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### **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 2<sup>nd</sup> Quarter Section 71 publication.

Municipalities should ensure that there is perfect alignment between the figures reflected in their Section 71 Reports and their 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 rollovers 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: <a href="http://mfma.treasury.gov.za/RegulationsandGazettes/Pages/default.aspx">http://mfma.treasury.gov.za/RegulationsandGazettes/Pages/default.aspx</a>
- 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 <a href="legtocuments@treasury.gov.za">legtocuments@treasury.gov.za</a>. 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:<a href="elsabe.rossouw@treasury.gov.za">elsabe.rossouw@treasury.gov.za</a>).

### **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

## TEXTRAGI PROMISSHEDULE COF MBRA INDYEAR 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

# SEXTRACT FROM SCHEDULE BOT MERR 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

		3	Name:	King Shaka International A	irport Transport
	<u>Information</u>			Name of Municipality	2018/19 Adjust Allocation R thousand
Purpose:	* Undertake a feasibility study for the optimal public	$\neg$	A KZN2000	eThekwint	3 0
	transport for KSIA		Total: Ugu Municip		
		ļ	B KZN212	uMdoni	1
			B KZN213 B KZN214	uMzvmbe uMvziwabantu	
			B KZN214	Ray Nkonyeni	
			C DC21	Ugu District Municipality	i
Measurable Outputs:	* Feasibility study report	-	Total: uMgungundi	*	
neasonable outpais.	t doctomy stary report		B KZN221	uMshwathi	
			B KZN222	uMngeni	
			B KZN223	Mpofana	
			B KZN224	iMpendle	
		- 1	B KZN225	Msunduzi	
			B KZN226	Mkhambathini	
			B KZN227	Richmond	
Monitoring System:	* Verification of the report against project objectives	٦	C DC22	uMgungundlovu District Municipality	
	objectives	- 1	Total: uThukela Mu	nicipalities	
			B KZN235	Okhahlamba	
			8 KZN237	iNkosi Langalibalele	
			B KZN238	Alfred Duma	
		- 1	C DC23	uThukela District Municipality	
			Total: eMzinyathi k		
		- 1	B KZN241	eNdumeni	
		- 1	B KZN242	Nguthu	
		- 1	B KZN244	uMsinga	
		į	B KZN245	uMvoti	
		_	C DC24	uMzinyathi District Municipality	
Conditions:	* To be solely used for the feasibility study		Total: Amajuba Mu	nicipalities	
			B KZN252	Newcastle	
			B KZN253	eMadlangeni	
		- 1	B KZN254	Dannhauser	
		ĺ	C DC25	Amajuba District Municipality	
			Total: Zululand Mu	nicipalities	
			B KZN261	eDumbe	
		_	B KZN262	uPhongolo	
Allocation Criteria:	<ul> <li>Payment in terms of budget allocation</li> </ul>		B KZN263	AbaQulusi	
			B KZN265	Nongoma	
			B KZN266	Ulundi	
			C DC26	Zululand District Municipality	
			Total: uMkhanyaku	de Municipalities	
		_	B KZN271	uMhlabuyalingana	i
Projected Life:	* Current year		B KZN272	Jazini	
			B KZN275	Mtubatuba	
			B KZN276	Big Five Hlabisa	
			C DC27	uMkhanyakude District Municipality	
			Total: King Cetshw		
			B KZN281	uMfolozí	
			B KZN282	uMhlathuze	
		İ	B KZN284	uMlalazi	
			B KZN285	Mthonjaneni	
			B KZN286	Nkandia	
			C DC28	King Cetshwayo District Municipality	
		_	Total: ILembe Mun	•	
MTEF Allocation:			B KZN291	Mandeni	
	R thouse	nd	B KZN292	KwaDukuza	
			B KZN293	Ndwedwe	
	_		B KZN294	Maphumulo	
2018/19	30	10	C DC29	iLembe District Municipality	
			Total: Harry Gwala	**	
		-	B KZN433	Greater Kokstad	1
		_	B KZN434	uBuhlebezwe	
Payment schedule:	* Single tranche	1	B KZN435	uMzimkhulu	
			B KZN436	Dr Nkosazana Dlamini Zuma	
			C DC43	Harry Gwala District Municipality	
			Unatlocated		
		Í	Total		3.0

				Name:	Margate Airpor	<u>t</u>
	<u>Information</u>			·	Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	* Margate Airport infrastructure upgrade-	Terminal	A	KZN2000	eThekwini	
	building construction		Total:	Ugu Municipa	ilities	3 000
			В	KZN212	uMdoní	
			В	KZN213	uMzumbe	
			В	KZN214	uMuziwabantu	
			B	KZN216	Ray Nkonyeni	3 000
			c	DC21	Ugu District Municipality	
Measurable Outputs:	* Completed Terminal building				vu Municipalities	•
			В	KZN221	u Mshwathi	
			В	KZN222	uMngeni	
			B	KZN223	Mpofana	
			В	KZN224	iMpendie	
			В	KZN225	Msunduzi	
			В	KZN226	Mkhambathini	
			8	KZN227	Richmond	
Monitoring System:	<ul> <li>Continuous physical check</li> </ul>		C	DC22	uMgungundlovu District Municipality	1 :
			Total:	uThukela Mun	lcipalities	
			ļв	KZN235	Okhahlamba	
			В	KZN237	iNkosi Langalibalele	
			В	KZN238	Alfred Duma	
			С	DC23	uThukela District Municipality	
			Total: 0	aMzînyathi Mu		
			В	KZN241	eNdumeni	
			В	KZN242	Nguthu	
			В	KZN244	uMsinga	
			В	KZN245	uMvoti	
			c	DC24	uMzinyalhi District Municipality	
Conditions:	* Funding to be ring fenced for the project		Total:	Amajuba Muni	cipalities	
			В	KZN252	Newcastle	
			В	KZN253	eMadlangeni	
			В	KZN254	Dannhauser	
			С	DC25	Amajuba District Municipality	
			Total: 2	ululand Muni		
Allocation Criteria:	* Payment in terms of budget allocation		В	KZN261	eDumbe	
			В	KZN262	uPhongolo	1 1
			В	KZN263	AbaQulusi	
		İ	В	KZN265	Nongoma	
			В	KZN266	Ulundi	
			С	DC26	Zululand District Municipality	
			Total: L	Mkhanyakud	e Municipalities	-
			В	KZN271	uMhlabuyalingana	
			В	KZN272	Jozini	
			В	KZN275	Mlubaluba	
			В	KZN276	Big Five Hlabisa	1 1
			С	DC27	uMkhanyakude District Municipality	1
			Total: k	(Ing Cetshwa)	yo Municipelities	
		Į	В	KZN281	uMfokozi	
			В	KZN282	uMhlathuze	[
Projected Life:	* Current year		В	KZN284	uMelazi	
			В	KZN285	Mthonjaneni	
			В	KZN286	Nkandia	
			С	DC28	King Cetshwayo District Municipality	
			Total: II	Lembe Munici		<del></del> -
MTEF Allocation:			В	KZN291	Mandeni	
<del></del>		R thousand	В	KZN292	KwaDukuza	1
			8	KZN293	Ndwedwe	
		i	В	KZN294	Maphumulo	!
2018/19		3 000	c	DC29	iLembe District Municipality	
<del>_</del>		5 555	1	larry Gwele M		
		[	В	KZN433	Greater Kokstad	<u>'</u>
			В		uBuhlebezwe	
ayment schedule:	* Single tranche transfer by February 2018		В		uMzimkhulu	
WITHOUT SALEGUIC.	Single dallers ductated by 1 colourly 2010	1				
		I	В	KZN436	Dr Nkosazana Dlamini Zuma	
		- 1	11	DC43	Harry Gwala District Municipality	
		- 1	Unallo	U-000		<u> </u>
	<u> </u>		Total		<u> </u>	3 000

		$\neg$	Name:	Mkuze Airport	
	<u>Information</u>			Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	* Infrastructure upgrade at Mkuze airport - terminal	77	A KZN2000	eThekwini	1
	building construction		Total; Ugu Municipa	lities	
				uMdoni	
		[ ]		uMzumbe	
				uMuziwabantu	
		[		Ray Nkonyeni	
		<b>ا</b> اـ		Ugu District Municipality	
Measurable Outputs:	<ul> <li>Runway rehabilitation and terminal building</li> </ul>		Total: uMgungundlo	•	
	construction			uMshwathi	
				uMngeni	
		1 [		Mpofana	
			3 KZN224	iMpendle	
		[6		Msunduzi	
				Mkhambathini	
		_    [6		Richmond	
Monitoring System:	<ul> <li>Inspection visits and meetings with service</li> </ul>		DC22	uMgungundlovu District Municipality	<u> </u>
	provider and stakeholders	ון	otel: uThukela Mun	icipalities	
		6	KZN235	Okhahlamba	
		E	8 KZN237	iNkosi Langalibalele	1
		JE	KZN238	Alfred Duma	
		Ho	DC23	uThukela District Municipality	
			otal: uMzinyathi Mu		
			KZN241	eNdumeni	
		E	KZN242	Nquthu	
			KZN244	uMsinga	
		l le	KZN245	uMvoli	
			DC24	uMzinyathi District Municipality	
Conditions:	* The grant shall solely be used for infrastructure	٦,	otal: Amajuba Muni		
	upgrade			Newcasile	
	, -	l le		éMadlangeni	1
		l is		Darnhauser	1
		اا		Amajuba District Municipality	
		- 1 - 1	otal: Zululand Muni		
Allocation Criteria:	* Payment in terms of budget allocation	۱,		eDumbe	-
Zaroustion official	r symon ar basger another.			uPhongolo	
				AbaQulusi	
				Nongoma	
				Ulundi	
		11		Zululand District Municipality	<u> </u>
		8	otal: uMkhanyakud KZN271		2 000
		B		uMhlabuyalingana Jozini	İ
				Mtubatuba	
		B		Big Five Hlabisa	
				uMkhanyakude District Municipality	2 000
		11	otal: King Cetshway		
		[8		u/Mfolozi	
Drainated Life:	* Current year	┦╏		uMhlathuze	
Projected Life:	* Current year	B		uMalazi	
		B	KZN285	Mthonjaneni	
		B		Nkandla	
			DC28	King Cetshwayo District Municipality	
		_  T	otal: iLembe Munici	palities	
MTEF Allocation:		B	KZN291	Mandeni	
	R thousand	d B	KZN292	KwaDukuza	
		В	KZN293	Ndwedwe	
		в	KZN294	Maphumulo	
2018/19	2 000	)    c		iLembe District Municipality	
			otal: Harry Gwala M		-
		В		Greater Kokstad	
		i i B		υBuhlebezwe	
Payment schedule:	* Single tranche	٦   B		uMzimkhulu	
		B		Dr Nkosazana Diamini Zuma	
		l c			
		11.		Harry Gwala District Municipality	
		_   ⊢	Inailocated		
		ט ע	otal		2 000

