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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^{nd} 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:

 $\frac{http://mfma.treasury.gov.za/Regulations and Gazettes/Municipal\%20Budget\%20 and\%20Reporting\%20Regulations/Documents/2017-18}{ORegulations/Documents/2017-18}$

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 28th 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 legtocuments@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:legtocuments@treasury.gov.za) or alternatively, the municipality can use the following e-mail address: legtocuments@treasury.gov.za)

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

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

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

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

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
- It is important that municipalities structure their presentations according to the guidance provided in the following slides.

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



Mid-Year performance for 2017/18



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

(financed from MIG and conditional grants) to be implemented in 2017/18 and over the 2017/18 MTREF period. The municipality is required to list the significant infrastructure projects

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



Conditional grants performance per grant

type: 2017/18

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

	No. Of	No. H/H			Year to	Year to Date Expenditure	nditure
Description	Projects	benefiting		Original budget 2017/18		2017/18	
			C/G Amounts	Approved Budget		YTD % to 30 June	30 June
			allocated R'000	R'000	YTD Spent	Budget	2017 F/Cast
Municipality Infrastructure Grant	15	125	500 000	200 000	265 000	23.0%	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							Name of the State
Integrated City Development Grant							

Total

www.kzntreasury.gov.za

336 000

53.0%

474 000

895 000

895 000



Department 2017/18 Adjustments Budget recommendations

Treasury
PROVINCE OF KWAZULU-NATAL

- recommendations, highlighting the key changes to the Approved Municipalities are required to discuss the 2017/18 Adjustments Budget 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.
- 3 Municipalities should discuss how the following has or addressed:
- Consideration of Provincial Treasury's comments on the 2017/18 Tabled and Approved Budgets with the view to correcting all the errors identified 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

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 Deadines.
- Actions taken by the municipality to address the findings of the Provincial Treasury's assessment.



FMCMM/Financial Ratio information

- Has the municipality tabled the 2014/15 FMCMM report in
- action plan based on findings from the 2014/15 report? If the Has the municipality developed the FMCMM/Financial Ratio 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 FMCMM/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 FMCMM/Financial Ratio assessment?



- 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
- string (ORGB) to the council approved budget been addressed oreviously high-lighted in the comparison of the mSCOA data Have all errors in terms of classification and misaligned 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:

Type of entity

2. Registration Number

6. Date of Establishment

4. Function of the Entity

Ownership of the Entity (Name of Owners & Percentage Shareholding)

5. Number of Shares In respective Entity

Number of Directors (Names of Directors on the Board)

8. Code of Conduct for Board members (if available)

Service Level Agreements between the Municipality and Entity(if applicable)

10. Articles of association(and/or memorandum if applicable) of the entity.

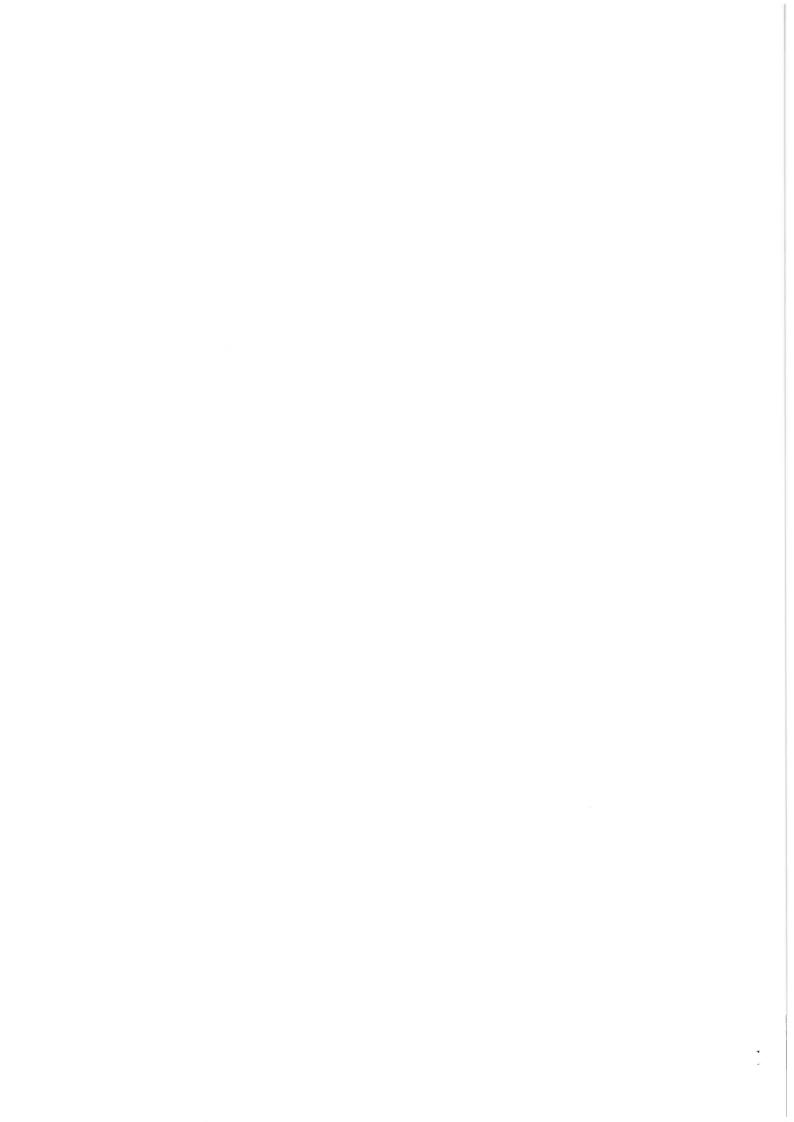
11. Cipro Documents

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

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

		<u> </u>	Name:	Innovation Forums	Initiative
	<u>Information</u>			Name of Municipality	2017/18 Adjusted Allocation R'000
Purpose:	This initiative aims to promote a culture of innovation in the	A	KZN2000	eThekwini	500
	province. Currently most innovation activities are unco-		Ugu Municip		
	ordinated, thus this initiative will stimulate together innovation in communities	В	KZN212	uMdoni	
	RI COMMINUMES	В	KZN213	uMzumbe	
		В	KZN214	uMuziwabantu	· }
		В	KZN216	Ray Nkonyeni	
		С	DC21	Ugu District Municipality	
leasurable Outputs:	 Roll-out the youth innovation challenge 2018. Launch 	Total:	uMgungundl	ovu Municipalities	
	the enter Prize challenge competition and faciliate the	В	KZN221	uMshwathi	
	Africa Design challenge presentation and pitching den	В	KZN222	uMngeni	
		В	KZN223	Mpofana	
		В	KZN224	iMpendle	
		В	KZN225	Msunduzi	
		В	KZN226	Mkhambathini	
		В	KZN227	Richmond	
Monitoring System:	* Quarterly progress meetings	С	DC22	uMgungundlovu District Municipality	
	* Capacity building workshops	1 1	uThukela Mu		
		В	KZN235	Okhahlamba	-
		В	KZN237	iNkosi Langalibalele	
		В	KZN237 KZN238	Alfred Duma	
		C	DC23	uThukela District Municipality	
		I I			
		B	uMzinyathi N		
		I I	KZN241	eNdumeni	
		В	KZN242	Nquthu	
		В	KZN244	uMsinga	
		В	KZN245	uMvoti	
		C	DC24	uMzinyathi District Municipality	
Conditions:	* The funding has to be spent on innovation enhancing		Amajuba Mu	· ·	
	activities	В	KZN252	Newcastle	
		В	KZN253	eMadlangeni	
		В	KZN254	Dannhauser	
		c	DC25	Amajuba District Municipality	
		Total:	Zululand Mu	nicipalities	
Allocation Criteria:	 Procurement process is to follow normal open tender 	В	KZN261	eDumbe	
	processes in line with the PFMA and MFMA	В	KZN262	uPhongolo	
		В	KZN263	AbaQulusi	1
		В	KZN265	Nongoma	1
		В	KZN266	Ulundi	
		l c	DC26	Zululand District Municipality	
		Total:	uMkhanyaku	ıde Municipalities	
		В	KZN271	uMhlabuyalingana	
		В	KZN272	Jozini	
		В	KZN275	Mtubatuba	1
		В	KZN276	Big Five Hlabisa	
		C	DC27	uMkhanyakude District Municipality	
		I I		vayo Municipalities	
		B	KZN281	uMfolozi	
		B	KZN282	uMhlathuze	
Projected Life:	* One year	В	KZN284	uMlalazi	
rojecteu Liie.	210 1001	l B			
		1 1	KZN285	Mthonjaneni	
		B	KZN286	Nkandla	
		C	DC28	King Cetshwayo District Municipality	<u> </u>
		11	iLembe Mun		<u> </u>
MTEF Allocation:		В	KZN291	Mandeni	
	R thousand	11	KZN292	KwaDukuza	1
		В	KZN293	Ndwedwe	
		В	KZN294	Maphumulo	
2	017/18 500	С	DC29	iLembe District Municipality	
		Total	Harry Gwala	Municipalities	
		В	KZN433	Greater Kokstad	
		В	KZN434	uBuhlebezwe	
December of each and also	* Once-off transfer	В	KZN435	uMzimkhulu	
Payment schedule:		11	KZN436	Dr Nkosazana Dlamini Zuma	1
Payment schedule:		l lB	KZIN430		
rayment schedule:		C			
<u>Payment schedule:</u>		c	DC43	Harry Gwala District Municipality	

