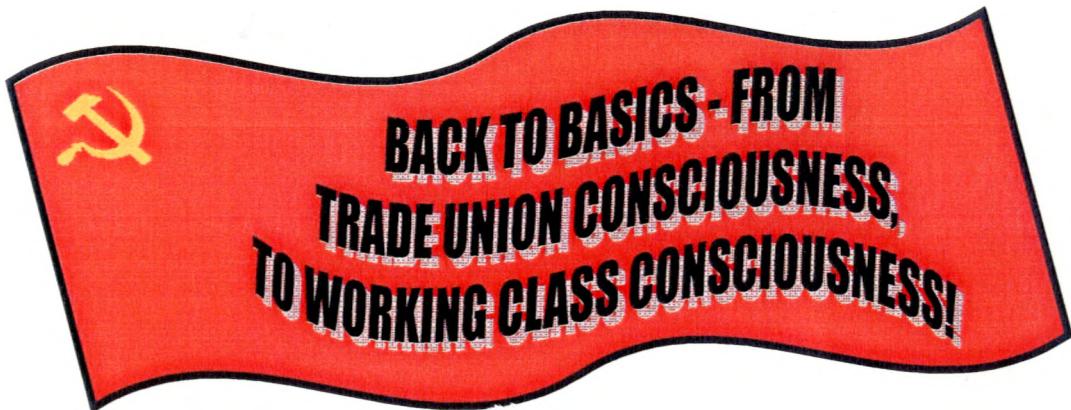

SHOPRITE CHECKERS NATIONAL SHOPSTEWARDS SUMMIT

HELD ON 11 TO 13 OCTOBER 2007 AT THE BIRCHWOOD HOTEL

NSSC TREASURER'S REPORT & NSSC FINANCES



**SHOPRITE CHECKERS NATIONAL TREASURER'S REPORT
TO THE SHOPRITE 3RD NATIONAL SUMMIT
HELD ON THE 11TH TO 13TH OF OCTOBER 2007 AT THE BIRCHWOOD HOTEL**

Introduction

Comrades, this historical 3rd National Summit is convened at a time when the National Democratic Revolution is under attack left, right and centre. We have recently held an ANC Policy Conference; SACP National Congress and COSATU Central Committee, as well as SACCWU National Bargaining Conference. These Alliance meetings took a number of resolutions for implementation. One has observed a very sorry state of affairs in that some shop stewards who are seen to be very prominent in Shoprite meetings, do not attend SACCWU structures, let alone COSATU, ANC & SACP structures. This Summit will have to discuss on how we are to revive structures at Shoprite and participation in the aforementioned structures.

For the record, it will be prudent for one to bring to the notice of the Summit that to date, we have concluded a hand-over of which I will elaborate under NFC in this Report.

Recruitment

At our first Extended NFC, 16 – 17 August 2007, we discussed recruitment and took a decision in line with National Bargaining Conference resolution, to ensure vigorous recruitment drive at all targeted divisions, Furniture, U-Save, Hungry Lion, Meat Market, Freshmark and Warehouse.

We also targeted as regions will within next three months recruit 1000, new membership per region but to date that is not been the case. Some regions indicated not all stores have shop stewards which made it difficult to recruit.

At the Summit in Durban 2004, we undertook to recruit at least 98% and so far we are far from reaching that percentage. At our last national shop steward council in Durban, we also took a decision that shop stewards have to send detailed report on recruitment on month to month basis, coordinated by Regional Deputy Chair and consolidated by the Regional Treasurer and sent to National Treasurer on a quarterly basis, such should be audited at Divisional level and sent through to OCCBU department of SACCWU at regional level.

We should then formulate a programme of recruitment in line with National Bargaining Conference resolution, and ensure that members are immediately on stop-order. There is minimal commitment from Comrade Leadership reaching those targeted areas.

Recommendations:-

- Interrogate lack of growth in all regions / stores.
- Intensify recruitment at the following divisions identified.

- Consolidate new membership through shop stewards elections.
- Uniform approach on submission of forms, for new members to management for stop-order implementation, same should then be forwarded to National Treasurer as a proof of recruitment.
- Focus on stores where membership is less than 50% plus one.
- Encourage members to recruit.
- Task Team to recruit outsource labour.
- Ensure all stores have shop stewards.