Purposes:				Name:	Kosi Bay Border Deve	elopment
Measurable Outquids:		<u>Information</u>			Name of Municipality	2018/19 Adjusted Allocation R thousand
Measurable Outputs: * Implementable plan formulated  **Measurable Outputs: * Implementable plan formulated  **Measurable Outputs: * Implementable plan formulated  **Measurable Outputs: * Varification of the report against project objectives  **Measurable Outputs: * Varification of the report against project objectives  **Measurable Outputs: * Varification of the report against project objectives  **Measurable Outputs: * Varification of the report against project objectives  **Measurable Outputs: * Varification of the report against project objectives  **Measurable Outputs: * Varification of the report against project objectives  **Measurable Outputs: * Varification of the report against project objectives  **Measurable Outputs: * Varification of the report against project objectives  **Measurable Outputs: * Varification of the report against project objectives  **Measurable Outputs: * Varification of the report against project objectives  **Measurable Outputs: * Varification of the report against project objectives  **Measurable Outputs: * Varification of the report against project objectives  **Measurable Outputs: * Varification of the report against project objectives  **Measurable Outputs: * Varification of the report against project objectives  **Measurable Outputs: * Varification of the report against project objectives  **Measurable Outputs: * Varification of the report against project objectives  **Measurable Outputs: * Varification of the report against project objectives  **Measurable Outputs: * Varification of the report against project objectives  **Measurable Outputs: * Varification of the report against project objectives  **Measurable Outputs: * Varification of the report against project objectives  **Measurable Outputs: * Varification of the report against project objectives  **Measurable Outputs: * Varification of the report against project objectives  **Measurable Outputs: * Varification of the report against project objectives  **Measurable Outputs: * Varification of the report against project	Purpose:	* Formulate Integrated border developmen	nt plan	A KZN2000	eThekwini	
Measurable Outcods:  * Implementable plan formulated  Measurable Outcods:  * Implementable plan formulated  * Implementable plan for			ľ	Total: Ugu Municipa	ilities	
Measurable Qutouts: * Implementable plan formulated  Measurable Qutouts: * Implementable plan formulated  **						
Measurable Outputs:  * Implementable plan formulated    Fig. 2016   Sept Measurable			L.			
Measurable Outputs:  * Implementable plan formulated  * Implementa						
Measurable Outputs: * Implementable plan formulated						
S	Measurable Outputs:	* Implementable plan formulated		l l		
S	moderable outputat	mpremental profit officializa				<u> </u>
B   SCRIZE   Modaria   SCRIZE   Microbia   S						
S. ACAZEZ Meands   S. ACAZEZ M				i	-	ļ
Section of the report against project objectives   Section of the report against project objectives   Section of the report against project objectives   Section of the report against project objectives   Section of the report against project objectives   Section of the report against project objectives   Section of the report against project objectives   Section of the report against project objectives   Section of the report against project   Section of the report against project   Section of the report against project   Section of the report of the report against project   Section of the report against project   Section of the report					•	
Monitoring System:  * Verification of the report against project objectives    Payment in terms of budget allocation					•	
Monitoring System:  * Varification of the report against project objectives    Conditions			i			
Total: Circlated Municipalities   Richard Mu				<b>I</b>		
Total: Circlated Municipalities   Richard Mu	Monitoring System:	* Verification of the report against project of	objectives			
B   K7/255   Cate-inhambs     B   K7/255   Move Lampsbutte     B   K7/255   After Durns     C   D23   Whole Direct Municipality     Fotat utalizyment functionalities     B   K7/241   eNturner     B   K7/245   enturner     C   D254   enturner     C   D255				,		
B KZNZZY   Nova (angulateder   National Content of the project   Nationa			ŀ	1	•	
Section   Compared to the co						1
C C DC22 all full-lack Dated Manicipalities    Total: Maching Manicipalities					=	1
Total: uklidrywath Marileipallities   KZR24 ekhteren   KZR24 ekhteren   KZR24 uklidryah Sar KZR24 uklidryah Sar KZR24 uklidryah Sar KZR24 uklidryah Sar KZR24 uklidryah Sar KZR24 uklidryah Sar KZR24 uklidryah Sar KZR24 uklidryah Sar KZR24 uklidryah Sar KZR24 uklidryah Sar KZR24 uklidryah Sar KZR24 uklidryah Sar KZR25 uklidr				L .		
S						<b>—</b>
B   K2D244   Unitry						
Seconditions: The budget to be used entirely for the project   Conditions: The budget to be used entirely for the project   Conditions:						
Conditions:  The budget to be used entirely for the project  Allocation Criteria:  * Payment in terms of budget allocation  Allocation Criteria:  * Combination Criteria:				B KZN244	uMsinga	
Total: Amajuba Manicipalities  * Payment in terms of budget allocation  Aliocation Criteria:  * Payment in terms of budget allocation  Aliocation Criteria:  * Payment in terms of budget allocation  Aliocation Criteria:  * Payment in terms of budget allocation  Aliocation Criteria:  * Payment in terms of budget allocation  Aliocation Criteria:  * Payment in terms of budget allocation  Aliocation Criteria:  * Payment in terms of budget allocation  Aliocation Criteria:  * Payment in terms of budget allocation  Aliocation Criteria:  * Payment in terms of budget allocation  Aliocation  * Payment in terms of budget allocation  * Payment in terms of b				B KZN245	uMvoti	
Allocation Criteria:  * Payment in terms of budget allocation  Allocation Criteria:  * Payment in terms of budget allocation  Allocation Criteria:  * Payment in terms of budget allocation  Allocation Criteria:  * Payment in terms of budget allocation  Allocation Criteria:  * Payment in terms of budget allocation  B				C DC24	uMzinyathi District Municipality	
B K2N254   Damhauser	Conditions:	* The budget to be used entirely for the pro-	oject	Total: Amajuba Mun	icipalities	
Allocation Criteria:  * Payment in terms of budget allocation  # Payment in terms of budget allocation  # Payment in terms of budget allocation  # Payment in terms of budget allocation  # R K2N255			i	B KZN252	Newcastle	
Allocation Criteria:  * Payment in terms of budget allocation    Recommendation				B KZN253	eMadlangeni	
Allocation Criteria:  * Payment in terms of budget allocation  * Payment in terms of budget allocation  * Record of the Payment in the P				B KZN254	Dannhauser	
Allocation Criteria:  Payment in terms of budget allocation    Record   Rec			!	C DC25	Amejuba District Municipality	
B   KZN263				Total: Zululand Muni	icipalities	-
B KZN253 AbaCulusi B KZN256 Nongoma B KZN266 Ulundi C DC26 Zulukand District Municipality Total: uMkhanysukand Municipalities B KZN271 uMkhabuyaninana B KZN272 Jozini B KZN272 Jozini B KZN275 Mubatuba B KZN275 Mubatuba B KZN276 Big Five Habisa C DC27 uhkknarysukate District Municipality Total: King Cetahwaya Municipalities B KZN252 uhkhatabuze B KZN252 uhkhatabuze B KZN252 uhkhatabuze B KZN254 uhklatabuze B KZN255 Mitornjaneni B KZN256 Mitornjaneni B KZN256 Mitornjaneni B KZN256 Mitornjaneni B KZN256 Mitornjaneni B KZN256 Mitornjaneni B KZN256 Mitornjaneni B KZN256 Mitornjaneni B KZN256 Mitornjaneni B KZN256 Mitornjaneni B KZN256 Mitornjaneni B KZN256 Mitornjaneni B KZN256 Mitornjaneni B KZN256 Mitornjaneni C DC28 King Cetahwaya District Municipality Total: ILuemba Municipalities  MTEF Allocation:  R thousand B KZN257 Mundeni B KZN258 Mitornjaneni C DC28 ILuemba District Municipality Total: Harry Gwala Municipalities  Total: Harry Gwala Municipality Total: Harry Gwala Municipality Total: Harry Gwala Municipality Total: Harry Gwala Municipality Total: Harry Gwala Municipality Total: Harry Gwala Municipality Total: Harry Gwala Municipality Total: Harry Gwala Municipality Total: Harry Gwala Municipality Total: Harry Gwala District Municipality Total: Harry Gwala District Municipality Total: Harry Gwala District Municipality Total: Harry Gwala District Municipality Total: Harry Gwala District Municipality Total: Harry Gwala District Municipality Total: Harry Gwala District Municipality Total: Harry Gwala District Municipality Total: Harry Gwala District Municipality Total: Harry Gwala District Municipality Total: Harry Gwala District Municipality Total: Harry Gwala District Municipality Total: Harry Gwala District Municipality Total: Harry Gwala District Municipality Total: Harry Gwala District Municipality Total: Harry Gwala District Municipality Total: Harry Gwala District Municipality	Allocation Criteria:	<ul> <li>Payment in terms of budget allocation</li> </ul>		B KZN261	eDumbe	1
B KZN265 Nongoma B KZN265 Ulufud C DC26 Zulukan District Municipality Total: uMikhanyakuda Municipalities					uPhongolo	i
B   KZN266   Ulund   C   DC26   Zilulural District Municipality   Total: uMkhanyskude Municipality   Total: uMkhanyskude Municipality   Total: uMkhanyskude Municipality   S   KZN272   Jochni   B   KZN275   Mubeluba   S   KZN272   Big Five Habisa   C   DC27   uMkhanyskude District Municipality   Total: King Cetahwayo Municipalitiee   B   KZN261   uMklozi   B   KZN261   uMklozi   B   KZN261   uMklozi   B   KZN264   uMklozi   B   KZN264   uMklozi   B   KZN264   uMklozi   B   KZN264   uMklozi   B   KZN266   Nkandia   C   DC26   King Cetahwayo District Municipality   Total: ILamba Municipalities   B   KZN266   Nkandia   C   DC26   King Cetahwayo District Municipality   Total: ILamba Municipalities   B   KZN264   Mandeni   B   KZ					AbaQulusi	i
C DC26 Zutukand District Municipalities 1 Total: utkithanyakuda Municipalities 1 B KZNZ72 Jożni   B KZNZ72 Jożni   B KZNZ72 Jożni   B KZNZ72 Jożni   B KZNZ76 Big Five Habisa   C DC27 utkithanyakude District Municipality   Total: King Cetahwayo Municipalities   B KZNZ81 utkithanyakude District Municipality   Total: King Cetahwayo Municipalities   B KZNZ81 utkithanyakude District Municipality   Total: King Cetahwayo Municipalities   B KZNZ82 utkithalazz   B KZNZ84 utkithalazz   B KZNZ85 Mithonjaneni   B KZNZ85 Mithonjaneni   B KZNZ86 Mithonjaneni   B KZNZ86 Mithonjaneni   B KZNZ86 Mithonjaneni   B KZNZ86 Kwadukuza   B KZNZ87 Kwadukuza   B KZNZ81 Mandeni   B KZNZ83 Nidwedwe   B KZNZ83 Ridwedwe   B KZNZ83 Ridwedwe   B KZNZ83 Ridwedwe   B KZNZ83 Greater Kokstad   B KZNZ83 Greater Kokstad   B KZNZ83 Greater Kokstad   B KZNZ83 Greater Kokstad   B KZNZ83 Drivindrulu   B KZNZ84 Drivindrulu   B KZNZ85 Drivindrulu   B KZNZ85 Drivindrulu   B KZNZ85 Drivindrulu   B KZNZ85 Drivindrulu   B KZNZ85 Drivindrulu   B KZNZ85 Drivindrulu   B KZNZ85 Drivindrulu   B KZNZ85 Drivindrulu   B KZNZ85 Drivindrulu   B KZNZ85 Drivindrulu   B KZNZ85 Drivindrulu   B KZNZ85 Drivindrulu   B KZNZ85 Drivindrulu   B KZNZ85 Drivindrulu   B KZNZ85 Drivindrulu   B KZNZ85 Drivindrulu   B KZNZ85 Drivindrulu   B KZNZ85 Drivindrulu   B KZNZ85 Drivin				li e		- [
Total: uMkharyakuda Municipalities  B KZNZ71 uMhibabuyakingana B KZNZ75 Mubabuba B KZNZ75 Mibabuba B KZNZ76 Big Five Hibibisa C DC DC uMkharyakuda District Municipality Total: King Cetshwaya Municipalities B KZNZ81 uMfolozi B KZNZ81 uMfolozi B KZNZ81 uMfolozi B KZNZ82 uMhilathuza B KZNZ84 uMhilathuza B KZNZ85 uMhilathuza B KZNZ85 uMhilathuza B KZNZ86 Withonjaneni B KZNZ86 Nicanda C DC28 King Cetshwayo District Municipality Total: Learnbe Municipalities B KZNZ82 kwaDukuza B KZNZ82 kwaDukuza B KZNZ83 Nidwedwe B KZNZ83 Nidwedwe B KZNZ83 Nidwedwe B KZNZ83 Nidwedwe B KZNZ83 Nidwedwe B KZNZ83 Nidwedwe B KZNZ83 Nidwedwe B KZNZ84 Maphumulo C DC28 II.arrbe District Municipality Total: Harry Gwala Manicipalities Total: Harry Gwala Manicipality Total: Harry Gwala Manicipality Total: Harry Gwala Manicipality Total: Harry Gwala District Municipality Harry Gwala District Municipality Total: Harry Gwala District Municipality Harry Gwala District Municipality Harry Gwala District Municipality Harry Gwala District Municipality Harry Gwala District Municipality Harry Gwala District Municipality Harry Gwala District Municipality Harry Gwala District Municipality Harry Gwala District Municipality Harry Gwala District Municipality Harry Gwala District Municipality Harry Gwala District Municipality				i		•
B KZN271 uMhlabuyalingana B KZN273 lozini B KZN276 Big Five Hlabisa C DC27 uMkharyakude District Municipality Total: King Cetahwayo Municipalitiee B KZN285 uMhladuze B KZN282 uMhladuze B KZN284 uMhladzi B KZN285 uMhladibuze B KZN284 uMhladzi B KZN285 uMhladibuze B KZN284 uMhladzi B KZN285 uMhladibuze B KZN285 uMhladibuze B KZN285 uMhladibuze B KZN285 uMhladibuze B KZN285 uMhladibuze B KZN285 uMhladibuze B KZN285 uMhladibuze B KZN285 uMhladibuze B KZN285 uMhladibuze B KZN285 uMhladibuze B KZN285 uMhladibuze B KZN285 uMhladibuze B KZN285 uMhladibuze B KZN285 uMhladibuze B KZN285 uMhladibuze B KZN285 uMhladibuze B KZN285 uMhladibuze B KZN285 uMhladibuze C DC28 king Catahwayo District Municipality Total: iLembe Maricipalities B KZN283 Ndwedwe B KZN283 Ndwedwe B KZN283 Ndwedwe B KZN284 Maphumulo C DC28 iLembe District Municipality Total: Harry Gwala Manicipalities B KZN433 Greater Kokstad B KZN434 uBuhlebezwe B KZN435 uMkzinktulu B KZN435 uMkzinktulu B KZN436 uMkzinktulu B KZN436 uMkzinktulu B KZN436 uMkzinktulu B KZN436 uMkzinktulu B KZN436 uMkzinktulu B KZN436 uMkzinktulu B KZN436 uMkzinktulu B KZN436 uMkzinktulu B KZN436 uMkzinktulu B KZN436 uMkzinktulu B KZN436 uMkzinktulu B KZN436 uMkzinktulu B KZN436 uMkzinktulu B KZN436 uMkzinktulu B KZN436 uMkzinktulu						
B KZN272 Jozini B KZN275 Mubatuba B KZN275 Mubatuba B KZN276 Big Five Hlabisa C DC27 ulkthanyakute District Municipality Total: King Cetshwayo Municipalities B KZN281 ulkfloizi B KZN282 ulkfloizi B KZN282 ulkfloizi B KZN282 ulkfloizi B KZN286 Nkandla C DC28 King Cetshwayo District Municipality Total: Litembe Municipalities B KZN286 Nkandla C DC28 King Cetshwayo District Municipality Total: Litembe Municipalities B KZN286 Nkandla C DC28 King Cetshwayo District Municipality Total: Litembe Municipalities B KZN292 KwaDukuza B KZN292 KwaDukuza B KZN293 Ndwedwe B KZN293 Ndwedwe B KZN293 Ndwedwe B KZN293 Ndwedwe Total: Harry Gwala Municipalities B KZN484 Maphumulo C DC3 Litembe Municipalities B KZN493 Greater Kokstad B KZN493 Greater Kokstad B KZN493 Greater Kokstad B KZN493 Dr Nkosazana Dannini Zuma C DC43 Harry Gwala District Municipality Unalloosted						1 200
B KZN275 Mtubatuba   B KZN276 Big Five Habisa   C DC27 uMkhanyakude District Municipality   Total: King Cetahwayo Municipality   Total: King Cetahwayo Municipalities   B KZN281 uMklozi   B KZN282 uMklathuze   B KZN282 uMklathuze   B KZN284 uMklatzi   B KZN286 Mthonjaneni   B KZN286 Mkandla   C DC28 King Cetahwayo District Municipality   Total: (Lumbe Municipalities   B KZN294 Mandeni   B						1 200
B KZN278 Big Five Hlabisa C DC27 uMkharyakute District Municipality Total: King Cetshwayo Municipalities B KZN281 uMiolozi B KZN282 uMihathuze B KZN284 uMalazi B KZN285 uMihathuze B KZN286 Nkandla C DC28 King Cetshwayo District Municipality Total: Litambe Municipalities B KZN291 Mandeni B KZN292 (kwaDukuza B KZN292 (kwaDukuza B KZN293 Ndwedwe B KZN293 Ndwedwe B KZN293 Ndwedwe B KZN293 Ndwedwe B KZN294 Maphumulo C DC28 Lilembe District Municipality Total: Harry Gwala Manicipalities B KZN433 Greater Kokstad B KZN294 Maphumulo C DC29 Lilembe District Municipality Total: Harry Gwala Manicipalities B KZN433 Greater Kokstad B KZN434 UMihathuze B KZN435 Greater Kokstad B KZN436 Maphumulo C DC28 Lilembe District Municipality Total: Harry Gwala Manicipalities B KZN434 UMihathuze B KZN435 Greater Kokstad B KZN436 Dr Nikosazana District Municipality Unallocated						
C DC27 UMkhanyakude District Municipality Total: King Cetahwayo Municipalities B KZN281 UMhiathuze B KZN282 UMhiathuze B KZN285 UMhiathuze B KZN285 Mibrorjaneni B KZN286 Nibrorjaneni B KZN289 Nidardia C DC28 King Cetahwayo District Municipality Total: i.Lembe Municipalities B KZN291 Mandeni B KZN292 KwaDukuza B KZN292 KwaDukuza B KZN293 Ndwedwe B KZN293 Ndwedwe B KZN294 Maphumulo C DC28 II.methe District Municipality Total: Harry Gwala Manicipalities B KZN493 Greater Kokstad B KZN493 UMhiabezwe B KZN493 UMhiabezwe B KZN493 UMhiabezwe B KZN493 UMhiabezwe B KZN493 UMhiabezwe B KZN493 Umhiabezwe						
Total: King Cetshwayo Municipalities  B KZN281 uMiniathuze  B KZN282 uMiniathuze  B KZN285 uMiniathuze  B KZN285 uMiniathuze  B KZN286 Minorijaneni  B KZN286 Nkandla  C DC28 King Catshwayo District Municipality  Total: iLembe Municipalities  B KZN291 Mandeni  B KZN291 Mandeni  B KZN291 Mandeni  B KZN292 KwaDukuza  B KZN293 Ndwedwe  B KZN293 Ndwedwe  B KZN294 Maphumub  C DC28 iLembe District Municipality  Total: Harry Gwala Manicipalities  B KZN433 Greater Kokstad  B KZN434 uBuhlebezwe  B KZN434 uBuhlebezwe  B KZN434 uBuhlebezwe  B KZN434 uZuhlebezwe  B KZN434 uZuhlebezwe  B KZN434 uZuhlebezwe  B KZN435 uNicipalities  B KZN436 uNicipalities  B KZN436 uNicipalities  B KZN436 uNicipalities  B KZN437 uNicipalities  B KZN436 uNicipalities  B KZN456 uNicipalities  B KZN456 uNicipalities  B KZN456 uNicipalities  B KZN456 uNicipalities  B KZN456 uNicipalities  B KZN456 uNicipalities  B KZN			- 1	1	-	
B KZN281 uMfolozi   B KZN282 uMfolozi   B KZN282 uMfolozi   B KZN284 uMfolozi   B KZN285 uMfoliar   B KZN285 Mfornjaneni   B KZN286 Nicardia   C DC28 King Cetahwayo District Municipality   Total: iLembe Municipalities   B KZN291 Mandeni   B KZN291 Mandeni   B KZN292 KwaDukuza   B KZN291 Mandeni   B KZN292 KwaDukuza   B KZN291 Mandeni   B KZN292 KwaDukuza   B KZN293 Ndwedwe   B KZN294 Maphunulo   C DC29 iLembe District Municipality   Total: Harry Gwala Manicipalities   B KZN493 Greater Kokstad   B KZN493 Greater Kokstad   B KZN493 UMfolozi   B KZN493 UMfolozi   DC43 Umfolozi   Umalicoatad   DC43 Harry Gwala District Municipality   Umalicoatad   Umfolozi   Umf			- 1			
Projected Life: * Current year    B   KZN284   uMalazi     B   KZN285   Mibrorjaneni     B   KZN286   Nkandla     C   DC28   King Catshwayo District Municipality     Total: iLembe Municipalities     B   KZN291   Mandeni     B   KZN291   Mandeni     B   KZN292   KwaDuluza     B   KZN293   Ndwedwe     B   KZN293   Ndwedwe     B   KZN294   Maphumulo     C   DC29   Llembe District Municipality     Total: Harry Gwala Municipalities     B   KZN433   Greater Kokstad     B   KZN434   UMalazi     B   KZN294   Maphumulo     C   DC29   Llembe District Municipality     Total: Harry Gwala Municipality     Total: Harry Gwala Municipality     Total: Harry Gwala Municipality     Total: Harry Gwala Municipalities     B   KZN435   Greater Kokstad     B   KZN436   Mandeni     B   KZN294   Maphumulo     C   DC29   Llembe District Municipality     Total: Harry Gwala Municipality     Total: Harry Gwala District Municipality     T			- 1	_		ļ
Projected Life:  * Current year    B   KZN284   Mihonjaneni     B   KZN286   Nicanda     C   DC28   King Cetahwayo District Municipality     Total: Iluarmbe Municipalities     B   KZN291   Mandeni     B   KZN292   KwaDukuza     B   KZN293   Ndwedwe     B   KZN293   Ndwedwe     B   KZN293   Ndwedwe     B   KZN293   Ndwedwe     B   KZN294   Maphumulo     C   DC29   Llambe District Municipality     Total: Harry Gwala Manicipalities     B   KZN433   Greater Kokstad     B   KZN434   Umbilebezwe     B   KZN434   Umbilebezwe     B   KZN435   Umbilebezwe     B   KZN436   Dr Nicosazana District Municipality     Umallocated     Umallocated   Umallocated     Umallocated   Umallocated     C   DC43   Harry Gwala District Municipality     Umallocated     C   DC45   Harry Gwala District Municipality     Umallocated     C   DC46   Harry Gwala District Municipality     Umallocated     C   DC47   Harry Gwala District Municipality     C   DC48   Harry Gwala District Municipality     C   DC4			- 1			
B KZN286 Nthornjaneni B KZN286 Nthornjaneni B KZN286 Ntendla C DC28 King Cetahwayo District Municipality Total: iLembRunicipalities B KZN291 Mandeni B KZN292 KwaDukuza B KZN293 Ndwedwe B KZN293 Ndwedwe B KZN294 Maphumulo C DC29 ILembe District Municipality Total: Harry Gwala Municipalities B KZN433 Greater Kokstad B KZN433 Greater Kokstad B KZN434 UBuhlebezwe B KZN434 UBuhlebezwe B KZN435 UNkizmkhulu B KZN436 Dr Nkosazana Dlamini Zuma C DC43 Harry Gwala District Municipality Unallocated	Projected I He-	* Current year		E .		
B KZN286 Nicardia C DC28 King Cetahwayo District Municipality Total: i.Lembe Municipalities B KZN291 Mandeni B KZN293 Ndwedwe B KZN293 Ndwedwe B KZN294 Maphunulo C DC29 ii.lembe District Municipality Total: Harry Gwala Manicipalities B KZN294 Maphunulo C DC29 ii.lembe District Municipality Total: Harry Gwala Manicipalities B KZN433 Greater Kokstad B KZN433 Greater Kokstad B KZN434 üBuhlebezwe B KZN435 oldkzimkhulu B KZN436 Dr Nikosazana Diamini Zuma C DC43 Harry Gwala District Municipality Unallocated	FIO(ECIBU LHE:	ounds year		1		ĺ
MTEF Allocation:  R thousand  2018/19  1 200  R thousand  R thousand  2018/19  1 200  R thousand  R thousand  A thousand  A thousand  B KZN291 Mandeni  B KZN291 Mandeni  B KZN293 Ndwedwe  B KZN293 Ndwedwe  B KZN294 Maphunulo  C DC29 ill.embe District Municipality  Total: Harry Gwala Manicipalities  B KZN493 Greater Kokstad  B KZN493 Greater Kokstad  B KZN493 Greater Kokstad  B KZN493 Udkiznikhulu  B KZN493 Udkiznikhulu  B KZN495 Dr Nikosazana Dlamini Zuma  C DC43 Harry Gwala District Municipality  Unallocated			ŀ	D :\LINEOU		
Total: iLembe Municipalities  R thousand  R thousand  2018/19  1 200  1 200  Total: iLembe Municipalities  B KZN291 Mandeni  B KZN292 KwaDukuza  B KZN293 Ndwedwe  B KZN293 Ndwedwe  B KZN294 Maphumulo  C DC29 Llembe District Municipality  Total: Harry Gwala Municipalities  B KZN433 Greater Kokstad  B KZN434 UBuhlebezwe  B KZN435 Greater Kokstad  B KZN436 UMzirnkhulu  B KZN436 Dr Nikosazana Olamini Zuma  C DC43 Harry Gwala District Municipality  Unallocated						
R thousand   R thousand   B KZN291 KwaDukuza   B KZN293 Ndwedwe   B KZN293 Ndwedwe   B KZN293 Ndwedwe   B KZN294 Maphunulo   C DC29 Llambe District Municipality   Total: Harry Gwala Manicipalities   B KZN433 Greater Kokstad   B KZN434 Uabhiebezwe   B KZN434 Uabhiebezwe   B KZN434 Uabhiebezwe   B KZN435 Uakzimkhulu   B KZN436 Uarkimkhulu   B						
R thousand 2018/19 1 200 1 200 2018/19 1 200 2018/19 1 200 2018/19 201	MTEF Allocation:				·	<u> </u>
B KZN293 Ndwedwe B KZN294 Maphumulo C DC29 Llambe District Municipality Total: Harry Gwala Municipalities B KZN434 UBuhlebezwe B KZN436 Dr Nkosazana Dlamini Zuma C DC43 Harry Gwala District Municipality Unallocated	TO AUDOSTOLI		P thousand	1		1
2018/19 1 200  B KZN294 Maphumulo C DC29 (Lembe District Municipality Total: Harry Gwala Municipalities B KZN433 Greater Kokstad B KZN434 Usuhlebezswe B KZN434 Usuhlebezswe B KZN436 Dr Nikosazena Dlamini Zuma C DC43 Harry Gwala District Municipality Unallocated			it incosario	1		
2018/19 1 200 C DC29 (Lemba District Municipality Total: Harry Gwala Manicipalities B KZN433 Greater Kokstad B KZN434 UBuhlebezwe B KZN435 Unkzinkhulu B KZN436 Dr Nikosazana Diannini Zuma C DC43 Harry Gwala District Municipality Unallocated						
Total: Harry Gwala Municipalities  B KZN433 Greater Kokstac  B KZN434 uBuhlebezwe  B KZN435 uMzimkhulu  B KZN436 Dr Nkosazana Dlamini Zuma  C DC43 Harry Gwala District Municipality  Unallocated	2018/10		1 200			
B KZN433 Greater Kokstad B KZN434 uBuhlebezwe B KZN435 uMzimkhulu B KZN436 Dr Nkosazana Dlamini Zuma C DC43 Harry Gwala District Municipality Unallocated	2010/13		1 200	ř.		
Payment schedule:  * Single tranche  B KZN434 uBuhlebezwe  B KZN436 uMzimkhulu  B KZN436 Dr Nkosazana Dlamini Zuma  C DC43 Hany Gwala District Municipality  Unallocated			I			<u>-</u>
Payment schedule:  * Single tranche  B KZN435 uMzimkhulu  B KZN436 Dr Nkosazena Dlamini Zuma  C DC43 Harry Gwala District Municipality  Unallocated						İ
B KZN436 Dr Nkosazana Dlamini Zuma C DC43 Harry Gwala District Municipality Unallocated	Payment schedule:	* Single tranche				
C DC43 Harry Gwala District Municipality Unallocated	e extracting screening;	ongle nations				
Unallocated				Y .		!
1					папу Gwala District Municipality	<b> </b>
Total			- 1	i		
				Total		1 20

		Name:	Koppie Guesthouse: Mahlalel	a Community Trust
	<u>Information</u>		Name of Municipality	2018/19 Adjuste Allocation R thousand
Purpose:	* The project entails the upgrade and refurbishment	A KZN2000	eThekwinl	<del>                                     </del>
	of Koppie Guesthouse which is managed by the	Total: Ugu Municipa	alities	
	Community Trust	B KZN212	uMdoni	
	•	B KZN213	uMzumbe	
		B KZN214	uMuziwabantu	
		B KZN216	Ray Nkonyeni	
		C DC21	Ugu District Municipality	
Measurable Outputs:	* Water Supply	Total: uMgungundk		
incusoration Colpoto.	* Electrical Installation	B KZN221	uMshwathi	
	* Roof repair	B KZN222	uMingeni	
	* Fencing	11	_	
		B KZN223	Mpofana	
	* Furnishing	B KZN224	iMpendle	
		B KZN225	Msunduzi	
		B KZN226	Mkhambathini	
		B KZN227	Richmond	1
Monitoring System:	* A funding agreement will be entered into	C DC22	uMgungundlovu District Municipality	1
	with uPhongolo Municipality	Total: uThukela Mur		
	* The department will participate as a member of the	B KZN235	Okhahlamba	F
	Project Steering Committee established to monitor	B KZN237		ļ
			iNkosi Langalibalele	
	the implementation of the project	B KZN238	Alfred Duma	
		C DC23	uThukela District Municipality	
		Totel: uMzinyethi M	unicipalities	
		B KZN241	eNdumenI	
		B KZN242	Nguthu	
		B KZN244	uMsinga	
		B KZN245	uMvoti	
		C DC24	uMzinyathi District Municipality	
onditions;	* The budget to be used entirely for the project			
ZONOMONA,	The blaget to be dated citationy for the project	Total: Amajuba Mun	•	
		B KZN252	Newcastle	1
		B KZN253	eMadlangeni	i
		B KZN254	Dannhauser	
		C DC25	Amajuba District Municipality	
		Total: Zululand Mun		51
Allocation Criteria:	* The allocation is part of support to community projects	B KZN261	edmuCe	
	aimed at diversifying tourism products around KZN	B KZN262	uPhongolo	50
	thus creating/sustaining job opportunities			"
	tios creating/sustaining job opportunities		AbeQulusi	
		B KZN265	Nongoma	
		B KZN266	Ulundi	
		C DC26	Zululand District Municipality	
		Total: ulkkhanyakut	de Municipalities	
		B KZN271	uMhlabuyalingana	
		B KZN272	Jozini	
		B KZN275	Mtubaluba	
		B KZN276	Big Five Hlabisa	
		C DC27	uMkhanyakude District Municipality	
		1		
		Total: King Cetshwa		<u> </u>
		B KZN281	uMfolozi	
		B KZN282	uMhlathuze	
rojected Life:	* Current year	B KZN284	uMlafazi	
		B KZN285	Mthonjaneni	
		B KZN286	Nkandla	
		C DC28	King Cetshwayo District Municipality	
		Total: ILembe Munic		
TEF Allocation:	<del></del>	B KZN291	Mandeni	
Anovallon.	P 46 J			
	R thousand	B KZN292	KwaDukuza	
		B KZN293	Ndwedwe	
		B KZN294	Maphumulo	
2018/1	9 500	C DC29	iLembe District Municipality	
		Total: Harry Gwala I	Municipalities	
		8 KZN433	Greater Kokstad	
		B KZN434	vBuhlebezwe	
lasmont cohedules	* Once-off transfer			
avment schedule;	Once-Oil tratisier	B KZN435	uMzimkhulu	
		B KZN436	Dr Nkosazana Dlamini Zuma	
		C DC43	Harry Gwala District Municipality	Ĺ
		Unallocated		
		·		5
		Total		

