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 <u>30 September 2006</u> details of <u>ALL</u> 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

Please refer to the Guidelines for completing the RETURN TYPE:	5.No entity			www.ming.uv	- COUNTS!		
Financial Year and Quarter	2014/15				Q1 .lnlv.e	Information	on purpose ado
Municipality	DC42 Sedibeng				Q1 July-3	to subfunct	on purpose ado ion. If the purpos eatly fit into a
intity Number	and 100, start at number 1 (never allocate the same number to another er						, choose 'Other'
ENTITY DETAILS	and 100, start at numb	ber 1 (never allocate	the same	number to another e	ntity)	provide det	ail here.
Intity Name	7					To	be completed O
ype of Entity	ļ						en the entity is
Main / Sub Function					1/	dis	established
Purpose, Extent and Other Particulars	F 1 12 12 12 12 12 12 12 12 12 12 12 12 1				*	1/	If Sole Control
ate Established (ccyy/mm/dd)		T Deta	Discoult			/	then 100%
ole Control (Yes/No)		Date		lished (ccyy/mm/dd			
1FMA / PFMA Applicable		provisions of Act (as	the entity f the MF amende	rol (Whole Number, comply with the MA and Systems d). (Refer MFMA rms Act (Chapter 8A)). (Yes/No)			
IFMA (s 84) and Systems Act (s 78) Feasibility				0A)). (185/110)			
one (Yes/No)		Moi	nth of Fir	nancial Year End		2 4 4	
unding Source						V	
nnual Budget (Whole Rand)		Jobs Trans	ferred fro	m Muni (Number)		× 0	
ew Permanent Jobs Created (Number)	Maria de la faza			Created (Number)			1
articipating Parties			E martin				
parties are munies select Muncde's in the above ils, otherwise use cell on the right to enter parties							
NTITY CONTACT DETAILS							
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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:

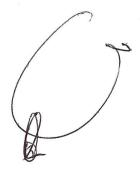
- 1. any new LTC established, and
- 2. any LTC terminated or that came to an end, or
- 3. Changes to detail of existing LTC
- 4. Existing LTC(s) but no activity for this quarter, or
- 5. that there are no LTC(s)
- 6. Specifically for the quarter ending 30 <u>September 2006</u> details of <u>all</u> LTCs 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

Financial Year and Quarter	2014/15	
Municipality	2014/15	Q1 July-Sept
Long Term Contract Number	0	
	Number between 1 and 100, start at number 1	
CONTRACT DETAILS	and too, start at number 1	
Head Contractor Name		
Main / Sub Function		
Purpose, Extent and Other Particulars		_
Date Established (ccyy/mm/dd)		
Date Terminated/ came to an end cyy/mm/dd)		
	1	
easibility Study Done (Yes/No)		
TC compliant with MFMA (Yes/No) Total Value (Whole Rand)	#13	
Ouration (Number of Whole Years)		<u> </u>
Participating Parties (Specify		9000
Subcontractors)		
JEAD CONTRACTOR CONTACT	DETAIL	
HEAD CONTRACTOR CONTACT	DETAILS	Specify Position
Postal address:		
Post Box/Private Bag		
lox/Bag No		
city / Town		
ostal Code		
treet address	9	Specify Position
uilding		
treet No. & Name ity / Town		411
ostal Code		411
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osition 2		*
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x number		
mail address		1
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Information on purpose additional to subfunction. If the purpose does not neatly fit into a subfunction, choose 'Other' and provide detail here.



contact person who completed

this return, should further

information be required.

(ccyy/mm/dd)

Phone:

Date:



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



Progress to date	Challenges	Remedial Measures	Budget	Amount
				Spent to date
	,		R600 000.00	0
,				
v.				
			-	
	J		R334 000.00	0
		1		
	Progress to date	Progress to date Challenges	Progress to date Challenges Remedial Measures	Budget

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:

2014/1/14

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Pees Fees (Rand)	
Council Resolution General Date (ccyy/mm/dd) (Rand)	
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BM: EXTERNAL DEBT CREATED, REPAID OR REDEEMED AND EXPECTED BORPOWING

Debt Repaid Balance or redeemed at End This Quarter of Quarter (Rand) (Rand)

