



## HEAD OF DEPARTMENT

Our Ref: 11/6/13/6  
Enquiries: Mr F. Cassimjee  
Date: 19 December 2017

**TO: MUNICIPAL MANAGERS  
CHIEF FINANCIAL OFFICERS  
KWAZULU-NATAL MUNICIPALITIES  
KWAZULU-NATAL MUNICIPAL ENTITIES**

### **PROVINCIAL TREASURY CIRCULAR TC/RM 6 OF 2017/18**

#### **PREPARATION, SUBMISSION AND PUBLICATION OF THE 2017/18 SECTION 72 MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT AND THE 2017/18 ADJUSTMENTS BUDGET**

The purpose of the circular is:

- To draw the attention of Accounting Officers of municipalities and municipal entities to the legislative requirements regarding the preparation of their 2017/18 Mid-Year Budget and Performance Assessment Report as well as their 2017/18 Adjustments Budget. It is intended to also guide delegated municipalities on the approach to be followed in undertaking the processes referred to;
- To inform municipalities of Provincial Treasury's intention to engage municipalities in respect of their 2017/18 Mid-Year Budget and Performance Assessment Reports;
- To circulate the adjusted allocations from Provincial government through an extract from the 2017/18 Provincial Adjustments Budget (refer to attached Annexure D); and
- To inform municipalities that the adjusted allocations from National Government through the Division of Revenue Amendment Bill (DoRB) will be available in January 2018 and will be forwarded accordingly upon release by the National Treasury.

**The following are covered in the circular:**

- A. Separation of tabling dates for the Mid-Year Budget and Performance Assessment Report and the Adjustments Budget;
- B. Preparation of the 2017/18 Mid-Year Budget and Performance Assessment Report;
- C. Format of a Mid-Year Budget and Performance Assessment Report;
- D. Assessment of the Mid-Year Budget and Performance Assessment Report and Engagements with municipalities;
- E. The 2017/18 Adjustments Budget Process;
- F. mSCOA Reporting Requirements;

- G. The 2017/18 Adjusted Allocations;
- H. Submission of the Mid-Year Budget and Performance Assessment Report and Adjustments Budget; and
- I. Publication of the Mid-Year Budget and Performance Assessment Report and Adjustments Budget.

**A. Separation of tabling dates for the Mid-Year Budget and Performance Assessment Report and Adjustments Budget**

Section 54(1)(f) of the Municipal Finance Management Act, Act No. 56 of 2003 (MFMA) requires the Mayor to submit the Section 72 report to Council by 31 January of each year, while Regulation 23(1) of the Municipal Budget and Reporting Regulations (MBRR) states that the Adjustments Budget may be tabled any time after the Mid-Year Budget and Performance Assessment Report but not later than 28 February of the current year. In order for the Provincial Treasury to carry out its oversight responsibilities, **municipalities are required not to table their Adjustments Budgets together with their Mid-Year Budget and Performance Assessments Reports in January 2018.** This will allow the Provincial Treasury time to assess the Mid-Year Budget and Performance Assessment Reports and provide input to the municipalities preparation of the 2017/18 Adjustments Budgets. In addition, for Provincial Treasury to effectively plan the assessments and the engagements with delegated municipalities in respect of their Mid-Year Budget and Performance Assessment Reports, municipalities are required in terms of Section 74(1) of the MFMA to provide the proposed tabling dates for both the 2017/18 Mid-Year Budget and Performance Assessment Report and the 2017/18 Adjustments Budget via the respective Budget Analysts to Provincial Treasury by **11 January 2018.**

**B. Preparation of the 2017/18 Mid-Year Budget and Performance Assessment Report**

Section 72(1)(a) of the MFMA states that *“the accounting officer of a municipality must by 25 January of each year assess the performance of the municipality during the first half of the financial year.”* The Act requires the Accounting Officer to consider the following amongst others when compiling the Mid-Year Budget and Performance Assessment Report:

- The monthly Section 71 statements;
- The service delivery performance during first half of the financial year;
- The past year’s annual report; and
- The performance of every municipal entity.

National Treasury uses the monthly Section 71 reports as submitted by municipalities for the first six months as the basis for their annual 2<sup>nd</sup> Quarter Section 71 publication.

**Municipalities should ensure that there is perfect alignment between the figures reflected in their Section 71 Reports and their mSCOA data strings for the first 6 months as well as the figures reflected in their Section 72 Mid-Year Reports. Should the municipality note any discrepancies, the municipality is encouraged to ensure that their Section 71 returns are re-submitted before the closure of the quarterly verification process. It must be noted that the municipality would not be able to restate the mSCOA data string created and submitted for the monthly reporting. The reason being that once the month is closed on the system, the municipality is unable to go back into the period to edit it. Corrections may only be made in the month that the error is identified. The municipality should ensure that the Section 72 Mid-Year Report is generated from the mSCOA financial system thereby ensuring alignment between the mSCOA data string and the Section 72 Mid-Year Report.**

**If the municipality is reporting different figures to National Treasury via their Section 71 Reports as compared to the figures reported to Council in their Section 72 Report, this will be construed**

as financial misconduct in terms of Section 171(1)(d)(i) of the MFMA, which states: “the Accounting Officer of a municipality commits an act of financial misconduct if that Accounting Officer deliberately or negligently provides incorrect or misleading information in any document which in terms of a requirement of this Act must be submitted to the Mayor or Council of the municipality, or to the Auditor-General, the National Treasury or other organ of state.”

**Provincial Treasury will thus consider this as non-compliance and consequently may not assess the municipalities’ 2017/18 Mid-Year Budget and Performance Assessment Report as a result thereof.**

Municipalities are also strongly encouraged to refer to their prior years’ assessment and comments provided by Provincial Treasury relating to their Mid-Year Budget and Performance Assessment Report as well as the comments provided in In-Year-Monitoring feedbacks based on their 2017/18 Year To Date municipal performance. This will assist in ensuring that all the comments and recommendations are considered in the preparation of the 2017/18 Mid-Year Budget and Performance Assessment Report with a view of ensuring that the errors and weaknesses identified in the previous year assessment reports and current year monthly analysis are not repeated, thus, ensuring the quality of the information contained in the report.

### **C. Format of a Mid-Year Budget and Performance Assessment Report**

Regulation 33 of the MBRR requires that a Mid-Year Budget and Performance Assessment Report must be in the format specified in Schedule C and include all the required tables, charts and explanatory information and any guideline issued by the Minister. Provincial Treasury is concerned that there are still some municipalities which are not using the prescribed format in preparation of their Mid-Year Budget and Performance Assessment Reports for presentation to their Council. This is despite the ongoing support provided by Provincial Treasury to ensure that municipalities comply with the MFMA and the MBRR in all areas of reporting.

Some municipalities still do not populate or do not adequately populate Table SC1: *Material variance explanation*, which requires a municipality to indicate the reasons for material variances as well as remedial or corrective steps taken or to be taken to address the material variance. **It is therefore, compulsory for all municipalities to populate Table SC1: *Material variance explanation*.**

Some municipalities still do not accurately populate their cash flow Tables C7 and SC9, for instance, the actual cash flow figures for the first 6 months of the financial year in Table SC9 does not correspond to the Year-To-Date (31 December 2017) figures reported in Table C7. A municipality’s cash position is one of the most important indicators of financial health; therefore, accurate completion of the cash flow Tables C7 and SC9 is imperative as it impacts directly on the funding position of a municipality. Over and above accurate completion of the aforementioned tables, municipalities are also required to provide Provincial Treasury with copies of their Bank Reconciliations, Bank Statements, Investments Registers, Grants Registers as well as their Trial Balance as at 31 December 2017. This will assist Provincial Treasury in the assessment of the municipalities’ cash position as at 31 December 2017 as well as the accuracy of figures reported in the C Schedule.

Please note that **Version 6.1 of the C Schedule - new DM codes\_MSCOA (the Excel Formats) must be used for the compilation of the 2017/18 Mid-Year Budget and Performance Assessment Reports.** This version can be downloaded from the National Treasury’s website on the following link:

<http://mfma.treasury.gov.za/RegulationsandGazettes/Municipal%20Budget%20and%20Reporting%20Regulations/Documents/2017-18>

Refer to **Annexure A** for a summary of the requirements for the preparation of the Mid-Year Budget and Performance Assessment Report.

**Failure to submit the Section 72 Report in the correct format constitutes a contravention of Regulation 33 of the MBRR promulgated through Section 168 of the MFMA. Thus, non-compliance with Regulation 33 of the MBRR can be construed as financial misconduct in terms of Section 171(1)(a) of the MFMA which states: “the Accounting Officer of a municipality commits an act of financial misconduct if that Accounting Officer deliberately or negligently contravenes a provision of this Act.” In such instances, Provincial Treasury will not be able to provide any comments on the Mid-Year Budget and Performance Assessment Reports.**

#### **D. Assessment of the Mid-Year Budget and Performance Assessment Report and Engagements with municipalities**

Provincial Treasury will undertake an assessment of your municipality’s 2017/18 Mid-Year Budget and Performance Assessment Report and intends to visit and constructively engage with municipalities on their Mid-Year Budget and Performance Assessment Reports prior to issuing a final feedback report to municipalities. This is in line with Provincial Treasury’s monitoring and oversight role. The engagements will include discussions on amongst others:

- Performance against the Operating and Capital Budgets, IDP and the SDBIP;
- Spending on Infrastructure delivery;
- Special Adjustments Budget in terms of Section 32 of the MFMA;
- Progress on spending against national and provincial conditional grants;
- Preparation of the Adjustments Budget;
- mSCOA Reporting Requirements;
- Supply Chain Management (SCM) related issues;
- Financial Management Capability Maturity Model (FMCMM); and
- The 2016/17 Municipal Financial Ratios.

These engagements will ensure that the responses and comments of the municipalities are considered and incorporated into Provincial Treasury’s final feedback reports to be shared with municipalities. While the engagements will assist in identifying the challenges faced by municipalities, it will also assist in identifying the areas in which municipalities require support. The outcome of the engagements as well as the final feedback reports on the Mid-Year Budget and Performance Assessment Reports will then inform and guide the preparation of the 2017/18 Adjustments Budgets. This is an attempt by Provincial Treasury to strengthen the quality and oversight of municipal budgeting and performance.

In respect of these engagements, municipalities are required to prepare presentations which will cover the following:

- Actual 2017/18 Mid - Year results;
- Risk Management;
- SCM;
- mSCOA Reporting Requirements;
- Financial Management Capability Maturity Model (FMCMM); and
- The 2016/17 Municipal Financial Ratios.

A template to guide municipalities with the preparation of the presentation has been attached (Annexure C). Municipalities should submit the presentations to Provincial Treasury at **least three (3) working days prior to the scheduled engagement** to ensure that the information is disseminated timeously to all participants.

To ensure that all relevant role players in the budget process of the municipality are represented, Provincial Treasury requires that the Municipal Manager, the Chief Financial Officer and the Senior Managers responsible for at least the three largest votes in the municipality, the manager responsible for budgeting, planning and any technical experts on infrastructure be available for the engagement. The municipality is also encouraged to invite the Budget Steering Committee or Finance Committee Chairperson as the councillor responsible for financial matters.

The designated Analysts within Provincial Treasury will contact you in due course to arrange a date and time for the engagement.

All 51 delegated municipalities in the province are required to table the Feedback Reports from Provincial Treasury on their Mid-Year Budget and Performance Assessments to their Municipal Council and include a paragraph in their Council resolutions as a proof that this request was adhered to. Provincial Treasury firmly believes that the tabling of the Feedback Reports from Provincial Treasury on the Mid-Year Budget and Performance Assessment Report will not only bring the issues raised to the attention of full Council, but also empower the entire Council and administration on the collective approach to be followed by municipalities in implementing the recommendations as well as addressing all weaknesses identified with the intention of having an informed and funded Adjustments Budget.

## **E. 2017/18 Adjustments Budget Process**

Section 72(3) of the MFMA requires that *the accounting officer must as part of the (mid - year) review-*

- (a) make recommendations as to whether an adjustments budget is necessary; and*
- (b) recommend revised projections for revenue and expenditure to the extent that this may be necessary.*

Regulation 23(3) of the MBRR requires that *if a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available Council meeting, but within 60 days of the approval of the relevant national or provincial Adjustments Budgets, table an Adjustments Budget referred to in Section 28(2)(b) of the MFMA in the municipal Council to appropriate these additional revenues.*

In terms of Section 28(2) of the MFMA, *an Adjustments Budget -*

- a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;*
- b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;*
- c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;*
- d) may authorise the utilisation of projected savings in one vote towards spending under another vote;*
- e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when current year was approved by the council;*
- f) may correct any errors in the annual budget; and*
- g) may provide for any other expenditure within a prescribed framework.*

Regulation 21 of the MBRR states that *an Adjustments Budget and supporting documentation of a municipality must be in the format specified in Schedule B and include all the tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of Section 168(1) of the Act.*

It must be noted that **B Schedule - mSCOA Ver 6.1 - new DM codes\_MSCOA must be used for the compilation of the 2017/18 Adjustments Budget**. This version can be downloaded from the National Treasury's website on the following link:

<http://mfma.treasury.gov.za/RegulationsandGazettes/Municipal%20Budget%20and%20Reporting%20Regulations/Documents/2017-18>

Some municipalities still table in Council their Adjustments Budget in their own format and thereafter populate and submit the B Schedule. **This practice is illegal**. Regulation 14(1)(a) of the MBRR specifies that *an annual budget and supporting documentation tabled in a municipal Council in terms of Sections 16(2) and 17(3) of the Act must be in the format in which it will eventually be approved by the Council*.