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

		l	Name:	Ingodini Border Cav	es study
	<u>Information</u>			Name of Municipality	2017/18 Adjusted Allocation R'000
Purpose:	 The study seeks to identify activities and amenities 	A	KZN2000	eThekwini	
	that would enhance visitor experiences at the Ingodini	Total	: Ugu Municip	alities	
	Border Caves. The study also aims to provide a spatial	В	KZN212	uMdoni	
	spatial concept of the tourism node, identify products	В	KZN213	uMzumbe	
	and attractions for the node, identify and quantify	В	KZN214	uMuziwabantu	
	infrastructure requirements for the node, prioritise at	В	KZN216	Ray Nkonyeni	1
	least 5 products and provide business plans	C	DC21	Ugu District Municipality	
deasurable Outputs:	* Project inception, situational analysis, feasibility study and a			ovu Municipalities	
	mini business plan, as well as close-out report	В	KZN221	uMshwathi	
		В	KZN222	uMngeni	
		В	KZN223	Mpofana	
		B	KZN224	iMpendle	-
		B	KZN225	Msunduzi	
		В	KZN226	Mkhambathini	
		В	KZN227	Richmond	
Monitoring System:	 There will be Project Steering Committee meeting to] c	DC22	uMgungundlovu District Municipality	
	monitor progress of the projectand progess reports	Total	: uThukela Mu		
	will be furnished. The funding agreement with specific	В	KZN235	Okhahlamba	
	deliverables will be signed to ensure that the spending	B	KZN237	iNkosi Langalibalele	
	is in accordance with the transferred funding	В	KZN238	Alfred Duma	
	to 111 document with the transferred farturing	l c	DC23		
		1 1	: uMzinyathi N	uThukela District Municipality	
		1 1		•	
		B	KZN241	eNdumeni	
		В	KZN242	Nquthu	
		В	KZN244	uMsinga	
		В	KZN245	uMvoti	
		С	DC24	uMzinyathi District Municipality	
Conditions:	* The agency will be required to provide progress reports, as	Total	: Amajuba Mu	nicipalities	
	well as other documents provided for this study	В	KZN252	Newcastle	1
		В	KZN253	eMadlangeni	
		В	KZN254	Dannhauser	
		l c	DC25	Amajuba District Municipality	
		Total	: Zululand Mu		
Allocation Criteria:	* Procurement process is to follow normal open tender	В	KZN261	eDumbe	
	processes in line with the PFMA and MFMA	В	KZN262	uPhongolo	
	·	B	KZN263	AbaQulusi	i
		В	KZN265	Nongoma	
		B	KZN266	Ulundi	
		C	DC26	Zululand District Municipality	
		11		ide Municipalities	100
		B	KZN271	uMhlabuyalingana	100
		B	KZN271		}
		B	KZN272 KZN275	Jozini • • • • • •	
		1 1		Mtubatuba	
		В	KZN276	Big Five Hlabisa	
		C	DC27	uMkhanyakude District Municipality	1 00
		1 1		vayo Municipalities	
		В	KZN281	uMfolozi	
		В	KZN282	uMhlathuze	
Projected Life:	* 8 months	В	KZN284	uMlalazi	
		В	KZN285	Mthonjaneni	
		В	KZN286	Nkandla	
		c	DC28	King Cetshwayo District Municipality	
		Tota	l: iLembe Mun	icipalities	
MTEF Allocation:] _B	KZN291	Mandeni	
	R thousand	11	KZN292	KwaDukuza	
		В	KZN293	Ndwedwe	
		B	KZN294	Maphumulo	
2017.	/18 1 000	l C	DC29	iLembe District Municipality	1
2017.	1000				<u> </u>
		1 1		Municipalities	———
		В	KZN433	Greater Kokstad	
		В	KZN434	uBuhlebezwe	1
ayment schedule:	* Once off Lump-sum	В	KZN435	uMzimkhulu	
		В	KZN436	Dr Nkosazana Dlamini Zuma	
		c	DC43	Harry Gwala District Municipality	
		line	llocated		
		1 1 0 110			

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

			Name:	Cecil Mark Border De	velopment
	<u>Information</u>			Name of Municipality	2017/18 Adjusted Allocation R'000
Purpose:	To develop an Integrated Economic Border	A	KZN2000	eThekwini	
	Development Plan for Cecil Marks Border Pass area	Total	: Ugu Municipa	alities	
	including the town of Ingwavuma in a view to identify	В	KZN212	uMdoni	
	opportunities and initiatives that can be implemented	В	KZN213	uMzumbe	i
	to stimulate economic development in the area and to	B	KZN214	uMuziwabantu	
	optimise its locational advantage as a gateway to	B	KZN216	Ray Nkonyeni	
Managed In Outputs	Swaziland	- l°	DC21	Ugu District Municipality	
lleasurable Outputs:	Project set-up and inception report, situational analysis/	1.1		ovu Municipalities	
	environmental scoping, Integrated Economic	В	KZN221	uMshwathi	
	Development Plan for Kosi Bay Border and Manguzi	В	KZN222	uMngeni	
	Town, implementation plan/roadmap, monitoring and] B	KZN223	Mpofana	
	evaluation plan, marketing and investment plan and	В	KZN224	iMpendle	
	close-out report	B	KZN225	Msunduzi	
		B	KZN226	Mkhambathini	
		B	KZN227	Richmond	
Monitoring System:	 Service providers will be required to prepare reports 	c	DC22	uMgungundlovu District Municipality	
	and presentations detailing deliverables of each phase.	Total	l: uThukela Mu	nicipalities	
	 The Project Steering Committee will evaluate each phase 	В	KZN235	Okhahlamba	
	before any payment is approved, as well as monitoring an	B	KZN237	iNkosi Langalibalele	
	evaluation plan is part of the output of this project	l l _B	KZN238	Alfred Duma	
		l lc	DC23	uThukela District Municipality	
		Total	1: uMzinyathi N		
		В	KZN241	eNdumeni	
		B	KZN242	Nguthu	
		В	KZN244	uMsinga	
		l l	KZN245	uMvoti	
		C	DC24	uMzinyathi District Municipality	
Conditions:	* Funding can only be used for the purposes of	 11	l: Amajuba Mu		
Conditions.	developing an Integrated Border Development Plan,	B	KZN252	Newcastle	
	EDTEA must be represented during the Bid Evaluation	l B			
		1.1	KZN253	eMadlangeni	
	and Bid Ajudication Committee processes. The	В	KZN254	Dannhauser	
	municipality to assign project to a project manager	C	DC25	Amajuba District Municipality	
	within its internal structure		I: Zululand Mu		
Allocation Criteria:	* Procurement process is to follow normal open tender	B	KZN261	eDumbe	
	processes in line with the PFMA and MFMA	B	KZN262	uPhongolo	
		₽	KZN263	AbaQulusi	}
		В	KZN265	Nongoma	
		В	KZN266	Ulundi	ŀ
		C	DC26	Zululand District Municipality	
		Tota	l: uMkhanyaku	de Municipalities	1 300
		В	KZN271	uMhlabuyalingana	
		В	KZN272	Jozini	1 300
		В	KZN275	Mtubatuba	
		В	KZN276	Big Five Hlabisa	İ
		c	DC27	uMkhanyakude District Municipality	
		Tota	l: King Cetshv	vayo Municipalities	
		В	KZN281	uMfolozi	
		В	KZN282	uMhlathuze	
Projected Life:	* 12 Months	В	KZN284	uMlalazi	
		В	KZN285	Mthonjaneni	
		В	KZN286	Nkandla	Ì
		l c	DC28	King Cetshwayo District Municipality	
		1.1	d: iLembe Mun		
MTEF Allocation:		- B	KZN291	Mandeni	
Alloward.	R thou	- 11	KZN291	KwaDukuza	
	R tilou	1.1			
		B	KZN293	Ndwedwe	
		В	KZN294	Maphumulo	
20	017/18 1	300 C	DC29	iLembe District Municipality	
				Municipalities	
		В	KZN433	Greater Kokstad	
		В	KZN434	uBuhlebezwe	
Payment schedule:	* Once off Lump-sum	В	KZN435	uMzimkhulu	
		В	KZN436	Dr Nkosazana Dlamini Zuma	
		c	DC43	Harry Gwala District Municipality	
		- 11	DC43 allocated	Harry Gwala District Municipality	-

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

			Name:	Amakha Essenti	al Oils
	<u>Information</u>			Name of Municipality	2017/18 Adjusted Allocation R'000
Purpose:	* Provide the necessary infrastructural requirements for the	A	KZN2000	eThekwini	
	project so that it may contribute to the country's GDP through	Total:	Ugu Municip	alities	-
	agro-processing and commercialisation	В	KZN212	uMdoni	
		В	KZN213	uMzumbe	
		В	KZN214	uMuziwabantu	
		В	KZN216	Ray Nkonyeni	
		_ c	DC21	Ugu District Municipality	
Measurable Outputs:	 Updated Business Plan (with Distiller House design 	Total:	uMgungundi	ovu Municipalities	-
	and related infrastructural requirements), water	В	KZN221	uMshwathi	
	infrastructure (borehole and related infrastructure), reservoir,	В	KZN222	uMngeni	
	reservoir, electricity supply, small bridge and Distiller	В	KZN223	Mpofana	
	house building	B	KZN224	iMpendle	
		В	KZN225	Msunduzi	
		В	KZN226	Mkhambathini	
		В	KZN227	Richmond	
Monitoring System:	* EDTEA has entered into a Service Level Agreement	7 lc	DC22	uMgungundlovu District Municipality	
	with KCDM, terms of Reference for the service	Total:	uThukela Mu		
	provider detailing the scope of work	В	KZN235	Okhahlamba	
		В	KZN237	iNkosi Langalibalele	1
		l B	KZN238	Alfred Duma	1
		C	DC23	uThukela District Municipality	
		1 1		Unicipalities	-
		B B	KZN241	eNdumeni	
		∏ _B	KZN241	Nguthu	
		11			
		В	KZN244 KZN245	uMsinga	ļ
		B		uMvoti	ł
		- C	DC24	uMzinyathi District Municipality	
Conditions:	KCDM should not be found in breach of the SLA. The	11	Amajuba Mu	· ·	
	Municipality has to ensure that the implementation of	В	KZN252	Newcastle	
	effective, efficient and transparent financial	В	KZN253	eMadlangeni	
	management and internal control systems throughout	В	KZN254	Dannhauser	-
	the duration of the agreement and render a full and	C	DC25	Amajuba District Municipality	
	report on the utilisation of the funding by 28/02/2018	Total:	Zululand Mu	micipalities	
Allocation Criteria:	 Transfer to KCDM as the project is currently under the 	В	KZN261	eDumbe	
	municipality's essential oils cluster with its own master plan,	В	KZN262	uPhongolo	
	which will be implemented by KCDM	В	KZN263	AbaQulusi	
		В	KZN265	Nongoma	
		В	KZN266	Ulundi	Ì
		l lc	DC26	Zululand District Municipality	
		Total:	uMkhanvakt	ıde Municipalities	
		В	KZN271	uMhlabuyalingana	
		В	KZN272	Jozini	
		В	KZN275	Mtubatuba	
		В	KZN276	Big Five Hlabisa	
		C	DC27	uMkhanyakude District Municipality	
		1)		wayo Municipalities	2 80
		B	KZN281	uMfolozi	2 000
		B	KZN281 KZN282	uMhlathuże	
Destant diller	† 2 years	- I			
Projected Life:	* 2 years	В	KZN284	uMlalazi	
		В	KZN285	Mthonjaneni	
		В	KZN286	Nkandla	
		c	DC28	King Cetshwayo District Municipality	2 80
		⊣ I	iLembe Mun	•	
MTEF Allocation:		В	KZN291	Mandeni	1
	R thousan	d B	KZN292	KwaDukuza	
		В	KZN293	Ndwedwe	
		В	KZN294	Maphumulo	1
2	017/18 2.80	o c	DC29	iLembe District Municipality	
_				a Municipalities	
		В	KZN433	Greater Kokstad	
		l l B	KZN434	uBuhlebezwe	
Doumant askadula:	* Once off Lump-sum	┨╠	KZN434	uMzimkhulu	
Payment schedule:	Silve on Eurip-sum	11			
		B	KZN436	Dr Nkosazana Dlamini Zuma	
		C	DC43	Harry Gwala District Municipality	-
		Unal	located		i
		1.1			

