



HEAD OF DEPARTMENT

Our Ref: 11/6/13/6
Enquiries: Mr F. Cassimjee
Date: 13 December 2018

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

PROVINCIAL TREASURY CIRCULAR PT/MF 8 OF 2018/19

PREPARATION, SUBMISSION AND PUBLICATION OF THE 2018/19 SECTION 72 MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT AND THE 2018/19 ADJUSTMENTS BUDGET

The purpose of this circular is:

- To draw the attention of Accounting Officers of municipalities and municipal entities to the legislative requirements regarding the preparation of the 2018/19 Mid-Year Budget and Performance Assessment Report as well as the 2018/19 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 2018/19 Mid-Year Budget and Performance Assessment Reports;
- To circulate the adjusted allocations from Provincial government as an extract from the 2018/19 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 from 21 December 2018 and will be forwarded accordingly upon release by National Treasury.

The following are covered in this circular:

- A. Separation of the tabling dates for the Mid-Year Budget and Performance Assessment Report and the Adjustments Budget;
- B. Preparation of the 2018/19 Mid-Year Budget and Performance Assessment Report;
- C. Format of the Mid-Year Budget and Performance Assessment Report;
- D. Assessment of the Mid-Year Budget and Performance Assessment Report and engagements with municipalities thereon;
- E. The 2018/19 Adjustments Budget Process;

- F. Impact of the mSCOA Regulations on the Adjustments Budget Process;
 - G. The 2018/19 Adjusted Allocations;
 - H. Submission of the Mid-Year Budget and Performance Assessment Report and the Adjustments Budget; and
 - I. Publication of the Mid-Year Budget and Performance Assessment Report and the Adjustments Budget.
- A. Separation of the tabling dates for the Mid-Year Budget and Performance Assessment Report and the Adjustments Budget**

Section 54(1)(f) of the Municipal Finance Management Act, Act No. 56 of 2003 (MFMA) requires the Mayor to submit the Mid-Year Budget and Performance Assessment 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 2019.** 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 2018/19 Adjustments Budgets. In addition, for Provincial Treasury to effectively plan the assessments and the engagements with the 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 2018/19 Mid-Year Budget and Performance Assessment Report and the 2018/19 Adjustments Budget via the respective Budget Analysts to Provincial Treasury by **11 January 2019.**

B. Preparation of the 2018/19 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 the 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 2nd Quarter Section 71 publication.

Municipalities should ensure that there is perfect alignment between the figures reflected in their Section 71 Reports and their Section 72 Mid-Year Report for the first 6 months as well as the figures reflected in their mSCOA data strings. 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 for segment validation errors should therefore be made in the month in which 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’ 2018/19 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 the In-Year-Monitoring feedbacks based on their 2018/19 Year To Date municipal performance. This will assist in ensuring that all the comments and recommendations are considered in the preparation of the 2018/19 Mid-Year Budget and Performance Assessment Report with a view of ensuring that the errors and weaknesses identified in the previous year’s assessment reports and current year’s monthly analysis are not repeated, thus, ensuring the quality of the information contained in the report.

C. Format of the 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 2018) 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 2018. This will assist Provincial Treasury in the assessment of the municipalities’ cash position as at 31 December 2018 as well as the accuracy of figures reported in the C Schedule.

Please note that **Version 6.2 of the C Schedule - new DM codes_MSCOA (the Excel Formats) must be used for the compilation of the 2018/19 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/Pages/default.aspx>

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 2018/19 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;
- Status of the 2019/20 Budget Preparation Process;
- mSCOA Reporting Requirements; and
- Supply Chain Management (SCM) related issues.

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 2018/19 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 must cover the following at a minimum:

- Actual 2018/19 Mid - Year results;
- Infrastructure delivery achievements 2018/19;
- 2018/19 Adjustments Budget recommendations;
- Status of 2019/20 Budget preparation;
- Supply Chain Management (SCM); and
- mSCOA Budgeting and Reporting Requirements.

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 Budget 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 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 the full Council, but will 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. 2018/19 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 the annual budget for the 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 6.2 - new DM codes_MSCOA must be used for the compilation of the 2018/19 Adjustments Budget**. This version can be downloaded from the National Treasury's website on the following link:

<http://mfma.treasury.gov.za/RegulationsandGazettes/Pages/default.aspx>

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 to the National and Provincial Treasuries. The mSCOA data string (ADJB) and the Project Detail Adjustments Budget (PRAD) must be uploaded to the LG Database portal. Refer to **Annexure B** for a summary of the requirements.

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.

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."*

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. The MEC for Finance indicated to all municipalities that approved unfunded budgets for the 2018/19 financial year, that those municipalities should reduce non-essential expenditure and implement cost containment measures as per MFMA Circular No. 82. Municipalities were requested to table a funded Adjustments Budget in terms of Section 28 of the MFMA and Regulation 23(1) and (2) of the MBRR. Municipalities are reminded that, when revising the budget to ensure that it is funded, there should be no adjustment to municipal rates and tariffs.

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.*

F. Impact of the mSCOA Regulations on the Adjustments Budget Process

The introduction of the mSCOA framework necessitates municipalities to update their virements policy. MFMA Circular No. 89 indicated that the principles of MFMA Circular No. 51 are still applicable and relevant. The only difference is that a transaction in mSCOA relates to six regulated segments, therefore all segments must be considered when making a virement. Municipalities are urged to review their virements policy and update references to "Vote" to align to the function segment and indicate the funding applicable to the item being transferred in relation to the funding segment. Therefore, with the implementation of mSCOA, virements can only take place within a function or sub-function and the same source of funding. The creation of new projects or savings across functions can only take place through an Adjustments Budget. **That is, a change in the funding, function or project segment constitutes an adjusted budget as per Section 28(2) of the MFMA. Restrictions and/or limitations within MFMA Circular No. 51 must be adhered to when aligning the virement policy to the requirements of mSCOA.**

During the verification of the 2018/19 Approved Budget mSCOA data string (ORGB) to the Council Approved Budget (A Schedule), it was found that no municipalities within the province had perfect alignment of the mSCOA data string (ORGB) to the Council approved A Schedule. Municipalities are urged to understand the errors in the mSCOA data string (ORGB) and to correct them as necessary, in the 2018/19 Adjustments Budget. Some of the reasons for the differences is that some municipalities had errors on the Council approved A Schedule and/or did not prepare and extract the budget from the financial system. The Adjustments Budget process must therefore be used to correct these errors and municipalities must ensure that the Adjustments Budget (B Schedule) presented to Council for adoption is free from all errors. Municipalities must further ensure that the B Schedule and the Adjustments Budget mSCOA data string (ADJB) are both produced from the financial system to eliminate the possibility of any differences and/or misalignments. Refer to Annexure E for further guidance on the preparation of the budget on the financial system.

Municipalities are encouraged to begin the Adjustments Budget Process sufficiently early to allow for time to verify that the B Schedule to be presented to Council is correct and perfectly aligns to the mSCOA data string (ADJB). In this regard, municipalities may send the B Schedule to Provincial Treasury and upload the draft mSCOA data string (ADJB) to the LG Database portal at least three days before tabling to Council to determine if there are any differences before the B Schedule is adopted. Municipalities must notify Bronwyn Govender (Bronwyn.govender@kzntreasury.gov.za) (033 897 4392 / 082 957 7110) or your respective Budget Analyst at Provincial Treasury when the draft mSCOA data string (ADJB) is uploaded and send the proposed B Schedule to these same officials at Provincial Treasury in order for the differences between these two sources to be identified and communicated to the municipality.

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.

Municipalities are reminded of the requirement of MFMA Circular No. 72 to capture and ‘lock’ the Council approved budget on the financial system in order for municipalities to manage their revenue and expenditure against the Approved Adjustments Budget. The consequence of differences and/or misalignments between the Adjustments Budget mSCOA data string (ADJB) and the Council approved Adjustments Budget is that the municipality is NOT transacting against the legally adopted Adjustments Budget approved by Council in terms of Section 28 of the MFMA.

G. The 2018/19 Adjusted Allocations

Municipalities must note the following regarding the 2018/19 adjusted allocations in order to meet the requirements of Regulation 23(3) of the MBRR:

- The extract from the Provincial Gazette (preliminary until the gazette is published) as included in the 2018 Provincial Adjustments Estimates which was tabled in the Provincial Legislature on 21 November 2018 is attached as **Annexure D**. The Government Gazette reflecting these adjustments will be forwarded to municipalities as soon as it becomes available.
- The adjusted allocations from National Government through the Division of Revenue Amendment Bill (DoRB) will be available from 21 December 2018 and will be forwarded accordingly upon release by National Treasury. The adjusted allocations can also be found using the following link: <http://mfma.treasury.gov.za/RegulationsandGazettes/Pages/default.aspx>
- Municipalities are reminded to consider Government Gazette No. 42067 which was released by National Treasury on 28 November 2018 regarding the stopping and re-allocation of funds in terms of DoRA 2018.

Municipalities must take note of the adjustments to their allocations and ensure that the relevant adjustments are reflected in their 2018/19 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 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 2019** to the Mayor and National and Provincial Treasuries as per Regulation 35(a) of the MBRR;
- 2018/19 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

Furthermore, the 2018/19 Adjustments Budget mSCOA data string (ADJB) and the Project Detail Adjustments Budget (PRAD) must be uploaded to the LG Database portal **within ten working days after** the municipal Council has approved the Adjustments Budget.

Please note that failure to submit such timeously may lead to the municipalities' Mid-Year Budget and Performance Assessment Reports and their 2018/19 Adjustments Budgets not being assessed and the municipalities 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 6.2) 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 - 2018/19 Mid-Year Budget and Performance Assessment Report; and
- Schedule B of the MBRR - 2018/19 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
0001

Couriered documents:

Ms Linda Kruger
National Treasury
40 Church Square
Pretoria
0002

Electronic copies of the required documents must be e-mailed to lgdocuments@treasury.gov.za. If the budget documents are too large to be sent via e-mail, arrangements for them to be downloaded from the municipality's website must be made with Elsabe Rossouw (e-mail: elsabe.rossouw@treasury.gov.za).

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

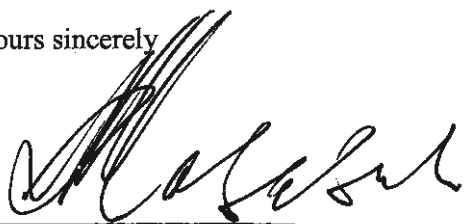
Municipalities must comply with Regulation 34 of the MBRR which requires that *within five working days of 25 January each year the municipal manager must make the Mid-Year Budget and Performance Assessment public by placing it on their website.*

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 2018/19 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: KZN PROVINCIAL TREASURY

CC MAYORS
J HATTINGH, NATIONAL TREASURY
TV PILLAY, NATIONAL TREASURY
N MHLONGO, BUSINESS EXECUTIVE: AUDITOR-GENERAL
ADMINISTRATORS

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

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018

Vote 4: EDTEA

Information		Name:	King Shaka International Airport Transport
		Name of Municipality	
		2018/19 Adjusted Allocation R thousand	
Purpose:	* Undertake a feasibility study for the optimal public transport for KSIA	A KZN2000 eThekwinl	3 000
		Total: Ugu Municipalities	-
		B KZN212 uMkoni	
		B KZN213 uMzumba	
		B KZN214 uMuzwabantu	
		B KZN216 Ray Nkonyeni	
		C DC21 Ugu District Municipality	
		Total: uMgungundlovu Municipalities	-
Measurable Outputs:	* Feasibility study report	B KZN221 uMshwathi	
		B KZN222 uMngeni	
		B KZN223 Mpolana	
		B KZN224 iMpindle	
		B KZN225 Msunduzi	
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
		C DC22 uMgungundlovu District Municipality	
		Total: uThukela Municipalities	-
Monitoring System:	* Verification of the report against project objectives objectives	B KZN235 Okhahlamba	
		B KZN237 iNkosi L Langalibalele	
		B KZN238 Alfred Duma	
		C DC23 uThukela District Municipality	
		Total: uMzinyathi Municipalities	-
		B KZN241 eNdumeni	
		B KZN242 Nquthu	
		B KZN244 uMsinga	
		B KZN245 uMvoli	
		C DC24 uMzinyathi District Municipality	
Conditions:	* To be solely used for the feasibility study	Total: Amajuba Municipalities	-
		B KZN252 Newcastle	
		B KZN253 eMahlangueni	
		B KZN254 Dennhauser	
		C DC25 Amajuba District Municipality	
		Total: Zululand Municipalities	-
Allocation Criteria:	* Payment in terms of budget allocation	B KZN261 eDumbe	
		B KZN262 uPhongolo	
		B KZN263 AbaQulusi	
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
		Total: uMkhanyakude Municipalities	-
Projected Life:	* Current year	B KZN271 uMhlabaqingana	
		B KZN272 Jozini	
		B KZN275 Mtabuba	
		B KZN276 Blg Five Hlabisa	
		C DC27 uMkhanyakude District Municipality	
		Total: King Cetshwayo Municipalities	-
		B KZN281 uMfolozi	
		B KZN282 uMhathuze	
		B KZN284 uMlalazi	
		B KZN285 Mthonjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	
		Total: iLembe Municipalities	-
MTEF Allocation:		B KZN291 Mandeni	
		B KZN292 KwaDukuza	
		B KZN293 Ndwedwe	
		B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	
		Total: Harry Gwala Municipalities	-
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN435 uMzimkhulu	
		B KZN436 Dr Nkosazana Dlamini Zuma	
		C DC43 Harry Gwala District Municipality	
Payment schedule:	* Single tranches	Unallocated	
		Total	3 000

2018/19

R thousand

3 000

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018

Vote 4: EDTEA

<u>Information</u>		Name:	Margate Airport
		Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	* Margate Airport infrastructure upgrade- Terminal building construction	A KZN2000 eThekweni	
		Total: Ugu Municipalities	3 000
		B KZN212 uMdoni	
		B KZN213 uMzumbane	
		B KZN214 uMuziwabantu	
		B KZN216 Ray Nkonyeni	3 000
		C DC21 Ugu District Municipality	
Measurable Outputs:	* Completed Terminal building	Total: uMgungundlovu Municipalities	-
		B KZN221 uMshwathi	
		B KZN222 uMngeni	
		B KZN223 Mpotana	
		B KZN224 iMpandla	
		B KZN225 Msunduzi	
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
		C DC22 uMgungundlovu District Municipality	
Monitoring System:	* Continuous physical check	Total: uThukela Municipalities	-
		B KZN235 Okhahlamba	
		B KZN237 iNkosi Langalibalele	
		B KZN238 Alfred Duma	
		C DC23 uThukela District Municipality	
		Total: uMhlabiyathini Municipalities	-
		B KZN241 eNolweni	
		B KZN242 Nquthu	
		B KZN244 uMzinga	
		B KZN245 uMvoti	
		C DC24 uMzinyathi District Municipality	
Conditions:	* Funding to be ring fenced for the project	Total: Amajuba Municipalities	-
		B KZN252 Newcastle	
		B KZN253 eMadlangeni	
		B KZN254 Dannhauser	
		C DC25 Amajuba District Municipality	
Allocation Criteria:	* Payment in terms of budget allocation	Total: Zululand Municipalities	-
		B KZN261 eDumbe	
		B KZN262 uPhongolo	
		B KZN263 AbaQulusi	
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
		Total: uMkhanyakude Municipalities	-
		B KZN271 uMhlabyalingana	
		B KZN272 Jozini	
		B KZN275 Mlibatuba	
		B KZN276 Big Five Hlabisa	
		C DC27 uMkhanyakude District Municipality	
Projected Life:	* Current year	Total: King Cetshwayo Municipalities	-
		B KZN281 uMfolozi	
		B KZN282 uMhlabuze	
		B KZN284 uMlalazi	
		B KZN285 Mthonjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	
MTEF Allocation:		Total: iLembe Municipalities	-
		B KZN291 Mandeni	
		B KZN292 KwaDukuza	
		B KZN293 Ndwedwe	
		B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	
		Total: Harry Gwala Municipalities	-
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN435 uMzimkhulu	
		B KZN436 Dr Nkosazana Dlamini Zuma	
		C DC43 Harry Gwala District Municipality	
Payment schedule:	* Single tranche transfer by February 2018	Unallocated	
		Total	3 000

R thousand

2018/19

3 000

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018

Vote 4: EDTEA

Information		Name:	Mkuze Airport
		Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	* Infrastructure upgrade at Mkuze airport - terminal building construction	A KZN2000 eThekweni	
		Total: Ugu Municipalities	-
		B KZN212 uMdoni	
		B KZN213 uMzumbi	
		B KZN214 uMuzwabantu	
		B KZN216 Ray Nkonyeni	
		C DC21 Ugu District Municipality	
Measurable Outputs:	* Runway rehabilitation and terminal building construction	Total: uMgungundlovu Municipalities	-
		B KZN221 uMshwathi	
		B KZN222 uMngeni	
		B KZN223 Mpofoana	
		B KZN224 iMpendle	
		B KZN225 Msunduzi	
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
		C DC22 uMgungundlovu District Municipality	
Monitoring System:	* Inspection visits and meetings with service provider and stakeholders	Total: uThukela Municipalities	-
		B KZN235 Okhahlamba	
		B KZN237 iNkosi Langalibaleke	
		B KZN238 Alfred Duma	
		C DC23 uThukela District Municipality	
Conditions:	* The grant shall solely be used for infrastructure upgrade	Total: uMzinyathi Municipalities	-
		B KZN241 eNdumeni	
		B KZN242 Nquthu	
		B KZN244 uMsinga	
		B KZN245 uMvolli	
		C DC24 uMzinyathi District Municipality	
Allocation Criteria:	* Payment in terms of budget allocation	Total: Amajuba Municipalities	-
		B KZN252 Newcastle	
		B KZN253 eMadlangeni	
		B KZN254 Dannhauser	
		C DC25 Amajuba District Municipality	
		Total: Zululand Municipalities	-
		B KZN261 eDumbe	
		B KZN262 uPhongolo	
		B KZN263 AbaQulusi	
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
		Total: uMkhanyakude Municipalities	2 000
		B KZN271 uMkhayalingana	
		B KZN272 Jozini	
		B KZN275 Mthabatha	
		B KZN276 Big Five Hlabisa	
		C DC27 uMkhanyakude District Municipality	2 000
Projected Life:	* Current year	Total: King Cetshwayo Municipalities	-
		B KZN281 uMfolozi	
		B KZN282 uMhlabuze	
		B KZN284 uMlalazi	
		B KZN285 Mthonjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	
MTEF Allocation:		Total: iLembe Municipalities	-
	R thousand	B KZN291 Mandeni	
		B KZN292 KwaDukuza	
		B KZN293 Ndwedwe	
		B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	
	2018/19	Total: Harry Gwala Municipalities	-
	2 000	B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN435 uMzimkhulu	
		B KZN436 Dr Nkosazana Dlamini Zuma	
		C DC43 Harry Gwala District Municipality	
Payment schedule:	* Single tranche	Unallocated	
		Total	2 000

