorine | 8563 | R36610.51 | 551 |
| 14/8/2012 | Auto Repair, Towing&spares | Repair:BDC688NChandbrake cable | 9567 | R3517.81 | 552 |
| 16/8/2012 | Imperial Truck Centre Bloem | Repair:BSF213NC bearings etc | 9675 | R3352.31 | 553 |
| 16/8/2012 | Eddis | Indigent support:Norv & Coles | 9525 | R37152.00 | 554 |
| 16/8/2012 | OVK | 4X20L Engen gearlube | 9672 | R2816.35 | 555 |
| 17/8/2012 | Free State Transformer | 25kva transformer 66000 415v | 9571 | R6051.32 | 556 |
| 20/8/2012 | Herholdt's Electrical Whole | 10Contractor LC1D40AM740A220V | 9573 | R13023.04 | 557 |
| 20/8/2012 | Eureka supermark | Indigent support:Noupoort | 9535 | R5180.00 | 558 |
| 23/8/2012 | Philock Signs Industries | Traffic Dept signs | 5742 | R3155.52 | 559 |
| 24/8/2012 | Lexis Nexis Butterworths | Local Gov books | 9545 | R2728.52 | 560 |
| 27/8/2012 | CAS Bande | 2 Tyres:BSF210NC | 9768 | R2005.10 | 561 |
| 27/8/2012 | Chris Swarts Engineers | Process Audits:Wastewatertreatplan | 9577 | R92340.00 | 562 |
| 31/8/2012 | AL Auto | Haal voertuig in noupoort-Bloem | 9584 | R3762.00 | 563 |
| 31/8/2012 | Media24 | Post:IDP/LED Officer | 9955 | R13953.60 | 564 |
| 27/8/2012 | Victoria&Alfred Guest House | AbakusWorkshop:Accom, | | R8574.00 | 565 |
| 30/8/2012 | Herholdt's Electrical Whole | Cable pvc swa 16mm 4 core | 9582 | R2872.80 | 309 |
| 31/8/2012 | Naba Lodge | Accommodation | 5700 | R5700.00 | 310 |
| 13/8/2012 | Protea Hotel Edward | Liasa2012 Annual Conference | 9523 | R12449.50 | 311 |
| 17/8/2012 | Woodrow Engineering | MCC replace-part Norvalspont | 9570 | R8658.87 | 312 |

UMSOBOMVU MUNICIPALITY: COLESBERG: NCP 072

MONTHLY REPORT: SEPTEMBER DEVIATION CERTIFICATE 2012

| DATE | SUPPLIERS NAME | DESCRIPTION | ORDER | AMOUNT | DEV CERT |
|-----------|---------------------------------|---|-------|-----------|----------|
| 4/9/2012 | Protea Hotel | SALGA:Special National Conference | 9854 | R5690.40 | |
| 5/9/2012 | Okey Dokey | 5comput:+5M:Pinefinish | 9961 | R6612.00 | 566 |
| 5/9/2012 | Media 24 | Advert:post IDP/LED Officer rect close date | 9964 | R3584.16 | 567 |
| 7/9/2012 | Incleodon A Div DPI | Network: Water Services materiaal | 9585 | R72839.60 | 568 |
| 7/9/2012 | Lawnmowers&Turf trading | Repair on brush cutter | 9779 | R3725.33 | 569 |
| 10/9/2012 | PDK | Repair sharp: Machine | 6489 | R2447.80 | 570 |
| 11/9/2012 | Thys se werkswinkel | Repair on tractor | 9780 | R5937.80 | 571 |
| 10/9/2012 | Time Freight | Engine :delivery | 9592 | R4280.50 | 572 |
| 11/9/2012 | Out of Afrika Guest House | Accomodation Councillors Summit | 9857 | R3900.00 | 573 |
| 12/9/2012 | Tocknel Emgraving works cc | Trophies sport heritage day | 9971 | R6821.00 | 574 |
| 13/9/2012 | Setshabelo Trading | Repairs:Highmast lights Kuyasa | 9598 | R8620.00 | 575 |
| 21/9/2012 | Aim group (Pty)Ltd | Purchase:massey ferguson&tractorcab | 10053 | cancelled | 576 |
| 21/9/2012 | Aim group (Pty)Ltd | | 10054 | | 577 |
| 20/9/2012 | Protea Hotel | Annual Imesa Conference | 9999 | R2770.00 | 578 |
| 14/9/2012 | Auto repairs, towing&spares | Repair BDC688NC electrical Dept | 9567 | R3517.81 | 579 |
| 14/9/2012 | OVK | Material repairing main road | 10013 | R9767.00 | 580 |
| 17/9/2012 | Silver Bull B&B | Accomodation DT Visagie | 9973 | R2400.00 | 581 |
| 17/9/2012 | Gestetner | Repair photocopier & Fax | 9977 | R2452.75 | 582 |
| 18/9/2012 | Eddis | Indigent support Paraffin | 9990 | R32250.40 | 283 |
| 19/9/2012 | Graaff Reinert Advertiser | Advert:rezoning erf423,424&1 | 8589 | R3004.12 | 584 |
| 19/9/2012 | CAS Bande & Onderdele | Repair tyres BSF226NC | 9600 | R2325.85 | 585 |
| 25/9/2012 | Aqua Agri Solution | AF3060 & 70kg Chlorine | 10101 | R3449168 | 586 |
| 27/9/2012 | Hyatt Regency Oubaa Golf Resort | Annual Imesa Conference | 9714 | R4120.00 | 587 |
| 17/9/2012 | Pay Day Software system | Workshop: Biannual DT Visagie | 9978 | R4300.00 | 588 |
| 18/9/2012 | Sol Plaatjie Municipality | Coles&Noup :Fuel Inspection fee | 9993 | R19457.03 | 589 |
| 19/9/2012 | Eureka Supermark | Indigent:Paraffin,candles&matches | 9996 | R5264.00 | 560 |
| 29/9/2012 | BKB | Material Comm develop Serv | 9784 | R4408.56 | 561 |

DEBTORS MANAGEMENT

Debtors as at the end of September 2012:

| Place | JULY 2012 | AUG 2012 | SEP 2012 |
|--------------|------------------------|------------------------|--------------------|
| Colesberg | R 35 166 094.06 | R 35 578 584.41 | |
| Norvalspont | R 968 416.53 | R 987 385.82 | |
| Noupoort | R 17 330 295.76 | R 17 616 728.68 | |
| TOTAL | R 53 464 806.35 | R 54 182 698.91 | R57,419,831 |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|--|------------------|--------------|------------------|-------------|------------------|-------------|-------------------|--------------|-------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | |
| Water | 2,755.363 | 12.8% | 642.142 | 3.0% | 532.529 | 2.5% | 17,617.223 | 81.8% | 21,547.257 | 37.5% |
| Electricity | 2,084.769 | 40.7% | 429.974 | 8.4% | 137.534 | 2.7% | 2,470.354 | 48.2% | 5,122.631 | 8.9% |
| Property Rates | 136.337 | 3.1% | 473.477 | 10.7% | 90.250 | 2.0% | 3,738.397 | 84.2% | 4,438.461 | 7.7% |
| Sanitation | 566.775 | 6.3% | 220.932 | 2.5% | 208.175 | 2.3% | 7,944.031 | 88.9% | 8,939.913 | 15.6% |
| Refuse Removal | 239.684 | 1.9% | 179.524 | 1.4% | 171.715 | 1.3% | 12,314.622 | 95.4% | 12,905.545 | 22.5% |
| Other | 20.517 | .5% | 31.917 | .7% | 41.764 | .9% | 4,371.826 | 97.9% | 4,466.024 | 7.8% |
| Total By Income Source | 5,803.445 | 10.1% | 1,977.966 | 3.4% | 1,181.967 | 2.1% | 48,456.453 | 84.4% | 57,419.831 | 100.0% |
| Debtor Age Analysis By Customer Group | | | | | | | | | | |
| Government | 367.800 | 37.2% | 207.023 | 20.9% | 69.364 | 7.0% | 345.640 | 34.9% | 989.827 | 1.7% |
| Business | 967.448 | 24.8% | 241.761 | 6.2% | 70.516 | 1.8% | 2,628.048 | 67.3% | 3,907.773 | 6.8% |
| Households | 4,468.197 | 8.5% | 1,529.182 | 2.9% | 1,042.087 | 2.0% | 45,482.765 | 86.6% | 52,522.231 | 91.5% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 5,803.445 | 10.1% | 1,977.966 | 3.4% | 1,181.967 | 2.1% | 48,456.453 | 84.4% | 57,419.831 | 100.0% |

(iii) LED1 LOCAL ECONOMIC DEVELOPMENT

Capacitating of HDI's

- Report on number of bids awarded to HDI's in compliancy with the policy

| Strategic Objectives | Key Performance Indicator | Baseline Information | Target | Achieved |
|--------------------------------------|---------------------------|---|-----------------------------|----------|
| To effect local economic development | Capacitating of HDI's | Report on number of bids awarded to HDI's in compliancy with the policy | Quarterly report to Council | 100% |

(iv) GGPP1 GOOD GOVERNANCE AND PUBLIC PARTICIPATION

| Strategic Objectives | Key Performance Indicator | Baseline Information | Target | Achieved |
|--|---|---|------------------------------|----------|
| To strengthening Good Governance, Community Participation and Ward Committee Systems in local government | Public communication and participation with community on local government matters | Draft quarterly newsletter on Community Services matters and current issues within the municipality | Proof of information leaflet | None |
| | | Attend quarterly Council Meets the People meetings | Minutes approved by Council | Done |
| | | Participate in IDP consultative meetings | Proof of meetings | None |

| | | | | |
|--|---|--|---------------------------------|-----------------------------------|
| | | Participate in compilation of IDP and annual review processes | Submission of IDP review | None |
| | | Attend budget and IDP consultative meetings | Attendance register and minutes | None |
| | | Workshop all newly adopted policies and By-Laws with personnel | Proof of communication | No new policies |
| | Functioning of IGR systems | Attend Local IGR meetings | Quarterly report to Council | None |
| | Management of complaints and community feedback | Ensure registration and handling of service delivery complaints | Quarterly report to Council | Done refer to complaints register |
| | | Give instant feedback to community members on disruption of services | Approval by Council | |

5. Report of the selling of pre-paid electricity:

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

| Month | COLESBERG | NOUPOORT | 3rd PARTY | 3rd PARTYOK |
|----------------|------------------|-----------------|-----------------------------|-------------------------------|
| July 2012 | R56,745.76 | R43,413.00 | R107,175.15 | R21,049.00 |
| August 2012 | R66,931.04 | R45,232.00 | R96,034.34 | R25,520.00 |
| September 2012 | R47,079.74 | R36,396.00 | R83,742.11 | R15,939.00 |

6. INCENTIVES /STRATEGY TO REWARD RESIDENTS WHO PAYS SERVICE ACCOUNTS

| | | | |
|-------------|-------------|-----------|-------------|
| July 2012 | A Joubert | 000050220 | R10,416.81 |
| | FE Tom | 030003590 | R6,135.19 |
| | LC Mckenzie | 030059500 | R7,446.32 |
| | EE Mckenzie | 030000595 | R1,353.37 |
| August 2012 | ZE Nhana | 030004257 | R12, 181.95 |

7.1 BANK ACCOUNT BALANCES

| Account | JULY 2012 | AUG 2012 | SEP 2012 |
|-----------------|------------------|-----------------|-----------------|
| 1 | R 2 353 164.08 | R 3 590 696.33 | R 1 954 290.31 |
| 3 | R 19 981 774.39 | R13 411 352.4 | R 14 576 749.96 |
| Noupoort | R 1 059 778.21 | R 1 289 738.37 | R 1 804 305.40 |
| Traffic | R 718 334.62 | R 1 139 583.98 | R 1 201 924.94 |