Membership

Since our last NFC we have only had that membership breakdown sent by the company although we have requested regional break-down from the company, they have refused.

Figures of membership remain weak in areas identified.

Membership breakdown

Staff Compliment	Total	SACCAWU members	Total	%
Full time	16630	Full time	9055	58%
Flexi Timers	1331	Flexi Timers	848	64%
P/Part Timers	36800	P/Part Timers	10135	42%

These figures are as of June 2007 till now.

Recommendations:-

- Database of members and shop stewards.
- Conduct research on non-deductions.
- Every three months must audit recruitment at divisional level.
- Unique programme of action – targeting units.
- Check stop-order form before submitting.

Income

For the last 5 years our source of income was solely on R5.00 levy deductions from full time employees of 7 regions. We have engaged the company for almost 2 years on levy deduction for Flexi and permanent part-timers. The company eventually agreed with deductions effective from 7 August 2007, on R1.00 levy deductions per week.

As a result of miscommunication between I.R Manager and head office pay-roll department; Company deducted levies for W.TVL and same was then deposited in August 2007 in National account of Abasebenzi account. The R1.00 levy deduction has now increased our income from +/- R42 000.00 to +/- R84 000.00.

This will then assist on continuous payment for regional allocations, so that regions should run smoothly their structures. As indicated in last NFC our income has been fluctuating, and same concern was raised to the company in form of a letter, to date we have still not received any response.

The long outstanding issue of W/TVL levy was then discussed at a meeting held on 26/27/September 2007 together with SACCAWU NOBS, Shoprite NOBS and NNT'S delegates. Although we have received a letter from W.TVL region indicating that members want to form part with all National shop stewards council decision and in due course they will submit their regional account.

At that meeting it was then resolved that a further meeting be called with W/TVL delegates and NOBS of Shoprite / SACCAWU to sign off with some dissatisfaction raised by W/TVL delegates, particularly issue of levy deductions of part-timers.

Recommendations:-

- The company must send a breakdown of deduction of levies and a proof of payment to the National Treasurer Company Council.
- Breakdown must be per store / regions.
- Levy deduction for all members will continue.

Allocations

Last allocation for regions was paid in July 2007, an amount of R20 000.00 per region. Not all regions have accounted for allocation received. At the NFC we took a decision that all regions would have accounted for allocations received not later than 15 September 2007 to the national Treasurer. We also indicated that regions will receive their R5000.00 allocations on quarterly basis.

Regions must send their three months report and finance report on 7th of the 4th month. Next three months R15 000.00, payment will be paid in November 2007, failure in sending accounting and reports will result non-payment of allocation.

Recommendations: -

- Allocation should remain R5000.00 per month and payable quarterly an amount of R15000.00.
- No regional report – will forfeit an allocation.
- Regional allocation must be paid within 7 days of receipts of report.

Date for quarterly reports – 2008	Allocation payment per quarter	Allocation payment per annum
7 January	R15 000.00	R120 000.00
7 April	R15 000.00	R120 000.00
7 August	R15 000.00	R120 000.00
7 November	R15 000.00	R120 000.00
TOTAL	R60 000.00	R480 000.00

Communications

On telephone / faxes we took a decision that regional leaders of the company council and NOBS received R100.00 per person, but to date have not received a proper accounting / proof of same. Airtime slips. Its clear since after strike company has been refusing comrades to make use of telephone at stores, which makes it difficult to communicate, resulting comrades using out of own coffers or send please call me.

Recommendations:-

- On current R100.00 per month, proposed an increase of R35.00 next year.
- For accounting purposes we have engaged a service provider on cellular-phone including airtime an amount of R135.00, which you can also top-up.
- NOBS also to engage service providers, company to assist on footing the bill.

National Finance Committee

Indeed our first NFC took place 16, 17 August 2007, at Cedar Park in JHB. It was an extended which included regional treasurers and chairpersons. Only 7 regions were present, excluded W.TVL, as at the time were not contributing to levy deductions we also had a workshop, on uniform financial reporting and was agreed, such meeting should be bi-annually, which first one in 2008 be in February. It was a very fruitful and successful NFC. W.TVL did later forcefully attend and was then later to excuse the meeting as they were not contributing towards levy deduction at that time.