Municipalities must therefore table in Council, their Adjustments Budgets in the prescribed format as set out in Schedule B of the MBRR and submit both the electronic and printed copies together with mSCOA data file and the Project Detail Adjustments Budget (PRAD) to the National and Provincial Treasuries. Refer to **Annexure B** for a summary of the requirements.

Regulation 22 of the MBRR further states that *“(1) an adjustments budget of a municipality must be appropriately funded and (2) the supporting documentation to accompany an adjustments budget in terms of Section 28(5) of the Act must contain an explanation of how the adjustments budget is funded.”*

When processing virements in the annual budget, the municipality must consider MFMA Circular No. 51, ensure that the virements are made in accordance with the municipality's approved virements policy and ensure that the principles contained in MFMA Circular No. 51 are adhered to.

Municipalities are again reminded that in terms of Regulation 23 of the MBRR, they must table the *adjustments budget referred to in Section 28(2)(b), (d) and (f) of the MFMA in the municipal council at any time after the mid-year budget and performance assessment is tabled in council, but not later than 28 February of the current year*.

**The importance of tabling funded budgets is highlighted in MFMA Circular No. 89 and is one of the game changers identified in local government to ensure financial sustainability. Some municipalities have challenges in correcting the budgets to ensure that they are funded in one financial year due to financial challenges. As a result, such municipalities must, together with their 2018/19 MTREF budget, table a plan in their municipal council on how and by when the budget will improve from an unfunded to a funded position.**

## **F. mSCOA Reporting Requirements**

Provincial Treasury hereby re-iterates the fact that mSCOA is an organisational reform and not only a financial classification system that affects every part of the operations of municipalities. In addition, municipalities are reminded to ensure that all functionalities per MFMA Circular No. 80 for your category of municipality is in place and functional in order to achieve the reporting requirements. **Therefore, financial systems of municipalities should be configured as well as seamlessly integrating in a manner that allows for the automatic generation of all National Treasury's Budget Schedules.**

To this end and as part of the planning process, all municipalities are required to ensure that the budget information reflected on the Budget Schedules and Data strings emanate from the financial system of municipalities and are fully aligned before the approval of their 2017/18 Adjustments Budgets. This would minimise the errors that were observed during the verification of the mSCOA budget data strings to the Council approved budget i.e. misalignments and/or incorrect classifications.

Municipalities must ensure that they use the correct versions of schedules for budgeting and reporting, namely, version 6.1 of B Schedule for the 2017/18 Adjustments Budget and version 6.1 of C Schedule



for In Year Monitoring reports. This will assist in ensuring the presentation of information which is accurate, credible and seamlessly aligned.

Virements may be used by the municipalities to address differences between the mSCOA data string and the Council approved budget. Therefore the virement policy must be reviewed and aligned to mSCOA requirements. The virement policy is required to be aligned to MFMA Circular No. 51. Cognisance must be taken of a change to **any of the prescribed segments of mSCOA. Restrictions and/or limitations within MFMA Circular No. 51 must be adhered to when aligning the virement policy to the requirements of mSCOA.**

In addition to the Adjustments Budget submission, municipalities must ensure that the **PRAD (project detail for Adjustments Budgets)** is aligned to the financial data contained in the Adjustments Budget. That is, municipalities must ensure that the Integrated Development Plan contains all projects from the strategic initiative of the municipality and these projects are aligned to the Adjustments Budget.

**The deadline date for submission of the mSCOA data file and the Project Detail Adjustments Budget (PRAD) in the prescribed format is the 28<sup>th</sup> February 2018.** Municipalities must ensure adherence to the deadline and are encouraged to adequately plan the Adjustments Budget process.

### **G. The 2017/18 Adjusted Allocations**

To support municipalities with meeting the requirements of Regulation 23(3) of the MBRR, Provincial Treasury has attached the allocations in terms of the Provincial Adjustments Estimates:

- Extract from the Provincial Gazette (preliminary until the gazette is published). The 2017 Provincial Adjustments Estimate which was tabled in the Provincial Legislature on 23 November 2017. Refer to **Annexure D**. The Government Gazette reflecting these adjustments will be made available to municipalities by the third week of January 2018.
- The adjusted allocations from National Government through the Division of Revenue Amendment Bill (DoRB) will be available in January 2018 and will be forwarded accordingly upon release by National Treasury.

Municipalities are reminded to take note of the adjustments to their allocations and ensure that the relevant adjustments are reflected in their 2017/18 Adjustments Budget.

### **H. Submission of the Mid-Year Budget and Performance Assessment Report and Adjustments Budget**

Section 72(1)(b) of the MFMA requires that a report on the performance of the municipality (Mid-Year Budget and Performance Assessment Report) be submitted to the Mayor, Provincial Treasury and National Treasury. Submission of the municipal Adjustments Budget to National and Provincial Treasuries is required by Section 28(7) of the MFMA.

Municipalities are urged to ensure compliance with the following submission dates of both printed and electronic formats;

- Mid-Year Budget and Performance Assessment Reports – on or before **25 January 2018** to the Mayor, National and Provincial Treasuries as per Regulation 35(a) of the MBRR;
- 2017/18 Adjustments Budget – **within ten working days after** the municipal Council has approved the Adjustments Budget to National and Provincial Treasuries as per Regulation 24(1) of the MBRR; and
- mSCOA data file and the Project Detail Adjustments Budget (PRAD) – on or before **28 February 2018**.

Please note that failure to submit such timeously may lead to the municipalities' Mid-Year Budget and Performance Assessment Report and their 2017/18 Adjustments Budget not being assessed and the municipality not receiving input thereon from Provincial Treasury.

Accounting Officers are urged to submit the Adjustments Budgets tabled to Council in the B Schedule format (Version 6.1) to the Provincial Treasury by the next working day following approval to allow for timeous assessment thereof by the Provincial Treasury.

The Accounting Officer must also, as per the abovementioned deadlines, submit the relevant budget documentation **in both printed and electronic formats** to the National and Provincial Treasury as set out in:

- Schedule C of the MBRR - 2017/18 Mid-Year Budget and Performance Assessment Report; and
- Schedule B of the MBRR - 2017/18 Adjustments Budget.

The contact details are:

### **National Treasury**

Printed copies of the required documents can be sent to:

#### **Posted documents:**

Ms Linda Kruger  
National Treasury  
Private Bag X115  
Pretoria, 0002

#### **Couriered documents:**

Ms Linda Kruger  
National Treasury  
40 Church Square  
Pretoria

Electronic copies of the required documents must be e-mailed to [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za). If the budget documents are too large to be sent via e-mail, arrangements for them to be downloaded from the municipality's website must be made with Elsabe Rossouw (e-mail:[elsabe.rossouw@treasury.gov.za](mailto:elsabe.rossouw@treasury.gov.za)) or alternatively, the municipality can use the following e-mail address: [lgbigfiles@gmail.com](mailto:lgbigfiles@gmail.com)

### **Provincial Treasury**

Printed copies of the required documents can be couriered or hand delivered to:

The Provincial MFMA Coordinator  
Provincial Treasury  
7th Floor Treasury House  
145 Chief Albert Luthuli Road  
Pietermaritzburg  
3201

### **FOR ATTENTION: MR F. CASSIMJEE**

Electronic copies of the required documents must be e-mailed to [mfma@kzntreasury.gov.za](mailto:mfma@kzntreasury.gov.za)

## **I. Publication of the Mid-Year Budget and Performance Assessment Report and Adjustments Budget**

Municipalities must comply with Regulation 34 of the MBRR which requires that *within five working days of 25 January each year the municipal manager must make the Mid-Year Budget and Performance Assessment public by placing it on their website.*

Regulation 26 of the MBRR relates to the publication of the approved Adjustments Budget. *Within ten working days after the Municipal Council has approved an adjustments budget, the municipal manager must in accordance with Section 21A of the Municipal Systems Act make public the approved Adjustments Budget and supporting documentation including the resolutions referred to in Regulation*



25(3). The Adjustments Budget must also be placed on the municipal website within five days after tabling in Council as per Section 75(1) and (2) of the MFMA.

Municipalities are urged to comply with the above sections as it is a vital step in the 2017/18 Mid-Year Budget and Performance Assessment and Adjustments Budget processes.

The onus rests on the Accounting Officer to ensure that the municipality fully complies with all the reporting requirements, however, Mayors are urged to ensure that their respective municipalities adhere to the requirements of this Circular.

Yours sincerely



**MR L.S. MAGAGULA**

*for (A)* **HEAD OF DEPARTMENT: PROVINCIAL TREASURY**  
20 DECEMBER 2017

**CC MAYORS**  
**J HATTING, NATIONAL TREASURY**  
**TV PILLAY, NATIONAL TREASURY**  
**N MAKHAYE, BUSINESS EXECUTIVE; AUDITOR - GENERAL**

## ANNEXURE A

# EXTRACT FROM SCHEDULE C OF MBRR IN-YEAR REPORTS OF MUNICIPALITIES

### **Format and content of the in-year reports**

1. An in-year report of a municipality must have all the headings in the sequence shown in the table of contents below, contain the information described in this Schedule and be appropriately page numbered, taking into account any guidelines issued by the Minister in terms of Section 168(1) of the Act.

### **Table of the contents**

2. An in-year report must commence with a table of contents and show the headings in the sequence set below –

#### *PART 1- IN-YEAR REPORT*

- Mayor's report (required if tabled in the municipal council)
- Resolutions (required if tabled in the municipal council)
- Executive summary
- In-year budget statement tables

#### *PART 2- SUPPORTING DOCUMENTATION*

- Debtors' Analysis
- Creditors' Analysis
- Investment portfolio analysis
- Allocation and grant receipts and expenditure
- Councillor and board member allowances and employee benefits
- Material variances to the service delivery and budget implementation plan
- Parent municipality financial performance
- Municipal entity financial performance
- Capital programme performance
- Other supporting documents
- In-year reports of the municipal entities attached the municipality's in-year report
- Municipal manager's quality certification

## ANNEXURE B

# EXTRACT FROM SCHEDULE B OF MBRR ADJUSTMENTS BUDGETS AND SUPPORTING DOCUMENTATION OF MUNICIPALITIES

### Format and content of adjustments budgets and supporting documentation

1. An adjustments budget and supporting documentation of a municipality that is –
  - (a) Contemplated in sub-regulation 23(1) must have all the headings in the sequence shown in the table of contents below, contain the information described in this Schedule and be appropriately page numbered, taking into account any guidelines issued by the Minister in terms of Section 168(1) of the Act, and
  - (b) is contemplated in sub-regulations 23(3), (4), (5) and (6) must have all the headings in the sequence shown in Part 1 of the table of contents below, and the heading that are relevant to the particular headings adjustments budget from Part 2 of the table of contents below, and contain the information described in relation to the relevant headings in this Schedule and be appropriately page numbered, taking into account any guidelines issued by the Minister in terms of Section 168(1) of the Act

### Table of contents

2. An adjustments budget and supporting documentation must commence with a table of contents and show the relevant headings in the sequence set out below –

#### *PART 1 – ADJUSTMENTS BUDGET*

- Mayor's report
- Resolutions
- Executive summary
- Adjustments budget tables

#### *PART 2 – SUPPORTING DOCUMENTATION*

- Adjustments to budget assumptions
- Adjustments to budget funding
- Adjustments to expenditure on allocations and grant programmes
- Adjustments to allocations and grants made by the municipality
- Adjustments to councillor allowances and employee benefits
- Adjustments to service delivery and budget implementation plan
- Adjustments to capital expenditure
- Other supporting documents
- Municipal manager's quality certification.

# ANNEXURE C



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# **2017/18 Mid-year Budget and Performance Assessment Engagements.**

**(Guideline for the preparation of municipal presentations. This  
power point guideline must be read in conjunction with the  
agenda)**



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## Key Focus Areas of the Mid-Year Engagement

- Although termed the “Mid-Year Budget and Performance Assessment” in terms of S.72 of the MFMA, municipalities are advised that the following areas will also constitute a key focus of the engagement:

*Actual 2017/18 mid-year results  
(Section 72 in-year reporting)  
and budget related issues*

- Performance against 2017/18 Approved Budget – Mid-Year Results for 2017/18 financial year;
- 2017/18 Adjustments Budget;
- Supply Chain Management;
- BTO Capacity; and
- Preparation of the 2018/19 MTREF budgets and progress made in achieving the milestones and timeframes specified in the IDP and Budget Timetable.





