

MFMA IMPLEMENTATION AND MONITORING MUNICIPAL ENTITY QUARTERLY RETURN

Each quarter every municipality must submit this return to National Treasury disclosing for that quarter:

1. any new entity established, and
2. any entity disestablished, and
3. changes to details of an existing entity, or
4. that there has been no changes to existing entity(s) since the previous quarter (established/disestablished/changes), or
5. there are no entities.
6. Specifically for the quarter ending 30 September 2006 details of ALL entities existing as at 30 September 2006, must be submitted once off, thereafter for each quarter select the applicable return(s) from 1-5 above.

To save the file press the following keys at the same time with Caps Lock off: **Ctrl-Shift-S**. The file will be saved as e.g. EC000_ME_2007_Q1_2.xls

The electronic return must be emailed to lgdatabase@treasury.gov.za.

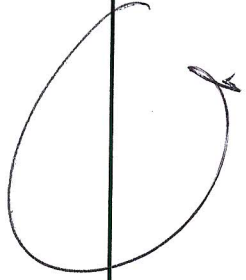
Please refer to the Guidelines for completing this return available on the website www.treasury.gov.za/mfma (NT returns)

RETURN TYPE:		5.No entity	
Financial Year and Quarter		2014/15	
Municipality		DC42 Sedibeng	
Entity Number		Q1 July-Sep	
<small>Number between 1 and 100, start at number 1 (never allocate the same number to another entity)</small>			
ENTITY DETAILS			
Entity Name			
Type of Entity			
Main / Sub Function			
Purpose, Extent and Other Particulars			
Date Established (ccyy/mm/dd)		Date Disestablished (ccyy/mm/dd)	
Sole Control (Yes/No)		% Control (Whole Number)	
MFMA / PFMA Applicable		Does the entity comply with the provisions of the MFMA and Systems Act (as amended). (Refer MFMA Chapter 10 and Systems Act (Chapter 8A)). (Yes/No)	
MFMA (s 84) and Systems Act (s 78) Feasibility Done (Yes/No)		Month of Financial Year End	
Funding Source			
Annual Budget (Whole Rand)		Jobs Transferred from Muni (Number)	
New Permanent Jobs Created (Number)		New Temporary Jobs Created (Number)	
Participating Parties			
<small>If parties are munies select Muncde's in the above cells, otherwise use cell on the right to enter parties</small>			
ENTITY CONTACT DETAILS			
Postal address:			
Post Box/Private Bag			
Box/Bag No			
City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts			
<small>Phone, fax and cell no's: nnn nnn nnnn (example 011 315 2341)</small>			
Telephone number			
Fax number			
E-mail address			
CEO			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
CFO			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
CHAIRPERSON			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
Contact Person:			
Email:		<small>Please provide details of the contact person who completed this return, should further information be required. Thank You</small>	
Phone:			
Date: (ccyy/mm/dd)			

Information on purpose additional to subfunction. If the purpose does not neatly fit into a subfunction, choose 'Other' and provide detail here.

To be completed ONLY when the entity is disestablished

If Sole Control = Yes, then 100%




MFMA IMPLEMENTATION AND MONITORING LONG TERM CONTRACTS QUARTERLY RETURN

Municipalities must report on all long term contracts (LTC) with a **contract period exceeding 3 years and a total contract value of R1 million and above** (a quarterly return must be completed for the term of the LTC).

Each quarter every municipality must submit this return to National Treasury disclosing for that quarter:

1. any new LTC established, and
2. any LTC terminated or that came to an end, or
3. Changes to detail of existing LTC
4. Existing LTC(s) but no activity for this quarter, or
5. that there are no LTC(s)
6. *Specifically for the quarter ending 30 September 2006 details of all LTCs existing as at 30 September 2006 must be submitted once off, thereafter for each quarter select the applicable return(s) from 1-5 above.*

To save the file press the following keys at the same time with Caps Lock off: **Ctrl-Shift-S**. The file will be saved as e.g. EC000_LTC_2007_Q1_1.xls

The electronic return must be emailed to lgdatabase@treasury.gov.za.