We also dealt with issue of hand-over and accounting of Jan-July 2006 expenditure. Comrade Thoko Mchunu who is now employed at Wits as an official took us through those outstanding accounting. It was also agreed that comrade Thoko will then also report about finance at the National Summit. Old Mutual sponsored bags & T-shirt for this event.

Recommendations:-

- First NFC in the year be extended, to chairperson, to deal with 2008 annual budgets and programme.
- Second NFC will only be constituted by regional treasurer and NOBS.
- Regions should then send their annual programme to National Chairperson by 15 January 2008 including the budget.
- National programme should also be circulated to regions, by the 15 December 2007 by National Chairperson.
- Role of regional treasurer and NFC activities to be taken seriously.

Strike levies

As per the CEC decision, end of May deadline for all companies in compliance with R5.00 levies deductions. To date company has still not implemented however, we have received a letter on the 4th of October 2007 indicating their willingness to implement by the end of October 2007. We have reported inn NFC, company's refusal to deduct and same was also reported to SACCAWU NOBS. The matter is now been handled by NOBS of SACCAWU.

Recommendation:-

- The company should deduct both last and this year strike levy – R10.00 at the end of November 2007, during bonus month.

Budget / Expenditure

We are in line with our structural meeting i.e. NFC, NOBS, Summit, we ensure that our expenditure does not exceed with the budget.

The breakdown of budget and expenditure is also compiled and attached hereto for your ease of reference.

Sponsorship

We were written letters to Old Mutual Group Scheme, Ingwe Health and the Company. I have also attached the company's response on sponsorship. To date other service providers have not yet responded. Shoprite has sponsored the amount of R70 000.00 towards this event.

Conclusion

We believe that this Summit will discuss issues to strengthen structures and accordingly guided by the Constitution of the Union.

AMANDLA!

SHOPRITE[®]

Checkers

REG. NO. 1929/001817/07 (PTY)LTD.

100 Brakfontein Road
Louwlandia
P.O. Box 8021
CENTURION
0046

29 March 2007

SACCAWU
HEAD OFFICE
JOHANNESBURG

Att: K. Ngubane
Fax: (011) 403-0309

Dear Mr Ngubane,

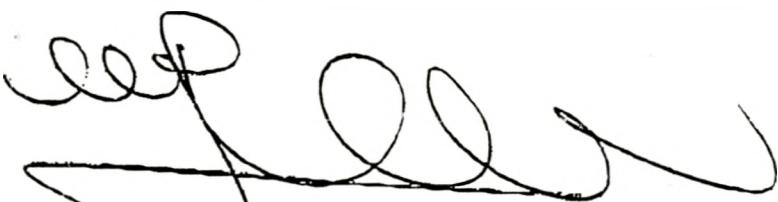
RE: LEVY PAYMENTS 2003:

As requested by you during our meeting on 23 March 2007 the following amounts were paid into the Basebenzil account:

August 2003	R17,658-94	Cheque no: 280685	08.09.2003
September 2003	R68,475-00	Cheque no: 286651	08.10.2003
October 2003	No payment		
November 2003	R21,870-00	Cheque no: 289621	04.12.2003
December 2003	R46,365-00	Cheque no: 293881	06.01.2004

Trust that this is in order.

Yours faithfully,



W. MOIR

RECEIVED BY *[Signature]*
DD: 29/03/07
ALL REGIONS
ACC H.O.D'S
ATT: GENERAL Secretary
D.G.S.
ACC H.O. B'S - SACCAWU
ACC H.O. T'S
ACC H.O. B'S SHOPRITE



CNR WILLIAM DABS & OLD PAARL ROADS, PO BOX 215, BRACKENFELL, 7561 SOUTH AFRICA,
TEL: 27 (0) 21 980-4000, FAX: 27 (0) 21 980-4050 www.shoprite.co.za

DIRECTORS: J.W. BASSON (C.E.O), C.G. GOOSSEN, J.M. ALBERTS, M. BOSMAN, S.B. BRAUDE, C.J.C. DE W BURGER, J. FOURIE, A. GOUWS,
V. HALLALE, B. HARISUNKER, A.E. KARP, G.G KRIEL, J.M.S LAURSCHER, S.U.M. MARTINENGO, E.L. NEL, B. ROGUT, S. SCHIFF, G.D. SMOLLEN,
P. TZENIUS P.R. VAN DER MERWE, J.G VAN DEVENTER H. VAN RONVEN A.N. VAN ZYL, G. WEERD, J. WILHELM

20 June 2007

SACCAWU
HEAD OFFICE
JOHANNESBURG

Attn: K. Ngubane
Fax: (011) 403-0309

Dear Mr Ngubane,

RE: MEMBERSHIP DATA:

Your letter dated 18 June 2007 refers.