# Important considerations for the engagement framework

- Municipalities are advised to ensure presentations provide an overview and detailed substantiating information.
- The assessment is structured to focus on both financial and non-financial performance.
- It is therefore critical that in addition to attendance by the Municipal Manager and CFO, all relevant HODs/Section 57 and other relevant Managers avail themselves (preferably the Budget Steering Committee) **for the full day** to participate in the Mid – Year Bilateral engagement.
- The Budget Steering Committee/Finance Committee Chairperson may be invited by the municipality to attend as the Council responsible for financial matters.
- It is important that municipalities structure their presentations according to the guidance provided in the following slides.



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# **Performance against 2017/18 Approved Budget – Mid-Year Results for 2017/18 financial year and Adjustments Budget recommendations**



- Municipalities will be required to present the findings from the S.72 report submitted to Council (high level overview)
- Municipalities must focus on:
  - Financial performance for the first six months against the 2017/18 budget (operating and capital);
  - Operational targets – Electricity and water losses, indigents and cost of free basic services, repairs and maintenance programmes, etc;
  - Provide substantiation for over/under performance for the first six months;
  - Indicate the impact thereof for the remainder of the financial year on both municipal operational spending and capital projects; and
  - Which are the key departments contributing to the over/under performance?





## Infrastructure delivery achievements against infrastructure plans for 2017/18

- The municipality is required to list the significant infrastructure projects (financed from MIG and conditional grants) to be implemented in 2017/18 and over the 2017/18 MTREF period.
- Provide a report of progress against these projects.
- Are any projects being brought forward to the 2017/18 MTREF period?
- Indicate reasons for slow or non-performance where projects have not been implemented as planned.
- Have remedial measures been put in place?
- What will be the impact thereof on conditional grant spending and/or borrowings?
- **Conditional Grants** (Performance per grant and project with emphasis on underperforming projects and remedial action being implemented in rectifying the status quo).
- **Borrowing** (long term strategy, capacity, actual use and impact on tariffs).



# Conditional grants performance per grant type: 2017/18

- The table below serves as a guide on reporting conditional grant performance

Description	No. Of Projects	No. H/H benefiting	Original budget 2017/18			Year to Date Expenditure 2017/18		
			C/G Amounts allocated R'000	Approved Budget R'000	YTD Spent	YTD % to Budget	30 June 2017 F/Cast	
Municipality Infrastructure Grant	15	125	500 000	500 000	265 000	53.0%	235 000	
Public Transport Network Grant	25	0	350 000	350 000	165 000	47.1%	100 000	
Urban Settlement Development Grant	12	300	45 000	45 000	44 000	97.8%	1 000	
Neighbourhood Development Grant								
Integrated National Development Grant								
Integrated City Development Grant								
<b>Total</b>			895 000	895 000	474 000	53.0%	336 000	





## 2017/18 Adjustments Budget recommendations

- Municipalities are required to discuss the 2017/18 Adjustments Budget recommendations, highlighting the key changes to the Approved Budget.
- Municipalities to discuss progress on the preparation of the Adjustments Budget as well as indicate the proposed date of tabling and submission of the Adjustments Budget.
- Municipalities should discuss how the following has or will be addressed:
  - Consideration of Provincial Treasury's comments on the 2017/18 Tabled and Approved Budgets with the view to correcting all the errors identified and recommendations made by PT in the 2017/18 Adjustments Budget;
  - Consideration of Provincial Treasury's comments on the 2017/18 Mid-Year Budget and Performance Assessment Report; and
  - Completion and timeous submission of the 2017/18 Adjustments Budget Returns.





# Supply Chain Management

## **Municipality to discuss the following in their presentation:**

- Progress on the Preparation of the 2017/18 Revised Procurement Plan;
- Progress on the Preparation of the 2018/19 Procurement Plan;
  - Municipalities to note that the 2018/19 Procurement Plan should be prepared in line with the proposed 2018/19 Budget
- Regulations 32 and 36 of the Municipal SCM Regulations
  - Municipalities to provide updated registers with amounts in this respect;
- Irregular expenditure (quarterly reporting) -- As at 31 December 2017;
- Bid Appeal Tribunal (BAT)
  - Has it been institutionalised into the business processes?;
- AG Action Plan (SCM Related issues); and
- General SCM Challenges and Support required.



# Status of 2018/19 Budget Preparation Process

- Has the municipality tabled the 2018/19 Schedule of Key Deadlines in Council by 31 August 2017? If not, why?
- Indicate progress against the milestones and timeframes indicated in the schedule.
- Where dates have not been met, municipalities need to provide appropriate justification.
- Provincial Treasury's assessment of the 2018/19 Schedule of Key Deadlines.
- Actions taken by the municipality to address the findings of the Provincial Treasury's assessment.



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## FMCM/Financial Ratio information

- Has the municipality tabled the 2014/15 FMCM report in council?
- Has the municipality developed the FMCM/Financial Ratio action plan based on findings from the 2014/15 report? If the answer is no please can the municipality state the reasons.
- Was the action plan (based on 2014/15 report) subsequently submitted to Provincial Treasury?
- Who is the contact person for addressing the findings?
- Has the municipality submitted the 2016/17 FMCM/Financial ratio information? If the answer is yes, the date of submission must be given, if the answer is no the date of planned submission must be given.
- Did the municipality raise awareness with the council on the status of the 2016/17 FMCM/Financial Ratio assessment?





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## mSCOA

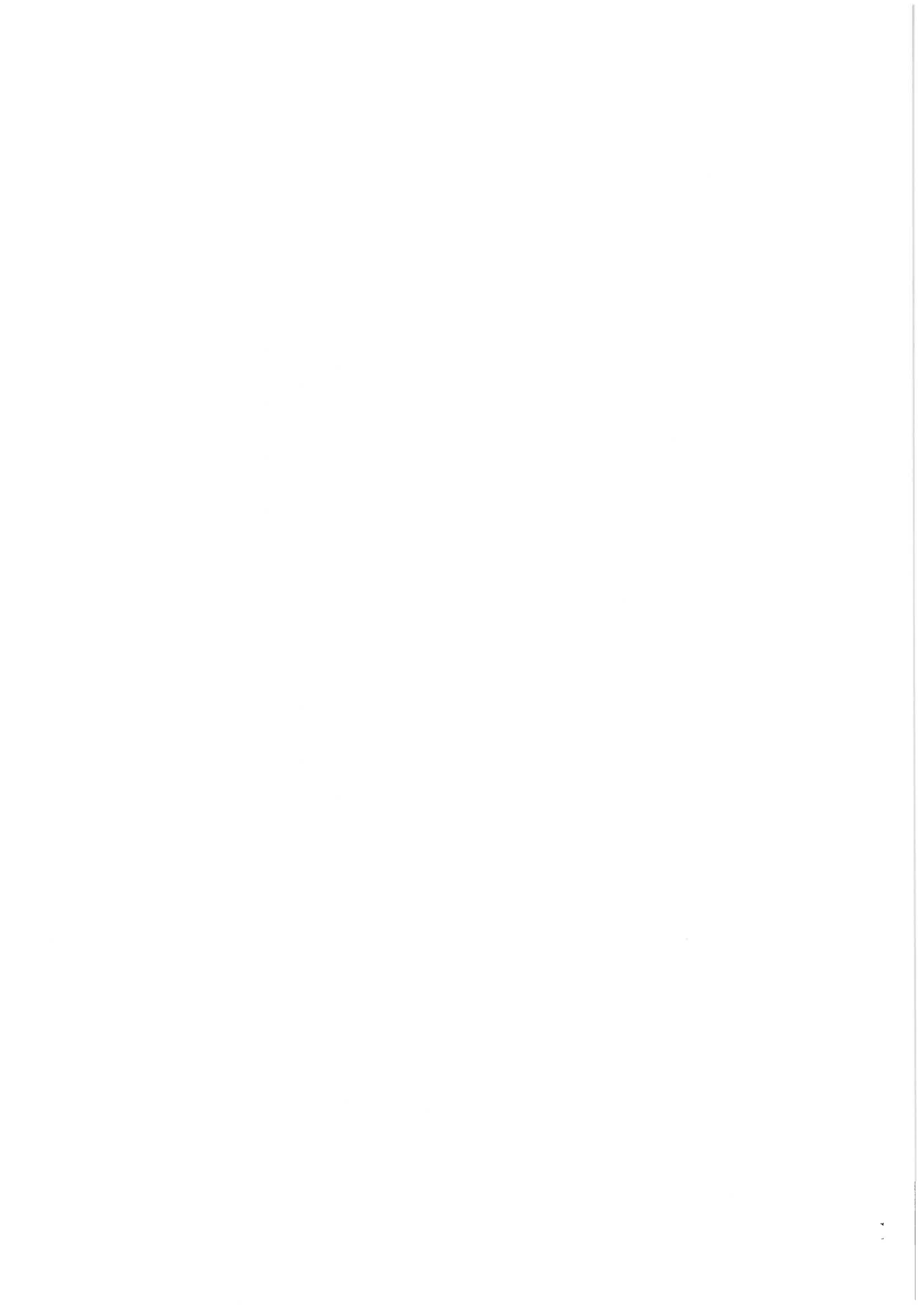
- Does the municipality have the reporting functionality to be able to extract the adjustment budget from the mSCOA system
- Has the municipality updated the IDP (PRAD .txt) to include all project envisaged in their strategy and does this link to the adjustment budget
- Have all errors in terms of classification and misaligned previously high-lighted in the comparison of the mSCOA data string (ORGB) to the council approved budget been addressed during adjustment budget process
- Does the municipality have working paper files to support the implementation of MSCOA through the various circulars
- Have municipalities submitted all outstanding information per National Treasury request dated 8th November 2017



## Municipal Entity (If applicable)

### Information to be confirmed/required :

1. Type of entity
2. Registration Number
3. Date of Establishment
4. Function of the Entity
5. Ownership of the Entity (Name of Owners & Percentage Shareholding)
6. Number of Shares In respective Entity
7. Number of Directors (Names of Directors on the Board)
8. Code of Conduct for Board members (if available)
9. Service Level Agreement between the Municipality and Entity( if applicable)
10. Articles of association(and/or memorandum if applicable) of the entity.
11. Cipro Documents
12. Special Resolutions
13. Details pertaining to the change of name or objectives of the Entity
14. Date and details of Disestablishment ( if applicable)
15. Any other relevant information and/or proposed changes





# ANNEXURE D

PROVINCIAL GAZETTE  
TRANSFER OF FUNDS TO MUNICIPALITIES

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2017.

Vote 4: EDTEA

<b>Information</b>		<b>Name:</b>	<b>Innovation Forums Initiative</b>
		<b>Name of Municipality</b>	<b>2017/18 Adjusted Allocation R'000</b>
<b>Purpose:</b>	<ul style="list-style-type: none"> <li>This initiative aims to promote a culture of innovation in the province. Currently most innovation activities are unco-ordinated, thus this initiative will stimulate together innovation in communities</li> </ul>	<b>A KZN2000 eThekweni</b>	500
<b>Measurable Outputs:</b>	<ul style="list-style-type: none"> <li>Roll-out the youth innovation challenge 2018. Launch the enter Prize challenge competition and facilitate the Africa Design challenge presentation and pitching den</li> </ul>	<b>Total: Ugu Municipalities</b>	-
<b>Monitoring System:</b>	<ul style="list-style-type: none"> <li>Quarterly progress meetings</li> <li>Capacity building workshops</li> </ul>	B KZN212 uMdoni B KZN213 uMzembe B KZN214 uMuzwabantu B KZN216 Ray Nkonyeni C DC21 Ugu District Municipality	
<b>Conditions:</b>	<ul style="list-style-type: none"> <li>The funding has to be spent on innovation enhancing activities</li> </ul>	<b>Total: uMgungundlovu Municipalities</b>	-
<b>Allocation Criteria:</b>	<ul style="list-style-type: none"> <li>Procurement process is to follow normal open tender processes in line with the PFMA and MFMA</li> </ul>	B KZN221 uMshwathi B KZN222 uMngeni B KZN223 Mpofana B KZN224 iMpendle B KZN225 Msunduzi B KZN226 Mkhambathini B KZN227 Richmond C DC22 uMgungundlovu District Municipality	
<b>Projected Life:</b>	<ul style="list-style-type: none"> <li>One year</li> </ul>	<b>Total: uThukela Municipalities</b>	-
<b>MTEF Allocation:</b>	R thousand	B KZN235 Okhahlamba B KZN237 iNkosi Langaibalele B KZN238 Alfred Duma C DC23 uThukela District Municipality	
<b>Payment schedule:</b>	<ul style="list-style-type: none"> <li>Once-off transfer</li> </ul>	<b>Total: uMzinyathi Municipalities</b>	-
	2017/18	B KZN241 eNdumeni B KZN242 Nquthu B KZN244 uMzinga B KZN245 uMvoti C DC24 uMzinyathi District Municipality	
	500	<b>Total: Amajuba Municipalities</b>	-
		B KZN252 Newcastle B KZN253 eMadlangeni B KZN254 Dannhauser C DC25 Amajuba District Municipality	
		<b>Total: Zululand Municipalities</b>	-
		B KZN261 eDumbe B KZN262 uPhongolo B KZN263 AbaQulusi B KZN265 Nongoma B KZN266 Ulundi C DC26 Zululand District Municipality	
		<b>Total: uMkhanyakude Municipalities</b>	-
		B KZN271 uMhlabayalingana B KZN272 Jozini B KZN275 Mtubatuba B KZN276 Big Five Hlabisa C DC27 uMkhanyakude District Municipality	
		<b>Total: King Cetshwayo Municipalities</b>	-
		B KZN281 uMfolozi B KZN282 uMhlathuze B KZN284 uMalazi B KZN285 Mthonjaneni B KZN286 Nkandla C DC28 King Cetshwayo District Municipality	
		<b>Total: iLembe Municipalities</b>	-
		B KZN291 Mendeni B KZN292 KwaDukuza B KZN293 Ndwedwe B KZN294 Maphumulo C DC29 iLembe District Municipality	
		<b>Total: Harry Gwala Municipalities</b>	-
		B KZN433 Greater Kokstad B KZN434 uBuhlebezwe B KZN435 uMzimkhulu B KZN436 Dr Nkosazana Dlamini Zuma C DC43 Harry Gwala District Municipality	
		<b>Unallocated</b>	
		<b>Total</b>	<b>500</b>