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018

Vote 4: EDTEA

Information		Name: Kosi Bay Border Development	
		Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	* Formulate Integrated border development plan.	A KZN2000 eThekweni	
		Total: Ugu Municipalities	-
		B KZN212 uMdoni	
		B KZN213 uMzumbi	
		B KZN214 uMuziwabantu	
		B KZN216 Ray Nkonyeni	
		C DC21 Ugu District Municipality	
Measurable Outputs:	* Implementable plan formulated	Total: uMgungundlovu Municipalities	-
		B KZN221 uMshwathi	
		B KZN222 uMngani	
		B KZN223 Mpoana	
		B KZN224 iMpendle	
		B KZN225 Msunduzi	
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
		C DC22 uMgungundlovu District Municipality	
Monitoring System:	* Verification of the report against project objectives	Total: uThukela Municipalities	-
		B KZN235 Okhahlamba	
		B KZN237 iNkosi Langalibaleke	
		B KZN238 Alfred Duma	
		C DC23 uThukela District Municipality	
		Total: uMzinyathi Municipalities	-
		B KZN241 eNtumeni	
		B KZN242 Nquthu	
		B KZN244 uMsinga	
		B KZN245 uMvoti	
		C DC24 uMzinyathi District Municipality	
Conditions:	* The budget to be used entirely for the project	Total: Amajuba Municipalities	-
		B KZN252 Newcastle	
		B KZN253 eMahlangueni	
		B KZN254 Dannhauser	
		C DC25 Amajuba District Municipality	
Allocation Criteria:	* Payment in terms of budget allocation	Total: Zululand Municipalities	-
		B KZN261 eDumbe	
		B KZN262 uPhongolo	
		B KZN263 Abaqulusi	
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
		Total: uMkhanyakude Municipalities	1 200
		B KZN271 uMhlaba-yingana	1 200
		B KZN272 Jozini	
		B KZN275 Mubaluba	
		B KZN276 Big Five Hlabisa	
		C DC27 uMkhanyakude District Municipality	
		Total: King Cetshwayo Municipalities	-
		B KZN281 uMfolozi	
		B KZN282 uMhlathuze	
		B KZN284 uMlalazi	
		B KZN285 Mthonjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	
Projected Life:	* Current year	Total: iLembe Municipalities	-
		B KZN291 Mandeni	
		B KZN292 KwaDukuza	
		B KZN293 Ndwedwe	
		B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	
MTEF Allocation:		Total: Harry Gwala Municipalities	-
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN435 uMzimkhulu	
		B KZN436 Dr Nkosazana Dlamini Zuma	
		C DC43 Harry Gwala District Municipality	
Payment schedule:	* Single tranche	Unallocated	
		Total	1 200

2018/19

R thousand

1 200

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018

Vote 4: EDTEA

<u>Information</u>		Name:	Koppie Guesthouse: Mahalela Community Trust
		Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	* The project entails the upgrade and refurbishment of Koppie Guesthouse which is managed by the Community Trust	A KZN2000 eThekweni	
Measurable Outputs:	* Water Supply * Electrical Installation * Roof repair * Fencing * Furnishing	Total: Ugu Municipalities	-
Monitoring System:	* A funding agreement will be entered into with uPhongolo Municipality * The department will participate as a member of the Project Steering Committee established to monitor the implementation of the project	B KZN212 uMdoni B KZN213 uMzumbane B KZN214 uMuzwabantu B KZN216 Ray Nkonyeni C DC21 Ugu District Municipality	
Conditions:	* The budget to be used entirely for the project	Total: uMgungundlovu Municipalities	-
Allocation Criteria:	* The allocation is part of support to community projects aimed at diversifying tourism products around KZN thus creating/sustaining job opportunities	B KZN221 uMshwathi B KZN222 uMngeni B KZN223 Mpofana B KZN224 iMpindle B KZN225 Msunduzi B KZN226 Mkhambathini B KZN227 Richmond C DC22 uMgungundlovu District Municipality	
Projected Life:	* Current year:	Total: uThukela Municipalities	-
MTEF Allocation:		B KZN235 Okhahlamba B KZN237 iNkosi Langalibalele B KZN238 Alfred Duma C DC23 uThukela District Municipality	
Payment schedule:	* Once-off transfer	Total: uMzinyathi Municipalities	-
		B KZN241 eNcumeni B KZN242 Nquthu B KZN244 uMzinga B KZN245 uMvoti C DC24 uMzinyathi District Municipality	
		Total: Amajuba Municipalities	-
		B KZN252 Newcastle B KZN253 eMaclangeni B KZN254 Dannhauser C DC25 Amajuba District Municipality	
		Total: Zululand Municipalities	500
		B KZN261 eDumbe B KZN262 uPhongolo B KZN263 AbaQulusi B KZN265 Nongoma B KZN266 Ulundi C DC26 Zululand District Municipality	500
		Total: uMkhanyakude Municipalities	-
		B KZN271 uMhlabyalingana B KZN272 Jozini B KZN275 Mtshabalaba B KZN276 Big Five Hlabisa C DC27 uMkhanyakude District Municipality	
		Total: King Cetshwayo Municipalities	-
		B KZN281 uMfolozi B KZN282 uMhlabuze B KZN284 uMlalazi B KZN285 Mthonjaneni B KZN286 Nkandla C DC28 King Cetshwayo District Municipality	
		Total: ILembe Municipalities	-
		B KZN291 Mandeni B KZN292 KwaDukuza B KZN293 Ndwedwe B KZN294 Maphumulo C DC29 ILembe District Municipality	
		Total: Harry Gwala Municipalities	-
		B KZN433 Greater Kokstad B KZN434 uBuhlebezwe B KZN435 uMzimkhulu B KZN436 Dr Nkosazana Dlamini Zuma C DC43 Harry Gwala District Municipality	
		Unallocated	
		Total	500

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

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Vote 4: EDTEA

<u>Information</u>		Name:	Mkuze Falls	2018/19 Adjusted Allocation R thousand
		Name of Municipality		
Purpose:	* The project entails the upgrade of Mkuze Falls which involves infrastructure upgrade	A	KZN2000 eThekweni	
		Total: Ugu Municipalities		-
		B	KZN212 uMdoni	
		B	KZN213 uMzombe	
		B	KZN214 uMuzwabantu	
		B	KZN216 Ray Nkonyeni	
		C	DC21 Ugu District Municipality	
		Total: uMgungundlovu Municipalities		-
		B	KZN221 uMshwathi	
		B	KZN222 uMngeni	
		B	KZN223 Mpofoana	
		B	KZN224 iMpendle	
		B	KZN225 Meunduzi	
		B	KZN226 Mkhambathini	
		B	KZN227 Richmond	
		C	DC22 uMgungundlovu District Municipality	
		Total: uThukela Municipalities		-
		B	KZN236 Okhahlamba	
		B	KZN237 iNkosi Langatbalele	
		B	KZN238 Alfred Duma	
		C	DC23 uThukela District Municipality	
		Total: uMzinyathi Municipalities		-
		B	KZN241 eNolumeni	
		B	KZN242 Nquthu	
		B	KZN244 uMsinga	
		B	KZN245 uMvoli	
		C	DC24 uMzinyathi District Municipality	
		Total: Amajuba Municipalities		-
		B	KZN252 Newcastle	
		B	KZN253 eMadlangeni	
		B	KZN254 Dannhauser	
		C	DC25 Amajuba District Municipality	
		Total: Zululand Municipalities		500
		B	KZN261 eDumbe	
		B	KZN262 uPhongolo	500
		B	KZN263 Abaqulusi	
		B	KZN265 Nongoma	
		B	KZN266 Ulundi	
		C	DC26 Zululand District Municipality	
		Total: uMkhanyakude Municipalities		-
		B	KZN271 uMhlabuyalingana	
		B	KZN272 Jozini	
		B	KZN275 Mubatuba	
		B	KZN276 Big Five Hlabisa	
		C	DC27 uMkhanyakude District Municipality	
		Total: King Cetshwayo Municipalities		-
		B	KZN281 uMfolozi	
		B	KZN282 uMhlathuze	
		B	KZN284 uMalaazi	
		B	KZN285 Mthonjaneni	
		B	KZN286 Manda	
		C	DC28 King Cetshwayo District Municipality	
		Total: ILembe Municipalities		-
		B	KZN281 Mandeni	
		B	KZN282 KwaDukuza	
		B	KZN283 Ndwedwe	
		B	KZN284 Maphumulo	
		C	DC29 ILembe District Municipality	
		Total: Harry Gwala Municipalities		-
		B	KZN433 Greater Kokstad	
		B	KZN434 uBuhlabazwe	
		B	KZN435 uMzimba	
		B	KZN436 Dr Nkosazana Dlamini Zuma	
		C	DC43 Harry Gwala District Municipality	
		Unallocated		
		Total		500
MTEF Allocation:				R thousand
	2018/19			500
Payment schedule:	* Single tranche			

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018

Vote 4: EDTEA

<u>Information</u>		Name:	uMzambe Trails	2018/19 Adjusted Allocation R thousand
		Name of Municipality		
Purpose:	<ul style="list-style-type: none"> * The purpose is to conduct a study that will identify and map out tourism trail within the community areas which will assist in creating community jobs * Provision of funding is meant for the development of Mzambe trails route and facilities 	A	KZN2000 eThekweni	
		Total: Ugu Municipalities		2 000
		B	KZN212 uMdoni	
		B	KZN213 uMzambe	
		B	KZN214 uMuzwabantu	
		B	KZN216 Ray Nkonyeni	
		C	DC21 Ugu District Municipality	2 000
Measurable Outputs:	<ul style="list-style-type: none"> * Development of business plans for identified projects * Mapping of trails 	Total: uMgungundlovu Municipalities		-
		B	KZN221 uMshwathi	
		B	KZN222 uMngeni	
		B	KZN223 Mpoiana	
		B	KZN224 iMpendle	
		B	KZN225 Msunduzi	
		B	KZN226 Mkhambathini	
		B	KZN227 Richmond	
		C	DC22 uMgungundlovu District Municipality	-
		Total: uThukela Municipalities		-
		B	KZN235 Okhahlamba	
		B	KZN237 iNkosi Langalibalele	
		B	KZN238 Alfred Duma	
		C	DC23 uThukela District Municipality	-
		Total: uMzinyathi Municipalities		-
		B	KZN241 eNoumen	
		B	KZN242 Nguthu	
		B	KZN244 uMsinga	
		B	KZN245 uMvol	
		C	DC24 uMzinyathi District Municipality	-
		Total: Amajuba Municipalities		-
		B	KZN252 Newcastle	
		B	KZN253 eMaclangeni	
		B	KZN254 Dannhauser	
		C	DC25 Amajuba District Municipality	-
		Total: Zululand Municipalities		-
		B	KZN261 eDumbe	
		B	KZN262 uPhongolo	
		B	KZN263 AbaQulusi	
		B	KZN265 Nongoma	
		B	KZN266 Ulundi	
		C	DC26 Zululand District Municipality	-
		Total: uMkhanyakude Municipalities		-
		B	KZN271 uMhlabayalingana	
		B	KZN272 Jozini	
		B	KZN275 Mtubatuba	
		B	KZN276 Big Five Hlabisa	
		C	DC27 uMkhanyakude District Municipality	-
		Total: King Cetshwayo Municipalities		-
		B	KZN281 uMfolozi	
		B	KZN282 uMhlathuze	
		B	KZN284 uMlalazi	
		B	KZN285 Mthonjaneni	
		B	KZN286 Nkandla	
		C	DC28 King Cetshwayo District Municipality	-
		Total: iLembe Municipalities		-
		B	KZN291 Manderi	
		B	KZN292 KwaDukuza	
		B	KZN293 Ndwedwe	
		B	KZN294 Maphumulo	
		C	DC29 iLembe District Municipality	-
		Total: Harry Gwala Municipalities		-
		B	KZN433 Greater Kokstad	
		B	KZN434 uBuhlebezwe	
		B	KZN435 uMzimkhulu	
		B	KZN436 Dr Nkosazana Dlamini Zuma	
		C	DC43 Harry Gwala District Municipality	-
		Unallocated		-
		Total		2 000
Projected Life:	* Current year			
MTEF Allocation:		R thousand		
	2018/19			2 000
Payment schedule:				

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

*The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018
Vote 4: EDTEA*

Information		Name:	Tourism Route Strategy	2018/19 Adjusted Allocation R thousand
		Name of Municipality		
Purpose:	* The aim of the Tourism Sector Strategy is to provide strategic guidance to the municipality, facilitate tourism dev. initiatives and unlock latent tourism and economic dev. potential of the area. The strategy will also assist in the planning for tourism within the district	A	KZN2000 eThekweni	
Measurable Outcomes:	* Inception report * Situational Analysis report * Tourism Strategy * Implementation plan * Close-out report	Total: Ugu Municipalities		-
Monitoring System:	* EDTEA will enter into a funding agreement with municipalities * The officials of department will serve on the Project Steering Committee constituted to monitor the implementation of the project * EDTEA official will be the Project Manager	B	KZN212 uMfoni	
Conditions:	* The transferred amount will solely be utilised for the development of tourism sector strategy for municipalities	B	KZN213 uMzumba	
Allocation Criteria:	* Payment in terms of budget allocation	B	KZN214 uMuziwabantu	
Projected Life:	* Current year	B	KZN216 Ray Nkonyeni	
MTEF Allocation:		C	DC21 Ugu District Municipality	
Payment schedule:	* Single tranche	Total: uMgungundlovu Municipalities		-
		B	KZN221 uMshwathi	
		B	KZN222 uMngeni	
		B	KZN223 Mpofana	
		B	KZN224 iMpendle	
		B	KZN225 Msunduzi	
		B	KZN226 Mkhambathini	
		B	KZN227 Richmond	
		C	DC22 uMgungundlovu District Municipality	
		Total: uThukela Municipalities		-
		B	KZN235 Okhahlamba	
		B	KZN237 iNkosi Langalibalele	
		B	KZN238 Alfred Duma	
		C	DC23 uThukela District Municipality	
		Total: uMzinyathi Municipalities		-
		B	KZN241 eNokumeni	
		B	KZN242 Nguthu	
		B	KZN244 uMsinga	
		B	KZN245 uMvoli	
		C	DC24 uMzinyathi District Municipality	
		Total: Amajuba Municipalities		-
		B	KZN252 Newcastle	
		B	KZN253 eMadlangeni	
		B	KZN254 Dannhauser	
		C	DC25 Amajuba District Municipality	
		Total: Zululand Municipalities		700
		B	KZN261 eDumbe	
		B	KZN262 uPhongolo	
		B	KZN263 Abaqulusi	
		B	KZN265 Nongoma	
		B	KZN266 Ulundi	
		C	DC26 Zululand District Municipality	700
		Total: uMkhanyakude Municipalities		700
		B	KZN271 uMhlabyalingana	
		B	KZN272 Jozini	
		B	KZN275 Mtubatuba	
		B	KZN276 Big Five Hlabisa	
		C	DC27 uMkhanyakude District Municipality	700
		Total: King Cetshwayo Municipalities		700
		B	KZN281 uMfolozi	
		B	KZN282 uMhlathuze	
		B	KZN284 uMlalazi	
		B	KZN285 Mthonjaneni	
		B	KZN286 Nkandla	
		C	DC28 King Cetshwayo District Municipality	700
		Total: iLembe Municipalities		-
		B	KZN291 Mandeni	
		B	KZN292 KwaDukuza	
		B	KZN293 Ndwedwe	
		B	KZN294 Maphumulo	
		C	DC29 iLembe District Municipality	
		Total: Harry Gwala Municipalities		-
		B	KZN433 Greater Kokstad	
		B	KZN434 uBuhlebezwe	
		B	KZN435 uMzimkhulu	
		B	KZN436 Dr Nkosazana Dlamini Zuma	
		C	DC43 Harry Gwala District Municipality	
		Unallocated		
		Total		2 100

