



treasury

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HEAD OF DEPARTMENT

Our Ref: 11/6/13/6
Enquiries: Mr F. Cassimjee
Date: 18 December 2019

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

PROVINCIAL TREASURY CIRCULAR PT/MF 06 OF 2019/20

PREPARATION, SUBMISSION AND PUBLICATION OF THE 2019/20 MUNICIPAL FINANCE MANAGEMENT ACT, ACT NO. 56 OF 2003 (MFMA) SECTION 72 MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT AND THE 2019/20 ADJUSTMENTS BUDGET

The purpose of this circular is:

- To draw the attention of the Accounting Officers of municipalities and municipal entities to the legislative requirements regarding the preparation of the 2019/20 Mid-Year Budget and Performance Assessment Report as well as the 2019/20 Adjustments Budget. This circular is also intended to guide delegated municipalities on the approach to be followed in undertaking the two processes indicated above;
- To inform municipalities of Provincial Treasury's intention to engage the municipalities in respect of their 2019/20 Mid-Year Budget and Performance Assessment Reports;
- To circulate the Provincial Gazette reflecting the adjusted allocations from the Provincial Government; and
- To inform the municipalities that the adjusted allocations from the National Government through the Division of Revenue Amendment Bill (DoRB) will be available from the 23 December 2019 and will be forwarded accordingly upon the release by National Treasury.

The following aspects are covered in this circular:

- A. Separation of the tabling dates to Council for the Mid-Year Budget and Performance Assessment Report and the Adjustments Budget;
- B. Format of the Mid-Year Budget and Performance Assessment Report;
- C. Preparation of the 2019/20 Mid-Year Budget and Performance Assessment Report;
- D. Assessment of the Mid-Year Budget and Performance Assessment Report and engagements with municipalities;
- E. The 2019/20 Adjustments Budget Process;

- F. Importance of preparing a Funded 2019/20 Adjustments Budget;
- G. 2019/20 Format for Adjustments Budget;
- H. Impact of the mSCOA Regulations on the Adjustments Budget Process;
- I. The 2019/20 Adjusted Allocations;
- J. Submission of the Mid-Year Budget and Performance Assessment Report and the Adjustments Budget; and
- K. 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 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 2020.** 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 2019/20 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 to Council for both the 2019/20 Mid-Year Budget and Performance Assessment Report and the 2019/20 Adjustments Budget via the respective Budget Analysts to Provincial Treasury by no later than **10 January 2020.**

B. 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. It must be indicated that in the 2018/19 financial year, three municipalities in the province did not submit their Mid-Year Budget and Performance Assessments Reports in the prescribed format of the MBRR. This is despite the ongoing support provided by Provincial Treasury to all delegated municipalities to ensure compliance with the MFMA and the MBRR in all areas of reporting. These municipalities are required to ensure that they comply in the current financial year and timeously request the support of Provincial Treasury, should it be required.

Some municipalities still do not populate or adequately populate Table SC1: *Material variance explanations* which requires a municipality to indicate the reasons for material variances as well as the remedial steps taken to address the material variances. **It is therefore compulsory for all municipalities to populate Table SC1: *Material variance explanations*. Municipalities should also use the narrative document to provide additional and detailed reasons for the variances.**

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 do not reconcile to the Year-To-Date figures reported in Table C7. A municipality's cash position is one of the most important indicators of financial health therefore the accurate completion of the cash flow Tables C7 and SC9 is imperative as it directly impacts on the funding position of a municipality. Over and above the accurate completion of the afore mentioned tables and as per MFMA Circular No. 67, municipalities are also required to submit copies of supporting documents to Provincial Treasury such as the Bank reconciliations, Bank statements, Investments registers, Grants registers as well as the Trial balances as at 31 December 2019. This will assist Provincial Treasury in conducting assessment of the municipalities' cash position as at 31 December 2019 as well as verifying the accuracy of figures reported in the C Schedule.

Please note that **Version 6.3 of the C Schedule - new DM codes MSCOA (the Excel Formats) must be used for the compilation of the 2019/20 Mid-Year Budget and Performance Assessment Reports.** This version can be downloaded from the National Treasury's website on the following link:

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 MFMA 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 that *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 may not be able to provide any comments on the municipalities' Mid-Year Budget and Performance Assessment Report.

C. Preparation of the 2019/20 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 MFMA 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 MFMA Section 71 reports as submitted by municipalities for the first six months as the basis for their annual 2nd Quarter MFMA Section 71 publication.

- **Municipalities must therefore ensure that there is perfect alignment between the figures reflected in the data strings and all MFMA Section 71 Reports for the first 6 months as well as the MFMA Section 72 Mid-Year Report.** In this regard, Provincial Treasury hereby notes with concern that in the 2018/19 financial year, there were 42 or 82.4 percent of the delegated municipalities that submitted the MFMA Section 72 Mid-Year Budget and Performance Assessment Reports which were not aligned to their MFMA Section 71 reports.
- The municipalities are therefore urged to strive to improve the quality of the reports for their Mid-Year Budget and Performance Assessment Reports and MFMA Section 71 reports. **This could be achieved by amongst others, timeous preparation of monthly Schedule C reports and timely submission of the reports to Council, National and Provincial Treasuries.** The municipalities must also address all the concerns raised by Provincial Treasuries in the In Year Monitoring (IYM) assessments and consider the implementation of proposed recommendations.
- The municipalities must also timely upload to the National Treasury's LG Upload Portal, the monthly data strings for MFMA Section 71 reports which are comprised of In Year Monthly, Creditors and Debtors. **The municipalities are not allowed to restate the mSCOA data string submitted on a monthly basis. This is due to the fact that once the month is closed on the system, the municipalities are unable to go back into the period to edit information already submitted. Corrections for segment validation errors must therefore be made immediately after being identified and not retrospectively.**
- Since National Treasury has discontinued the use of returns as a form of reporting from the beginning of the 2019/20 financial year, information is sourced directly from the mSCOA data strings to publish all budget related and MFMA Section 71 information. This has therefore placed an emphasis on the municipalities to strive to upload accurate mSCOA data strings and timeously.

Failure by municipalities to ensure timely and successful uploading of accurate information to the LG Upload Portal will negatively affect the alignment between the data strings and Schedule C report.

Municipalities are also required to ensure that the Schedule C utilised for their Mid-Year Budget and Performance Assessment Report is generated directly from their financial system thereby ensuring the alignment between the mSCOA data string and the Mid-Year Budget and Performance Assessment Report.