		I—′	Name:	Mkuze Falls	
	<u>Information</u>			Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	* The project entails the upgrade of Mkuze Falls	_	KZN2000	eThekw!nl	
2.0000	which involves infrastructure upgrade	1 1	Ugu Municipa		·
		В	KZN212	υMdoni	
		B	KZN213	uMzumbe	
		В	KZN214	uMuziwabantu	
		В	KZN216	Ray Nkonyeni	
		l lc	DC21	Ugu District Municipality	
Measurable Outputs:	* Furnishing infrastructure and other ancilliary matters	Tota!: 1	uMgungundi	ovu Municipalities	
	per the proposal	B	KZN221	uMshwathi	
		В	KZN222	uMngeni	
		B	KZN223	Mpofana	i
		l le	KZN224	iMpendle	
		B	KZN225	Msunduzi	
		B	KZN226	Mkhambathini	
		lв	KZN227	Richmond	
Monitoring System:	* EDTEA will enter into a funding agreement with	1 lc	DC22	uMgungundlovu District Municipality	
	uPhongolo Municipality		Thukela Mo		
	* EDTEA officials will serve on the Project Steering	В	KZN235	Okhahlamba	
	Committee constituted to monitor the	B	KZN237	iNkosi Langalibalele	
	implementation of the project	В	KZN238	Alfred Duma	
	* Regular reports will be submitted as per agreement	C	DC23	uThukela District Municipality	
	regular reports will be easimited as per agreement	11	ıMzinyathi M		
		8	KZN241	eNdumeni	<del>                                     </del>
		B	KZN241	Nguthu	
		l le	KZN244	uMsinga	
		B	KZN245	uMvoli	
			DC24	uMzinyathi District Municipality	l
Conditions:	* The transferred funding will be solely used for the	11	Amajuba Mur		<b>—</b>
oonanons.	upgrade of Mkuze Falls	B	KZN252	Newcastle	-
	apgrade of missault bills	В	KZN252 KZN253	eMadlangeni	
		B	KZN254	Dannhauser	
		C	DC25		
				Amajuba District Municipality	
Allocation Criteria:	* The allocation is part of support to community projects	1 !	Cululand Mun		500
Allocation Criteria.	aimed at diversifying tourism products around the	B B	KZN261 KZN262	eDumbe	500
	province thus creating or sustaining job	B		uPhongolo	500
	opportunities	B	KZN263	AbaQulusi	
	Орронаниев	l B	KZN265	Nongoma	
		C	KZN266 DC26	Ulundi	
		I I -		Zululand District Municipality	
		B B		le Municipalities	
		l B	KZN271 KZN272	uMhlabuyatingana Jozini	
		l B	KZN272	Mtubatuba	
		B	KZN276		
		l lc	DC27	Big Five Hlabisa	
		"		uMkhanyakude District Municipality nyo Municipalitisa	
		B	KZN281	uMfolozí	
		B	KZN281	uMhlathuze	
Projected Life:	* Current year	B	KZN282 KZN284	uMnanuze uMalazi	
IN SOURCE LIFE.	Seriorit John	i 🖺			
			KZN285	Mthonjaneni	
		B	KZN286	Nkandla	
		<sup>-</sup>	DC28	King Cetshwayo District Municipality	ļ . <del></del> -
MTEE Allocations	<del></del>	f I	Lembe Munic	-	<del></del>
MTEF Allocation:	Pi glo	B	KZN291	Mandeni	
	R thousand	B	KZN292	KwaDukuza	
		l l	KZN293	Ndwedwe	
2018/19		اا	KZN294	Maphumulo	
2018/19	500	C	DC29	iLembe District Municipality	ļ
		Total: H	-	Aunicipalities	<u> </u>
		l la	KZN433	Greater Kokstad	
a start	+ Cincle tourse	B	KZN434	uBuhlabazwe	
Payment schedule:	* Single tranche	B	KZN435	uMzimkhulu	1
		В	KZN436	Dr Nkosazana Dlamini Zuma	1
		C	DC43	Harry Gwala District Municipality	
		Unallo	cated		
		Total			500

		Name:	uMzumbe Tra	ils
¥I	<u>Information</u>		Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	* The purpose is to conduct a study that will identify	A KZN2000	eThekwini	+
	and map out tourism trail within the community	Total: Ugu Municip		2 000
	areas which will assist in creating community jobs	B KZN212	uMdoni	
	Provision of funding is meant for the development	B KZN213	uMzumbe	
	of Mzumbe trails route and facilities	B KZN214	uMuziwabantu	i
		B KZN216		
			Ray Nkonyeni	-
Measurable Outputs:	* Development of business plans for identified projects	-1 !	Ugu District Municipality	2 000
measurable Outputs:	* Development of business plans for identified projects	Total: uMgungundi		
	<ul> <li>Mapping of trails</li> </ul>	B KZN221	uMshwathi	
		B KZN222	uMngeni	J
		B KZN223	Mpofana	
		B KZN224	iMpendle	
		B KZN226	Msunduzi	
		B KZN226	Mkhambathini	
		8 KZN227	Richmond	
Monitoring System:	* EDTEA enters into a funding agreement with Ugu	- 1		
MOTING System.		C DC22	uMgungundlovu District Municipality	
	Municipality will work with Ugu Tourism Agency	Total: uThukele Mu	nicipalities	.
	<ul> <li>EDTEA officials will serve on the Project Steering</li> </ul>	B KZN235	Okhahlamba	
	Committee constituted to monitor the implementation	B KZN237	iNkosi Langalibalele	
	project	B KZN238	Alfred Duma	1
	Regular reports will be submitted as per	C DC23		
	agreement		uThukela District Municipality	
	agreement	Total: uMzinyathi M	•	
		B KZN241	eNdumenI	
		B KZN242	Nouthu	
		B KZN244	uMsinga	
		B KZN245	uMvoti	
		C DC24	uMzinyathi District Municipa ity	
onditions:	* The transferred funding will be solely used for the	Total: Amajuba Mur		
<del></del>	identification and mapping of trails within identified	B KZN252	Newcastle	
	communities	B KZN253	eMadlangeni	
		1 [	-	
			Dannhauser	
		C DC25	Amajuba District Municipality	
		Total: Zululand Mur	nicipalit <del>ies</del>	-
Mocation Criteria:	<ul> <li>Community projects are a priority as they will assist in</li> </ul>	B KZN261	eDumbe	
	opening opportunities for local communities and	B KZN262	uPhongolo	
	entreprenuers to pay a bigger role within the	B KZN263	AbaQulusi	
	Industry	B KZN265	Nongoma	!
		B KZN266	Ulundi	
		C DC26	Zultrland District Municipality	
		-		
		Total: uMkhanyakue	•	
		B K2N271	uMhlabuyalingana	1
		B KZN272	Joziní	
		B KZN275	Mtubatuba	
		B KZN276	Big Five Hiabisa	
		C DC27	uMkhanyakude District Mun'c:pality	
		Total: King Celshwa	yo Municipalities	
		B KZN281	uMfclozi	
		B KZN282	uMhlathuze	i
rojected Life:	* Current year			I
	ee, on you		uMlalazi	1
		B KZN285	Mthonjaneni	
		B KZN286	Nkandia	
		C DC28	King Celshwayo District Municipality	
		Total: iLembe Munic	palities	
TEF Allocation:		B KZN291	Mandeni	
	R thousand	B KZN292	KwaDukuza	
	. Cirousulu	B KZN293	Ndwadwe	1
2018/19		B KZN294	Maphumulo	
ZV 10/13	2 000	C DG29	ILembe District Municipality	
		Total: Harry Gwala I	funicipalities	
		B KZN433	Greater Kokstad	
		B KZN434	uBuhlebezwe	1
ayment schedule:		B KZN435	uMzimkhulu	
		B KZN436	Dr Nkosazana Dlamini Zuma	
		C DC43	Harry Gwala District Municipality	
		Unaflocated		
		Total		2 DOO

1		Name:	Tourism Route S	trategy
	<u>Information</u>		Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	* The aim of the Tourism Sector Strategy is to	A KZN2000	eThekwini	
	provide strategic guidance to the municipality,	Total: Ugu Municipa	lities	-
	facilitate tourism dev. initiatives and unlock latent	B KZN212	uMdoni	
	tourism and economic dev. potential of the area.	B KZN213	υMzumbe	
	The strategy will also assist in the planning for	B KZN214	uMuziwabantu	
	tourism within the district	B KZN216	Ray Nkonyeni	
		C DC21	Ugu District Municipality	
Measurable Outputs:	* Inception report	Total: uMgungundia	vu Municipalities	
	* Situational Analysis report	B KZN221	uMshwathi	
	* Tourism Strategy	B KZN222	uMngeni	i
	<ul> <li>Implementation plan</li> </ul>	B KZN223	Mpofana	
•	Close-out report	B KZN224	iMpendie	!
		B KZN225	Msunduzi	
		B KZN226	Mkhambalhini	
		B KZN227	Richmond	
Monitoring System:	* EDTEA will enter into a funding agreement	C DC22	uMgungundlovu District Municipality	
	with municipalities	Total: uThukela Mur	lcipalities	-
	<ul> <li>The officials of department will serve on</li> </ul>	B KZN235	Okhahlamba	
	the Project Steering Committee constituted	B KZN237	iNkosi Langalibalele	
	to monitor the implementation of the project	В кznzзв	Alfred Duma	1
	* EDTEA official will be the Project Manager	C DC23	uThukela District Municipality	
i		Total: uMzinyathi Ma		
		B KZN241	eNdumeni	
		B KZN242	Nouthu	
		B KZN244	uMsinga	
		B KZN245	uMvoli	
		C DC24	uMzinyathi District Municipality	
Conditions:	* The transferred amount will solely be utilised for	Total: Amajuba Mun	cipalities	
	the development of tourism sector strategy for	B KZN252	Newcastle	
	municipalities	B KZN253	eMadlangeni	
		B KZN254	Dannhauser	i
		C DC25	Amajuba District Municipali;/	
		Total: Zululand Muni		700
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	700
		Total: uMkhanyakud	e Municipalities	700
		B KZN271	uMhlabuyalingana	
		B KZN272	Jozini	
		B KZN275	Mtubatuba	
		1 1	Big Five Hlabisa	
		B KZN276	DIG ( Not ) Harriog	
		C DC27	uMkhanyakude District Municipality	700
			uMkhanyakude District Municipality	700 700
		C DC27	uMkhanyakude District Municipality	
		C DC27 Total: King Cetahwa	uMkhanyakude District Municipality yo Municipalities	
Projected Life:	* Current year	C DC27 Total: King Cetahwa B KZN281	uMkhanyakude District Municipality yo Municipalities uMfolozi	
Prolected Life:	* Current year	G DC27 Total: King Cetahwa 8 KZN281 B KZN282	uMdnanyakude Distriet Municipality yo Municipalities uMfolozi uMhlathuze	
Prolected Life:	* Current year	C DC27 Total: King Cetahwa B KZN281 B KZN282 B KZN284	uMkhanyakude District Municipality yo Municipalities uMfolozi uMhathuze uMlalazi	
Projected Life:	* Current year	C DC27 Total: King Cetahwa B KZN281 B KZN282 B KZN284 B KZN285	uMkhanyakude District Municipality ye Municipalities uMfotozi uMhlathuze uMilalazi Mihonjanani	
	* Current year	C DC27 Total: King Catahwa B KZN281 B KZN282 B KZN284 B KZN285 B KZN286	uMkhanyakude District Municipality yo Municipalities uMfolozi uMhalatize Mihonjaneni Nkandla King Celshwayo District Municipality	700
	* Current year	C DC27 Total: King Catahwa B KZN281 B KZN282 B KZN282 B KZN284 B KZN285 C DC28	uMkhanyakude District Municipality yo Municipalities uMfolozi uMhalatize Mihonjaneni Nkandla King Celshwayo District Municipality	700
	* Current year	C DC27 Total: King Catatwa B KZN281 B KZN282 B KZN285 B KZN285 C DC28 Total: Lembo Munic B KZN291	uMkhanyakude District Municipality yo Municipalities uMfolozi uMhlatinuze uMhlatinuze Mihonjaneni Nkandla King Cetshwayo District Municipality palities	700
		C DC27	uMkhanyakude District Municipality ye Municipalities uMfolozi uMhlathuze uMlalazi Mthonjaneni Nkandla King Cetshwayo District Municipality palities Mandeni	700
		C DC27   Total: King Cetahwa   B KZN281   B KZN282   B KZN285   B KZN285   C DC28   Total: ILembe Munic   B KZN291   d B KZN292	uMkhanyakude District Municipality ye Municipalities uMfolozi uMfolozi uMhlathuze uMfalezi Mthonjanani Nkandla King Cetshwayo District Municipality palities Mandeni KwaDukuza	700
	R thousan	C DC27 Total: King Cetahwa B KZN281 B KZN282 B KZN285 B KZN286 C DC28 Total: ILembo Munic B KZN291 d B KZN293 B KZN293 B KZN293 B KZN294	uMkhanyakude District Municipality yo Municipalities uMfolozi uMholatuze uMhlathuze uMhlatazi Mihonjanani Nkandla King Ceshwayo District Municipality ipalities Mandeni KwaDukuza Ndwedwe	700
MTEF Allocation:	R thousan	C DC27 Total: King Cetahwa B KZN281 B KZN282 B KZN285 B KZN286 C DC28 Total: ILembo Munic B KZN291 d B KZN293 B KZN293 B KZN293 B KZN294	uMichanyakude District Municipality yo Municipalities uMiclozi uMhalazi uMhalazi Mihonjaneni Nkandla King Cetshwayo District Municipality palities Mandeni KwaDukuza Ndwedwe Maphumulo iLembe District Municipality	700
MTEF Allocation:	R thousan	C DC27 Total: King Cetahwa B KZN281 B KZN282 B KZN285 B KZN286 C DC28 Total: I.Lemba Munic B KZN291 B KZN293 B KZN293 B KZN293 B KZN293 C DC29	uMichanyakude District Municipality yo Municipalities uMiclozi uMhalazi uMhalazi Mihonjaneni Nkandla King Cetshwayo District Municipality palities Mandeni KwaDukuza Ndwedwe Maphumulo iLembe District Municipality	700
MTEF Allocation:	R thousan	C DC27 Total: King Cetahwa B KZN281 B KZN282 B KZN285 B KZN285 C DC28 Total: Lemba Munic B KZN292 B KZN292 B KZN293 B KZN293 C DC29 Total: Harry Gwala M	uMkhanyakude District Municipality ye Municipalities uMfolozi uMhlathuze uMlalazi Mthonjaneni Nkandla King Celshwayo District Municipality palities Mandoni KwaDukuza Ndwedwe Maphumulo iLembe District Municipality unicipality	700
MTEF Allocation: 2018/19	R thousan	C DC27   Total: King Cetahwa   B KZN281   B KZN282   B KZN285   B KZN286   C DC28   Total: ILemba Munic   B KZN292   B KZN293   B KZN293   B KZN293   B KZN294   C DC29   Total: Harry Gwala M   B KZN433   B KZN433   B KZN433   B KZN433   B KZN433   C DC29   Total: Harry Gwala M   B KZN433   B KZN433   B KZN433   C DC29   Total: Harry Gwala M   B KZN433   C DC29   T DC29	uMkhanyakude District Municipality ye Municipalities uMfolozi uMfolozi uMhlathuze uMilalazi Mihonjaneni Nkandla King Cetshwayo District Municipality ipplities Mandeni KwaDukuza Ndwedwe Maphumulo ii,embe District Municipality iumicipalities Greater Kokstad	700
MTEF Allocation: 2018/19	R thousand	C DC27 Total: King Cetahwa B KZN281 B KZN282 B KZN285 B KZN286 C DC28 Total: Lembe Munic B KZN291 B KZN292 B KZN293 B KZN293 B KZN293 Total: Harry Gwala N B KZN434 B KZN434	uMkhanyakude District Municipality yo Municipalities uMfolozi uMholatuze uMhalatuze uMhalatuze uMhalatuzi Mihonjaneni Nkandla King Cetshwayo District Municipality ipalities Mandeni KwaDukuza Ndwedwe Maphunuko iilembe District Municipality unicipalities Greater Kokstad uBuhlebezwe	700
Projected Life:  MTEF Allocation:  2018/19	R thousand	C DC27 Total: King Cetahwa B KZN281 B KZN282 B KZN286 C DC28 Total: ILembe Munic B KZN2921 B KZN291 B KZN291 C DC28 Total: ILembe Munic B KZN292 Total: ILembe Munic B KZN293 B KZN294 C DC29 Total: Harry Gwala N B KZN433 B KZN434 B KZN434	uMkhanyakude District Municipality ye Municipalities uMholozi uMhlathuze uMlalazi Mthonjaneni Nkandla King Cetshwayo District Municipality palities Mandeni KwaDukuza Ndwedwe Maphumulo iLerobe District Municipality unicipalities Greater Kokstad ushthebezwe uMzimkhulu Dr Nkosazana Distrini Zuma	700
MTEF Allocation: 2018/19	R thousand	C   DC27     Total: King Cetahwa     B   KZN281     B   KZN282     B   KZN286     C   DC28     Total: ILembo Munic     B   KZN293     B   KZN294     C   DC29     Total: Harry Gwala N     B   KZN34     C   DC29     Total: Harry Gwala N     B   KZN434     B   KZN436     B   KZN436     B   KZN436     C   RZM436     C   RZM456     C   R	uMichanyakude District Municipality yo Municipalities uMiclozi uMiclozi uMichanyakude uMilalazi Mihonjaneni Nkandla King Celshwayo District Municipality ipalities Mandeni KwaDukuza Ndwedwe Maphumulo iLembe District Municipality unicipalities Greater Kokstad uBuhlebezwe uMzimkhulu	700

		- 1	Name:	Dev of EMFs and	JEAS .
	<u>Information</u>			Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	To facilitate Dukuduku Forest Environmental	$\dashv$	A KZN2000	eTtekwini	<u> </u>
	Management Framework		Total: Ugu Municipa	alities	
			B KZN212	uMdoni	
			B KZN213	uMzumbe	
			B KZN214	uMuziwabantu	
			B KZN216	Ray Nkonyeni	ŀ
			C DC21	Ugu District Municipality	
Measurable Outputs:	* Implementation plan		Total: uMgungundid		
	* Close-out report	- 1	B KZN221	uMshwathi	
		I	B KZN222	uMngeni	
		Į	B KZN223	Mpofana	
		[	B KZN224	iMpendle	1
			B KZN225	Msunduzi	
			B KZN226	Mkhambathini	
			B KZN227	Richmond	
Monitoring System:	* Regular reports will be submitted as per		C DC22	uMgungundlovu District Municipality	
	agreement		Total: uThukela Mur		
			B KZN235	Okhahlamba	
		- 1	B KZN237	iNkosi Langalibalele	
		- 1	B KZN238	Alfred Duma	
		- 1	C DC23	uThukela District Municipality	ı
		1	Total: uMzinyathi Mi		<del></del>
			B KZN241	eNdumeni	
			B KZN242	Nguthu	
			8 KZN244	uMsinga	
			B KZN245	vMvoli	
			C DC24	uMzinyathi District Municipality	
Conditions:	* The budget to be used entirely for the	$\dashv$	Total: Amajuba Mun		-
onejtions.	development of Strategic Environmental		B KZN252	Newcastle	
	Assessments and Environmental Management	- 1	B KZN253		
	Framework	- 1		eMadlangeni Downton	
	Tanovork	- [		Dannhauser	
			II .	Amajuba District Municipality	
Allocation Criteria:	* Payment in terms of budget allocation	$\dashv$	Total: Zululand Muni	· ·	
Anocation Criteria:	- Fayment in terms of budget allocation		B KZN261	eDumbe	
			B KZN262	uPhongolo	
			B KZN263	AbaQulusi	
			B KZN265	Nongoma	
		- 1	B KZN266	Ulundi	
			C DC26	Zululand District Municipality	
			Total: uMkhanyakud		1 000
		- 1	B KZN271	uMhlabuyalingana	ŀ
			B KZN272	Jozini	
			B KZN275	Mtubaluba	
			B KZN276	Big Five Hlabisa	
			C DC27	uMkhanyakude District Municipality	1 000
			Total: King Cetshwa		
			B KZN281	uMfalozi	
			B KZN282	uMhlathuze	
rojected Life:	* Current year	- 1	B KZN284	uMatezi	
			B KZN285	Mlhonjaneni	
			B KZN286	Nkandla	
		Į	C DC28	King Cetshwayo District Municipality	
			Total: ILembe Munic	ipalities	
ITEF Allocation:		$\neg$	B KZN291	Mandeni	
	R thous	ınd	B KZN292	KwaDukuza	
			B KZN293	Nowedwe	
			B KZN294	Maphumulo	
2018/19	1.0	00	C DC29	iLembe District Municipality	
			Total: Harry Gwala M		_
			B KZN433	Greater Kokstad	
		Į	B KZN434	uBuhlebezwe	
ayment schedule:	<del></del>	$\dashv$	B KZN434 B KZN435		
arment achequit.				uMzimkhulu	1
			B K2N436	Dr Nkosazana Dlamini Zuma	
			C DC43	Harry Gwala District Municipality	
			Unallocated		1
			Ottomood		