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

*The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018
Vote 4: EDTEA*

Information	Dev of EMFs and SEAs	
	Name:	2018/19 Adjusted Allocation R thousand
Purpose: * To facilitate Dukuduku Forest Environmental Management Framework	Name of Municipality	
Measurable Outputs: * Implementation plan * Close-out report	A KZN2000 eThekweni	
Monitoring System: * Regular reports will be submitted as per agreement	Total: Ugu Municipalities	-
Conditions: * The budget to be used entirely for the development of Strategic Environmental Assessments and Environmental Management Framework	B KZN212 uMdoni	
Allocation Criteria: * Payment in terms of budget allocation	B KZN213 uMzumba	
Projected Life: * Current year	B KZN214 uMkuzwabantu	
MTEF Allocation:	B KZN216 Ray Nkonyeni	
	C DC21 Ugu District Municipality	
	Total: uMgungundlovu Municipalities	-
	B KZN221 uMshwathi	
	B KZN222 uMngeni	
	B KZN223 Nqofana	
	B KZN224 iMpendle	
	B KZN225 Msunduzi	
	B KZN226 Mkhambathini	
	B KZN227 Richmond	
	C DC22 uMgungundlovu District Municipality	
	Total: uThukela Municipalities	-
	B KZN235 Okhahlamba	
	B KZN237 iNkosi Langalibalele	
	B KZN238 Alfred Duma	
	C DC23 uThukela District Municipality	
	Total: uMzinyathi Municipalities	-
	B KZN241 eNdumeni	
	B KZN242 Nquthu	
	B KZN244 uMsinga	
	B KZN245 uMvoli	
	C DC24 uMzinyathi District Municipality	
	Total: Amajuba Municipalities	-
	B KZN252 Newcastle	
	B KZN253 eMaclangeni	
	B KZN254 Dannhauser	
	C DC25 Amajuba District Municipality	
	Total: Zululand Municipalities	-
	B KZN261 eDumbe	
	B KZN262 uPhongolo	
	B KZN263 Abaqulusi	
	B KZN265 Nongoma	
	B KZN266 Ulundi	
	C DC26 Zululand District Municipality	
	Total: uMkhanyakude Municipalities	1 000
	B KZN271 uMhlebuyalingana	
	B KZN272 Jozini	
	B KZN275 Mtabalaba	
	B KZN276 Big Five Hlabisa	
	C DC27 uMkhanyakude District Municipality	1 000
	Total: King Cetshwayo Municipalities	-
	B KZN281 uMfolozi	
	B KZN282 uMhlathuze	
	B KZN284 uMalazi	
	B KZN285 Mhlonjaneni	
	B KZN286 Nkandla	
	C DC28 King Cetshwayo District Municipality	
	Total: iLembe Municipalities	-
	B KZN291 Mandeni	
	B KZN292 KwaDukuza	
	B KZN293 Nqwebe	
	B KZN294 Maphumulo	
	C DC29 iLembe District Municipality	
	Total: Harry Gwala Municipalities	-
	B KZN433 Greater Kokstad	
	B KZN434 uSuhlebezwe	
	B KZN435 uMzimkhulu	
	B KZN436 Dr Nkosazana Dlamini Zuma	
	C DC43 Harry Gwala District Municipality	
	Unallocated	
	Total	1 000

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

*The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018
Vote 4: EDTEA*

Information		Name:	Sibhudu Caves and KwaShushu Hot Springs	
		Name of Municipality		2018/19 Adjusted Allocation R thousand
Purpose:	* To conduct the development of a feasibility study and business plan	A KZN2000 eThekweni		
Measurable Outputs:	* Market and Technical site assessments * Business Plans * Architectural and infrastructure plans * Environmental Impact Assessment * Water use licence application	Total: Ugu Municipalities		-
Monitoring System:	* A Project Advisory Committee will be established to monitor progress on project implementation * Project progress reports will be furnished * A Funding Agreement with specific deliverables will be signed to ensure spending on the project	B KZN212 uMdoni B KZN213 uMzambe B KZN214 uMuzwabantu B KZN216 Ray Nkonyeni C DC21 Ugu District Municipality		
Conditions:	* The funding has to be spent on the development of feasibility study and business plan * Municipality to utilise its SCM processes to appoint a suitably qualified contractor to undertake the refurbishments * Regular Project progress reports must be provided	Total: uMgungundlovu Municipalities		-
Allocation Criteria:	* Procurement process is to follow normal open tender processes in line with the PFMA and MFMA	B KZN221 uMshwathi B KZN222 uMngeni B KZN223 Mpofana B KZN224 iMpovile B KZN225 Msunduzi B KZN226 Mkhambathini B KZN227 Richmond C DC22 uMgungundlovu District Municipality		
Projected Life:	* Current year	Total: uThukela Municipalities		-
MTEF Allocation:		B KZN235 Okhahlamba B KZN237 iNkosi Langalibalele B KZN238 Alfred Duma C DC23 uThukela District Municipality		
Payment schedule:	* Once-off Lump-sum	Total: uMzinyathi Municipalities		-
		B KZN241 eNdumeni B KZN242 Nquthu B KZN244 uMsinga B KZN245 uMvoti C DC24 uMzinyathi District Municipality		
		Total: Amajuba Municipalities		-
		B KZN252 Newcastle B KZN253 eMadlangeni B KZN254 Dannhauser C DC25 Amajuba District Municipality		
		Total: Zululand Municipalities		-
		B KZN261 eDumbe B KZN262 uPhongolo B KZN263 Abaqulusi B KZN265 Nongoma B KZN266 Ulundi C DC26 Zululand District Municipality		
		Total: uMkhanyakude Municipalities		-
		B KZN271 uMhlabyalingana B KZN272 Jozini B KZN275 Mlubatuba B KZN276 Big Five Hlabisa C DC27 uMkhanyakude District Municipality		
		Total: King Cetshwayo Municipalities		-
		B KZN281 uMfokazi B KZN282 uMhlathuze B KZN284 uMalazi B KZN285 iMhorjaneni B KZN286 Nkandla C DC28 King Cetshwayo District Municipality		
		Total: iLembe Municipalities		1 200
		B KZN291 Mandeni B KZN292 KwaDukuza B KZN293 Ndwedwe B KZN294 Maphumulo C DC29 iLembe District Municipality		1 200
		Total: Harry Gwala Municipalities		-
		B KZN433 Greater Kokstad B KZN434 uBuNhlebezwe B KZN435 uMzimhulu B KZN436 Dr Nkosazana Dlamini Zuma C DC43 Harry Gwala District Municipality		
		Unallocated		
		Total		1 200

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018

Vote 8: Human Settlements

<u>Information</u>		<u>Name:</u>	<u>Operational Costs - Accredited Municipalities</u>
		Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	* To provide compensation to Accredited Municipalities for operational costs	A KZN2000 eThekweni	15 235
		Total: Ugu Municipalities	4 337
		B KZN212 uMdoni	
		B KZN213 uMzumbi	
		B KZN214 uMuzwabantu	
		B KZN216 Ray Nkonyeni	4 337
		C DC21 Ugu District Municipality	
		Total: uMgungundlovu Municipalities	8 281
Measurable Outputs:	* The measurable outputs are stipulated in the protocol agreement between the department and the municipalities	B KZN221 uMshwathi	
		B KZN222 uMngeni	
		B KZN223 Mpotana	
		B KZN224 iMpendle	
		B KZN225 Maunduzi	8 281
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
		C DC22 uMgungundlovu District Municipality	
		Total: uThukela Municipalities	3 377
		B KZN235 Okhahlamba	
		B KZN237 iNkosi Langalibalele	
		B KZN238 Alfred Duma	3 377
		C DC23 uThukela District Municipality	
		Total: uMzinyathi Municipalities	-
		B KZN241 eNdumeni	
		B KZN242 Nquthu	
		B KZN244 uMsinga	
		B KZN245 uMvoti	
		C DC24 uMzinyathi District Municipality	
		Total: Amajuba Municipalities	7 437
		B KZN252 Newcastle	7 437
		B KZN253 eMedlangeni	
		B KZN254 Dannhauser	
		C DC25 Amajuba District Municipality	
		Total: Zululand Municipalities	-
		B KZN261 eDumbe	
		B KZN262 uPhongolo	
		B KZN263 Abaqulusi	
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
		Total: uMkhanyakude Municipalities	-
		B KZN271 uMhlabuyalingana	
		B KZN272 Jozini	
		B KZN275 Mtubatuba	
		B KZN276 Big Five Hlabisa	
		C DC27 uMkhanyakude District Municipality	
		Total: King Cetshwayo Municipalities	2 213
		B KZN281 uMfolozi	
		B KZN282 uMhlathuze	2 213
		B KZN284 uMlalazi	
		B KZN285 Mthonjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	
		Total: iLembe Municipalities	6 049
		B KZN291 Mardeni	
		B KZN292 KwaDukuza	6 049
		B KZN293 Ndwedwe	
		B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	
		Total: Harry Gwala Municipalities	-
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN435 uMzimkhulu	
		B KZN436 Dr Nkosazana Dlamini Zuma	
		C DC43 Harry Gwala District Municipality	
		Unallocated	-
		Total	48 929
MTEF Allocation:	R thousand		
2018/19	46 929		
Payment schedule:	* Quarterly		

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018

Vote 8: Human Settlements

<u>Information</u>		<u>Name:</u>	<u>CRU Programme</u>
		Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	* To facilitate the provision of secure, stable rental tenure for the lowest income who are not able to be accommodated in a formal private rental and social housing market	A KZN2000 eThekweni	81 440
Measurable Outcomes:	* Number of hostel units upgraded	Total: Ugu Municipalities	-
Monitoring System:	* Memorandum of Agreement between the department and the municipalities with clear deliverables and timeframes * Monthly performance reports by the municipalities * Monthly meetings with the municipalities	B KZN212 uMkoni B KZN213 uMkomo B KZN214 uMkwebantu B KZN216 Ray Nkonyeni C DC21 Ugu District Municipality	
Conditions:	* Department to enter into a tripartite agreement with the municipality before transfer of funds * Funds to be utilised for the purposes stipulated in the agreement	Total: uMgungundlovu Municipalities	-
Allocation Criteria:	* Municipality must have an existing CRU (Community Residential Unit) Hostel that has not been currently converted into family units * Approval of business plan by the MEC for Human Settlements	B KZN221 uMkwethi B KZN222 uMngeni B KZN223 Mpotana B KZN224 iMpendle B KZN225 Maudusi B KZN226 Mkhembathini B KZN227 Richmond C DC22 uMgungundlovu District Municipality	
Projected Life:	* Current year	Total: uThukela Municipalities	-
MTEF Allocation:	2018/19 R thousand 81 440	B KZN235 Okhahlamba B KZN237 iNkosi Langalaba B KZN238 Alfred Duma C DC23 uThukela District Municipality	
Payment schedule:	* Per development programme	Total: uMzinyathi Municipalities	-
		B KZN241 eNdumeni B KZN242 Nquthu B KZN244 uManga B KZN245 uMvoti C DC24 uMzinyathi District Municipality	
		Total: Amajuba Municipalities	-
		B KZN252 Newcastle B KZN253 eMadlangeni B KZN254 Dannhauser C DC25 Amajuba District Municipality	
		Total: Zululand Municipalities	-
		B KZN261 eDumbe B KZN262 uPhongolo B KZN263 Absoluti B KZN265 Nongoma B KZN266 Ulandi C DC26 Zululand District Municipality	
		Total: uMkhanyakude Municipalities	-
		B KZN271 uMhlabuyalingana B KZN272 Jozini B KZN275 Mtubatuba B KZN276 Big Five Hlabisa C DC27 uMkhanyakude District Municipality	
		Total: King Cetshwayo Municipalities	-
		B KZN281 uMfolozi B KZN282 uMhlatuze B KZN284 uMleazi B KZN285 Mthonjaneni B KZN286 Nkandla C DC28 King Cetshwayo District Municipality	
		Total: Lembede Municipalities	-
		B KZN291 Mandoni B KZN292 KwaDukuza B KZN293 Ndwedwe B KZN294 Maphumulo C DC29 iLembe District Municipality	
		Total: Harry Gwala Municipalities	-
		B KZN433 Greater Kokstad B KZN434 uBuhlebezwe B KZN435 uMzinkintu B KZN436 Dr Nkomozana Dlamini Zuma C DC43 Harry Gwala District Municipality	
		Unallocated	-
		Total	81 440

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018

Vote 10: Sport and Recreation

<u>Information</u>		<u>Name:</u>	<u>Maintenance grants</u>	<u>2018/19 Adjusted Allocation R thousand</u>
		<u>Name of Municipality</u>		
Purpose:	* Utilisation and maintenance of sport and recreation facilities	A	KZN2000 eThekweni	
		Total: Ugu Municipalities		150
		B	KZN212 uMdoni	50
		B	KZN213 uMzumba	50
		B	KZN214 uMuziwabantu	50
		B	KZN216 Ray Nkonyeni	
		C	DC21 Ugu District Municipality	
		Total: uMgungundlovu Municipalities		400
Measurable Outputs:	* Maintenance and job creation at sport and recreation facilities * Caretakers employed through the EPWP Integrated Grant for Provinces funding * Improve human capacity by providing training and creating employment	B	KZN221 uMshwathi	150
		B	KZN222 uMngeni	50
		B	KZN223 Mpofana	50
		B	KZN224 iMpandle	
		B	KZN225 Msunduzi	50
		B	KZN226 Mkhambathini	50
		B	KZN227 Richmond	50
		C	DC22 uMgungundlovu District Municipality	
		Total: uThukela Municipalities		250
Monitoring System:	* Monthly monitoring reports provided by municipalities * Quarterly meeting held with municipalities * Constant checks performed by departmental staff on progress * Submission of maintenance plan by municipalities	B	KZN235 Okhahlamba	50
		B	KZN237 iNkosi Langalibalele	50
		B	KZN238 Alfred Duma	150
		C	DC23 uThukela District Municipality	
		Total: uMzinyathi Municipalities		100
Conditions:	* Signing of the SLA which outlines all the milestone that must be achieved * Subject to municipalities agreeing to operating and maintaining the facilities	B	KZN241 eNdumeni	50
		B	KZN242 Nquthu	
		B	KZN244 uMsinga	
		B	KZN245 uMvoti	50
		C	DC24 uMzinyathi District Municipality	
		Total: Amajuba Municipalities		150
Allocation Criteria:	* Signing of the SLA which outlines all the milestone that must be achieved * Subject to municipalities agreeing to operating and maintaining the facilities	B	KZN252 Newcaelle	50
		B	KZN253 eMahlangueni	50
		B	KZN254 Dannhauser	50
		C	DC25 Amajuba District Municipality	
		Total: Zululand Municipalities		150
Projected Life:	* Current year	B	KZN261 eDumbe	50
		B	KZN262 uPhongolo	
		B	KZN263 AbaQulusi	50
		B	KZN265 Nongoma	50
		B	KZN266 Ujundi	
		C	DC26 Zululand District Municipality	
		Total: uMkhanyakude Municipalities		50
MTEF Allocation:		B	KZN271 uMhlabuyalingana	50
		B	KZN272 Jozini	
		B	KZN275 Mtubatuba	
		B	KZN276 Big Five Hlabisa	
		C	DC27 uMkhanyakude District Municipality	
		Total: King Cetshwayo Municipalities		100
		B	KZN281 uMfolozi	50
		B	KZN282 uMhlathuze	50
		B	KZN284 uMlalazi	
		B	KZN285 Mthonjaneni	
		B	KZN286 Nkandla	
		C	DC28 King Cetshwayo District Municipality	
		Total: iLembe Municipalities		150
		B	KZN291 Mendeni	50
		B	KZN292 KwaDukuza	50
		B	KZN293 Ndwedwe	50
		B	KZN294 Maphumulo	
		C	DC29 iLembe District Municipality	
		Total: Harry Gwala Municipalities		200
		B	KZN433 Greater Kokstad	50
		B	KZN434 uBuhlebezwe	50
		B	KZN435 uMzimkhulu	50
		B	KZN436 Dr Nkosazana Dlamini Zuma	50
		C	DC43 Harry Gwala District Municipality	
Payment schedule:	* Payments are made once-off as per SLA	Unallocated		
		Total		1700

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

*The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018
Vote 10: Sport and Recreation*

<u>Information</u>		<u>Name:</u>	<u>Infrastructure</u>
		Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	* To support municipalities in construction of sport and recreation facilities within the province. The construction is undertaken in partnership with municipalities who are the implementing agents	A KZN2000 eThekweni	
Measurable Outputs:	* Sport and recreation facilities constructed (completed in communities)	Total: Ugu Municipalities	
Monitoring System:	* Monthly monitoring reports provided by municipalities * Monthly meeting held with municipalities * Regular site inspections by departmental officials * Submission of sustainability plan by municipalities on completion of the project	B KZN212 uMdoni	
Conditions:	* Signing of the SLA which outlines all the milestone that must be achieved * Subject to the municipality agreeing to the facility, providing the land for the construction of the facility and taking ownership of the facility	B KZN213 uMzombe	
Allocation Criteria:	* Signing of SLA which outlines all the milestone that must be achieved	B KZN214 uMuziwabantu	
Projected Life:	* Current year	B KZN216 Ray Nkonyeni	
MTEF Allocation:		C DC21 Ugu District Municipality	
Payment schedule:	* Payments are made based on milestone achieved or progress delivered as per the programme and SLA	Total: uMgungundlovu Municipalities	4 500
		B KZN221 uMshwathi	
		B KZN222 uMngeni	
		B KZN223 Mporana	
		B KZN224 iMpandle	4 500
		B KZN225 Msunduzi	
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
		C DC22 uMgungundlovu District Municipality	
		Total: uThukela Municipalities	7 850
		B KZN235 Okhahlamba	
		B KZN237 iNkosi Langalibalele	
		B KZN238 Alfred Duma	7 850
		C DC23 uThukela District Municipality	
		Total: uMzinyathi Municipalities	-
		B KZN241 eNkumeni	
		B KZN242 Nquthu	
		B KZN244 uMsinga	
		B KZN245 uAvof	
		C DC24 uMzinyathi District Municipality	
		Total: Amajuba Municipalities	7 850
		B KZN252 Newcastle	7 850
		B KZN253 eMadlangeni	
		B KZN254 Dannhauser	
		C DC25 Amajuba District Municipality	
		Total: Zululand Municipalities	4 500
		B KZN261 eDumbe	4 500
		B KZN262 uPhongolo	
		B KZN263 Abaqulusi	
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
		Total: uMkhanyakude Municipalities	6 500
		B KZN271 uMhlabayalingana	
		B KZN272 Jozini	
		B KZN275 Mtubatuba	6 500
		B KZN276 Big Five Hlabisa	
		C DC27 uMkhanyakude District Municipality	
		Total: King Cetshwayo Municipalities	12 350
		B KZN281 uMfokazi	4 500
		B KZN282 uMlathuze	7 850
		B KZN284 uMlalazi	
		B KZN286 Mthorjani	
		B KZN288 Nkandla	
		C DC28 King Cetshwayo District Municipality	
		Total: iLembe Municipalities	-
		B KZN291 Mandeni	
		B KZN292 KwaDukuza	
		B KZN293 Ndwedwe	
		B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	
		Total: Harry Gwala Municipalities	7 850
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN436 uMzimkhulu	7 850
		B KZN436 Dr Nkosazana Dlamini Zuma	
		C DC43 Harry Gwala District Municipality	
		Unallocated	
		Total	51 400