Should the municipality report different figures to National Treasury via their MFMA Section 71 Reports as compared to the figures reported to Council in the Mid-Year Budget and Performance Assessment Report, this will be construed as financial misconduct in terms of Section 171(1)(d)(i) of the MFMA, which states that *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' 2019/20 Mid-Year Budget and Performance Assessment Report.

In the preparation of their Mid-Year Budget and Performance Assessment Reports, the municipalities are strongly encouraged to refer to their prior years' assessments and comments provided by Provincial Treasury and the IYM to date for the 2019/20 financial year. This will assist in rectifying some errors and weaknesses identified and present an improved quality of information on the 2019/20 Mid-Year Budget and Performance Assessment Report.

D. Assessment of the Mid-Year Budget and Performance Assessment Report and engagements with municipalities

Provincial Treasury will undertake an assessment of the municipalities' 2019/20 Mid-Year Budget and Performance Assessment Report and intends to visit and constructively engage all delegated municipalities on their Mid-Year Budget and Performance Assessment Reports prior to issuing a final feedback report to the 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, Integrated Development Plan (IDP) and the Service Delivery and Budget Implementation Plan (SDBIP);
- Spending on Infrastructure delivery;
- Steps to address electricity and water losses;
- 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;
- Importance of tabling a funded Adjustments Budget;
- Cash Position at Mid-Year;
- Status of the 2020/21 Budget Preparation Process;
- mSCOA Reporting Requirements;
- Supply Chain Management (SCM) related issues; and
- Internal Audit 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 critical 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 determine and guide the preparation of the 2019/20 Adjustments Budgets. This is an attempt by Provincial Treasury to strengthen the quality and oversight of municipal budgeting and performance reporting.

In respect of these engagements, municipalities are required to prepare presentations which must cover the following at a minimum:

- Actual 2019/20 Mid Year results;
- Reasons for material variances;
- Infrastructure delivery achievements 2019/20;
- 2019/20 Adjustments Budget and Funding Position thereof;
- Status of 2020/21 Budget preparation;
- Supply Chain Management (SCM) related issues;
- mSCOA Budgeting and Reporting Requirements; and
- mSCOA Budget Alignment of Schedules A, B and C.

A template to guide municipalities with the preparation of the presentation has been attached (**Annexure B**). Municipalities should submit the presentations to Provincial Treasury at **least three 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 by Provincial Treasury to the attention of 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. 2019/20 Adjustments Budget Process

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

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

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

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

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

F. Importance of preparing a Funded 2019/20 Adjustments Budget

The importance of approving a funded budgets by the municipalities in terms of the Section 18(1) of the MFMA has always been emphasised by the National and Provincial Treasuries at every available opportunity. Similar to the 2019/20 Approved (Original) Budget process, all municipalities are expected to adopt a funded adjustments Budget in terms of Regulation 22(1) of the MBRR. Furthermore, Regulation 22(2) of the MBRR states that 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.

This follows a resolution by the Budget Council Lekgotla that all the municipalities in the country are required to adopt Funded Budgets since unfunded budgets are no longer accepted. An Unfunded budget suggests that the municipality's financial plan is unable to give effect to priorities identified by the municipalities in a particular financial year. Unfunded budgets are also a strong indication of impending financial distress about to happen in the municipality.

It must be brought to the attention of all the municipalities in the province that the 16 delegated municipalities with unfunded 2019/20 Approved (Original) Budgets as per Provincial Treasury assessments were required by National Treasury to review and re-table a Funded Special Adjustments Budget. This process was carried out during the second quarter of the municipal financial year. Those municipalities whose budgets could still not achieve a funded position were required to also table a Budget Funding Plan which indicates how and by when the budget will improve from an unfunded to a funded position.

It must also be brought to the attention of all the municipalities that at the time of preparing this circular, Equitable share tranche due to municipalities in December 2019 was withheld for certain errant municipalities which did not fully comply with the requirements as prescribed by National Treasury during the Special Adjustments Budget process.

It is therefore extremely important that all municipalities which adopted funded 2019/20 Approved (Original) Budgets continue to maintain the funding position in their 2019/20 Adjustments Budget. On the other hand, all the municipalities which approved Unfunded 2019/20 Special Adjustments Budgets must table the 2019/20 Adjustments Budgets which are not only aligned to the approved Budget funding plans but also demonstrate a positive progress in line with these Budget Funding Plans.

Municipalities are strongly encouraged to interact with their relevant Provincial Treasury's officials well in advance to the tabling date of their Adjustments Budget. The purpose of this interaction is to provide the Provincial Treasury officials sufficient time to review the draft Adjustments Budget and advise accordingly on the areas to be improved prior to the tabling of the 2019/20 Adjustments Budget. This is an attempt by Provincial Treasury to assist the municipalities to approve a funded 2019/20 Adjustments Budget. Regarding the municipalities with approved Budget Funding Plans as a results of the 2019/20 Special Adjustments Budget process, the interaction will assist in ensuring that these municipalities approve their 2019/20 Adjustments Budgets that is aligned to the plans as well as reflecting the positive progress in line with approved Budget Funding Plans and that there is no regression against the plans.

Municipalities are also reminded to ensure that in their process of preparing the Adjustments Budgets, they do not increase the municipal taxes and tariffs during a financial year as per the requirement of Section 28(6) of the MFMA.

G. 2019/20 Format for Adjustments Budget

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 the **B Schedule - mSCOA Version 6.3 - new DM codes_MSCOA must be used for the compilation of the 2019/20 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 C** for a summary of the requirements.

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

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

H. 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. **A change in the funding, function or project segment constitutes an Adjustments 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 2019/20 Approved Budget mSCOA data string (ORGB) to the Council Approved Budget (A Schedule), it was noted 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 accordingly in the 2019/20 Adjustments Budget. Some of the reasons for the differences are attributable to the errors in A Schedules which were approved in Council. The other reason is due to the fact that the approved A Schedule was not extracted or prepared directly from the financial system of the municipality.

The Adjustments Budget process must therefore be used to correct all errors identified in the past six months and 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 D** for further guidance on the preparation of the budget on the financial system.

Municipalities are encouraged to begin the Adjustments Budget Process timeously in order to ensure that amongst others, the information in the B Schedule to be presented to Council is accurate 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. Provincial Treasury will thereafter review the B Schedule against the data string and provide feedback to the municipality for further correction before the B Schedule is adopted in Council.

Municipalities must notify Bronwyn Govender (Bronwyn.govender@kzntreasury.gov.za) (033 897 4200/ 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 the same officials at Provincial Treasury in order for the differences between these two sources to be identified and communicated to the municipality timeously.