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

		Name:	Woze Durban New Ye	ear's Picnic
	<u>Information</u>		Name of Municipality	2017/18 Adjuste Allocation R'000
Purpose:	* Promoting and advancing the objectives of destinations	A KZN2000	eThekwini	1 00
		Total: Ugu Munici	palities	
		B KZN212	uMdoni	
		B KZN213	uMzumbe	1
		B KZN214	uMuziwabantu	i
		B KZN216	Ray Nkonyeni	ļ
		C DC21	Ugu District Municipality	
leasurable Outputs:	 Job creation, provide platform to local artist to 	11	llovu Municipalities	
	empower themselves, extensive destination	B KZN221	uMshwathi	
	promotion of the province	B KZN222	uMngeni	
		B KZN223	Mpofana	
		B KZN224	iMpendle	
		B KZN225	Msunduzi	
		B KZN226	Mkhambathini	
		B KZN227	Richmond	
fonitoring System:	* Service provider to submit report and Audited financial	C DC22	uMgungundlovu District Municipality	
	statement setting out the utilisation of fund provide by	Total: uThukela M	•	
	the department, this must be accompanied with	B KZN235	Okhahlamba	
	relevent vouchers and invoices to properly account for	B KZN237	iNkosi Langalibalele	
	transfer of funds in its book of account, and how much	B KZN238	Alfred Duma	
	was spend in the province	C DC23	uThukela District Municipality	
		Total: uMzinyathi		
		B KZN241	eNdumeni	
		B KZN242	Nquthu	ļ
		B KZN244	uMsinga	i
		B KZN245	uMvoti	
		C DC24	uMzinyathi District Municipality	
Conditions:	* If the service provider fail to render	Total: Amajuba M	unicipalities	
	reports as required in the contract will	B KZN252	Newcastle	
	result in te department seeking	B KZN253	eMadlangeni	
	recover of payment of the unspent and or	B KZN254	Dannhauser	
	unaccounted for funds	C DC25	Amajuba District Municipality	
		Total: Zululand M	unicipalities	
		B KZN261	eDumbe	
		B KZN262	uPhongolo	
Allocation Criteria:	* Procurement process is to follow normal open	B KZN263	AbaQulusi	1
	tender processe in line with the PFMA and MFMA	B KZN265	Nongoma	
		B KZN266	Ulundi	
		C DC26	Zululand District Municipality	
		Total: uMkhanyak	ude Municipalities	
		B KZN271	uMhlabuyalingana	
Projected Life:	* Initiation phase (set project goals,formal	B KZN272	Jozini	
	authority, bidding and estimating),	B KZN275	Mtubatuba	
	planning phase (budgeting, work	B KZN276	Big Five Hlabisa	
		112/0		
		C DC27	uMkhanyakude District Municipality	
	breakdown, procument plan scheduling),	1 1	uMkhanyakude District Municipality wayo Municipalities	
	breakdown, procument plan scheduling), execution phase (manage contract	Total: King Cetsh	wayo Municipalities	=======================================
	breakdown, procument plan scheduling), execution phase (manage contract monitor, identifying problems, re-plan,	Total: King Cetsh B KZN281	wayo Municipalities uMfolozi	
	breakdown, procument plan scheduling), execution phase (manage contract monitor, identifying problems, re-plan, adjust target, monitoring and evaluation	Total: King Cetsh B KZN281 B KZN282	wayo Municipalities uMfolozi uMhlathuze	
	breakdown, procument plan scheduling), execution phase (manage contract monitor, identifying problems, re-plan, adjust target, monitoring and evaluation Phase (review report, resolve	Total: King Cetsh B KZN281 B KZN282 B KZN284	wayo Municipalities uMfolozi uMhlathuze uMlalazi	
	breakdown, procument plan scheduling), execution phase (manage contract monitor, identifying problems, re-plan, adjust target, monitoring and evaluation	Total: King Cetsh B KZN281 B KZN282 B KZN284 B KZN285	wayo Municipalities uMfolozi uMhlathuze uMlalazi Mthonjaneni	
	breakdown, procument plan scheduling), execution phase (manage contract monitor, identifying problems, re-plan, adjust target, monitoring and evaluation Phase (review report, resolve	Total: King Cetsh B KZN281 B KZN282 B KZN284 B KZN285 B KZN285	wayo Municipalities uMfolozi uMhlathuze uMlalazi Mthonjaneni Nkandla	
	breakdown, procument plan scheduling), execution phase (manage contract monitor, identifying problems, re-plan, adjust target, monitoring and evaluation Phase (review report, resolve	Total: King Cetsh B K2N281 B KZN282 B KZN284 B KZN285 B KZN285 C DC28	wayo Municipalities uMfolozi uMhalahuze uMlalazi Nthonjaneni Nkandla King Cetshwayo District Municipality	
MITTER Allerania	breakdown, procument plan scheduling), execution phase (manage contract monitor, identifying problems, re-plan, adjust target, monitoring and evaluation Phase (review report, resolve	Total: King Cetsh B KZN281 B KZN282 B KZN284 B KZN285 B KZN286 C DC28 Total: ILembe Mu	wayo Municipalities uMfolozi uMfolathuze uMfalazi Mthonjaneni Nkandla King Cetshwayo District Municipality nicipalities	
MTEF Allocation:	breakdown, procument plan scheduling), execution phase (manage contract monitor, identifying problems, re-plan, adjust target, monitoring and evaluation Phase (review report, resolve operational problem)	Total: King Cetsh B KZN281 B KZN282 B KZN294 B KZN295 C DC28 Total: iLembe Mu B KZN291	wayo Municipalities uldiolozi uldiolozi uMhlathuze uldialazi Mthonjaneni Nkandla King Cetshwayo District Municipality nicipalities Mandeni	
MTEF Allocation:	breakdown, procument plan scheduling), execution phase (manage contract monitor, identifying problems, re-plan, adjust target, monitoring and evaluation Phase (review report, resolve	Total: King Cetsh B KZN281 B KZN282 B KZN284 B KZN286 C DC28 Total: iLembe Mu B KZN291 d B KZN291	wayo Municipalities uMfolozi uMhlathuze uMhlathuze Mthonjaneni Nkandla King Cetshwayo District Municipality micipalities icipalities KwaDukuza	
MTEF Allocation;	breakdown, procument plan scheduling), execution phase (manage contract monitor, identifying problems, re-plan, adjust target, monitoring and evaluation Phase (review report, resolve operational problem)	Total: King Cetsh B KZN281 B KZN282 B KZN286 B KZN286 C DC28 Total: il.embe Mu B KZN291 Ind B KZN291 B KZN291 B KZN291	wayo Municipalities uMfolozi uMfolozi uMfalari uMfalazi Mthonjaneni Nkandla King Cetshwayo District Municipality nicipalities Mandeni KweDukuza Ndwedwe	
	breakdown, procument plan scheduling), execution phase (manage contract monitor, identifying problems, re-plan, adjust target, monitoring and evaluation Phase (review report, resolve operational problem) R thousa	Total: King Cetsh B KZN281 B KZN282 B KZN282 B KZN265 B KZN265 C DC28 Total: ILembe Mu B KZN292 B KZN293 B KZN293 B KZN293	wayo Municipalities uMfolozi uMfolozi uMfolozi uMfolozi uMfolozi Mthonjaneni Nkandla king Cetshwayo District Municipality nicipalities Mandeni KwaDukuza Ndwedwe Maphumulo	
	breakdown, procument plan scheduling), execution phase (manage contract monitor, identifying problems, re-plan, adjust target, monitoring and evaluation Phase (review report, resolve operational problem)	Total: King Cetsh B KZN281 B KZN282 B KZN284 B KZN286 C DC28 Total: iLembe Mu B KZN291 B KZN293 B KZN293 B KZN293	wayo Municipalities uldiolozi uMhlathuze uldiolozi Mthonjaneni Nkandla King Cetshwayo District Municipality nicipalities Mandeni KwaDukuza Ndwedwe Maphumulo iLembe District Municipality	
	breakdown, procument plan scheduling), execution phase (manage contract monitor, identifying problems, re-plan, adjust target, monitoring and evaluation Phase (review report, resolve operational problem) R thousa	Total: King Cetsh B KZN281 B KZN282 B KZN284 B KZN286 C DC28 C Total: ILembe Mu B KZN292 B KZN292 C KZN291 C C C C C C C C C C C C C C C C C C C	wayo Municipalities uMfolozi uMhlathuze uMflonjaneni Nkandla King Cetshwayo District Municipality nicipalities Mandeni KwaDukuza Ndwedwe Maphumulo iLembe District Municipality a Municipalities	
	breakdown, procument plan scheduling), execution phase (manage contract monitor, identifying problems, re-plan, adjust target, monitoring and evaluation Phase (review report, resolve operational problem) R thousa	Total: King Cetsh B KZN281 B KZN282 B KZN286 B KZN286 C DC28 Total: ILembe Mu B KZN292 B KZN292 C DC29 Total: G C DC29 Total: Harry Gwal B KZN294 C DC29	wayo Municipalities uMfolozi uMfolozi uMfolozi uMflathuze uMlalazi Mthonjaneni Nkandla king Celshwayo District Municipality nicipalities Mandeni KwaDukuza Ndwedwe Maphumulo iLembe District Municipality a Municipalities Greater Kokstad	
201	breakdown, procument plan scheduling), execution phase (manage contract monitor, identifying problems, re-plan, adjust target, monitoring and evaluation Phase (review report, resolve operational problem) R thousa	Total: King Cetsh B KZN281 B KZN282 B KZN282 B KZN285 B KZN285 B KZN285 B KZN285 B KZN286 C Total: Ilembe Mu B KZN292 B KZN293 B KZN293 C DC29 Total: Harry Gwal B KZN433 B KZN433	wayo Municipalities uMfolozi uMfolozi uMfolozi uMflabruze uMlabazi Mthonjaneni Nkandla king Cetshwayo District Municipality nicipalities Mandeni KwaDukuza Ndwedwe Maphumulo ii.embe District Municipality a Municipalities Greater Kokstad uBuhlebezwe	
MTEF Allocation; 20°	breakdown, procument plan scheduling), execution phase (manage contract monitor, identifying problems, re-plan, adjust target, monitoring and evaluation Phase (review report, resolve operational problem) R thousa	Total: King Cetsh B KZN281 B KZN282 B KZN284 B KZN286 C DC28 Total: ILembe Mu B KZN293 B KZN293 C DC29 Total: Harry Gwal B KZN494 B KZN494 B KZN494 B KZN494 B KZN494	wayo Municipalities ul/folozi uMhlathuze ul/folozi uMhlathuze ul/folozi Mthonjaneni Nkandla King Cetshwayo District Municipality micipalitles Mandeni KwaDukuza Ndwedwe Maphumulo iLembe District Municipality a Municipalities Greater Kokstad ul/fullebezwe uMzimkhulu	
201	breakdown, procument plan scheduling), execution phase (manage contract monitor, identifying problems, re-plan, adjust target, monitoring and evaluation Phase (review report, resolve operational problem) R thousa	Total: King Cetsh B KZN281 B KZN282 B KZN286 B KZN286 C DC28 Total: ILembe Mu B KZN299 B KZN290 C DC29 Total: ILembe Mu B KZN291 B KZN291 B KZN294 B KZN434 B KZN434 B KZN435 B KZN435 B KZN435 B KZN435	wayo Municipalities uMfolozi uMfolozi uMfolozi uMflathuze uMlalazi Mthonjaneni Nkandla King Cetshwayo District Municipality nicipalities Mandeni KwaDukuza Ndwedwe Maphumulo iLembe District Municipality a Municipalities Greater Kokstad uBullebezwe uMzimkhulu Dr Nkosazana Dlamini Zuma	
201	breakdown, procument plan scheduling), execution phase (manage contract monitor, identifying problems, re-plan, adjust target, monitoring and evaluation Phase (review report, resolve operational problem) R thousa 7 Payment is made as per contract payment schedule. Normal 50% upfront as per treasury approval and 50% on the	Total: King Cetsh B KZN281 B KZN282 B KZN282 B KZN286 C DC28 Total: ILembe Mu B KZN291 B KZN292 C Total: Harry Gwal B KZN493 B KZN493 B KZN493 B KZN493 B KZN493 B KZN493 C DC29 Total: Harry Gwal B KZN493 B KZN493 C DC43	wayo Municipalities ul/folozi uMhlathuze ul/folozi uMhlathuze ul/folozi Mthonjaneni Nkandla King Cetshwayo District Municipality micipalitles Mandeni KwaDukuza Ndwedwe Maphumulo iLembe District Municipality a Municipalities Greater Kokstad ul/fullebezwe uMzimkhulu	
201	breakdown, procument plan scheduling), execution phase (manage contract monitor, identifying problems, re-plan, adjust target, monitoring and evaluation Phase (review report, resolve operational problem) R thousa	Total: King Cetsh B KZN281 B KZN282 B KZN286 B KZN286 C DC28 Total: ILembe Mu B KZN299 B KZN290 C DC29 Total: ILembe Mu B KZN291 B KZN291 B KZN294 B KZN434 B KZN434 B KZN435 B KZN435 B KZN435 B KZN435	wayo Municipalities uMfolozi uMfolozi uMfolozi uMflathuze uMlalazi Mthonjaneni Nkandla King Cetshwayo District Municipality nicipalities Mandeni KwaDukuza Ndwedwe Maphumulo iLembe District Municipality a Municipalities Greater Kokstad uBullebezwe uMzimkhulu Dr Nkosazana Dlamini Zuma	