**PROVINCIAL GAZETTE  
TRANSFER OF FUNDS TO MUNICIPALITIES**

*The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2017.*

**Vote 4: EDTEA**

<b>Information</b>		<b>Name:</b>	<b>Ingodini Border Caves study</b>
		<b>Name of Municipality</b>	<b>2017/18 Adjusted Allocation R'000</b>
<b>Purpose:</b>	* The study seeks to identify activities and amenities that would enhance visitor experiences at the Ingodini Border Caves. The study also aims to provide a spatial concept of the tourism node, identify products and attractions for the node, identify and quantify infrastructure requirements for the node, prioritise at least 5 products and provide business plans	<b>A KZN2000 eThekweni</b>	
<b>Measurable Outputs:</b>	* Project inception, situational analysis, feasibility study and a mini business plan, as well as close-out report	<b>Total: Ugu Municipalities</b>	-
<b>Monitoring System:</b>	* There will be Project Steering Committee meeting to monitor progress of the project and progress reports will be furnished. The funding agreement with specific deliverables will be signed to ensure that the spending is in accordance with the transferred funding	B KZN212 uMdoni	
<b>Conditions:</b>	* The agency will be required to provide progress reports, as well as other documents provided for this study	B KZN213 uMzumbane	
<b>Allocation Criteria:</b>	* Procurement process is to follow normal open tender processes in line with the PFMA and MFMA	B KZN214 uMuzwabantu	
<b>Projected Life:</b>	* 8 months	B KZN216 Ray Nkonyeni	
<b>MTEF Allocation:</b>		C DC21 Ugu District Municipality	
<b>Payment schedule:</b>	* Once off Lump-sum	<b>Total: uMgungundlovu Municipalities</b>	-
		B KZN221 uMshwathi	
		B KZN222 uMngeni	
		B KZN223 Mpofana	
		B KZN224 iMpindle	
		B KZN225 Msunduzi	
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
		C DC22 uMgungundlovu District Municipality	
		<b>Total: uThukela Municipalities</b>	-
		B KZN235 Okhahlamba	
		B KZN237 iNkosi Langalibalele	
		B KZN238 Alfred Duma	
		C DC23 uThukela District Municipality	
		<b>Total: uMzinyathi Municipalities</b>	-
		B KZN241 eNdameni	
		B KZN242 Nquthu	
		B KZN244 uMsinga	
		B KZN245 uMvoli	
		C DC24 uMzinyathi District Municipality	
		<b>Total: Amajuba Municipalities</b>	-
		B KZN252 Newcastle	
		B KZN253 eMadlangeni	
		B KZN254 Dannhauser	
		C DC25 Amajuba District Municipality	
		<b>Total: Zululand Municipalities</b>	-
		B KZN261 eDumbe	
		B KZN262 uPhongolo	
		B KZN263 AbeQulusi	
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
		<b>Total: uMkhanyakude Municipalities</b>	1 000
		B KZN271 uMhlabyalingana	
		B KZN272 Jozini	
		B KZN275 Mtubatuba	
		B KZN276 Big Five Hlabisa	
		C DC27 uMkhanyakude District Municipality	
		<b>Total: King Cetshwayo Municipalities</b>	1 000
		B KZN281 uMkholozi	
		B KZN282 uMhlathuze	
		B KZN284 uMlalazi	
		B KZN285 Mthonjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	
		<b>Total: iLembe Municipalities</b>	-
		B KZN291 Mandeni	
		B KZN292 KwaDukuza	
		B KZN293 Ndwedwe	
		B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	
		<b>Total: Harry Gwala Municipalities</b>	-
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN435 uMzimhulu	
		B KZN436 Dr Nkosazana Dlamini Zuma	
		C DC43 Harry Gwala District Municipality	
		<b>Unallocated</b>	
		<b>Total</b>	<b>1 000</b>

**PROVINCIAL GAZETTE  
TRANSFER OF FUNDS TO MUNICIPALITIES**

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**Vote 4: EDTEA**

<b>Information</b>	<b>Name: Cecili Mark Border Development</b>	
	<b>Name of Municipality</b>	<b>2017/18 Adjusted Allocation R'000</b>
<b>Purpose:</b>	<ul style="list-style-type: none"> <li>To develop an Integrated Economic Border Development Plan for Cecil Marks Border Pass area including the town of Ingwavuma in a view to identify opportunities and initiatives that can be implemented to stimulate economic development in the area and to optimise its locational advantage as a gateway to Swaziland</li> </ul>	
<b>Measurable Outcomes:</b>	<ul style="list-style-type: none"> <li>Project set-up and inception report, situational analysis/ environmental scoping, Integrated Economic Development Plan for Kosi Bay Border and Manguzi Town, implementation plan/roadmap, monitoring and evaluation plan, marketing and investment plan and close-out report</li> </ul>	
<b>Monitoring System:</b>	<ul style="list-style-type: none"> <li>Service providers will be required to prepare reports and presentations detailing deliverables of each phase.</li> <li>The Project Steering Committee will evaluate each phase before any payment is approved, as well as monitoring and evaluation plan is part of the output of this project</li> </ul>	
<b>Conditions:</b>	<ul style="list-style-type: none"> <li>Funding can only be used for the purposes of developing an Integrated Border Development Plan, EDTEA must be represented during the Bid Evaluation and Bid Adjudication Committee processes. The municipality to assign project to a project manager within its internal structure</li> </ul>	
<b>Allocation Criteria:</b>	<ul style="list-style-type: none"> <li>Procurement process is to follow normal open tender processes in line with the PFMA and MFMA</li> </ul>	
<b>Projected Life:</b>	* 12 Months	
<b>MTEF Allocation:</b>	R thousand	
	2017/18	1 300
<b>Payment schedule:</b>	* Once off Lump-sum	
	<b>A</b>	<b>KZN2000 eThekweni</b>
	<b>Total: uGu Municipalities</b>	-
	B	KZN212 uMdoni
	B	KZN213 uMzumbane
	B	KZN214 uMziwabantu
	B	KZN216 Ray Nkonyeni
	C	DC21 Ugu District Municipality
	<b>Total: uMgungundlovu Municipalities</b>	-
	B	KZN221 uMshwathi
	B	KZN222 uMngeni
	B	KZN223 uMfoteni
	B	KZN224 uMpendle
	B	KZN225 uMsunduzi
	B	KZN226 uMkhambathini
	B	KZN227 uRichmond
	C	DC22 uMgungundlovu District Municipality
	<b>Total: uThukela Municipalities</b>	-
	B	KZN235 uKhahlamba
	B	KZN237 uNkosi Langaibalele
	B	KZN238 uAlfred Duma
	C	DC23 uThukela District Municipality
	<b>Total: uMzinyathi Municipalities</b>	-
	B	KZN241 uNdlumeni
	B	KZN242 uNquthu
	B	KZN244 uMsinga
	B	KZN245 uMvoti
	C	DC24 uMzinyathi District Municipality
	<b>Total: uMajuba Municipalities</b>	-
	B	KZN252 uNewcastle
	B	KZN253 uMadianteni
	B	KZN254 uDanhauser
	C	DC25 uMajuba District Municipality
	<b>Total: uZululand Municipalities</b>	-
	B	KZN261 uDumbe
	B	KZN262 uPhongolo
	B	KZN263 uAbaqulusi
	B	KZN265 uNongoma
	B	KZN266 uUlundi
	C	DC26 uZululand District Municipality
	<b>Total: uMkhanyakude Municipalities</b>	1 300
	B	KZN271 uMhlaba-uyalingana
	B	KZN272 uJozini
	B	KZN275 uMbatuba
	B	KZN276 uBig Five Hlabisa
	C	DC27 uMkhanyakude District Municipality
	<b>Total: uKing Cetshwayo Municipalities</b>	-
	B	KZN281 uMolosi
	B	KZN282 uMhlathuze
	B	KZN284 uMalazi
	B	KZN285 uMthonjaneni
	B	KZN286 uNkandla
	C	DC28 uKing Cetshwayo District Municipality
	<b>Total: uLembe Municipalities</b>	-
	B	KZN291 uMandeni
	B	KZN292 uKwaDukuza
	B	KZN293 uNdwedwe
	B	KZN294 uMaphumulo
	C	DC29 uLembe District Municipality
	<b>Total: uHarry Gwala Municipalities</b>	-
	B	KZN433 uGreater Kokstad
	B	KZN434 uBuhlebezwe
	B	KZN435 uMzimkhulu
	B	KZN436 uDr Nkosazana Dlamini Zuma
	C	DC43 uHarry Gwala District Municipality
	<b>Unallocated</b>	
	<b>Total</b>	<b>1 300</b>

**PROVINCIAL GAZETTE  
TRANSFER OF FUNDS TO MUNICIPALITIES**

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**Vote 4: EDTEA**

<b>Information</b>		<b>Name:</b>	<b>Amakha Essential Oils</b>
		<b>Name of Municipality</b>	<b>2017/18 Adjusted Allocation R'000</b>
<b>Purpose:</b>	* Provide the necessary infrastructural requirements for the project so that it may contribute to the country's GDP through agro-processing and commercialisation	<b>A KZN2000 eThekweni</b>	
<b>Measurable Outputs:</b>	* Updated Business Plan (with Distiller House design and related infrastructural requirements), water infrastructure (borehole and related infrastructure), reservoir, reservoir, electricity supply, small bridge and Distiller house building	<b>Total: uGungundlovu Municipalities</b>	-
<b>Monitoring System:</b>	* EDTEA has entered into a Service Level Agreement with KCDM, terms of Reference for the service provider detailing the scope of work	B KZN212 uMdoni	
<b>Conditions:</b>	* KCDM should not be found in breach of the SLA. The Municipality has to ensure that the implementation of effective, efficient and transparent financial management and internal control systems throughout the duration of the agreement and render a full and report on the utilisation of the funding by 28/02/2018	B KZN213 uMzumbane	
<b>Allocation Criteria:</b>	* Transfer to KCDM as the project is currently under the municipality's essential oils cluster with its own master plan, which will be implemented by KCDM	B KZN214 uMziwabantu	
<b>Projected Life:</b>	* 2 years	B KZN216 Ray Nkonyeni	
<b>MTEF Allocation:</b>		C DC21 Ugu District Municipality	
<b>Payment schedule:</b>	* Once off Lump-sum	<b>Total: uMgungundlovu Municipalities</b>	-
		B KZN221 uMshwathi	
		B KZN222 uMngeni	
		B KZN223 uMqofana	
		B KZN224 uMpendle	
		B KZN225 Msunduzi	
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
		C DC22 uMgungundlovu District Municipality	
		<b>Total: uThukela Municipalities</b>	-
		B KZN235 Okhahlamba	
		B KZN237 iNkosi Langaibalele	
		B KZN238 Alfred Duma	
		C DC23 uThukela District Municipality	
		<b>Total: uMzinyathi Municipalities</b>	-
		B KZN241 eNdameni	
		B KZN242 Nquthu	
		B KZN244 uMsinga	
		B KZN245 uMvoti	
		C DC24 uMzinyathi District Municipality	
		<b>Total: Amajuba Municipalities</b>	-
		B KZN252 Newcastle	
		B KZN253 eMadiangeni	
		B KZN254 Dannhauser	
		C DC25 Amajuba District Municipality	
		<b>Total: Zululand Municipalities</b>	-
		B KZN261 eDumbe	
		B KZN262 uPhongolo	
		B KZN263 AbaQulusi	
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
		<b>Total: uMkhanyakude Municipalities</b>	-
		B KZN271 uMhlabuyalingana	
		B KZN272 Jozini	
		B KZN275 Mtubatuba	
		B KZN276 Big Five Hlabisa	
		C DC27 uMkhanyakude District Municipality	
		<b>Total: King Cetshwayo Municipalities</b>	2 800
		B KZN281 uMolosi	
		B KZN282 uMhlathuze	
		B KZN284 uMalazi	
		B KZN285 Mthonjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	2 800
		<b>Total: iLembe Municipalities</b>	-
		B KZN291 Mandeni	
		B KZN292 KwaDukuza	
		B KZN293 Ndwedwe	
		B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	
		<b>Total: Harry Gwala Municipalities</b>	-
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN435 uMzimkhulu	
		B KZN436 Dr Nkosazana Dlamini Zuma	
		C DC43 Harry Gwala District Municipality	
		<b>Unallocated</b>	
		<b>Total</b>	<b>2 800</b>