 Coupon
 Balance

 % Coupon
 Paid
 at Begin

 Rate (2 dec)
 This Quarter
 of Quarter

 Per Annum
 (Rand)
 (Rand)

Timing of coupon payment

2015

Municipality Year End
DC42
Bond
Instrument Bond
No Code

DC42_BM_2015_Q1.xls

													/					
	Loan Institution (max 40 chans)																•	
	Source																	
	Security																	
	Loan Raired for																	
	Commitment Loan Fees Typo (Rand)																	
2) for Quarter 1	Losn Fees (Rand)																	
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BM: EXTERNAL DEBT CREATED, REPAID OR REDGEBARED AND EXPECTED BORROWING THE STATE OF THE STATE O	Start Date Start Date (ccyy/mm/d																	
RNAL DEBT CF Muncde BM if End (ccyy) ib node to your ow press the folion Year End	Municipality Loan Reference No 20 21 22 24	8 8 9 0 0 0 1																
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Balance at End of Quarter (Rand)											
Additional Principal Accrued This Quarter (Rand)											
Additional Deet Repair Principal or referenced Accused This Counter This Counter (Rand) (Rend)											
Balance at Begin of Quarter (Rand)											
hhereat Paid This Quater (Rand)											
% interest Rate (2 dec) Per Annum											
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BM: EXTERNAL DEBT CREATED, REPAID OR REDEEMED AND EXPECTED BORROWING

Name of Municipality:	Sedibeng District	Please select from List
Municipal Demarcation Code:	DC42	Please select from List
Responsible official:	Diameter Laborator	

Responsible official:
Contact details:
D16 450 3056
Financial year
2014/15
Please select from Lat suppled
Quarter
Q1 July-Sep
Please select from Lat suppled

	T	T	T	r		1	3							
Bank:	Consolidated	Primary Bank Account	Bank 2	Bank 3	Bank 4	Bank 5	Bank 6	Bank 7	2.1.	T		T		
Account number:		ABSA 480863380	ABSA 4057956448	STANDARD BANK 21777667	STANDARD BANK 21781494	Dulik	Balik b	Bank 7	Bank 8	Bank 9	Bank 10	Bank 11	Bank 12	Bank 13
Bank reconciliation/s compiled and attached Month:	Yes July	Yes July	Yes		21761434									
	100,7	July	July	July	July	July	July	July	July	July	July	July	July	
Opening cosh book below												July	July	July
Opening cash book balance at beginning of month Add Receipts for month	14,716,027 122,954,215	1,207,450 101,460,231		1,230,793 1,380,927	6,089,527 17,021,024									
Less Payments for month Closing cash book balance at end of month	100,268,483	97.011.098	3,092,032 3,063,590	1,380,927 28.867	17,021,024 164,789									
GL Account Balance	37,401,759	5,656,383	6,216,760	2,582,853	22,945,763		-	-						
									-	<u> </u>	•	-		
Payments for the month Less Recoveries	190,266,485	97,011,296	9,063,530	25,867	164,789									
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											
Actual capital expenditure for the month			3,063,530	28,867.21	164,788.55									
Actual operating expenditure for the month	104,757 21,604,933	104,757 21,604,933										·		
Section 11(4) expenditure		21,001,000												
	21,709,690	21,709,690	-		•	-	-	-			·			
											-	-	-	
 a) to defray expenditure appropriated in terms of an approved budget; 	d 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	v													
may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in	34		ĺ											
accordance with subsection (5)	7									1				
Was any payment made in terms of (b) Yes/No c) to defray unforeseeable and unavoidable expenditure	No	No	No											
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														
Was any payment made in terms of (c) Yes/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 	110	WO	No											
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 e) to pay over to a person or organ of state money received by	No	No	No											
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														
ii) any insurance or other payments received by the	-		YES R 13,322,486.54											
municipality for that person or organ of state:														
Was any payment made in terms of (e) Yes/No f) to refund money incorrectly paid into a bank account;	No	No	Yes											
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 n) for cash management and investment purposes in	No	No	No											
accordance with section 13; (inter-bank transactions)	* 1	•												
	No	No	Vo											
1) to defray increased expenditure in terms of section 31; or 531 Shifting of funds between multi-year appropriations	•													
Was any payment made in terms of (i) Yes/No j) for such other purposes as may be prescribed. (making	No	No I	No.											
guarantees, store purchases, petty cash, loan renayments	-	•												
eave payout, provisions) Nas any payment made in terms of (j) Yes/No	No	Yes												
Specify		Yes	40											
	R 11 525.05 was paid out in form					1								
	of petty cash to	/					ĺ							
	different department within the municipality	1	1				+		1			1	1	
	for the month ending 31 July 2014/15					1								
	financial year.				_				1				1	
				1	(2)									
		\)	[/]]									
					LH									