7.2 SHORT TERM INVESTMENT ACCOUNT BALANCES ON 30 SEPTEMBER 2012

| Account | SEP 2012 |
|---|-----------------------|
| CAPITAL REPLACEMENT 1 2889-016-06-001 (STANDARD) | 83,637.39 |
| CAPITAL REPLACEMENT 4 2063-506-922 (ABSA) | 107,318.42 |
| HOUSING DEVELOPMENT 2889-015-41-001 (STANDARD) | 151,485.21 |
| HOUSING DEVELOPMENT 74107-295-062 (FNB) | 24,355.88 |
| CAPITAL REPLACEMENT 2069-495-799 (ABSA) | 9,667.27 |
| EEDG 2072-027-769(ABSA) | 20,175,371.44 |
| TOTAL | R20,376,812.46 |

8. 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

| JULY 2012 | AUG 2012 | SEP 2012 |
|-------------|-------------|-------------|
| R 49 649.51 | R 49 056.57 | R 47 030.64 |

(b) Fuel

| JULY 2012 | AUG 2012 | SEP 2012 |
|-----------|-------------|-------------|
| | R 85 766.81 | R 71 978.38 |

(c) Travel & Subsistence

| JULY 2012 | AUG 2012 | SEP 2012 |
|--------------|-------------|--------------|
| R 141 864.36 | R 88 925.09 | R 210 616.71 |

(d) Telephone Costs

| JULY 2012 | AUG 2012 | SEP 2012 |
|-------------|-------------|---------------|
| R 39 700.75 | R 46 178.10 | (R 8 899.66) |

9. CHEQUE LIST FOR 1 JULY 2012 – 30 SEPTEMBER 2012

| UMSOBOMVU MUNICIPALITY | | | | |
|-------------------------------|---------------|-------------------------|---------------|--------------------|
| JULY 2012 CHEQUE LIST | | | | |
| DATE | CHEQUE | NAME | AMOUNT | DESCRIPTION |
| 02/07/2012 | 52617 | ZW NTONI | 1,120.00 | TRANSPORT |
| 02/07/2012 | 52618 | CANCELLED | - | CANCELLED |
| 02/07/2012 | 52619 | S PIETERSEN | 110.58 | HALL REFUND |
| 02/07/2012 | 52620 | JOHANNES JANUARIE | 650.00 | CASUAL SALARY |
| 02/07/2012 | 52621 | JOHN FUBA | 1,365.00 | CASUAL SALARY |
| 02/07/2012 | 52622 | GIFT PLAATJIE | 650.00 | CASUAL SALARY |
| 02/07/2012 | 52623 | OK VALUE | 626.13 | MAGAZINES |
| 02/07/2012 | 52624 | DRIVING LICENCE CARD | 8,508.00 | LICENCE |
| 02/07/2012 | 52625 | T S GEORGE | 1,950.00 | CASUAL SALARY |
| 01/07/2012 | 52626 | IMESA | 9,400.00 | CONFERENCE |
| 02/07/2012 | 52627 | PAYMASTER | 1,117.49 | ACCOMMODATION |
| 03/07/2012 | 52628 | DT VISAGIE | 1,950.58 | TRAVEL COST |
| 03/07/2012 | 52629 | MJ XALABILE | 750.00 | HERITAGE EVENT |
| 03/07/2012 | 52630 | UNIVERSITY STELLENBOSCH | 2,500.00 | GRAP |
| 03/07/2012 | 52631 | F PIETERSEN | 700.00 | ADVANCE |
| 03/07/2012 | 52632 | H SMITH | 600.00 | ADVANCE |
| 04/07/2012 | 52633 | CS KUBASHE | 2,900.00 | ADVANCE |
| 04/07/2012 | 52634 | CANCELLED | - | CANCELLED |
| 05/07/2012 | 52635 | DAVID SEHERIE | 600.00 | ADVANCE |
| 05/07/2012 | 52636 | ZAMLUNGISA CIVILS | 8,814.00 | ROADS |
| 05/07/2012 | 52637 | EUREKA SUPERMARK | 1,443.80 | PARRAFIEN |
| 05/07/2012 | 52638 | SP BRAND | 584.92 | REFUND |
| 05/07/2012 | 52639 | DEPT OF SAFETY&LIAISON | 5,720.56 | TRAFFIC |
| 05/07/2012 | 52640 | DEPT OF SAFETY&LIAISON | 839.52 | TRAFFIC |
| 05/07/2012 | 52641 | DEPT OF SAFETY&LIAISON | 108.00 | TRAFFIC |
| 05/07/2012 | 52642 | DEPT OF SAFETY&LIAISON | 756.00 | TRAFFIC |
| 05/07/2012 | 52643 | AC MPELA | 3,439.01 | TRAVEL COST |
| 05/07/2012 | 52644 | AM MNYOUMANA | 3,370.39 | TRAVEL COST |
| 05/07/2012 | 52645 | JH BLAIR | 5,120.92 | TRAVEL COST |
| 05/07/2012 | 52646 | UMSOBOMVU MUNICIPALITY | 1,053.00 | LICENCE |
| 06/07/2012 | 52647 | L SONWABO | 1,200.00 | ADVANCE |
| 06/07/2012 | 52648 | CANCELLED | - | CANCELLED |
| 06/07/2012 | 52649 | BJ KAPP | 2,606.75 | TRAVEL COST |
| 06/07/2012 | 52650 | DESERT PALACE | 1,700.00 | ACCOMMODATION |
| 06/07/2012 | 52651 | NL HERMANS | 3,515.61 | TRAVEL COST |
| 09/07/2012 | 52652 | DESERT PALACE | 1,500.00 | ACCOMMODATION |

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|------------|-------|---------------------------|-----------|---------------------------------|
| 09/07/2012 | 52653 | D T VISAGIE | 4,706.55 | TRAVEL COST |
| 09/07/2012 | 52654 | NCEDO THISO | 340.00 | TRAVEL COST |
| 09/07/2012 | 52655 | NL HERMANS | 1,701.00 | TRAVEL COST |
| 10/07/2012 | 52656 | S NKCITHISO | 2,471.58 | TRAVEL COST |
| 10/07/2012 | 52657 | CANCELLED | - | CANCELLED |
| 10/07/2012 | 52658 | CANCELLED | - | CANCELLED |
| 10/07/2012 | 52659 | MUNICIPAL COUNCIL FUND | 10,295.16 | SALARY DEDUCTION |
| 10/07/2012 | 52660 | NB MDALA | 3,909.31 | TRAVEL COST |
| 10/07/2012 | 52661 | RIVER CITY INN | 1,180.00 | ACCOMMODATION |
| 10/07/2012 | 52662 | S MLENZANA | 930.07 | TRAVEL COST |
| 11/07/2012 | 52663 | FOUNDATION OF THE PROPHE | 346.22 | HALL REFUND |
| 11/07/2012 | 52664 | AFROX | 2,005.37 | RENTAL |
| 11/07/2012 | 52665 | INCLEDON | 2,041.24 | LEARNERSHIP |
| 11/07/2012 | 52666 | SAVE RITE | 11,105.64 | INDIGENT SUPPORT |
| 12/07/2012 | 52667 | PAYMASTER | 3,622.47 | ACCOMMODATION |
| 12/07/2012 | 52668 | SABS | 1,091.66 | INSPECTIONS OF TESTING STATIONS |
| 12/07/2012 | 52669 | SHORTY'S SUPERMARK | 572.65 | MAGAZINES |
| 12/07/2012 | 52670 | NWARA INVESTMENT PROJECTS | 6,240.00 | TRANSPORT |
| 12/07/2012 | 52671 | PAYDAY | 6,019.20 | LICENCE FEE |
| 13/7/2012 | 52672 | P STEENBOK | 24,798.97 | SALARY |
| 13/7/2012 | 52673 | DT VISAGIE | 235.35 | TRAVEL COST |
| 13/7/2012 | 52674 | TJA CASH & CARRY | 37,200.00 | INDIGENT SUPPORT |
| 13/7/2012 | 52675 | JW DOUW | 567.62 | SALARY |
| 13/7/2012 | 52676 | MONDE MEKILE | 100.00 | TRAVEL COST |
| 16/7/2012 | 52677 | ESKOM | 840.00 | CAR LICENCE |
| 16/7/2012 | 52678 | M VAN ECK | 290.04 | TRAVEL COST |
| 16/7/2012 | 52679 | UMSOBOMVU MUNICIPALITY | 1,074.00 | TRAFFIC |
| 16/7/2012 | 52680 | SA POST OFFICE | 41,719.68 | TELKOM |
| 17/7/2012 | 52681 | T MALITI | 100.00 | TRAVEL COST |
| 17/7/2012 | 52682 | BJ KAPP | 4,547.96 | TRAVEL COST |
| 17/7/2012 | 52683 | RIVER CITY INN | 238.80 | ACCOMMODATION |
| 18/7/2012 | 52684 | DT VISAGIE | 442.50 | TRAVEL COST |
| 18/7/2012 | 52685 | CANCELLED | - | CANCELLED |
| 18/7/2012 | 52686 | BISHOPS LODGE | 1,890.00 | ACCOMMODATION |
| 18/7/2012 | 52687 | PAYMASTER | 1,914.98 | ACCOMMODATION |
| 18/7/2012 | 52688 | AC MPELA | 3,514.01 | TRAVEL COST |
| 18/7/2012 | 52689 | AC MPELA | 694.55 | TRAVEL COST |
| 19/7/2012 | 52690 | SIVEST | 524.40 | ENVIRONMETAL ASSESSMENT |
| 19/7/2012 | 52691 | SA POST OFFICE | 67,842.08 | ESKOM FBE |
| 19/7/2012 | 52692 | SA POST OFFICE | 542.80 | TELKOM |
| 19/7/2012 | 52693 | DOHNE&FOURIE ATTORNEYS | 595.65 | LEGAL COST |
| 19/7/2012 | 52694 | ELSTER KENT METERING | 19,345.52 | WATER MITRE |
| 19/7/2012 | 52695 | SANNA PIETERSEN | 80.98 | HALL REFUND |