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018

Vote 11: Co-operative Governance and Traditional Affairs

Information		Name:	Massification programme (incl. electrification projects)²	2018/19 Adjusted Allocation R thousand
		Name of Municipality		
Purpose:	* To provide capital finance for electrification	A	KZN2000 eThekweni	
		Total: Ugu Municipalities		-
		B	KZN212 uMdoni	
		B	KZN213 uMzumbi	
		B	KZN214 uMkuziwabantu	
		B	KZN216 Ray Nkonyeni	
		C	DC21 Ugu District Municipality	
		Total: uMgungundlovu Municipalities		-
		B	KZN221 uMshwalhi	
		B	KZN222 uMngeni	
		B	KZN223 Mpotana	
		B	KZN224 iMpande	
		B	KZN225 Msunduzi	
		B	KZN226 Mkhambathini	
		B	KZN227 Richmond	
		C	DC22 uMgungundlovu District Municipality	
		Total: uThukela Municipalities		1 500
		B	KZN235 Okhahlamba	
		B	KZN237 iNkosi Langalibalele	1 500
		B	KZN238 Alfred Duma	
		C	DC23 uThukela District Municipality	
		Total: uMzinyathi Municipalities		-
		B	KZN241 eNdumeni	
		B	KZN242 Ngqunu	
		B	KZN244 uMzinga	
		B	KZN245 uMvoti	
		C	DC24 uMzinyathi District Municipality	
		Total: Amajuba Municipalities		-
		B	KZN252 Newcastle	
		B	KZN253 eMcedlangeni	
		B	KZN254 Dannhauser	
		C	DC25 Amajuba District Municipality	
		Total: Zululand Municipalities		-
		B	KZN261 eDumbe	
		B	KZN262 uPhongolo	
		B	KZN263 Abaqulusi	
		B	KZN265 Nongoma	
		B	KZN266 Ulundi	
		C	DC26 Zululand District Municipality	
		Total: uMkhanyakude Municipalities		-
		B	KZN271 uMhlabaungana	
		B	KZN272 Jozini	
		B	KZN275 Mtubatuba	
		B	KZN278 Big Five Hlabisa	
		C	DC27 uMkhanyakude District Municipality	
		Total: King Cetshwayo Municipalities		-
		B	KZN281 uMfolozi	
		B	KZN282 uMhlathuze	
		B	KZN284 uMlalazi	
		B	KZN285 Mthorjaneni	
		B	KZN288 Nkandla	
		C	DC28 King Cetshwayo District Municipality	
		Total: iLembe Municipalities		-
		B	KZN291 Mandeni	
		B	KZN292 KwaDukuza	
		B	KZN293 Ndwedwe	
		B	KZN294 Maphumulo	
		C	DC29 iLembe District Municipality	
		Total: Harry Gwala Municipalities		-
		B	KZN433 Greater Kokstad	
		B	KZN434 uBuhlabazwe	
		B	KZN435 uMzimkhulu	
		B	KZN436 Dr Nkosazana Dlamini Zuma	
		C	DC43 Harry Gwala District Municipality	
		Unallocated		
		Total		1 500

Footnote 2: This is a post 2018/19 Adjustments Estimate shift, as such, this is not part of the 2018/19 Adjustments Estimate

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018

Vote 11: Co-operative Governance and Traditional Affairs

<u>Information</u>	
Purpose:	* The DPSS was initiated in order to build and sustain the development planning capacity in municipalities, which would then result in an enhanced implementation of the Planning and Development Act, 2008 (Act 6 of 2008)
Measurable Outputs:	* Municipal Strategic Planning Organisational Performance management and Monitoring and Evaluation, Municipal Spatial Planning including Statutory planning applications, Development Administration, information management and System management (Development Information Service)
Monitoring System:	* Monitoring and Evaluation Framework in place and monthly expenditure reports * Quarterly District Planners Forums
Conditions:	* The transfer is conditional subject to: 1. A business plan 2. A Council/Board Resolution 3. Signing of MOAs
Allocation Criteria:	* Allocation per district, depending on staff appointments and services rendered as per time allocations per local municipality
Projected Life:	* Current year
MTEF Allocation:	R thousand 2018/19 2 650
Payment schedule:	* As per agreement with municipality

Development Planning and Shared Services		2018/19 Adjusted Allocation R thousand
Name:	Name of Municipality	
A	KZN2000 eThekweni	
Total: Ugu Municipalities		400
B	KZN212 uMdoni	
B	KZN213 uMzembe	
B	KZN214 uMuziwabanlu	
B	KZN216 Ray Nkonyeni	
C	DC21 Ugu District Municipality	400
Total: uMgungundlovu Municipalities		500
B	KZN221 uMshwathi	
B	KZN222 uMngeni	
B	KZN223 iMpofane	
B	KZN224 iMpendle	
B	KZN225 Msunduzi	
B	KZN226 iMkhambathini	
B	KZN227 Richmond	
C	DC22 uMgungundlovu District Municipality	500
Total: uThukela Municipalities		300
B	KZN235 Okhahlamba	
B	KZN237 iNkosi Langalibalele	
B	KZN238 Alfred Duma	
C	DC23 uThukela District Municipality	300
Total: uMzinyathi Municipalities		450
B	KZN241 eNdumeni	
B	KZN242 Nquthu	
B	KZN244 uMsiinga	
B	KZN245 uMvoti	
C	DC24 uMzinyathi District Municipality	450
Total: Amajuba Municipalities		400
B	KZN252 Newcastle	
B	KZN253 eMadlangeni	
B	KZN254 Dannhauser	
C	DC25 Amajuba District Municipality	400
Total: Zululand Municipalities		300
B	KZN261 eDumbe	
B	KZN262 uPhongolo	
B	KZN263 Abaqulusi	
B	KZN265 Nongoma	
B	KZN266 Ulundi	
C	DC26 Zululand District Municipality	300
Total: uMkhanyakude Municipalities		-
B	KZN271 uMhlabuyalingana	
B	KZN272 Jozini	
B	KZN275 iMbulaluba	
B	KZN276 Big Five Hlabisa	
C	DC27 uMkhanyakude District Municipality	300
Total: King Cetshwayo Municipalities		300
B	KZN281 uMfolozi	
B	KZN282 uMhlathuze	
B	KZN284 uMlalazi	
B	KZN285 iMthorjaneni	
B	KZN286 Nkandla	
C	DC28 King Cetshwayo District Municipality	300
Total: iLembe Municipalities		-
B	KZN291 Mandeni	
B	KZN292 KwaDukuza	
B	KZN293 Ndwedwe	
B	KZN294 Maphumulo	
C	DC29 iLembe District Municipality	-
Total: Harry Gwala Municipalities		-
B	KZN433 Greater Kokstad	
B	KZN434 uBuhlebezwe	
B	KZN435 uMzimkhulu	
B	KZN436 Dr Nkosazana Dlamini Zuma	
C	DC43 Harry Gwala District Municipality	-
Unallocated		-
Total		2 650

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018

Vote 11: Co-operative Governance and Traditional Affairs

Information		Name:	Corridor Development programme
		Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	<ul style="list-style-type: none"> * Stimulate economic activities within identified corridors * Create environment for private sector investment 	A KZN2000 eThekweni	
Measurable Outputs:	<ul style="list-style-type: none"> * Established local corridor structures * Schedule of projects in each corridor * Signing of agreements of transfers * Implementation plan for each project * Number of job opportunities created during implementation 	Total: Ugu Municipalities	-
Monitoring System:	<ul style="list-style-type: none"> * Monthly PSC meetings * Implementation monitoring in terms of business plans * Cabinet Economic Technical cluster reports * Monthly progress reports per project 	B KZN212 uMdoni	
Conditions:	<ul style="list-style-type: none"> * The transfer is conditional subject to: <ol style="list-style-type: none"> 1. A business plan 2. A Council/Board Resolution 3. Signing of MOAs 	B KZN213 uMzambe	
Allocation Criteria:	<ul style="list-style-type: none"> * Bi-Monthly Programme Steering Committee meetings * Implementation monitoring in terms of the business plans and the Urban Development Monitoring and Evaluation system * Project packaging monitoring through observation and support to the municipal tender process and management of service providers * Monthly progress reports for each project close-out report endorsed by Accounting Officer upon satisfactory completion of the project 	B KZN214 uMuziwabantu	
Projected Life:	* Current year	B KZN218 Ray Nkonyeni	
MTEF Allocation:	R thousand	C DC21 Ugu District Municipality	
	2018/19	Total: uMgungundlovu Municipalities	1 200
Payment schedule:	* As per agreement with municipality	B KZN221 uMshwathi	
		B KZN222 uMngeni	1 200
		B KZN223 Mpoofana	
		B KZN224 IMpendle	
		B KZN225 Msunduzi	
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
		C DC22 uMgungundlovu District Municipality	
		Total: uThukela Municipalities	-
		B KZN235 Okhahlamba	
		B KZN237 Inkosi Langatbalele	
		B KZN238 Alfred Duma	
		C DC23 uThukela District Municipality	
		Total: uMzinyathi Municipalities	-
		B KZN241 Endumeni	
		B KZN242 Nquthu	
		B KZN244 uMasinga	
		B KZN245 uMvoti	
		C DC24 uMzinyathi District Municipality	
		Total: Amajuba Municipalities	-
		B KZN252 Newcastle	
		B KZN253 eMadlangeni	
		B KZN254 Dannhauser	
		C DC25 Amajuba District Municipality	
		Total: Zululand Municipalities	-
		B KZN261 eDumbe	
		B KZN262 uPhongolo	
		B KZN263 Abaqulusi	
		B KZN265 Nongoma	
		B KZN266 Ufundi	
		C DC26 Zululand District Municipality	
		Total: uMkhanyakude Municipalities	1 000
		B KZN271 uMhlabuyalingana	1 000
		B KZN272 Jozini	
		B KZN275 Mtubatuba	
		B KZN276 Big Five Hlabisa	
		C DC27 uMkhanyakude District Municipality	
		Total: King Cetshwayo Municipalities	-
		B KZN281 uMfolozi	
		B KZN282 uMhlethuze	
		B KZN284 uMlalazi	
		B KZN285 Mthonjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	
		Total: iLembe Municipalities	1 000
		B KZN291 Mandeni	
		B KZN292 KwaDukuza	
		B KZN293 Ndwedwe	
		B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	1 000
		Total: Harry Gwala Municipalities	-
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN435 uMzimkhulu	
		B KZN436 Dr Nkosazana Dlamini Zuma	
		C DC43 Harry Gwala District Municipality	
		Unallocated	
		Total	3 200

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018

Vote 11: Co-operative Governance and Traditional Affairs

<u>Information</u>		<u>Name:</u>	<u>Integrated Youth Development summit</u>	
		<u>Name of Municipality</u>		<u>2018/19 Adjusted Allocation R thousand</u>
Purpose:	* To support municipalities in developing framework for KZN Youth Development programmes in all KZN municipalities	A KZN2000 eThekweni		1 000
Measurable Outputs:	* Development of a framework for Youth programmes in municipalities, strategy formulation on youth priority programmes, performance management and Monitoring and Evaluation	Total: Ugu Municipalities		-
Monitoring System:	* M&E Framework in place, close-out report and Quarterly District Youth Development reports to be used	B KZN212 uMkoni		
Conditions:	* The transfer is conditional subject to: 1. A business plan 2. A Council Resolution 3. Signing of the MOAs	B KZN213 uMzembe		
Allocation Criteria:	* Payment in terms of budget allocation	B KZN214 uMuziwabantu		
Projected Life:	* Current year	B KZN216 Ray Nkonyeni		
MTEF Allocation:		C DC21 Ugu District Municipality		
Payment schedule:	* As per agreement with municipality	Total: uMgungundlovu Municipalities		-
		B KZN221 uMshwathi		
		B KZN222 uMngeni		
		B KZN223 Mqofana		
		B KZN224 iMpindle		
		B KZN225 Msunduzi		
		B KZN226 Mkhambathini		
		B KZN227 Richmond		
		C DC22 uMgungundlovu District Municipality		
		Total: uThukela Municipalities		-
		B KZN235 Okhahlamba		
		B KZN237 iNkosi Langalibalele		
		B KZN238 Alfred Duma		
		C DC23 uThukela District Municipality		
		Total: uMzinyathi Municipalities		-
		B KZN241 eNdumeni		
		B KZN242 Nquthu		
		B KZN244 uMzinga		
		B KZN245 uMkoi		
		C DC24 uMzinyathi District Municipality		
		Total: Amajuba Municipalities		-
		B KZN252 Newcastle		
		B KZN253 eMedlangeni		
		B KZN254 Darnhauser		
		C DC25 Amajuba District Municipality		
		Total: Zululand Municipalities		-
		B KZN261 eDumbe		
		B KZN262 uPhongolo		
		B KZN263 Abaqulusi		
		B KZN265 Nongoma		
		B KZN268 Ujundi		
		C DC26 Zululand District Municipality		
		Total: uMkhanyakude Municipalities		-
		B KZN271 uMhlabuyalingana		
		B KZN272 Jozini		
		B KZN275 Mtubatuba		
		B KZN276 Big Five Hlabisa		
		C DC27 uMkhanyakude District Municipality		
		Total: King Cetshwayo Municipalities		-
		B KZN281 uMfolozi		
		B KZN282 uMhlathuze		
		B KZN284 uMlalazi		
		B KZN286 Mthonjaneni		
		B KZN286 Nkandla		
		C DC28 King Cetshwayo District Municipality		
		Total: iLembe Municipalities		-
		B KZN291 Mandeni		
		B KZN292 KwaDukuza		
		B KZN293 Ndwedwe		
		B KZN294 Maphumulo		
		C DC29 iLembe District Municipality		
		Total: Harry Gwala Municipalities		-
		B KZN433 Greater Kokstad		
		B KZN434 uBuhlebezwe		
		B KZN435 uMzimkhulu		
		B KZN436 Dr Nkosazana Dlamini Zuma		
		C DC43 Harry Gwala District Municipality		
		Unallocated		-
		Total		1 000

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

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Vote 11: Co-operative Governance and Traditional Affairs

<u>Information</u>	
Purpose:	* To support municipalities in preparing legally compliant Schemes
Measurable Outputs:	* Number of nodal development plans developed to promote growth of small towns * 5 Nodal Plans Developed for implementation
Monitoring System:	* Monthly progress reports to the department (non financial and financial), in accordance with the stipulated reporting requirements * Membership of the department at Project Steering Committee
Conditions:	* The transfer is conditional subject to: 1. A business plan 2. A Council/Board Resolution 3. Signing of the MOAs
Allocation Criteria:	* Strategic areas identified for detailed planning/development/design * Implement a strategy for new town development e.g. Ndumo, eMadlangeni * Development pressure in the municipality * Role of municipality in the province: PGDP/PSDF alignment * Targeted public/private sector investment phased development approach Increased population density
Projected Life:	* Current year
MTEF Allocation:	R thousand 2018/19 5 000
Payment schedule:	* As per agreement with municipality

Name:	Nodal Plans	
	Name of Municipality	2018/19 Adjusted Allocation R thousand
A	KZN200 eThekweni	
Total: Ugu Municipalities		
B	KZN212 uMdoni	
B	KZN213 uMzumba	
B	KZN214 uMuzwabantu	
B	KZN216 Ray Nkonyeni	
C	DC21 Ugu District Municipality	
Total: uMgungundlovu Municipalities		
B	KZN221 uMshwathi	
B	KZN222 uMngeni	1 000
B	KZN223 iMpofana	
B	KZN224 iMpindle	
B	KZN225 Msunduzi	
B	KZN226 Mkhambathini	
B	KZN227 Richmond	
C	DC22 uMgungundlovu District Municipality	
Total: uThukela Municipalities		
B	KZN235 Okhahlamba	
B	KZN237 iNkosi Langalibaleke	
B	KZN238 Alfred Duma	1 000
C	DC23 uThukela District Municipality	1 000
Total: uMzinyathi Municipalities		
B	KZN241 eNdumeni	
B	KZN242 Nquthu	
B	KZN244 uMsinga	
B	KZN245 uMyoti	
C	DC24 uMzinyathi District Municipality	
Total: Amajuba Municipalities		
B	KZN252 Newcastle	
B	KZN253 eMadlangeni	
B	KZN254 Dannhauser	
C	DC25 Amajuba District Municipality	
Total: Zululand Municipalities		
B	KZN261 eDurnbe	
B	KZN262 uPhongolo	
B	KZN263 AbaQulusi	
B	KZN265 Nongoma	
B	KZN266 Ulundi	
C	DC26 Zululand District Municipality	
Total: uMkhanyakude Municipalities		
B	KZN271 uMhlabayalingana	1 000
B	KZN272 Jozini	
B	KZN275 Mubaluba	
B	KZN276 Big Five Hlabisa	
C	DC27 uMkhanyakude District Municipality	
Total: King Cetshwayo Municipalities		
B	KZN281 uMfolozi	
B	KZN282 uMhlatuze	
B	KZN284 uMlatazi	
B	KZN285 Mthonjaneni	
B	KZN286 Nkandla	
C	DC28 King Cetshwayo District Municipality	1 000
Total: iLembe Municipalities		
B	KZN291 Mendeni	
B	KZN292 KwaDukuza	
B	KZN293 Ndwedwe	
B	KZN294 Maphumulo	
C	DC29 iLembe District Municipality	
Total: Harry Gwala Municipalities		
B	KZN433 Greater Kokstad	
B	KZN434 uBuhlebezwe	
B	KZN435 uMzimkhulu	
B	KZN436 Dr Nkosezana Dlamini Zuma	
C	DC43 Harry Gwala District Municipality	
Unallocated		
Total		5 000