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		Г	Name:	Richards Bay Ai	rport
	<u>Information</u>			Name of Municipality	2017/18 Adjusted Allocation R'000
Purpose:	* Undertake a pre-feasibility study on the proposed relocation of	A	KZN2000	eThekwini	
	Richards Bay Airport	Tota	l: Ugu Municip	alities	
		В	KZN212	uMdoni	
		В	KZN213	uMzumbe	
		В	KZN214	uMuziwabantu	
		В	KZN216	Ray Nkonyeni	
		c	DC21	Ugu District Municipality	
Measurable Outputs:	* Inception report, aviation, demand and land suitability			ovu Municipalities	
	analyses, economic assessments, site layout and	B	KZN221	uMshwathi	
	development guidelines, financial assessment and		KZN222		
		В		uMngeni	
	project close-out report	В	KZN223	Mpofana	
		В	KZN224	iMpendle	
		В	KZN225	Msunduzi	
		В	KZN226	Mkhambathini	1
		В	KZN227	Richmond	
Monitoring System:	* Service providers will be required to prepare reports	C	DC22	uMgungundlovu District Municipality	1
monitoring system.	and presentations detailing deliverables of each phase				
			l: uThukela Mu		
	and the Project Steering Committee will evaluate each	В	KZN235	Okhahlamba	İ
	phase before any payment is approved	В	KZN237	iNkosi Langalibalele	1
		В	KZN238	Alfred Duma	1
		l lc	DC23	uThukela District Municipality	1
			l; uMzinyathi f		
		B	KZN241	eNdumeni	
		В	KZN242	Nguthu	
		В	KZN244	uMsinga	
		В	KZN245	uMvoti	
		c	DC24	uMzinyathi District Municipality	
Conditions:	 Funding can only be used for the purposes of conducting a 	Tota	il: Amajuba Mu	ınicipalities	
<u></u>	pre-feasibility study into the potential relocation of Richards	В	KZN252	Newcastle	
	Bay Airport	В	KZN253	eMadlangeni	1
	A THE ARLES AND A STATE OF A STAT	11			
	The uMhlathuze municipality to assign project to a project	В	KZN254	Dannhauser	
	manager within its internal structure	C	DC25	Amajuba District Municipality	
		Tota	d: Zululand Mu	nicipalities	
Allocation Criteria:	Procurement process is to follow normal open tender	1 l _B	KZN261	eDumbe	
	processe in line with the PFMA and MFMA	В	KZN262	uPhongolo	
		В	KZN263	AbaQulusi	
		В	KZN265	Nongoma	
		В	KZN266	Ulundi	
		C	DC26	Zululand District Municipality	
		Tota	al: uMkhanyaki	ude Municipalities	
		В	KZN271	uMhlabuyalingana	
		В	KZN272	Jozini	1
		B	KZN275	Mtubatuba	1
		11			- [
		В	KZN276	Big Five Hlabisa	
		C	DC27	uMkhanyakude District Municipality	
				wayo Municipalities	80
		В	KZN281	uMfolozi	
		В	KZN282	uMhlathuze	80
Projected Life:	* 9 Months	1 _B	KZN284	uMlalazi	
, , , , , , , , , , , , , , , , , ,		B	KZN285	Mthonjaneni	1
		11			1
		В	KZN286	Nkandla	
		C	DC28	King Cetshwayo District Municipality	
		Tot	al: iLembe Mui	nicipalities	
MTEF Allocation:		В	KZN291	Mandeni	
	R thousand	1 1	KZN292	KwaDukuza	
	K thousand	1 1			
		В	KZN293	Ndwedwe	1
		В	KZN294	Maphumulo	
20	17/18 800	c	DC29	iLembe District Municipality	
		Tot	al: Harry Gwal	a Municipalities	
		В	KZN433	Greater Kokstad	
		В	KZN434	uBuhlebezwe	
	+ Once off Lump cum	- I			
Payment schedule:	* Once off Lump-sum	В	KZN435	uMzimkhulu	
		В	KZN436	Dr Nkosazana Dlamini Zuma	
		c	DC43	Harry Gwala District Municipality	
1		Un	allocated		
1		1		100	
L		To	taí		81