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|-----------|-------|---------------------------|-----------|---------------------|
| 19/7/2012 | 52696 | BJ KAPP | 726.00 | TRAVEL COST |
| 19/7/2012 | 52697 | PAYMASTER | 10,000.00 | ADVANCE |
| 19/7/2012 | 52698 | NOMBULELO HERMANS | 5,971.07 | TRAVEL COST |
| 19/7/2012 | 52699 | AIRPORT HOTEL | 1,280.00 | ACCOMMODATION |
| 19/7/2012 | 52700 | CANCELLED | - | CANCELLED |
| 19/7/2012 | 52701 | Z MJANDANA | 150.00 | TRAVEL COST |
| 19/7/2012 | 52702 | XHANTI TEKI | 3,187.82 | TRAVEL COST |
| 19/7/2012 | 52703 | RAMOTHELLO RAYNARD | 38,379.12 | LEGAL COST |
| 23/7/2012 | 52704 | N MDALA | 1,706.50 | TRAVEL COST |
| 23/7/2012 | 52705 | BJ KAPP | 3,162.59 | TRAVEL COST |
| 23/7/2012 | 52706 | J DELPORT | 3,080.00 | LIBRARY DEVELOPMENT |
| 23/7/2012 | 52707 | DT VISAGIE | 3,185.69 | TRAVEL COST |
| 23/7/2012 | 52708 | N REYNERS | 384.28 | TRAVEL COST |
| 23/7/2012 | 52709 | PROTEA HOTEL | 3,004.20 | ACCOMMODATION |
| 23/7/2012 | 52710 | AIRPORT HOTEL | 1,280.00 | ACCOMMODATION |
| 23/7/2012 | 52711 | BLOUW TA ALOE GUEST HOUSE | 1,800.00 | ACCOMMODATION |
| 24/7/2012 | 52712 | E HUMPHRIES | 1,321.49 | TRAVEL COST |
| 24/7/2012 | 52713 | A FRITZ | 888.90 | TRAVEL COST |
| 24/7/2012 | 52714 | NWARA INVESTMENT PROJECTS | 440.00 | MATERIALS |
| 24/7/2012 | 52715 | AIRPORT HOTEL | 1,280.00 | ACCOMMODATION |
| 24/7/2012 | 52716 | PAYMASTER | 14,064.24 | LEARNERSHIP |
| 24/7/2012 | 52717 | DEPT OF SAFETY&LIAISON | 5,076.00 | TRAFFIC |
| 24/7/2012 | 52718 | DEPT OF SAFETY&LIAISON | 54,117.22 | TRAFFIC |
| 24/7/2012 | 52719 | DEPT OF SAFETY&LIAISON | 5,185.49 | TRAFFIC |
| 24/7/2012 | 52720 | DEPT OF SAFETY&LIAISON | 756.00 | TRAFFIC |
| 24/7/2012 | 52721 | EDDIS | 34,774.60 | MATERIALS |
| 24/7/2012 | 52722 | FERIEDA'S TUCK SHOP | 7,350.00 | INDIGENT SUPPORT |
| 24/7/2012 | 52723 | CENTRAL NISSAN | 7,288.91 | CAR SERVICE |
| 24/7/2012 | 52724 | SAVE RITE | 12,133.94 | INDIGENT SUPPORT |
| 24/7/2012 | 52725 | AC MPELA | 3,439.01 | TRAVEL COST |
| 25/7/2012 | 52726 | BD ROSSOUW | 37,779.34 | SALARY |
| 25/7/2012 | 52727 | BONA S | 590.00 | ADVANCE |
| 25/7/2012 | 52728 | STEARNS SECURITY | 6,459.99 | CASH IN TRANSIT |
| 25/7/2012 | 52729 | P MOSOMPHA | 312.50 | TRAVEL COST |
| 25/7/2012 | 52730 | BKB | 524.94 | MATERIALS |
| 25/7/2012 | 52731 | CANCELLED | - | CANCELLED |
| 25/7/2012 | 52732 | ZAMLUNGISA CIVILS | 2,876.00 | CONSTRUCTION |
| 26/7/2012 | 52733 | NS KHAPHA | 875.15 | TRAVEL COST |
| 26/7/2012 | 52734 | S STALI | 2,000.00 | ADVANCE |
| 26/7/2012 | 52735 | T MAJIYA | 480.00 | ADVANCE |
| 26/7/2012 | 52736 | PERCY MUGWEDI | 150.00 | TRAVEL COST |
| 26/7/2012 | 52737 | SAPORA CATERING | 4,550.00 | ENTERTAINMENT |
| 26/7/2012 | 52738 | AC MPELA | 3,514.02 | TRAVEL COST |
| 26/7/2012 | 52739 | W NDZONGANA | 150.00 | TRAVEL COST |

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|-----------|-------|-------------------------|-----------|------------------|
| 26/7/2012 | 52740 | ROY MASHABA | 4,234.73 | TRAVEL COST |
| 27/7/2012 | 52740 | P RETYU | 1,300.00 | CASUAL SALARY |
| 27/7/2012 | 52741 | S AFRIKA | 1,365.00 | CASUAL SALARY |
| 27/7/2012 | 52743 | KHAYA AFRICA | 3,440.00 | ACCOMMODATION |
| 27/7/2012 | 52744 | KAROO-DIENSTE | 6,878.30 | FUEL |
| 27/7/2012 | 52745 | JUNIORS TRANSPORT | 780.00 | TRANSPORT |
| 27/7/2012 | 52746 | INDEPENDENT NEWS PAPERS | 2,230.75 | ADVERTISING |
| 27/7/2012 | 52747 | BJ MOTUME | 1,000.00 | ADVANCE |
| 27/7/2012 | 52748 | HANNES VOSTER | 2,200.00 | CAR SERVICE |
| 27/7/2012 | 52749 | CAS BANDE | 3,190.11 | VEHICLE REPAIRS |
| 27/7/2012 | 52750 | PLATTERLANDER | 231.00 | ENTERTAINMENT |
| 30/7/2012 | 52751 | SA POST OFFICE | 1,386.25 | ESKOM |
| 30/7/2012 | 52752 | PW BATTIES | 200.00 | ADVANCE |
| 30/7/2012 | 52753 | SA POST OFFICE | 41,467.50 | TELKOM |
| 30/7/2012 | 52754 | EDDIS | 2,680.30 | MATERIALS |
| 30/7/2012 | 52755 | H WASSERMAN | 828.36 | REFUND |
| 30/7/2012 | 52756 | DEUNCO CRUSHER | 7,600.00 | CRUSHER DUST |
| 30/7/2012 | 52757 | ZOLANI NTSHANDA | 5,500.00 | BRICKS |
| 30/7/2012 | 52758 | CANCELLED | - | CANCELLED |
| 30/7/2012 | 52759 | MONDE MEKILE | 124.15 | TRAVEL COST |
| 31/7/2012 | 52760 | A TAAIBOS | 1,300.00 | CASUAL SALARY |
| 31/7/2012 | 52761 | H MATHEWS | 1,235.00 | CASUAL SALARY |
| 31/7/2012 | 52762 | A SWARTZ | 2,015.00 | CASUAL SALARY |
| 31/7/2012 | 52763 | R HOLSTER | 2,015.00 | CASUAL SALARY |
| 31/7/2012 | 52764 | CANCELLED | - | CANCELLED |
| 31/7/2012 | 52765 | A PESIC | 150.00 | TRAFFIC REFUND |
| 31/7/2012 | 52766 | S MAPEKA | 200.00 | TRAFFIC REFUND |
| 31/7/2012 | 52767 | TRANSNET | 4,934.38 | ELECTRICITY COST |
| 31/7/2012 | 52768 | S MATHYS | 700.00 | ADVANCE |
| 31/7/2012 | 52769 | DEPT OF SAFETY&LIAISON | 86,601.23 | TRAFFIC |
| 31/7/2012 | 52770 | DEPT OF SAFETY&LIAISON | 8,031.01 | TRAFFIC |
| 31/7/2012 | 52771 | DEPT OF SAFETY&LIAISON | 4,500.00 | TRAFFIC |
| 31/7/2012 | 52772 | DEPT OF SAFETY&LIAISON | 756.00 | TRAFFIC |
| 31/7/2012 | 52773 | DRIVING LICENCE ACCOUNT | 3,375.00 | TRAFFIC |
| 31/7/2012 | 52774 | DEPT OF WATER AFFAIRS | 317.67 | WATER |
| 31/7/2012 | 52775 | DEPT OF WATER AFFAIRS | 2,360.10 | WATER |
| 31/7/2012 | 52776 | DEPT OF WATER AFFAIRS | 4,227.58 | WATER |
| 31/7/2012 | 52777 | DEPT OF WATER AFFAIRS | 86.36 | WATER |
| 31/7/2012 | 52778 | DEPT OF WATER AFFAIRS | 224.18 | WATER |
| 31/7/2012 | 52779 | CANCELLED | - | CANCELLED |
| 31/7/2012 | 52780 | DEPT OF WATER AFFAIRS | 151.53 | WATER |
| 31/7/2012 | 52781 | DEPT OF WATER AFFAIRS | 887.75 | WATER |
| 31/7/2012 | 52782 | M T JACOBS | 2,758.37 | SALARY DEDUCTION |
| 31/7/2012 | 52783 | HE BROWNE | 800.00 | SALARY DEDUCTION |

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|---|-------|---------------------------|-------------------|--------------------------------|
| 31/7/2012 | 52784 | BJ KAPP | 2,000.00 | SALARY DEDUCTION |
| 31/7/2012 | 52785 | AFRICAN BANK | 500.00 | SALARY DEDUCTION |
| 31/7/2012 | 52786 | BRENDAN WELDRICK | 250.00 | SALARY DEDUCTION |
| 31/7/2012 | 52787 | JL JORDAAN | 200.00 | SALARY DEDUCTION |
| 31/7/2012 | 52788 | MONTLANTLO INC | 300.00 | SALARY DEDUCTION |
| 31/7/2012 | 52789 | REANDEALS | 460.00 | SALARY DEDUCTION |
| 31/7/2012 | 52790 | WILLIE JORDAAN | 200.00 | SALARY DEDUCTION |
| 31/7/2012 | 52791 | MAGISTRATE BURGERSDORP | 1,400.00 | SALARY DEDUCTION |
| 31/7/2012 | 52792 | CANCELLED | - | CANCELLED |
| 31/7/2012 | 52793 | KEY HEALTH | 2,758.00 | SALARY DEDUCTION |
| 31/7/2012 | 52794 | CANCELLED | - | CANCELLED |
| 31/7/2012 | 52795 | ANC PIXLEY KA SEME | 2,520.78 | SALARY DEDUCTION |
| 31/7/2012 | 52796 | S FOURIE | 1,600.00 | SALARY DEDUCTION |
| 31/7/2012 | 52797 | DIKELEDI NTAITA | 1,000.00 | SALARY DEDUCTION |
| 31/7/2012 | 52798 | SANLAM | 896.59 | SALARY DEDUCTION |
| 31/7/2012 | 52799 | SANLAM | 861.07 | SALARY DEDUCTION |
| 31/7/2012 | 52800 | CANCELLED | - | CANCELLED |
| 31/7/2012 | 52801 | HJ DU TOIT | 28,478.80 | BULK WATER SUPPLY(NOUPOORT) |
| 31/7/2012 | 52802 | I G RAAD | 2,788.42 | BULK WATER SUPPLY(NOUPOORT) |
| 31/7/2012 | 52803 | S J PYMAN | 400.00 | CASUAL SALARY |
| 31/7/2012 | 52804 | TS GEORGE | 1,950.00 | CASUAL SALARY |
| 31/7/2012 | 52805 | JOHN FUBA | 1,430.00 | CASUAL SALARY |
| 31/7/2012 | 52806 | PAYMASTER | 983.45 | PETTY CASH |
| 31/7/2012 | 52807 | NHLS | 5,697.98 | WATER SAMPLES |
| 31/7/2012 | 52808 | MALARIE BREAK DOUWN | 7,980.00 | CAR SERVICE |
| 31/7/2012 | 52809 | T BOYD | 8,300.00 | CASUAL SALARY |
| 31/7/2012 | 52810 | SAMWU MEDICAL | 6,859.00 | SALARY DEDUCTION |
| 31/7/2012 | 52811 | OLD MUTUAL | 5,393.50 | SALARY DEDUCTION |
| 31/7/2012 | 52812 | HCP KLENGELDT | 22.00 | SALARY DEDUCTION |
| 31/7/2012 | 52813 | MCPF | 10,295.16 | SALARY DEDUCTION |
| 31/7/2012 | 52814 | OK VALUE | 734.79 | LIBRARY DEVELOPMENT |
| 31/7/2012 | 52815 | SHORTY'S SUPERMARK | 1,563.10 | LIBRARY DEVELOPMENT |
| 31/7/2012 | 52816 | LP MUGWEDI | 814.39 | REFUND |
| 31/7/2012 | 52817 | WELLNESS PROGRAM | 1,770.00 | WELLNESS PROGRAMM |
| 31/7/2012 | 52818 | DMC | 340.02 | SALARY DEDUCTION |
| 31/7/2012 | 52819 | DEPT VAN VEILIGHEID | 1,023.62 | TRAFFIC |
| 31/7/2012 | 52820 | DEPT VAN VEILIGHEID | 5,836.78 | TRAFFIC |
| | | TOTAL | 952,493.34 | |
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| | | | | |
| UMSOBOMVU MUNICIPALITY ACCOUNT 3 | | | | |
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| DATE | CHEQUE | NAME | AMOUNT | DESCRIPTION |
|------------|--------|---------------------------|---------------------|-------------------------------|
| 01/07/2012 | 2970 | SALGA | 400,000.00 | MEMBERSHIP FEE |
| 04/07/2012 | 2971 | WORLEY PARSONS | 85,319.88 | UPGRADING OF COLESBERG WWTP |
| 04/07/2012 | 2972 | URSA CIVILS | 3,652,691.00 | UPGRADING & EXTENTION OF CWTW |
| 16/07/2012 | 2973 | TANDANA SAFETY | 4,880.00 | HEALTH & SAFETY |
| 19/7/2012 | 2974 | SIXEZA(PTY)LTD | 72,738.00 | REGIONAL BULK WATER SUPPLY |
| 19/7/2012 | 2975 | YIRHA CONSTRUCTION | 21,250.98 | REGIONAL BULK WATER SUPPLY |
| 19/7/2012 | 2976 | MATHEW&XOLO | 59,293.44 | REGIONAL BULK WATER SUPPLY |
| 19/7/2012 | 2977 | AKA REAL NKOSI | 53,926.65 | REGIONAL BULK WATER SUPPLY |
| 19/7/2012 | 2978 | ELZAAN JASON CONSTRUCTION | 23,996.34 | REGIONAL BULK WATER SUPPLY |
| 19/7/2012 | 2979 | LELABISO CONSTRUCTION | 33,138.90 | REGIONAL BULK WATER SUPPLY |
| 19/7/2012 | 2980 | TAFENI&PARTNER | 139,129.20 | REGIONAL BULK WATER SUPPLY |
| 19/7/2012 | 2981 | KALA&MAKHATHINI (PTY)LTD | 61,987.50 | REGIONAL BULK WATER SUPPLY |
| 20/7/2012 | 2982 | KHOSAN CONSTRUCTION | 212,433.48 | REGIONAL BULK WATER SUPPLY |
| 24/7/2012 | 2983 | MDA | 10,272.54 | SITE INSPECTION |
| 24/7/2012 | 2984 | WORLEY PARSONS | 186,637.97 | UPGRADING OF COLESBERG WTW |
| 24/7/2012 | 2985 | ELEMENT CONSULTING | 38,300.96 | BULK WATER SUPPLY |
| 26/7/2012 | 2986 | DUCHARME CONSULTING | 485,526.65 | FMIP |
| | | TOTAL | 5,541,523.49 | |