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

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Vote 11: Co-operative Governance and Traditional Affairs

<u>Information</u>	
Purpose:	* To support municipalities in preparing legally compliant Spatial Development Frameworks
Measurable Outputs:	* Legally compliant Spatial Development Frameworks * Spatial Development Framework adopted by municipalities
Monitoring System:	* Monthly progress reports to the department (non financial and financial), in accordance with the stipulated reporting requirements * Membership of the department at Project Steering Committee
Conditions:	* The transfer is conditional subject to: 1. A business plan 2. A Council/Board Resolution 3. Signing of MOAs
Allocation Criteria:	* Low scoring Spatial Development Framework Support against legal compliance
Projected Life:	* Current year
MTEF Allocation:	R thousand 2018/19 5 000
Payment schedule:	* As per agreement with municipality

<u>Spatial Development Framework Support</u>		2018/19 Adjusted Allocation R thousand
Name:	Name of Municipality	
A	KZN2000 eThekweni	
Total: Ugu Municipalities		1 000
B	KZN212 uMdoni	1 000
B	KZN213 uMzumbe	
B	KZN214 uMuziwabantu	
B	KZN216 Ray Nkonyani	
C	DC21 Ugu District Municipality	
Total: uMgungundlovu Municipalities		-
B	KZN221 uMshwathi	
B	KZN222 uMngeni	
B	KZN223 Mpolana	
B	KZN224 iMpendle	
B	KZN225 Msunduzi	
B	KZN226 Mkhambathini	
B	KZN227 Richmond	
C	DC22 uMgungundlovu District Municipality	
Total: uThukela Municipalities		2 000
B	KZN235 Okhahlamba	
B	KZN237 iNkosi Langalibalele	1 000
B	KZN238 Alfred Duma	1 000
C	DC23 uThukela District Municipality	
Total: uMzinyathi Municipalities		-
B	KZN241 eNtumeni	
B	KZN242 Nquthu	
B	KZN244 uMsinga	
B	KZN245 uMvoti	
C	DC24 uMzinyathi District Municipality	
Total: AmaJoba Municipalities		-
B	KZN252 Newcastle	
B	KZN253 eMadlangeni	
B	KZN254 Dannhauser	
C	DC25 AmaJoba District Municipality	
Total: Zululand Municipalities		1 000
B	KZN261 eDumbe	1 000
B	KZN262 uPhongolo	
B	KZN263 AbaQulusi	
B	KZN265 Nongoma	
B	KZN266 Ulundi	
C	DC26 Zululand District Municipality	
Total: uMkhanyakude Municipalities		-
B	KZN271 uMhlabyalingana	
B	KZN272 Jozini	
B	KZN275 Mtubatuba	
B	KZN276 Big Five Hlabisa	
C	DC27 uMkhanyakude District Municipality	
Total: King Cetshwayo Municipalities		1 000
B	KZN281 uMfolozi	
B	KZN282 uMhlathuze	
B	KZN284 uMhlazi	1 000
B	KZN285 Mthorjaneni	
B	KZN286 Nkandla	
C	DC28 King Cetshwayo District Municipality	
Total: iLembe Municipalities		-
B	KZN291 Mendeni	
B	KZN292 KwaDukuza	
B	KZN293 Ndwedwe	
B	KZN294 Maphumulo	
C	DC29 iLembe District Municipality	
Total: Harry Gwala Municipalities		-
B	KZN433 Greater Kokstad	
B	KZN434 uBuhlebezwe	
B	KZN435 uMzimkhulu	
B	KZN436 Dr Nkosazana Dlamini Zuma	
C	DC43 Harry Gwala District Municipality	
Unallocated		
Total		5 000

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

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Vote 11: Co-operative Governance and Traditional Affairs

<u>Information</u>		<u>Name:</u>	<u>Geospatial Database Development</u>
		Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	* To support Municipalities with the development of a Geospatial Database System for Municipal Land Information Management	A KZN200 eThekwin	
Measurable Outputs:	* Functional Geospatial Database System	Total: Ugu Municipalities	-
Monitoring System:	* Monthly progress reports to the department (non financial and financial), in accordance with the stipulated reporting requirements * Membership of the department at Project Steering Committee	B KZN212 uMdoni	
Conditions:	* The transfer is conditional subject to: 1. A business plan 2. A Council/Board Resolution 3. Signing of MOAs	B KZN213 uMzumba	
Allocation Criteria:	* Existence of Geospatial Database for Municipal Land Information Management that requires updating	B KZN214 uMuzwabantu	
Projected Life:	* Current year	B KZN216 Ray Nkonyeni	
MTEF Allocation:		C DC21 Ugu District Municipality	
Payment schedule:	* As per agreement with municipality	Total: uMgungundlovu Municipalities	800
		B KZN221 uMshwathi	
		B KZN222 uMngeni	
		B KZN223 Mpotana	
		B KZN224 iMpendle	
		B KZN225 Msunduzi	
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
		C DC22 uMgungundlovu District Municipality	800
		Total: uThukela Municipalities	-
		B KZN235 Okhahlamba	
		B KZN237 Inkosi Langalaba	
		B KZN238 Alfred Duma	
		C DC23 uThukela District Municipality	
		Total: uMzinyathi Municipalities	-
		B KZN241 eNolamantla	
		B KZN242 Nquthu	
		B KZN244 uMalinga	
		B KZN245 uMvoti	
		C DC24 uMzinyathi District Municipality	
		Total: Amajuba Municipalities	-
		B KZN252 Newcastle	
		B KZN253 eMedlangeni	
		B KZN254 Dannhauser	
		C DC25 Amajuba District Municipality	
		Total: Zululand Municipalities	-
		B KZN261 eDumbe	
		B KZN262 uPhongolo	
		B KZN263 Abaqulusi	
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
		Total: uMkhanyakude Municipalities	-
		B KZN271 uMhlabuyalingana	
		B KZN272 Jozini	
		B KZN275 Mthubatuba	
		B KZN276 Big Five Habisa	
		C DC27 uMkhanyakude District Municipality	
		Total: King Cetshwayo Municipalities	-
		B KZN281 uMfolozi	
		B KZN282 uMhlatuze	
		B KZN284 uMlalazi	
		B KZN285 Mthonjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	
		Total: ILembe Municipalities	-
		B KZN291 Mandeni	
		B KZN292 KwaDukuza	
		B KZN293 Ndwedwe	
		B KZN294 Maphumulo	
		C DC29 ILembe District Municipality	
		Total: Harry Gwala Municipalities	-
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN435 uMzimkhulu	
		B KZN436 Dr Nkomozane Dlamini Zuma	
		C DC43 Harry Gwala District Municipality	
		Unallocated	
		Total	800

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018

Vote 11: Co-operative Governance and Traditional Affairs

Information	
Purpose:	* To support municipalities in preparing legally compliant Schemes
Measurable Outputs:	* Legally compliant Schemes prepared (Scheme Documents and Scheme maps) * Schemes supported by municipalities
Monitoring System:	* Monthly progress reports to the department (non financial and financial), in accordance with the stipulated reporting requirements * Membership of the Department at Project * Steering Committee
Conditions:	* The transfer is conditional subject to: 1. A business plan 2. A Council/Board Resolution 3. Signing of MOAs
Allocation Criteria:	* Non existence of Schemes * Low level of municipal coverage by Scheme * Development pressure in the Municipality * Role of municipality in the province * Noting legislative deadline of scheme * Coverage by 2020
Projected Life:	* Current year
MTEF Allocation:	R thousand 2018/19 4 500
Payment schedule:	* As per agreement with municipality

Name:		Schemes Support programme	
		Name of Municipality	2018/19 Adjusted Allocation R thousand
A	KZN200	eThekweni	
Total: Ugu Municipalities			
B	KZN212	uMkoni	
B	KZN213	uMzumbane	
B	KZN214	uMuziwabantu	
B	KZN216	Ray Nkonyeni	
C	DC21	Ugu District Municipality	
Total: uMgungundlovu Municipalities			
B	KZN221	uMshwathi	500
B	KZN222	uMngeni	500
B	KZN223	Mpofana	
B	KZN224	iMpendle	
B	KZN225	Msunduzi	
B	KZN226	Mkhanbalhini	
B	KZN227	Richmond	
C	DC22	uMgungundlovu District Municipality	
Total: uThukela Municipalities			
B	KZN235	Okhahlamba	
B	KZN237	iNkosi Langalibalele	
B	KZN238	Allred Duma	
C	DC23	uThukela District Municipality	
Total: uMzinyathi Municipalities			
B	KZN241	eNdumeni	
B	KZN242	Nquthu	
B	KZN244	uMzinga	
B	KZN245	uMvoti	
C	DC24	uMzinyathi District Municipality	
Total: Amajuba Municipalities			
B	KZN252	Newcastle	500
B	KZN253	eMadlangeni	
B	KZN254	Dannhauser	
C	DC25	Amajuba District Municipality	
Total: Zululand Municipalities			
B	KZN261	eDumbe	500
B	KZN262	uPhongolo	
B	KZN263	AbaQulusi	
B	KZN265	Nongoma	500
B	KZN266	Ulundi	
C	DC26	Zululand District Municipality	
Total: uMkhanyakude Municipalities			
B	KZN271	uMhlabuyalingana	500
B	KZN272	Jozini	750
B	KZN275	Mubatuba	750
B	KZN276	Big Five Habisa	
C	DC27	uMkhanyakude District Municipality	
Total: King Cetshwayo Municipalities			
B	KZN281	uMfolozi	500
B	KZN282	uMkhathuzi	
B	KZN284	uMlalazi	
B	KZN285	Mthorjaneni	
B	KZN286	Nkandla	
C	DC28	King Cetshwayo District Municipality	
Total: iLembe Municipalities			
B	KZN291	Mandeni	
B	KZN292	KwaDukuza	
B	KZN293	Ndwedwe	
B	KZN294	Maphumulo	
C	DC29	iLembe District Municipality	
Total: Harry Gwala Municipalities			
B	KZN433	Greater Kokstad	
B	KZN434	uBuhlebezwe	
B	KZN435	uMzimkhulu	
B	KZN436	Dr Nkosazana Dlamini Zuma	
C	DC43	Harry Gwala District Municipality	
Unallocated			
Total			4 500

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018

Vote 11: Co-operative Governance and Traditional Affairs

Information		Small Town Rehabilitation programme	
		Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	<ul style="list-style-type: none"> * Support municipalities to promote Urban Renewal and Small Town Regeneration as integral part of area based LED and rural development 		
Measurable Outputs:	<ul style="list-style-type: none"> * Design/Operational Plan/BOQs * Contractor appointment * Site Establishment 		
Monitoring System:	<ul style="list-style-type: none"> * Monthly Project Steering Committee meetings * Project Ghant Chart - Actual verses Planned * Monthly Municipal expenditure/progress report * MOA and business plan * Monitor MOA compliance and project management 		
Conditions:	<ul style="list-style-type: none"> * The transfer is conditional subject to: <ol style="list-style-type: none"> 1. A business plan 2. A Council/Board Resolution 3. Signing of the MOAs 		
Allocation Criteria:	<ul style="list-style-type: none"> * Bi-monthly Project Steering Committee meetings * Implementation of monitoring in terms of the business plans and the Urban Development Monitoring and Evaluation system * Project packaging monitoring through observation and support to the municipal tender process and management of service providers * Monthly progress reports for each project * Project close-out report endorsed by Accounting Officer upon satisfactory completion of the project 		
Projected Life:	<ul style="list-style-type: none"> * Current year 		
MTEF Allocation:	R thousand		
2018/19	19 400		
Payment schedule:	<ul style="list-style-type: none"> * As per agreement with municipality 		
		A KZN2000 eThekweni	
		Total: Ugu Municipalities	-
		B KZN212 uMdoni	
		B KZN213 uMzumbi	
		B KZN214 uMuzwabantu	
		B KZN216 Ray Nkonyeni	
		C DC21 Ugu District Municipality	
		Total: uMgungundlovu Municipalities	2 000
		B KZN221 uMshwathi	
		B KZN222 uMngani	
		B KZN223 Mpotana	
		B KZN224 iMpindle	
		B KZN225 Mseunduzi	
		B KZN226 Mkhambethini	
		B KZN227 Richmond	2 000
		C DC22 uMgungundlovu District Municipality	
		Total: uThukela Municipalities	2 400
		B KZN235 Okhahlamba	2 000
		B KZN237 iNkosi Langalibalele	400
		B KZN238 Alfred Duma	
		C DC23 uThukela District Municipality	
		Total: uMzinyathi Municipalities	-
		B KZN241 Endumani	
		B KZN242 Nquthu	
		B KZN244 uMsinga	
		B KZN245 uMvoloti	
		C DC24 uMzinyathi District Municipality	
		Total: Amajuba Municipalities	-
		B KZN252 Newcastle	
		B KZN253 eMadiqeni	
		B KZN254 Dannhauser	
		C DC25 Amajuba District Municipality	
		Total: Zululand Municipalities	2 000
		B KZN261 eDumbe	2 000
		B KZN262 uPhongolo	
		B KZN263 Abaqulusi	
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
		Total: uMkhanyakude Municipalities	6 000
		B KZN271 uMhlabayalingana	6 000
		B KZN272 Jozini	
		B KZN275 Mtubatuba	
		B KZN276 Big Five Hlabisa	
		C DC27 uMkhanyakude District Municipality	
		Total: King Cetshwayo Municipalities	-
		B KZN281 uMfolozi	
		B KZN282 uMhlathuze	
		B KZN284 uMlalazi	
		B KZN285 Mthorjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	
		Total: iLembe Municipalities	5 000
		B KZN291 Mandeni	
		B KZN292 KwaDukuza	5 000
		B KZN293 Ndwedwe	
		B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	
		Total: Harry Gwala Municipalities	2 000
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	2 000
		B KZN435 uMzimkhulu	
		B KZN436 Dr Nkomo's Diamini Zuma	
		C DC43 Harry Gwala District Municipality	
		Unallocated	
		Total	19 400

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018

Vote 11: Co-operative Governance and Traditional Affairs

<u>Information</u>		<u>Operational Support for Thusong Service Centres</u>
		Name of Municipality
		2018/19 Adjusted Allocation R thousand
Purpose:	<ul style="list-style-type: none"> * Support Municipalities to promote functionality of Thusong Service Centres thereby improving access to services by communities 	
Measurable Outputs:	<ul style="list-style-type: none"> * Procurement plan identifying key services and items to be procured * Preparation of Terms of Reference * Procurement process * Delivery of services * Expenditure reports 	
Monitoring System:	<ul style="list-style-type: none"> * Monthly Project Steering Committee meetings * Project Ghant Chart - Actual verses Planned * Monthly municipal expenditure/progress reports * MOA and business plan * Monitor MOA compliance and Project Management 	
Conditions:	<ul style="list-style-type: none"> * The transfer is conditional subject to: <ol style="list-style-type: none"> 1. A business plan 2. A Council Resolution 3. Signing of MOAs 	
Allocation Criteria:	<ul style="list-style-type: none"> * Quarterly Project Steering Committee meetings * Implementation monitoring in terms of the business plans * Project packaging monitoring through observation and support to the municipal tender process and management of service providers * Monthly progress and financial reports for each project * Project close-out report endorsed by Accounting Officer upon satisfactory completion of the project 	
Projected Life:	<ul style="list-style-type: none"> * Current year 	
MTEF Allocation:	R thousand	
	2018/19	1 300
Payment schedule:	<ul style="list-style-type: none"> * As per agreement with: municipality 	
		Name:
		Name of Municipality
		2018/19 Adjusted Allocation R thousand
		A KZN2000 eThekweni
		Total: Ugu Municipalities
		B KZN212 uMdoni
		B KZN213 uMzambe
		B KZN214 uMuziwabantu
		B KZN216 Ray Nkonyani
		C DC21 Ugu District Municipality
		Total: uMgungundlovu Municipalities
		B KZN221 uMshwathi
		B KZN222 uMngeni
		B KZN223 Mpozana
		B KZN224 iMpendle
		B KZN225 Msunduzi
		B KZN226 Mkhambathini
		B KZN227 Richmond
		C DC22 uMgungundlovu District Municipality
		Total: uThukela Municipalities
		B KZN235 Okhahlamba
		B KZN237 iNkosi Langalibalele
		B KZN238 Alfred Duma
		C DC23 uThukela District Municipality
		Total: uMzinyathi Municipalities
		B KZN241 eNdumeni
		B KZN242 Nguthu
		B KZN244 uMsinga
		B KZN245 uMvoti
		C DC24 uMzinyathi District Municipality
		Total: Amajuba Municipalities
		B KZN252 Newcastle
		B KZN253 eMadlangeni
		B KZN254 Dannhauser
		C DC25 Amajuba District Municipality
		Total: Zululand Municipalities
		B KZN261 eDumbe
		B KZN262 uPhongolo
		B KZN263 Abaqulusi
		B KZN265 Nongoma
		B KZN266 Ufundi
		C DC26 Zululand District Municipality
		Total: uMkhanyakude Municipalities
		B KZN271 uMhlabayalingana
		B KZN272 Jozini
		B KZN275 Mubatuba
		B KZN276 Big Five Hlabisa
		C DC27 uMkhanyakude District Municipality
		Total: King Cetshwayo Municipalities
		B KZN281 uMfolozi
		B KZN282 uMhlathuze
		B KZN284 uMlalazi
		B KZN285 Mthonjaneni
		B KZN286 Nkandla
		C DC28 King Cetshwayo District Municipality
		Total: iLembe Municipalities
		B KZN291 Mandeni
		B KZN292 KwaDukuza
		B KZN293 Nkwedwe
		B KZN294 Maphumulo
		C DC29 iLembe District Municipality
		Total: Harry Gwala Municipalities
		B KZN433 Greater Kokstad
		B KZN434 uBuhlebezwe
		B KZN435 uMzimkhulu
		B KZN436 Dr Nkosazana Dlamini Zuma
		C DC43 Harry Gwala District Municipality
		Unallocated
		Total
		1 300