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			Name:	Kosi Bay Border Dev	elopment
	<u>Information</u>			Name of Municipality	2017/18 Adjusted Allocation R*000
Purpose:	* To develop an Integrated Economic Border Development Plan	A	KZN2000	eThekwini	
	for Kosi Bay Border area including the town of Manguzi in a view to identify opportunities and initiatives that can be	Tota	l: Ugu Municip	alities	
	implemented to stimulate economic development in the area	В	KZN212	u M doni	
	and to optimise its locational advantage as a gateway to	В	KZN213	uMzumbe	1
	Mozambique	В	KZN214	uMuziwabantu	i
		В	KZN216	Ray Nkonyeni	
		С	DC21	Ugu District Municipality	
leasurable Outputs:	* Project set-up and inception report, situational analysis/		l: uMaunaundi	ovu Municipalities	
	environmental, scoping, integrated economic	В	KZN221	uMshwathi	
	development plan for Kosi Bay Border and Manguzi	В	KZN222	uMngeni	
	town, implementation plan/roadmap, monitoring and	В	KZN223	Mpofana	
	evaluation plan, marketing and investment plan and	В	KZN224	iMpendle	ŀ
	close-out report	В	KZN225	Msunduzi	
		В	KZN226	Mkhambathini	
		В	KZN227	Richmond	
Monitoring System:	* Service providers will be required to prepare reports	lc	DC22	uMgungundlovu District Municipality	
	and presentations,the Project Steering Committee will	i I '	l: uThukela Mu		
	evaluate each phase before any payment is approved and	В	KZN235	Okhahlamba	-
	and monitoring and evaluation plan is part of the output	В	KZN237	iNkosi Langalibalele	1
	of this project	В	KZN238	Alfred Duma	1
		c	DC23	uThukela District Municipality	
		Tota	l: uMzinyathi N		
		В	KZN241	eNdumeni	
		В	KZN242	Nguthu	
		В			
			KZN244	uMsinga	
		В	KZN245	uMvoti	
		C	DC24	uMzinyathi District Municipality	
Conditions:	* Funding can only be used for the purposes of EDTEA must be	Tota	il: Amajuba Mu	micipalities	
	developing an Integrated Border Development Plan.	В	KZN252	Newcastle	
	EDTEA must be represented during the Bid Evaluation	В	KZN253	eMadlangeni	
	and Bid Adjudication Committee processes. The municipality	В	KZN254	Dannhauser	
		l lc			
	municipality to assign project to a project manager	1 1	DC25	Amajuba District Municipality	
	within its internal structure	1 1	il: Zululand Mu		
Allocation Criteria:	Procurement process is to follow normal open tender	В	KZN261	eDumbe	
	processes in line with the PFMA and MFMA	В	KZN262	uPhongolo	ĺ
		В	KZN263	AbaQulusi	
		В	KZN265	Nongoma	
		lВ	KZN266	Ulundi	
		l lc	DC26	Zululand District Municipality	1
		1 1			4.00
		11		ude Municipalities	1 25
		В	KZN271	uMhlabuyalingana	1 25
		В	KZN272	Jozini	
		В	KZN275	Mtubatuba	
		В	KZN276	Big Five Hlabisa	
		l c	DC27	uMkhanyakude District Municipality	
		11'		wayo Municipalities	
		B	KZN281	uMfolozi	
		В	KZN282	uMhlathuze	
Projected Life:	* 12 Months	В	KZN284	uMlalazi	
		В	KZN285	Mthonjaneni	
		В	KZN286	Nkandla	
		c	DC28	King Cetshwayo District Municipality	
		11	al: iLembe Mun		
		B	KZN291	Mandeni	
MTEE Allocation:		i i			
MTEF Allocation:	= ::		KZN292	KwaDukuza	1
MTEF Allocation:	R thousand	11			1
MTEF Allocation:	R thousand	В	KZN293	Ndwedwe	
MTEF Allocation:	R thousand	11	KZN293 KZN294	Ndwedwe Maphumulo	
MTEF Allocation: 2017/18		В			
		B B C	KZN294 DC29	Maphumulo iLembe District Municipality	
		B B C Tota	KZN294 DC29 al: Harry Gwala	Maphumulo iLembe District Municipality a Municipalities	
		B B C Tota	KZN294 DC29 al: Harry Gwala KZN433	Maphumulo iLembe District Municipality a Municipalities Greater Kokstad	
	1 250	B B C Tota B	KZN294 DC29 al: Harry Gwald KZN433 KZN434	Maphumulo iLembe District Municipality a Municipalities Greater Kokstad uBuhlebezwe	
2017/18		B B C Tota	KZN294 DC29 al: Harry Gwala KZN433	Maphumulo iLembe District Municipality a Municipalities Greater Kokstad	=
2017/18	1 250	B B C Tota B	KZN294 DC29 al: Harry Gwald KZN433 KZN434	Maphumulo iLembe District Municipality a Municipalities Greater Kokstad uBuhlebezwe	
	1 250	B B C Tota B B	KZN294 DC29 al: Harry Gwala KZN433 KZN434 KZN435	Maphumulo il. embe District Municipality a Municipalities Greater Kokstad ußuhlebezwe uMzimkhulu	
2017/18	1 250	B C Tota B B B	KZN294 DC29 al: Harry Gwala KZN433 KZN434 KZN435 KZN436	Maphumulo il.embe District Municipality il.municipalites il.municipalites Greater Kokstad ubulebezwe uMzimkhulu Dr Nkosazana Dlamini Zuma	=

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Vote 10: Sport and Recreation

		l	Name:	Maintenanc	<u>e</u>
	<u>Information</u>			Name of Municipality	2017/18 Adjuste Allocation R'000
urpose:	* Maintence of sport fields	A	KZN2000	eThekwini	
		Tota	ıl: Ugu Municip	alities	60
		В	KZN212	uMdoni	
		В	KZN213	uMzumbe	
		В	KZN214	uMuziwabantu	1
		В	KZN216	Ray Nkonyeni	60
		C	DC21	Ugu District Municipality	
feasurable Outputs:	* Maintenance and job creation at sport and recreation facilities	11			45
ieusurubie outputs.				ovu Municipalities	
	Caretakers employed through the EPWP Integrated	В	KZN221	uMshwathi	15
	Grant for Provinces	В	KZN222	uMngeni	
	 Improve human capacity by providing training 	В	KZN223	Mpofana	ŀ
	and creating employment	В	KZN224	iMpendle	30
		В	KZN225	Msunduzi	
		В	KZN226	Mkhambathini	
		B	KZN227	Richmond	
	* Monthly monitoring reports provided by municipality	l c			
Ionitoring System:		11	DC22	uMgungundlovu District Municipality	ļ
	* Quaterly meeting held with municipality	11	al: uThukela Mu	•	15
	 Constant checks performed by departmental staff on 	B	KZN235	Okhahlamba	
	progress	В	KZN237	iNkosi Langalibalele	
	* Submission of maintenence plan by municipalities	В	KZN238	Alfred Duma	15
		C	DC23	uThukela District Municipality	1
		11	al: uMzinyathi N		16
		11			"
		В	KZN241	eNdumeni	
		В	KZN242	Nguthu	16
		В	KZN244	uMsinga	
		В	KZN245	uMvoti	
		l c	DC24	uMzinyathi District Municipality	
Conditions:	* Signing of SLA which outlines all the milestone that	Tota	al: Amajuba Mu	nicinalities	
sonations.	must be achieved	В	KZN252	Newcastle	
		11			
	Subject to the municipality agreeing to maintain the	В	KZN253	eMadlangeni	
	facility	В	KZN254	Dannhauser	
		C	DC25	Amajuba District Municipality	
		Tota	al: Zululand Mu	nicipalities	16
Allocation Criteria:	 Signing of SLA which outlines all the milestone that must be 	1 l _B	KZN261	eDumbe	
	achieved	B	KZN262	uPhongolo	16
	* Subject to the municipality agreeing to	B		AbaQulusi	"
		11	KZN263		
	operation and maintain the facility	В	KZN265	Nongoma	
		В	KZN266	Ulundi	i
		C	DC26	Zululand District Municipality	
		Tot	al: uMkhanyaku	ıde Municipalities	2220 00 00
		В	KZN271	uMhlabuyalingana	
		В	KZN272	Jozini	1
		B	KZN275	Mtubatuba	
		11			
		В	KZN276	Big Five Hlabisa	
		C	DC27	uMkhanyakude District Municipality	
		11	-	vayo Municipalities	31
		B	KZN281	uMfolozi	
		В	KZN282	uMhlathuze	
Projected Life:	* Annual	l la	KZN284	uMialazi	3
- PI-SMM PRO-		B	KZN285	Mthonjaneni]
		1 1			
		В	KZN286	Nkandla	
		c	DC28	King Cetshwayo District Municipality	
			al: iLembe Mur	icipalities	1
MTEF Allocation:		В	KZN291	Mandeni	
	R thousand	В	KZN292	KwaDukuza	
		В	KZN293	Ndwedwe	
		В	KZN294		1
		1 1		Maphumulo	, ''
2017/1	8 2 000	11	DC29	iLembe District Municipality	
		Tot	al: Harry Gwala	a Municipalities	
		В	KZN433	Greater Kokstad	
		В	KZN434	uBuhlebezwe	
Payment schedule:	* Payments are made once-off as per SLA	1 6	KZN435	uMzimkhulu	
	. Ly some and make a make all the part and t	11			
		В	KZN436	Dr Nkosazana Dlamini Zuma	
		c	DC43	Harry Gwala District Municipality	
		Ur	nallocated		

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Vote 10: Sport and Recreation