| UMSOBOMVU MUNICIPALITY | | | | |
|-------------------------|--------|--------------------------|-----------|-----------------------|
| AUGUST 2012 CHEQUE LIST | | | | |
| DATE | CHEQUE | NAME | AMOUNT | DESCRIPTION |
| 03/08/2012 | 52821 | HANNES VORSTER | 12,585.00 | PYPE HERSTEL |
| 03/08/2012 | 52822 | DRIVING LICENCE | 900.00 | TRAFFIC |
| 03/08/2012 | 52823 | SOETERUS BEGRAFNIS | 800.00 | PAUPER BURIAL |
| 03/08/2012 | 52824 | CAROLINE HERSTELWERK | 300.00 | BOUQUET |
| 03/08/2012 | 52825 | WR NDZONGANA | 344.98 | TRAVEL COST |
| 03/08/2012 | 52826 | SA POST OFFICE | 5,962.94 | TELEPHONE |
| 03/08/2012 | 52827 | J BEAT | 800.00 | ADVANCE |
| 03/08/2012 | 52828 | DJ LOUW | 600.00 | ADVANCE |
| 03/08/2012 | 52829 | PIET HUGO | 3,000.00 | WELNESS PROGRAME |
| 03/08/2012 | 52830 | JEBEREGJA HERSTELDIENSTE | 6,047.13 | CAR SERVICES |
| 03/08/2012 | 52831 | SETSHABELO TRADING | 7,017.00 | REPAIRS STREET LIGHTS |
| 03/08/2012 | 52832 | DAMPIER NISSAN | 778.62 | CAR SERVICES |
| 03/08/2012 | 52833 | JJ ELEKTRIES | 356.00 | ENERGY SAVER |
| 03/08/2012 | 52834 | AC MPELA | 1,242.39 | TRAVEL COST |
| 03/08/2012 | 52835 | UD TRUCKS | 10,619.33 | CAR SERVICES |

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|------------|-------|--------------------------|------------|---------------------------|
| 03/08/2012 | 52836 | SANNA PIETERSEN | 40.49 | HALL REFUND |
| 03/08/2012 | 52837 | ANDILE KATISE | 80.98 | HALL REFUND |
| 03/08/2012 | 52838 | M MEKILE | 96.67 | TRAVEL COST |
| 03/08/2012 | 52839 | UNIVERSITY OF FREE STATE | 2,042.17 | ANALYSIS OF WATER SAMPLES |
| 06/08/2012 | 52840 | DEPT VEILIGHEID | 864.00 | TRAFFIC |
| 06/08/2012 | 52841 | DEPT VEILIGHEID | 288.00 | TRAFFIC |
| 06/08/2012 | 52842 | N JACOBS | 885.00 | CASUAL SALARY |
| 06/08/2012 | 52843 | M MEKILE | 101.55 | TRAVEL COST |
| 07/08/2012 | 52844 | P MOSOMPHA | 1,276.79 | TRAVEL COST |
| 07/08/2012 | 52845 | CANCELLED | - | CANCELLED |
| 07/08/2012 | 52846 | SA POST OFFICE | 63,114.81 | PREPAID ELECTRICITY |
| 07/08/2012 | 52847 | W DE WAAL | 800.00 | LIBRARY DEVELOPMENT |
| 07/08/2012 | 52848 | OK VALUE | 628.90 | LIBRARY DEVELOPMENT |
| 08/08/2012 | 52849 | L GROBBELAAR | 500.00 | ADVANCE |
| 10/08/2012 | 52850 | NL HERMANS | 2,976.93 | TRAVEL COST |
| 10/08/2012 | 52851 | VILLA DE GHAAP | 650.00 | ACCOMMODATION |
| 10/08/2012 | 52852 | BD ROSSOUW | 769.20 | TRAVEL COST |
| 10/08/2012 | 52853 | BMC AUTO SPARES | 1,853.41 | CAR SERVICES |
| 10/08/2012 | 52854 | DT VISAGIE | 2,959.01 | TRAVEL COST |
| 10/08/2012 | 52855 | AC MPELA | 2,793.85 | TRAVEL COST |
| 10/08/2012 | 52856 | NS KHAPHA | 905.05 | TRAVEL COST |
| 13/8/2012 | 52857 | L SESTILE | 314.08 | TRAVEL COST |
| 13/8/2012 | 52858 | CANCELLED | - | CANCELLED |
| 13/8/2012 | 52859 | NANNA ROUS | 445.00 | ACCOMMODATION |
| 13/7/2012 | 52860 | TIME FREIGHT | 4,668.50 | PARLET ENGINE |
| 13/7/2013 | 52861 | HALSTED&CO | 30,523.50 | REFUSE BAGS |
| 13/7/2014 | 52862 | VICTORY TECHNOLOGIES | 6,634.80 | OFFICE MATERIALS |
| 13/8/2012 | 52863 | WALTONS STATIONARY | 3,194.67 | STATIONERY |
| 13/8/2012 | 52864 | EUREKA SUPERMARK | 10,314.00 | MATERIALS |
| 13/8/2012 | 52865 | LITHOTECH | 9,554.82 | STATIONERY |
| 13/8/2012 | 52866 | SS MADIKANE | 139.08 | HALL REFUND |
| 13/8/2012 | 52867 | BORDEAUX COFFEE SHOP | 94.00 | ENTERTAINMENT |
| 13/8/2012 | 52868 | NL HERMANS | 2,546.17 | TRAVEL COST |
| 14/8/2012 | 52869 | LIASA | 10,050.00 | CONFERENCE |
| 14/8/2012 | 52870 | CF BARTIES | 500.00 | CASUAL SALARY |
| 14/8/2012 | 52871 | S SWART | 500.00 | CASUAL SALARY |
| 14/8/2012 | 52872 | CANCELLED | - | CANCELLED |
| 14/8/2012 | 52873 | PROTEA HOTEL | 12,449.50 | ACCOMMODATION |
| 14/8/2012 | 52874 | G-ONE FIRE | 9,369.66 | FIRE EXTINGUISH |
| 14/8/2012 | 52875 | SHORTYS SUPERMARK | 622.85 | MAGAZINES |
| 14/8/2012 | 52876 | BISHOPS LODGE | 1,010.00 | ACCOMMODATION |
| 14/8/2012 | 52877 | AC MPELA | 832.41 | TRAVEL COST |
| 14/8/2012 | 52878 | MEDIA 24 | 100,144.95 | ADVERTISING |
| 14/8/2012 | 52879 | CANCELLED | - | CANCELLED |