**PROVINCIAL GAZETTE  
TRANSFER OF FUNDS TO MUNICIPALITIES**

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**Vote 4: EDTEA**

<b>Information</b>		<b>Name:</b>	<b>Woze Durban New Year's Picnic</b>	
		<b>Name of Municipality</b>		<b>2017/18 Adjusted Allocation R'000</b>
<b>Purpose:</b>	* Promoting and advancing the objectives of destinations	A	KZN2000 eThekweni	1 000
		<b>Total: Ugu Municipalities</b>		-
		B	KZN212 uMdoni	
		B	KZN213 uMzumbane	
		B	KZN214 uMuziwabantu	
		B	KZN216 Ray Nkonyeni	
		C	DC21 Ugu District Municipality	
		<b>Total: uMgungundlovu Municipalities</b>		-
<b>Measurable Outputs:</b>	* Job creation, provide platform to local artist to empower themselves, extensive destination promotion of the province	B	KZN221 uMshwathi	
		B	KZN222 uMngeni	
		B	KZN223 Mpofana	
		B	KZN224 iMpindle	
		B	KZN225 Msunduzi	
		B	KZN226 Mkhambathini	
		B	KZN227 Richmond	
		C	DC22 uMgungundlovu District Municipality	
		<b>Total: uThukela Municipalities</b>		-
		B	KZN235 Okhahlamba	
		B	KZN237 iNkosi Langalibalele	
		B	KZN238 Alfred Duma	
		C	DC23 uThukela District Municipality	
		<b>Total: uMinyathi Municipalities</b>		-
		B	KZN241 eNdumeni	
		B	KZN242 Nquthu	
		B	KZN244 uMsinga	
		B	KZN245 uMvoti	
		C	DC24 uMzinyathi District Municipality	
		<b>Total: Amajuba Municipalities</b>		-
		B	KZN252 Newcastle	
		B	KZN253 eMadlangeni	
		B	KZN254 Dannhauser	
		C	DC25 Amajuba District Municipality	
		<b>Total: Zululand Municipalities</b>		-
		B	KZN261 eDumbe	
		B	KZN262 uPhongolo	
		B	KZN263 AbaQulusi	
		B	KZN265 Nongoma	
		B	KZN266 Ulundi	
		C	DC26 Zululand District Municipality	
		<b>Total: uMkhanyakude Municipalities</b>		-
		B	KZN271 uMhlabuyalingana	
		B	KZN272 Jozini	
		B	KZN275 Mtubatuba	
		B	KZN276 Big Five Hlabisa	
		C	DC27 uMkhanyakude District Municipality	
		<b>Total: King Cetshwayo Municipalities</b>		-
		B	KZN281 uMfolozi	
		B	KZN282 uMhlathuze	
		B	KZN284 uMlalazi	
		B	KZN285 Mthonjaneni	
		B	KZN286 Nkandla	
		C	DC28 King Cetshwayo District Municipality	
		<b>Total: iLembe Municipalities</b>		-
		B	KZN291 Mandeni	
		B	KZN292 KwaDukuza	
		B	KZN293 Ndwedwe	
		B	KZN294 Maphumulo	
		C	DC29 iLembe District Municipality	
		<b>Total: Harry Gwala Municipalities</b>		-
		B	KZN433 Greater Kokstad	
		B	KZN434 uBuhlebezwe	
		B	KZN435 uMzimkhulu	
		B	KZN436 Dr Nkosazana Dlamini Zuma	
		C	DC43 Harry Gwala District Municipality	
		<b>Unallocated</b>		
		<b>Total</b>		<b>1 000</b>
<b>MTEF Allocation:</b>				
	R thousand			
	2017/18			1 000
<b>Payment schedule:</b>	* Payment is made as per contract payment schedule. Normal 50% upfront as per treasury approval and 50% on the submission of the satisfactory close-out report)			



**PROVINCIAL GAZETTE  
TRANSFER OF FUNDS TO MUNICIPALITIES**

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**Vote 4: EDTEA**

<i>Information</i>		<b>Name:</b>	<b>Richards Bay Airport</b>
		Name of Municipality	2017/18 Adjusted Allocation R'000
<b>Purpose:</b>	* Undertake a pre-feasibility study on the proposed relocation of Richards Bay Airport	<b>A KZN2000 eThekweni</b>	
		<b>Total: uGungundlovu Municipalities</b>	-
		B KZN212 uMdoni	
		B KZN213 uMzombe	
		B KZN214 uMuzwabantu	
		B KZN216 Ray Nkonyeni	
		C DC21 Ugu District Municipality	
<b>Measurable Outputs:</b>	* Inception report, aviation, demand and land suitability analyses, economic assessments, site layout and development guidelines, financial assessment and project close-out report	<b>Total: uMgungundlovu Municipalities</b>	-
		B KZN221 uMshwathi	
		B KZN222 uMngeni	
		B KZN223 Mpofana	
		B KZN224 iMpendle	
		B KZN225 Msunduzi	
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
		C DC22 uMgungundlovu District Municipality	
<b>Monitoring System:</b>	* Service providers will be required to prepare reports and presentations detailing deliverables of each phase and the Project Steering Committee will evaluate each phase before any payment is approved	<b>Total: uThukela Municipalities</b>	-
		B KZN235 Okhahlamba	
		B KZN237 iNkosi Langalibalele	
		B KZN238 Alfred Duma	
		C DC23 uThukela District Municipality	
		<b>Total: uMzinyathi Municipalities</b>	-
		B KZN241 eNdumeni	
		B KZN242 Nquthu	
		B KZN244 uMsinga	
		B KZN245 uMvoti	
		C DC24 uMzinyathi District Municipality	
<b>Conditions:</b>	* Funding can only be used for the purposes of conducting a pre-feasibility study into the potential relocation of Richards Bay Airport * The uMhlathuze municipality to assign project to a project manager within its internal structure	<b>Total: Amajuba Municipalities</b>	-
		B KZN252 Newcastle	
		B KZN253 eMadlangeni	
		B KZN254 Dannhauser	
		C DC25 Amajuba District Municipality	
<b>Allocation Criteria:</b>	* Procurement process is to follow normal open tender processes in line with the PFMA and MFMA	<b>Total: Zululand Municipalities</b>	-
		B KZN261 eDumbe	
		B KZN262 uPhongolo	
		B KZN263 AbsaQulusi	
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
		<b>Total: uMkhanyakude Municipalities</b>	-
		B KZN271 uMhlabayalingana	
		B KZN272 Jozini	
		B KZN275 Mtubatuba	
		B KZN276 Big Five Habisa	
		C DC27 uMkhanyakude District Municipality	
		<b>Total: King Cetshwayo Municipalities</b>	800
		B KZN281 uMfolozi	
		B KZN282 uMhlathuze	800
		B KZN284 uMlalazi	
		B KZN285 Mthonjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	
		<b>Total: iLembe Municipalities</b>	-
		B KZN291 Mandeni	
		B KZN292 KwaDukuza	
		B KZN293 Ndwedwe	
		B KZN294 Mqhumulo	
		C DC29 iLembe District Municipality	
		<b>Total: Harry Gwala Municipalities</b>	-
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN435 uMzimkhulu	
		B KZN436 Dr Nkosazana Dlamini Zuma	
		C DC43 Harry Gwala District Municipality	
		<b>Unallocated</b>	
		<b>Total</b>	<b>800</b>
<b>MTEF Allocation:</b>	R thousand		
		2017/18	800
<b>Payment schedule:</b>	* Once off Lump-sum		

**PROVINCIAL GAZETTE  
TRANSFER OF FUNDS TO MUNICIPALITIES**

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**Vote 4: EDTEA**

<b>Information</b>		<b>Name:</b>	<b>Kosi Bay Border Development</b>	<b>2017/18 Adjusted Allocation R'000</b>
		<b>Name of Municipality</b>		
<b>Purpose:</b>	<ul style="list-style-type: none"> <li>To develop an Integrated Economic Border Development Plan for Kosi Bay Border area including the town of Manguzi in a view to identify opportunities and initiatives that can be implemented to stimulate economic development in the area and to optimise its locational advantage as a gateway to Mozambique</li> </ul>	<b>A KZN2000 eThekweni</b>		
<b>Measurable Outputs:</b>	<ul style="list-style-type: none"> <li>Project set-up and inception report, situational analysis/ environmental, scoping, integrated economic development plan for Kosi Bay Border and Manguzi town, implementation plan/roadmap, monitoring and evaluation plan, marketing and investment plan and close-out report</li> </ul>	<b>Total: Ugu Municipalities</b>		-
<b>Monitoring System:</b>	<ul style="list-style-type: none"> <li>Service providers will be required to prepare reports and presentations, the Project Steering Committee will evaluate each phase before any payment is approved and monitoring and evaluation plan is part of the output of this project</li> </ul>	B KZN212 uMdoni		
<b>Conditions:</b>	<ul style="list-style-type: none"> <li>Funding can only be used for the purposes of EDTEA must be developing an Integrated Border Development Plan. EDTEA must be represented during the Bid Evaluation and Bid Adjudication Committee processes. The municipality municipality to assign project to a project manager within its internal structure</li> </ul>	B KZN213 uMzumbane		
<b>Allocation Criteria:</b>	<ul style="list-style-type: none"> <li>Procurement process is to follow normal open tender processes in line with the PFMA and MFMA</li> </ul>	B KZN214 uMuzwabantu		
<b>Projected Life:</b>	<ul style="list-style-type: none"> <li>12 Months</li> </ul>	B KZN216 Ray Nkonyeni		
<b>MTEF Allocation:</b>		C DC21 Ugu District Municipality		
<b>Payment schedule:</b>	<ul style="list-style-type: none"> <li>Once off Lump-sum</li> </ul>	<b>Total: uMgungundlovu Municipalities</b>		-
		B KZN221 uMshwathi		
		B KZN222 uMngeni		
		B KZN223 Mpofana		
		B KZN224 iMpindle		
		B KZN225 Msunduzi		
		B KZN226 Mkhambathini		
		B KZN227 Richmond		
		C DC22 uMgungundlovu District Municipality		
		<b>Total: uThukela Municipalities</b>		-
		B KZN235 Okhahlamba		
		B KZN237 iNkosi Langalibalele		
		B KZN238 Alfred Duma		
		C DC23 uThukela District Municipality		
		<b>Total: uMzinyathi Municipalities</b>		-
		B KZN241 eNdameni		
		B KZN242 Nquthu		
		B KZN244 uMsinga		
		B KZN245 uMvoti		
		C DC24 uMzinyathi District Municipality		
		<b>Total: Amajuba Municipalities</b>		-
		B KZN252 Newcastle		
		B KZN253 eMahlangueni		
		B KZN254 Dannhauser		
		C DC25 Amajuba District Municipality		
		<b>Total: Zululand Municipalities</b>		-
		B KZN261 eDumbe		
		B KZN262 uPhongolo		
		B KZN263 AbeQulusi		
		B KZN265 Nongoma		
		B KZN266 Ulundi		
		C DC26 Zululand District Municipality		
		<b>Total: uMkhanyakude Municipalities</b>		1 250
		B KZN271 uMhlabayalingana		1 250
		B KZN272 Jozini		
		B KZN275 Mtubatuba		
		B KZN276 Big Five Hlabisa		
		C DC27 uMkhanyakude District Municipality		
		<b>Total: King Cetshwayo Municipalities</b>		-
		B KZN281 uMfolozi		
		B KZN282 uMhlathuze		
		B KZN284 uMalazi		
		B KZN285 Mthonjaneni		
		B KZN286 Nkandla		
		C DC28 King Cetshwayo District Municipality		
		<b>Total: iLembe Municipalities</b>		-
		B KZN291 Mandeni		
		B KZN292 KwaDukuza		
		B KZN293 Ndwedwe		
		B KZN294 Maphumulo		
		C DC29 iLembe District Municipality		
		<b>Total: Harry Gwala Municipalities</b>		-
		B KZN433 Greater Kokstad		
		B KZN434 uBuhlebezwe		
		B KZN435 uMzimkhulu		
		B KZN436 Dr Nkosazana Dlamini Zuma		
		C DC43 Harry Gwala District Municipality		
		<b>Unallocated</b>		
		<b>Total</b>		1 250

**PROVINCIAL GAZETTE  
TRANSFER OF FUNDS TO MUNICIPALITIES**

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**Vote 10: Sport and Recreation**