		٨	lame:	Infrastructu	<u>re</u>
	<u>Information</u>			Name of Municipality	2017/18 Adjusted Allocation R'000
Purpose:	* To construct sport and recreation facilities	A	KZN2000	eThekwini	20 000
		Total: U	Jgu Municipa	alities	-
		В	KZN212	uMdoni	
		В	KZN213	uMzumbe	
		В	KZN214	uMuziwabantu	
		В	KZN216	Ray Nkonyeni	
A	Sport and recreation facilities constructed (completed in	C	DC21	Ugu District Municipality	5 847
Measurable Outputs:	communities)	B	KZN221	ovu Municipalities uMshwathi	3041
	Communicacy	B	KZN221	uMngeni	
		В	KZN223	Mpofana	
		В	KZN224	iMpendle	5 8 4 7
		В	KZN225	Msunduzi	
		В	KZN226	Mkhambathini	
		В	KZN227	Richmond	
Monitoring System:	Monthly monitoring reports provided by municipality	c	DC22	uMgungundlovu District Municipality	29900
	Monthly meeting held with municipality	Total: (Thukela Mu		890
	 Regular site inspections by departmental officials 	В	KZN235	Okhahlamba	
	 Submission of sustanability plan by municipalities 	В	KZN237	iNkosi Langalibalele	1
	on completion of the project	В	KZN238	Alfred Duma	890
		С	DC23	uThukela District Municipality	
		Total: 1	uMzinyathi M	lunicipalities	-
		В	KZN241	eNdumeni	
		В	KZN242	Nguthu	
		В	KZN244	uMsinga	
		В	KZN245	uMvoti	
		С	DC24	uMzinyathi District Municipality	
Conditions:	Signing of SLA which outlines all the milestone that must be	11	Amajuba Mu		889
	achieved	B	KZN252	Newcastle	889
	* Subject to the municipality providing	В	KZN253	eMadlangeni	
	land for constructing the facility	В	KZN254	Dannhauser	
	Subject to the municipality taking	С	DC25	Amajuba District Municipality	
	ownership of the facility	1 1	Zululand Mu		ļ
Allocation Criteria:	 Signing of SLA which outlines all the milestone that must be achieved 	В	KZN261	eDumbe	
	acriieved	В	KZN262	uPhongolo	
		B B	KZN263	AbaQulusi	
		B	KZN265 KZN266	Nongoma Ulundi	
		C	DC26	Zululand District Municipality	
	i	1 1		de Municipalities	12 675
		В	KZN271	uMhlabuyalingana	12010
		В	KZN272	Jozini	
		В	KZN275	Mtubatuba	12 67
		В	KZN276	Big Five Hlabisa	,
		C	DC27	uMkhanyakude District Municipality	
		Total:	King Cetshw	vayo Municipalities	4 889
		В	KZN281	uMfolozi	4 000
		В	KZN282	uMhlathuze	889
Projected Life:	* 2017 to 2019	В	KZN284	uMlalazi	1
•		В	KZN285	Mthonjaneni	
		В	KZN286	Nkandla	
		С	DC28	King Cetshwayo District Municipality	
		Total:	iLembe Mun	icipalities	
MTEF Allocation:		В	KZN291	Mandeni	
		В	KZN292	KwaDukuza	1
	R thousand		KZN293	Ndwedwe	
		В	KZN294	Maphumulo	
2	2017/18 46 080	C	DC29	iLembe District Municipality	
		1.1		Municipalities	89
		В	KZN433	Greater Kokstad	
		В	KZN434	uBuhlebezwe	
Payment schedule:	* Payments are made based on milestone achieved or	В	KZN435	uMzimkhulu	89
	progress delivered as per the programme and SLA	В	KZN436	Dr Nkosazana Dłamini Zuma	
		С	DC43	Harry Gwala District Municipality	
		Unall	ocated	a-1000e	
		Total			46 08

		Nam	1e:	Small Town Rehabilitati	on programme
	<u>Information</u>			Name of Municipality	2017/18 Adjustments Allocation R'000
Purpose:	* The transfer of tranche funds to ensure successful completion	A K	ZN2000	eThekwini	
	of projects under implementation	Total: Ugu M			
		l .	KZN212 KZN213	uMdoni uMzumbe	
		l .	KZN214	uMuziwabantu	
		1	KZN216	Ray Nkonyeni	
		1	DC21	Ugu District Municipality	
leasurable Outputs:	 Design/Operational Plan/BOQs Contractor appointment 	1		Municipalities	
	Site Establishment	l	KZN221 KZN222	uMshwathi	İ
	Works implementation	ľ	KZN223	uMngeni Mpofana	
	* Works completion		KZN224	iMpendie	
		ł	KZN225	Msunduzi	
		1	KZN226	Mkhambathini	
	A Marible DCC Mariana	1	KZN227	Richmond	
Ionitoring System:	* Monthly PSC Meetings Project Gant Chart - Actual v Planned	C Total: uThuk	DC22	uMgungundlovu District Municipality	1 50
	Monthly Municipal expenditure/progress reports		ela Municip KZN235	Okhahlamba	1 50
	Memorandum of Agreement		KZN237	iNkosi Langalibalele	
	Business plan		KZN238	Alfred Duma	
	DCOGTA Grant Compliance Framework Monitor MOA compliance and	C Total: uMziny	DC23	uThukela District Municipality	751
	Project Management	1 -	yatni munic KZN241	eNdumeni	751
			KZN242	Nquthu	
			KZN244	uMsinga	
			KZN245 DC24	uMvoti	
Conditions:	Council Resolution	C Total: Amaju		uMzinyathi District Municipality	1 000
Conditions:	Signed MOA		KZN252	Newcastle	1000
	* Approved Business Plan prior to transfer		KZN253	eMadlangeni	1 00
	Separate grant vote	в н	KZN254	Dannhauser	
•		С	DC25	Amajuba District Municipality	
	Evidence of need articulated catyltic projects under	Total: Zulula			4 500
Allocation Criteria:	implementation through previous grant support	1	KZN261 KZN262	eDumbe	4 50
	,	1	KZN263	uPhongolo AbaQulusi	430
		l .	KZN265	Nongoma	
		в і	KZN266	Ulundi	
		С	DC26	Zululand District Municipality	
		Total: uMkha			
			KZN271	uMhlabuyalingana	
		1	KZN272 KZN275	Jozini Mtubatuba	1
		1	KZN276	Big Five Hlabisa	
		c	DC27	uMkhanyakude District Municipality	
		Total: King C		Municipalities	2 00
		1	KZN281	uMfolozi	2 00
	12 months	1	KZN282	uMhlathuze	
Projected Life:	12 monute		KZN284 KZN285	uMlalezi Mthonjaneni	
			KZN285 KZN286	Mtrionjaneni Nkandla	
		c	DC28	King Cetshwayo District Municipality	
		Total: iLemb			
2017/18 Adjusted Allocation		1	KZN291	Mandeni	
	R thousand		KZN292	KwaDukuza	1
		!	KZN293	Ndwedwe	
2017/18	9 750		KZN294 DC29	Maphumulo iLembe District Municipality	
	9 750	Total: Harry			
		1	KZN433	Greater Kokstad	
		1	KZN434	uBuhlebezwe	
Payment schedule:	Progress payments by Municipality	1	KZN435	uMzimkhulu	
	Monthly	in.		D. Missanson Dismisi 7	1
	Monthly		KZN436	Dr Nkosazana Dlamini Zuma	
	Montelly	C Unallocated	DC43	Harry Gwala District Municipality	

	Information	Name:	Integrated Youth Deve	elopment Summit
	<u></u>		Name of Municipality	2017/18 Adjustments Allocation R'000
ourpose:	 To support municipalities in developing framework for KZN Youth Development Programmes in all KZN municipalities 	A KZN200	0 eThekwini	
	Touth Development Programmes in all KZN municipialities	Total: Ugu Municipa		
		B KZN212		
		B KZN213 B KZN214		
		B KZN216		
		C DC21	Ugu District Municipality	
leasurable Outputs:	Development of a framework for Youth Programmes in	Total: uMgungundle		
	Municipalities; Stratergy formulation on Youth priority programmes, Performance management and Monitoring and	B KZN22	uMshwathi	
	Evaluation	B KZN222	uMngeni	
		B KZN223		
		B KZN224		
		B KZN225		
		B KZN226		
Lautharian Cont	M & E Framework in place close out report and Quarterly	B KZN227 C DC22		
fonitoring System:	Quarterly District Youth Development reports to be	Total: uThukela Mu	uMgungundlovu District Municipality	
	used	B KZN235		
	 DCOGTA Grant Compliance Framework Monitor MOA 	B KZN23		
	compliance and Project Management	B KZN23	-	1
		C DC23	uThukela District Municipality	
		Total: uMzinyathi M	unicipalities	
		B KZN24	eNdumeni	
		B KZN24	? Nguthu	
		B KZN24	uMsinga	
		B KZN24		
		C DC24	uMzinyathi District Municipality	
Conditions:	The transfer is conditional subject to the: A having a plant	Total: Amajuba Mu		
	A business plan Approved Business Plan prior to transfer	B KZN25		
	Approved business Plan prior to transfer Signing of the MOA's	B KZN25		
	o. Organing of the MOA's	B KZN25- C DC25		
		Total: Zululand Mu	Amajuba District Municipality	
Allocation Criteria:	As per agreement with municipality	B KZN26		
anodation official		B KZN26		
		B KZN26		
		B KZN26		
		B KZN26	3 Ulundi	
		C DC26	Zululand District Municipality	
		Total: uMkhanyaku	de Municipalities	
		B KZN27	1 uMhlabuyalingana	
		B KZN27		Ì
		B KZN27		
		B KZN27		
		C DC27		
		Total: King Cetshw		50
		B KZN28		
Projected Life:	Once off transfer in current financial year only	B KZN28 B KZN28		51
ojected Ente.	•	B KZN28		
		B KZN28	· ·	
		C DC28		
		Total: iLembe Mun		5
2017/18 Adjusted Allocation		B KZN29		50
	R thousand	B KZN29	2 KwaDukuza	
2017/18	3 1 000	1		
		B KZN29		
		C DC29		
		Total: Harry Gwala		
		B KZN43		
	As per agreement with municipality	B KZN43		
Payment schedule:	per agreement man manuelpanty	B KZN43		i
		B KZN43		
		Unallocated	нап у Смана ільнісі милісіранту	
		Desponding		