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|-----------|-------|-------------------------------|-----------|---------------------------|
| 14/8/2012 | 52880 | INTROSTAT | 4,563.63 | STATIONERY |
| 15/8/2012 | 52881 | R CHENGE | 2,471.17 | TRAVEL COST |
| 15/8/2012 | 52882 | SA POST OFFICE | 40,309.28 | TELEPHONE |
| 16/8/2012 | 52883 | PAYMASTER | 990.15 | PETTY CASH |
| 16/8/2012 | 52884 | UBERTECH | 63,840.00 | MONTHLY FINANCIAL SUPPORT |
| 16/8/2012 | 52885 | DEEDS | 1,290.00 | DEEDS FEE |
| 16/8/2012 | 52886 | CANCELLED | - | CANCELLED |
| 16/8/2012 | 52887 | FRANKLIN ELECTRICAL | 939.87 | MATERIALS |
| 16/8/2012 | 52888 | EDDIS | 759.20 | MATERIALS |
| 16/8/2012 | 52889 | CANCELLED | - | CANCELLED |
| 16/8/2012 | 52890 | GAS&SPORTS | 3,396.70 | MATERIALS |
| 16/8/2012 | 52891 | MIDAS | 816.23 | MATERIALS |
| 16/8/2012 | 52892 | S PIETERSEN | 121.47 | HALL REFUND |
| 16/8/2012 | 52893 | AC MPELA | 6,888.47 | TRAVEL COST |
| 17/8/2012 | 52894 | METRO FRUIT&VEG | 12,493.97 | INDIGENT SUPORT |
| 17/8/2012 | 52895 | IMPERIAL TRUCK CENTRE | 3,352.31 | CAR SERVICES |
| 17/8/2012 | 52896 | JP DELPORT | 4,716.00 | LIBRARY DEVELOPMENT |
| 17/8/2012 | 52897 | EDDIS | 37,152.00 | MATERIALS |
| 17/8/2012 | 52898 | KAROO-DIESTE | 41,281.51 | FUEL |
| 17/8/2012 | 52899 | KLEIN SPITS KOP | 10,258.66 | FUEL |
| 17/8/2012 | 52900 | CANCELLED | - | CANCELLED |
| 17/8/2012 | 52901 | BD ROSSOUW | 3,016.31 | TRAVEL COST |
| 17/8/2012 | 52902 | DJ LOUW | 900.00 | ADVANCE |
| 20/8/2012 | 52903 | LOUBERT GLASS TLA PG GLASS | 770.36 | STONE DAMAGE |
| 20/8/2012 | 52904 | SA POST OFFICE | 80,479.09 | ELECTRICITY |
| 20/8/2012 | 52905 | COLESBERG 1 STOP | 957.60 | ENTERTAINMENT |
| 20/8/2012 | 52906 | POST OFFICE | 2,757.44 | ESKOM |
| 21/8/2012 | 52907 | HAMZA ELECTRONICS | 479.00 | WALL CLOCK |
| 21/8/2012 | 52908 | SAVERITE SUPERMARKET | 4,265.52 | REFRESHMENTS |
| 21/8/2012 | 52909 | DEPT VEILIGHEID | 39,883.99 | TRAFFIC |
| 21/8/2012 | 52910 | DEPT VEILIGHEID | 2,592.00 | TRAFFIC |
| 21/8/2012 | 52911 | DEPT VEILIGHEID | 3,941.08 | TRAFFIC |
| 21/8/2012 | 52912 | DEPT VEILIGHEID | 504.00 | TRAFFIC |
| 21/8/2012 | 52913 | DRIVING LICENCE | 900.00 | TRAFFIC |
| 21/8/2012 | 52914 | AC MPELA | 4,341.20 | TRAVEL COST |
| 21/8/2012 | 52915 | AAS OPERATIONS | 35,193.07 | CHLORINE RENTAL |
| 21/8/2012 | 52916 | TOWEL L& GROENEWALDT | 25,080.00 | LEGAL COST |
| 21/8/2012 | 52917 | DE AAR PRINTERS | 2,073.75 | STATIONERY |
| 21/8/2012 | 52918 | CAS BANDE | 10,884.90 | VEHICLE REPAIRS |
| 21/8/2012 | 52919 | GRAFF-REINET ADVERTISER | 7,222.86 | ADVERTISING |
| 21/8/2012 | 52920 | P MOSOMPHA | 2,270.17 | TRAVEL COST |
| 21/8/2012 | 52921 | LOWRYVILLE INTERMEDIERE SKOOL | 17,918.80 | FENCING |
| 21/8/2012 | 52922 | NHLS | 3,693.06 | HEALTH SERVICES |

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|-----------|-------|-----------------------------|-----------|------------------------------|
| 21/8/2012 | 52923 | LIGHTING STRUCTURES | 12,814.29 | ELECTRIC MATERIALS |
| 21/8/2012 | 52924 | STEARS SECURITY | 6,459.99 | CASH IN TRANSIT |
| 22/8/2012 | 52925 | MINNAAR & DE KOCK | 86,657.30 | LEGAL COST |
| 22/8/2012 | 52926 | CANCELLED | - | CANCELLED |
| 22/8/2012 | 52927 | NB MDALA | 2,251.92 | TRAVEL COST |
| 22/8/2012 | 52928 | BORDEAUX COFFEE SHOP | 1,100.00 | ENTERTAINMENT |
| 22/8/2012 | 52929 | ZW NTONI | 1,050.00 | TRANSPORT |
| 23/8/2012 | 52930 | UMSOBOMVUMUN | 1,668.00 | LICENCE |
| 23/8/2012 | 52931 | PRIDE IN TIRE | 10,944.00 | TYRES |
| 23/8/2012 | 52932 | DEPT VEILIGHEID | 27,112.97 | TRAFFIC |
| 23/8/2012 | 52933 | DEPT VEILIGHEID | 3,116.61 | TRAFFIC |
| 23/8/2012 | 52934 | DRIVING LICENCE | 1,200.00 | TRAFFIC |
| 23/8/2012 | 52935 | DEPT VEILIGHEID | 432.00 | TRAFFIC |
| 23/8/2012 | 52936 | DEPT VEILIGHEID | 1,908.00 | TRAFFIC |
| 23/8/2012 | 52937 | TURN MORRIS | 20,051.46 | VEHICLE REPAIRS |
| 23/8/2012 | 52938 | UMSOBOMVUMUN | 891.21 | HALL REFUND |
| 23/8/2012 | 52939 | G JOCHIM | 300.00 | REPAIRS ELECTRIC FAULT |
| 24/8/2012 | 52940 | NJ MOHLOMI | 2,964.05 | REFUND |
| 24/8/2012 | 52941 | NW BOOI | 121.05 | REFUND |
| 24/8/2012 | 52942 | Z MALITY | 594.65 | REFUND |
| 24/8/2012 | 52943 | LM MINNELLI | 336.51 | REFUND |
| 24/8/2012 | 52944 | E MKHONTWANA | 504.00 | REFUND |
| 24/8/2012 | 52945 | ZA MOUTHAMA | 173.55 | REFUND |
| 27/8/2012 | 52946 | CF BARTIES | 300.00 | CASUAL SALARY |
| 27/8/2012 | 52947 | S SWART | 300.00 | CASUAL SALARY |
| 27/8/2012 | 52948 | PRIDE IN TIRE | 10,944.00 | TYRES |
| 27/8/2012 | 52949 | A KETELO | 80.98 | HALL REFUND |
| 27/8/2012 | 52950 | CHARLIE DOUGLAS | 165.70 | TRAVEL COST |
| 27/8/2012 | 52951 | Z T MBELE | 500.00 | TRANSPORT |
| 27/8/2012 | 52952 | BORDEAUX COFFEE SHOP | 1,135.00 | ENTERTAINMENT |
| 27/8/2012 | 52953 | SA POST OFFICE | 203.35 | TELEPHONE |
| 27/8/2012 | 52954 | GAS&SPORTS | 1,425.00 | MATERIALS |
| 28/8/2012 | 52955 | VICTORIA ALFRED GUEST HOUSE | 8,574.00 | ACCOMMODATION |
| 28/8/2012 | 52956 | UMSOBOMVUMUN | 1,000.00 | HIRING OF CHORAL MUSIC CHOIR |
| 28/8/2012 | 52957 | SAVERITE SUPERMARKET | 376.95 | MATERIALS |
| 28/8/2012 | 52958 | PIET HUGO | 900.00 | ADVANCE |
| 28/8/2012 | 52959 | FE BISIWE | 1,100.00 | ADVANCE |
| 28/8/2012 | 52960 | SOETERUS BEGRAFNIS | 800.00 | PAUPER BURIAL |
| 28/8/2012 | 52961 | W DE WAAL | 950.00 | LIBRARY DEVELOPMENT |
| 28/8/2012 | 52962 | R MOLONYANA | 150.00 | HALL REFUND |
| 28/8/2012 | 52963 | PROVINCIAL LEGISLATURE | 421.82 | RATES TARIFFS 2012-2013 |
| 28/8/2012 | 52964 | D JOKKA | 300.00 | TRAVEL COST |
| 28/8/2012 | 52965 | M W MAYOYO | 325.00 | TRAVEL COST |
| 28/8/2012 | 52966 | R C HLONGWANE | 1,293.00 | TRAVEL COST |

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|-----------|-------|---------------------------|-----------|---------------------------|
| 28/8/2012 | 52967 | S S ZIDE | 1,535.29 | TRAVEL COST |
| 28/8/2012 | 52968 | W M MAYOYO | 250.00 | TRAVEL COST |
| 29/8/2012 | 52969 | PEPSTORES | 1,823.02 | LIBRARY DEVELOPMENT |
| 29/8/2012 | 52970 | NL HERMANS | 3,863.16 | TRAVEL COST |
| 29/8/2012 | 52971 | IG RAAD | 2,405.64 | BULK WATER NOUPOORT |
| 29/8/2012 | 52972 | HJ DU TOIT | 23,175.01 | BULK WATER NOUPOORT |
| 29/8/2012 | 52973 | TC KALA | 205.00 | REFUND |
| 29/8/2012 | 52974 | S MITUNI | 362.07 | REFUND |
| 29/8/2012 | 52975 | E NGXENZA | 222.07 | REFUND |
| 29/8/2012 | 52976 | AE NGONYAMA | 225.41 | REFUND |
| 29/8/2012 | 52977 | A FATYELA | 398.13 | REFUND |
| 29/8/2012 | 52978 | BKB | 817.50 | MATERIALS |
| 29/8/2012 | 52979 | S PIETERSEN | 80.98 | HALL REFUND |
| 29/8/2012 | 52980 | OVK | 6,166.01 | MATERIALS |
| 29/8/2012 | 52981 | BD ROSSOUW | 769.20 | TRAVEL COST |
| 29/8/2012 | 52982 | PAYMASTER | 118.95 | PETTY CASH |
| 30/8/2012 | 52983 | PLATTELANDEER | 1,606.00 | ENTERTAINMENT |
| 30/8/2012 | 52984 | JOHN FUBA | 1,495.00 | CASUAL SALARY |
| 30/8/2012 | 52985 | T BOYD | 10,500.00 | SERVICE ELECTRICITY FAULT |
| 30/8/2012 | 52986 | JULIO BLAAW | 15,098.78 | LEARNERSHIP |
| 31/8/2012 | 52987 | SAMWU MEDICAL | 6,859.00 | SALARY DEDUCTION |
| 31/8/2012 | 52988 | BRENDAN WELDRICK | 250.00 | SALARY DEDUCTION |
| 31/8/2012 | 52989 | VAN DER MERWE ATTORNEYS | 579.00 | SALARY DEDUCTION |
| 31/8/2012 | 52990 | ANC PIXLEY KA SEME | 2,520.78 | SALARY DEDUCTION |
| 31/8/2012 | 52991 | BJ KAAP | 2,000.00 | SALARY DEDUCTION |
| 31/8/2012 | 52992 | MT JACOBS | 2,758.37 | SALARY DEDUCTION |
| 31/8/2012 | 52993 | HE BROWNE | 800.00 | SALARY DEDUCTION |
| 31/8/2012 | 52994 | MUNICIPAL COUNCIL PENSION | 10,295.16 | SALARY DEDUCTION |
| 31/8/2012 | 52995 | DIKELEDI NTAITA | 1,000.00 | SALARY DEDUCTION |
| 31/8/2012 | 52996 | AFRICAN BANK | 500.00 | SALARY DEDUCTION |
| 31/8/2012 | 52997 | CANCELLED | - | CANCELLED |
| 31/8/2012 | 52998 | MONTLANTE INC | 300.00 | SALARY DEDUCTION |
| 31/8/2012 | 52999 | REANDEALS SEVENTEEN | 460.00 | SALARY DEDUCTION |
| 31/8/2012 | 53000 | WILLIE JORDAAN | 200.00 | SALARY DEDUCTION |
| 31/8/2012 | 53001 | VS BOYA | 80.98 | HALL REFUND |
| 31/8/2012 | 53002 | HCP KLEINGELDT | 22.00 | SALARY DEDUCTION |
| 31/8/2012 | 53003 | OLD MUTUAL | 5,393.50 | SALARY DEDUCTION |
| 31/8/2012 | 53004 | SANLAM | 861.07 | SALARY DEDUCTION |
| 31/8/2012 | 53005 | SANLAM | 896.59 | SALARY DEDUCTION |
| 31/8/2012 | 53006 | KEY HEALTH | 2,758.00 | SALARY DEDUCTION |
| 31/8/2012 | 53007 | JL JORDAAN | 200.00 | SALARY DEDUCTION |
| 31/8/2012 | 53008 | MAGISTRATE BURGERSDORP | 1,400.00 | SALARY DEDUCTION |
| 31/8/2012 | 53009 | DEPT VEILIGHEID | 2,808.00 | TRAFFIC |
| 31/8/2012 | 53010 | DEPT VEILIGHEID | 21,445.38 | TRAFFIC |
| 31/8/2012 | 53011 | DEPT VEILIGHEID | 576.00 | TRAFFIC |