<b>Information</b>		<b>Name:</b>	<b>Maintenance</b>	<b>2017/18 Adjusted Allocation R'000</b>
		<b>Name of Municipality</b>		
<b>Purpose:</b>	* Maintenance of sport fields	<b>A KZN2000 eThekweni</b>		
		<b>Total: Ugu Municipalities</b>		<b>600</b>
		B KZN212 uMdoni		
		B KZN213 uMzombe		
		B KZN214 uMuzwabantu		
		B KZN216 Ray Nkonyeni		600
		C DC21 Ugu District Municipality		
<b>Measurable Outputs:</b>	* Maintenance and job creation at sport and recreation facilities * Caretakers employed through the EPWP Integrated Grant for Provinces * Improve human capacity by providing training and creating employment	<b>Total: uMgungundlovu Municipalities</b>		<b>450</b>
		B KZN221 uMshwathi		150
		B KZN222 uMngeni		
		B KZN223 Mpofana		
		B KZN224 iMpindle		300
		B KZN225 Msunduzi		
		B KZN226 Mkhambathini		
		B KZN227 Richmond		
		C DC22 uMgungundlovu District Municipality		
<b>Monitoring System:</b>	* Monthly monitoring reports provided by municipality * Quarterly meeting held with municipality * Constant checks performed by departmental staff on progress * Submission of maintenance plan by municipalities	<b>Total: uThukela Municipalities</b>		<b>150</b>
		B KZN235 Okhahlamba		
		B KZN237 iNkosi Langaibalele		
		B KZN238 Alfred Duma		150
		C DC23 uThukela District Municipality		
		<b>Total: uMzinyathi Municipalities</b>		<b>167</b>
		B KZN241 eNdameni		
		B KZN242 Nquthu		167
		B KZN244 uMsinga		
		B KZN245 uMvoti		
		C DC24 uMzinyathi District Municipality		
<b>Conditions:</b>	* Signing of SLA which outlines all the milestone that must be achieved * Subject to the municipality agreeing to maintain the facility	<b>Total: Amajuba Municipalities</b>		<b>-</b>
		B KZN252 Newcastle		
		B KZN253 eMadlangeni		
		B KZN254 Dannhauser		
		C DC25 Amajuba District Municipality		
		<b>Total: Zululand Municipalities</b>		<b>167</b>
<b>Allocation Criteria:</b>	* Signing of SLA which outlines all the milestone that must be achieved * Subject to the municipality agreeing to operation and maintain the facility	B KZN261 eDumbe		
		B KZN262 uPhongolo		167
		B KZN263 Abaqulusi		
		B KZN265 Nongoma		
		B KZN266 Ulundi		
		C DC26 Zululand District Municipality		
		<b>Total: uMkhanyakude Municipalities</b>		<b>-</b>
		B KZN271 uMhlabuyalingana		
		B KZN272 Jozini		
		B KZN275 Mtubatuba		
		B KZN276 Big Five Hlabisa		
		C DC27 uMkhanyakude District Municipality		
<b>Projected Life:</b>	* Annual	<b>Total: King Cetshwayo Municipalities</b>		<b>300</b>
		B KZN281 uMfolozi		
		B KZN282 uMhlathuze		300
		B KZN284 uMalazi		
		B KZN285 Mthonjaneni		
		B KZN286 Nkandla		
		C DC28 King Cetshwayo District Municipality		
		<b>Total: iLembe Municipalities</b>		<b>166</b>
<b>MTEF Allocation:</b>		B KZN291 Mandeni		
		B KZN292 KwaDukuza		
		B KZN293 Ndwedwe		
		B KZN294 Maphumulo		166
		C DC29 iLembe District Municipality		
		<b>Total: Harry Gwala Municipalities</b>		<b>-</b>
		B KZN433 Greater Kokstad		
		B KZN434 uBuhlebezwe		
		B KZN435 uMzinkhulu		
		B KZN436 Dr Nkosazana Dlamini Zuma		
		C DC43 Harry Gwala District Municipality		
<b>Payment schedule:</b>	* Payments are made once-off as per SLA	<b>Unallocated</b>		<b>-</b>
		<b>Total</b>		<b>2 000</b>

**PROVINCIAL GAZETTE  
TRANSFER OF FUNDS TO MUNICIPALITIES**

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**Vote 10: Sport and Recreation**

<b>Information</b>	<b>Name:</b>	<b>Infrastructure</b>	<b>2017/18 Adjusted Allocation R'000</b>
	<b>Name of Municipality</b>		
<b>Purpose:</b> * To construct sport and recreation facilities	A KZN2000	eThekweni	20 000
	<b>Total: Ugu Municipalities</b>		-
	B KZN212	uMdoni	
	B KZN213	uMzumbane	
	B KZN214	uMuziwabantu	
	B KZN216	Ray Nkonyeni	
	C DC21	Ugu District Municipality	
	<b>Total: uMgungundlovu Municipalities</b>		<b>5 847</b>
<b>Measurable Outputs:</b> * Sport and recreation facilities constructed (completed in communities)	B KZN221	uMshwathi	
	B KZN222	uMngeni	
	B KZN223	Mpofana	
	B KZN224	iMpendle	5 847
	B KZN225	Msunduzi	
	B KZN226	Mkhambathini	
	B KZN227	Richmond	
	C DC22	uMgungundlovu District Municipality	
	<b>Total: uThukela Municipalities</b>		<b>890</b>
<b>Monitoring System:</b> * Monthly monitoring reports provided by municipality * Monthly meeting held with municipality * Regular site inspections by departmental officials * Submission of sustainability plan by municipalities on completion of the project	B KZN235	Okhahlamba	
	B KZN237	iNkosi Langalibalele	
	B KZN238	Alfred Duma	890
	C DC23	uThukela District Municipality	
	<b>Total: uMzinyathi Municipalities</b>		-
	B KZN241	eNdumeni	
	B KZN242	Nquthu	
	B KZN244	uMsinga	
	B KZN245	uMvoti	
	C DC24	uMzinyathi District Municipality	
	<b>Total: Amajuba Municipalities</b>		<b>889</b>
<b>Conditions:</b> * Signing of SLA which outlines all the milestone that must be achieved * Subject to the municipality providing land for constructing the facility * Subject to the municipality taking ownership of the facility	B KZN252	Newcastle	889
	B KZN253	eMadlangeni	
	B KZN254	Dannhauser	
	C DC25	Amajuba District Municipality	
	<b>Total: Zululand Municipalities</b>		-
<b>Allocation Criteria:</b> * Signing of SLA which outlines all the milestone that must be achieved	B KZN261	eDumbe	
	B KZN262	uPhongolo	
	B KZN263	AbaQulusi	
	B KZN265	Nongoma	
	B KZN266	Ulundi	
	C DC26	Zululand District Municipality	
	<b>Total: uMkhanyakude Municipalities</b>		<b>12 675</b>
	B KZN271	uMhlabuyalingana	
	B KZN272	Jozini	
	B KZN275	Mtubatuba	12 675
	B KZN276	Big Five Hlabisa	
	C DC27	uMkhanyakude District Municipality	
	<b>Total: King Cetshwayo Municipalities</b>		<b>4 889</b>
	B KZN281	uMfolozi	4 000
	B KZN282	uMhlathuze	889
	B KZN284	uMlalazi	
	B KZN285	Mthonjaneni	
	B KZN286	Nkandla	
	C DC28	King Cetshwayo District Municipality	
	<b>Total: iLembe Municipalities</b>		-
	B KZN291	Mandeni	
	B KZN292	KwaDukuza	
	B KZN293	Ndwedwe	
	B KZN294	Maphumulo	
	C DC29	iLembe District Municipality	
	<b>Total: Harry Gwala Municipalities</b>		<b>890</b>
	B KZN433	Greater Kokstad	
	B KZN434	uBuhlebezwe	
	B KZN435	uMzimkhulu	890
	B KZN436	Dr Nkosazana Dlamini Zuma	
	C DC43	Harry Gwala District Municipality	
	<b>Unallocated</b>		
	<b>Total</b>		<b>46 080</b>
<b>Projected Life:</b> * 2017 to 2019			
<b>MTEF Allocation:</b>			
	<b>R thousand</b>		
	2017/18	46 080	
<b>Payment schedule:</b> * Payments are made based on milestone achieved or progress delivered as per the programme and SLA			

PROVINCIAL GAZETTE  
**TRANSFER OF FUNDS TO MUNICIPALITIES**  
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Vote 11: COGTA

<b>Information</b>	<b>Name:</b>	<b>Small Town Rehabilitation programme</b>	
	<b>Name of Municipality</b>		<b>2017/18 Adjustments Allocation R'000</b>
<b>Purpose:</b>	<ul style="list-style-type: none"> <li>The transfer of franchise funds to ensure successful completion of projects under implementation</li> </ul>	<b>A KZN2900 eThekweni</b> <b>Total: Ugu Municipalities</b> B KZN212 uMdoni B KZN213 uMzombe B KZN214 uMuziwabantu B KZN216 Ray Nkonyeni C DC21 Ugu District Municipality	-
<b>Measurable Outputs:</b>	<ul style="list-style-type: none"> <li>Design/Operational Plans/BOOs</li> <li>Contractor appointment</li> <li>Site Establishment</li> <li>Works implementation</li> <li>Works completion</li> </ul>	<b>Total: uMgungundlovu Municipalities</b> B KZN221 uMshwathi B KZN222 uMgeni B KZN223 Mpofana B KZN224 iMpindle B KZN225 Msunduzi B KZN226 Mkhambathini B KZN227 Richmond C DC22 uMgungundlovu District Municipality	-
<b>Monitoring System:</b>	<ul style="list-style-type: none"> <li>Monthly PSC Meetings</li> <li>Project Gantt Chart - Actual v Planned</li> <li>Monthly Municipal expenditure/progress reports</li> <li>Memorandum of Agreement</li> <li>Business plan</li> <li>DCOGTA Grant Compliance Framework</li> <li>Monitor MOA compliance and Project Management</li> </ul>	<b>Total: uThukela Municipalities</b> B KZN235 Okhahlamba B KZN237 iNkosi Langalibalele B KZN238 Alfred Duma C DC23 uThukela District Municipality <b>Total: uMzinyathi Municipalities</b> B KZN241 eNdumeni B KZN242 Nquthu B KZN244 uMzinga B KZN245 uMvoti C DC24 uMzinyathi District Municipality	1 500 1 500 750 750
<b>Conditions:</b>	<ul style="list-style-type: none"> <li>Council Resolution</li> <li>Signed MOA</li> <li>Approved Business Plan prior to transfer</li> <li>Separate grant vote</li> </ul>	<b>Total: Amajuba Municipalities</b> B KZN252 Newcastle B KZN253 eMadlangeni B KZN254 Dannhauser C DC25 Amajuba District Municipality	1 000 1 000
<b>Allocation Criteria:</b>	<ul style="list-style-type: none"> <li>Evidence of need articulated catalytic projects under implementation through previous grant support</li> </ul>	<b>Total: Zululand Municipalities</b> B KZN261 eDumbe B KZN262 uPhongolo B KZN263 AbaQulusi B KZN265 Nongoma B KZN266 Uxundi C DC26 Zululand District Municipality <b>Total: uMkhanyakude Municipalities</b> B KZN271 uMhlabuyalingana B KZN272 Jozini B KZN275 Mubatuba B KZN276 Big Five Hlabisa C DC27 uMkhanyakude District Municipality	4 500 4 500 2 000 2 000
<b>Projected Life:</b>	<ul style="list-style-type: none"> <li>12 months</li> </ul>	<b>Total: King Cetshwayo Municipalities</b> B KZN281 uMfolozi B KZN282 uMhlatuze B KZN284 uMlalazi B KZN285 Mthonjaneni B KZN286 Nkandla C DC28 King Cetshwayo District Municipality	-
<b>2017/18 Adjusted Allocation</b>	R thousand	<b>Total: iLembe Municipalities</b> B KZN291 Mandeni B KZN292 KwaDukuza B KZN293 Ndwedwe B KZN294 Maphumulo C DC29 iLembe District Municipality <b>Total: Harry Gwala Municipalities</b> B KZN433 Greater Kokstad B KZN434 uBuhlebezwe B KZN435 uMzimkhulu B KZN436 Dr Nkosazane Dlamini Zuma C DC43 Harry Gwala District Municipality	9 750
<b>Payment schedule:</b>	<ul style="list-style-type: none"> <li>Progress payments by Municipality</li> <li>Monthly</li> </ul>	<b>Unallocated</b>	
<b>Total</b>			<b>9 750</b>

PROVINCIAL GAZETTE  
**TRANSFER OF FUNDS TO MUNICIPALITIES**  
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Vote 11: COGTA