Total F.T. Permanents	:	16,630
Total Part-time	:	36,800
Total Flexi-time	:	1,331
F.T. Permanent SACCAWU members	:	9,055
Part-time SACCAWU members	:	10,135
Flexi-time SACCAWU members	:	848

Yours faithfully,



W. MOIR



CNR WILLIAM DABBS & OLD PAARL ROADS, PO BOX 216, BRACKENPELL, 7551 SOUTH AFRICA,
TEL: 27 (0) 21 880-4000, FAX: 27 (0) 21 880-4080 www.shoprite.co.za

DIRECTORS: J.W. BASSON (C.E.O), C.G. GOOSSEN, J.M. ALBERTS, M. BOSMAN, S.B. BRAUDE, C.J.C. DE W BURGER, J. FOURIE, A. GOUWS, D. HALLALE, B. HARIBUNKER, A.E. KARP, G.G. KRIEL, J. M.B. LAUBBACHER, B.U.M. MARTINENGO, E.L. NEL, B. ROGUT, B. SCHIFF, G.D. SMOLLEN, P. TZELLIOS, P.B. VAN DER MERWE, J. G. VAN DEVENTER, H. J. VAN ROOYEN, A.N. VAN ZYL, B.R. WEYERS, J. J. ZWENNIS

SHOPRITE 
Checkers

REG. NO. 1929/0 01817/07 (PTY)LTD.

100 Brakfontein Road
Louwlaardla
P.O. Box 8021
CENTURION
0046

Received by ~~W. DABBS~~

DD: 22/06/07

CC: L. Modige - OCCB
B. Skulu - G. S.

M. M. ~~Moore~~ - D.G. S.

A. PHETLIKE - ~~2nd~~ Dep
ALL M.O.B.S - SACCAWU

ALL M.O.T.S - Shoprite

ALL M.O.B.S - Shoprite

ALL REGIONS

CHECKER

SHOPRITE S

Checkers

REG. NO. 1928/001817/07 (PTY) LTD.

4 October 2007

100 Brakfontein Road
Louwlaardla
P.O. Box 8021
CENTURION
0046

**SACCAWU
HEAD OFFICE
JOHANNESBURG**

Att: Mduduzi Mbongwe

Fax: (011) 403-0309

Dear Mr Mbongwe,

received 05/10/2007
M. Mbongwe

cc Nobs
Shoprite Checkers Team
Khulekani, Ngulane
All Regions & HQs

RE: STRIKE FUND LEVY

Your fax dated 27 September 2007 is acknowledged.

The levy will be processed for October month.

Yours faithfully,



W. MOIR

CNR WILLIAM DABBS & OLD PAARL ROADS, PO BOX 218, BRACKENFELL, 7881 SOUTH AFRICA,
TEL: 27 (0) 21 980-4000, FAX: 27 (0) 21 980-4050 www.shoprite.co.za

DIRECTORS: J.W. BASSON (C.E.O), C.G. GOOSSEN, J.M. ALBERTS, M. BOSMAN, S.B. BRAUDE, C.J.C. DE W BURGER, J. FOURIE, A. GOUWS,
D. HALLALE, B. HARIBUNKER, A.E. KARP, G.G. KRIEL, J. M.S. LAUBSCHER, S.U.M. MARTINENGO, E.L. NEL, B. ROGUT, S. SCHIFF, G.D. SMOLLEN,
P. TZELLIOS, P.B. VAN DER MERWE, J. G. VAN DEVENTER, H. J. VAN ROOYEN, A.N. VAN ZYL, B.R. WEYERS, J. J. ZWENNIS



REG. NO. 1929/001817/07 (PTY)LTD.