Name of Municipality:
Municipal Demarcation Code:
DC42
Responsible official:
Mascelabla Lebona
Contact details
Mascelabla Lebona
Contact details
Mascelabla Lebona

Responsible official:

Contact details

O16 459 3056

Enter critical's name

106 459 3056

Enter contact information

Financial year

2014/15

Please select from Let supplied

Quarter

11 July -Sep

Please select from Let supplied

0-1	Consolidated	Primary Bank Account	Bank 2	Bank 3	D1-4	2.11				Τ				
Bank: Account number:		ABSA	ABSA	STANDARD BANK	Bank 4 STANDARD BANK	Bank 5	Bank 6	Bank 7	Bank 8	Bank 9	Bank 10	Bank 11	2	
Bank reconciliation/s compiled and attached	Yes	480863380	4057956448	21777667	21781494							Dalik II	Bank 12	Bank 13
Month:	August	Yes August	Yes											
	1 3	riagust	August	August	August	August	August	August	August	August	August			
										/ taguot	August	August	August	August
Opening cash book balance at beginning of month	37,398,835	5,653,460	6,216,760	2,582,853										
Add Receipts for month Less Payments for month	75,538,309	37,104,302	1,696,380	20,583,896	22,945,763 16 153 732									
Closing cash book balance at end of month	71,540,924 41,296,220	42 249 800		20,571	28,113,680									
GL Account Balance	41,295,220	511,161	1,653,067	23,146,177	15,985,815			-						
									<u> </u>	-				
Payments for the month	71,640,924	42,245,600	5,260,072	20,571										
Less Recoveries Add Non cash items (for the period)				20,07.5	23,113,680	-		-						
Add Commitments (for the period)													•	
Less Input VAT (for the period)	-	<u>-</u>												
Less Accruals at end of month														
Add Accruals at beginning of month Total														
	71,640,924	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	1,213,351 28,205,176	1,213,351 28,205,176												
Section 11(4) expenditure Total			-											
	29,418,527	29,418,527			-	-	-	•				-	_	
									•			-	-	
a) to defray expenditure appropriated in terms of an approved	29,418,527	29,418,527												
buddet,	20,410,327	28,416,527	•	***										
b) to defray expenditure authorised in terms of section 26(4);										100	•		•	
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					1									
be withdrawn from the municipality's bank account in												1		i
accordance with subsection (5) Was any payment made in terms of (b) Yes/No						100-2015						-		i
c) to defray unforeseeable and unavoidable expenditure	No	No	No											i
authorised in terms of section 29(1):														1877
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.											I			
Was any payment made in terms of (c) Yes/No	No	No	No											
in the case of a bank account opened in terms of section 12		140	140											
o make payments from the account in accordance with														
subsection (4) of that section; 512(2) - a municipality may in terms of section 7 open a														
separate bank account in the name of the municipality for the														
ourpose of a relief, charitable, trust or other fund									İ	1				
Vas any payment made in terms of (d) Yes/No	No	No	No											
to pay over to a person or organ of state money received by the municipality on behalf of that person or organ of state,														
ncluding -														
i) money collected by the municipality on behalf of that person	-		<u>i</u>											
r organ of state by agreement; or (VAT, motor vehicle											-			
ii) any insurance or other payments received by the			7E3 P 12:153:572:90											
nunicipality for that person or organ of state:											<u>.</u>			
Vas any payment made in terms of (e) Yes/No	No	No	Yes											
to refund money incorrectly paid into a bank account: Vas any payment made in terms of (f) Yes/No														
) to refund guarantees, sureties and security deposits; (refund	No	No	No											
Consumer deposits)														
vas any payment made in terms of (g) Yes/No	No I	No	No											
) for cash management and investment purposes in		-												
ccordance with section 13; (inter- bank transactions) Vas any payment made in terms of (h) Yes/No	No I													
to defray increased expenditure in terms of section 31: or	No I	VO.	No											
to defray increased expenditure in terms of section 31; or 31 Shifting of funds between multi-year appropriations														
as any payment made in terms of (i) Yes/No	No I	Vo	No											
for such other purposes as may be prescribed. (making														
uarantees, store purchases, petty cash, loan repayments, lave payout, provisions)														
as any payment made in terms of (j) Yes/No	Yes \	res.	No.											
pecify														
	R 15 437.70		_											
l w	ras paid out in form f petty cash to	/						1			İ			
d	ifferent department	/			1			1						
l w	ithin the municipality		- 1		1	1			1	1	1		1	
li de	or the month ending 0 August 2014/15	1											1	
	nancial year.	1	1		2			1		1			1	
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					9									