		Name:	Sibhudu Cayes and KwaSh	ushu Hotsprings
	<u>Information</u>		Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	* To conduct the development of a feasibility study and	A KZN2000	eThekwini	
	business plan	Total: Ugu Municip	alities	-
		B KZN212	uMdoni	
		B KZN213	uMzumbe	
		B KZN214 B KZN216	ufuziwabantu	
		B KZN216 C DC21	Ray Nkonyeni	i
Measurable Outputs:	* Market and Technical site assessments	Total: uMgungundi	Ugu District Municipality	
monophoto.	* Business Plans	B KZN221	uMshwathi	ļ
	* Architectural and infrastructure plans	B KZN222	uMngeni	
	* Enviromental Impact Assessment	B KZN223	Mpofana	
	* Water use licence application	B KZN224	iMpendle	
		B KZN225	Msunduzi	
		B KZN226	Mkhambathini	
		B KZN227	Richmond	i
Monitoring System:	* A Project Advisory Committee will be established to	C DC22	uMgungundlovu District Municipality	
	monitor progress on project implementation	Total: uThukela Mu		
	* Project progess reports will be furnished	B KZN235	Okhahlamba	
	* A Funding Agreement with specific deliverables will	B KZN237	iNkosi Langalibalele	
	be signed to ensure spending on the project	B KZN238	Alfred Duma	
		C DC23	uThukela District Municipality	
		Total: uMzinyathi M		
		B KZN241	eNdumeni	
		B KZN242	Nguthu	1
		B KZN244	uMsinga	
		B KZN245	uMvoti	!
<u> </u>		C DC24	uMzinyathi District Municipa:ity	
Conditions:	<ul> <li>The funding has to be spent on the development of</li> </ul>	Total: Amajuba Mur	nicipalities	
	feasibility study and business plan	B KZN252	Newcastie	
	<ul> <li>Municipality to utilise its SCM processes to appoint</li> </ul>	B KZN253	eMadlangeni	
	a suitably qualified contractor to undertake the	8 KZN254	Dannhauser	
	refurbishments	C DC25	Amajuba District Municipality	
	* Regular Project progess reports must be provided	Total: Zululand Mur	nicipalitiea	-
Allocation Criteria:	* Procurement process is to follow normal open	B KZN261	eDumbe	
	tender processes in line with the PFMA and MFMA	B KZN262	uPhongolo	i
		B KZN263	AbaQulusi	- 1
		B KZN265	Nongoma	
		B KZN266	Ulundi	
		C DC26	Zululand District Municipality	
		Total: uMkhanyakud		
		B KZN271	uMhlabuyalingana	
		B KZN272	Jozini Matarata	
		B KZN275	Miubatuba	
		B KZN276	Big Five Hlabisa	
		C DC27	uMkhanyakude District Municipality	
		Total: King Cetshwa	uyo Municipalities uMfokozi	<u> </u>
		B KZN281 B KZN282		1
Projected Life:	* Current year		uMhlathuze	
- Interce File.	Son on you	B KZN284 B KZN285	uMlalazi	1
			Mthorijaneni Nkanda	1
		B KZN286 C DC28	Nkandia  King Cetchyrore Dietrial Municipality	
			King Cetshwayo District Municipality	4 500
MTEF Allocation:		Total: iLembe Munic B KZN291	apantes Mandeni	1 200
W. At CHOOSION.	R thousand	B KZN291	wangeni KwaDukuza	
	is thousand	8 KZN293	Ndwedwe	1
		B KZN294	Maphumulo	1
2018/1	9 1 200	C DC29	iLembe District Municipality	1 200
	1 200	Total: Herry Gwala I		1200
		B KZN433	Greater Kokstad	<del></del>
		B KZN434	uBuhlebezwe	1
		10 NZIV+04	ADM HORSTAG	1
Pavment schedule:	* Once-off Lump-sum		uMzimkhulu	1
Payment schedul <u>e:</u>	* Once-off Lump-sum	B KZN435	uMzimkhulu Or Nkorazana Dlamini Zuma	
Payment schedule:	* Once-off Lump-sum	B KZN435 B KZN436	Or Nkosazana Diamini Zuma	
Payment schedule:	* Once-off Lump-sum	B KZN435		

	t. 6 di		Name:	Operational Costs Municipali	
	<u>Information</u>	ĺ		Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	* To provide compensation to Accredited	╗	A KZN2000	eThekwini	15 235
	Municipalities for operational costs	i	Total: Ugu Municip	palities	4 337
			B KZN212	uMdoni	
			B KZN213 B KZN214	uMzumbe	
			B KZN214 B KZN216	uMuziwabantu Ray Nkonyeni	4 3 3 7
			C DC21	Ugu District Municipality	1 4007
Measurable Outputs:	* The measurable outputs are stipulated in	┪		lovu Municipalities	8 281
	the protocol agreement between the		8 KZN221	uMshwathi	
	department and the municipalities		B KZN222	uMngeni	
			B KZN223	Mpofana	
			B KZN224	iMpandle	
		- [	B KZN225	Msunduzi	8 281
		-	B KZN226	Mkhambathini	
		4	B KZN227	Richmond	
Monitoring System:	* Quarterly performance reports and review	- 1	C DG22	uMgungundlevu District Municipality	
	meetings with the municipalities	- 1	Total: uThukela Mi		3 377
		- 1	B KZN235	Okhahlamba	
		- 1	B KZN237	iNkosi Langalibalele	
		- 1	B KZN238	Alfred Duma	3 377
		- 1	C DC23	uThukela District Municipality	
		- 1	Total: uMzinyathi i B KZN241	eNdumeni	<u> </u>
			B KZN241	Nguthu	
			B KZN244	uMsinga	
			B KZN245	uMvoti	
			C DC24	uMzinyathi District Municipality	
Conditions:	* Department to enter into a bilateral	$\neg$	Total: Amajuba Mu		7 437
	agreement with the municipality before		B KZN252	Newcastle	7 437
	transfer of funds		B KZN253	eMedlangeni	
	<ul> <li>Funds to be utilised for the purpose</li> </ul>		B KZN254	Dannhauser	
	stipulated in the agreement		C DC25	Amajuba District Municipality	
		_	Total: Zutuland Mu		
Allocation Criteria:	* Municipalities must be accredited		B KZN261	eDumbe	
	* Approval of business plans by the MEC for		B KZN262	uPhongolo	
	for Human Settlements		B KZN263 B KZN265	AbaQulusi Nongema	
			B KZN266	Ulundi	ļ
			C DC26	Zululand District Municipality	
			Total: uMkhanyaki		
		-	B KZN271	uMhlabuyalingana	
			B KZN272	Jozini	i
			B KZN275	Mtubaluba	ļ
		- 1	B KZN276	Big Five Hlabisa	
			C DC27	uMkhanyakude District Municipality	
			-	vayo Municipalities	2 213
			B KZN281	uMfolozi	2213
Projected Life:	* Current year	$\dashv$	B KZN282 B KZN284	uMhlathuze uMalazi	2213
r iojecteu Lile:	ourish your	ŀ	B KZN284	Mihonjaneni	
		į	B KZN286	Nkandla	
		- 1	C DC28	King Cetshwayo District Municipality	
		- 1	Total: iLembe Mur		6 049
MTEF Allocation:		$\dashv$	8 KZN291	Mandeni	7.0
	R thouse	nd	B KZN292	KwaDukuza	6 049
2018/1	9 46 9	29	B KZN293	Ndwedwe	i
		ı	B KZN294	Maphumulo	
		ĺ	C DC29	iLembe District Municipality	
		i	Total: Harry Gwale	· ·	
		ĺ	B KZN433	Greater Kokstad	
		_	B KZN434	uBuhlebezwe	
Payment schedule:	* Quarterly	- !	B KZN435	uMzimkhulu	
		ł	B KZN436 C DC43	Dr Nkosazana Diamini Zuma	
		ĺ		Harry Gwala District Municipality	
		i	Unallocated		
		- 1	Total		48 929

			Name:	CRU Program	<u>nme</u>
	<u>Information</u>			Name of Municipality	2018/19 Adjuste Allocation R thousand
Purpose:	* To facilitate the provision of secure, stable		A KZN2000	eThekwini	81 44
	rental tenure for the lowest Income who are		Total: Ugu Municipe		
	not able to be accommodated in a formal private		B KZN212	uMdonj	
	rental and social housing market		B KZN213	uMzumbe	
			B KZN214	uMuziwabantu	1
			B KZN216	Ray Nkonyeni	
Aeasurable Outputs:	* Number of hostel units upgraded		G DC21	Ugu District Municipality	
neasuravie Outputs.	Number of floster units appraised		Total: uMgungundk	3	-
			B KZN221 B KZN222	uMshwathi uMngeni	
			B KZN223	Mpofana	
			B KZN224	iMpendle	
		- 1	B KZN225	Mounduzi	
			8 K2N226	Mkhambathini	
			B KZN227	Richmond	
lonitoring System:	* Memorandum of Agreement between the		C DC22	uMgungundlovu District Municipality	
	department and the municipalities with clear		Total: uThukele Mur	nicipalities	
	deliverables and timeframes		B KZN235	Okhahlembe	
	<ul> <li>Monthly performance reports by the</li> </ul>		B KZN237	iNkosi Langalibalele	
	municipalities		B KZN238	Alfred Duma	
	<ul> <li>Monthly meetings with the municipalities</li> </ul>		C DC23	uThukela District Municipality	
		1	Total: uMzinyathi Mu	•	
		1	B KZN241 B KZN242	eNdumeni Nguthu	
		ŀ	B KZN244	uMsinga	
			B KZN245	uMaroti	
		- 1	C DC24	uMzinyethi District Municipality	
Conditions:	Department to enter Into a tripartite		Total: Amejuba Kun		
	agreement with the municipality before transfer of f	unds	B KZN252	Newcastle	
	* Funds to be utilised for the purposes stipulated		B KZN253	e/Med/engeni	
	in the agreement		B KZN254	Dannhauser	
			C DC25	Amajuba District Municipality	
			Total: Zululand Mun		
Allocation Criteria:	* Municipality must have an existing CRU		B KZN261	eDumbe	
	(Community Residential Unit)/Hostel that has not been currently converted into family units	i	B KZN262 B KZN263	uPhongolo AbaQulusi	
	* Approval of business plan by the MEC	- 1	B KZN265	Nongoma	
	for Human Sattlements	1	B KZN266	Ulundi	
		- 1	C DC26	Zululand District Municipality	
			Total: uMkhanyakud	e Municipalities	
			B KZN271	uMhlabuyalingana	
			B KZN272	Jozini	
			B KZN275 B KZN276	Mhbatuba	
			B KZN276 C DC27	Big Five Hlabisa uMkhenyakude District Municipality	
			Total: King Cetshwa		-
			B KZN281	uMfalazi	
		- 1	B KZN282	uMhlathuze	
rolected Life:	* Current year		B KZN284	uMalezi	
			B KZN285	Mthonjaneni	
			B KZN286	Nkandla	
			C DC28	King Cetshweyo District Municipality	
ITEE Allegations	· · · · · · · · · · · · · · · · · · ·		Total: (Lembe Munic		ļ
ITEF Allocation:	D.	thousand	B KZN291 B KZN292	Mandeni KwaDukuza	
2018/19	K	B1 440	B KZN293	Ndwadwe	
20.3810		V. 140	B KZN294	Maphumulo	
			C DC29	iLembe District Municipality	
			Total: Harry Gwala N		
			B KZN433	Greater Kokstad	1
			B KZN434	uBuhlebezwe	
avment schedule:	* Per development programme		B KZN435	uMzimkhulu	
		ĺ	B KZN436	Dr Nkosezana Diamini Zuma	
			C DC43	Harry Gwala District Municipality	
			Unallocated		
			Total		81 44

		Name: Maintenance gr	ants 
	<u>Information</u>	Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	Utilisation and maintenance of sport	A KZN2000 eThekwini	
	and recreation facilities	Total: Ugu Municipalities	150
		B KZN212 uMdoni	50
		B KZN213 uMzumbe	50
		B KZN214 uMuziwabantu	50
	i	B KZN216 Ray Nkonyeni	
		C DC21 Ugu District Municipality	
Measurable Outputs:	* Maintenance and job creation at sport	Total: uKgungundlovu Municipalities	400
neasurable Outputs.	and recreation facilities		150
	* Caretakers employed through the		50
			1
	EPWP Integrated Grant for Provinces funding	B KZN223 Mpofana	50
	<ul> <li>Improve human capacity by providing</li> </ul>	B KZN224 iMpendle	
	training and creating employment	B KZN225 Msunduzi	50
		B KZN226 Mkhambathini	50
		B KZN227 Richmond	50
Appitoring System:	* Monthly monitoring reports provided by	C DC22 uMgungundlovu District Municipality	
Monitoring System:			250
	municipalities	Total: uThukela Municipalities	
	* Quaterly meeting held with	B KZN235 Okhahlamba	50
	municipalities	B KZN237 iNkosi Langalibalele	50
	* Constant checks performed by	B KZN238 Alfred Duma	150
	departmental staff on progress	C DC23 uThukela District Municipality	
	* Submission of maintenence plan by	Total: uMzinyathi Municipalities	100
	municipalities	B KZN241 eNdumeni	50
	monicipanties		"
		· ·	
		B KZN244 uMsinga	
	į	B KZN245 uMvoti	50
		C DC24 uMzinyathi District Municipality	
Conditions:	* Signing of the SLA which outlines all	Total: Amajuba Municipalities	150
	the milestone that must be achieved	B KZN252 Newcastle	50
		B KZN253 eMadlangeni	50
	• Cubinet to municipalities assessing to		
	* Subject to municipalities agreeing to	B KZN254 Dannhauser	50
	operating and maintaining the facilities	C DC25 Amajuba District Municipality	
		Total: Zululand Municipalities	150
Allocation Criteria:	* Signing of the SLA which outlines all	B KZN261 eDumbe	50
	the milestone that must be achieved	B KZN262 uPhongolo	
		B KZN263 AbaQulusi	50
	* Subject to municipalities agreeing to	B KZN265 Nongoma	60
			1 ~~
	operating and maintaining the facilities	B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
		Total: uMkhanyakude Municipalities	50
		B KZN271 uMhlabuyalingana	50
		B KZN272 Jozini	
		B KZN275 Mtubatuba	1
		B KZN276 Big Five Hlabisa	
		C DC27 uMkhanyakude District Municipality	
		Total: King Celahwayo Municipalities	100
		B KZN281 uMfolozi	50
		B KZN282 uMhlathuze	50
Projected Life:	* Current year	B KZN284 uMialazi	1
_		B KZN285 Mthonjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	
		Total: ILembe Municipalities	150
week Alberts		1	
MTEF Allocation:	<u></u>	B KZN291 Mandeni	50
	R thousand	B KZN292 KwaDukuza	50
		B KZN293 Ndwedwe	50
		B KZN294 Maphumulo	1
Ongoin	a 1 700	C DC29 iLembe District Municipatity	
Siguir	3	Total: Harry Gwale Municipelities	200
		1 7	
		B KZN433 Greater Kokstad	50
		B KZN434 υBuhlebezwe	50
Payment schedule:	<ul> <li>Payments are made once-off as per SLA</li> </ul>	B KZN435 uMzimkhulu	50
	·	B KZN436 Dr Nkosazana Dlamini Zuma	50
		C DC43 Harry Gwala District Municipality	
		Unallocated	
			+
		Total	170

		Name: Infrastruc	ture
	<u>Information</u>	Name of Muntcipality	2018/19 Adjusted Allocation R thousand
Purpose:	* To support municipalities in construction	A KZN2000 eThekwini	
	of sport and recreation facilities within the	Total: Ugu Municipalities	
	province. The construction is undertaken	B KZN212 uMdoni	
	in partnership with municipalities who are	B KZN213 uMzumbe	
	the implementing agents	B KZN214 uMuziwabantu	
		B KZN216 Ray Nkonyeni	
		C DC21 Ugu District Municipality	
Measurable Outputs:	* Sport and recreation facilities constructed	Total: uMgungundiovu Municipalities	4 500
	(completed in communities)	B KZNZ21 uMishwathi	
		B KZN222 uMngeni	
		B KZN223 Mpofana	
		B KZN224 iMpendle	4 500
		B KZN225 Msunduzi	
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
Monitoring System:	* Monthly monitoring reports provided by	C DC22 uMgungundlevu District Municipality	
	municipalities	Total: uThukela Municipalities	7 850
	* Monthly meeting held with	B KZN235 Okhahlamba	
	municipalities	B KZN237 iNkosi Langalibalele	
	* Regular site inspections by	B KZN238 Alfred Duma	7 850
	departmental officials	C DC23 uThukela District Municipality	
	<ul> <li>Submission of sustainability plan by</li> </ul>	Total: uMzinyathi Municipalities	
	municipalities on completion of the project	B KZN241 eNdumeni	
		B KZN242 Nquthu	ļ
		B KZN244 uMsinga	
		B KZN245 ulifvoti	
		C DC24 uMzinyathi District Municipality	
Conditions:	<ul> <li>Signing of the SLA which outlines all</li> </ul>	Total: Amajuba Municipalities	7 850
	the milestone that must be achieved	B KZN252 Newcastle	7 850
	<ul> <li>Subject to the municipality agreeing to</li> </ul>	B KZN253 eMadlangeni	
	the facility, providing the land for the	B KZN254 Dannhauser	
	construction of the facility and taking	C DC25 Amajuba District Municipality	
	ownership of the facility	Total: Zululand Municipalities	4 500
Allocation Criteria:	* Signing of SLA which outlines all the	B KZN261 eDumbe	4 500
	milestone that must be achieved	B KZN262 uPhongolo	
		B KZN263 AbaQulusi	ļ
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
		Total: uMkhanyskude Municipal!ties	6 500
		B KZN271 uMhlabuyalingana	
		B KZN272 Jozini	
		B KZN275 Mtubatuba	6 500
		B KZN276 Big Five Hlabisa	1
		C DC27 uMkhanyakude District Municipality	
		Total: King Cetshwayo Municipalities	12 350
		B KZN281 uMfokozi	4 500
B143   12	* C	B KZN282 uMhlathuze	7 850
Projected Life:	* Current year	B KZN284 uMlalazi	
		B KZN285 Mthonjanení	
		B KZN286 Nkandla	
		C DC28 King Celshwayo District Municipality	
		Total:  Lembe Municipalities	-
MTEF Allocation:		B KZN291 Mandeni	
	R thousand	B KZN292 KwaDukuza	
		B KZN293 Ndwedwe	
2018/1	9 51 400	B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	
		Total: Herry Gwele Municipalities	7 850
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
Payment schedule;	* Payments are made based on milestone	B KZN435 uMzimkhulu	7 850
	achieved or progress delivered as per	B KZN436 Dr Nkosazana Dlamini Zuma	
	the programme and SLA	C DC43 Harry Gwala District Municipality	
		Unallocated	
		Total	
-	<del></del>	1944	51 400

	i	Name:		on programme (incl.	
		Name.	electrification pr	rojects) <sup>2</sup>	
	<u>Information</u>		Name of Municipality	2018/19 Adjusted Allocation R thousand	
Purpose:	* To provide capital finance for electrification	A KZN2000	eThekwini		
		Total: Ugu Municipali	ties		
		B KZN212	uMdoni		
		B KZN213	uMzumbe	-	
		B KZN214	uMuziwabantu		
		B KZN216	Ray Nkonyeni		
		C DC21	Ugu District Municipality		
Measurable Outputs:	* Verified value of work done as percentage of funds	Total: uMgungundlov	u Municipalities		
	transferred	8 KZN221	uMshwathi		
		B KZN222	uMngeni	ļ	
		B KZN223	Mpofana		
		B KZN224	iMpende		
		B KZN225	Msunduzi		
		B KZN226	Mkhambathini		
	15 11	B KZN227	Richmond		
Monitoring System:	* Regular progress and financial reports to the	C DC22	uMgungundlovu District Municipality		
	department, on site inspections to monitor	Total: uThukela Muni	· ·	1 500	
	physical progress	B KZN235	Okhahlamba		
		B KZN237	iNkosi Langalibalele	1 500	
		B KZN238	Alfred Duma		
		C DC23	uThukela District Municipality		
		Total: uMzinyathi Mu			
		B KZN241	eNdumenI		
		B KZN242	Nguthu		
		B KZN244	uMsinga		
		B KZN245	uMvoli		
D	* The transfer is conditional subject to:	C DC24	uMzinyathi District Municipality		
Conditions:	-	Total: Amajuba Munic			
	A business plan     A Councit/Board Resolution	B KZN252	Newcastle		
		B KZN253	eMadlangeni		
	3. Signing of the MOAs	B KZN254 C DC25	Dannhauser		
		1	Amajuba District Municipality		
Allocation Criteria	* Grants provided to licensed municipalities in	Total: Zululand Munic	•	-	
Allocation Criteria:	terms of criteria, which reflect provincial	B KZN261 B KZN262	eDumbe Dispersion		
	priorities determined by the PGDS and	B KZN263	uPhongolo AbaQulusi	}	
	Cabinet Resolutions	B KZN265		1	
	Cabinet Neodidilons	B KZN266	Nongoma Ulundi		
		C DC26	Zululand District Municipality	1	
		Total: uMkhanyakuda	· · · · · · · · · · · · · · · · · · ·		
		B KZN271	uMhlabuyaingana	<u> </u>	
		B KZN272	Jozini		
		B KZN275	Mtubatuba		
		B KZN278	Big Five Hlabisa		
		C DC27	uMkhanyakude District Municipality		
		Total: King Cetshway			
		B KZN281	uMfalozi		
		B KZN282	uMhlathuze		
Projected   He:	* Current year	B KZN284	uMlalazi		
Projected Life:		B KZN285	Mthonjaneni		
	2	B KZN286	Nkanda		
		C DC28	King Cetshwayo District Municipality	ļ	
		Total: ILembe Municip		<b>—</b>	
MTEF Allocation:		B KZN291	Mandeni		
riivodiivii.	R thousand	B KZN292	KwaDukuza		
2018/19	1 500	B KZN293	Ndwedwe		
2010/18	1 300	B KZN294	Maphumulo		
		C DC29	Lembe District Municipality	i	
		Total: Harry Gwala Mi			
		B KZN433	Greater Kokstad		
	j	B KZN434	uBuhlebezwe		
Payment schedule:	* As per agreement with municipality	B KZN434	uMzimkhuku		
aymentaviledule:	po. agracinos marmanospanty	B KZN436	Dr Nkosazana Dlamini Zuma		
		G DC43			
		· ·	Harry Gwala District Municipality	ļ	
	!	Unallocated			
		Total		1 500	