100 Brakfontein Road
Louviersdal
P.O. Box 8021
CENTURION
0046

4 October 2007

SACCAWU
KWAZULU
NATAL

Attn: Ms Cynthia Joyce
Fax: (031) 304-9086

Dear Cynthia,

RE: SHOPRITE SUMMIT

Your fax dated 15 September 2007 refers.

The Company will contribute R70,000 to sponsor the event. Please advise deposit account details.

Due to the timing and lateness of the invitation relevant management are already otherwise committed on those dates.

However, commitments will be reviewed to see if there is any possibility of attendance and we will advise you accordingly.

Yours faithfully,

W. MOIR



CNR WILLIAM DABS & OLD PAARL ROADS, PO BOX 215, BRACKENFELL, 7561 SOUTH AFRICA,
TEL: 27 (0) 21 880-4000, FAX: 27 (0) 21 880-4060 www.shoprite.co.za

DIRECTORS: J.W. BAGGON (C.E.O), C.G. GOOSSEN, J.M. ALBERTS, M. BOSMAN, B.B. BRAUDE, C.J.C. DE W BURGER, J. FOURIE, A. GOUWS,
D. HALLALE, B. HARISUNKER, A.E. KARP, G.G. KRIEL, J.M.S. LAUBSCHER, S.U.M. MARTINENG, E.L. NEL, B. ROGUT, S. SCHIPP, G.D. SMOLLEN,
P. TZELLIOS, P.B. VAN DER MERWE, J.G. VAN DEVENTER, H.J. VAN ROOYEN, A.N. VAN ZYL, B.R. WEYERS, J.J. ZWENNIS

SHOPRITE NATIONAL COMPANY COUNCIL

- (SACCAWU) -

INCOME STATEMENT FOR THE MONTH
ENDED 31 AUGUST 2006

01/08/2006

2

31/08/2006

Notes R

INCOME 64

Allocations received
Donations
INTEREST

64

EXPENDITURE

Bank charges
Accommodation
and stationery
Sundry expenses
Travel

(DEFICIT)/SURPLUS FOR THE MONTH

TRANSFER TO PLANT AND EQUIPMENT FUND

Acquisition of plant and equipment, at cost

BALANCE AT THE BEGINNING OF THE MONTH

30,126

BALANCE AT END OF THE MONTH

30,190

SHOPRITE NATIONAL COMPANY COUNCIL

- (SACCAWU) -

**INCOME STATEMENT FOR THE MONTH
ENDED 30 SEPTEMBER 2006**

01/09/2006

2

30/09/2006

Notes R

INCOME **77**

Allocations received
Donations
INTEREST

77

EXPENDITURE

Bank charges
Accommodation
and stationery
Sundry expenses
Travel

(DEFICIT)/SURPLUS FOR THE MONTH

TRANSFER TO PLANT AND EQUIPMENT FUND

Acquisition of plant and equipment, at cost

BALANCE AT THE BEGINNING OF THE MONTH **30,190**

BALANCE AT END OF THE MONTH **30,267**

SHOPRITE NATIONAL COMPANY COUNCIL

- (SACCAWU) -

INCOME STATEMENT FOR THE MONTH
ENDED 31 OCTOBER 2006

01/10/2006

2

31/10/2006

Notes R

INCOME 77

Allocations received
Donations
INTEREST

77

EXPENDITURE

Bank charges
Accommodation
and stationery
Sundry expenses
Travel

(DEFICIT)/SURPLUS FOR THE MONTH

TRANSFER TO PLANT AND EQUIPMENT FUND

Acquisition of plant and equipment, at cost

BALANCE AT THE BEGINNING OF THE MONTH

30,267

BALANCE AT END OF THE MONTH

30,344

SHOPRITE NATIONAL COMPANY COUNCIL

- (SACCAWU) -

**INCOME STATEMENT FOR THE MONTH
ENDED 30 NOVEMBER 2006**

01/11/2006

2

30/11/2006

Notes R

INCOME 41,659

Allocations received	41,659
Donations	
INTEREST	169

EXPENDITURE (2,600)

Bank charges	
Accommodation and stationery	
Sundry expenses	
Travel	(2,600)