Municipalities must ensure that the **Project Detail for Adjustments Budgets** is aligned to the financial data contained in the Adjustments Budget. That is, municipalities must ensure that the IDP contains all projects from the strategic initiative of the municipality and that 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 to enable municipalities to manage their revenue and expenditure in line with the Approved Adjustments Budget. Differences and/or misalignments between the Adjustments Budget mSCOA data string (ADJB) and the Council approved Adjustments Budget indicates that the municipality is NOT transacting against the legally adopted Adjustments Budget approved by Council in terms of Section 28 of the MFMA.

I. The 2019/20 Adjusted Allocations

Regulation 23(3) of the MBRR states that *if a national or provincial adjustments budget allocates or transfer additional revenue 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 budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.*

Based on Regulation 23(3) of the MBRR as described above, the municipalities must note the following regarding the 2019/20 adjusted allocations in order to meet the requirements of the regulation:

- The Provincial Gazette which was tabled in the Provincial Legislature on 26 November 2019 attached as **Annexure E**.
- The adjusted allocations from National Government through the Division of Revenue Amendment Bill (DoRB) will be available from 23 December 2019 and will be forwarded to the municipalities accordingly upon the release by National Treasury. Once they are available, the adjustments allocations can also be found using the following link:

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

J. 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 the printed and electronic formats;

- Mid-Year Budget and Performance Assessment Reports must be submitted on or before **25 January 2020** to the Mayor, National and Provincial Treasuries as per Regulation 35(a) of the MBRR;
- 2019/20 Adjustments Budget must be submitted **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 2019/20 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 adhere to the submission requirements as indicated above may lead to the Mid-Year Budget and Performance Assessment Reports and 2019/20 Adjustments Budgets of the municipalities not being assessed and the municipality not receiving valued comments thereon from Provincial Treasury.

Accounting Officers are urged to submit the Adjustments Budgets tabled to Council in the B Schedule format (Version 6.3) to the Provincial Treasury by the next working day following day of approval in order to allow the Provincial Treasury to commence with the assessments as soon as possible.

The Accounting Officer must also, as per the above-mentioned deadlines, submit the relevant budget documents **in both printed and electronic formats** to the National and Provincial Treasuries as set out in:

- Schedule C of the MBRR - 2019/20 Mid-Year Budget and Performance Assessment Report; and
- Schedule B of the MBRR - 2019/20 Adjustments Budget.

The contact details are as follows:

National Treasury

Printed copies of the required documents must 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

As per MFMA Circular No. 98, all the budget related documents and schedules must be uploaded by approved registered users using the LG upload portal at: <https://lguploadportal.treasury.gov.za/>. If the budget documents are too large to be sent via e-mail, arrangements for them to be downloaded from the municipality's website must be made with Elsabe Rossouw: (e-mail: elsabe.rossouw@treasury.gov.za).

Provincial Treasury

Printed copies of the required documents must 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

K. 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 prescribes the timeframe for the publication of the approved Adjustments Budget. Regulation 26 of MBRR states that *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 2019/20 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

for Shezi *NR SHEZI*
Mr. L. S. Magagula (Acting HOD)
Head of Department: KZN Provincial Treasury
18 December 2019

CC Mr. R. Pillay - MEC for Finance
Mayors
Mr. J. Hattingh - National Treasury
Mr. T.V. Pillay - National Treasury
Ms. N. Mhlongo - Business Executive: Auditor-General
Administrators

ANNEXURE A

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

Format and content of the in-year reports

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

Table of the contents

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

PART 1- IN-YEAR REPORT

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

PART 2- SUPPORTING DOCUMENTATION

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

ANNEXURE B



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2019/20 Mid-year Budget and Performance Assessment Engagements.

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



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Key Focus Areas of the Mid-Year Engagement

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

- Performance against 2019/20 Budget – Mid-Year Results for 2019/20 financial year;
- 2019/20 Adjustments Budget;
- Supply Chain Management;
- BTO Capacity; and
- Preparation of the 2020/21 MTREF budgets and progress made in achieving the milestones and timeframes specified in the IDP and Budget Timetable.

*Actual 2019/20 mid-year results
(Section 72 in-year reporting)
and budget related issues*



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Important considerations for the engagement framework

- Municipalities are advised to ensure presentations provide an overview and detailed substantiating information maybe provided through hand-outs.
- The assessment is structured to focus on both financial and non-financial performance.
- It is therefore critical that in addition to attendance by the Municipal Manager and CFO, all relevant HODs/Section 57 and other relevant Managers avail themselves (preferably the Budget Steering Committee) for the full day to participate in the engagement.
- The Budget Steering Committee/Finance Committee Chairperson may be invited by the municipality to attend, however, their attendance is not compulsory.
- It is important that municipalities structure their presentations according to the guidance provided in the following slides.



Performance against 2019/20 Approved Budget – Mid-Year Results for 2019/20 financial year and Adjustments Budget recommendations



Mid-Year performance for 2019/20 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 2019/20 budget (operating and capital);
 - Operational targets – Electricity and water losses, indigents and cost of free basic services, repairs and maintenance programmes, etc;
 - Provide substantiation for over/under performance for the first six months;
 - Indicate the impact thereof for the remainder of the financial year on both municipal operational spending and capital projects; and
 - Which are the key departments contributing to the over/under performance?



Infrastructure delivery achievements against infrastructure plans for 2019/20

- The municipality is required to list the significant infrastructure projects (financed from MIG and conditional grants) to be implemented in 2019/20 and over the 2019/20 MTREF period.
- Provide a report of progress against these projects.
- Are any projects being brought forward to the 2019/20 MTREF period?
- Indicate reasons for slow or non-performance where projects have not been implemented as planned.
- Have remedial measures been put in place?
- What will be the impact thereof on conditional grant spending and/or borrowings?
- **Conditional Grants** (Performance per grant and project with emphasis on underperforming projects and remedial action being implemented in rectifying the status quo).
- **Borrowing** (long term strategy, capacity, actual use and impact on tariffs).