			Name:	Development Planning Services	and Shared
	<u>Information</u>			Name of Municipality	2018/19 Adjusted Allocation
Purpose:	* The DPSS was initiated in order to build and		KZN2000	eThekwini	R thousand
r ui poaç.	sustain the development planning capacity	1 1	ni: Ugu Municipal		400
	in municipalities, which would then result	В	KZN212	uMdoni	
	in an enhanced implementation of the	В	KZN213	uMzumbe	
	Planning and Development Act,	В	KZN214	uMuziwabanlu	
	2008 (Act 6 of 2008)	В	KZN216	Ray Mkonyeni	
Managerable Outside:	Municipal Circlesia Planning Organizational	_  <u> </u> ՟.	DC21	Ugu District Municipality	400
Measurable Outputs:	Municipal Strategic Planning Organisational Performance management and Monitoring	B	n: uragungunaro KZN221	vu Municipalities uMehwathi	500
	and Evaluation, Municipal Spatial Planning	B	KZN222	uMngeni	
	including Statutory planning applications,	l la	KZN223	Mpofana	
	Development Administration, information	В	KZN224	iMpendle	
	management and System management	B	KZN225	Msunduzi	
	(Development Information Service)	9	KZN226	Mkhambathini	
		_  B	KZN227	Richmond	
Monitoring System:	* Monitoring and Evaluation Framework in	C .	DC22	uMgungundlovu District Municipality	500
1	place and monthly expenditure reports  Quarterly District Planners Forums	B	d: uThukela Mun KZN235	Okhahlamba	300
	and a second second at Albitia		KZN235	iMkosi Langalibalele	
		B	KZN238	Alfred Duma	
		c	DC23	uThukela District Municipality	300
		Tota	ıl: uMzinyathi Mu	nīcipalities	450
		B	KZN241	eNdumeni	
		B	KZN242	Nquthu	1
		B	KZN244	uMsinga	
			KZN245 DC24	uMvoti uMzinyathi District Municipality	450
Conditions:	* The transfer is conditional subject to:	<b></b>     '	d: Amajuba Muni		400
	1. A business plan	B	KZN252	Newcasile	
	2. A Council/Board Resolution	В	KZN253	eMadlangeni	i
	3. Signing of MOAs	В	KZN254	Dannhauser	
		c	DC25	Amajuba District Municipality	400
	20 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	_	d: Zululend Muni		300
Allocation Criteria:	<ul> <li>Allocation per district, depending on staff appointments and services rendered as per</li> </ul>	∤B  B	K <i>z</i> N261 K <i>z</i> N262	eDumbe uPhongolo	
	time allocations per local municipality	l l	KZN263	AbaQulusi	
	and anoderons positional maniopanty	B	KZN265	Nongoma	
		l le	KZN266	Ulundi	
		c	DC26	Zululand District Municipality	300
		Tota	d: uMkhanyakud	e Municipalities	
		B	KZN271	uMhlabuyalingana	
		B B	KZN272 KZN275	Jozini Muhabba	ł
		l lb	KZN276	Mlubaluba Biq Five Hlabisa	
		l c	DC27	uMkhanyakude District Municipality	}
		1 1	il: King Cetahway		300
		в	KZN281	uMfolozi	
		_  B	KZN282	uMhlathuze	
Prolected Life:	* Current year	В	KZN284	uMlalazi	
		B	KZN285	Mthonjaneni	
		B	KZN286 DC28	Nkandla King Cetshwayo District Municipality	200
			ii: iLembe Munici		300
MTEF Allocation:		-    B	KZN291	Mandení	-
	R thousa	1 1	KZN292	KwaDukuza	
2018/19	2 65	1 1	KZN293	Ndwadwe	
		В	KZN294	Maphumulo	
		C	DC29	il.embe District Municipality	-
		1 1	I: Harry Gwala M	•	<del>-</del>
		B	KZN433	Greater Kokstad	
Payment schedule:	* As per agreement with municipality	- 1	KZN434 KZN435	uBuhlebezwe uMzimkhulu	
_ L, mont solicidic.	. a par agreement was municipality		KZN436	Dr Nkosazana Dlamini Zuma	
(		c	DC43	Harry Gwala District Municipality	1
					1
		Una	illocated		

		Name:	Corridor Developme	nt programme
	<u>Information</u>		Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	Stimulate economic activities within identified corridors     Create environment for private sector investment	A KZN290 Total: Ugu Munic B KZN21 B KZN21 B KZN21 B KZN21	ipalitles 2 uMdoni 3 uMzumbe 4 uMuziwebaniu 18 Ray Nkonyeni	•
Measurable Outputs:	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	B KZN22 B KZN22 B KZN22 B KZN22 B KZN22 B KZN22	dlovu Municipalities  11 uMshwath:  12 uMshgeni  23 Mpofunu  24 Milyendle  25 Msunduzi  26 Mkhembathini	1 200
Monitoring System:	Monthly PSC meetings     Implementation monitoring in terms of business plans     Cabinet Economic Technical cluster reports     Monthly progress reports per project	B   KZN22	uMgungundlovu District Municipality  Municipalities     discount description     into ai Langatibaleie     Affred Durna     uThukela District Municipality     importation     into ai Langatibaleie     into ai Langatibalei	
Conditions:	* The transfer is conditional subject to:  1. A business plan  2. A Council/Board Resolution  3. Signing of MOAs	Total: Amajuba il B KZN25 B KZN25 B KZN25 C DC25	Municipalities 52 Newcastie 53 eMediangeni 54 Dannhauser 5 Amejuba District Municipality	
Allocation Criteria:	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 KZN23 B KZN23 B KZN23 C DC23	81 eDumbe 62 uPhongolo 63 AbeQulusi 65 Nongoma 66 Ulundi 6 Zululand District Municipality ktude Municipalities 71 uMhlabuyalingana 72 Jozini 75 Mtubatuba 76 Big Five Hlabisa 7 uMhrayakude District Municipality hwayo Municipalities 81 uMfolozi	1000 1000
Projected Life:	* Current year	B KZN24 B KZN24 C DC24	85 Mithonjaneni 86 Nkendla 8 King Cetahwayo District Municipality	1 000
MTEF Allocation: 2018/19	R thousand	B KZN2: B KZN2: C DC2:	91 Mandoni 92 KwaDukuza 93 Ndwedwe 94 Maphurruto 9 Illembo Estrict Municipality alla Municipalities 33 Greetor Koketad	1000
Payment schedule:	* As per agreement with municipality	B KZN4 B KZN4 C DC4 Unallocated Total	35 uMzimkhulu 36 Dr Nkosazana Dlamini Zuma	3 200

			Name:	Integrated Youth De summit	
	<u>Information</u>			Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	* To support municipalities in developing		KZN2000	eThekwini	1 000
	framework for KZN Youth Development		otal: Ugu Municipali		
	programmes in all KZN municipalities	B	KZN212	uMdoni.	
		B	KZN213	uMzumbe	
		B	KZN214	uMuziwabantu	
		B	KZN216	Ray Nkonyeni	{
				Ugu District Municipality	-
Measurable Outputs:	* Development of a framework for Youth		otal: uMgungundlov		<u> </u>
	programmes in municipalities, strategy	B	KZN221	uMshwathi	
	formulation on youth priority programmes,	B	KZN222	uMngeni	
	performance management and Monitoring	B		Mpofana	
	and Evaluation	B	KZN224	iMpendle	
		j B	KZN225	Msunduzi	
		B		Mkhambathini	
		B	KZN227	Richmond	ŀ
Monitoring System:	<ul> <li>M&amp;E Framework in place, close-out report</li> </ul>	c	DC22	uMgungundlevu District Municipality	
	and Quarterly District Youth Development	To	otat: uThukela Muni	cipalities	
	reports to be used	в	KZN235	Okhahlamba	
		l l <sub>B</sub>	KZN237	iNkosi Langalibalele	Į.
		В	KZN238	Alfred Duma	1
		c	DC23	uThukela District Municipality	1
		1 1	otal; uMzinyathi Mu		
		l le	-	eNdumeni	
				Nguthu	
		В		uMsinga	
				uMvoli	
		l lc		uMzinyathi District Municipality	
0 100	* The transfer is conditional subject to:		otal: Amajuba Muni	=	-
Conditions:			•	Newcastle	<u> </u>
	1. A business plan	B			
	2. A Council Resolution	B		eMediangeni	
	3. Signing of the MOAs	B		Darnhauser	
		c		Amajuba District Municipality	
		_	otal: Zululand Muni		
Allocation Criteria:	<ul> <li>Payment in terms of budget allocation</li> </ul>	B		eDumbe	
		}B		uPhongolo	
		В		AbaQulusí	
		B		Nongoma	
		8	KZN266	Ulundi	
		c	DC26	Zululand District Municipality	
		T	otal: uMkhanyakude	e Municipalities	
		В	KZN271	uMhlabuyalingana	
		В	KZN272	Jozini	
		в	KZN275	Mtubatuba	
		l la		Big Five Hlabisa	
				uMkhanyakude District Municipality	1
		! !	otal: King Cetshway		
		l le		uMfolozi	
		İ		uMhlathuze	
Projected Life:	* Current year	B		uMlalazi	
		l la		Mthonjaneni	
		B		Nkandla	
				King Cetshwayo District Municipality	
		1 1	otal; (Lembe Munici	-	
MATER Allegations				Mandeni	
MTEF Allocation:	R thou	sand B		KwaDukuza	
0040/40		00C 8			
2018/19		1 1		Ndwedwe	
		B		Maphumulo	
				iLembe District Municipality	
			otal: Harry Gwala N	•	-
		B		Greater Kokstad	
		8		uBuhlebezwe	
Payment schedule:	* As per agreement with municipality	B	KZN435	uMzimkhulu	
		E	KZN436	Dr Nkosazana Dlamini Zuma	
4		c	DC43	Harry Gwala District Municipality	1
		1 1	Unallocated	,,	

			'	Name:	Nodal Pla	ans .
	<u>Information</u>				Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	* To support municipalities in preparing legal	у	A	KZN2000	eThekwini	
	compliant Schemes			Ugu Municipali		-
			B B	KZN212 KZN213	uMdoni uMzumbe	
			В	KZN213	uMuziwabantu	
			В	KZN214	Ray Nkonyeni	
			c	DC21	Ugu District Municipality	
Measurable Outputs:	* Number of nodal development plans		Total:	uMgungundlov	vu Municipalities	1 000
	developed to promote growth of small towns		В	KZN221	uMshwathi	
	5 Nodal Plans Developed for implementation	n	В	KZN222	uMngeni	1 000
			В	KZN223	Mpofana	
			В	KZN224	iMpendle	
		ĺ	В	KZN225 KZN226	Msunduzi Mkhambathini	
		ì	B	KZN220	Richmond	
Monitoring System:	* Monthly progress reports to the department		c	DC22	uMgungunctovu District Municipality	
	(non financial and financial), in accordance		1.	uThukela Muni		2 000
	with the stipulated reporting requirements		в	KZN235	Okhahlamba	
	Membership of the department at Project		В	KZN237	iNkosi Langalibalele	
	Steering Committee		В	KZN23B	Alfred Duma	1 000
			C	DC23	uThukela District Municipality	1 000
				uMzinyathi Mu	-	
			В	KZN241	eNdumeni	
,			В	KZN242 KZN244	Nquthu	
			В	KZN244 KZN245	uMsinga uMyoti	
			lc	DC24	uMzinyathi District Municipality	
Conditions:	* The transfer is conditional subject to:		1.	Amajuba Munid		<b>—</b>
	1. A business plan		В	KZN252	Newcastle	
	2. A Council/Board Resolution	ĺ	В	KZN253	eMadlangeni	
	3. Signing of the MOAs		В	KZN254	Dannhauser	
			c	DC25	Amejuba District Municipality	
			Total:	Zululand Munic	•	
Allocation Criteria:	Strategic areas identified for detailed		В	KZN261	eDumbe	
	planning/development/design	1	В	KZN262	uPhongolo	
	Implement a strategy for new town development e.g. Ndumo, eMadlangeni	1	B B	KZN263 KZN265	AbaQulusi	
	* Development pressure in the municipality		В	KZN266	Nongoma Ulundi	
	Role of municipality in the province:		c	DC28	Zululand District Municipality	
	PGDP/PSDF alignment				Municipalities	1 000
	Targeted public/private sector investment		В	KZN271	uMhlabuyalingana	1 000
	phased development approach		В	KZN272	Jozíni	
	Increased population density		В	KZN275	Mlubaluba	
		į	В	KZN276	Big Five Hlabisa	
			[C	DC27	uMkhanyakude District Municipality	
		ľ	,	-	o Municipalities	1 000
			B B	KZN281 KZN282	uMfolozi uMhlathuze	
Projected Life:	* Current year		В	KZN282 KZN284	uMlalazi	
,			B	KZN285	Mihonjaneni	1
			В	KZN286	Nkandla	- 1
			c	DC28	King Cetshwayo District Municipality	1 000
			Total:	Lembe Munici	palities	Ţ.
MTEF Allocation:		1	В	KZN291	Mandeni	
	F	R thousand	В	KZN292	KwaDukuza	
2018/19		5 000	В	KZN293	Ndwedwe	
			B	KZN294	Maphumulo	
			C	DC29 Harry Gwala M	iLembe District Municipality	<u> </u>
			B	KZN433	unicipalities Greater Kokstad	ļ
			В	KZN433	uBuhlebezwe	
Payment schedule:	* As per agreement with municipality		В	KZN435	uMzimkhuku	
			В	KZN436	Dr Nkosazana Dlamini Zuma	
			C	DC43	Harry Gwala District Municipality	
		1	Unallo	cated		
		ŀ	Total			5 000

			Name:	Spatial Developmen Support	
	<u>Information</u>			Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	* To support municipalities in preparing		KZN2000	eThekwini .	
	legally compliant Spatial Development	Tota	il: Ugu Municipal	lities	1 000
	Frameworks	В	KZN212	inobMu	1 000
		B	KZN213	υMzumbe	
		B	KZN214	uMuziwabantu	
		B	KZN216	Ray Nkonyeni	
		c	DC21	Ugu District Municipality	
Measurable Outputs:	<ul> <li>Legally compliant Spatial Development</li> </ul>	Tota		vu Municipalities	-
	Frameworks	В	KZN221	uMshwathi	
	<ul> <li>Spatial Development Framework adopted by</li> </ul>	В	KZN222	uMngeni	
	municipalities	В	KZN223	Mpofana	
		В	KZN224	iMpendle	
		B	KZN225	Maunduzi	
		В	KZN226	Mkhambathini	
	· · · · · · · · · · · · · · · · · · ·	В	KZN227	Richmond	
Monitoring System:	<ul> <li>Monthly progress reports to the department</li> </ul>	c	DC22	uMgungundlovu District Municipality	
	(non financial and financial), in accordance		il: uThukela Mun	icipalities	2 000
	with the stipulated reporting requirements	B	KZN235	Okhahlamba	
	<ul> <li>Membership of the department at Project</li> </ul>	В	KZN237	iNkosi Langatibalele	1 000
	Steering Committee	B	KZN238	Alfred Duma	1 000
		c	DC23	uThukela District Municipality	
		Tota	i: uMzinyathi Mu	nicipalities	
		B	KZN241	eNdumení	
		B	KZN242	Nguthu	
		В	KZN244	uMsinga	
		В	KZN245	uMyoli	
		c	DC24	uMzinyathi District Municipality	
Conditions:	<ul> <li>The transfer is conditional subject to:</li> </ul>	Tota	l: Amajuba Muni	cipalities	
	A business plan	В	KZN252	Newcastle	
	A Council/Board Resolution	В	KZN253	eMadlangeni	
	3. Signing of MOAs	l B	KZN254	Dannhauser	
		c	DC25	Amajuba District Municipality	
		Tota	l: Zululand Muni	cipalities	1 000
Allocation Criteria:	<ul> <li>Low scoring Spatial Development</li> </ul>	8	KZN261	eDumbe	1 000
	Framework Support against legal	<u> </u> B	KZN262	uPhongolo	
	compliance	B	KZN283	AbaQulusi	1
		В	KZN265	Nongoma	
		B	KZN266	Ulundi	
		l c	DC26	Zululand District Municipality	
		Tota	i: uMkhanyakud	e Municipalities	-
		B	KZN271	uMhlabuyalingana	
		B	KZN272	Jozini	
		B	KZN275	Mlubaluba	
		В	KZN276	Big Five Hlabisa	
		c	DC27	uMkhanyakude District Municipality	
		1 1		ro Municipalities	1 000
		В	KZN281	uMfolozi	
		8	KZN282	uMhlathuze	
Projected Life:	Current year	B	KZN284	uMlalszi	1 000
		B	KZN285	Mthonjaneni	
		]B	KZN286	Nkandla	
		C	DC28	King Cetshwayo District Municipality	
			l: iLembe Munic)		
MTEF Allocation:		В	KZN291	Mandeni	
	R thous		KZN292	KwaDukuza	
2018/19	50		KZN293	Ndwedwe	
		B	KZN294	Maphumulo	
		l c	DC29	iLembe District Municipality	
		1 1	: Harry Gwala M		-
		В	KZN433	Greater Kokstad	
		B	KZN434	uBuhlebezwe	
Payment schedule:	<ul> <li>As per agreement with municipality</li> </ul>	В	KZN435	uMzimkhulu	1
		В	KZN436	Dr Nkosazena Dlamini Zuma	
		c	DC43	Harry Gwala District Municipality	
		Una	located		
		Tota	J		5 000