PROVINCIAL GAZETTE

TRANSFER OF FUNDS TO MUNICIPALITIES

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018

Vote 11: Co-operative Governance and Traditional Affairs

Information	
Purpose:	* Support municipalities in the construction of CSCs thereby improving access to services by communities
Measurable Outputs:	<ul style="list-style-type: none"> * Procurement plan identifying key services and items to be procured * Preparation of Terms of Reference * Procurement process * Delivery of services * Expenditure reports
Monitoring System:	<ul style="list-style-type: none"> * Monthly Project Steering Committee meetings * Project Ghant Chart - Actual versus Planned * Monthly Municipal expenditure/progress reports * MOA and business plan * Monitor MOA compliance and Project Management
Conditions:	<ul style="list-style-type: none"> * The transfer is conditional subject to: <ol style="list-style-type: none"> 1. A business plan 2. A Council Resolution 3. Signing of the MOAs
Allocation Criteria:	<ul style="list-style-type: none"> * Quarterly Project Steering Committee meetings * Implementation monitoring in terms of the business plans Project packaging monitoring through observation and support to the municipal tender process and management of service providers * Monthly progress and financial reports for each project * Project close-out report endorsed by Accounting Officer upon satisfactory completion of the project.
Projected Life:	* Current year
MTEF Allocation:	R thousand
2018/19	5 000
Payment schedule:	* As per agreement with municipality

Community Service Centre Infrastructure Support		2018/19 Adjusted Allocation R thousand
Name:	Name of Municipality	
A	KZN2000 eThekweni	
Total: Ugu Municipalities		-
B	KZN212 uMdoni	
B	KZN213 uMzumbane	
B	KZN214 uMuzwabantu	
B	KZN216 Ray Nkonyeni	
C	DC21 Ugu District Municipality	
Total: uMgungundlovu Municipalities		-
B	KZN221 uMshwalini	
B	KZN222 uMngeni	
B	KZN223 Mpoofana	
B	KZN224 iMpendle	
B	KZN225 Msunduzi	
B	KZN226 Mkhambathini	
B	KZN227 Richmond	
C	DC22 uMgungundlovu District Municipality	
Total: uThukela Municipalities		-
B	KZN235 Okhahlamba	
B	KZN237 iNkosi Langalibalele	
B	KZN238 Alfred Duma	
C	DC23 uThukela District Municipality	
Total: uMzinyathi Municipalities		-
B	KZN241 eNidumeni	
B	KZN242 Nguthu	
B	KZN244 uMisinga	
B	KZN245 uMvoti	
C	DC24 uMzinyathi District Municipality	
Total: Amajuba Municipalities		-
B	KZN252 Newcastle	
B	KZN253 eMadiangeni	
B	KZN254 Dannhauser	
C	DC25 Amajuba District Municipality	
Total: Zululand Municipalities		-
B	KZN261 eDumbe	
B	KZN262 uPhongolo	
B	KZN263 AbaQulusi	
B	KZN265 Nongoma	
B	KZN266 Ulundi	
C	DC26 Zululand District Municipality	
Total: uMkhanyakude Municipalities		-
B	KZN271 uMhlabayalingana	
B	KZN272 Jozini	
B	KZN275 Mtabaluba	
B	KZN276 Big Five Habisa	
C	DC27 uMkhanyakude District Municipality	
Total: King Cetshwayo Municipalities		-
B	KZN281 uMkokzi	
B	KZN282 uMhlathuze	
B	KZN284 uMlalazi	
B	KZN286 Mthonjaneni	
B	KZN286 Nkandla	
C	DC28 King Cetshwayo District Municipality	
Total: iLembe Municipalities		5 000
B	KZN291 Mandeni	
B	KZN292 KwaDukuza	
B	KZN293 Ndwedwe	
B	KZN294 Maphumulo	
C	DC29 iLembe District Municipality	
Total: Harry Gwala Municipalities		-
B	KZN433 Greater Kokstad	
B	KZN434 uButhebuthe	
B	KZN435 uMzimkhulu	
B	KZN436 Dr Nkosazana Dlamini Zuma	
C	DC43 Harry Gwala District Municipality	
Unallocated		
Total		5 000

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018

Vote 11: Co-operative Governance and Traditional Affairs

Information		Name:	Massification programme (incl. electrification projects)	2018/19 Adjusted Allocation R thousand
			Name of Municipality	
Purpose:	* To provide capital finance for the provision of water and sanitation services	A KZN2000	eThekweni	
		Total: Ugu Municipalities		-
		B KZN212	uMdoni	
		B KZN213	uMzambe	
		B KZN214	uMzizwabantu	
		B KZN216	Ray Nkonyeni	
		C DC21	Ugu District Municipality	
Measurable Outputs:	* Verified value of work done as percentage of funds transferred	Total: uMgungundlovu Municipalities		-
		B KZN221	uMshwathi	
		B KZN222	uMngeni	
		B KZN223	Mpofana	
		B KZN224	iMpendle	
		B KZN225	Msunduzi	
		B KZN226	Mkhambathini	
		B KZN227	Richmond	
		C DC22	uMgungundlovu District Municipality	
Monitoring System:	* Regular progress and financial reports to the department, on site inspections to monitor physical progress	Total: uThukela Municipalities		-
		B KZN235	Okhahlamba	
		B KZN237	iNkosi Langalibalele	
		B KZN238	Alfred Duma	
		C DC23	uThukela District Municipality	
Conditions:	* The transfer is conditional subject to: 1. A business plan 2. A Council/Board Resolution 3. Signing of the MOAs	Total: uMzinyathi Municipalities		-
		B KZN241	eNdumeni	
		B KZN242	Nquthu	
		B KZN244	uMsinga	
		B KZN245	uAvoti	
		C DC24	uMzinyathi District Municipality	
Allocation Criteria:	* Grants provided to licensed municipalities in terms of criteria, which reflect provincial priorities determined by the PGDS and Cabinet Resolutions	Total: Amajuba Municipalities		-
		B KZN252	Newcastle	
		B KZN253	eMadlangeni	
		B KZN254	Dannhauser	
		C DC25	Amajuba District Municipality	
Projected Life:	* Current year	Total: Zululand Municipalities		1 500
		B KZN261	eDumbe	
		B KZN262	uPhongolo	
		B KZN263	AbaQulusi	1 500
		B KZN265	Nongoma	
		B KZN266	Ulundi	
		C DC26	Zululand District Municipality	
MTEF Allocation:		Total: uMkhanyakude Municipalities		11 800
		B KZN271	uMhlabuyalingana	
		B KZN272	Jozini	
		B KZN275	Mtubatuba	6 000
		B KZN276	Big Five Hlabisa	5 800
		C DC27	uMkhanyakude District Municipality	
Payment schedule:	* As per agreement with municipality	Total: King Cetshwayo Municipalities		-
		B KZN281	uMfolozi	
		B KZN282	uMhlabuze	
		B KZN284	uMalazi	
		B KZN285	Mthonjaneni	
		B KZN286	Nkandla	
		C DC28	King Cetshwayo District Municipality	
		Total: iLembe Municipalities		-
		B KZN291	Mandeni	
		B KZN292	KwaDukuza	
		B KZN293	Ndwedwe	
		B KZN294	Maphumulo	
		C DC28	iLembe District Municipality	
		Total: Harry Gwala Municipalities		5 000
		B KZN433	Greater Kokstad	5 000
		B KZN434	uBuhlebezwe	
		B KZN435	uMzimkhulu	
		B KZN436	Dr Nkosazana Dlamini Zuma	
		C DC43	Harry Gwala District Municipality	
		Unallocated		
		Total		18 300

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018

Vote 11: Co-operative Governance and Traditional Affairs

Information		Name:	Shared Legal Services	
			Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	* To provide financial support to identified district municipalities to establish and implement Shared Legal Services in collaboration with its constituent municipalities	A	KZN2000 eThekweni	
		Total: Ugu Municipalities		1 000
		B	KZN212 uMdlori	
		B	KZN213 uMzumba	
		B	KZN214 uMuziwabantu	
		B	KZN216 Ray Nkonyeni	
		C	DC21 Ugu District Municipality	1 000
Measurable Outputs:	* District Shared Legal Services established * District Shared Legal Services functional	Total: uMgungundlovu Municipalities		-
		B	KZN221 uMshwathi	
		B	KZN222 uMngeni	
		B	KZN223 Mpofana	
		B	KZN224 iMpendle	
		B	KZN225 Msunduzi	
		B	KZN226 Mkhambathini	
		B	KZN227 Richmond	
		C	DC22 uMgungundlovu District Municipality	
Monitoring System:	* Implementation monitoring in terms of the business plans * Monthly Reports * Quarterly Municipal Steering Committee meetings	Total: uThukela Municipalities		-
		B	KZN235 Okhahlamba	
		B	KZN237 iNkosi Langalibaleke	
		B	KZN238 Alfred Duma	
		C	DC23 uThukela District Municipality	
Conditions:	* The transfer is conditional subject to: 1. A business plan 2. A Council Resolution 3. Signing of the MOAs	Total: uMzinyathi Municipalities		-
		B	KZN241 eNdumeni	
		B	KZN242 Nquthu	
		B	KZN244 uMsinga	
		B	KZN245 uMkocli	
		C	DC24 uMzinyathi District Municipality	
Allocation Criteria:	* Payment in terms of budget allocation	Total: Amajuba Municipalities		-
		B	KZN252 Newcastle	
		B	KZN253 eMadlangeni	
		B	KZN254 Dannhauser	
		C	DC25 Amajuba District Municipality	
		Total: Zululand Municipalities		-
		B	KZN261 eDumbe	
		B	KZN262 uPhongolo	
		B	KZN263 AbaQulusi	
		B	KZN265 Nongoma	
		B	KZN266 Ulundi	
		C	DC26 Zululand District Municipality	
Projected Life:	* Current year	Total: uMkhanyakude Municipalities		-
		B	KZN271 uMhlabayalingana	
		B	KZN272 Jozini	
		B	KZN275 Mtubatuba	
		B	KZN276 Big Five Hlabisa	
		C	DC27 uMkhanyakude District Municipality	
MTEF Allocation:		Total: King Cetshwayo Municipalities		1 000
2018/19	R thousand 2 000	B	KZN281 uMfolozi	
		B	KZN282 uMhlathuze	
		B	KZN284 uMlalazi	
		B	KZN285 Mthonjaneni	
		B	KZN286 Nkandla	
		C	DC28 King Cetshwayo District Municipality	1 000
Payment schedule:	* As per agreement with municipalities	Total: iLembe Municipalities		-
		B	KZN291 Mandeni	
		B	KZN292 KwaDukuza	
		B	KZN293 Ndwedwe	
		B	KZN294 Maphumulo	
		C	DC29 iLembe District Municipality	
		Total: Harry Gwala Municipalities		-
		B	KZN433 Greater Kokstad	
		B	KZN434 uBuhlebezwe	
		B	KZN435 uMzimkhulu	
		B	KZN436 Dr Nkomozana Dlamini Zuma	
		C	DC43 Harry Gwala District Municipality	
		Unallocated		
		Total		2 000

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018

Vote 11: Co-operative Governance and Traditional Affairs

<u>Information</u>		<u>Building Plans Information Management System</u>	
		Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	* To support municipalities in implementing a building plans information management system	A KZN2000 eThekweni	
		Total: Ugu Municipalities	-
		B KZN212 uMdoni	
		B KZN213 uMzumbane	
		B KZN214 uMuziwabantu	
		B KZN216 Ray Nkonyeni	
		C DC21 Ugu District Municipality	
		Total: uMgungundlovu Municipalities	-
		B KZN221 uMshwathi	
		B KZN222 uMngeni	
		B KZN223 Mpofana	
		B KZN224 iMpandle	
		B KZN225 Msunduzi	
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
		C DC22 uMgungundlovu District Municipality	
		Total: uThukela Municipalities	500
		B KZN235 Okhahlamba	
		B KZN237 iNkosi Langabalele	500
		B KZN238 Alfred Duma	
		C DC23 uThukela District Municipality	
		Total: uMzinyathi Municipalities	500
		B KZN241 eNdumeni	500
		B KZN242 Nquthu	
		B KZN244 uMsinga	
		B KZN245 uMvoti	
		C DC24 uMzinyathi District Municipality	
		Total: AmaJoba Municipalities	-
		B KZN252 Newcastle	
		B KZN253 eMsidlangeni	
		B KZN254 Dannhauser	
		C DC25 AmaJoba District Municipality	
		Total: Zululand Municipalities	-
		B KZN261 eDunbe	
		B KZN262 uPhongolo	
		B KZN263 Abaqulusi	
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
		Total: uMkhanyakude Municipalities	500
		B KZN271 uMhlabuyalingana	
		B KZN272 Jozini	500
		B KZN275 Mtubatuba	
		B KZN276 Big Five Hlabisa	
		C DC27 uMkhanyakude District Municipality	
		Total: King Cetshwayo Municipalities	-
		B KZN281 uMfolozi	
		B KZN282 uMhlatuze	
		B KZN284 uMlalazi	
		B KZN285 iMhorjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	
		Total: iLembe Municipalities	-
		B KZN291 Mandeni	
		B KZN292 KwaDukuza	
		B KZN293 Ndwedwe	
		B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	
		Total: Harry Gwala Municipalities	500
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN435 uMzimichulu	500
		B KZN436 Dr Nkosezana Dlamini Zuma	
		C DC43 Harry Gwala District Municipality	
		Unallocated	
		Total	2 000
MTEF Allocation:	R thousand		
2018/19	2 000		
Payment schedule:	* As per agreement with municipality		

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018

Vote 11: Co-operative Governance and Traditional Affairs

Information		Name:	RASET programme
		Name of Municipality	
		2018/19 Adjusted Allocation R thousand	
Purpose:	<ul style="list-style-type: none"> * Capacitate and develop small scale and emerging farmers * create environment for private sector investment * Contribute to social uplifted of local communities 	A KZN2000 eThekweni	
Measurable Outputs:	<ul style="list-style-type: none"> * Established local corridor structures * Schedule of projects in each corridor * Signing of agreements of transfers * Implementation plan for each project * Number of job opportunities created during implementation 	Total: Ugu Municipalities	-
Monitoring System:	<ul style="list-style-type: none"> * Monthly Project Steering Committee meeting * Implementation monitoring in terms of business plans * Cabinet Economic Technical cluster reports * Monthly progress reports per project 	B KZN212 uMdoni	
Conditions:	<ul style="list-style-type: none"> * The transfer is conditional subject to: <ol style="list-style-type: none"> 1. A business plan 2. A Council/Board Resolution 3. Signing of the MOAs 	B KZN213 uMzombe	
Allocation Criteria:	<ul style="list-style-type: none"> * Bi - Monthly Programme Steering Committee meetings * Implementation monitoring in terms of the business plans and the Urban Development Monitoring and Evaluation system * Project packaging monitoring through observation and support to the municipal tender process and management of service providers * Monthly progress reports for each project * Project close-out report endorsed by Accounting Officer upon satisfactory completion of the project 	B KZN214 uMuzwabantu	
Protected Life:	* Current year	B KZN216 Ray Nkonyeni	
MTEF Allocation:		C DC21 Ugu District Municipality	
Payment schedule:	* As per agreement with municipality	Total: uMgungundlovu Municipalities	-
		B KZN221 uMshwathi	
		B KZN222 uMngeni	
		B KZN223 Mpofera	
		B KZN224 iMpindle	
		B KZN225 Msunduzi	
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
		C DC22 uMgungundlovu District Municipality	
		Total: uThukela Municipalities	3 000
		B KZN235 Okhahlamba	
		B KZN237 Inkosi Langalibalela	
		B KZN238 Alfred Duma	
		C DC23 uThukela District Municipality	3 000
		Total: uMzinyathi Municipalities	-
		B KZN241 Endumeni	
		B KZN242 Nqulu	
		B KZN244 uMzinga	
		B KZN245 uMvoti	
		C DC24 uMzinyathi District Municipality	
		Total: Amajuba Municipalities	-
		B KZN252 Newcastle	
		B KZN253 eMadlangeni	
		B KZN254 Dannhauser	
		C DC25 Amajuba District Municipality	
		Total: Zululand Municipalities	-
		B KZN261 eDumbe	
		B KZN262 uPhongolo	
		B KZN263 Abaqulusi	
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
		Total: uMkhanyakude Municipalities	-
		B KZN271 uMhlabyalingana	
		B KZN272 Jozini	
		B KZN275 Mtubatuba	
		B KZN276 Big Five Hlabisa	
		C DC27 uMkhanyakude District Municipality	
		Total: King Cetshwayo Municipalities	-
		B KZN281 uMfolozi	
		B KZN282 uMhlathuze	
		B KZN284 uMlalazi	
		B KZN285 Mthonjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	
		Total: iLembe Municipalities	5 000
		B KZN291 Mandeni	
		B KZN292 KwaDukuza	
		B KZN293 Ndwedwe	
		B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	5 000
		Total: Harry Gwala Municipalities	-
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN435 uMzimkhulu	
		B KZN436 Dr Nkosazana Dlamini Zuma	
		C DC43 Harry Gwala District Municipality	
		Unallocated	
		Total	8 000

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018

Vote 11: Co-operative Governance and Traditional Affairs

Information	
Purpose:	* To support municipalities with systems and resources for GIS functionality
Measurable Outputs:	* Functional municipal GIS unit
Monitoring System:	* Monthly progress reports to the department (non financial and financial), in accordance with the stipulated reporting requirements * Membership of the department at Project Steering Committee
Conditions:	* The transfer is conditional subject to: 1. A business plan 2. A Council/Board Resolution 3. Signing of the MOAs
Allocation Criteria:	* Municipality identified by COGTA as requiring support to improve GIS functionality
Projected Life:	* Current year
MTEF Allocation:	R thousand
	2018/19 500
Payment schedule:	* As per agreement with municipality