Name of Municipality: Municipal Demarcation Code: Sedibeng District Please select from List supplied DC42 Please select from List supplied

Responsible official: Contact details Financial year Quarter Masechaba Lebona
016 450 3056
Enter official's name
2014/15
Please select from List supplied
Q1 July -Sep
Please select from List supplied

Selection of the select			Primary Bank					1							
March Marc	Bank:	Consolidated	Account	Bank 2	Bank 3		Bank 5	Bank 6	Bank 7	Bank 9	David O				T
Company Comp	Account number:			ABSA 405795644P	STANDARD BANK	STANDARD BANK		- Journa	Dalik /	Bank 8	Bank 9	Bank 10	Bank 11	Bank 12	Bank 13
10 10 10 10 10 10 10 10	Bank reconciliation/s compiled and attached	Yes			21111001	21/81494									
March Marc	Month:	September	September	September	September	September	September	September	Sentember	Contombox	0-1				
All Part & Parts. 19									Tochember	September	September	September	September	September	September
All Part & Parts. 19	Opening cash book balance at beginning of month	41 290 540	E0E 491	4.050.007											
A Minimized State of the Control of	Add Receipts for month	67,610,062	27.252.407	1,053,067	15,985,815										
A control before Control Contr	Less Payments for month	75,296,201	22 693 793	1,000,550											
And the state of t		33,604,401	5,064,095	1,799,357	17,858,940	8,882,009	-	-	-						
The formation of the process of the	SE MOSSAIN BUILLING														
A STATE OF THE PROPERTY OF THE	Payments for the month	75,296,201	22,693,793	1,000,550	16 164 849	35,417,000									
AND CONTROL OF A LANGE OF THE CONTROL OF THE CONTRO	Add Non cash items (for the period)					20,402.525	-	-	-	-					
See See See See See See See See See See	Add Commitments (for the period)														
Add Second and Agency and Agency (1997) Add Second and Agency (19	Less Input VAT (for the period)														
10 10 10 10 10 10 10 10	Less Accruals at end of month														
And Lord of congress of the Transport Congress of the Congress	Total	75 296 201	22 602 702	4 000 550											
And the control of th					16,164,848.87	35,437,009.00	-								
19 Month of proportion in the control of an approach of the control of a approach of the control of a approach of the control of approach of the	Actual operating expenditure for the month	551,955	551,955												
The Market specified is specified to the office and the specified is specified to the office and the specified is specified to the office and the specified is specified to the specified and the specified is specified and the spe	Section 11(4) expenditure	30,282,549	30,282,549												
It is all the control of the control	Total	30,834,504	30,834,504	-	· ·	•			·						
A decident control of the control of						-	-				-	-	-	-	
A decident control of the control of	a) to defray expenditure														
1. See that companies a managed through a factory factor is represented of the participation	budget:	30,834,504	30,834,504	•	-	11-	-								
described for the sequence of the encircles of the encirc	b) to defray expenditure authorised in terms of section 26(4):									·				-	
The state of a state of the sta	S26(4) - until a budget for the municipality is approved in terms														
See administration from the multiplication and security of the	may, with the approval of the MEC for finance in the province			I											
Souther American Andrewson (C. 1) John Stephan (C.	be withdrawn from the municipality's bank account in														
1) Se offery information are in commonly only in the image of the imag	accordance with subsection (5)					10000									
utilities in several passes with the provision and provision of the control of th	c) to defray unforeseeable and unavoidable expenditure	No	No	No											
220 - 1 of the region of a management of the regions of the region	authorised in terms of section 29(1):														
As a process make in the many process and a process of the many of the color of the	S29(1) - the mayor of a municipality may in emergency or other														
Secondary Secondary Company Co	exceptional circumstances authorise unforeseeable and														
In the case of a bone account opening in terms of section 17, 20 million 19, 20 m	approved budget.				1										
If the deep of both account opened in terms of section 12, an intermediate of the section of the	Was any payment made in terms of (c) Yes/No	No	No	No				Talleton Commence							
And of State section. In the section of the section of	d) in the case of a bank account opened in terms of section 12,	-													
12(2) - a multipolity may in terms of section 7 gens a power the wat scored in the same of the multipolity for the power of the same of the multipolity for the same of the multipolity for the same of the multipolity for the same of the multipolity for the same of the multipolity for the same of the multipolity for the same of the multipolity for the same of the multipolity for the same of the same o	subsection (4) of that section:														
special field and account of the municipality for the field to the process of the person or opport of site in money recovered by the municipality of his person or opport of site in money recovered by the municipality of his person or opport of site in money recovered by the municipality of his person or opport of site in money or deside. 3. In concept cycleted by the municipality on his fact of the process or opport of site in money or deside. 3. In concept cycleted by the municipality on his fact of the process or opport of site in money or opport of s	S12(2) - a municipality may in terms of section 7 open a														