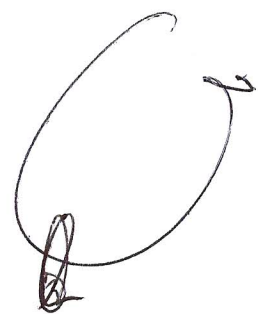
Please refer to the Guidelines for completing this return available on the website www.treasury.gov.za/mfma (NT returns)

RETURN TYPE:	
Financial Year and Quarter	2014/15
Municipality	Q1 July-Sept
Long Term Contract Number	0
<i>Number between 1 and 100, start at number 1</i>	

CONTRACT DETAILS	
Head Contractor Name	
Main / Sub Function	
Purpose, Extent and Other Particulars	
Date Established (ccyy/mm/dd)	
Date Terminated/ came to an end (yy/mm/dd)	
Feasibility Study Done (Yes/No)	
LTC compliant with MFMA (Yes/No)	
Total Value (Whole Rand)	
Duration (Number of Whole Years)	
Participating Parties (Specify Subcontractors)	

Information on purpose additional to subfunction. If the purpose does not neatly fit into a subfunction, choose 'Other' and provide detail here.

HEAD CONTRACTOR CONTACT DETAILS		<i>Specify Position</i>
Postal address:		
Post Box/Private Bag		
Box/Bag No		
City / Town		
Postal Code		
Street address		<i>Specify Position</i>
Building		
Street No. & Name		
City / Town		
Postal Code		
General Contacts		
<i>Phone, fax and cell no's: nnn nnn nnnn (example 011 315 2341)</i>		
Telephone number		<i>Specify Position</i>
Fax number		
E-mail address		
Position 1		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		
Position 2		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		
Position 3		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		



Contact Person:		
Email:		Please provide details of the contact person who completed this return, should further information be required.
Phone:		
Date: (ccyy/mm/dd)		



cooperative governance

Department:
Cooperative Governance
REPUBLIC OF SOUTH AFRICA

QUARTERLY PROGRESS REPORT ON THE UTILISATION OF MUNICIPAL SYSTEMS IMPROVEMENT GRANT ALLOCATION

2014/15 FINANCIAL YEAR

RETURN DATES OF QUARTERLY REPORTS:

Quarter under review:

July to September

RETURN ADDRESS:

e-Mail: MSIG@cogta.gov.za

Fax: (012) 334 4888

Enquiries: Mr Kenneth Mookeng/ Mr. Siphumeze Vakalisa

Telephone: (012) 334 0578/ (012) 334 4838

GENERAL PARTICULARS:

Name of Municipality: Sedibeng District Municipality

Tel number: 016 450 3056

Fax number: 0867430853

MSIG Allocation 934 000.00

Amount spent during the quarter: 0

MSIG Projects list	Progress to date	Challenges	Remedial Measures	Budget	Amount Spent to date
Phase 1: Upgrade and update licences of SDM and local municipalities. Develop a basic GIS with datasets loaded onto the system.				R600 000.00	0
Phase 2: Link District GIS with Local municipalities GIS. Data Verification				R334 000.00	0

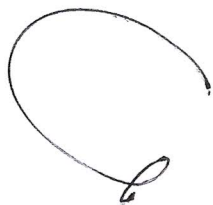
CERTIFICATION OF QUARTERLY REPORT:

Please note that the Municipal Manager or Chief Financial Officer must certify that the information supplied is correct.