(DEFICIT)/SURPLUS FOR THE MONTH

TRANSFER TO PLANT AND EQUIPMENT FUND

Acquisition of plant and equipment, at cost

BALANCE AT THE BEGINNING OF THE MONTH 30,344

BALANCE AT END OF THE MONTH 69,404

SHOPRITE NATIONAL COMPANY COUNCIL

- (SACCAWU) -

**INCOME STATEMENT FOR THE MONTH
ENDED 31 DECEMBER 2006**

01/12/2006

2

31/12/2006

Notes R

INCOME 87,640

Allocations received
Donations
INTEREST

87,640

355

EXPENDITURE (6)

Bank charges
Accommodation
and stationery
Sundry expenses
Travel

(6)

(DEFICIT)/SURPLUS FOR THE MONTH

TRANSFER TO PLANT AND EQUIPMENT FUND

Acquisition of plant and equipment, at cost

BALANCE AT THE BEGINNING OF THE MONTH 69,404

BALANCE AT END OF THE MONTH 157,038

SHOPRITE NATIONAL COMPANY COUNCIL

- (SACCAWU) -

INCOME STATEMENT FOR THE MONTH
ENDED 31 JANUARY 2007

01/01/2007
2
31/01/2007

Notes R

INCOME 599

Allocations received
Donations
INTEREST

599

EXPENDITURE

Bank charges
Accommodation
and stationery
Sundry expenses
Travel

(DEFICIT)/SURPLUS FOR THE MONTH

TRANSFER TO PLANT AND EQUIPMENT FUND

Acquisition of plant and equipment, at cost

BALANCE AT THE BEGINNING OF THE MONTH

157,038

BALANCE AT END OF THE MONTH

157,636

SHOPRITE NATIONAL COMPANY COUNCIL

- (SACCAWU) -

**INCOME STATEMENT FOR THE MONTH
ENDED 28 FEBRUARY 2007**

01/02/2007

2

28/02/2007

Notes R

INCOME 44,180

Allocations received	43,445
Donations	
INTEREST	735

EXPENDITURE (35,000)

Bank charges	
Accommodation and stationery	
Sundry expenses	
Travel	
Allocations	(35,000)

(DEFICIT)/SURPLUS FOR THE MONTH

TRANSFER TO PLANT AND EQUIPMENT FUND

Acquisition of plant and equipment, at cost

BALANCE AT THE BEGINNING OF THE MONTH

157,636

BALANCE AT END OF THE MONTH

166,816

SHOPRITE NATIONAL COMPANY COUNCIL

- (SACCAWU) -

INCOME STATEMENT FOR THE MONTH
ENDED 31 MARCH 2007

01/03/2007
2
31/03/2007

	Notes	R
INCOME		43,786
Allocations received		43,050
Donations		736
INTEREST		
EXPENDITURE		(10,000)
Bank charges		-
Accommodation and stationery		(3,200)
Sundry expenses		(4,260)
Travel		(2,540)
Allocations		-
(DEFICIT)/SURPLUS FOR THE MONTH		
TRANSFER TO PLANT AND EQUIPMENT FUND		
Acquisition of plant and equipment, at cost		
BALANCE AT THE BEGINNING OF THE MONTH		166,816
BALANCE AT END OF THE MONTH		<u>200,602</u>

SHOPRITE NATIONAL COMPANY COUNCIL

- (SACCAWU) -

INCOME STATEMENT FOR THE MONTH
ENDED 30 APRIL 2007

02/04/2007

2

30/04/2007

Notes R

INCOME 43,630

Allocations received
Donations
INTEREST

42,615

1,015

EXPENDITURE

Bank charges
Accommodation
and stationery
Sundry expenses
Travel
Allocations

(DEFICIT)/SURPLUS FOR THE MONTH

TRANSFER TO PLANT AND EQUIPMENT FUND

Acquisition of plant and equipment, at cost

BALANCE AT THE BEGINNING OF THE MONTH

200,602

BALANCE AT END OF THE MONTH

244,232

SHOPRITE NATIONAL COMPANY COUNCIL

- (SACCAWU) -

**INCOME STATEMENT FOR THE MONTH
ENDED 31 MAY 2007**

02/05/2007
2
31/05/2007

	Notes	R
INCOME		25,062
Allocations received		23,995
Donations		1,067
INTEREST		
EXPENDITURE		
Bank charges		
Accommodation		
and stationery		
Sundry expenses		
Travel		
Allocations		
(DEFICIT)/SURPLUS FOR THE MONTH		
TRANSFER TO PLANT AND EQUIPMENT FUND		
Acquisition of plant and equipment, at cost		
BALANCE AT THE BEGINNING OF THE MONTH		244,232
BALANCE AT END OF THE MONTH		<u>269,294</u>