	Information	Name;	<u>Development Planning Shared</u> <u>Services</u>				
	<u>imormaton</u>		Name of Municipality	2017/18 Adjustments Allocation R'000			
urpose:	* The DPSS was initiated in order to build and sustain the	A KZN2000	eThekwini				
	development planning capacity in municipalities, which would then result in an enhanced implementation of the Planning	Total: Ugu Municipal	itles				
	and Development Act 2008 (Act 6 of 2008)	B KZN212	uMdoni				
		B KZN213	uMzumbe				
		B KZN214	uMuziwabantu				
		B KZN216	Ray Nkonyeni				
easurable Outputs:	Municipal Strategic Planning Organisational Performance	C DC21	Ugu District Municipality				
adding a diparter	management and Monitoring and Evaluation, Municipal	Total: uMgungundlov B KZN221	vu municipanties uMshwathi				
	Spatial Planning including Statutory planning applications, Development Administration, information management and	B KZN222	uMngeni				
	System management	B KZN223	Mpofana				
		B KZN224	iMpendie				
		B KZN225	Msunduzi				
		B KZN226	Mkhambathini				
		B KZN227	Richmond				
lonitoring System:	Monitoring and Evaluation Framework in place and	C DC22	uMgungundlovu District Municipality				
	monthly expenditure reports. Quarterly District Planners	Total: uThukela Muni		55			
	Planners Forums	B KZN235	Okhahlamba				
	COGTA Grant Compliance Framework	B KZN237	iNkosi Langalibalele	301			
	 Monitor MOA compliance and Project Management 	B KZN238	Alfred Duma				
		C DC23	uThukela District Municipality	25			
		Total: uMzinyathi Mu	nicipalities	30			
		B KZN241	eNdumeni				
		B KZN242	Nguthu				
		B KZN244	uMsinga				
		B KZN245	uMvoti				
	* The transfer is conditional subject to the:	C DC24	uMzinyathi District Municipality	30			
Conditions:	The transfer is continuously subject to the. 1. A business plan	Total: Amajuba Municipalities B KZN252 Newcastle					
	Approved business plan prior to transfer		Newcastle				
	Signing of MOAs	B KZN253 B KZN254	eMadlangeni Deserters				
		B KZN254 C DC25	Dannhauser				
			Amajuba District Municipality				
Allocation Criteria:	Allocation per district, depending on staff appointments and	Total: Zululand Municipalities B KZN261 eDumbe					
Allocation official.	services rendered as per time allocations per Local	B KZN262	uPhongolo				
	Municipality	B KZN263	AbaQulusi				
		B KZN265	Nongoma				
		B KZN266	Ulundi				
		C DC26	Zululand District Municipality				
		Total: uMkhanyakud	e Municipalities				
		B KZN271	uMhlabuyalingana				
		B KZN272	Jozini				
		B KZN275	Mtubatuba				
		B KZN276	Big Five Hlabisa				
		C DC27	uMkhanyakude District Municipality				
		Total: King Cetshwa		40			
		B KZN281	uMfolozi	ŀ			
	⋆ MTEF	B KZN282	uMhlathuze				
Projected Life:	- WILC	B KZN284	uMlelazi				
		B KZN285	Mthonjaneni				
		B KZN286	Nkandla				
		C DC28	King Cetshwayo District Municipality	40			
017/18 Adjusted Allocation	······································	Total: iLembe Munic B KZN291					
,	R thousand		Mandeni KwaDukuza				
2017/18	1 250	B KZN292 B KZN293	KwaDukuza Ndwedwe				
	1 250	B KZN293 B KZN294	Maphumulo				
		C DC29	iLembe District Municipality				
		Total: Harry Gwala M					
		B KZN433	Greater Kokstad				
		B KZN434	uBuhlebezwe				
Payment schedule:	As per agreement with municipality.	B KZN435	uMzimkhulu				
		B KZN436	Dr Nkosazana Dlamini Zuma				
		C DC43	Harry Gwala District Municipality				
		Unallocated					
		Total		1 2			

Vote 11: COGTA		Ţ.				
	Information	Name:		GIS Precinct Support		
	<u>Information</u>			Name of Municipality	2017/18 Adjustments Allocation R'000	
ourpose:	* To support municipalities in implementing the Municipal	A KZN	2000	eThekwini	1 000	
	Property Rates Act (MPRA)	Total: Ugu Muni	cipalitie	95		
		B KZN		uMdoni		
		B KZN		uMzumbe uMuziwabantu		
		B KZN		Ray Nkonyeni		
		C DC		Ugu District Municipality		
feasurable Outputs:	* Preparation and development of precinct plans	Total: uMgungu	ndlovu	Municipalities		
		B KZN		uMshwathi		
		B KZN		uMngeni		
		B KZN		Mpofana iMpendle		
		B KZN		Msunduzi		
		B KZN		Mkhambathini	1	
		B KZN	1227	Richmond		
Monitoring System:	 Monthly progress reports to the department (non financial and financial), in accordance with the 	C DC		uMgungundlovu District Municipality		
	stipulated reporting requirements	Total: uThukela				
	Membership of the department at Project	B KZN		Okhahlamba iNkosi Langalibalele		
	Steering Committee	B KZN		Alfred Duma		
	⋆ COGTA Grant Compliance Framework	C DC		uThukela District Municipality		
	* Monitor MOA compliance and Project Management	Total: uMzinyati	ni Munic			
		B KZN	1241	eNdumeni		
		B KZN		Nquthu		
		B KZN		uMsinga		
		B KZN		uMvoti uMzinyathi District Municipality		
Conditions:	The transfer is conditional subject to:	Total: Amajuba			-	
oonanons.	1. A business plan	B KZN		Newcastle		
	2. Approved Business Plan prior to transfer	B KZN	1253	eMadlangeni	i	
	3. Signing of MOAs	B KZN	1254	Dannhauser	i	
		C DC		Amajuba District Municipality		
AU .: OH :	* Non existence of an operation GIS based building plans	Total: Zululand B KZN		eDumbe		
Allocation Criteria:	information management system	B KZN		uPhongolo		
		1	1263	AbaQulusi		
		B KZN		Nongoma		
		B KZN	1266	Ulundi		
		C DO		Zululand District Municipality		
		Total: uMkhany				
		B KZN		uMhlabuyalingana Jozini		
			1272 1275	Mtubatuba		
		1	1276	Big Five Hlabisa		
		C DC	27	uMkhanyakude District Municipality		
		Total: King Cets	shwayo	Municipalities	N. S. S. S. S. S. S. S. S. S. S. S. S. S.	
			1281	uMfolozi	1	
Desired of Life.	* MTEF	_	1282	uMhlathuze		
Projected Life:			₹284 ₹285	uMlalazi Mthonjaneni		
		1	€205 √286	Nkandla		
			28	King Cetshwayo District Municipality		
		Total: iLembe M				
2017/18 Adjusted		1	1291	Mandeni		
	R thousa	1	1292	KwaDukuza		
2017/18	1 00	1	1293 1294	Ndwedwe Maphumulo	1	
			1294	iLembe District Municipality		
		Total: Harry Gw				
		1	1433	Greater Kokstad		
			1434	uBuhlebezwe		
Payment schedule:	As per agreement with municipality		1435	uMzimkhulu		
			1436	Dr Nkosazana Diamini Zuma		
			243	Harry Gwala District Municipality		
		Unaflocated			1 00	
· <u> </u>		Total				

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		Name:	Operational costs of a	rt centres
	<u>Information</u>		Name of Municipality	2017/18 Adjusted Allocation R'000
Purpose:	* To provide operational cost of art centres	A KZN2000	eThekwini	
		Total: Ugu Municip		
		B KZN212	uMdoni	
		B KZN213 B KZN214	uMzumbe uMuziwabantu	
		B KZN216	Ray Nkonyeni	
		C DC21	Ugu District Municipality	
Measurable Outputs:	* Fully operational art centre	41.	llovu Municipalities	
	* Processing and payment of subsidy finalised by end	B KZN221	uMshwathi	
	of financial year	B KZN222	uMngeni	
		B KZN223	Mpofana	
		B KZN224	iMpendle	
		B KZN225	Msunduzi	
		B KZN226	Mkhambathini	
		B KZN227	Richmond	
Monitoring System:	 Monitoring in accordance with signed MOA 	C DC22	uMgungundlovu District Municipality	
		Total: uThukela M	·	
		B KZN235	Okhahlamba	
		B KZN237	iNkosi Langalibalele	
		B KZN238	Alfred Duma	
		C DC23	uThukela District Municipality	
		Total: uMzinyathi	•	
		B KZN241	eNdumeni	
		B KZN242 B KZN244	Nquthu uMsinga	
		B KZN245	uMvoti	
		C DC24	uMzinyathi District Municipality	
Conditions:	* Subject to approved budget	Total: Amajuba M		
Condidons.	* Subject to signed MOA with district municipality	B KZN252	Newcastle	-
	, , ,	B KZN253	eMadlangeni	
		B KZN254	Dannhauser	
		C DC25	Amajuba District Municipality	
		Total: Zululand Mi		1 911
Allocation Criteria:	* As per agreement with municipality	B KZN261	eDumbe	
		B KZN262	uPhongolo	ł
		B KZN263	AbaQulusi	
		B KZN265	Nongoma	
		B KZN266	Ulundi	
		C DC26	Zululand District Municipality	1 911
		11	ude Municipalities	
		B KZN271	uMhlabuyalingana	
		B KZN272 B KZN275	Jozini Maria at ilia	ļ
		B KZN276	Mtubatuba Big Five Hlabisa	
		C DC27	uMkhanyakude District Municipality	
		11	wayo Municipalities	ļ .
		B KZN281	uMfolozi	
		B KZN282	uMhlathuze	
Projected Life:	* Current MTEF	B KZN284	uMlalazi	
		B KZN285	Mthonjaneni	
		B KZN286	Nkandla	
		C DC28	King Cetshwayo District Municipality	
Test .		Total: iLembe Mu	nicipalities	
MTEF Allocation:		B KZN291	Mandeni	
	Rthousan	1)	KwaDukuza	
		B KZN293	Ndwedwe	1
2	017/18 1 91		Maphumulo	1
		C DC29	iLembe District Municipality	
		Total: Harry Gwal		ļ
		B KZN433	Greater Kokstad	
Daymant activities	* In terms of agreement	B KZN434	uBuhlebezwe	
Payment schedule:	* In terms of agreement	B KZN435	uMzimkhulu Dr. Nicasarana Dlamini Zuma	1
		B KZN436 C DC43	Dr Nkosazana Dlamini Zuma	1
		Unallocated	Harry Gwala District Municipality	
		Total		1 911