I hereby certify that the information provided is correct:

Signature: Municipal Manager/Chief Financial Officer:  _____

Date: 2024/08/14



BM: EXTERNAL DEBT CREATED, REPAID OR REDEEMED AND EXPECTED BORROWING

Municipality DC42	Year End 2015	Quarter Q1 July-Sept	Bonds		Planned End Date (ccyy/mm/dd)	Bond Term Year/Month/ Day	Term Value (no)	Issue (Total Principal Approval) (Rand)	Council Resolution Date (ccyy/mm/dd)	General Fees (Rand)	Arranger Fees (Rand)	Bond Type	Bond Security	Name of Lead Arranger	Bond Purpose	Amortization Structure	Type of coupon
			No	Planned End Date (ccyy/mm/dd)													
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BM: EXTERNAL DEBT CREATED, REPAYED OR REDEEMED AND EXPECTED BORROWING

Municipality	Year End	2015									
		Bond Instrument No	Bond Code	Timing of coupon payment	% Coupon Rate (2 dec) Per Annum	Coupon Paid This Quarter (Rand)	Balance at Begin of Quarter (Rand)	Debt Repaid or redeemed This Quarter (Rand)	Balance at End of Quarter (Rand)		
DC42		1									
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BM: EXTERNAL DEBT CREATED, REPAYED OR REDEEMED AND EXPECTED BORROWING

DC42 Instrument No	Municipality	Year End	2015 Q1 July-Sept		Planned End Date (ccyymmdd)	Loans Planned Start Date (ccyymmdd)	Loan Term Year/Month/ Day	Term Value (USD)	Principal Debt raised at the inception (USD)	Council Resolution Date (ccyymmdd)	Loan Fees (USD)	Commitment Fees (USD)	Loan Raised for	Loan Security	Loan Source	Loan Institution (max. 40 chars)
			Start Date (ccyymmdd)	End Date (ccyymmdd)												
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MFMA - WITHDRAWAL FROM MUNICIPAL BANK ACCOUNTS
SECTION 11(4) & 74(1)

Name of Municipality: Please select from List supplied
Municipal Demarcation Code: Please select from List supplied
Responsible official: Enter official's name
Contact details: Enter contact information
Financial year: Please select from List supplied
Quarter: Please select from List supplied

Primary bank account refers to any banks account as defined in terms of Section 8 of the MFMA.

Bank:	Consolidated	Primary Bank Account	Bank 2	Bank 3	Bank 4	Bank 5	Bank 6	Bank 7	Bank 8	Bank 9	Bank 10	Bank 11	Bank 12	Bank 13
Account number:		ABSA 480883380	ABSA 4057956448	STANDARD BANK 21777667	STANDARD BANK 21781494									
Bank reconciliation/s compiled and attached	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Month:	July	July	July	July	July	July	July	July	July	July	July	July	July	July
Opening cash book balance at beginning of month	14,716,027	1,207,450	6,188,257	1,230,793	6,089,527									
Add Receipts for month	122,954,215	101,460,231	3,092,032	1,380,927	17,021,024									
Less Payments for month	100,268,483	97,011,298	3,063,530	28,867,21	164,788,55									
Closing cash book balance at end of month	37,401,759	5,656,383	6,216,760	2,582,853	22,945,763									
GL Account Balance														
Payments for the month	100,268,483	97,011,298	3,063,530	28,867,21	164,788,55									
Less Recoveries	-	-	-	-	-									
Add Non cash items (for the period)	-	-	-	-	-									
Add Commitments (for the period)	-	-	-	-	-									
Less Input VAT (for the period)	-	-	-	-	-									
Less Accruals at end of month	-	-	-	-	-									
Add Accruals at beginning of month	-	-	-	-	-									
Total	100,268,483	97,011,298	3,063,530	28,867,21	164,788,55									
Actual capital expenditure for the month	104,757	104,757												
Actual operating expenditure for the month	21,604,933	21,604,933												
Section 11(4) expenditure														
Total	21,709,690	21,709,690												
a) to defray expenditure appropriated in terms of an approved budget:	21,709,690	21,709,690												
b) to defray expenditure authorised in terms of section 26(4): S26(4) - until a budget for the municipality is approved in terms of subsection (1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)														
Was any payment made in terms of (b) Yes/No	No	No	No											
c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1): S29(1) - the mayor of a municipality may in emergency or other exceptional circumstances authorise unforeseeable and unavoidable expenditure for which no provision was made in an approved budget.														
Was any payment made in terms of (c) Yes/No	No	No	No											
d) in the case of a bank account opened in terms of section 12, to make payments from the account in accordance with subsection (4) of that section: S12(2) - a municipality may in terms of section 7 open a separate bank account in the name of the municipality for the purpose of a relief, charitable, trust or other fund														
Was any payment made in terms of (d) Yes/No	No	No	No											
e) to pay over to a person or organ of state money received by the municipality on behalf of that person or organ of state, including: i) money collected by the municipality on behalf of that person or organ of state by agreement, or (VAT, motor vehicle licensing); ii) any insurance or other payments received by the municipality for that person or organ of state.														
Was any payment made in terms of (e) Yes/No	No	No	Yes											
f) to refund money incorrectly paid into a bank account:														
Was any payment made in terms of (f) Yes/No	No	No	No											
g) to refund guarantees, sureties and security deposits; (refund of consumer deposits)														
Was any payment made in terms of (g) Yes/No	No	No	No											
h) for cash management and investment purposes in accordance with section 13. (Inter- bank transactions)														
Was any payment made in terms of (h) Yes/No	No	No	No											
i) to defray increased expenditure in terms of section 31; or S31 Shifting of funds between multi-year appropriations														
Was any payment made in terms of (i) Yes/No	No	No	No											
j) for such other purposes as may be prescribed (making guarantees, store purchases, petty cash, loan repayments, leave payout, provisions)														
Was any payment made in terms of (j) Yes/No	No	Yes	No											
Specify	R 11 525.05 was paid out in form of petty cash to different department within the municipality for the month ending 31 July 2014/15 financial year.													