<b>Information</b>	<b>Name: Integrated Youth Development Summit</b>	
	<b>Name of Municipality</b>	<b>2017/18 Adjustments Allocation R'000</b>
<b>Purpose:</b> * To support municipalities in developing framework for KZN Youth Development Programmes in all KZN municipalities	A KZN2000 eThekweni Total: Ugu Municipalities B KZN212 uMdoni B KZN213 uMzembe B KZN214 uMuziwabantu B KZN216 Ray Nkonyeni C DC21 Ugu District Municipality	-
<b>Measurable Outputs:</b> * Development of a framework for Youth Programmes in Municipalities; Strategy formulation on Youth priority programmes, Performance management and Monitoring and Evaluation	Total: uMgungundlovu Municipalities B KZN221 uMshwathi B KZN222 uMgeni B KZN223 Mpofane B KZN224 iMpindle B KZN225 Msunduzi B KZN226 iMhambathini B KZN227 Richmond C DC22 uMgungundlovu District Municipality	-
<b>Monitoring System:</b> * M & E Framework in place close out report and Quarterly Quarterly District Youth Development reports to be used * DCOGTA Grant Compliance Framework Monitor MOA compliance and Project Management	Total: uThukela Municipalities B KZN235 iKhahlamba B KZN237 iNkosi Langalibalele B KZN238 Alfred Duma C DC23 uThukela District Municipality Total: uMzinyathi Municipalities B KZN241 eNdumeni B KZN242 Nquthu B KZN244 uMisinga B KZN245 uMvo6 C DC24 uMzinyathi District Municipality	-
<b>Conditions:</b> * The transfer is conditional subject to the: 1. A business plan 2. Approved Business Plan prior to transfer 3. Signing of the MOA's	Total: Amajuba Municipalities B KZN252 Newcastle B KZN253 eMadiangeni B KZN254 Danrhouser C DC25 Amajuba District Municipality	-
<b>Allocation Criteria:</b> * As per agreement with municipality	Total: Zululand Municipalities B KZN261 eDumbe B KZN262 uPhongolo B KZN263 AbaOulisi B KZN265 Nongoma B KZN266 Ulundi C DC26 Zululand District Municipality Total: uMkhanyakude Municipalities B KZN271 uMhlabuyalingana B KZN272 Jozini B KZN275 Mubatuba B KZN276 Big Five Hlabisa C DC27 uMkhanyakude District Municipality	-
<b>Projected Life:</b> * Once off transfer in current financial year only	Total: King Cetshwayo Municipalities B KZN281 uMfolozi B KZN282 uMhlatuze B KZN284 uMlatzi B KZN285 iMthonjaneni B KZN286 Nkandla C DC28 King Cetshwayo District Municipality	500
2017/18 Adjusted Allocation 2017/18 R thousand 1 000	Total: iLembe Municipalities B KZN291 Mandeni B KZN292 KwaDukuza B KZN293 Ndwedwe B KZN294 Maphumulo C DC29 iLembe District Municipality	500
<b>Payment schedule:</b> * As per agreement with municipality	Total: Harry Gwala Municipalities B KZN433 Greater Kokstad B KZN434 uBuhlebezwe B KZN435 uMzimkhulu B KZN436 Dr Nkosazane Dlamini Zuma C DC43 Harry Gwala District Municipality	-
	Unallocated	
	<b>Total</b>	<b>1 000</b>

PROVINCIAL GAZETTE

TRANSFER OF FUNDS TO MUNICIPALITIES

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Vote 11: COGTA

Information	Name:	Development Planning Shared Services	
	Name of Municipality	2017/18 Adjustments Allocation R'000	
<p><b>Purpose:</b></p> <ul style="list-style-type: none"> <li>The DPSS was initiated in order to build and sustain the development planning capacity in municipalities, which would then result in an enhanced implementation of the Planning and Development Act 2008 (Act 6 of 2008)</li> </ul>	<p>A KZN2000 eThekweni</p> <p><b>Total: Ugu Municipalities</b></p> <p>B KZN212 uMdoni</p> <p>B KZN213 uMzembe</p> <p>B KZN214 uMuzivabantu</p> <p>B KZN216 Ray Nkonyeni</p> <p>C DC21 Ugu District Municipality</p>	-	
<p><b>Measurable Outputs:</b></p> <ul style="list-style-type: none"> <li>Municipal Strategic Planning Organisational Performance management and Monitoring and Evaluation, Municipal Spatial Planning including Statutory planning applications, Development Administration, information management and System management</li> </ul>	<p><b>Total: uMgungundlovu Municipalities</b></p> <p>B KZN221 uMshwathi</p> <p>B KZN222 uMngeni</p> <p>B KZN223 Mpotana</p> <p>B KZN224 iMpendle</p> <p>B KZN225 Msunduzi</p> <p>B KZN226 Mkhambathini</p> <p>B KZN227 Richmond</p> <p>C DC22 uMgungundlovu District Municipality</p>	-	
<p><b>Monitoring System:</b></p> <ul style="list-style-type: none"> <li>Monitoring and Evaluation Framework in place and monthly expenditure reports. Quarterly District Planners Planners Forums</li> <li>COGTA Grant Compliance Framework</li> <li>Monitor MOA compliance and Project Management</li> </ul>	<p><b>Total: uThukela Municipalities</b></p> <p>B KZN235 Okhahlamba</p> <p>B KZN237 iNkosi Langalibalele</p> <p>B KZN238 Alfred Duma</p> <p>C DC23 uThukela District Municipality</p> <p><b>Total: uMzinyathi Municipalities</b></p> <p>B KZN241 eNdumeni</p> <p>B KZN242 Nqutu</p> <p>B KZN244 uManga</p> <p>B KZN245 uMvoti</p> <p>C DC24 uMzinyathi District Municipality</p>	550	300
<p><b>Conditions:</b></p> <ul style="list-style-type: none"> <li>The transfer is conditional subject to the:                             <ol style="list-style-type: none"> <li>A business plan</li> <li>Approved business plan prior to transfer</li> <li>Signing of MOAs</li> </ol> </li> </ul>	<p><b>Total: Amajuba Municipalities</b></p> <p>B KZN252 Newcastle</p> <p>B KZN253 eMadlangeni</p> <p>B KZN254 Dannhauser</p> <p>C DC25 Amajuba District Municipality</p> <p><b>Total: Zululand Municipalities</b></p> <p>B KZN261 eDumbe</p> <p>B KZN262 uPhongolo</p> <p>B KZN263 Abaqulusi</p> <p>B KZN265 Nongoma</p> <p>B KZN266 Ulundi</p> <p>C DC26 Zululand District Municipality</p>	-	
<p><b>Allocation Criteria:</b></p> <ul style="list-style-type: none"> <li>Allocation per district, depending on staff appointments and services rendered as per time allocations per Local Municipality</li> </ul>	<p><b>Total: uMkhanyakude Municipalities</b></p> <p>B KZN271 uMhlabuyalingana</p> <p>B KZN272 Jozini</p> <p>B KZN275 Mtubatuba</p> <p>B KZN276 Big Five Hlabisa</p> <p>C DC27 uMkhanyakude District Municipality</p> <p><b>Total: King Cetshwayo Municipalities</b></p> <p>B KZN281 uMfolozi</p> <p>B KZN282 uMhlatuze</p> <p>B KZN284 uMlalazi</p> <p>B KZN285 Mthonjaneni</p> <p>B KZN286 Nkandla</p> <p>C DC28 King Cetshwayo District Municipality</p>	400	400
<p><b>Projected Life:</b></p> <ul style="list-style-type: none"> <li>MTEF</li> </ul>	<p><b>Total: ILembe Municipalities</b></p> <p>B KZN291 Mandeni</p> <p>B KZN292 KwaDukuza</p> <p>B KZN293 Ndwedwe</p> <p>B KZN294 Maphumulo</p> <p>C DC29 iLembe District Municipality</p> <p><b>Total: Harry Gwala Municipalities</b></p> <p>B KZN433 Greater Kokstad</p> <p>B KZN434 uBuhlebezwe</p> <p>B KZN435 uMzimkhulu</p> <p>B KZN436 Dr Nkosazana Dlamini Zuma</p> <p>C DC43 Harry Gwala District Municipality</p>	-	
<p><b>2017/18 Adjusted Allocation</b></p> <p>2017/18 R thousand</p> <p>1 250</p>	<p><b>Unallocated</b></p> <p><b>Total</b></p>	1 250	
<p><b>Payment schedule:</b></p> <ul style="list-style-type: none"> <li>As per agreement with municipality.</li> </ul>			

PROVINCIAL GAZETTE  
**TRANSFER OF FUNDS TO MUNICIPALITIES**  
*The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2017.*

Vote 11: COGTA

<i>Information</i>	Name:	<b>GIS Precinct Support</b>	
	Name of Municipality	2017/18 Adjustments Allocation R'000	
<b>Purpose:</b> * To support municipalities in implementing the Municipal Property Rates Act (MPRA)	A KZN2000 eThekweni Total: Ugu Municipalities	1 000	
	B KZN212 uMdoni B KZN213 uMzumba B KZN214 uMzwabantu B KZN216 Ray Nkonyeni C DC21 Ugu District Municipality		
<b>Measurable Outputs:</b> * Preparation and development of precinct plans	Total: uMgungundlovu Municipalities		
	B KZN221 uMshwathi B KZN222 uMgeni B KZN223 Mpotana B KZN224 uMpendle B KZN225 Msunduzi B KZN226 Mkhambathini B KZN227 Richmond C DC22 uMgungundlovu District Municipality		
<b>Monitoring System:</b> * Monthly progress reports to the department (non financial and financial), in accordance with the stipulated reporting requirements * Membership of the department at Project Steering Committee * COGTA Grant Compliance Framework * Monitor MOA compliance and Project Management	Total: uThukela Municipalities B KZN235 Okhahlamba B KZN237 iNkosi Langalibalele B KZN238 Alfred Duma C DC23 uThukela District Municipality		
<b>Conditions:</b> * The transfer is conditional subject to: 1. A business plan 2. Approved Business Plan prior to transfer 3. Signing of MOAs	Total: uMzinyathi Municipalities B KZN241 eNidumeni B KZN242 Nquthu B KZN244 uMsinga B KZN245 uMvoti C DC24 uMzinyathi District Municipality		
<b>Allocation Criteria:</b> * Non existence of an operation GIS based building plans information management system	Total: AmaJoba Municipalities B KZN252 Newcastle B KZN253 eMadiangeni B KZN254 Dannhauser C DC25 AmaJoba District Municipality		
	Total: Zululand Municipalities B KZN261 eDumbe B KZN262 uPhongolo B KZN263 AbaQulusi B KZN265 Nongoma B KZN266 Ulundi C DC26 Zululand District Municipality		
<b>Projected Life:</b> * MTEF	Total: uMkhanyakude Municipalities B KZN271 uMhlabayalingana B KZN272 Jozini B KZN275 Mtubatuba B KZN276 Big Five Hlabisa C DC27 uMkhanyakude District Municipality		
<b>2017/18 Adjusted</b> 2017/18 R thousand 1 000	Total: King Cetshwayo Municipalities B KZN281 uMfolozi B KZN282 uMhlatuze B KZN284 uMlalazi B KZN285 Mthonjaneni B KZN286 Nkandla C DC28 King Cetshwayo District Municipality		
<b>Payment schedule:</b> * As per agreement with municipality	Total: iLembe Municipalities B KZN291 Mendeni B KZN292 KwaDukuza B KZN293 Ndwedwe B KZN294 Maphumulo C DC29 iLembe District Municipality		
	Total: Harry Gwala Municipalities B KZN433 Greater Kokstad B KZN434 uButhebezwe B KZN435 uMzimkhulu B KZN436 Dr Nkoezana Dlamini Zuma C DC43 Harry Gwala District Municipality		
	Unallocated		
	<b>Total</b>	<b>1 000</b>	



**PROVINCIAL GAZETTE  
TRANSFER OF FUNDS TO MUNICIPALITIES**

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**Vote 15: Arts and Culture**

<b>Information</b>	<b>Name:</b>	<b>Operational costs of art centres</b>	
		<b>Name of Municipality</b>	<b>2017/18 Adjusted Allocation R'000</b>
<b>Purpose:</b> * To provide operational cost of art centres	A KZN2000 eThekweni		-
	<b>Total: Ugu Municipalities</b>		-
	B KZN212 uMdoni		
	B KZN213 uMzambe		
	B KZN214 uMuziwabantu		
	B KZN216 Ray Nkonyeni		
	C DC21 Ugu District Municipality		
	<b>Total: uMgungundlovu Municipalities</b>		-
<b>Measurable Outputs:</b> * Fully operational art centre * Processing and payment of subsidy finalised by end of financial year	B KZN221 uMshwathi		
	B KZN222 uMngeni		
	B KZN223 Mpofana		
	B KZN224 iMpindle		
	B KZN225 Msunduzi		
	B KZN226 Mkhambathini		
	B KZN227 Richmond		
	C DC22 uMgungundlovu District Municipality		
	<b>Total: uThukela Municipalities</b>		-
	B KZN235 Okhahlamba		
	B KZN237 iNkosi Langalibalele		
	B KZN238 Alfred Duma		
	C DC23 uThukela District Municipality		
	<b>Total: uMzinyathi Municipalities</b>		-
	B KZN241 eNdumeni		
	B KZN242 Nquthu		
	B KZN244 uMsinga		
	B KZN245 uMvoti		
	C DC24 uMzinyathi District Municipality		
	<b>Total: Amajuba Municipalities</b>		-
<b>Conditions:</b> * Subject to approved budget * Subject to signed MOA with district municipality	B KZN252 Newcastle		
	B KZN253 eMadlangeni		
	B KZN254 Dannhauser		
	C DC25 Amajuba District Municipality		
	<b>Total: Zululand Municipalities</b>		1 911
<b>Allocation Criteria:</b> * As per agreement with municipality	B KZN261 eDumbe		
	B KZN262 uPhongolo		
	B KZN263 AbaQulusi		
	B KZN265 Nongoma		
	B KZN266 Ulundi		
	C DC26 Zululand District Municipality		1 911
	<b>Total: uMkhanyakude Municipalities</b>		-
	B KZN271 uMhlabayalingana		
	B KZN272 Jozini		
	B KZN275 Mtubatuba		
	B KZN276 Big Five Hlabisa		
	C DC27 uMkhanyakude District Municipality		
	<b>Total: King Cetshwayo Municipalities</b>		-
	B KZN281 uMfolozi		
	B KZN282 uMhlathuze		
	B KZN284 uMlalazi		
	B KZN285 Mthonjaneni		
	B KZN286 Nkandla		
	C DC28 King Cetshwayo District Municipality		
	<b>Total: iLembe Municipalities</b>		-
	B KZN291 Mandeni		
	B KZN292 KwaDukuza		
	B KZN293 Ndwedwe		
	B KZN294 Maphumulo		
	C DC29 iLembe District Municipality		
	<b>Total: Harry Gwala Municipalities</b>		-
	B KZN433 Greater Kokstad		
	B KZN434 uBuhlebezwe		
	B KZN435 uMzimkhulu		
	B KZN436 Dr Nkosazana Dlamini Zuma		
	C DC43 Harry Gwala District Municipality		
	<b>Unallocated</b>		
	<b>Total</b>		1 911
<b>MTEF Allocation:</b>		<b>R thousand</b>	
	2017/18		1 911
<b>Payment schedule:</b> * In terms of agreement			

PROVINCIAL GAZETTE  
TRANSFER OF FUNDS TO MUNICIPALITIES

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2017.