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|-----------|-------|-----------------|---------------------|-----------------------|
| 31/8/2012 | 53012 | DEPT VEILIGHEID | 5,405.05 | TRAFFIC |
| 31/8/2012 | 53013 | A SWARTZ | 2,015.00 | CASUAL SALARY |
| 31/8/2012 | 53014 | R HOLSTER | 2,015.00 | CASUAL SALARY |
| 31/8/2012 | 53015 | S AFRIKA | 1,560.00 | CASUAL SALARY |
| 31/8/2012 | 53016 | P RETYU | 1,560.00 | CASUAL SALARY |
| 31/8/2012 | 53017 | A TYBOSCH | 1,235.00 | CASUAL SALARY |
| 31/8/2012 | 53018 | H MATTHEWS | 1,300.00 | CASUAL SALARY |
| 31/8/2012 | 53019 | NL HERMANS | 4,334.12 | TRAVEL COST |
| 31/8/2012 | 53020 | TRANSNET | 4,180.70 | ELECTRICITY COST |
| 31/8/2012 | 53021 | NABA LODGE | 5,700.00 | INTERNS ACCOMMODATION |
| 31/8/2012 | 53022 | G PLAATJIE | 2,015.00 | CASUAL SALARY |
| 31/8/2012 | 53023 | FUJITSU | 138,482.74 | ANNUAL LICENCE |
| 31/8/2012 | 53024 | AUDITOR GENERAL | 222,261.70 | AUDIT FEES |
| | | TOTAL | 1,566,694.73 | |

UMSOBOMVU MUNICIPALITY ACCOUNT 3

| DATE | CHEQUE | NAME | AMOUNT | DESCRIPTION |
|-----------|--------|---------------------|---------------------|----------------------|
| 7/8/2012 | 2987 | TANDANA SAFETY | 4,880.00 | HEALTHY SAFETY |
| 7/8/2012 | 2988 | LTE ENERGY | 270,408.00 | FEASIBILITY STUDY |
| 24/8/2012 | 2989 | MDA | 10,272.54 | SITE VISIT |
| 24/8/2012 | 2990 | WORLEY PARSONS | 309,095.58 | UPGRADING COLES WWTW |
| 29/8/2012 | 2991 | DUCHARME CONSULTING | 473,698.96 | FMIP |
| | | | 1,068,355.08 | |

UMSOBOMVU MUNICIPALITY NOUPOORT ACCOUNT

| DATE | CHEQUE | NAME | AMOUNT | DESCRIPTION |
|------------|--------|----------------------|--------|-------------|
| 29/08/2012 | 113943 | ENOCH MTHETHO SCHOOL | 130.81 | HALL REFUND |
| 29/08/2012 | 113944 | D J REED | 72.96 | HALL REFUND |
| | | TOTAL | 203.77 | |

UMSOBOMVU MUNICIPALITY

SEPTEMBER 2012 CHEQUE LIST

| DATE | CHEQUE | NAME | AMOUNT | DESCRIPTION |
|----------|--------|------------------------------|----------|------------------|
| 4/9/2012 | 53025 | METRO FRUIT&VEG | 1,976.62 | ENTERTAINMENT |
| 4/9/2012 | 53026 | NCEDO THISO | 740.00 | TRAVEL COST |
| 4/9/2012 | 53027 | NTSIKELELO HERMANUS | 740.00 | TRAVEL COST |
| 4/9/2012 | 53028 | SELINA KHAPHA | 4,306.70 | TRAVEL COST |
| 4/9/2012 | 53029 | CANCELLED | - | CANCELLED |
| 4/9/2012 | 53030 | EUREKA SUPERMARK | 5,180.00 | INDIGENT SUPPORT |
| 4/9/2012 | 53031 | DRIVING LICENCE CARD ACCOUNT | 1,650.00 | TRAFFIC |

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|-----------|-------|------------------------|-----------|-------------------------------|
| 4/9/2012 | 53032 | DEPT VAN VEILIGHEID | 936.00 | TRAFFIC |
| 4/9/2012 | 53033 | DEPT VAN VEILIGHEID | 144.00 | TRAFFIC |
| 4/9/2012 | 53034 | DEPT VAN VEILIGHEID | 5,138.32 | TRAFFIC |
| 4/9/2012 | 53035 | DEPT VAN VEILIGHEID | 656.04 | TRAFFIC |
| 4/9/2012 | 53036 | B KAPP | 4,258.06 | TRAVEL COST |
| 3/9/2012 | 53037 | B KAPP | 4,572.32 | TRAVEL COST |
| 4/9/2012 | 53038 | VUYISEKA MANZI | 600.00 | TRAVEL COST |
| 4/9/2012 | 53039 | NS KHAPHA | 4,647.32 | TRAVEL COST |
| 4/9/2012 | 53040 | HYFLO | 969.34 | REPAIRS HP |
| 4/9/2012 | 53041 | CANCELLED | - | CANCELLED |
| 4/6/2012 | 53042 | B MULLER | 80.98 | HALL REFUND |
| 4/9/2012 | 53043 | EDDIS | 182.70 | MATERIALS |
| 4/9/2012 | 53044 | NL HERMANS | 990.48 | TRAVEL COST |
| 4/9/2012 | 53045 | AROMA GUEST HOUSE | 670.00 | ACCOMMODATION |
| 4/9/2012 | 53046 | LEACH LODGE | 1,300.00 | ACCOMMODATION |
| 4/9/2012 | 53047 | CANCELLED | - | CANCELLED |
| 4/9/2012 | 53048 | MERINO PARTS CENTRE | 5,925.00 | MATERIALS |
| 4/9/2012 | 53049 | CANCELLED | - | CANCELLED |
| 5/9/2012 | 53050 | AC MPELA | 16,392.99 | TRAVEL COST |
| 5/9/2012 | 53051 | CANCELLED | - | CANCELLED |
| 5/9/2012 | 53052 | LIGHTING STRUCTURES | 1,794.00 | MATERIALS |
| 5/9/2012 | 53053 | PROTEA HOTEL | 5,690.40 | ACCOMMODATION |
| 5/9/2012 | 53054 | NCEDO THISO | 4,113.16 | TRAVEL COST |
| 5/9/2012 | 53055 | MM VAN ECK | 35.80 | LIBRARY DEVELOPMENT |
| 5/9/2012 | 53056 | DESERT PALACE | 1,700.00 | ACCOMMODATION |
| 6/9/2012 | 53057 | VR MOLOSI | 4,000.00 | ADVANCE |
| 6/9/2012 | 53058 | L SONWABO | 1,200.00 | REFUND |
| 5/9/2012 | 53059 | SA POST OFFICE | 68,252.86 | PREPAID ELECTRICITY |
| 7/9/2012 | 53060 | MONDE MEKILE | 167.40 | TRAVEL COST |
| 7/9/2012 | 53061 | XHANTI TEKI | 3,517.23 | TRAVEL COST |
| 7/9/2012 | 53062 | NB MDALA | 150.00 | TRAVEL COST |
| 7/9/2012 | 53063 | NOMBULELO HERMANS | 5,092.94 | TRAVEL COST |
| 7/9/2012 | 53064 | ELSABE HUMPHRIES | 1,608.50 | TRAVEL COST |
| 7/9/2012 | 53065 | N JACOBS | 900.00 | CASUAL SALARY |
| 7/9/2012 | 53066 | BD ROSSOUW | 112.60 | TRAVEL COST |
| 7/9/2012 | 53067 | FREE STATE TRANSFORMER | 6,051.32 | TRANSFORMER |
| 7/9/2012 | 53068 | SALGA | 6,000.00 | SPECIAL NATIONA CONFERENCE |
| 10/9/2012 | 53069 | UBERTECH | 2,250.00 | USER GROUP REGISTRATION |
| 10/9/2012 | 53070 | SA POST OFFICE | 40,913.50 | TELKOM |
| 11/9/2012 | 53071 | LITHOTECH | 3,002.86 | MATERIALS |
| 11/9/2012 | 53072 | BORDEAUX COFFEE SHOP | 896.00 | LUNCH |
| 11/9/2012 | 53073 | W DE WAAL | 260.00 | CLEANING CARPET |
| 11/9/2102 | 53074 | SA POST OFFICE | 1,060.00 | STAMPS |
| 11/9/2012 | 53075 | BISHOPS LODGE | 1,720.00 | ACCOMMODATION |

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|-----------|-------|----------------------------------|-----------|---------------------------------|
| 11/9/2012 | 53076 | S NKCITHISO | 2,518.55 | TRAVEL COST |
| 11/9/2012 | 53077 | OK VALUE | 731.71 | LIBRARY DEVELOPMENT |
| 11/9/2012 | 53078 | JP DELPORT | 4,215.00 | MATERIALS |
| 11/9/2012 | 53079 | SS MADIKANE | 290.96 | HALL REFUND |
| 12/9/2012 | 53080 | MONDE MEKILE | 100.00 | TRAVEL COST |
| 12/9/2012 | 53081 | EV MRWARWAZA | 400.00 | ADVANCE |
| 12/9/2012 | 53082 | D T VISAGIE | 4,293.08 | TRAVEL COST |
| 12/9/2012 | 53083 | AC MPELA | 2,150.06 | TRAVEL COST |
| 12/9/2012 | 53084 | EDDIS | 727.10 | MATERIALS |
| 13/9/2012 | 53085 | CANCELLED | - | CANCELLED |
| 13/9/2012 | 53086 | CANCELLED | - | CANCELLED |
| 13/9/2012 | 53087 | SABELO MLEZANA | 3,019.92 | TRAVEL COST |
| 13/9/2012 | 53088 | ELSABE HUMPHRIES | 75.00 | TRAVEL COST |
| 13/9/2012 | 53089 | NOLIZWE MDALA | 75.00 | TRAVEL COST |
| 13/9/2012 | 53090 | SA POST OFFICE | 51.30 | TELCOM |
| 13/9/2012 | 53091 | BREYTEN BACH MAVUSO INC | 250.00 | TRAFFIC REFUND |
| 13/9/2012 | 53092 | S PIETERSEN | 121.47 | HALL REFUND |
| 13/9/2012 | 53093 | TIME FREIGHT | 4,280.50 | COURIER COST |
| 13/9/2012 | 53094 | PAYMASTER | 998.40 | PETTY CASH |
| 13/9/2012 | 53095 | RIADAN T/A BRAKE & CLUCH | 1,185.60 | REPAIRS |
| 13/9/2012 | 53096 | NL HERMANS | 5,331.97 | TRAVEL COST |
| 13/9/2012 | 53097 | Z MZTEBESE | 80.98 | HALL REFUND |
| 14/9/2012 | 53098 | SETSHABELO TRADING | 8,620.00 | ELECTRICAL CONNECTION |
| 14/9/2012 | 53099 | MHLABA JACKSON | 250.00 | UNIVERSAL JOINT |
| 14/9/2012 | 53100 | BEGRAFNIS ONDERNEMER SOETERUS | 800.00 | BURIALS |
| 14/9/2012 | 53101 | TOCKNELL ENGRAVING | 6,821.00 | SPORTS REWARDS |
| 14/9/2012 | 53102 | OUT OF AFRICA GUEST HOUSE | 5,300.00 | ACCOMMODATION |
| 14/9/2012 | 53103 | ROAD LODGE | 484.80 | ACCOMMODATION |
| 14/9/2012 | 53104 | INSTITUTION OF MUNICIPAL | 10,800.00 | CONFERENCE |
| 14/9/2012 | 53105 | TA JANTJIE | 300.00 | ADVANCE |
| 14/9/2012 | 53106 | M SESTILE | 2,931.73 | TRAVEL COST |
| 17/9/2012 | 53107 | PAYDAY | 4,300.00 | BIANNUAL TAX WORKSHOP |
| 17/9/2012 | 53108 | SSE EASTERN CAPE | 13,398.42 | REPLACE SOLAR STATION AT NPT |
| 17/9/2012 | 53109 | AC MPELA | 4,631.00 | BONUS |
| 17/9/2012 | 53110 | OUT OF AFRICA GUEST HOUSE | 900.00 | ACCOMMODATION |
| 17/9/2012 | 53111 | KAROO-DIENSTE | 31,822.92 | FUEL |
| 17/9/2012 | 53112 | SA POST OFFICE | 79,057.30 | ESKOM |
| 17/9/2012 | 53113 | WALTONS | 5,529.48 | OFFICE MATERIALS |
| 18/9/2012 | 53114 | SILVER BULL B & B | 2,400.00 | ACCOMMODATION |
| 18/9/2012 | 53115 | S PIETERSEN | 80.98 | HALL REFUND |
| 18/9/2012 | 53116 | Z NGALIMANI | 80.98 | HALL REFUND |
| 18/9/2012 | 53117 | LINDSAY SAKER | 1,004.28 | CAR SERVICE |
| 18/9/2012 | 53118 | TUNGWICKEL GUEST HOUSE | 672.00 | ACCOMMODATION |
| 18/9/2012 | 53119 | SS MADIKANE | 151.88 | HALL REFUND |