MFMA - WITHDRAWAL FROM MUNICIPAL BANK ACCOUNTS
SECTION 11(4) & 74(1)

Name of Municipality: Please select from List supplied
 Municipal Demarcation Code: Please select from List supplied
 Responsible official: Enter official's name
 Contact details: Enter contact information
 Financial year: Please select from List supplied
 Quarter: Please select from List supplied

Primary bank account refers to any banks account as defined in terms of Section 8 of the MFMA.

Bank:	Consolidated	Primary Bank Account	Bank 2	Bank 3	Bank 4	Bank 5	Bank 6	Bank 7	Bank 8	Bank 9	Bank 10	Bank 11	Bank 12	Bank 13
Account number:		ABSA 490863380	ABSA 4057956448	STANDARD BANK 21777667	STANDARD BANK 21781494									
Bank reconciliation/s compiled and attached	Yes	Yes	Yes	Yes	Yes									
Month:	August	August	August	August	August	August	August	August	August	August	August	August	August	August
Opening cash book balance at beginning of month	37,368,635	5,853,460	6,216,760	2,582,853	22,945,763									
Add Receipts for month	75,538,309	37,104,302	1,696,380	20,583,896	16,153,732									
Less Payments for month	71,640,824	42,246,600	6,260,072	20,571,46	23,113,679,72									
Closing cash book balance at end of month	41,235,220	9,111,161	1,653,067	23,146,177	15,985,815									
GL Account Balance														
Payments for the month	71,640,824	42,246,600	6,260,072	20,571,46	23,113,680									
Less Recoveries	-	-	-	-	-									
Add Non cash items (for the period)	-	-	-	-	-									
Add Commitments (for the period)	-	-	-	-	-									
Less Input VAT (for the period)	-	-	-	-	-									
Less Accruals at end of month	-	-	-	-	-									
Add Accruals at beginning of month	-	-	-	-	-									
Total	71,640,824	42,246,600	6,260,072	20,571,46	23,113,679,72									
Actual capital expenditure for the month	1,213,351	1,213,351												
Actual operating expenditure for the month	28,205,176	28,205,176												
Section 11(4) expenditure														
Total	29,418,527	29,418,527												
a) to defray expenditure appropriated in terms of an approved budget:	29,418,527	29,418,527												
b) to defray expenditure authorised in terms of section 28(4), S26(4) - until a budget for the municipality is approved in terms of subsection (1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5):														
Was any payment made in terms of (b) Yes/No	No	No	No											
c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1):														
S29(1) - the mayor of a municipality may in emergency or other exceptional circumstances authorise unforeseeable and unavoidable expenditure for which no provision was made in an approved budget:														
Was any payment made in terms of (c) Yes/No	No	No	No											
d) in the case of a bank account opened in terms of section 12, to make payments from the account in accordance with subsection (4) of that section:														
S12(2) - a municipality may in terms of section 7 open a separate bank account in the name of the municipality for the purpose of a relief, charitable trust or other fund:														
Was any payment made in terms of (d) Yes/No	No	No	No											
e) to pay over to a person or organ of state money received by the municipality on behalf of that person or organ of state, including -														
i) money collected by the municipality on behalf of that person or organ of state by agreement, or (VAT, motor vehicle licensing)														
ii) any insurance or other payments received by the municipality for that person or organ of state:														
Was any payment made in terms of (e) Yes/No	No	No	Yes											
f) to refund money incorrectly paid into a bank account:														
Was any payment made in terms of (f) Yes/No	No	No	No											
g) to refund guarantees, sureties and security deposits, (refund of consumer deposits):														
Was any payment made in terms of (g) Yes/No	No	No	No											
h) for cash management and investment purposes in accordance with section 13 (inter-bank transactions):														
Was any payment made in terms of (h) Yes/No	No	No	No											
i) to defray increased expenditure in terms of section 31, or S31 Shifting of funds between multi-year appropriations:														
Was any payment made in terms of (i) Yes/No	No	No	No											
j) for such other purposes as may be prescribed, (making guarantees, store purchases, petty cash, loan repayments, leave payout provisions):														
Was any payment made in terms of (j) Yes/No	Yes	Yes	No											
Specify	R 15 437.70 was paid out in form of petty cash to different department within the municipality for the month ending 30 August 2014/15 financial year.													