Wes any period made in terms of 10 Yea/10 I have prive the parties are organized state emoty received by closed or 3 miles of the period of t	separate bank account in the name of the municipality for the														
10 paye (received by the municipally on behalf of the person or goan of state), against death by agenerative, of NAT, more productions of the person or goan of states, and the person or goan of states, and the person or goan of states, and the person or goan of states, and the person or goan of states, and the person or goan of states, and the person or goan of states, and the person or goan of states, and the person or goan of states, and the person or goan of states, and the person or goan of states, and the person of goan of	Was any payment made in terms of (d) Yes/No	No	No											1	
The municipality on behalf of fluid presence or opin of state, and the presence of the municipality in behalf of the presence of the presence of the municipality in behalf of the presence of	e) to pay over to a person or organ of state money received by		NO	NO											
1) money collected by the municipality on the person or rogan of state by agreement, or (VAT, not or whole terminal term	the municipality on behalf of that person or organ of state.														
rough of state by agreement, or (VAT, motor vehicle manufactural manuf	i) money collected by the municipality on behalf of that access														
Certainmunicative or of other preparent received by the surreceived for the control of the contr	or organ of state by agreement; or (VAT, motor vehicle														
uncipally for fish person or organ of state; as any payment made in terms of (i) Yes/No	licensing)			YES P.O											
Vas any symmet made in terms of (e) Yes/No No No No Yes In certaind more in forms of (f) Yes/No No	municipality for that person or organ of state:														
to return done interns of (I) Yes/No No No No No No No No No No No No No	Was any payment made in terms of (e) Yes/No	No	No	Yes											
District guarantees, surcises and security deposits; (refund consumer deposits)	f) to refund money incorrectly paid into a bank account:														
consumer deposits sar any payment made in terms of (g) Yes/No No No No No for each management and investment purposes in coordinace with seath (stansactions) sar any payment made in terms of (n) Yes/No No No No No sar any payment made in terms of terms of section 31: or of stansactions sar any payment made in terms of (g) Yes/No No No No No sar any payment made in terms of (g) Yes/No No No No No No No No	vvas any payment made in terms of (f) Yes/No	No	No	No											
As any payment made in terms of (g) Yes/No No	of consumer deposits)	•	• [
Or cash management and investment purposes in coordinance with search (control 13; (inter- hank transactions)	Was any payment made in terms of (g) Yes/No	No	No	No T											
As any payment made in terms of (i) Yes/No No	h) for cash management and investment purposes in		-												
to defay increased excenditure in terms of section 31 or 31 Similary of hunds between multiparts appropriations as any payment made in terms of (i) Yes/No No	accordance with section 13; (inter- bank transactions) Was any payment made in terms of (h) Ver/No.	N-													
As any payment made in terms of (i) Yes/No No	i) to defray increased expenditure in terms of section 31: or	IND	No.	No											
for such other purposes as may be prescribed, (making justanties, story cash, loan repayments, aver parout, brovisions) Aver parout, brovisions) Yes Yes No R 4 813.85 Vas paid out in form of petty cash to different department within the municipality for the month ending 30 September 2014/15 financial	S31 Shifting of funds between multi-year appropriations														
usarantees, store purchases, petty cash, loan repayments. 2	vvas any payment made in terms of (i) Yes/No	No I	No I	No											
Ave pavolt, brovitsions) Yes Yes No Yes No Yes No A 4813.85 was paid out in form of petty cash to different department within the municipality for the month ending 30 September 2014/15 filancial	guarantees, store purchases, petry cash loan repairments	-	•												
As any payment made in terms of (i) Yes/No Yes Yes No R 4 \$13.85 was paid out in form of petry cash to different department within the municipality for the month ending 30 September 2014/15 financial	leave payout, provisions)														
was paid out in form of petry cash to different department within the municipality for the month ending 30 September 2014/15 financial			Yes	No											
of petty cash to different department within the municipality for the month ending 30 September 2014/15 financial		Was paid out in form													
within the municipality for the month ending 30 September 2014/15 financial		of petty cash to	1	1											
for the month ending 30 September 2014/15 financial		different department	1	1							1	1			
30 September - 2014/15 financial	ļ.	for the month anding	1					1				1			
2014/15 financial		30 September	1		/										
lyear.		2014/15 financial			1						1	1	1		
		year.									1				
					1	1	4)								