Vote 15: Arts and Culture

Information	Museum subsidies	
	Name:	2017/18 Adjusted Allocation R'000
<b>Purpose:</b>	<ul style="list-style-type: none"> <li>Development and maintenance of museums</li> <li>Care and preservation of our Cultural Heritage</li> </ul>	
<b>Measurable Outputs:</b>	<ul style="list-style-type: none"> <li>Processing and payment of subsidies finalised by the end of financial year</li> </ul>	
<b>Monitoring System:</b>	<ul style="list-style-type: none"> <li>Quarterly committee meetings held</li> <li>Reports submitted</li> </ul>	
<b>Conditions:</b>	<ul style="list-style-type: none"> <li>Subject to approved budget</li> <li>Subject to signed MOA with local municipality</li> </ul>	
<b>Allocation Criteria:</b>	<ul style="list-style-type: none"> <li>Allocated by project need and cost</li> </ul>	
<b>Projected Life:</b>	<ul style="list-style-type: none"> <li>Current MTEF</li> </ul>	
<b>MTEF Allocation:</b>		R thousand
	2017/18	8 958
<b>Payment schedule:</b>	<ul style="list-style-type: none"> <li>In terms of agreements</li> </ul>	
	<b>A KZN200 eThekweni</b> <b>Total: Ugu Municipalities</b> B KZN212 uMkoni B KZN213 uMzumbhe B KZN214 uMuziwabantu B KZN216 Ray Nkonyeni C DC21 Ugu District Municipality <b>Total: uMgungundlovu Municipalities</b> B KZN221 uMshwathi B KZN222 uMngeni B KZN223 Mpofana B KZN224 iMpendle B KZN225 Msunduzi B KZN226 Mkhambathini B KZN227 Richmond C DC22 uMgungundlovu District Municipality <b>Total: uThukela Municipalities</b> B KZN235 Okhahlamba B KZN237 iNkosi Langalibalele B KZN238 Alfred Duma C DC23 uThukela District Municipality <b>Total: uMzinyathi Municipalities</b> B KZN241 eNdameni B KZN242 Nquthu B KZN244 uMsinga B KZN245 uMvoti C DC24 uMzinyathi District Municipality <b>Total: Amajuba Municipalities</b> B KZN252 Newcastle B KZN253 eMedlangeni B KZN254 Dannhauser C DC25 Amajuba District Municipality <b>Total: Zululand Municipalities</b> B KZN261 eDumbe B KZN262 uPhongole B KZN263 AbeQulusi B KZN265 Nongoma B KZN266 Ulundi C DC26 Zululand District Municipality <b>Total: uMkhanyakude Municipalities</b> B KZN271 uMhlabyalingana B KZN272 Jozini B KZN275 Mtubatuba B KZN276 Big Five Hlabisa C DC27 uMkhanyakude District Municipality <b>Total: King Cetshwayo Municipalities</b> B KZN281 uMfolozi B KZN282 uMlathuze B KZN284 uMalazi B KZN285 Mthonjaneni B KZN286 Nkandla C DC28 King Cetshwayo District Municipality <b>Total: iLembe Municipalities</b> B KZN291 Mandeni B KZN292 KwaDukuza B KZN293 Ndwedwe B KZN294 Maphumulo C DC29 iLembe District Municipality <b>Total: Harry Gwala Municipalities</b> B KZN433 Greater Kokstad B KZN434 uBuhlebezwe B KZN435 uMzimkhulu B KZN436 Dr Nkosazane Dlamini Zuma C DC43 Harry Gwala District Municipality <b>Unallocated</b> <b>Total</b>	<b>4 854</b> <b>350</b> <b>350</b> <b>1 186</b> <b>183</b> <b>183</b> <b>820</b> <b>716</b> <b>183</b> <b>350</b> <b>183</b> <b>603</b> <b>420</b> <b>183</b> <b>350</b> <b>350</b> <b>183</b> <b>183</b> <b>533</b> <b>183</b> <b>350</b> <b>183</b> <b>-</b> <b>-</b> <b>8 958</b>

**PROVINCIAL GAZETTE  
TRANSFER OF FUNDS TO MUNICIPALITIES**

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**Vote 15: Arts and Culture**

<u>Information</u>	<u>Name:</u>	<u>Provincialisation of libraries</u>	
		<u>Name of Municipality</u>	<u>2017/18 Adjusted Allocation R'000</u>
<b>Purpose:</b> * To provincialised public libraries	A KZN2000 eThekweni		61 333
	<b>Total: Ugu Municipalities</b>		<b>14 959</b>
	B KZN212 uMdoni		4 706
	B KZN213 uMzambe		
	B KZN214 uMuziwabantu		583
	B KZN216 Ray Nkonyeni		9 670
	C DC21 Ugu District Municipality		
	<b>Total: uMgungundlovu Municipalities</b>		<b>26 810</b>
	B KZN221 uMshwathi		744
	B KZN222 uMngeni		2 774
	B KZN223 Mpopana		1 118
	B KZN224 iMpindle		744
	B KZN225 Msunduzi		20 103
	B KZN226 Mkhambathini		583
	B KZN227 Richmond		744
	C DC22 uMgungundlovu District Municipality		
	<b>Total: uThukela Municipalities</b>		<b>7 826</b>
	B KZN235 Okhahlamba		757
	B KZN237 iNkosi Langalibalele		2 871
	B KZN238 Alfred Duma		4 198
	C DC23 uThukela District Municipality		
	<b>Total: uMzinyathi Municipalities</b>		<b>6 732</b>
	B KZN241 eNdumeni		2 961
	B KZN242 Nquthu		2 282
	B KZN244 uMsinga		583
	B KZN245 uMvoti		906
	C DC24 uMzinyathi District Municipality		
	<b>Total: Amajuba Municipalities</b>		<b>7 089</b>
	B KZN252 Newcastle		5 923
	B KZN253 eMadlangeni		583
	B KZN254 Dannhauser		583
	C DC25 Amajuba District Municipality		
	<b>Total: Zululand Municipalities</b>		<b>6 260</b>
	B KZN261 eDumbe		906
	B KZN262 uPhongolo		1 002
	B KZN263 Abaqulusi		2 963
	B KZN265 Nongoma		583
	B KZN266 Ulundi		806
	C DC26 Zululand District Municipality		
	<b>Total: uMkhanyakude Municipalities</b>		<b>6 848</b>
	B KZN271 uMhlabayalingana		1 469
	B KZN272 Jozini		879
	B KZN275 Mtubatuba		2 902
	B KZN276 Big Five Hlabisa		1 598
	C DC27 uMkhanyakude District Municipality		
	<b>Total: King Cetshwayo Municipalities</b>		<b>13 235</b>
	B KZN281 uMfolozi		1 101
	B KZN282 uMhlatuze		7 881
	B KZN284 uMlalazi		3 087
	B KZN285 Mthonjaneni		583
	B KZN286 Nkandla		583
	C DC28 King Cetshwayo District Municipality		
	<b>Total: iLembe Municipalities</b>		<b>5 173</b>
	B KZN291 Mandeni		1 545
	B KZN292 KwaDukuza		3 045
	B KZN293 Ndwedwe		583
	B KZN294 Maphumulo		
	C DC29 iLembe District Municipality		
	<b>Total: Harry Gwala Municipalities</b>		<b>4 051</b>
	B KZN433 Greater Kokstad		1 382
	B KZN434 uBuhlebezwe		583
	B KZN435 uMzimkhulu		583
	B KZN436 Dr Nkosazana Dlamini Zuma		1 503
	C DC43 Harry Gwala District Municipality		
	<b>Unallocated</b>		
	<b>Total</b>		<b>160 316</b>
<b>Measurable Outputs:</b> * Number of public libraries provincialised			
<b>Monitoring System:</b> * Financial reporting by local municipalities * Provincial Task Team reporting			
<b>Conditions:</b> * Subject to approved budget * Subject to signed MOA with local municipality			
<b>Allocation Criteria:</b> * Allocated by project need and cost			
<b>Projected Life:</b> * Current MTEF			
<b>MTEF Allocation:</b>		R thousand	
	2017/18		160 316
<b>Payment schedule:</b> * In terms of signed agreements			

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**Vote 15: Arts and Culture**

<b>Information</b>	<b>Community Library Services grant</b>																																																																																																																																																																																																										
	<b>Name:</b>	<b>2017/18 Adjusted Allocation R'000</b>																																																																																																																																																																																																									
<b>Purpose:</b>	<ul style="list-style-type: none"> <li>To secure library collections</li> <li>To provide relevant collections of material in libraries which meet the needs of communities</li> </ul>	<table border="1"> <thead> <tr> <th colspan="2">Name of Municipality</th> <th>2017/18 Adjusted Allocation R'000</th> </tr> </thead> <tbody> <tr> <td>A</td> <td>KZN2000 eThekweni</td> <td>6 376</td> </tr> <tr> <td colspan="2"><b>Total: Ugu Municipalities</b></td> <td><b>2 895</b></td> </tr> <tr> <td>B</td> <td>KZN212 uMdoni</td> <td>1 435</td> </tr> <tr> <td>B</td> <td>KZN213 uMzumbane</td> <td></td> </tr> <tr> <td>B</td> <td>KZN214 uMuziwabantu</td> <td>188</td> </tr> <tr> <td>B</td> <td>KZN216 Ray Nkonyeni</td> <td>1 272</td> </tr> <tr> <td>C</td> <td>DC21 Ugu District Municipality</td> <td></td> </tr> <tr> <td colspan="2"><b>Total: uMgungundlovu Municipalities</b></td> <td><b>1 977</b></td> </tr> <tr> <td>B</td> <td>KZN221 uMshwathi</td> <td>188</td> </tr> <tr> <td>B</td> <td>KZN222 uMngeni</td> <td>376</td> </tr> <tr> <td>B</td> <td>KZN223 Mpofana</td> <td>188</td> </tr> <tr> <td>B</td> <td>KZN224 iMpendle</td> <td>188</td> </tr> <tr> <td>B</td> <td>KZN225 Msunduzi</td> <td>612</td> </tr> <tr> <td>B</td> <td>KZN226 Mkhambathini</td> <td>237</td> </tr> <tr> <td>B</td> <td>KZN227 Richmond</td> <td>188</td> </tr> <tr> <td>C</td> <td>DC22 uMgungundlovu District Municipality</td> <td></td> </tr> <tr> <td colspan="2"><b>Total: uThukela Municipalities</b></td> <td><b>1 552</b></td> </tr> <tr> <td>B</td> <td>KZN235 Okhahlamba</td> <td>212</td> </tr> <tr> <td>B</td> <td>KZN237 iNkosi Langalibalele</td> <td>564</td> </tr> <tr> <td>B</td> <td>KZN238 Alfred Duma</td> <td>776</td> </tr> <tr> <td>C</td> <td>DC23 uThukela District Municipality</td> <td></td> </tr> <tr> <td colspan="2"><b>Total: uMzinyathi Municipalities</b></td> <td><b>3 168</b></td> </tr> <tr> <td>B</td> <td>KZN241 eNdumeni</td> <td>906</td> </tr> <tr> <td>B</td> <td>KZN242 Nguthu</td> <td>1 862</td> </tr> 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<b>Monitoring System:</b>	<ul style="list-style-type: none"> <li>Financial record keeping of payment certificates and invoices claimed on projects against allocated amount</li> <li>Monitoring in accordance with DORA and signed MOAs</li> </ul>																																																																																																																																																																																																										
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