MFMA - WITHDRAWAL FROM MUNICIPAL BANK ACCOUNTS
SECTION 11(4) & 74(1)

Name of Municipality: Please select from List supplied
Municipal Demarcation Code: Please select from List supplied
Responsible official: Enter official's name
Contact details: Enter contact information
Financial year: Please select from List supplied
Quarter: Please select from List supplied

Primary bank account refers to any banks account as defined in terms of Section 8 of the MFMA.

Bank:	Consolidated	Primary Bank Account	Bank 2	Bank 3	Bank 4	Bank 5	Bank 6	Bank 7	Bank 8	Bank 9	Bank 10	Bank 11	Bank 12	Bank 13
Account number:		ABSA 480863380	ABSA 4057956448	STANDARD BANK 21777667	STANDARD BANK 21781494	0	0	0	0	0	0	0	0	0
Bank reconciliation/s compiled and attached	Yes	Yes	Yes											
Month/(End of Quarter)	September	September	September	September	September	September	September	September	September	September	September	September	September	September
Opening cash book balance at beginning of quarter	14,716,026.90	1,207,450.00	6,188,256.80	1,230,792.67	6,089,527.43	-	-	-	-	-	-	-	-	-
Add Receipts for quarter	266,102,586.60	165,816,939.93	5,935,252.61	40,002,797.06	54,347,587.00	-	-	-	-	-	-	-	-	-
Less Payments for quarter	247,205,608.62	181,951,691.42	10,324,152.39	16,214,287.54	58,715,477.27	-	-	-	-	-	-	-	-	-
Closing cash book balance at end of quarter	33,613,004.88	5,072,698.51	1,799,357.02	25,019,302.19	1,721,647.16	-	-	-	-	-	-	-	-	-
GL Account Balance														
Payments for the quarter	247,205,608.62	181,951,691.42	10,324,152.39	16,214,287.54	58,715,477.27	-	-	-	-	-	-	-	-	-
Less Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add Non cash items (for the period)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add Commitments (for the period)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Input VAT (for the period)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accruals at end of month	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add Accruals at beginning of quarter	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	247,205,608.62	181,951,691.42	10,324,152.39	16,214,287.54	58,715,477.27	-	-	-	-	-	-	-	-	-
Actual capital expenditure for the quarter	1,870,062.86	1,870,062.86	-	-	-	-	-	-	-	-	-	-	-	-
Actual operating expenditure for the quarter	80,092,657.85	80,092,657.85	-	-	-	-	-	-	-	-	-	-	-	-
Section 11(4) expenditure														
Total	81,962,720.71	81,962,720.71	-	-	-	-	-	-	-	-	-	-	-	-
a) to defray expenditure appropriated in terms of an approved budget:	81,962,720.71	81,962,720.71	-	-	-	-	-	-	-	-	-	-	-	-
b) to defray expenditure authorised in terms of section 26(4):														
S26(4) - until a budget for the municipality is approved in terms of subsection (1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)														
Was any payment made in terms of (b) Yes/No	No	No	No											
c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1):														
S29(1) - the mayor of a municipality may in emergency or other exceptional circumstances authorise unforeseeable and unavoidable expenditure for which no provision was made in an approved budget														
Was any payment made in terms of (c) Yes/No	No	No	No											
d) in the case of a bank account opened in terms of section 12, to make payments from the account in accordance with subsection (4) of that section:														
S12(2) - a municipality may in terms of section 7 open a separate bank account in the name of the municipality for the purpose of a relief, charitable, trust or other fund														
Was any payment made in terms of (d) Yes/No	No	No	No											