SHOPRITE NATIONAL COMPANY COUNCIL

- (SACCAWU) -

INCOME STATEMENT FOR THE MONTH
ENDED 30 JUNE 2007

01/06/2007

2

30/06/2007

	Notes	R
INCOME		85,411
Allocations received		84,099
Donations		1,312
INTEREST		
EXPENDITURE		(140,000)
Bank charges		
Accommodation		
and stationery		
Sundry expenses		
Travel		
Allocations		(140,000)
(DEFICIT)/SURPLUS FOR THE MONTH		
TRANSFER TO PLANT AND EQUIPMENT FUND		
Acquisition of plant and equipment, at cost		
BALANCE AT THE BEGINNING OF THE MONTH		269,294
BALANCE AT END OF THE MONTH		214,706

SHOPRITE NATIONAL COMPANY COUNCIL

- (SACCAWU) -

INCOME STATEMENT FOR THE MONTH
ENDED 31 JULY 2007

02/07/2007

2

31/07/2007

Notes R

INCOME 45,672

Allocations received	44,780
Donations	
INTEREST	892

EXPENDITURE

Bank charges	
Accommodation and stationery	
Sundry expenses	
Travel	
Allocations	

(DEFICIT)/SURPLUS FOR THE MONTH

=====

TRANSFER TO PLANT AND EQUIPMENT FUND

Acquisition of plant and equipment, at cost

=====

BALANCE AT THE BEGINNING OF THE MONTH 214,706

BALANCE AT END OF THE MONTH 260,378

SHOPRITE NATIONAL COMPANY COUNCIL

- (SACCAWU) -

**INCOME STATEMENT FOR THE MONTH
ENDED 31 AUGUST 2007**

01/08/2007

2

31/08/2007

	Notes	R
INCOME		90,159
Allocations received		89,045
Donations		1,114
INTEREST		
EXPENDITURE		77,000
Bank charges		46,629
Accommodation and stationery		
Sundry expenses		30,371
Travel		
Allocations		
(DEFICIT)/SURPLUS FOR THE MONTH		<u>13,159</u>
TRANSFER TO PLANT AND EQUIPMENT FUND		
Acquisition of plant and equipment, at cost		
BALANCE AT THE BEGINNING OF THE MONTH		260,378
BALANCE AT END OF THE MONTH		<u>273,538</u>

SHOPRITE NATIONAL COMPANY COUNCIL

- (SACCAWU) -

**INCOME STATEMENT FOR THE MONTH
ENDED 30 SEPTEMBER 2007**

03/09/2007

2

30/09/2007

Notes R

INCOME **86,315**

Allocations received	84,975
Donations	
INTEREST	1,340

EXPENDITURE

Bank charges	
Accommodation and stationery	
Sundry expenses	
Travel	
Allocations	

(DEFICIT)/SURPLUS FOR THE MONTH

TRANSFER TO PLANT AND EQUIPMENT FUND

Acquisition of plant and equipment, at cost

BALANCE AT THE BEGINNING OF THE MONTH **273,538**

BALANCE AT END OF THE MONTH **359,853**

TOTAL LEVY CONTRIBUTION RECEIVED AS OF END OF JULY 2006 –
DECEMBER 2006

MONTH	AMOUNT	DATE
▪ July	None	-
▪ August	None	-
▪ September	None	-
▪ October	R 41 490.00	01/11/2006
▪ November	R 43 750.00	01/12/2006
▪ December	R 43 535.00	27/12/2006

Period October – November +452 members

Period November – December – 215 members

TOTAL LEVY CONTRIBUTIONS RECEIVED AS OF JANUARY – JULY
2007

MONTH	AMOUNT	DATE
▪ January	R 43 535.00	06/02/2007
▪ February	R 43 050.00	05/03/2007
▪ March	R 42 615.00	02/04/2007
▪ April	R 23 995.00	02/05/2007
▪ May	R 42 129.00	05/06/2007
▪ June	R 41 970.00	29/06/2007