Conditional grants performance per grant type: 2019/20

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

Description	No. of Projects	No. of H/H benefiting	Original Budget 2019/20		Year to Date Expenditure 2019/20		
			C/G Amounts allocated R'000	Approved Budget R'000	YTD Spent	YTD % to Budget	30 June 2020 Forecast
Municipal Infrastructure Grant	15	125	500 000	500 000	265 000	53%	500 000
Public Transport Network Grant	25	0	350 000	350 000	165 000	47%	325 000
Urban Settlement Development Grant	12	300	45 000	45 000	44 000	98%	45 000
TOTAL			895 000	895 000	474 000	53%	870 000



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2019/20 Adjustments Budget recommendations

- Municipalities are required to discuss the 2019/20 Adjustments Budget recommendations, highlighting the key changes to the Approved Budget.
- Municipalities to discuss progress on the preparation of the Adjustments Budget as well as indicate the proposed date of tabling and submission of the Adjustments Budget.
- Municipalities should discuss how the following has or will be addressed:
 - Consideration of Provincial Treasury's comments on the 2019/20 Tabled and Approved Budgets with the view to correcting all the errors identified and recommendations proposed by PT in the 2019/20 Adjustments Budget process;



2019/20 Budget Adjustments Budget recommendations

- Municipalities should discuss how the following has or will be addressed:
 - Consideration of Provincial Treasury's comments on the 2019/20 Mid-Year Budget and Performance Assessment Report;
 - Ensuring that the 2019/20 Adjustments Budget is still Funded as it was Funded in the Original 2019/20 Budget;
 - For the municipalities with Unfunded Budgets based on Special Adjustments Budget process, progress to date with the implementation of Budget Funding Plan in a bid to achieve ultimate goal of Budget Funding Position
 - Timeous uploading of Data strings to LG portal that reconcile to the 2019/20 Adjustments Budget.



Supply Chain Management

Municipality to discuss the following in their presentation:

- Progress on the Preparation of the 2019/20 Revised Procurement Plan;
- Progress on the Preparation of the 2020/21 Procurement Plan;
 - Municipalities to note that the 2020/21 Procurement Plan should be prepared in line with the 2020/21 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 2019;
- 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.



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PROVINCE OF KWAZULU-NATAL

Status of 2020/21 Budget Preparation Process

- Indicate progress against the milestones and timeframes indicated in the 2020/21 Schedule of Key Deadlines.
- Where dates have not been met, municipalities need to provide appropriate justification.
- Provincial Treasury's assessment of the 2020/21 Schedule of Key Deadlines.
- Actions taken by the municipality to address the findings of the Provincial Treasury's assessment.



mSCOA

- Does the municipality have the reporting functionality to be able to extract the Adjustments Budget from the mSCOA compliant financial system?
- Have all errors in terms of classification and alignment between the Approved Budget (A Schedule) and mSCOA data string (ORGB) been addressed during the Adjustments Budget Process?
- Has the municipality considered the results of the Item segment analysis of the mSCOA data string (ORGB) and the monthly in year reporting in the preparation of the Adjustments Budget?
- Does the municipality have a revised project plan to address outstanding matters in terms of the implementation of mSCOA
- Does the municipality have working paper files to support the implementation of mSCOA through the various circulars?
- Has the municipality submitted all outstanding (i.e both financial and non-financial) information requested by National / Provincial Treasuries?

ANNEXURE C

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

Format and content of adjustments budgets and supporting documentation

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

Table of contents

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

PART 1 – ADJUSTMENTS BUDGET

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

PART 2 – SUPPORTING DOCUMENTATION

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

Annexure D

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.

ANNEXURE E

PROVINCIAL NOTICE 174 OF 2019

TRANSFER OF FUNDS TO MUNICIPALITIES

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2019

Vote 4: Economic Development, Tourism and Environmental Affairs

Information	Name:	Cultural Village
	Name of Municipality	2019/20 Adjusted Allocation R thousand
Purpose: * Development of Cultural Village	A KZN200 eThekweni Total: Ugu Municipalities	-
	B KZN212 uMdoni	-
	B KZN213 uMzamba	-
	B KZN214 uMzwebanlu	-
	B KZN216 Ray Nkonyeni	-
	C DC21 Ugu District Municipality	-
Measurable Outputs: * Furnishing required services as per the proposal	Total: uMgungundlovu Municipalities	-
	B KZN221 uMkwini	-
	B KZN222 uMngeni	-
	B KZN223 Nqolene	-
	B KZN224 iMpindle	-
	B KZN225 Masunduzi	-
	B KZN226 Mkhambathini	-
	B KZN227 Richmond	-
	C DC22 uMgungundlovu District Municipality	-
Monitoring System: * Inspection visits and meetings with service provider and stakeholders * Verification of the report against project objectives	Total: uThukela Municipalities	-
	B KZN235 Okhahlamba	-
	B KZN237 Nkosi Langalibalele	-
	B KZN238 Alfred Duma	-
	C DC23 uThukela District Municipality	-
	Total: uMzinyathi Municipalities	-
	B KZN241 eNdameni	-
	B KZN242 Nquthu	-
	B KZN244 uMshinga	-
	B KZN245 uMvoti	-
	C DC24 uMzinyathi District Municipality	-
Conditions: * The budget to be used entirely for the project	Total: Amajuba Municipalities	-
	B KZN252 Newcastle	-
	B KZN253 eMakungeni	-
	B KZN254 Danahouser	-
	C DC25 Amajuba District Municipality	-
Allocation Criteria: * The allocation is part of support to Community Projects aimed at diversifying tourism products around the province thus creating or sustaining job opportunities	Total: Zululand Municipalities	-
	B KZN261 eDumbe	-
	B KZN262 uPhongola	-
	B KZN263 AbaQulusi	-
	B KZN265 Nongoma	-
	B KZN266 Ulundi	-
	C DC26 Zululand District Municipality	-
	Total: uMkhanyakude Municipalities	-
	B KZN271 uMkhayalanga	-
	B KZN272 Jozini	-
	B KZN275 Mubatuba	-
	B KZN276 Big Five Hibisa	-
	C DC27 uMkhanyakude District Municipality	-
	Total: King Cetshwayo Municipalities	-
	B KZN281 uMkiczi	-
	B KZN282 uMkhuluze	-
	B KZN284 uMkiczi	-
	B KZN285 Mthorjeneri	-
	B KZN288 Nkandla	-
	C DC28 King Cetshwayo District Municipality	-
	Total: iLembe Municipalities	-
	B KZN291 Mandeni	-
	B KZN292 KwaDukuza	-
	B KZN293 Ndawo	-
	B KZN294 Mphumulo	-
	C DC29 iLembe District Municipality	-
	Total: Harry Gwala Municipalities	700
	B KZN433 Greater KwaZulu	700
	B KZN434 uBuhlebezwe	-
	B KZN435 uMzimkhulu	-
	B KZN436 Dr Nkomo's Dlamini Zuma	-
	C DC43 Harry Gwala District Municipality	-
	Unallocated	-
	Total	700
Projected Life: * Current year		
MTEF Allocation:		
	2019/20	R thousand 700
Payment schedule: * Single tranche yearly		

PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2019

Vote 4: Economic Development, Tourism and Environmental Affairs

Information	Name:	Koppie Guesthouse (Mahlalela Community Trust)	
	Name of Municipality		2019/20 Adjusted Allocation R thousand
Purpose:	* The project entails the upgrade and refurbishment of Koppie Guesthouse which is managed by the Mahlalela Community Trust		
Measurable Outputs:	* Water supply * Electrical Installation * Roof repair * Fencing * Furnishing		
Monitoring System:	* A funding agreement will be entered into with uPhongolo Municipality * The department will participate as a member of the project steering committee established to monitor the implementation of the project		
Conditions:	* The budget to be used entirely for the project		
Allocation Criteria:	* The allocation is part of support to community projects aimed at diversifying tourism products around KZN thus creating/sustaining job opportunities		
Projected Life:	* Current year		
MTEF Allocation:			
	2019/20	R thousand	1 500
Payment schedule:	* Once-off transfer yearly		
	A KZN2000 eThekweni Total: Ugu Municipalities B KZN212 uMdoni B KZN213 uMzumba B KZN214 uMzizwabantu B KZN216 Ray Nkonyeni C DC21 Ugu District Municipality Total: uMgungundlovu Municipalities B KZN221 uMshwathi B KZN222 uMgeni B KZN223 uMfolozi B KZN224 uMpenole B KZN225 uMonduli B KZN226 uMkambathi B KZN227 Richmond C DC22 uMgungundlovu District Municipality Total: uThukela Municipalities B KZN235 Othmaniyah B KZN237 Nkosi Langa/Balele B KZN238 Alfred Dunas C DC23 uThukela District Municipality Total: uMkhayathi Municipalities B KZN241 eNdameni B KZN242 Ngqulu B KZN244 uMzinga B KZN245 uMvolu C DC24 uMkhayathi District Municipality Total: Amajuba Municipalities B KZN252 Newcastle B KZN253 uMdlengeni B KZN254 Dannhauser C DC25 Amajuba District Municipality Total: Zululand Municipalities B KZN261 eDumbe B KZN262 uPhongolo B KZN263 Abaqulusi B KZN265 Nongoma B KZN268 Ulundi C DC26 Zululand District Municipality Total: uMkhanyakude Municipalities B KZN271 uMkhayaligane B KZN272 Jozini B KZN275 Mthabane B KZN276 Big Five Habes C DC27 uMkhanyakude District Municipality Total: King Cetshwayo Municipalities B KZN281 uMfolozi B KZN282 uMhlathuze B KZN284 uMlalazi B KZN285 Mthongweni B KZN286 Nkandla C DC28 King Cetshwayo District Municipality Total: iLembe Municipalities B KZN281 Mendeni B KZN282 KwaDukuza B KZN283 Nqweni B KZN284 Maphumulo C DC29 iLembe District Municipality Total: Harry Gwala Municipalities B KZN433 Greater KwaZulu B KZN434 uMhlabosini B KZN435 uMzimkhulu B KZN436 Dr Nkomo's Dlamini Zuma C DC43 Harry Gwala District Municipality Unallocated Total		1 500

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

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

Vote 4: Economic Development, Tourism and Environmental Affairs

<u>Information</u>		<u>Name:</u>	<u>KwaMajomela Manufacturing Centre</u>
		Name of Municipality	2019/20 Adjusted Allocation R thousand
<u>Purpose:</u>	* Provision of economic infrastructure for rural SMMEs, Co-operatives and informal traders		
<u>Measurable Outputs:</u>	* Feasibility study report * To build the manufacturing centre		
<u>Monitoring System:</u>	* Verification of the report against project objectives		
<u>Conditions:</u>	* The 2019/20 budget to be solely used for the feasibility study		
<u>Allocation Criteria:</u>	* The allocation is part of support to Community Projects aimed at diversifying tourism products around the province thus creating or sustaining job opportunities		
<u>Projected Life:</u>	* Current year		
<u>MTEF Allocation:</u>	2019/20	R thousand	2 100
<u>Payment schedule:</u>	* Single tranche yearly		

A	KZN2000	eThekweni	
Total: Ugu Municipalities			
B	KZN212	uMdoni	
B	KZN213	uMzumba	
B	KZN214	uMzwebantu	
B	KZN216	Ray Nkonyeni	
C	DC21	Ugu District Municipality	
Total: uMgungundlovu Municipalities			
B	KZN221	uMshwathi	
B	KZN222	uMgeni	
B	KZN223	Mporana	
B	KZN224	Mpondolo	
B	KZN225	Msunduzi	
B	KZN228	Mthembethini	
B	KZN227	Richmond	
C	DC22	uMgungundlovu District Municipality	
Total: uThukela Municipalities			
B	KZN235	Okeahambie	
B	KZN237	iNkosi Langelaba	
B	KZN238	Alfred Duma	
C	DC23	uThukela District Municipality	
Total: uMkhayathi Municipalities			
B	KZN241	eNolweni	
B	KZN242	Nquthu	
B	KZN244	uMshinga	
B	KZN245	uMvoloti	
C	DC24	uMkhayathi District Municipality	
Total: AmaJoba Municipalities			
B	KZN252	Newcastle	
B	KZN253	eMantlengeni	
B	KZN254	Dannhauser	
C	DC25	AmaJoba District Municipality	
Total: Zululand Municipalities			
B	KZN261	eDumbe	2 100
B	KZN262	uPhongolo	
B	KZN263	AbeQuleni	
B	KZN265	Nongoma	
B	KZN268	Ulundi	
C	DC26	Zululand District Municipality	2 100
Total: uMkhanyakude Municipalities			
B	KZN271	uMhlabuyalingane	
B	KZN272	Jozini	
B	KZN275	Mtshakube	
B	KZN276	Big Five Hlabisa	
C	DC27	uMkhanyakude District Municipality	
Total: King Cetshwayo Municipalities			
B	KZN281	uMfolozi	
B	KZN282	uMhlatuze	
B	KZN284	uMleazi	
B	KZN285	Mthonjaneni	
B	KZN288	Nkandla	
C	DC28	King Cetshwayo District Municipality	
Total: iLembe Municipalities			
B	KZN291	Mandeni	
B	KZN292	KwaDukuza	
B	KZN293	Ndweni	
B	KZN294	Maphumulo	
C	DC29	iLembe District Municipality	
Total: Harry Gwala Municipalities			
B	KZN433	Greater KwaZulu	
B	KZN434	uBuhlebezwe	
B	KZN435	uMzimkhulu	
B	KZN436	Dr Nkomozana Dlamini Zuma	
C	DC43	Harry Gwala District Municipality	
Unallocated			
Total 2 100			

PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2019

Vote 4: Economic Development, Tourism and Environmental Affairs

Information		Name:	Margate Airport
		Name of Municipality	2019/20 Adjusted Allocation R thousand
Purpose:	* Infrastructure upgrade at Margate airport - terminal building construction	A KZN2000 eThekweni Total: Ugu Municipalities	3 000
Measurable Outputs:	* Runway rehabilitation and the construction of the terminal building	B KZN212 uMdoni B KZN213 uMzumbane B KZN214 uMuziwabantu B KZN216 Ray Nkonyeni C DC21 Ugu District Municipality Total: uMgungundlovu Municipalities	3 000
Monitoring System:	* Inspection visits and meetings with service provider and stakeholders	B KZN221 uMshwaluthe B KZN222 uMgeni B KZN223 Mpoofana B KZN224 Bopende B KZN225 Masutuzi B KZN226 Mkhambathini B KZN227 Richmond C DC22 uMgungundlovu District Municipality Total: uThukela Municipalities	-
Conditions:	* The grant shall solely be used for Infrastructure upgrade	B KZN235 Okekenkema B KZN237 iNkosi Langellakalele B KZN238 Alfred Duma C DC23 uThukela District Municipality Total: uMzinyathi Municipalities	-
Allocation Criteria:	* The allocation is part of support to Community Projects aimed at diversifying tourism products around the province thus creating or sustaining job opportunities	B KZN241 eNkumeni B KZN242 Nquthu B KZN244 uMisinga B KZN245 uMvelo C DC24 uMzinyathi District Municipality Total: Amajuba Municipalities	-
Projected Life:	* Current year	B KZN252 Newcastle B KZN253 eMladengeni B KZN254 Danthouster C DC25 Amajuba District Municipality Total: Zululand Municipalities	-
MTEF Allocation:		B KZN261 eDumbe B KZN262 uPhongolo B KZN263 Abaquthi B KZN265 Nongoma B KZN266 Umtol C DC26 Zululand District Municipality Total: uMkhanyakude Municipalities	-
Payment schedule:	* Single tranche	B KZN271 uMhlabuyalingana B KZN272 Jozini B KZN275 Mtshatshu B KZN276 Big Five Hlabisa C DC27 uMkhanyakude District Municipality Total: King Cetshwayo Municipalities	-
		B KZN281 uMfolozi B KZN282 uMhlathuze B KZN284 uMkazi B KZN285 uMbonjani B KZN286 Nkandla C DC28 King Cetshwayo District Municipality Total: iLembe Municipalities	-
		B KZN291 Mandeni B KZN292 KwaDukuza B KZN293 Ndwedwe B KZN294 Mphumulo C DC29 iLembe District Municipality Total: Harry Gwela Municipalities	-
		B KZN433 Greater Kosi B KZN434 uBuhlebezwe B KZN435 uMzimkhulu B KZN436 Dr Nkomoza Dlamini Zuma C DC43 Harry Gwela District Municipality Unallocated	-
		Total	3 000

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

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

Vote 4: Economic Development, Tourism and Environmental Affairs

<u>Information</u>	Name:	<u>Mkuze Falls</u>	
	Name of Municipality		2019/20 Adjusted Allocation R thousand
Purpose:	* The project entails the upgrade of Mkuze Falls which involves infrastructure upgrade		
Measurable Outputs:	* Furnishing infrastructure and other ancillary matters as per the proposal		
Monitoring System:	* EDTEA will enter into a funding agreement with uPhongolo Municipality * EDTEA officials will serve on the Project Steering Committee constituted to monitor the implementation of the project * Regular reports will be submitted as per the Agreement		
Conditions:	* The transferred funding will be solely used for the upgrade of Mkuze Falls infrastructure		
Allocation Criteria:	* The allocation is part of support to Community Projects aimed at diversifying tourism products around the province thus creating or sustaining job opportunities		
Projected Life:	* Current year		
MTEF Allocation:	2019/20 R thousand 2 500		
Payment schedule:	* Single tranche to municipality		
	A KZN200 eThekweni Total: Ugu Municipalities B KZN212 uMdoni B KZN213 uMzumbane B KZN214 uMkuzwabantu B KZN216 Ray Nkonyeni C DC21 Ugu District Municipality Total: uMgungundlovu Municipalities B KZN221 uMhlabathi B KZN222 uMngeni B KZN223 Mpofane B KZN224 Mpendle B KZN225 Msunduzi B KZN226 Mkhambethini B KZN227 Richmond C DC22 uMgungundlovu District Municipality Total: uThukela Municipalities B KZN235 Okhahlamba B KZN237 Inkosi Langalibalele B KZN238 Alfred Duma C DC23 uThukela District Municipality Total: uMkhayathi Municipalities B KZN241 eNolweni B KZN242 Ngqulu B KZN244 uMzinga B KZN245 uMvoti C DC24 uMkhayathi District Municipality Total: Amajuba Municipalities B KZN252 Newcastle B KZN253 eMadlangeni B KZN254 Danthausen C DC25 Amajuba District Municipality Total: Zululand Municipalities B KZN261 eDumba B KZN262 uPhongolo B KZN263 AbuQulisi B KZN265 Nongoma B KZN268 Ulundi C DC26 Zululand District Municipality Total: uMkhanyakude Municipalities B KZN271 uMkhayelanga B KZN272 Jozini B KZN275 Mubelube B KZN276 Big Five Hlabisa C DC27 uMkhanyakude District Municipality Total: King Cetshwayo Municipalities B KZN281 uMkizi B KZN282 uMhlathuze B KZN284 uMkizi B KZN285 Mthorjaneni B KZN286 Nkandla C DC28 King Cetshwayo District Municipality Total: ILembe Municipalities B KZN281 Mendeni B KZN282 KwaDukuze B KZN283 Nkwekwe B KZN284 Nquthu C DC29 iLembe District Municipality Total: Harry Gwala Municipalities B KZN433 Greater Kosi B KZN434 uBuhlebezwe B KZN435 uMzimkhulu B KZN436 Dr Nkomo Zuma C DC43 Harry Gwala District Municipality Unallocated Total 2 500		