| | | | | |
|-----------|-------|--------------------------|-----------|------------------------|
| 18/9/2012 | 53120 | ESKOM | 3,717.77 | WATER SAMPLES |
| 18/9/2012 | 53121 | OVK | 9,767.00 | MATERIALS |
| 18/9/2012 | 53122 | LEXIS NEXIS | 3,836.42 | ACTS |
| 18/9/2012 | 53123 | CANCELLED | - | CANCELLED |
| 18/9/2012 | 53124 | DCR CONSULTING | 44,725.00 | COLESBERG LANDFILL |
| 18/9/2012 | 53125 | COLESBERG MIDAS | 395.00 | MATERIALS |
| 18/9/2012 | 53126 | DE WIT'S INSTALLERS | 2,565.00 | REPAIRS AIRCON |
| 18/9/2012 | 53127 | HALSTED &CO | 9,704.25 | MATERIALS |
| 18/9/2012 | 53128 | CAS BANDE | 5,006.10 | VEHICLE REPAIR |
| 18/9/2012 | 53129 | WOOD ROW ENGINEERING | 8,658.87 | MATERIALS |
| 19/9/2012 | 53130 | KLEINSPITS KOP | 5,805.81 | FUEL |
| 19/9/2012 | 53131 | METRO FRUIT&VEG | 10,220.00 | INDIGENT SUPPORT |
| 19/9/2012 | 53132 | EDDIS | 520.00 | MATERIALS |
| 19/9/2012 | 53133 | CANCELLED | - | CANCELLED |
| 19/9/2012 | 53134 | SOLPLAATJIE MUNICIPALITY | 19,457.03 | GAS FLUID CERTIFICATES |
| 19/9/2012 | 53135 | UNIVERSITY OF FREE STATE | 3,187.46 | WATER SAMPLES |
| 19/9/2012 | 53136 | EDDIS | 32,250.60 | MATERIALS |
| 19/9/2012 | 53137 | DT VISAGIE | 1,962.14 | TRAVEL COST |
| 19/9/2012 | 53138 | AC MPELA | 2,198.78 | TRAVEL COST |
| 19/9/2012 | 53139 | SA POST OFFICE | 4,584.16 | TELEPHONE |
| 20/9/2012 | 53140 | CANCELLED | - | CANCELLED |
| 20/9/2012 | 53141 | NOLIZWE MDALA | 2,379.42 | TRAVEL COST |
| 21/9/2012 | 53142 | VA MOKHOTHU | 17,210.28 | SALARY |
| 21/9/2012 | 53143 | UMSO SECONDARY SCHOOL | 151.88 | HALL REFUND |
| 21/9/2012 | 53144 | SHORTY'S SUPERMARK | 545.05 | LIBRARY DEVELOPMENT |
| 21/9/2012 | 53145 | BISHOPS LODGE | 1,055.00 | ACCOMMODATION |
| 21/9/2012 | 53146 | LENA SAKI | 3,000.00 | BEREAVEMENT POLICY |
| 21/9/2012 | 53147 | LAWN MOWERS | 3,722.33 | REPAIR |
| 21/9/2012 | 53148 | CARLOS CLOETE | 500.00 | HIRING SOUND SYSTEM |
| 21/9/2012 | 53149 | NA PATI | 1,500.00 | ENTERTAINMENT |
| 21/9/2012 | 53150 | CANCELLED | - | CANCELLED |
| 21/9/2012 | 53151 | HERHOLDT'S ELECTRICAL | 44,054.75 | ELECTRICAL MATERIALS |
| 21/9/2012 | 53152 | CE BARTIES | 300.00 | CASUAL SALARY |
| 21/9/2012 | 53153 | S SWART | 300.00 | CASUAL SALARY |
| 21/9/2012 | 53154 | AAS OPERATION | 36,610.51 | CHLORINE GAS |
| 21/9/2012 | 53155 | SAMRO | 466.69 | BASIC FEE |
| 21/9/2012 | 53156 | BISHOPS LODGE | 1,480.00 | ACCOMMODATION |
| 21/9/2012 | 53157 | PROTEA HOTEL | 2,770.00 | ACCOMMODATION |
| 21/9/2012 | 53158 | VICTORY TECHNOLOGIES | 12,562.80 | OFFICE MATERIALS |
| 21/9/2012 | 53159 | CONLOG | 35,849.82 | THIRDPTY COMMNT |
| 21/9/2012 | 53160 | GERT BOOYSEN | 1,000.00 | CASUAL SALARY |
| 21/9/2012 | 53161 | WILLEM APRIL | 1,000.00 | CASUAL SALARY |
| 21/9/2012 | 53162 | BJ MBUQE | 1,000.00 | CASUAL SALARY |
| 21/9/2012 | 53163 | MONWABISI | 1,000.00 | CASUAL SALARY |
| 21/9/2012 | 53164 | B KOELA | 600.00 | CASUAL SALARY |

| | | | | |
|-----------|-------|----------------------------------|------------|---------------------------|
| 21/9/2012 | 53165 | STEVEN REED | 600.00 | CASUAL SALARY |
| 21/9/2012 | 53166 | PDK | 35,493.15 | MATERIALS |
| 21/9/2012 | 53167 | LITHOTECH | 1,593.72 | STATIONERY |
| 25/9/2012 | 53168 | A M MNYAMANA | 2,100.39 | TRAVEL COST |
| 26/9/2012 | 53169 | AC MPELA | 7,726.76 | TRAVEL COST |
| 26/9/2012 | 53170 | PLC KAROO-DISTRICT | 3,564.68 | HALL REFUND |
| 26/9/2012 | 53171 | CANCELLED | - | CANCELLED |
| 26/9/2012 | 53172 | Z MALITI | 875.00 | TRAVEL COST |
| 26/9/2012 | 53173 | M VAN ECK | 875.00 | TRAVEL COST |
| 26/9/2012 | 53174 | SA POST OFFICE | 203.35 | TELEPHONE |
| 27/9/2012 | 53175 | E HUMPHRIES | 208.75 | REFUND CLAIM |
| 27/9/2012 | 53176 | THYS SE WERKSWINKEL | 5,937.80 | REPAIRS ON TRACTOR |
| 27/9/2012 | 53177 | UBERTECH | 110,808.00 | MONTHLY TECHNICAL SUPPORT |
| 27/9/2012 | 53178 | SILVER BULL GUEST HOUSE | 1,200.00 | ACCOMMODATION |
| 27/9/2012 | 53179 | STEARNS SECURITY | 6,459.99 | CASH IN TRANSIT |
| 27/9/2012 | 53180 | DT VISAGIE | 4,808.56 | TRAVEL COST |
| 27/9/2012 | 53181 | MIDAS | 140.00 | MATERIALS |
| 27/9/2012 | 53182 | AC V NEL | 1,248.59 | REFUND |
| 27/9/2012 | 53183 | S L BOOYSEN | 238.57 | REFUND |
| 27/9/2012 | 53184 | JULIO BLAAW | 5,600.00 | SALARY |
| 27/9/2012 | 53185 | BKB | 458.32 | MATERIALS |
| 27/9/2012 | 53186 | ARCH ACTUARIAL CONSULTING | 41,952.00 | POST RETIREMENT |
| 27/9/2012 | 53187 | TRANSNET | 5,582.99 | ELECTRICITY COST |
| 27/9/2012 | 53188 | CONLOG | 30,446.89 | PRE PAID |
| 27/9/2012 | 53189 | DEEDS | 822.00 | DEED |
| 28/9/2012 | 53190 | DEPT VAN VEILIGHEID | 62,922.82 | TRAFFIC |
| 28/9/2012 | 53191 | DRIVING LICENCE CARD ACCOUNT | 2,250.00 | TRAFFIC |
| 28/9/2012 | 53192 | DEPT VAN VEILIGHEID | 9,083.05 | TRAFFIC |
| 28/9/2012 | 53193 | DEPT VAN VEILIGHEID | 7,740.00 | TRAFFIC |
| 28/9/2012 | 53194 | DEPT VAN VEILIGHEID | 1,656.00 | TRAFFIC |
| 28/9/2012 | 53195 | OVK | 9,161.93 | MATERIALS |
| 28/9/2012 | 53196 | N MDALA | 853.71 | TRAVEL COST |
| 28/9/2012 | 53197 | S NGALIMANI | 75.00 | TRAVEL COST |
| 28/9/2012 | 53198 | A FRITZ | 75.00 | TRAVEL COST |
| 28/9/2012 | 53199 | AC MPELA | 2,806.98 | TRAVEL COST |
| 28/9/2012 | 53200 | HYATT REGENCY OUBAAI GOLF RESORT | 4,120.00 | ACCOMMODATION |
| 28/9/2012 | 53201 | MT JACOBS | 1,000.00 | CASUAL SALARY |
| 28/9/2012 | 53202 | EVC SWARTZ | 397.32 | SALARY DEDUCTION |
| 28/9/2012 | 53203 | SE MITANI | 362.07 | SALARY DEDUCTION |
| 28/9/2012 | 53204 | M KETWA | 222.07 | SALARY DEDUCTION |
| 28/9/2012 | 53205 | BE LUMHWANA | 227.48 | SALARY DEDUCTION |
| 28/9/2012 | 53206 | AFRICAN BANK | 500.00 | SALARY DEDUCTION |
| 28/9/2012 | 53207 | BRENDAN WILDRICK | 250.00 | SALARY DEDUCTION |
| 28/9/2012 | 53208 | MOTLANTE INC | 300.00 | SALARY DEDUCTION |