Name:		GIS functionality
Name of Municipality		2018/19 Adjusted Allocation R thousand
A	KZN2000 eThekweni	
Total: Ugu Municipalities		-
B	KZN212 uMdoni	
B	KZN213 uMzumbi	
B	KZN214 uMuziwabantu	
B	KZN216 Ray Nkonyeni	
C	DC21 Ugu District Municipality	
Total: uMgungundlovu Municipalities		500
B	KZN221 uMshwathi	
B	KZN222 uMngeni	
B	KZN223 Mpoofana	
B	KZN224 iMpendle	
B	KZN225 Msunduzi	
B	KZN226 Mkhambathini	
B	KZN227 Richmond	
C	DC22 uMgungundlovu District Municipality	500
Total: uThukela Municipalities		-
B	KZN235 Okhahlamba	
B	KZN237 iNkosi Langalibalele	
B	KZN238 Alfred Duma	
C	DC23 uThukela District Municipality	
Total: uMzinyathi Municipalities		-
B	KZN241 eNdumeni	
B	KZN242 Nquthu	
B	KZN244 uMsinga	
B	KZN245 uMvoli	
C	DC24 uMzinyathi District Municipality	
Total: Amajuba Municipalities		-
B	KZN252 Newcastle	
B	KZN253 eMadlangeni	
B	KZN254 Dannhauser	
C	DC25 Amajuba District Municipality	
Total: Zululand Municipalities		-
B	KZN261 eDumba	
B	KZN262 uPhongolo	
B	KZN263 AbeQulusi	
B	KZN265 Nongoma	
B	KZN266 Ulundi	
C	DC26 Zululand District Municipality	
Total: uMkhanyakude Municipalities		-
B	KZN271 uMhlabayalingana	
B	KZN272 Jozini	
B	KZN275 Mtubatuba	
B	KZN276 Big Five Hlabisa	
C	DC27 uMkhanyakude District Municipality	
Total: King Cetshwayo Municipalities		-
B	KZN281 uMfolozi	
B	KZN282 uMhlathuze	
B	KZN284 uMlalazi	
B	KZN285 Mthorjaneni	
B	KZN286 Nkandla	
C	DC28 King Cetshwayo District Municipality	
Total: iLembe Municipalities		-
B	KZN291 Mandeni	
B	KZN292 KwaDukuza	
B	KZN293 Ndwedwe	
B	KZN294 Maphumulo	
C	DC29 iLembe District Municipality	
Total: Harry Gwala Municipalities		-
B	KZN433 Greater Kokstad	
B	KZN434 uBuhlebezwe	
B	KZN436 uMzimkhulu	
B	KZN436 Dr Nkosazana Dlamini Zuma	
C	DC43 Harry Gwala District Municipality	
Unallocated		
Total		500

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018

Vote 11: Co-operative Governance and Traditional Affairs

<u>Information</u>		Name:	Ubuhlebezwe Disaster Management Centre	
		Name of Municipality		2018/19 Adjusted Allocation R thousand
Purpose:	* To provide support to municipalities with a focus on: Enhance, capacitate and establishment of municipal fire and rescue services centre	A KZN2000 eThekweni		
		Total: Ugu Municipalities		-
		B KZN212 uMdoni		
		B KZN213 uMzombe		
		B KZN214 uMuziwabantu		
		B KZN216 Ray Nkonyeni		
		C DC21 Ugu District Municipality		
		Total: uMgungundlovu Municipalities		-
		B KZN221 uMshwathi		
		B KZN222 uMgeni		
		B KZN223 Mpofana		
		B KZN224 iMpindle		
		B KZN225 Msunduzi		
		B KZN226 Mkhambathini		
		B KZN227 Richmond		
		C DC22 uMgungundlovu District Municipality		
		Total: uThukela Municipalities		-
		B KZN235 Okhahlamba		
		B KZN237 iNkosi Langalibalele		
		B KZN238 Allred Duma		
		C DC23 uThukela District Municipality		
		Total: uMzinyathi Municipalities		-
		B KZN241 eNdumeni		
		B KZN242 Nguthu		
		B KZN244 uMzinga		
		B KZN245 uMvoti		
		C DC24 uMzinyathi District Municipality		
		Total: Amajuba Municipalities		-
		B KZN252 Newcastle		
		B KZN253 eMadlangeni		
		B KZN254 Dannhauser		
		C DC25 Amajuba District Municipality		
		Total: Zululand Municipalities		-
		B KZN261 eDumba		
		B KZN262 uPhongolo		
		B KZN263 AbaQulusi		
		B KZN265 Nongoma		
		B KZN266 Ulundi		
		C DC26 Zululand District Municipality		
		Total: uMkhanyakude Municipalities		-
		B KZN271 uMhlabuyalingana		
		B KZN272 Jozini		
		B KZN275 Mtubatuba		
		B KZN276 Big Five Hlabisa		
		C DC27 uMkhanyakude District Municipality		
		Total: King Cetshwayo Municipalities		-
		B KZN281 uMfolozi		
		B KZN282 uMhlathuze		
		B KZN284 uMlalazi		
		B KZN286 Mtshanjani		
		B KZN286 Nkandla		
		C DC28 King Cetshwayo District Municipality		
		Total: iLembe Municipalities		-
		B KZN291 Mandeni		
		B KZN292 KwaDukuza		
		B KZN293 Ndwedwe		
		B KZN294 Maphumulo		
		C DC29 iLembe District Municipality		
		Total: Harry Gwala Municipalities		3 000
		B KZN433 Greater Kokstad		
		B KZN434 uBuhlebezwe		3 000
		B KZN435 uMzinkhulu		
		B KZN436 Dr Nkosazana Dlamini Zuma		
		C DC43 Harry Gwala District Municipality		
		Unallocated		
		Total		3 000
MTEF Allocation:				R thousand
	2018/19			3 000
Payment schedule:	* As per agreement with municipality			

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

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Vote 11: Co-operative Governance and Traditional Affairs

<u>Information</u>	
Purpose:	<ul style="list-style-type: none"> * Stimulate economic activities within identified corridors * Create environment for private sector investment
Measurable Outputs:	<ul style="list-style-type: none"> * Established local corridor structures * Schedule of projects in each corridor * Signing of agreements of transfers * Implementation plan for each project * Number of Job opportunities created during implementation
Monitoring System:	<ul style="list-style-type: none"> * Monthly Project Steering Committee meetings * Implementation monitoring in terms of business plans * Cabinet Economic Technical cluster report * Monthly progress reports per project
Conditions:	<ul style="list-style-type: none"> * The transfer is conditional subject to: <ol style="list-style-type: none"> 1. A business plan 2. A Council/Board Resolution 3. Signing of the MOAs
Allocation Criteria:	<ul style="list-style-type: none"> * Bi - Monthly Programme Steering Committee meetings * Implementation monitoring in terms of the business plans and the Urban Development Monitoring and Evaluation system * Project packaging monitoring through observation and support to the municipal tender process and management of service providers * Monthly progress reports for each project * Project close-out report endorsed by Accounting Officer upon satisfactory completion of the project
Projected Life:	* Current year
MTEF Allocation:	R thousand
2018/19	11 051
Payment schedule:	* As per agreement with municipality

Name:		Nelson Mandela Exhibition Centre	
		Name of Municipality	2018/19 Adjusted Allocation R thousand
A	KZN2000	eThekweni	
Total: Ugu Municipalities			
B	KZN212	uMdoni	
B	KZN213	uMzumbane	
B	KZN214	uMzizwabantu	
B	KZN216	Ray Nkonyeni	
C	DC21	Ugu District Municipality	
Total: uMgungundlovu Municipalities			
			11 051
B	KZN221	uMshwathi	
B	KZN222	uMngeni	
B	KZN223	Mpofana	
B	KZN224	iMpindle	
B	KZN225	Msunduzi	
B	KZN226	Mkhambathini	
B	KZN227	Richmond	
C	DC22	uMgungundlovu District Municipality	
Total: uThukela Municipalities			
			11 051
B	KZN235	Okhahlamba	
B	KZN237	iNkosi Langalibalele	
B	KZN238	Alfred Duma	
C	DC23	uThukela District Municipality	
Total: uMzinyathi Municipalities			
			-
B	KZN241	Endumeni	
B	KZN242	Nquthu	
B	KZN244	uMeinga	
B	KZN245	uMvoti	
C	DC24	uMzinyathi District Municipality	
Total: Amajuba Municipalities			
			-
B	KZN252	Newcastle	
B	KZN253	eMaelangeni	
B	KZN254	Dannhauser	
C	DC25	Amajuba District Municipality	
Total: Zululand Municipalities			
			-
B	KZN261	eDumbe	
B	KZN262	uPhongolo	
B	KZN263	AbaQulusi	
B	KZN265	Nongoma	
B	KZN266	Ulundi	
C	DC26	Zululand District Municipality	
Total: uMkhanyakude Municipalities			
			-
B	KZN271	uMhlabuyalingana	
B	KZN272	Jozini	
B	KZN275	Mtubatuba	
B	KZN276	Big Five Hlabisa	
C	DC27	uMkhanyakude District Municipality	
Total: King Cetshwayo Municipalities			
			-
B	KZN281	uMfolozi	
B	KZN282	uMhlatuze	
B	KZN284	uMlalazi	
B	KZN285	Mthonjaneni	
B	KZN286	Nkandla	
C	DC28	King Cetshwayo District Municipality	
Total: iLembe Municipalities			
			-
B	KZN291	Mandeni	
B	KZN292	KwaDukuza	
B	KZN293	Ndwedwe	
B	KZN294	Maphumulo	
C	DC29	iLembe District Municipality	
Total: Harry Gwala Municipalities			
			-
B	KZN433	Greater Kokstad	
B	KZN434	uBuhlebezwe	
B	KZN435	uMzimkhulu	
B	KZN436	Dr Nkosazane Dlamini Zuma	
C	DC43	Harry Gwala District Municipality	
Unallocated			
			11 051

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018

Vote 11: Co-operative Governance and Traditional Affairs

Information		Name:	Indigent Register¹
		Name of Municipality	
		2018/19 Adjusted Allocation R thousand	
Purpose:	* To support the municipality to develop a credible indigent register	A KZN2000 eThekweni	
		Total: Ugu Municipalities	-
		B KZN212 uMdoni	
		B KZN213 uMzumba	
		B KZN214 uMuziwabantu	
		B KZN216 Ray Nkonyeni	
		C DC21 Ugu District Municipality	
Measurable Outputs:	* One credible and complete indigent register	Total: uMgungundlovu Municipalities	-
		B KZN221 uMshwathi	
		B KZN222 uMngeni	
		B KZN223 Mpotana	
		B KZN224 iMpindle	
		B KZN225 Msunduzi	
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
		C DC22 uMgungundlovu District Municipality	
Monitoring System:	* Monthly progress reports to the department (non financial and financial), in accordance with the stipulated reporting requirements	Total: uThukela Municipalities	-
		B KZN235 Okhahlamba	
		B KZN237 iNkosi Langalibalele	
		B KZN238 Alfred Duma	
		C DC23 uThukela District Municipality	
Conditions:	* The transfer is conditional subject to: 1. A business plan 2. A Council/Board Resolution 3. Signing of MOAs	Total: uMzinyathi Municipalities	-
		B KZN241 eNolumeni	
		B KZN242 Nquthu	
		B KZN244 uMzinga	
		B KZN245 uMvoti	
		C DC24 uMzinyathi District Municipality	
Allocation Criteria:	* Establish an information management system used to capture and verify data * Achieve an up to date household database for improved basic service delivery and planning * To have a credible indigent register * To address socio-economic imperatives with credible knowledge and information * Transfer of skills and creation of job opportunities	Total: Amajuba Municipalities	-
		B KZN252 Newcastle	
		B KZN253 eMahlangeri	
		B KZN254 Dannhauser	
		C DC25 Amajuba District Municipality	
		Total: Zululand Municipalities	-
		B KZN261 eDumbe	
		B KZN262 uPhongolo	
		B KZN263 AbaQulusi	
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
		Total: uMkhanyakude Municipalities	-
		B KZN271 uMhlabuyalingana	
		B KZN272 Jozini	
		B KZN275 Mlucaluba	
		B KZN276 Big Five Hlabisa	
		C DC27 uMkhanyakude District Municipality	
		Total: King Cetshwayo Municipalities	-
		B KZN281 uMfolozi	
		B KZN282 uMhlatuze	
		B KZN284 uMlalazi	
		B KZN285 Mthonjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	
Projected Life:	* Current year	Total: iLembe Municipalities	3 000
		B KZN291 Mandeni	
		B KZN292 KwaDukuza	
		B KZN293 Ndwedwe	3 000
		B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	
MTEF Allocation:		Total: Harry Gwala Municipalities	-
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN435 uMzimkhulu	
		B KZN436 Dr Nkosazana Dlamini Zuma	
		C DC43 Harry Gwala District Municipality	
Payment schedule:	* As per agreement with municipality	Unallocated	
		Total	3 000

Footnote 1: This is a post 2018/19 Adjustments Estimate shift, as such, this is not part of the 2018/19 Adjustments Estimate

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018

Vote 15: Arts and Culture

Information		Name:	Operational costs of art centres	
		Name of Municipality		2018/19 Adjusted Allocation R thousand
Purpose:	* To provide funding for the operational costs of Indonsa Art Centre	A	KZN2000 eThekwinI	
		Total: Ugu Municipalities		-
		B	KZN212 uMdoni	
		B	KZN213 uMzumbé	
		B	KZN214 uMuziwabantu	
		B	KZN216 Ray Nkonyeni	
		C	DC21 Ugu District Municipality	
Measurable Outputs:	* Fully operational art centre	Total: uMgungundlovu Municipalities		-
	* Processing and payment of subsidy finalised by end of financial year	B	KZN221 uMshwathi	
		B	KZN222 uMngeni	
		B	KZN223 Mpofana	
		B	KZN224 iMpenole	
		B	KZN225 Msunduzi	
		B	KZN226 iMdambathini	
		B	KZN227 Richmond	
		C	DC22 uMgungundlovu District Municipality	
Monitoring System:	* Monitoring in accordance with signed MOA	Total: uThukela Municipalities		-
		B	KZN235 Okhahlamba	
		B	KZN237 iNkosi Langalibalele	
		B	KZN238 Alfred Duma	
		C	DC23 uThukela District Municipality	
		Total: uMzinyathi Municipalities		-
		B	KZN241 eNdumeni	
		B	KZN242 Nquthu	
		B	KZN244 uMeinga	
		B	KZN245 uMvoti	
		C	DC24 uMzinyathi District Municipality	
Conditions:	* Subject to approved budget	Total: Amajuba Municipalities		-
	* Subject to signed MOA with district municipality	B	KZN252 Newcastle	
		B	KZN253 eMadlangeni	
		B	KZN254 Dannhauser	
		C	DC25 Amajuba District Municipality	
Allocation Criteria:		Total: Zululand Municipalities		1 911
		B	KZN261 eDumbe	
		B	KZN262 uPhongolo	
		B	KZN263 Abaqulusi	
		B	KZN265 Nongoma	
		B	KZN266 Ulundi	
		C	DC26 Zululand District Municipality	1 911
		Total: uMkhanyakude Municipalities		-
		B	KZN271 uMhlabayalingana	
		B	KZN272 Jozini	
		B	KZN275 Mtubatuba	
		B	KZN276 Big Five Hlabisa	
		C	DC27 uMkhanyakude District Municipality	
Projected Life:	* Current year	Total: King Cetshwayo Municipalities		-
		B	KZN281 uMfolozi	
		B	KZN282 uMhlathuze	
		B	KZN284 uMlalazi	
		B	KZN285 iMhlonjaneni	
		B	KZN286 Nkandla	
		C	DC28 King Cetshwayo District Municipality	
MTEF Allocation:		Total: iLembe Municipalities		-
		B	KZN291 Mandeni	
		B	KZN292 KwaDukuza	
		B	KZN293 Ndwedwe	
		B	KZN294 Maphumulo	
		C	DC29 iLembe District Municipality	
		Total: Harry Gwala Municipalities		-
		B	KZN433 Greater Kokstad	
		B	KZN434 uBuhlebezwe	
		B	KZN435 uMzimkhulu	
		B	KZN436 Dr Nkosazana Dlamini Zuma	
		C	DC43 Harry Gwala District Municipality	
Payment schedule:	* In terms of agreement	Unallocated		
		Total		1 911