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2019

Vote 4: Economic Development, Tourism and Environmental Affairs

<u>Information</u>	Name:	Mkuze Airport	
	Name of Municipality		2019/20 Adjusted Allocation R thousand
Purpose: * Infrastructure upgrade at Mkuze airport - water, sewage and electricity for the airport	A KZN2000 eThekweni Total: Ugu Municipalities		-
Measurable Outputs: * Furnishing infrastructure and other ancillary per the proposal	B KZN212 uMdeni B KZN213 uMkumbi B KZN214 uMkhambathu B KZN216 Ray Nkonyeni C DC21 Ugu District Municipality Total: uMgungundlovu Municipalities		-
	B KZN221 uMshwathi B KZN222 uMngeni B KZN223 Mpolana B KZN224 iMpendle B KZN225 Msunduzi B KZN226 uMkhambathu B KZN227 Richmond C DC22 uMgungundlovu District Municipality Total: uThukela Municipalities		-
Monitoring System: * Inspection visits and meetings with service provider and stakeholders	B KZN236 Okeahambie B KZN237 iNkosi Langalaba B KZN238 Alfred Duma C DC23 uThukela District Municipality Total: uMzinyathi Municipalities		-
Conditions: * The grant shall solely be used for infrastructure upgrade	B KZN241 eNdameni B KZN242 Ngqunu B KZN244 uMzinga B KZN245 uMvelo C DC24 uMzinyathi District Municipality Total: AmaJobe Municipalities		-
	B KZN252 Newcastle B KZN253 uMantlengeni B KZN254 Dannhauser C DC25 AmaJobe District Municipality Total: Zululand Municipalities		-
Allocation Criteria: The allocation is part of support to Community Projects aimed at diversifying tourism products around the province thus creating or sustaining job opportunities	B KZN281 eDumbe B KZN282 uPhongolo B KZN283 AbuQulul B KZN285 Nongoma B KZN286 Ulundi C DC28 Zululand District Municipality Total: uMkhanyele Municipalities		30 000
	B KZN271 uMkhayalanga B KZN272 Jozini B KZN275 Mthakulu B KZN276 Big Five Hlabisa C DC27 uMkhanyele District Municipality Total: King Cetshwayo Municipalities		30 000
Projected Life: * Current year	B KZN281 uMfolosi B KZN282 uMkhuluze B KZN284 uMlalazi B KZN285 Mthonjaneni B KZN286 Nkandla C DC28 King Cetshwayo District Municipality Total: iLembe Municipalities		-
MTEF Allocation: 2019/20 R thousand 30 000	B KZN281 Mandeni B KZN282 KwaDukuze B KZN283 Ndwedwe B KZN294 Maphumulo C DC29 iLembe District Municipality Total: Harry Gwala Municipalities		-
	B KZN433 Greater Kosi B KZN434 uBuhlebezwe B KZN435 uMzimkhulu B KZN436 Dr Nkomozi Dlamini Zuma C DC43 Harry Gwala District Municipality Unallocated		-
Payment schedule: * Single tranche	Total		30 000

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2019.