			Name:	Geospatial Database	Development
	<u>Information</u>			Name of Municipality	2018/19 Adjusts Allocation R thousand
Purpose:	* To support Municipalities with the	A	KZN2000	eThekwini	
	development of a Geospatial Database	Tota	l: Ugu Municipa	lities	
	System for Municipal Land Information	В	KZN212	uMdoni	
	Management	В	KZN213	uMzumbe	
		В	KZN214	uMuziwabantu	
		В	KZN216	Ray Nkonyení	
		c	DC21	Ugu District Municipality	
Measurable Outputs:	<ul> <li>Functional Geospatial Database System</li> </ul>	Total		vu Municipalities	80
		[8	KZN221	uMshwathi	
		В	KZN222	uMngeni	
		В	KZN223	Mpolana	
		] [B	KZN224	iMpendle	
		B	KZN225	Msunduzi	
		B	KZN226	Mkhambathini	
Manitarina Cuata	* Monthly progress reports to the department	[	KZN227	Richmond	
Monitoring System:	mentally progress reports to the department	c	DC22	uMgungundlovu District Municipality	60
	(non financial and financial), in accordance		l: uThukela Mun		
	with the stipulated reporting requirements	В	KZN235	Okhahlamba	
	Membership of the department at Project	В	KZN237	(Nkosi Langalibaleje	
	Steering Committee	В	KZN238	Alfred Duma	1
		C	DC23	uThukela District Municipality	
		1 6	: uMzinyathi Mu	•	
		B	KZN241	eNdumeni	
		В	KZN242	Nguthu	
		В	KZN244	uMainga	
		В	KZN245	uMyoti	
Namelité au au .	# The Assessed in the Miles of the Assessed in the Miles of the Assessed in the Miles of the Assessed in the Miles of the Assessed in the Miles of the Assessed in the Miles of the Assessed in the Miles of the Assessed in the Miles of the Assessed in the Miles of the Assessed in the Miles of	°	DC24	uMzinyathi District Municipality	
Conditions:	* The transfer is conditional subject to:		: Ameļuba Muni		
	1. A business plan	B	KZN252	Newcasile	
	2. A Council/Board Resolution	B	KZN253	eMadlangeni	
	3. Signing of MOAs	[B	KZN254	Dannhauser	
		l c	DC25	Amajuba District Municipality	
Allocation Criteria:	* Existence of Geospatial Database for		: Zululand Muni	•	
anocagon Criteria:	Municipal Land Information Management	B	KZN261	eDumbe	
	that requires updating	8	KZN262	uPhongolo	ľ
	trat requires updating	[8	KZN263	AbaQuiusi	
		В	KZN265	Nongoma	
		В	KZN266	Ulundi	
		C	DC26	Zululand District Municipality	-
		B	: uMkhanyakudo		<u> </u>
		l B	KZN271	uMhlabuyalingana	1
		l la	KZN272 KZN275	Jozini Mlubatuba	
		l la			
		l c	KZN276 DC27	Big Five Hlabisa	
		1 1		uMkhanyakude District Municipality o Municipalities	
		B	Kzng Getshway Kzn281	uMfolozi	<u> </u>
		a	KZN281 KZN282	uMhlathuze	
rojected Life:	* Current year	<b>-</b>   ¦ ¦	KZN284	uMlaiazi	1
			KZN285	Mthorjaneni	i
		B	KZN286	Nkandia	
		l c	DC28	King Cetshwayo District Municipality	
		1 1	i Lembe Munich		
ITEF Allocation:		- B	KZN291	Mandani	<u> </u>
	R thou	, ,	KZN292	KwaDukuza	
2018/19	T HIVE	800 B	KZN293	Ndwedwe	
		9	KZN294	Maphumulo	
			DC29	iLembe District Municipality	
		1 1-	Harry Gwala Mo		-
		В	KZN433	Greater Kokstad	<u> </u>
		B	KZN434	uBuhlebezwe	
ayment schedule:	* As per agreement with municipality	<b>─</b>   [	KZN435	uMzimkhulu	
		a	KZN436	Dr Nkosazana Diamini Zuma	
		C	DC43	Harry Gwala District Municipality	ĺ
		1 !	ocated		-
		1 (			

			Name:	Schemes Support	programme
	<u>Information</u>			Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	* To support municipalities in preparing legally	A	KZN2000	eThekwini	
	compliant Schemes		Ugu Municipali		
		В	KZN212	uMdoni	
		В	KZN213	иMzumbe	
		В	KZN214	uMuziwabantu	
		В	KZN216	Ray Nkonyeni	ļ
	* 1 11 13 1 O-1	<u> </u>	DC21	Ugu District Municipality	
leasurable Outputs:	* Legally compliant Schemes prepared	1 1		ru Municipalities	500
	(Scheme Documents and Scheme maps)  Schemes supported by municipalities	B	KZN221	uMshwathi	
	Schalles supported by municipalities	B	KZN222 KZN223	uMngeni	500
		B	KZN223 KZN224	Mpofana	ļ
		B	KZN224 KZN225	iMpendle Msunduzi	
		B	KZN226	Mkhambathini	
		B	KZN220 KZN227	Richmond	
Monitoring System:	* Monthly progress reports to the department	- I I I I	DC22	uMgungundlovu District Municipality	
normaring System.	(non financial and financial), in accordance	1 1-	uThukela Muni		
	with the stipulated reporting requirements	В	KZN235	Okhahlamba	
	* Membership of the Department at Project	l B	KZN237	iNkosi Langalibalele	
	* Steering Committee	В	KZN238	Alfred Duma	
	Sistering Committee	l c	DC23	uThukela District Municipality	
			uMzinyathi Mu		
		В	KZN241	eNdumeni	<del></del>
		B	KZN242	Nguthu	
		В	KZN244	uMsings	
		В	KZN245	uMvati	
		C	DC24	uMzinyathi District Municipality	
Conditions:	* The transfer is conditional subject to:	-	Amajuba Muni		500
JOHULIOID.	1. A business plan	В	KZN252	Newcastle	
	2. A Council/Board Resolution	В	KZN253	eMadlangeni	500
	3. Signing of MOAs	l B	KZN254	Dannhauser	
	or organis or more	l c	DC25	Amajuba District Municipality	
		1 1	Zululand Munic		1 000
Allocation Criteria:	* Non existence of Schemes		KZN261	eDumbe	, , , ,
1110001101101101101	Low level of municipal coverage by Scheme	8	KZN262	uPhongolo	500
	Development pressure in the Municipality	8	KZN263	AbaQulusi	
	Role of municipality in the province	В	KZN265	Nongoma	
	Noting legislative deadline of scheme	В	KZN266	Ulundi	500
	Coverage by 2020	lc	DC26	Zululand District Municipality	
		Total:	uMkhanyakude		2 000
		В	KZN271	uMhlabuyalingana	
		В	KZN272	Jozini	500
		В	KZN275	Mtubatuba	750
		В	KZN276	Blg Five Hlabisa	750
		c	DC27	uMkhanyakude District Municipality	
		Total:	King Cetshway	ro Municipalities	500
		В	KZN281	uMfolozi	500
		В	KZN282	uMhiathuze	
rojected Life:	* Current year	¬   <sub>В</sub>	KZNZ84	uMlalazi	
		В	KZN285	Mthonjaneni	
		В	KZN286	Nkandla	
		С	DC28	King Cetshwayo District Municipality	
		Total:	iLembe Munici	palities	
MTEF Allocation:		В	KZN291	Mandeni	
	R thousar	d B	KZN292	KwaDukuza	
2018/19	4 50	1 1	KZN293	Ndwedwe	
		В	KZN294	Марћитијо	
		c	DC29	iLembe District Municipality	
		Total:	Harry Gwala M		
		В	KZN433	Greater Kokstad	
		В	KZN434	uBuhlebezwe	
Payment schedule:	* As per agreement with municipality	<sub>B</sub>	KZN435	uMzimkhulu	
		B	KZN436	Dr Nkosazana Dlamini Zuma	
		l c	DC43	Harry Gwala District Municipality	
		1 1	ocated	· · · · · · · · · · · · · · · · · · ·	
		1 1 0			1

Í		Name:		
	4.6	<b>│</b> ├───	program	ime
	<u>Information</u>		Name of Municipality	2018/19 Adjuste Allocation R thousand
Purpose:	Support municipalities to promote Urban	A KZN2	1000 eThekwini	
	Renewal and Small Town Regeneration as	Total: Ugu Mun	icipalities	
	integral part of area based LEO and rural	B KZNZ	212 uMdoni	_
	development	B KZN2	213 uMzumbe	
		B KZN2		
		B KZN2	216 Ray Nkonyeni	
Manager A. A.		_   C DC2		
Measurable Outputs:	Design/Operational Plan/BOQs	1 1	ındlovu Municipalities	2 00
	Contractor appointment     Site Establishment	B KZNZ		İ
	Site Establishment	B KZN2	•	
		B KZN2	•	
		B KZN2		
		B KZN2		
		B KZN2		
WW	A Marth But 100 to 10	B KZN2		2 000
Monitoring System:	* Monthly Project Steering Committee meetings	C DC2	2 3	
	* Project Ghant Chart - Actual verses Planned	Total: uThukela		2 400
	<ul> <li>Monthly Municipal expenditure/progress report</li> <li>MOA and business plan</li> </ul>	B KZN2		2 000
	Mortalia Basilless plan	B KZN2	237 iNkosi Langelibalele	400
	<ul> <li>Monitor MOA compliance and project management</li> </ul>	B KZN2	38 Alfred Duma	}
		C DC2	3 uThukela District Municipality	
		Total: uMzinyati	hi Municipalities	
		B KZN2	41 Endumeni	
		B KZN2	42 Nguthu	
		B KZN2	44 uMsinga	
		B KZN2	45 uMvoli	
		C DC2	4 uMzinyathi District Municipality	i
Conditions:	<ul> <li>The transfer is conditional subject to:</li> </ul>	Total: Amajuba	Municipalities	
	A business plan	B KZN2	52 Newcastle	
	A Council/Board Resolution	B KZN2	53 eMadlangeni	
	3. Signing of the MOAs	B KZN2	54 Dannhauser	
		C DC2	5 Amajuba District Municipality	
		Total: Zutuland I		2 000
Allocation Criteria:	<ul> <li>Bi-monthly Project Steering Committee meetings</li> </ul>	B KZN2	61 eDumbe	2 000
		B KZN2	62 uPhongolo	
	Implementation of monitoring in terms of the	B KZN2	63 AbaQulusi	
	business plans and the Urban Development	B KZN2	65 Nongoma	
	Monitoring and Evaluation system	B KZN21		
	Project packaging monitoring through	C DC20		
	observation and support to the municipal	1 !	skude Municipalities	6 000
	tender process and management of service	B KZN2	-	6 000
	providers	B KZN2	, ,	1
	Monthly progress reports for each project	B KZN27		
	* Project close-out report endorsed by	B KZN27		
	Accounting Officer upon satisfactory	C DC27	•	
	completion of the project	1	hwayo Municipalities	<del> </del>
		B KZN28		<del></del>
		B KZN28		
Projected Life:	* Current year	B KZN28		
	-	B KZN28		
		B KZN28	•	
		C DC26		
		Total: ILembe Me		5 000
MTEF Allocation:		B KZN29	·	5 000
	R thousand			5 000
	uroudany	B KZN29		5000
2018/19	19 400	B KZN29		
, , ,	13 400	C DC29	·	
		Total: Harry Gwa		
		B KZN43		2 000
		B KZN43		
ayment schedule:	* As per agreement with municipality	B KZN43		2 000
	per agreement maintainepairy	l i		
		B KZN43		
		C DC43	Harry Gwala District Municipality	
		Unailocated		
		Total		19 400

		Name:	Operational Support for Thusong Service Centres		
	<u>Information</u>		Name of Municipality	2018/19 Adjusted Allocation R thousand	
Purpose:	Support Municipalities to promote functionality of Thusong Service Centres thereby improving access to services by communities	A KZN2000 Total: Ugu Municipa B KZN212 B KZN213 B KZN214 B KZN214	uMdoni uMzumbe uMuziwabantu Ray Nkonyeni		
Measurable Outputs:	Procurement plan identifying key services and Items to be procured     Preparation of Terms of Reference     Procurement process     Delivery of services     Expenditure reports	G DC21  Total: uMgungundle B KZN221 B KZN223 B KZN223 B KZN223 B KZN224 B KZN225 B KZN226 B KZN226 B KZN226	Ugu District Municipality ovu Municipalites uMshwathi uMngeni Mpofana iMpendle Msunduzi Mkhambathini Richmond		
Monitoring System:	Monthly Project Steering Committee meetings     Project Ghant Chart - Actual verses Planned     Monthly municipal expenditure/progress reports     MOA and business plan     Monitor MOA compilance and Project Management	C DC22 Total: aThukela Mur B KZN235 B KZN237 B KZN237 C DC23 Total: uMzlnyathi M B KZN241 B KZN244 B KZN244 B KZN244 C DC24	uMgungundlovu District Municipality nicipalities Okhahlamba iNkosi Langalibalele Alfred Durna uThukela District Municipality	530	
Conditions:	* The transfer is conditional subject to:  1. A business plan  2. A Council Resolution  3. Signing of MOAs	Total: Amajuba Mui B KZN252 B KZN253 B KZN254 C DG25 Total: Zululand Mui	nicipalities Newcastie eMadlangeni Dannhauser Amajuba District Municipality	-	
Allocation Criteria:	Accounting Officer upon satisfactory completion of the project close-out report endorsed by Accounting Officer upon satisfactory completion of the project close-out report endorsed by Accounting Officer upon satisfactory completion of the project	B KZN261 B KZN262 B KZN263 B KZN266 B KZN266 C DC26 Total: uMkhanyaku B KZN271 B KZN272 B KZN276 C DC26 Total: KIng Cetahaw B KZN282 B KZN282	eDumbe uPhongolo AbaGufusi Nongoma Utundi Zultsland District Municipality de Municipalithee uMhlabuyafingana Jozini Mtubatuba Big Five Hlabisa uMkharnyakude District Municipality auMknood	300	
Projected Life:	* Current year	B KZN284 B KZN285 B KZN286 C DC28 Total:   Lembe Muni	uMlalazi Mihonjaneni Nkandla King Celshwayo District Municipality		
MTEF Allocation: 2018/19	R thousand	B KZN291 B KZN292 B KZN293 C DC29 Total: Harry Gwala B KZN433 B KZN434	Mandeni KwaDukuza Ndwedwe Maphumulo iLambe District Municipality Municipalities Greater Kokstad	500	
Payment schedule:	As per agreement with municipality	B KZN435 B KZN436 C DC43 Unallocated	uMzimkhulu	500	

## PROVINCIAL GAZETTE

### TRANSFER OF FUNDS TO MUNICIPALITIES

		Name:	Community Servi	
	<u>Information</u>		Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	Support municipalities in the construction of CSCs thereby improving access to services by communities	A K2N2000 Total: Ugu Municipal B KZN212 B KZN213 B KZN214 B KZN214	uMdoni uMzumbe uMuziwabantu Ray Nkonyeni	
Measurable Outputs:	Procurement plan identifying key services and items to be procured     Preparation of Terms of Reference     Procurement process     Delivery of services     Expenditure reports	C DC21 Total: uMgungundlor B KZN221 B KZN222 B KZN223 B KZN224 B KZN224 B KZN225 B KZN226	uMshwathi uMngeni Mpodena iMpendle Msumduzi Mkhambathini	
Monitoring System:	Montly 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	B KZN227 C 0022 Total: uThukela Mun B KZN235 B KZN237 B KZN238 C 0023 Total: u Mizinyathi Mu B KZN241 B KZN244 B KZN244 C D024	Okhahlamba iNkosi Langalibalele Alfred Duma uThukela District Municipality	-
Conditions:	* The transfer is conditional subject to:  1. A business plan  2. A Council Resolution  3. Signing of the MOAs	Total: Amajuba Muni B KZN252 B KZN253 B KZN254 C DC25	Icipalitiee Newcastie eMadiangeni Dannhauser Amajuba District Municipality	•
Allocation Criteria:	* 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	Total: Zululand Muni	eDumbe uPhongolo AbaQulusi Nongoma Llundi Zululand District Municipality e MunIcipalities uMhlabuyalingana Jozini Mubaluba Big Five Nabisa uMkhanyalsude District Municipality	
Projected Life:	* Current year	B KZN284 B KZN286 B KZN286 C DC28 Total:  Lembe Munic	uMlalazi Mthonjaneni Nkandla King Cetshwayo District Municipality	5 000
MTEF Allocation: 2018/19	R thousan	B KZN291	Mandeni KwaDukuza Ndwedwe Maphumulo ILembe District Municipality	5000
Payment schedule:	* As per agreement with municipality	B KZN435 B KZN436 C DC43 Unallocated Total	uMzimkhulu Dr Nkosazana Dlamini Zuma Harry Gwala District Municipality	5 000

			lame:	Massification programme (incl. electrification projects)		
	<u>Information</u>			Name of Municipality	2018/19 Adjusted Allocation R thousand	
Purpose:	* To provide capital finance for the provision of	A	KZN2000	eThekwini		
	water and sanitation services		lgu Municipall		<u> </u>	
		В	KZN212	uMdoni	ŀ	
		В	KZN213 KZN214	uMzumbe uMuziwabantu		
		В	KZNZ14 KZN216	Ray Nkonyeni	i	
		c	DC21	Ugu District Municipality		
Measurable Outputs:	* Verified value of work done as percentage of funds			u Municipalities		
incudi abic golpeta.	transferred	В	KZN221	uMshwathi		
		В	KZN222	uMngeni	-	
		В	KZN223	Mpofana		
		В	KZN224	iMpendle	į	
		В	KZN225	Msunduzi		
		В	KZN226	Mkhambathini		
		В	KZN227	Richmond		
Monitoring System:	Regular progress and financial reports to the	įc	DC22	uMgungundlovu District Municipality		
	department, on site inspections to monitor		Thukela Muni		-	
	physical progress	В	KZN235	Okhahlamba	•	
		В	KZN237	iNkosi Langalibalele	•	
		В	KZN238	Alfred Duma		
		C	DC23	uThukela District Municipality		
			Mzinyathi Mu		ļ <del>-</del>	
		B B	KZN241 KZN242	eNdumeni Nguthu		
		В	KZN242 KZN244	uMsinga		
		В	KZN244 KZN245	uMvoti	į	
		c	DC24	uMzinyathi District Municipality		
Conditions:	* The transfer is conditional subject to:	1	Amajuba Muni	• • • • • • • • • • • • • • • • • • • •	<u> </u>	
oonanona.	1. A business plan	В	KZN252	Newcastle		
	2. A Council/Board Resolution	В	KZN253	eMadlangeni	[	
	3. Signing of the MOAs	В	KZN254	Dannhauser		
		c	DC25	Amajuba District Municipality		
		Total: 2	Zululand Muni	cipalities	1 500	
Allocation Criteria:	Grants provided to licensed municipalities in	В	KZN261	eDumbe		
	terms of criteria, which reflect provincial	В	KZN262	uPhongolo		
	priorities determined by the PGDS and	В	KZN263	AbaQulusi	1 500	
	Cabinet Resolutions	В	KZN265	Nongoma		
		В	KZN266	Ulundi	ļ	
		С	DC26	Zululand District Municipality		
				Municipalities	11 800	
		В	KZN271	υMhlabuyalingana		
		В	KZN272	Jozini		
		В	KZN275	Mtubatuba	6 000 5 800	
		В	KZN276 DC27	Big Five Hlabisa uMkhanyakude District Municipality	2000	
					<u> </u>	
		B	KZN281	yo Municipalities uMfolozi	<del></del>	
		В	KZN281	uMhlathuze		
Drojected Life:	* Current year	В	KZN284	uMalazi		
Projected Life:	ourself your	В	KZN285	Mthonjaneni		
		В	KZN286	Nkandla	i	
		c	DC28	King Cetshwayo District Municipality		
			Lembe Munic			
MTEF Allocation:		В	KZN291	Mandeni		
	R thousand	В	KZN292	KwaDukuza		
2018/19	18 300	В	KZN293	Ndwedwe	}	
		8	KZN294	Maphumulo	1	
		C	DC29	iLembe District Municipality		
		Total:	Harry Gwala N		5 000	
		В	KZN433	Greater Kokstad	5 000	
		В	KZN434	uBuhlebezwe		
Payment schedule:	As per agreement with municipality	В	KZN435	uMzimkhulu		
		В	KZN436	Dr Nkosazana Olamini Zuma		
		С	DC43	Harry Gwala District Municipality		
		Unalid	ocated			
		Total			18 300	