Name of Municipality: Municipal Demarcation Code:

Sedibeng District Please select from List supplied DC42 Please select from List supplied

Responsible official: Contact details Financial year Quarter Masechaba Lebona
016 450 3056
Enter contact information
2014/15
Please select from List supplied
Q1 July -Sep
Please select from List supplied

	Consolidated	Primary Bank Account	Bank 2	Bank 3	Bank 4		1	T		T	T		T	
Bank:		ABSA	ABSA	STANDARD BANK	STANDARD BANK	Bank 5	Bank 6	Bank 7	Bank 8	Bank 9	Bank 10	Bank 11		1
Account number:		480863380	4057956448	21777667	21781494		0	0	0) Carre 10	O Bank II	Bank 12	Bank 13
	Yes	Yes	Yes		21101434		U	0	0 (0	0	
Month (End of Quarter)	September	September	September	September	September	September	- Control						0	
					Серешье	September	September	September	September	September	September	September	September	
										2 224.00		Deptermoer	September	September
Opening cash book balance at beginning of quarter	14,716,026,90	1 007 150 00												
Add Receipts for quarter	266,102,586,60	1,207,450.00 165,816,939.93	6,188,256,80 5,935,252,61	1,230,792.67		-								
Less Payments for quarter	247 205 608 62		5,935,252.61		54,347,597.00	-		-	·				-	
Closing cash book balance at end of quarter	33,613,004.88	161,951,691,42			56 715,477 27			-		-	200900	•		
GL Account Balance	33,613,004.88	5,072,698.51	1,799,357.02	25,019,302.19	1,721,647.16	-	-			-				
The state of the s				•									-	
Payments for the quarter					Control of the Contro		· · · · · · · · · · · · · · · · · · ·	<u> </u>	-		-			
Less Recoveries	247,205,608,62	161,951,691,42	10.324.152.39	15,214,287,54	58 715,477,27									
Add Non cash items (for the period)							•		-		-			
Add Commitments (for the period)			-	-	-		1							
Less Input VAT (for the period)				-	and the second second second			<u> </u>	-		-			
Less Accruals at end of month					-		· ·				-			
Add Accruals at beginning of quarter	· ·			•			·			-	•			
Total	047 005 000 00	· · · · · · · · · · · · · · · · · · ·		-			·					-		
	247,205,608.62	161,951,691.42	10,324,152.39	16,214,287.54	58,715,477.27		·			200000000000000000000000000000000000000				
Actual capital expenditure for the quarter	1,870,062,86								-			-		
Actual operating expenditure for the quarter	80,092,657,85	1.870.062.86 80.092.657.85			-									
Section 11(4) expenditure	00,092,037,85	5U,U9Z,557.85	-	-	-					-	100		2	
Total	81,962,720.71	91.000.700.7	•	-						-				
	01,902,720.71	81,962,720.71	· ·	-		-	-				-			
								<u> </u>	-		-	-	-	
a) to defray expenditure appropriated in terms of an approved	81,962,720.71	81,962,720.71	-	7100										
budget;						•			2					
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	1			1							*	-	-	
may, with the approval of the MEC for finance in the province, be							1		1					
withdrawn from the municipality's bank account in accordance							1							
with subsection (5)		to the second se		1	N .		1	1						
Was any payment made in terms of (b) Yes/No	No	No	No						.1					
c) to defray unforeseeable and unavoidable expenditure									75.00	Allert and the second				
authorised in terms of section 29(1);							-							Table 1977
S29(1) - the mayor of a municipality may in emergency or other												•		
exceptional circumstances authorise unforeseeable and				1	1									
unavoidable expenditure for which no provision was made in an								1	1					
approved budget.								I .	1					
Was any payment made in terms of (c) Yes/No	No	No	No					The Street Company of the Street Company of					1	
d) in the case of a bank account opened in terms of section 12, to								51. 10.40						