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			Name:	Museum subsidies	
	<u>Information</u>			Name of Municipality	2017/18 Adjusted Allocation R'000
Purpose:	* Development and maintenance of museums	Α	KZN2000	eThekwini	4 854
	 Care and preservation of our Cultural Heritage 	Tota	al: Ugu Municip	alities	350
		В	KZN212	uMdoni	
		B	KZN213	uMzumbe	
		В	KZN214	uMuziwabantu	
		В	KZN216	Ray Nkonyeni	350
Manager Control of the Control of th	Committee of the state of the s	C	DC21	Ugu District Municipality	
Measurable Outputs:	 Processing and payment of subsidies finalised by the er financial year 	1 1		lovu Municipalities	1 186
	manda you	B	KZN221 KZN222	uMshwathi	
		ВВ		uMngeni	183
		11	KZN223	Mpofana	183
		В	KZN224	iMpendle	
		В	KZN225	Msunduzi	820
		B	KZN226	Mkhambathini	
** ** * * * *	Quarterly committee meetings held	B C	KZN227 DC22	Richmond	
Monitoring System:	* Reports submitted	11		uMgungundlovu District Municipality	
	Neporte auditiliteu	11	al: uThukela Mu		716
		В	KZN235	Okhahlamba iNkesi Langelihalele	183
		B	KZN237	iNkosi Langalibalele	350
		В	KZN238	Alfred Duma	183
		C	DC23	uThukela District Municipality	
			al: uMzinyathi N		603
		B	KZN241 KZN242	eNdumeni	420
		B	KZN242	Nquthu uMsinga	
		В	KZN244 KZN245	uMoti	183
		C	DC24	uMzinyathi District Municipality	103
Conditions:	* Subject to approved budget		al: Amajuba Mu		350
CONTRACTOR.	* Subject to signed MOA with local	B	KZN252	Newcastle	350
	municipality	B	KZN252	eMadlangeni	000
	,	B	KZN254	Dannhauser	
		c	DC25	Amajuba District Municipality	
			al: Zululand Mu		183
Allocation Criteria:	* Allocated by project need and cost	B	KZN261	eDumbe	100
Allocation Cinteria.	7	В	KZN262	uPhongolo	
		l B	KZN263	AbaQulusi	183
		l B	KZN265	Nongoma	
		В	KZN266	Ulundi	
		C	DC26	Zululand District Municipality	1
		1.1		ıde Municipalities	
		В	KZN271	uMhlabuyalingana	
		В	KZN272	Jozini	•
		В	KZN275	Mtubatuba	
		В	KZN276	Big Five Hlabisa	
		c	DC27	uMkhanyakude District Municipality	
			al: King Cetshv	vayo Municipalities	533
		В	KZN281	uMfolozi	
		В	KZN282	uMhlathuze	183
Projected Life:	Current MTEF	В	KZN284	uMlalazi	350
		В	KZN285	Mthonjaneni	
		В	KZN286	Nkandla	
		c	DC28	King Cetshwayo District Municipality	
		Tot	al: il.embe Mun	icipalities	183
MTEF Allocation:		B	KZN291	Mandeni	
	R tho	ısand B	KZN292	KwaDukuza	183
		В	KZN293	Ndwedwe	
		В	KZN294	Maphumulo	
2	2017/18	8 958 C	DC29	iLembe District Municipality	
			-	a Municipalities	-
		В	KZN433	Greater Kokstad	
		В	KZN434	uBuhlebezwe	
Payment schedule:	* In terms of agreements	В	KZN435	uMzimkhulu	
		В	KZN436	Dr Nkosazana Dlamini Zuma	
		C	DC43	Harry Gwala District Municipality	
		Un	allocated		
i .		1 -	tal		8 958

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			Name:	Provincialisation of libraries		
	<u>Information</u>		:	Name of Municipality	2017/18 Adjusted Allocation R'000	
Purpose:	* To provincialised public libraries		A KZN2000	eThekwini	61 333	
			Total: Ugu Municip	palities	14 959	
			B KZN212	uMdoni	4 706	
		i i	B KZN213	uMzumbe		
		1	B KZN214	uMuziwabantu	583	
			B KZN216	Ray Nkonyeni	9 670	
			C DC21	Ugu District Municipality		
Measurable Outputs:	* Number of public libraries provincialised			lovu Municipalities	26 810	
			B KZN221	uMshwathi	744	
			B KZN222 B KZN223	uMngeni	2774	
			l	Mpofana	1 118	
		l l	B KZN224	iMpendle	744	
		E	B KZN225	Msunduzi	20 103	
		E	B KZN226 B KZN227	Mkhambathini	583	
M	* Financial reporting by local municipalities		C DC22	Richmond	744	
Monitoring System:	* Provincial Task Team reporting	i	Total: uThukela Mu	uMgungundlovu District Municipality	7 826	
	Trouvisian rack roam toporally	ŀ	B KZN235	Okhahlamba	757	
		1	B KZN237	iNkosi Langalibalele	2871	
			B KZN237	Alfred Duma	4 198	
			C DC23	uThukela District Municipality	4 190	
			Total: uMzinyathi I	· ·	6 732	
			B KZN241	eNdumeni	2 961	
			B KZN242	Nguthu	2 282	
			B KZN244	uMsinga	583	
			B KZN245	uMvoti	906	
			C DC24	uMzinyathi District Municipality		
Conditions:	* Subject to approved budget		Total: Amajuba Mu		7 089	
	* Subject to signed MOA with local		B KZN252	Newcastle	5 923	
	municipality		B KZN253	eMadlangeni	583	
			B KZN254	Dannhauser	583	
		ŀ	C DC25	Amajuba District Municipality		
		i	Total: Zululand Mu	ınicipalities	6 260	
Allocation Criteria:	* Allocated by project need and cost		B KZN261	eDumbe	906	
		i	B KZN262	uPhongolo	1 002	
			B KZN263	AbaQulusi	2 963	
			B KZN265	Nongoma	583	
			B KZN266	Ulundi	806	
			C DC26	Zululand District Municipality		
			Total: uMkhanyaki	· ·	6 848	
			B KZN271	uMhlabuyalingana	1 469	
			B KZN272	Jozini	879	
			B KZN275	Mtubatuba	2 902	
		ľ	B KZN276 C DC27	Big Five Hlabisa uMkhanyakude District Municipality	1 598	
					13 235	
			B KZN281	vayo Municipalities uMfolozi	1 101	
			B KZN281	uMhlathuze	7 881	
Projected Life:	* Current MTEF		B KZN284	uMlalazi	3 087	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			B KZN285	Mthonjaneni	583	
			B KZN286	Nkandla	583	
			C DC28	King Cetshwayo District Municipality		
			Total: iLembe Mur		5 173	
MTEF Allocation:			B KZN291	Mandeni	1 545	
		R thousand	B KZN292	KwaDukuza	3 045	
			B KZN293	Ndwedwe	583	
			B KZN294	Maphumulo		
21	017/18	160 316	C DC29	iLembe District Municipality		
			Total: Harry Gwala	a Municipalities	4 051	
			B KZN433	Greater Kokstad	1 382	
			B KZN434	uBuhlebezwe	583	
Payment schedule:	* In terms of signed agreements		B KZN435	uMzimkhulu	583	
			B KZN436	Dr Nkosazana Dlamini Zuma	1 503	
		İ	C DC43	Harry Gwala District Municipality		
			Unallocated			
			Total		160 316	

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

			Name:	Community Library Services grant		
	<u>Information</u>			Name of Municipality	2017/18 Adjusted Allocation R'000	
Purpose:	* To secure library collections	A	KZN2000	eThekwini	6 376	
	* To provide relevant collections of material in libraries	11	Ugu Municip		2 895	
	which meet the needs of communities	В	KZN212	uMdoni	1 435	
		В	KZN213	uMzumbe		
		В	KZN214	uMuziwabantu	188	
		В	KZN216	Ray Nkonyeni	1 272	
		C	DC21	Ugu District Municipality		
Measurable Outputs:	 Libraries providing access to internet and other ICT 	Total:	uMgungundi	ovu Municipalities	1 977	
	facilities for the public and staff to provide training	В	KZN221	uMshwathi	188	
	 Secured collections for public access 	В	KZN222	uMngeni	376	
		В	KZN223	Mpofana	188	
		В	KZN224	iMpendle	. 188	
		В	KZN225	Msunduzi	612	
		В	KZN226	Mkhambathini	237	
		В	KZN227	Richmond	188	
Monitoring System:	* Financial record keeping of payment certificates and invoices	1 lc	DC22	uMgungundlovu District Municipality		
	invoices claimed on projects against allocated amount	11	uThukela Mu		1 552	
	* Monitoring in accordance with DORA and signed	В	KZN235	Okhahlamba	212	
	MOAs	В	KZN237	iNkosi Langalibalele	564	
		В	KZN238	Alfred Duma	776	
			DC23	uThukela District Municipality	1/10	
		11			2460	
		i 1	uMzinyathi N		3 168	
		В	KZN241	eNdumeni	906	
		В	KZN242	Nquthu	1 862	
		В	KZN244	uMsinga	212	
		В	KZN245	uMvoti	188	
] c	DC24	uMzinyathi District Municipality		
Conditions:	 Subject to approved budget 	Total:	Amajuba Mu	nicipalities	940	
	 Subject to signed MOA with local municipality 	В	KZN252	Newcastle	564	
		В	KZN253	eMadlangeni	188	
		В	KZN254	Dannhauser	188	
		C	DC25	Amajuba District Municipality		
		Total:	Zululand Mu	nicipalities	1 894	
Allocation Criteria:	* Allocated in terms of the approved business plan for the	1 _B	KZN261	eDumbe	212	
·	conditional grant	В	KZN262	uPhongolo	376	
		В	KZN263	AbaQulusi	906	
		В	KZN265	Nongoma	188	
		B	KZN266	Ulundi	212	
		l lc	DC26	Zululand District Municipality		
		11		ude Municipalities	2 504	
		B	KZN271	uMhlabuyalingana	188	
		1 1				
		B B	KZN272	Jozini Mtubatuba	1 564	
			KZN275	Mtubatuba	376	
		В	KZN276	Big Five Hlabisa	376	
		C	DC27	uMkhanyakude District Municipality		
				vayo Municipalities	3 716	
		В	KZN281	ul/ffolozi	906	
	Post data to	В	KZN282	uMhlathuze	1 504	
Projected Life:	* Period of conditional grant	В	KZN284	uMlalazi	400	
		В	KZN285	Mthonjaneni	188	
		В	KZN286	Nkandla	718	
		c	DC28	King Cetshwayo District Municipality		
		_ Total:	iLembe Mun	icipalities	2 400	
MTEF Allocation:] _B	KZN291	Mandeni	1 094	
	R thousand	I B	KZN292	KwaDukuza	564	
		В	KZN293	Ndwedwe	742	
		l l _B	KZN294	Maphumulo		
	2017/18 29 634	C	DC29	iLembe District Municipality		
•	23 034	11		Municipalities	2 212	
		B	KZN433	Greater Kokstad	376	
		∏ ^B	KZN433	uBuhlebezwe	188	
Payment schedule:	* In terms of the MOA for conditional grant	- I				
ayment somedule.	•	B	KZN435	uMzimkhulu	742	
	projects	В	KZN436	Dr Nkosazana Dlamini Zuma	906	
		c	DC43	Harry Gwala District Municipality		
		Unal	located			
		Total			29 634	