TOTAL LEVY CONTRIBUTION RECEIVED AS OF JULY - END AUGUST 2007

MONTH	AMOUNT	DATE
• July	R44 780.00	-
• August	R89 045.00	-
• September	R84 975.00	-
• October	R84 860.00	-

**SHOPRITE / CHECKERS NATIONAL OFFICE BEARER'S MEETING –
12/03/2007**

BREAKDOWN ON EXPENSES

Traveling including meals

▪ C. Joyce	-	R1 390.00
▪ S. Ratsiane	-	R 460.00
▪ M. Tau	-	R 240.00
▪ P. Mokati	-	R 450.00
	
Total		R 2 540.00

Refreshments - R 500.00

Accommodation - R 3 200.00

**Telephones, Fax all NOBS
annually** - R 4 800.00

Grand total - **R 11040.00**

ALLOCOCATIONS PAID TO REGIONS AS FROM JANUARY 2007 TO
DATE

REGION	AMOUNT
▪ kwaZulu – Natal	R25 000.00
▪ Wits Region	R25 000.00
▪ O.F.S Region	R25 000.00
▪ W. Cape Region	R25 000.00
▪ E. Cape Region	R30 000.00
▪ Mpumalanga Region	R25 000.00
▪ Northern Region	R25 000.00
Grand total	R180 000.00

**SHOPRITE / CHECKERS NATIONAL OFFICE BEARER'S MEETING –
17/11/2006**

BREAKDOWN ON EXPENSES

Traveling including meals

▪ C. Joyce	-	R 340.00
▪ S. Ratsiane	-	R 90.00
▪ M. Tau	-	R 170.00
▪ P. Mokati	-	R 680.00
▪ T. Mchunu	-	R 940.00
.....		
Total		R 2 220.00

Refreshments - R 380.00

Grand total - **R 2 600.00**

**SHOPRITE / CHECKERS NATIONAL OFFICE BEARER'S MEETING –
16/06/2007**

BREAKDOWN

Regional visits

▪ M. Tau	E. Cape	-	R 1 370.00
▪ Catering		-	R 800.00
▪ S. Ratsiane	N. Region	-	R 2 500.00
▪ C. Joyce	O.F.S	-	R 1 350.00
▪ M. Tau	N. Region	-	R 540.00
.....			
Total			R 6 560.00

**SHOPRITE / CHECKERS NATIONAL OFFICE BEARER'S MEETING –
16/06/2007**

BREAKDOWN

Traveling Including meals

▪ P. Mokati	-	R 1 029.00
▪ C. Joyce	-	R 640.00
▪ S. Ratsiane	-	R 796.00
▪ M. Tau	-	R 220.00
▪ R. Ndaba	-	R 100.00
▪ Refreshments	-	R 500.00
.....		
Total		R 3 285.00

Accommodation

	R 2 116.50
	R 1 000.00
.....	
Total	R 3 116.50

Stationery

Memory Computer Stick	R 699.00
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Grand total	R 7 100.50
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SHOPRITE NATIONAL COUNCIL - ANNUAL BUDGET 2007

MEETINGS	AMOUNT
▪ N.F.C	R 70 000 .00
▪ ALLOCATIONS	R280 000 .00
▪ NOBS	R 60 000. 00
▪ SUMMIT	R260 000 .00
▪ NOBS REGIONAL VISITS	R 20 000 .00
GRAND TOTAL	R690 000 .00

NOBS MEETING – 6, 7, 8 AUGUST 2007

BUDGET = R10 000.00

EXPENDITURE	AMOUNT
▪ Accommodation	R 4 629.00
▪ Flights	R 1 760.00
▪ Traveling Claims	R 2 219.00

Grand total	R 8 608.00

BREAKDOWN EXPENDITURE FOR EXTENDED NFC – 16/17 AUGUST
2007

BUDGET = R70 000.00

EXPENDITURE	AMOUNT
▪ Accommodation	R42 000.00
▪ Flights	R 9 915.00
▪ Traveling Claims	R 8 855.00
▪ Refreshments	R 1 680.00
▪ Wits Advance	R 1 000.00

Grand total	R63 450.00