e) to pay over to a person or organ of state money received by the municipality on behalf of that person or organ of state, including -														
i) money collected by the municipality on behalf of that person or organ of state by agreement, or (VAT, motor vehicle licensing)														
ii) any insurance or other payments received by the municipality for that person or organ of state:														
Was any payment made in terms of (e) Yes/No	No	No	Yes											
f) to refund money incorrectly paid into a bank account:														
Was any payment made in terms of (f) Yes/No	No	No	No											
g) to refund guarantees, sureties and security deposits; (refund of consumer deposits)														
Was any payment made in terms of (g) Yes/No	No	No	No											
h) for cash management and investment purposes in accordance with section 13; (inter- bank transactions)														
Was any payment made in terms of (h) Yes/No	No	No	No											
i) to defray increased expenditure in terms of section 31- or S31 Shifting of funds between multi-year appropriations														
Was any payment made in terms of (i) Yes/No	No	No	No											
j) for such other purposes as may be prescribed. (making guarantees, store purchases, petty cash, loan repayments, leave payout, provisions)														
Was any payment made in terms of (j) Yes/No	Yes	Yes	No											
Specify	R31 776.60													

was paid out in form of petty cash to different department within the municipality for the quarter ending 30 September 2014/15 financial year.



BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/07/2014 to 30/09/2014 (complete relevant period)

D

Date	Payee	Amount in R	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
2014/08/21	Gauteng Provincial Government Road & Transport	13,322,457	money collected by the municipality on behalf of that person or organ of state by agreement;	Mr. Y. Chamda- Municipal Manager
2014/09/19	Gauteng Provincial Government Road & Transport	12,153,572	money collected by the municipality on behalf of that person or organ of state by agreement;	Mr. Y Chamda- Municipal Manager
TOTAL		25,476,029		

Instructions for completing this report:

The Accounting Officer must include information motivating the non-budgetted withdrawals, action taken to rectify the breach and identify how funding will be sourced through an Adjustments Budget. This can be an additional report to council or incorporated into the table above by inserting additional space. This report must be tabled in Council within 30 days after the end of each quarter where a withdrawal occurs.

Withdrawals that must be reported each quarter:

- Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;
- Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);
- Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);
- Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including
 - money collected by the municipality on behalf of that person or organ of state by agreement; or
 - any insurance or other payments received by the municipality for that person or organ of state;
- Section 11(f) - Refund money incorrectly paid into a bank account;
- Section 11(g) - Refund guarantees, sureties and security deposits;
- Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;
- Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31;
- Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.

Distribution:

- Table this report in a full council meeting, including additional motivation on action taken to rectify, within 30 days after the end of each quarter (section 11(4))
- Submit a copy to the relevant National Treasury, provincial treasury and the Auditor-General