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	1				1									
relief, chantable, trust or other fund				i i				ŀ		25	1		1	
Was any payment made in terms of (d) Yes/No	No	No	No							1	1	1	8	
e) to pay over to a person or organ of state money received by the									100000000000000000000000000000000000000					
municipality on behalf of that person or organ of state, including -				7										6a - Carlotta
												*	- 1	
i) money collected by the municipality on behalf of that person			•											
or organ of state by agreement; or (VAT, motor vehicle														
licensing)			YES R 25,475,028,64											
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	Vo.	Yes											
f) to refund money incorrectly paid into a bank account:			165											
Was any payment made in terms of (f) Yes/No	No I	Vo Vo	No	*										
g) to refund guarantees, sureties and security deposits; (refund		10	IAO								•		-	
of consumer deposits)		-	-				_							
01	No I	le.						•			+	- 1		
n) for cash management and investment purposes in accordance	110	VO	No											
with section 13; (inter- bank transactions)	•	•		•										
	V-						•	•		-	-			
to defray increased expanditure in terms of costing 24	No N	VO VO	No											
to defray increased expenditure in terms of section 31; or 331 Shifting of funds between multi-year appropriations														
Vas any narment made in terms of (i) V N-							*		-					
Vas any payment made in terms of (i) Yes/No	No N	Vo O	No											
for such other purposes as may be prescribed. (making	- 1	-	-											
uarantees, store purchases, petty cash, loan repayments,					/	***		-	-					
ave payout, provisions)					7	· · · · · · · · · · · · · · · · · · ·						7.1	*	
/as any payment made in terms of (j) Yes/No	Yes Y	'es	No											
pecify														
R	31 776.60 v	as paid out in form of o	etty cash to different den	artment within the municipality	for the quarter and a con-	-11	"	Δ						
			, и аппологи иер		ioi die quarter enging 30 Se	ptemper 2014/15 financial y	year /	31						
					\		1 0	11						
					\			4.1						

BANK ACCOUNT WITH TRAWALS 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)



Date	Payee	Amount in R	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
00444004	Gauteng Provincial Government		money collected by the municipality on behalf of that person	
2014/08/21	Road & Transport		or organ of state by agreement;	Mr. Y. Chamda- Municipal Manager
	Gauteng Provincial Government		money collected by the municipality on behalf of that person	
2014/09/19	Road & Transport	12,153,572	or organ of state by agreement;	Mr. Y Chamda- Municipal Manager
TAL		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:

- 1. 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;
- 2. Section 11(c) Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);
- 3. Section 11(d) -Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);
- 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
 - (i) money collected by the municipality on behalf of that person or organ of state by agreement; or
 - (ii) any insurance or other payments received by the municipality for that person or organ of state;
- 5. Section 11(f) Refund money incorrectly paid into a bank account;
- Section 11(g) Refund guarantees, sureties and security deposits;
- 7. Section 11(h) Payments for cash management and investment purposes in accordance with section 13;
- 8. 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:

- 1. 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))
- 2. Submit a copy to the relevant National Treasury, provincial treasury and the Auditor-General