| | | | | |
|-----------|-------|----------------------|---------------------|-----------------------|
| 28/9/2012 | 53209 | REANDELS SEVENT | 460.00 | SALARY DEDUCTION |
| 28/9/2012 | 53210 | WILLIE JORDAAN | 200.00 | SALARY DEDUCTION |
| 28/9/2012 | 53211 | MAGISTRATE BURGERSD | 1,400.00 | SALARY DEDUCTION |
| 28/9/2012 | 53212 | VAN RENSBURG ATT | 579.00 | SALARY DEDUCTION |
| 28/9/2012 | 53213 | GRANDIMORE CC | 550.00 | SALARY DEDUCTION |
| 28/9/2012 | 53214 | ANC PIXLEY KASEME | 2,520.78 | SALARY DEDUCTION |
| 28/9/2012 | 53215 | KEY HEALTH | 2,758.00 | SALARY DEDUCTION |
| 28/9/2012 | 53216 | S FOURIE | 1,872.50 | SALARY DEDUCTION |
| 28/9/2012 | 53217 | CANCELLED | - | CANCELLED |
| 28/9/2012 | 53218 | DIKELEDI NTAITA | 1,000.00 | SALARY |
| 28/9/2012 | 53219 | BJ KAPP | 2,000.00 | SALARY DEDUCTION |
| 28/9/2012 | 53220 | MT JACOBS | 2,758.37 | SALARY DEDUCTION |
| 28/9/2012 | 53221 | HE BROWNE | 800.00 | SALARY DEDUCTION |
| 28/9/2012 | 53222 | CANCELLED | - | CANCELLED |
| 28/9/2012 | 53223 | A SWARTZ | 2,015.00 | CASUAL SALARY |
| 28/9/2012 | 53224 | A TYBOSCH | 1,300.00 | CASUAL SALARY |
| 28/9/2012 | 53225 | H MATHEWS | 1,300.00 | CASUAL SALARY |
| 28/9/2012 | 53226 | GIFT PLAATJIE | 2,015.00 | CASUAL SALARY |
| 28/9/2012 | 53227 | R HOLSTER | 2,015.00 | CASUAL SALARY |
| 28/9/2012 | 53228 | VICTORY TECHNOLOGIES | 364.80 | MATERIALS |
| 28/9/2012 | 53229 | N JACOBS | 966.00 | CASUAL SALARY |
| 28/9/2012 | 53230 | OLD MUTUAL | 5,393.50 | SALARY DEDUCTION |
| 28/9/2012 | 53231 | SANLAM | 896.59 | SALARY DEDUCTION |
| 28/9/2012 | 53232 | SANLAM | 861.07 | SALARY DEDUCTION |
| 28/9/2012 | 53233 | SAMWU MEDICAL AID | 10,363.00 | SALARY DEDUCTION |
| 28/9/2012 | 53234 | HCP KLEINGELDT | 22.00 | SALARY DEDUCTION |
| 28/9/2012 | 53235 | JL JORDAAN ATT | 550.00 | SALARY DEDUCTION |
| 28/9/2012 | 53236 | AUDITOR GENERAL | 40,243.14 | AUDIT FEES |
| 28/9/2012 | 53237 | CANCELLED | - | CANCELLED |
| 28/9/2012 | 53238 | MCPF | 10,295.16 | SALARY |
| 28/9/2012 | 53239 | L SAKI | 14,560.98 | SALARY |
| 28/9/2012 | 53240 | HJ DU TOIT | 20,602.37 | BULK WATER SUPPLY NPT |
| | | TOTAL | 1,275,008.93 | |
| | | | | |
| | | | | |

UMSOBOMVU MUNICIPALITY ACCOUNT 3

| DATE | CHEQUE | NAME | AMOUNT | DESCRIPTION |
|-----------|--------|---------------------|------------|----------------------------|
| 17/9/2012 | 2992 | TANDANA SAFETY | 4,880.00 | HEALTH & SAFETY SERVICES |
| 29/9/2012 | 2993 | CANCELLED | - | CANCELLED |
| 27/9/2012 | 2994 | DUCHARME CONSULTING | 423,683.92 | FMIP |
| 27/9/2012 | 2995 | AURECON | 166,153.07 | BULK WATER SUPPLY |
| 27/9/2012 | 2996 | STU DAVIDSON&SONS | 65,737.20 | HIRE OF WATER TRUCK |
| 29/9/2012 | 2997 | INENZO WATER | 407,130.53 | UPGRADE &EXTENSION OF CWTW |

| | | | | |
|-----------|------|-----------------------|---------------------|-----------------------------|
| 27/9/2012 | 2998 | WORLEY PARSONS | 111,665.80 | UPGRADE & EXTENSION OF CWTW |
| 27/9/2012 | 2999 | AURECON | 284,082.15 | BULK WATER SUPPLY |
| 27/9/2012 | 3000 | LELABISO CONSTRUCTION | 75,231.81 | REGIONAL BULK WATER SUPPLY |
| 27/9/2012 | 3001 | KHOSAN CONSTRUCTION | 116,339.04 | REGIONAL BULK WATER SUPPLY |
| 27/9/2012 | 3002 | SIXEZA | 99,349.16 | REGIONAL BULK WATER SUPPLY |
| 27/9/2012 | 3003 | EIZAAN JASON | 82,331.91 | REGIONAL BULK WATER SUPPLY |
| 27/9/2012 | 3004 | YIRHA CONSTRUCTION | 76,703.58 | REGIONAL BULK WATER SUPPLY |
| 27/9/2012 | 3005 | TAFENI&PATNERS | 152,088.25 | REGIONAL BULK WATER SUPPLY |
| 27/9/2012 | 3006 | AKA REAL NKOSI | 83,354.31 | REGIONAL BULK WATER SUPPLY |
| 27/9/2012 | 3007 | KALA&MAKHATHINI | 78,758.91 | REGIONAL BULK WATER SUPPLY |
| 27/9/2012 | 3008 | MATHEW&XOLO | 81,512.64 | REGIONAL BULK WATER SUPPLY |
| 27/9/2012 | 3009 | PIXLEY KA SEME | 131,866.82 | INTERNAL AUDIT FUNCTION |
| 27/9/2012 | 3010 | PIXLEY KA SEME | 100,000.00 | MUNICIPAL CONTRIBUTION |
| | | TOTAL | 2,540,869.10 | |

10. CONSOLIDATED PERFORMANCE STATEMENT ENDING 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

| R thousands | 2012/13 | | | | | 2011/12 | | Q1 of 2011/12 to Q1 of 2012/13 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 79,851 | 29,922 | 37.5% | 29,922 | 37.5% | 24,470 | 33.9% | 22.3% |
| Property rates | 4,152 | 1,651 | 39.8% | 1,651 | 39.8% | 1,365 | 36.6% | 20.9% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 19,865 | 5,223 | 26.3% | 5,223 | 26.3% | 4,770 | 25.8% | 9.5% |
| Service charges - water revenue | 8,103 | 4,124 | 50.9% | 4,124 | 50.9% | 1,688 | 21.9% | 144.3% |
| Service charges - sanitation revenue | 5,712 | 1,517 | 26.6% | 1,517 | 26.6% | 1,321 | 26.0% | 14.9% |
| Service charges - refuse revenue | 4,643 | 1,213 | 26.1% | 1,213 | 26.1% | 1,076 | 26.0% | 12.7% |
| Service charges - other | - | 127 | - | 127 | - | 198 | 130.9% | (36.0%) |
| Rental of facilities and equipment | 158 | 14 | 9.1% | 14 | 9.1% | 14 | 33.9% | (.6%) |
| Interest earned - external investments | 18 | 7 | 41.0% | 7 | 41.0% | 4 | 7.7% | 88.7% |
| Interest earned - outstanding debtors | 1,500 | 446 | 29.7% | 446 | 29.7% | 514 | 53.7% | (13.3%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 1,876 | 927 | 49.4% | 927 | 49.4% | 1 | - | 112,284.8% |
| Licences and permits | 422 | 77 | 18.2% | 77 | 18.2% | 116 | 41.0% | (33.4%) |
| Agency services | - | 21 | - | 21 | - | - | - | (100.0%) |
| Transfers recognised - operational | 33,124 | 14,516 | 43.8% | 14,516 | 43.8% | 13,135 | 44.6% | 10.5% |
| Other own revenue | 277 | 59 | 21.4% | 59 | 21.4% | 268 | - | (77.9%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - |
| Operating Expenditure | 79,530 | 18,654 | 23.5% | 18,654 | 23.5% | 16,194 | 22.4% | 15.2% |
| Employee related costs | 30,686 | 6,697 | 21.8% | 6,697 | 21.8% | 6,441 | 23.9% | 4.0% |
| Remuneration of councillors | 2,382 | 591 | 24.8% | 591 | 24.8% | 610 | 21.4% | (3.1%) |
| Debt impairment | 3,844 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | - | - | - | - | - | 246 | - | (100.0%) |
| Finance charges | 1,433 | - | - | - | - | 41 | 1.9% | (100.0%) |
| Bulk purchases | 15,524 | 4,497 | 29.0% | 4,497 | 29.0% | 3,827 | 28.6% | 17.5% |
| Other Materials | - | 313 | - | 313 | - | - | - | (100.0%) |
| Contract services | 652 | 219 | 33.5% | 219 | 33.5% | 200 | 33.2% | 9.3% |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Other expenditure | 25,009 | 6,339 | 25.3% | 6,339 | 25.3% | 4,830 | 21.4% | 31.2% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 321 | 11,268 | | 11,268 | | 8,275 | | |
| Transfers recognised - capital | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 321 | 11,268 | | 11,268 | | 8,275 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 321 | 11,268 | | 11,268 | | 8,275 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 321 | 11,268 | | 11,268 | | 8,275 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 321 | 11,268 | | 11,268 | | 8,275 | | |

***All operating revenue for water is higher than anticipated in the budget and will be followed throughout the next quarter. The expenditure is less than the 25% but is in line with the budget.**

Part 2: Capital Revenue and Expenditure

| R thousands | 2012/13 | | | | | 2011/12 | | Q1 of 2011/12 to Q1 of 2012/13 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 61,857 | 5,801 | 9.4% | 5,801 | 9.4% | 12,996 | 27.3% | (55.4%) |
| National Government | 61,857 | 5,801 | 9.4% | 5,801 | 9.4% | 12,996 | 27.3% | (55.4%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 61,857 | 5,801 | 9.4% | 5,801 | 9.4% | 12,996 | 27.3% | (55.4%) |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 61,857 | 5,801 | 9.4% | 5,801 | 9.4% | 12,996 | 27.3% | (55.4%) |
| Economic and Environmental Services | 1,000 | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | 1,000 | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 60,857 | 5,801 | 9.5% | 5,801 | 9.5% | 12,996 | 27.3% | (55.4%) |
| Electricity | 3,300 | - | - | - | - | 1,591 | - | (100.0%) |
| Water | 57,557 | 5,667 | 9.8% | 5,667 | 9.8% | 11,405 | 24.0% | (50.3%) |
| Waste Water Management | - | 134 | - | 134 | - | - | - | (100.0%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |

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 | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 277 | 100.0% | - | - | - | - | - | - | 277 | 100.0% |
| Total | 277 | 100.0% | - | - | - | - | - | - | 277 | 100.0% |

11. WAY FORWARD

1. Improve the cash flow and cash reserve position of Umsobomvu Municipality as a matter of urgency.
2. Adhere to MFMA compliance requirements.
3. Have a clean audit report by 2012/13.
4. Implementing a new financial management system to fully comply with the new SCOA and GRAP

12. RECOMMENDATION

It is recommended

That (i) the report for the period July 2012 – September 2012, submitted by the CFO, be approved.

A handwritten signature in blue ink, appearing to read 'DT Visagie', is positioned above the printed name and title.

**DT VISAGIE
CHIEF FINANCIAL OFFICER**