			Name:	Shared Legal S	ervices
	<u>Information</u>			Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	* To provide financial support to identified		A KZN2000	eThekwini	
	district municipalities to establish and		Total: Ugu Municipal		1 000
	implement Shared Legal Services in		B KZN212	uMdoni	1
	collaboration with its constituent municipalities		B KZN213	uMzumbe	
	monicipalities		B KZN214 B KZN216	uMuziwabantu Para Mkonyoni	1
			C DC21	Ray Nkonyeni Ugu District Municipality	1 000
Measurable Outputs:	* District Shared Legal Services establish	ed	Total: uMgungundlo	= -	1000
moddarabio outpate.	* District Shared Legal Services functiona		B KZN221	uMshwathi	
			B KZN222	uMngeni	<b>{</b>
			B KZN223	Mpofana	i
		Į.	B KZN224	iMpendle	
		1	B KZN225	Msunduzi	
		}	B KZN226	Mkhambathini	
			B KZN227	Richmond	
Monitoring System:	<ul> <li>Implementation monitoring in terms of the</li> </ul>	8	C DC22	uMgungundlovu District Municipality	
	business plans		Total: uThukele Mun	icipalities	-
	* Monthly Reports		B KZN235	Okhahlamba	
	<ul> <li>Quarterly Municipal Steering Committee</li> </ul>		B KZN237	iNkosi Langalibalele	1
	meetings		B KZN238	Alfred Duma	
			C DC23	uThukela District Municipality	
			Total: uMzinyathi Mu		-
			B KZN241	eNdumeni	
			B KZN242	Nquthu	
			B KZN244	uMsinga	
			B KZN245 C DC24	uMvoti	
Cdi4:	* The transfer is conditional subject to:			uMzinyathi District Municipality	
Conditions:	1. A business plan		Total: Amajuba Mun B KZN252	Newcastle	H .
	2. A Council Resolution		B KZN253	eMadangeni	
	3. Signing of the MOAs		B KZN254	Dannhauser	
	or organization and the		C DC25	Amajuba District Municipality	
			Total: Zululand Mun		
Allocation Criteria:	* Payment in terms of budget allocation		B KZN261	eDumbe	
	,		B KZN262	uPhongolo	
		<b>1</b>	B KZN263	AbaQulusi	
		1	B KZN265	Nongoma	
		1	B KZN266	Ulundi	
		1	C DC26	Zululand District Municipality	
		ł	Total: uMkhanyakud	le Municipalities	
		i	B KZN271	uMhlabuyalingana	
			B KZN272	Jozíni	
			B KZN275	Mlubaluba	
			B KZN276	Big Five Hlabisa	
		İ	C DC27	uMkhanyakude District Municipality	
		ŀ	Total: King Cetshwa		1 000
			B KZN281	uMfolozi	
			B KZN282	uMhlathuze	
Projected Life:	* Current year		B KZN284	uMalazi	
			B KZN285	Mthonjaneni Nkandia	
			B KZN286		4 000
		ļ	C DC28 Total: ILembe Munic	King Cetshwayo District Municipality	1 000
MITEL Allegations			B KZN291	Mandeni	-
MTEF Allocation:		R thousand	B KZN291	Markieni KwaDukuza	
2018/19		2 000	B KZN293	Ndwedwe	
20 10/13		2 000	B KZN294	Maphumulo	
		ļ	C DC29	iLembe District Municipality	
			Total: Harry Gwala I		_
		j	B KZN433	Greater Kokstad	
			B KZN434	uBuhlebezwe	
Payment schedule:	* As per agreement with municipalities		B KZN435	uMzimkhulu	
		1	B KZN436	Dr Nkosazana Diamini Zuma	
			C DC43	Harry Gwala District Municipality	
		1	Unallocated	, , ,	

			Name:	Building Plans Inf	formation
			Name;	Management S	ystem
	<u>Information</u>			Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	* To support municipalities in implementing	A	KZN2000	eThekwini	
	a building plans information management	Total	: Ugu Municipa	litles	
	system	В	KZN212	uMdoni	
		<b> </b> B	KZN213	vMzumbe	
		B	KZN214	u Muziwabantu	
		B	KZN216	Ray Nkonyeni	
		c	DC21	Ugu District Municipality	
Measurable Outputs:	* Operational Building Plans Information			vu Municipalities	
	Management System	B	KZN221	uMshwathi	
		B	KZN222	uMngeni	
		В	KZN223	Mpofana	
		В	KZN224	iMpendle	
		8	KZN225	Maunduzi	
		B	KZN226	Mkhambathini	
Monitoring System:	* Monthly progress reports to the department	B	KZN227	Richmond	
mointoinig aystem.		1 1	DC22	uMgungundlovu District Municipality	
	(non financial and financial), in accordance with the stipulated reporting requirements	Total:	: uThukela Mun KZN235	Okhahlamba	501
	Membership of the department at Project	B			
	Steering Committee	В	KZN237 KZN238	iNkosi Langalibalele	500
	Steering Committee	l c	DC23	Alfred Duma	
			: uMzinyathi Mu	uThukela District Municipality	
		B	KZN241	eNdumeni	500
		B	KZN241	Nouthu	500
		B	KZN242 KZN244	uMsinga	
		B	KZN245	uMvoti	
		c	DC24	uMzinyathi District Municipality	
Conditions:	* The transfer is conditional subject to:	I I'	: Amaţuba Muni		
- OTHER DITE.	1. A business plan	8	KZN252	Newcastle	<u> </u>
	2. A Council/Board Resolution	В	KZN253	eMadlangeni	
	3. Signing of the MOAs	B	KZN254	Dannhauser	
	or original of the moral	c	DC25	Amejuba District Municipality	
			: Zululand Muni		
Viocation Criteria:	* No existing building plan management system	В	KZN261	eDumbe	
		В	KZN262	uPhongolo	
		В	KZN263	AbaQulusi	
		В	KZN285	Nongoma	
		В	KZN266	Ulundi	
		l lc	DC26	Zululand District Municipality	
		Total:	: uMkhanyakud	e Municipalities	500
		В	KZN271	uMhlabuyalingana	
		В	KZN272	Jozini	500
		В	KZN275	Mtubatuba	1
		В	KZN276	Big Five Hlabisa	1
		С	DC27	uMkhanyakude District Municipality	1
		Total:	: King Cetshwa	yo Municipalities	
		В	KZN281	uMfolozi	
		B	KZN282	uMhlathuze	1
rolected Life:	* Current year	В	KZN284	uMlalazi	1
		В	KZN285	Mthonjaneni	1
		В	KZN286	Nkandla	1
		C	DC28	King Celshwayo District Municipality	
		Total:	: ILembe Munic		
ITEF Allocation:		В	KZN291	Mandeni	
	R thousand	В	KZN292	KwaDukuza	1
2018/19	2 000	В	KZN293	Ndwedwe	1
		В	KZN294	Maphumulo	1
		c	DC29	iLembe District Municipality	
		Total:	Harry Gwale M	lunicipalities	500
		В	KZN433	Greater Kokstad	
		В	KZN434	uBuhlebezwe	
ayment schedule:	* As per agreement with municipality	В	KZN435	uMzimkhulu	500
		В	KZN436	Dr Nkosazana Dlamini Zuma	1
		С	DC43	Harry Gwala District Municipality	L
		Unall	located		
		Total	1		2 000

	ļ	Name:	RASET progr	<u>amme</u>
	<u>Information</u>		Name of Municipality	2018/19 Adjusted Allocation R thousand
urpose:	* Capacitate and develop small scale and	A KZN2000	eThekwini	
	emerging farmers	Total: Ugu Municipal	ities	
	* create environment for private sector	B KZN212	uMdoni	
	investment	B KZN213	uMzumbe	
	* Contribute to social uplifted of local	B KZN214	uMuziwabantu	
	communities	B KZN216	Ray Nkonyeni	
	Communicies	1		ì
			Ugu District Municipality	
<u>leasurable Outputs:</u>	* Established local corridor structures	Total: uMgungundlo	•	
	427	B KZN221	uMshwathi	
	Schedule of projects in each corridor	B KZN222	uMngeni	
		B KZN223	Mpofana	
	* Signing of agreements of transfers	B KZN224	iMpendle	
	* Implementation plan for each project	B KZN225	Msunduzi	
	Number of job opportunities created during	B KZNZ26	Mkhambathini	
	• • • •	1		
	implementation	B KZN227	Richmond	
<u> lonitoring System:</u>	* Monthly Project Steering Committee meeting	C DC22	uMgungundlovu District Municipality	
		Total: uThukela Mun	iclpalities	3 01
	!mplementation monitoring in terms of	B KZN235	Okhahlamba	
	business plans	B KZN237	INkosi Langalibalele	
	Cabinet Economic Technical cluster	B KZN238	Alfred Duma	
	reports	C DC23	uThukela District Municipality	3 0
	0.00	Total: uMzinyathi Mi		
	Monthly progress reports per project			<del></del>
		B KZN241	Endumení	
		B KZN242	Nguthu	
		B KZN244	uMsinga	1
		B KZN245	uMvoti	İ
		C DC24	uMzinyathi District Municipality	
h	* The transfer is conditional subject to:	Total: Amajuba Mun		
Conditions:	The delicity is serialistic, as serialistic, as a serial s			-
	A business plan	B KZN252	Newcasile	
	A Council/Board Resolution	B KZN253	eMadiangeni	
	3. Signing of the MOAs	B KZN254	Dannhauser	
		C DC25	Amajuba District Municipality	
		Total: Zululand Mun	Icipalities	
Allocation Criteria:	* Bi - Monthly Programme Steering Committee	B KZN261	eDumbe	
Altocation Criteria:		B KZN262	uPhongolo	
	meetings		-	
	* Implementation monitoring in terms of the	B KZN263	AbaQulusi	
	business plans and the Urban Development	B KZN265	Nongoma	
	Monitoring and Evaluation system	B KZN266	Ulundi	
	* Project packaging monitoring through	C DC26	Zululand District Municipality	
	observation and support to the municipal	Total: uMkhanyakud	de Municipatities	
	tender process and management of service	B KZN271	uMhlabuyalingana	
	providers	B KZN272	Jozini	1
	·			1
	Monthly progress reports for each project	B KZN275	Mtubaluba	
	0	B KZN276	Big Five Hlabisa	
	Project close-out report endorsed by	C DC27	uMkhanyakude District Municipality	
	Accounting Officer upon satisfactory	Total: King Cetshwa	ryo Municipalities	
	completion of the project	B KZN281	uMfolozi	
		B KZNZB2	uMblathuze	1
B	* Current year	B KZN284	uMlalazi	- 1
Projected Life:	* Current year			1
		B KZN285	Mthonjaneni	
		B KZN286	Nkandla	i
		C DC28	King Cetshwayo District Municipality	
		Total:  Lembe Muni	cipellt <del>ies</del>	5.0
MTEF Allocation:		B KZN291	Mandeni	
	R thousand	B KZN292	KwaDukuza	
	it thousand	B KZN293	Ndwedwe	
******				
2018/19	8 000	B KZN294	Maphumulo	
		C DC29	Lembe District Municipality	50
		Total: Harry Gwala	-	
		B KZN433	Greater Kokstad	
		B KZN434	uBuhlebezwe	
Doumont achadula:	As per agreement with municipality	B KZN435	uMzimkhulu	
Payment schedule:	no per agreement with municipality		Dr Nkosazana Dlamini Zuma	
		B KZN436		1
		C DC43	Harry Gwala District Municipality	<b> </b>
		Unallocated		
		Total	<del></del>	8

			Name:	GIS functionality		
	<u>Information</u>			Name of Municipality	2018/19 Adjusted Allocation R thousand	
Purpose:	* To support municipalities with systems and	1	A 1/2N2000	eThekwini		
	resources for GIS functionality	1	Total: Ugu Municipali		<u> </u>	
			B KZN212	uMdoni		
			B KZN213	uMzumbe	1	
			B KZN214	uMuziwabantu		
			B KZN216	Ray Nkorryeni	1	
	the French and a second a second and a second and a second and a second and a second and a second and a second and a second and a second and a second a second and a second and a second and a second and a second and a second and a second a second and a second and a second and a	4	C DC21	Ugu District Municipality	<u> </u>	
Measurable Outputs:	* Functional municipal GIS unit		Total: uMgungundlov	-	500	
			B KZN221	uMshwathi	j	
			B KZN222	uMngení		
			B KZN223	Mpofana		
			B KZN224	iMpendle		
			B KZN225	Msunduzi		
			B KZN226	Mkhambathini		
	the Manathille and a second to the department	-	B KZN227	Richmond		
Monitoring System:	* Monthly progress reports to the department		C DC22	uMgungundlovu District Municipality	500	
	(non financial and financial), in accordance		Total: uThukela Munic	=		
	with the stipulated reporting requirements		B KZN235	Okhahlamba		
	Membership of the department at Project		B KZN237	iNkosi Langalibalele		
	Steering Committee		B KZN238	Alfred Duma		
			C DC23	uThukela District Municipality		
			Total: uMzinyathi Mur		<u> </u>	
			B KZN241	eNdumeni		
			B KZN242	Nguthu		
			B KZN244	uMsinga		
			B KZN245	uMvoli		
		╛	C DC24	uMzinyathi District Municipality		
Conditions:	* The transfer is conditional subject to:		Total: Amajuba Munic	cipalities		
	1. A business plan		9 KZN252	Newcastle		
	2. A Council/Board Resolution		B KZN253	eMadlangeni		
	3. Signing of the MOAs		B KZN254	Darinhauser		
			C DC25	Amajuba District Municipality		
	_		Total: Zululand Munic	:ipalities		
Allocation Criteria:	<ul> <li>Municipality identified by COGTA as requiring</li> </ul>	7	B KZN261	eDumbe		
	support to improve GIS functionality		B KZN262	uPhongolo		
			B KZN263	AbaQulusi		
			B KZN265	Nongoma		
			B KZN266	Ulundi		
			C DC26	Zululand District Municipality		
			Total: uMkhanyakuda	Municipalities		
		1	B KZN271	uMhlabuyalingana		
			B KZN272	Jozíni		
			B KZN275	Mtubaluba		
			B KZN276	Big Five Hlabisa		
			C DC27	uMkhanyakude District Municipality		
			Total: King Cetshway			
			B K2N281	uMfolozi		
			B KZN282	uMidathuze		
Projected Life:	* Current year	7	B KZN284	uMlalazi	1	
<del></del>			B KZN285	Mthonjaneni	1	
			B KZN286	Nkandla		
			C DC28	King Cetshwayo District Municipality		
			Total: iLembe Munici			
MTEF Allocation:		1	B KZN291	Mandeni		
	R thousa	d	8 KZN292	KwaDukuza		
2018/19	50		B KZN293	Ndwedwe		
	-		B KZN294	Maphumulo		
			C DC29	Lembe District Municipality		
			Total: Harry Gwala M			
			B KZN433	Greater Kokstad		
		1	B KZN434	uBuhlebezwe		
Payment schedule:	* As per agreement with municipality	1	B KZN436	uMzimkhulu		
MATHERY SPREAMER.	- to per egreement mannipullity		B KZN436	Dr Nkosazana Dlamini Zuma		
			C DC43	Harry Gwala District Municipality		
				пану откага різшентина рашу		
			Unallocated			
		-1	Total		50	

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

<u>Vote 11: Co-operative Governance and Traditional Affairs</u>

		Na	me:	Ubuhlebezwe Disaste	<u> managemer</u>
				Centre	
	<u>Information</u>			Name of Municipality	2018/19 Adjust Allocation R thousand
urpose:	* To provide support to municipalities with a	1	KZN2000	eThekwini	
	focus on:	-	Municipali		
	Enhance, capacitate and establishment	В	KZN212	uMdoni	
	of municipa! fire and rescue services centre	В	KZN213	uMzumbe	
		В	KZN214	uMuziwabantu	
	i	В	KZN216	Ray Nkonyeni	
		c	DC21	Ugu District Municipality	!
easurable Outputs:	* Establishment of the municipal fire and rescue			u Municipalities	
000010010 00100101	services station	В	KZN221	uMshwathi	
	SGI FIGUS GILLIOIT	В	KZN222	uMingeni	1
		В	KZN223		
				Mpolana	
		В	KZN224	iMpendle	
		В	KZN225	Msunduzi	
		В	KZN226	Mkhambathini	
		В	KZN227	Richmond	
onitoring System:	* Provincial Quartely Practitioners meetings	ļc	DC22	uMgungundlovu District Municipality	
	Implementation monitoring in terms of the	Total: uTh	ukela Muni	cipalities	
	business plans and the Disaster	В	KZN235	Okhahlamba	
	Management Act 57 of 2002	В	KZN237	iNkosi Langalibalele	
	Monthly progress reports for each project	В	XZN238	Alfred Duma	
	Project close-out report endorsed by	c	DC23	uThukela District Municipality	
	Accounting Officer upon satisfactory		dnyathi Mur		
	completion of project	В	KZN241	eNdumeni	
	101	В			
	Monthly Project Steering Committee		KZN242	Nguthu	
	meetings until the projects are completed	В	KZN244	uMsinga	
	Monthly site visits to track progress	В	KZN245	uMvoti	
	on construction projects	C	DC24	uMzinyathi District Municipality	
onditions:	* The transfer is conditional subject to:	Total: Am	ajuba Munic	cipalities	
	1. A business plan	e	KZN252	Newcastle	
	2. Council Resolution	В	KZN253	eMadlangeni	
	3. Signing of the MOAs	e	KZN254	Darnhauser	
	, ,	c	DC25	Amajuba District Municipality	
		1	uland Munic		
llocation Criteria:	* Prioritise municipalities according to their needs	В	KZN261	eDumba	
nocation Criteria:	Phontise markapaness according to their needs	B			
			KZN262	uPhongolo	
		В	KZN263	AbaQulusi	
		В	KZN265	Nongoma	
		В	KZN266	Ulundi	
		C	DC26	Zululand District Municipality	
		Total: uMi	khanyakude	Municipalities	
		В	KZN271	uMhlabuyalingana	
		В	KZN272	Jozini	
		В	KZN275	Mtubaluba	
		В	KZN276	Big Five Hlabisa	
		c	DC27	uMkhanyakude District Municipality	
		-		o Municipalities	
					-
		В	KZN281	uMfolozi	
		В	KZN282	uMhlathuze	
olected Life:	* Current year	В	KZN284	uMlalazi	
		В	KZN286	Mthonjaneni	
		В	KZN286	Nkandla	
		c	DC28	King Cetshwayo District Municipality	
		Total: iLe	mbe Munici	palities	
TEF Allocation:		В	KZN291	Mandeni	
	R thousand	B	KZN292	KwaDukuza	
2018/19	3 000	B	KZN293	Ndwedwe	1
2010/13	0 000	B	KZN294		
				Maphumulo	
		C	DC29	iLembe District Municipality	
			-	unicipalities	3
		В	KZN433	Greater Kokstad	
		В	KZN434	uBuhlebezwe	3
yment schedule:	* As per agreement with municipality	В	KZN435	uMzimkhulu	
Ynieili Schedule.		1			1
yment schedule:		В	KZN436	Dr Nkosazana Dlamini Zuma	
Willett Schedule:		B C	KZN436 DC43	Dr Nkosazana Diamini Zuma Harry Gwala District Municipality	

3 000

			Name:	Nelson Mandela Exh	ibition Centre
	<u>Information</u>			Name of Municipality	2018/19 Adjuste Allocation R thousand
urpose:	* Stimulate economic activities within	A	KZN2900	eThekwini	
	identified corridors	1 1	Ugu Municipal		
	Create environment for private sector	B	KZN212	u <b>Mdoni</b>	
	investment	В	KZN213	uMzumbe	
		B	KZN214	uMuziwabentu	
		В	KZN216	Ray Nkonyeni	
		l ic	DC21	Ugu District Municipality	
Measurable Outputs:	Established local corridor structures	Total:	uMgungundio	vu Municipalities	11 05
	Schedule of projects in each corridor	В	KZN221	uMshwathl	
	Signing of agreements of transfers	В	KZN222	uMngeni	11 05
	* Implementation plan for each project	В	KZN223	Mpofana	
	Number of Job opportunities created during	В	KZN224	iMpendle	
	implementation	B	KZN225	Msunduzi	
	impromoneutori	l e	KZN226	Mkhambathini	
		B	KZN227	Richmond	
	* Monthly Designat Standing Committee montings	<b>⊣</b> ।			
Monitoring System:	* Monthly Project Steering Committee meetings	C	DC22	uMgungundlovu District Municipality	
	* Implementation monitoring in terms of	1 1	uThukela Mun	-	
	business plans	В	KZN235	Okhahlamba	
	Cabinet Economic Technical cluster report	В	KZN237	iNkosi Langalibalele	1
	Monthly progress reports per project	В	KZN238	Alfred Duma	
		c	DC23	uThukela District Municipality	
		Total:	uMzinyathi Mu	nicipalities	
		B	KZN241	Endumeni	
		B	KZN242	Nguthu	
		B	KZN244	uMsinga	
		8	KZN245	uMvoti	
		c	DC24	uMzinyathi District Municipality	
Conditions:	* The transfer is conditional subject to:	Total:	: Amajuba Muni	cipalities	
	1. A business plan	l l <sub>B</sub>	KZN252	Newcastle	
	2. A Council/Board Resolution	l B	KZN253	eMadlangeni	
	3. Signing of the MOAs	l B	KZN254	Dannhauser	1
	5. 5:grilling of the MOAS	l c	DC25		ļ
		1 1		Amajuba District Municipality	
	a Di Marathia Decembra Chanina Committee	<b>⊣</b> 1	: Zululand Mani	•	
Allocation Criteria:	* Bi - Monthly Programme Steering Committee	∤B	KZN261	eDumbe .	
	meetings	B	KZN262	uPhongolo	
	* Implementation monitoring in terms of the	B	KZN263	AbaQulusi	
	business plans and the Urban Development	8	KZN265	Nongoma	i
	Monitoring and Evaluation system	B	KZN266	Ulundi	
	<ul> <li>Project packaging monitoring through</li> </ul>	c	DC26	Zululand District Municipality	
	observation and support to the municipal	Total	; uMkhanyakud	e Municipalities	
	tender process and management of service	В	KZN271	uMhiabuyalingana	
	providers	В	KZN272	Jozini	
	Monthly progress reports for each project	В	KZN275	Mtubatuba	
	Project close-out report endorsed by	В	KZN276	Big Five Hlabisa	
	Accounting Officer upon satisfactory	l lc	DC27	⊎Mkhanyakude District Municipality	
	completion of the project	Total	; King Cetshwa	yo Municipalities	
		l le	KZN281	uMfolozi	
		l a	KZN282	uMhlathuze	
Projected Life:	* Current year	<sub>B</sub>	KZN284	uMlalazi	
I I O TO COLOR LA INC.		B	KZN285	Mthonjaneni	
		l B	KZN286	Nkandla	
		l c	DC28	King Cetshwayo District Municipality	
		1 1			
	<del>.</del>	<b>⊣</b> ,	: ILembe Munic	•	<u> </u>
MTEF Allocation:		. B	KZN291	Mandeni	
	R thousan		KZN292	KwaDukuza	
		B	KZN293	Ndwedwe	
2018/19	11 05	E	KZN294	Maphumulo	
		ļ  c	DC29	iLembe District Municipality	
		Total	l: Harry Gwela I	*	
		В	KZN433	Greater Kokstad	
		В	KZN434	uBuhlebezwe	
Payment schedule:	* As per agreement with municipality	-	KZN435	uMzimkhulu	
	,	B	KZN436	Dr Nkosazana Diamini Zuma	
			DC43	Harry Gwala District Municipality	
			llocated	3 warmen manufacture treatment treatment	