R thousand

2018/19

1 911

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018

Vote 15: Arts and Culture

Information	Name:	Museum subsidies	
		Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose: * To provide financial support to municipalities with a focus on: Development and maintenance of museums Care and preservation of our Cultural Heritage	A KZN2000 eThekweni		5 087
	Total: Ugu Municipalities		368
	B KZN212 uMdoni		
	B KZN213 uMzumba		
	B KZN214 uMuziwabantu		
	B KZN216 Ray Nkonyeni		368
	C DC21 Ugu District Municipality		
	Total: uMgungundlovu Municipalities		825
	B KZN221 uMshwathi		
	B KZN222 uMngeni		192
	B KZN223 Mpolana		192
	B KZN224 iMpindle		
	B KZN225 Msunduzi		441
	B KZN226 Mkhambathini		
	B KZN227 Richmond		
	C DC22 uMgungundlovu District Municipality		
	Total: uThukela Municipalities		752
	B KZN235 Okhahlamba		192
	B KZN237 iNkosi Langalibalele		368
	B KZN238 Alfred Duma		192
	C DC23 uThukela District Municipality		
	Total: uMzinyathi Municipalities		633
	B KZN241 eNdumeni		441
	B KZN242 Ngulhu		
	B KZN244 uMsinga		
	B KZN245 uMvoti		192
	C DC24 uMzinyathi District Municipality		
	Total: Amajuba Municipalities		368
	B KZN252 Newcastle		368
	B KZN253 eMadlangeni		
	B KZN254 Dannhauser		
	C DC25 Amajuba District Municipality		
	Total: Zululand Municipalities		192
	B KZN261 eDumbe		
	B KZN262 uPhongolo		
	B KZN263 Abaqulusi		192
	B KZN265 Nongoma		
	B KZN266 Ulundi		
	C DC26 Zululand District Municipality		
	Total: uMkhanyakude Municipalities		-
	B KZN271 uMhlabuyalingana		
	B KZN272 Jozini		
	B KZN275 Mtubatuba		
	B KZN276 Big Five Hlabisa		
	C DC27 uMkhanyakude District Municipality		
	Total: King Cetshwayo Municipalities		560
	B KZN281 uMfolozi		
	B KZN282 uMhlatuze		192
	B KZN284 uMlalazi		368
	B KZN285 Mthonjaneni		
	B KZN286 Nkandla		
	C DC28 King Cetshwayo District Municipality		
	Total: iLembe Municipalities		192
	B KZN291 Mandeni		
	B KZN292 KwaDukuza		192
	B KZN293 Ndwedwe		
	B KZN294 Maphumulo		
	C DC29 iLembe District Municipality		
	Total: Harry Gwala Municipalities		-
	B KZN433 Greater Koksstad		
	B KZN434 uBuhlebezwe		
	B KZN435 uMzimkhulu		
	B KZN436 Dr Nkosazana Dlamini Zuma		
	C DC43 Harry Gwala District Municipality		
	Unallocated		
	Total		8 987
Measurable Outputs: * Processing and payment of subsidies finalised by the end of financial year			
Monitoring System: * Quarterly committee meetings held * Reports submitted			
Conditions: * Subject to approved budget * Subject to signed MOA with local municipality			
Allocation Criteria: * Allocated by project need and cost			
Projected Life: * Current year			
MTEF Allocation:		R thousand	
	2018/19		8 987
Payment schedule: * In terms of agreements			

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018

Vote 15: Arts and Culture

Information	Provincialisation of libraries	
	Name:	2018/19 Adjusted Allocation R thousand
Purpose: * To begin addressing the Constitutional mandate whereby public libraries are an exclusive provincial competency. The funding will be for the provision of library services		
Measurable Outputs: * Number of public libraries provincialised		
Monitoring System: * Financial reporting by local municipalities * Provincial Task Team reporting		
Conditions: * Subject to approved budget * Subject to signed MOA with local municipality		
Allocation Criteria: * Allocated by project need and cost		
Projected Life: * Current year		
MTEF Allocation:	R thousand	
2018/19	197 965	
Payment schedule: * In terms of signed agreements		
	A	eThekweni
	KZN200	75 420
	Total: Ugu Municipalities	18 436
	B	uMdoni
	KZN212	6 704
	B	uMzumba
	KZN213	
	B	uMuziwabantu
	KZN214	838
	B	Ray Nkonyeni
	KZN216	10 894
	C	Ugu District Municipality
	DC21	
	Total: uMgungundlovu Municipalities	31 486
	B	uMshwathi
	KZN221	2 514
	B	uMngeni
	KZN222	3 352
	B	uMfana
	KZN223	1 676
	B	iMpandle
	KZN224	1 676
	B	uMsunduzi
	KZN225	18 916
	B	uMkhambathini
	KZN226	838
	B	Richmond
	KZN227	2 514
	C	uMgungundlovu District Municipality
	DC22	
	Total: uThukela Municipalities	11 732
	B	uKhahlamba
	KZN235	1 676
	B	uNkosi Langalibalele
	KZN237	5 028
	B	uAlfred Duma
	KZN238	5 028
	C	uThukela District Municipality
	DC23	
	Total: uMzinyathi Municipalities	7 542
	B	uNdameni
	KZN241	3 352
	B	uNquthu
	KZN242	1 676
	B	uMsinga
	KZN244	838
	B	uMvoti
	KZN245	1 676
	C	uMzinyathi District Municipality
	DC24	
	Total: Amajuba Municipalities	7 910
	B	uNewcastle
	KZN252	6 234
	B	uMadlangeni
	KZN253	838
	B	uDarrihauser
	KZN254	838
	C	uAmajuba District Municipality
	DC25	
	Total: Zululand Municipalities	8 139
	B	uDumbe
	KZN261	1 676
	B	uPhongolo
	KZN262	1 676
	B	uAbaQulusi
	KZN263	3 111
	B	uNongoma
	KZN265	838
	B	uUlundi
	KZN266	838
	C	uZululand District Municipality
	DC26	
	Total: uMkhanyakude Municipalities	7 237
	B	uMhlebuyalingana
	KZN271	1 676
	B	uJozini
	KZN272	838
	B	uMlabatuba
	KZN275	3 047
	B	uBig Five Hlabisa
	KZN276	1 676
	C	uMkhanyakude District Municipality
	DC27	
	Total: King Cetshwayo Municipalities	15 817
	B	uMfolozi
	KZN281	1 676
	B	uMhlathuze
	KZN282	8 275
	B	uMlalazi
	KZN284	4 190
	B	uMthonjaneni
	KZN285	838
	B	uNkandla
	KZN286	838
	C	uKing Cetshwayo District Municipality
	DC28	
	Total: iLembe Municipalities	8 360
	B	uMandeni
	KZN291	2 514
	B	uKwaDukuza
	KZN292	5 028
	B	uNdwedwe
	KZN293	838
	B	uMaphumulo
	KZN294	
	C	uILembe District Municipality
	DC29	
	Total: Harry Gwala Municipalities	5 866
	B	uGreater Kokstad
	KZN433	1 676
	B	uDuhebeze
	KZN434	838
	B	uMzimkhulu
	KZN435	838
	B	uDr Nkosazana Dlamini Zuma
	KZN436	2 514
	C	uHarry Gwala District Municipality
	DC43	
	Unallocated	
	Total	197 965

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2018

Vote 15: Arts and Culture

<u>Information</u>		<u>Name:</u>	<u>Community Library Services grant</u>
		Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	<ul style="list-style-type: none"> * To provide access to modern day technology and information resources * To secure library collections * To provide relevant collections of material in libraries which meet the needs of communities 	A KZN2000 eThekweni	6 695
		Total: Ugu Municipalities	3 928
		B KZN212 uMdoni	1 836
		B KZN213 uMzembe	753
		B KZN214 uMuzwabantu	1 398
		B KZN216 Ray Nkonyeni	753
		C DC21 Ugu District Municipality	1 398
		Total: uMgungundlovu Municipalities	2 604
Measurable Outputs:	<ul style="list-style-type: none"> * Libraries providing access to Internet and other ICT facilities for public and staff to provide training * Secured collections for public access 	B KZN221 uMshwathi	197
		B KZN222 uMngeni	394
		B KZN223 Mpofoana	197
		B KZN224 iMpendle	197
		B KZN225 Msunduzi	643
		B KZN226 Mkhambathini	779
		B KZN227 Richmond	197
		C DC22 uMgungundlovu District Municipality	197
		Total: uThukela Municipalities	2 740
Monitoring System:	<ul style="list-style-type: none"> * Financial record keeping of payment certificates and invoices claimed on projects against allocated amounts * Monitoring in accordance with DORA and signed MOAs 	B KZN235 Okhahlamba	779
		B KZN237 iNkosi Langalibalele	591
		B KZN238 Alfred Duma	1 370
		C DC23 uThukela District Municipality	1 370
		Total: uMzinyathi Municipalities	2 928
		B KZN241 eNdameni	950
		B KZN242 Nquthu	1 568
		B KZN244 uMsinga	223
		B KZN245 uMvoti	197
		C DC24 uMzinyathi District Municipality	197
		Total: Amajuba Municipalities	12 541
Conditions:	<ul style="list-style-type: none"> * Subject to approved budget * Subject to signed MOA with local municipality 	B KZN252 Newcastle	12 147
		B KZN253 eMahlangueni	197
		B KZN254 Dannhauser	197
		C DC25 Amajuba District Municipality	197
		Total: Zululand Municipalities	3 414
Allocation Criteria:	* Allocated in terms of the approved business plan for the conditional grant	B KZN261 eDumbe	1 094
		B KZN262 uPhongolo	394
		B KZN263 AbaQulusi	950
		B KZN265 Nongoma	753
		B KZN266 Ujundi	223
		C DC26 Zululand District Municipality	223
		Total: uMkhanyakude Municipalities	4 965
		B KZN271 uMhlabayalingana	197
		B KZN272 Jozini	3 424
		B KZN275 Mtubatuba	394
		B KZN276 Big Five Hlabisa	950
		C DC27 uMkhanyakude District Municipality	950
		Total: King Cetshwayo Municipalities	3 898
		B KZN281 uMfolozi	950
		B KZN282 uMkhatuze	1 576
		B KZN284 uMlalazi	420
		B KZN285 Mthonjaneni	197
		B KZN286 Nkandla	753
		C DC28 King Cetshwayo District Municipality	753
		Total: iLembe Municipalities	4 042
		B KZN291 Mandeni	1 147
		B KZN292 KwaDukuza	591
		B KZN293 Ndwedwe	779
		B KZN294 Maphumulo	1 525
		C DC29 iLembe District Municipality	1 525
		Total: Harry Gwala Municipalities	2 320
		B KZN433 Greater Kokstad	394
		B KZN434 uBuhlebezwe	197
		B KZN435 uMzimkhulu	779
		B KZN436 Dr Nkosazana Dlamini Zuma	950
		C DC43 Harry Gwala District Municipality	950
		Unallocated	50 071
		Total	50 071
MTEF Allocation:	R thousand		
	2018/19	50 071	
Payment schedule:	* In terms of the MOA for conditional grant projects		

ANNEXURE D



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2018/19 Mid-year Budget and Performance Assessment Engagements.

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



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Key Focus Areas of the Mid-Year Engagement

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

*Actual 2018/19 mid-year results
(Section 72 in-year reporting)
and budget related issues*

- Performance against 2018/19 Budget – Mid-Year Results for 2018/19 financial year;
- 2018/19 Adjustments Budget;
- Supply Chain Management;
- BTO Capacity; and
- Preparation of the 2019/20 MTREF budgets and progress made in achieving the milestones and timeframes specified in the IDP and Budget Timetable.



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Important considerations for the engagement framework

- Municipalities are advised to ensure presentations provide an overview and detailed substantiating information maybe provided through hand-outs.
- 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 engagement.
- The Budget Steering Committee/Finance Committee Chairperson may be invited by the municipality to attend, however, their attendance is not compulsory.
- It is important that municipalities structure their presentations according to the guidance provided in the following slides.



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Performance against 2018/19 Approved Budget – Mid-Year Results for 2018/19 financial year and Adjustments Budget recommendations



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Mid-Year performance for 2018/19 financial year

- 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 2018/19 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?



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Infrastructure delivery achievements against infrastructure plans for 2018/19

- The municipality is required to list the significant infrastructure projects (financed from MIG and conditional grants) to be implemented in 2018/19 and over the 2018/19 MTREF period.
- Provide a report of progress against these projects.
- Are any projects being brought forward to the 2018/19 MTREF period?
- Indicate reasons for slow or non-performance where projects have not been implemented as planned.
- Have remedial measures been put in place?
- What will be the impact thereof on conditional grant spending and/or borrowings?
- **Conditional Grants** (Performance per grant and project with emphasis on underperforming projects and remedial action being implemented in rectifying the status quo).
- **Borrowing** (long term strategy, capacity, actual use and impact on tariffs).



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

Description	No. of Projects	No. of H/H benefitting	Original Budget 2018/19		Year to Date Expenditure 2018/19		
			C/G Amounts allocated R'000	Approved Budget R'000	YTD Spent	YTD % to Budget	30 June 2019 Forecast
Municipal Infrastructure Grant	15	125	500 000	500 000	265 000	53%	500 000
Public Transport Network Grant	25	0	350 000	350 000	165 000	47%	325 000
Urban Settlement Development Grant	12	300	45 000	45 000	44 000	98%	45 000
TOTAL			895 000	895 000	474 000	53%	870 000



2018/19 Adjustments Budget recommendations

- Municipalities are required to discuss the 2018/19 Adjustments Budget recommendations, highlighting the key changes to the Approved Budget.
- Municipalities to discuss progress on the preparation of the Adjustments Budget as well as indicate the proposed date of tabling and submission of the Adjustments Budget.
- Municipalities should discuss how the following has or will be addressed:
 - Consideration of Provincial Treasury's comments on the 2018/19 Tabled and Approved Budgets with the view to correcting all the errors identified and recommendations made by PT in the 2018/19 Adjustments Budget;
 - Consideration of Provincial Treasury's comments on the 2018/19 Mid-Year Budget and Performance Assessment Report; and
 - Completion and timeous submission of the 2018/19 Adjustments Budget Returns.



Supply Chain Management

Municipality to discuss the following in their presentation:

- Progress on the Preparation of the 2018/19 Revised Procurement Plan;
- Progress on the Preparation of the 2019/20 Procurement Plan;
 - Municipalities to note that the 2019/20 Procurement Plan should be prepared in line with the 2019/20 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 2018;
- 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 2019/20 Budget Preparation Process

- Indicate progress against the milestones and timeframes indicated in the 2019/20 Schedule of Key Deadlines.
- Where dates have not been met, municipalities need to provide appropriate justification.
- Provincial Treasury's assessment of the 2019/20 Schedule of Key Deadlines.
- Actions taken by the municipality to address the findings of the Provincial Treasury's assessment.



mSCOA

- Does the municipality have the reporting functionality to be able to extract the Adjustments Budget from the mSCOA compliant financial system?
- Have all errors in terms of classification and alignment between the Approved Budget (A Schedule) and mSCOA data string (ORGB) been addressed during the Adjustments Budget Process?
- Has the municipality considered the results of the Item segment analysis of the mSCOA data string (ORGB) in the preparation of the Adjustments Budget?
- Does the municipality have a plan to address the findings of the third party analysis (audit) conducted by National Treasury during October 2018?
- Does the municipality have working paper files to support the implementation of mSCOA through the various circulars?
- Has the municipality submitted all outstanding information requested by National / Provincial Treasuries?

Information to be confirmed/required :

1. Type of entity
2. Registration Number
3. Date of Establishment
4. Function of the Entity
5. Ownership of the Entity (Name of Owners & Percentage Shareholding)
6. Number of Shares In respective Entity
7. Number of Directors (Names of Directors on the Board)
8. Code of Conduct for Board members (if available)
9. Service Level 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 E

Guidance on the preparation of the Budget on the financial system

Project segment:

- All capital and operational projects are broken down, with the exception of municipal running costs and linked to the IDP.
- Municipal running cost is only for the items required for the organisation to function (critical to running the municipality) e.g. payment of water, electricity, rental of building, salaries, telephone etc.).
- Typical work streams must be utilised fully in the municipality – all projects must be on the IDP.
- Repairs and Maintenance must be broken down to lowest project and NOT linked to municipal running costs.
- Travel subsistence must be linked to specific projects (typical work streams and not municipal running cost).
- Where inventory is being utilised for an operating maintenance project, allocate budget to Item: Expenditure: Inventory Consumed (consumption and purchase separately budgeted for).
- Verify that existing (asset that currently exists) and new (never existed before) infrastructure and non-infrastructure have been classified correctly.
- For existing infrastructure and non-infrastructure, verify that upgrading (additional usage or functionality) and renewal (restoring the asset to previous condition) is correctly applied.
- Validate that both preventative and corrective maintenance has been budgeted and transacted against correctly, including emergency maintenance.
- Operational infrastructure projects are budgeted for in accordance with GRAP (assessment of the SLA undertaken to ensure that the asset is not under the control of the municipality and definition of asset is not met).
- Default on projects is only applied to items: revenue, current assets, liabilities, net assets, gains and losses.

Function Segment:

- Core and non-core functions have been determined as per constitutional mandate.
- Salaries should be allocated to predominant function and may not be posting to a one line item. Section 57 employees must be correctly allocated per function
- Function must have direct relation to service being provided

Item Segment:

- Salaries for senior management must be specified as per the mSCOA chart (breakdown based on benefits).
- Councillors remuneration and boards of entities must be specified as per chart (breakdown based on benefits).
- Revenue items must be against the relevant Function e.g. Refuse Removal Fees => Function: Waste.
- Travel and Subsistence items must be broken down into accommodation, transport with/without operator etc.
- Revenue forgone must have the correct segmentation based on the raising of the debtor classification (net revenue effect);
- Garnishing of wages should not be separately budgeted for as this is included in the gross salary cost/budget.
- Transfers and subsidies – in kind and monetary allocations must be correctly applied.
- Contract workers should be allocated to basic salaries (employee costs e.g. EPWP).

- Outsourced services (should have capacity to perform function internally), consultants and professional services (specialised skill) and contractors (not in the business of the municipality) should be correctly classified.
- Depreciation should be budgeted for by class of asset, both on Item: Expenditure and Item: asset. Project segment will be municipal running cost.
- Balance sheet items (movement) must be budgeted for e.g. payment on long term loan, collection of revenue from debtors, payment of creditors etc.
- Conditional Grants must be first be allocated to unspent liabilities and then recognised as the expenditure is being incurred. (Match the income to the expenditure).

Fund segment:

- Funding source must be allocated to all cash movements linked to the bank account – purpose of segment is to manage cash flow.
- Non-cash movements such as depreciation, write-offs, impairment, billing of debtors should be indicated as non-funding transactions.
- Collection of revenue via a category of debtor accounts should be linked to a funding source.
- Payments of balance sheet items such as loans and creditors must be linked to a funding source.
- Grant funding should balance i.e. Grant income = Grant expenditure.

Regional Segment:

- Verify that the correct level of the Regional Ward level is used for locals and district.
- Whole of municipality is used where the entire municipal jurisdiction benefits from the service.
- Admin and Head Office is used for internal functions that has no direct impact on community.