			Name:	Indigent Register <sup>1</sup>		
	<u>Information</u>			Name of Municipality	2018/19 Adjusted Allocation R thousand	
Purpose:	* To support the municipality to develop a	11	A KZN2000	eThekwini		
	credible indigent register	? I	Total: Ugu Municipe		-	
		- 1 1	B KZN212	uMdoni		
			B KZN213	uMzumbe		
		Ш	B KZN214 B KZN216	uMuziwabantu Pau Mkanuani		
			C DC21	Ray Nkonyeni Ugu District Municipality		
leasurable Outputs:	* One credible and complete indigent register	$\exists$	Total: uMgungundid	-		
Measurable Outputs.	One dicoloic and somplete margent register	- 1 /	B KZN221	uMshwathi		
		- 1 /	B KZN222	uMngeni		
		Ш	B KZN223	Mpofana		
		Ш	B KZN224	iMpendle		
			B KZN225	Msunduzi		
		11	B KZN226	Mkhambathini		
		╝	B KZN227	Richmond		
Monitoring System:	* Monthly progress reports to the department		C DC22	uMgungundlovu District Municipality		
	(non financial and financial), in accordance with	- 1 1	Total: uThukala Mui	•		
	the stipulated reporting requirements	- 1 1	B KZN235	Okhahlamba		
		- 1 1	B KZN237	iNkosi Langalibalele		
			B KZN238	Alfred Duma		
			C DC23	uThukela District Municipality		
			Total: uMzinyathi M			
		Ш	B KZN241	eNdumeni	1	
		Ш	B KZN242	Ngulhu		
			B KZN244	uMsinga th		
			B KZN245 C DC24	uMvoti		
S	* The transfer is conditional publication	$\dashv$		uMzinyathi District Municipality		
Conditions:	* The transfer is conditional subject to:  1. A business plan		Total: Amajuba Mu: B KZN252	Newcastle	-	
	2. A Council/Board Resolution		B KZN253	eMadlangeni		
	3. Signing of MOAs	- [ '	B KZN254	Dannhauser		
	3. Signing of MOAs		C DC25	Amajuba District Municipality		
		- [	Total: Zululand Mur			
Allocation Criteria:	* Establish an information management system	┪	B KZN261	eDumbe		
ALL CONTROL OF THE PARTY OF THE	used to capture and verify data	-	B KZN262	uPhongolo	-	
	Achieve an up to date household database for	1	B KZN263	AbaQulusi		
	improved basic service delivery and planning		B KZN265	Nongoma		
	<ul> <li>To have a credible indigent register</li> </ul>		B KZN266	Ulundi		
	To address socio-economic imperatives with		C DC26	Zululand District Municipality		
	credible knowledge and information		Total: uMkhanyaku	de Municipalities		
	<ul> <li>Transfer of skills and creation of job opportunities</li> </ul>		B KZN271	uMhlabuyalingana		
			B KZN272	Jozini		
			B KZN275	Miubatuba		
			B KZN276	Big Five Hlabisa		
			C DC27	uMichanyakude District Municipality		
		1	Total: King Cetshw			
			B KZN281	uMfolozi		
- 1	* Current user	$\dashv$	B KZN282	uMhiathuze		
Projected Life:	* Current year		B KZN284	uMlalazi		
			B KZN285 B KZN286	Mthonjaneni Nkandla		
			B KZN286 C DC28	NKangla King Cetshwayo District Municipality		
			Total: ILembe Muni	-	3 000	
MTEF Allocation:		$\dashv$	B KZN291	Mandeni		
EI DIIVVALIVIA	R thousa	nd	B KZN292	KwaDukuza		
2018/19			B KZN293	Ndwedwe	3 000	
E010/14	-		B KZN294	Maphumulo		
			C DC29	iLembe District Municipality		
			Total: Harry Gwala			
			B KZN433	Greater Kokstad	-	
			B KZN434	uBuhlebezwe		
Payment schedule;	* As per agreement with municipality	$\dashv$	B K2N435	uMzimkhulu		
	,		B KZN436	Dr Nkosazana Dlamini Zuma		
		1	C DC43	Harry Gwala District Municipality		
		ĺ	Unallocated			
			Total		3 000	

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Vote 15: Arts and Culture

		Name:	Operational costs of a	art centres
	<u>Information</u>		Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	To provide funding for the operational costs of Indonsa Art Centre	A KZN2000 Total: Ugu Municip B KZN212 B KZN213 B KZN214 B KZN214	uMdoni uMzumbe uMuziwabantu	-
Measurable Outputs:	Fully operational art centre     Processing and payment of subsidy finalised by end of financial year	C DC21   Total: uMgungundl   B KZN221   B KZN222   B KZN223   B KZN224	Ray Nkonyeni Ugu District Municipality lovu Muntctpalitles uMshwathi uMngeni Mpofana iMpendie	
Monitoring System:	* Monitoring in accordance with signed MOA	8 KZN225 B KZN226 B KZN227 C DC22 Total: uThukela Mu B KZN235 B KZN237	Msunduzi Mkhambathini Richmond uMgungundlovu District Municipality	-
		B KZN238 C DC23 Total: uMzinyathi M B KZN241 B KZN242 B KZN244 B KZN244	eNdumeni Nquthu uMsinga uMvoti	
Conditions:	Subject to approved budget     Subject to signed MOA with district municipality	C DC24 Total: Amajuba Mur B KZN252 B KZN253 B KZN254 C DC25	Newcastle eMadlangeni Dannhauser Amajuba District Municipality	-
Allocation Criteria:		Totel: Zululand Mur   B   KZN261   B   KZN262   B   KZN263   B   KZN265   B   KZN266	eDumbe uPhongolo AbaQulusi Nongoma Ulundi	1911
		C DC26 Total: uMkhanyakud B KZN271 B KZN272 B KZN275 B KZN276 C DC27 Total: King Cetshwa	uMhlabuyalingana Jozini Mtubaluba Big Five Hlabisa uMkhanyakude District Municipality	1 911
Projected Life:	* Current year	B KZN281 B KZN282 B KZN284 B KZN285 B KZN286 C DC28	uMfolozi uMhlathuze uMilazia Mthorijazia Mthorijaneni Nkandla King Cetahwayo District Municipality	
MTEF Allocation:	R thousand	Total: ILembe Munic B KZN291 B KZN292 B KZN293	cipalities Mandeni KwaDukuza Ndwedwe	
2018/19		Total: Harry Gwala N B KZN433 B KZN434	Maphumuio iLembe District Municipality funicipalities Greater Kokslad uBuhlebezwe	
Payment schedule:	* in terms of agreement	!	uMzimkhufu Dr Nkosazana Dlamini Zuma Harry Gwala District Municipality	1 911

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<u>Vote 15: Arts and Culture</u>

			Name:	Museum subsi	dies
	<u>Information</u>			Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	To provide financial support to municipalities	A	KZN2000	eThekwin!	5 097
]	with a focus on:	Total	: Ugu Munic!		368
	Development and maintenance of museums	В	KZN212	uMdoni	
	Care and preservation of our Cultural Heritage	B	KZN213	uMzumbe	
		B	KZN214	uMuziwabantu	
		B	KZN216 DC21	Ray Nkonyeni	368
Measurable Outputs:	* Processing and payment of subsidies finalised	4 1		Ugu District Municipality	
	by the end of financial year	B	KZN221	Kovu Municipalities uMshwathi	825
	Ty the one of the little year	l le	KZN222	uMageni	192
		B	KZN223	Mpofana	192
		e	KZN224	iMpendle	152
		B	KZN225	Maunduzi	441
		В	KZN226	Mkhambathini	441
l		Пв	KZN227	Richmond	
Monitoring System:	* Quarterly committee meetings held	1 lc	DC22	uMgungundlovu District Municipality	
	* Reports submitted		: uThukela Me		752
		В	KZN235	Okhahlamba	192
		B	KZN237	iNkosi Langalibaleje	368
		l la	KZN238	Alfred Duma	192
		l Ic	DC23	uThuke'a District Municipality	1
		Total	: uMzinyathi i	Municipalities	633
		В	KZN241	eNdumeni	441
		В	KZN242	Ngulhu	
		В	KZN244	uMsinga	
		l la	KZN245	uMvoti	192
		c	DC24	uMzinyathi District Municipality	
Conditions:	* Subject to approved budget	Total	: Amajuba Mu		368
-	Subject to signed MOA with local municipality	В	KZN252	Newcastle	368
		В	KZN253	eMadlangeni	
1		В	KZN254	Dannhauser	
		c	DC25	Amajuba District Municipality	
		Total:	Zululand Mu	micipalities	192
Allocation Criteria:	* Allocated by project need and cost	В	KZN261	eDumbe	
		В	KZN262	uPhongolo	
		B	KZN263	AbaQulusi	192
		В	KZN265	Nongoma	
		l lB	KZN266	Ulundi	
		C	DC26	Zululand District Municipality	_
		lotal:		de Municipalities	•
		B	KZN271 KZN272	uMhlabuyalIngana Joziní	
		B	KZN272	Mtubatuba	l .
		B	KZN276	Big Five Hlabisa	
		C	DC27	uMkhanyakude District Municipality	
		1 I*		rayo Municipalities	560
		В	KZN281	uMfolozi	550
<u> </u>		В	KZN282	uMhlathuze	192
Projected Life:	* Current year	В	KZN284	uMłalazi	368
		В	KZN285	Mihonjaneni	
		В	KZN286	Nkand a	1
		С	DC28	King Cetshwayo District Municipality	
		Total:	iLembe Muni		192
MTEF Allocation:		В	KZN291	Mandení	
	R thousand	В	KZN292	KwaDukuza	192
		В	KZN293	Ndwedwe	
==		В	KZN294	Maphumulo	1
2018/19	8 987	С	DC29	iLembe District Municipality	
				Municipalities	-
		В	KZN433	Greater Kokstad	
B		В	KZN434	uBuhlebezwe	
Payment schedule:	* In terms of agreements	В	KZN435	uMzimkhulu	
		В	KZN436	Dr Nkosazana Diamini Zuma	1
		С	DC43	Harry Gwala District Municipality	
		Unall	ocated		<u></u>
		Tota!			8 987

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

<u>Vote 15: Arts and Culture</u>

			Name:	Provincialisation of	of libraries
	<u>Information</u>			Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	* To begin addressing the Constitutional mandate		KZN2000	eThekwini	75 420
	whereby public libraries are an exclusive		Ugu Munici		18 436
	provincial competency. The funding will be for	В	KZN212	uMdoni	6 704
	the provision of library services	B	KZN213	uMzumbe	0,104
	,	8	KZN214	uMuziwabantu	838
		B	KZN216	Ray Nkonyeni	10 894
		l c	DC21	Ugu District Municipality	10 034
Measurable Outputs:	* Number of public libraries provincialised	_		dlovu Municipalities	31 486
	Transport of parties in the original provincial indications	B	KZN221	uMshwathi	
		l lB	KZN221	uMngeni	2 514
		B	KZN222		3 352
		11		Mpofana	1 676
		I IB	KZN224	iMpendie	1 676
		B	KZN225	Msunduzi	18 916
		B	KZN226	Mkhambathini	838
		_   ₿	KZN227	Richmond	2 514
Monitoring System:	<ul> <li>Financial reporting by local municipalities</li> </ul>	c	DC22	uMgungundlovu District Municipality	
	Provincial Task Team reporting	Total:	uThukela M	unicipalities	11 732
		В	KZN235	Okhahlamba	1 676
		ÌВ	KZN237	iNkosi Langalibalele	5 028
		В	KZN238	Alfred Duma	5 028
		l lc	DC23	uThukela District Municipality	0 020
		11'		Municipalities	7 542
		B	KZN241	eNdumeni	
		l la	KZN241	Nguthu	3 352
				· ·	1 676
			KZN244 KZN245	uMsinga	838
		l la		uMyoti	1 676
One distance	* Cubinet to approved budget	–  <u> </u> ը	DC24	uMzinyathi District Municipality	_
Conditions:	* Subject to approved budget	11	Amajuba Mu		7 910
	<ul> <li>Subject to signed MOA with local municipality</li> </ul>	B	KZN252	Newcastle	6 234
		B	KZN253	eMadlangeni	838
		В	KZN254	Dannhauser	838
		C	DC25	Amajuba District Municipality	
		Total:	Zululand Mu	unicipalities	8 139
Allocation Criteria:	<ul> <li>Allocated by project need and cost</li> </ul>	В	KZN261	eDumbe	1 676
		В	KZN262	uPhongolo	1 676
		ĺВ	KZN263	AbaQulusi	3 111
		В	KZN265	Nongoma	838
		В	KZN266	Ulundi	838
		l lc	DC26	Zululand District Municipality	
		11		ude Municipalities	7 237
		B	KZN271	uMhlabuyalingana	1 676
		I B	KZN271	Jozini	838
		B	KZN275		
		11		Mtubatuba Pin Civo Ulabina	3 047
		B	KZN276	Big Five Hlabisa	1 676
		C	DC27	uMkhaпyakude District Municipality	
		<b> </b> _	_	vayo Municipalities	15 817
		B	KZN281	uMfolozi	1 676
B. 1 4 1117		B	KZN282	uMhlathuze	8 275
Projected Life:	* Current year	B	KZN284	uMlalazi	4 190
		В	KZN285	Mthonjaneni	838
		В	KZN286	Nkandla	838
		C	DC28	King Cetshwayo District Municipality	
		Total:	iLembe Mun	icipalities	8 360
MTEF Allocation:		-	KZN291	Mandeni	2 514
_	R thousan	d B	KZN292	KwaDukuza	5 028
		В	KZN293	Ndwedwe	838
		B	KZN294	Maphumujo	~~
2018/1	19 197 96		DC29	iLembe District Municipality	
2510/1	107 00	11		Municipalities	5 866
		11		·	
		B B	KZN433	Greater Kokstad	1 676
Doumant askadular	* In terms of claned server + +-	<b>⊣</b> ।	KZN434	uBuhlebezwe	838
Payment schedule:	* In terms of signed agreements	j B	KZN435	uMzimkhulu	838
		j  B	KZN436	Dr Nkosazana Dlamini Zuma	2 514
		c	DC43	Harry Gwale District Municipality	
		I I or or			
		Unallo	Deated		1

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<u>Vote 15: Arts and Culture</u>

		Name:	Community Library S	ervices grant
	<u>Information</u>		Name of Municipality	2018/19 Adjusted Allocation R thousand
Purpose:	* To provide access to modern day technology	A KZN2000	eThekwini	6 695
	and information resources	Total: Ugu Munich	palities	3 926
	<ul> <li>To secure library collections</li> </ul>	B KZN212	uMdoni	1 835
	To provide relevant collections of material in	B KZN213	uMzumbe	
	libraries which meet the needs of communities	B KZN214	uMuziwabantu	753
		B KZN216	Ray Nkonyeni	1 338
		C DC21	Ugu District Municipality	
Measurable Outputs:	* Libraries providing access to Internet and other	Total: uMgungund	llovu Municipalities	2 604
	ICT facilities for public and staff to provide	B KZN221	ulvshwathi	197
	training	B KZN222	uMngeni	394
	<ul> <li>Secured collections for public access</li> </ul>	B KZN223	Mpofana	197
		B KZN224	iMpendle	197
		B KZN225	Msunduzi	643
		B KZN226	Mkhambathini	779
		B KZN227	Richmond	197
Monitoring System:	* Financial record keeping of payment	C DC22	uMgungundlovu District Municipality	
	certificates and invoices claimed on projects	Total: uThukela M		2 740
	against allocated amounts	B KZN235	Okhahlamba	779
	Monitoring in accordance with DORA and	B KZN237	iNkosi Langalibalele	591
	signed MOAs	B KZN238	Alfred Duma	1370
	olgitod Morito	C DC23		10/0
		Total: uMzinyathi	uThukela District Municipality Municipalities	2 928
		B KZN241	eNdumeni	950
		B KZN242	Nguthu	1 558
			·	
		B KZN244 B KZN245	uMsinga uMvoti	223 197
		C DC24		187
^	* Subject to approved budget	4 1	uMzinyathi District Municipality	40.544
Conditions:	, , , , , , , , , , , , , , , , , , , ,	Total: Amajuba Mu	=	12 541
	<ul> <li>Subject to signed MOA with local municipality</li> </ul>	B KZN252	Newcastle	12 147
		B KZN253	eMadlangenì	197
		B KZN254	Darrhauser	197
		C DC25	Amajuba District Municipality	
		Total: Zululand Mu	-	3 414
Allocation Criteria:	<ul> <li>Allocated in terms of the approved business</li> </ul>	B KZN261	eDumbe	1 094
	plan for the conditional grant	B KZN262	uPhongolo	394
		B KZN263	AbaQulusi	950
		B KZN265	Nongoma	753
		B KZN266	Ulundi	223
		C DC26	Zululand District Municipality	
		Total: uMkhanyak		4 965
		B KZN271	uMhlabuyalingana	197
		B KZN272	Jozini	3 424
		B K2N275	Mtubaluba	394
		B KZN276	Big Five Hlabisa	950
		C DC27	uMkhanyakude District Municipality	
			wayo Municipalities	3 898
		B KZN281	uMfolozi	950
		B KZN282	uMhlathuze	1 576
Projected Life:	* Current year	B KZN284	uMalazi	420
		B KZN285	Mihonjaneni	197
		B KZN286	Nkandla	753
		C DC28	King Cetshwayo District Municipality	
		Total: ILembe Mur	nicipalities	4 042
MTEF Allocation:		B KZN291	Mandeni	1 147
	R thousand	B KZN292	KwaDukuza	591
		B KZN293	Ndwedwe	779
		B KZN294	Maphumulo	1 525
2018	<sup>4</sup> 19 50 071	C DC29	iLembe District Municipality	
	35 51 1	Total: Harry Gwala	, ,	2 320
		B KZN433	Greater Kokstad	394
		B KZN434	uBuhlebezwe	197
Payment schedule:	* In terms of the MOA for conditional grant projects	B KZN435	uMzímkhúlu	779
soneduic.	torrie of the more for continuous grant projects	B KZN436	Dr Nkosazana Otamini Zuma	950
		C DC43		950
		1 1	Harry Gwala District Municipality	
		Unallocated		
		Total		50 071

# ANNEXURE D



# treasury

Department

Treasury

# PROVINCE OF KWAZULU-NATAL

# 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)



# treasury

# Key Focus Areas of the Mid-Year Engagement

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

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.

# Important considerations for the engagement

framework

treasury
Treasury
PROVINCE OF KWAZULU-NATAL

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 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.



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



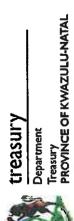
# Mid-Year performance for 2018/19

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
- 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? I

# Infrastructure delivery achievements against infrastructure plans for 2018/19

- (financed from MIG and conditional grants) to be implemented in 2018/19 and over the 2018/19 MTREF period. The municipality is required to list the significant infrastructure projects
- Provide a report of progress against these projects.
- Are any projects being brought forward to the 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?
- on underperforming projects and remedial action being implemented in rectifying the status quo). Conditional Grants (Performance per grant and project with emphasis
- Borrowing (long term strategy, capacity, actual use and impact on



# Conditional grants performance per grant

type: 2018/19

# 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	et 2018/19	Year to D	Year to Date Expenditure 2018/19	ure 2018/19
			C/G Amounts allocated R'000	Approved Budget R'000	YTD % t	YTD % to Budget	30 June 2019 Forecast
Municipal Infrastructure Grant	15	125	500 000	200 000	265 000	53%	200 000
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	%86	45 000
TOTAL			895 000	895 000	474 000	53%	870 000



# Department 2018/19 Adjustments Budget recommendations Treasury PROVINCE OF KWAZULU-NATAL

- 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 addressed:
- Approved Budgets with the view to correcting all the errors identified and Consideration of Provincial Treasury's comments on the 2018/19 Tabled 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**

- extract the Adjustments Budget from the mSCOA compliant financial Does the municipality have the reporting functionality to be able to 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?
- analysis of the mSCOA data string (ORGB) in the preparation of the Has the municipality considered the results of the Item segment Adjustments Budget?
- Does the municipality have a plan to address the findings of the third party analysis (audit) conducted by National Treasury during October
- 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?

# Municipal Entity (If applicable)

# Information to be confirmed/required:

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

### Annexure 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.