Information		Name:	Tourism Route Strategy																																																																																																																																																																																																						
Purpose:	<ul style="list-style-type: none"> * The aim of the Tourism Sector Strategy is to provide strategic guidance to the municipality, facilitate tourism development initiatives and unlock latent tourism and economic dev. potential of the area * The strategy will assist in the planning for tourism within the district 	<table border="1"> <thead> <tr> <th colspan="2">Name of Municipality</th> <th>2019/20 Adjusted Allocation R thousand</th> </tr> </thead> </table>		Name of Municipality		2019/20 Adjusted Allocation R thousand																																																																																																																																																																																																			
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Measurable Outputs:	<ul style="list-style-type: none"> * Inception report * Situational Analysis report * Tourism Strategy * Implementation plan * Close-out report 	<table border="1"> <tbody> <tr> <td>A</td> <td>KZN200 eThekwin!</td> <td></td> </tr> <tr> <td colspan="3">Total: Ugu Municipalities</td> </tr> <tr> <td>B</td> <td>KZN212 uMdeni</td> <td></td> </tr> <tr> <td>B</td> <td>KZN213 uMzamba</td> <td></td> </tr> <tr> <td>B</td> <td>KZN214 uMzwebanhu</td> <td></td> </tr> <tr> <td>B</td> <td>KZN216 Ray Nkonyeni</td> <td></td> </tr> <tr> <td>C</td> <td>DC21 Ugu District Municipality</td> <td></td> </tr> <tr> <td colspan="3">Total: uMgungundlovu Municipalities</td> </tr> <tr> <td>B</td> <td>KZN221 uMshwathi</td> <td></td> </tr> <tr> <td>B</td> <td>KZN222 uMgeni</td> <td></td> </tr> <tr> <td>B</td> <td>KZN223 uMpefene</td> <td></td> </tr> <tr> <td>B</td> <td>KZN224 uMpandla</td> <td></td> </tr> <tr> <td>B</td> <td>KZN225 uMsunduzi</td> <td></td> </tr> <tr> <td>B</td> <td>KZN226 uMkhambathini</td> <td></td> </tr> <tr> <td>S</td> <td>KZN227 Richmond</td> <td></td> </tr> <tr> <td>C</td> <td>DC22 uMgungundlovu District Municipality</td> <td></td> </tr> <tr> <td colspan="3">Total: uThukela Municipalities</td> </tr> <tr> <td>B</td> <td>KZN235 uKhohlemba</td> <td></td> </tr> <tr> <td>B</td> <td>KZN237 uKosi Langedelele</td> <td></td> </tr> <tr> <td>B</td> <td>KZN238 Alfred Duma</td> <td></td> </tr> <tr> <td>C</td> <td>DC23 uThukela District Municipality</td> <td></td> </tr> <tr> <td colspan="3">Total: uMkhayathi Municipalities</td> </tr> <tr> <td>B</td> <td>KZN241 eNidumeli</td> <td></td> </tr> <tr> <td>B</td> <td>KZN242 uNquthu</td> <td></td> </tr> <tr> <td>B</td> <td>KZN244 uMalinga</td> <td></td> </tr> <tr> <td>B</td> <td>KZN245 uMvelo</td> <td></td> </tr> <tr> <td>C</td> <td>DC24 uMkhayathi District Municipality</td> <td></td> </tr> <tr> <td colspan="3">Total: Amajuba Municipalities</td> </tr> <tr> <td>B</td> <td>KZN252 Newcastle</td> <td></td> </tr> <tr> <td>B</td> <td>KZN253 uMadlangeni</td> <td></td> </tr> <tr> <td>B</td> <td>KZN254 Dambaturu</td> <td></td> </tr> <tr> <td>C</td> <td>DC25 Amajuba District Municipality</td> <td></td> </tr> <tr> <td colspan="3">Total: Zukaland Municipalities</td> </tr> <tr> <td>B</td> <td>KZN261 eDumbe</td> <td>700</td> </tr> <tr> <td>B</td> <td>KZN262 uPhongolo</td> <td></td> </tr> <tr> <td>B</td> <td>KZN263 AbuQulusi</td> <td></td> </tr> <tr> <td>B</td> <td>KZN265 Nongoma</td> <td></td> </tr> <tr> <td>B</td> <td>KZN266 Ulundi</td> <td></td> </tr> <tr> <td>C</td> <td>DC28 Zukaland District Municipality</td> <td>700</td> </tr> <tr> <td colspan="3">Total: uMkhanyakude Municipalities</td> </tr> <tr> <td>B</td> <td>KZN271 uMhlabyalingana</td> <td></td> </tr> <tr> <td>B</td> <td>KZN272 Jozini</td> <td></td> </tr> <tr> <td>B</td> <td>KZN275 Mtubatuba</td> <td></td> </tr> <tr> <td>B</td> <td>KZN278 Big Five Hlemba</td> <td></td> </tr> <tr> <td>C</td> <td>DC27 uMkhanyakude District Municipality</td> <td>700</td> </tr> <tr> <td colspan="3">Total: King Cetshwayo Municipalities</td> </tr> <tr> <td>B</td> <td>KZN281 uMfolozi</td> <td>700</td> </tr> <tr> <td>B</td> <td>KZN282 uMhlathuze</td> <td></td> </tr> <tr> <td>B</td> <td>KZN284 uMleazi</td> <td></td> </tr> <tr> <td>B</td> <td>KZN285 uMhlonjaneni</td> <td></td> </tr> <tr> <td>B</td> <td>KZN286 Ntandla</td> <td></td> </tr> <tr> <td>C</td> <td>DC28 King Cetshwayo District Municipality</td> <td>700</td> </tr> <tr> <td colspan="3">Total: iLembe Municipalities</td> </tr> <tr> <td>B</td> <td>KZN281 Mandeni</td> <td></td> </tr> <tr> <td>B</td> <td>KZN282 KwaDukuza</td> <td></td> </tr> <tr> <td>B</td> <td>KZN283 Ndwendwe</td> <td></td> </tr> <tr> <td>B</td> <td>KZN284 Maphumulo</td> <td></td> </tr> <tr> <td>C</td> <td>DC29 iLembe District Municipality</td> <td></td> </tr> <tr> <td colspan="3">Total: Harry Gwala Municipalities</td> </tr> <tr> <td>B</td> <td>KZN433 Greater Kosiad</td> <td></td> </tr> <tr> <td>B</td> <td>KZN434 uSukhbezwe</td> <td></td> </tr> <tr> <td>B</td> <td>KZN435 uMzimkhulu</td> <td></td> </tr> <tr> <td>B</td> <td>KZN436 Dr Nkomozi Dlamini Zuma</td> <td></td> </tr> <tr> <td>C</td> <td>DC43 Harry Gwala District Municipality</td> <td></td> </tr> <tr> <td colspan="3">Unallocated</td> </tr> <tr> <td colspan="2">Total</td> <td>2 100</td> </tr> </tbody> </table>		A	KZN200 eThekwin!		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Monitoring System:	<ul style="list-style-type: none"> * EDTEA will enter into a funding agreement with municipalities * The officials of department will serve on the Project Steering Committee constituted to monitor the implementation of the project * EDTEA official will be the Project Manager 																																																																																																																																																																																																								
Conditions:	<ul style="list-style-type: none"> * The transferred amount will solely be utilised for the development of tourism sector strategy for municipalities 																																																																																																																																																																																																								
Allocation Criteria:	<ul style="list-style-type: none"> * Payment in terms of budget allocation 																																																																																																																																																																																																								
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Information		Name:	KwaShushu Hot Springs
Purpose:	* To conduct the development of a feasibility study and business plan		
Measurable Outputs:	<ul style="list-style-type: none"> * Market and Technical site assessments * Business Plans * Architectural and Infrastructure plans * Environmental Impact Assessment * Water use licence application 		
Monitoring System:	<ul style="list-style-type: none"> * A Project Advisory Committee will be established to monitor progress on project implementation * Project progress reports will be furnished * A Funding Agreement with specific deliverables deliverables will be signed to ensure spending on the project 		
Conditions:	<ul style="list-style-type: none"> * The funding has to be spent on the feasibility study and business plan * Municipality to utilise its SCM processes * Regular Project progress reports must be provided 		
Allocation Criteria:	* Procurement process is to follow normal open tender processes in line with the PFMA and MFMA		
Projected Life:	* Current year		
MTEF Allocation:			
2019/20	R thousand		
	1 000		
Payment schedule:	* single tranche yearly		

Name:	KwaShushu Hot Springs
Name of Municipality	2019/20 Adjusted Allocation R thousand
A KZN2000 eThekwin	
Total: Ugu Municipalities	-
B KZN212 uMdoni	
B KZN213 uMzumba	
B KZN214 uMzwebenhu	
B KZN216 Ray Nkonyeni	
C DC21 Ugu District Municipality	
Total: uMgungundlovu Municipalities	-
B KZN221 uMshwathi	
B KZN222 uMtingeni	
B KZN223 uMpofane	
B KZN224 uMpendle	
B KZN225 uMrandazi	
B KZN226 uMhambathini	
B KZN227 Richmond	
C DC22 uMgungundlovu District Municipality	
Total: uThukela Municipalities	-
B KZN235 uKhahlamba	
B KZN237 uKosi Langalibalele	
B KZN238 Alfred Duma	
C DC23 uThukela District Municipality	
Total: uMkhayathi Municipalities	-
B KZN241 uNkumeni	
B KZN242 uNquthu	
B KZN244 uMakha	
B KZN245 uMvoti	
C DC24 uMkhayathi District Municipality	
Total: uMajuba Municipalities	-
B KZN252 Newcastle	
B KZN253 uMcedingeni	
B KZN254 uDunhauser	
C DC25 uMajuba District Municipality	
Total: uZululand Municipalities	-
B KZN261 uDunbe	
B KZN262 uPhongolo	
B KZN263 uAbaGuluni	
B KZN265 uNongoma	
B KZN268 uLundi	
C DC28 uZululand District Municipality	
Total: uMkhanyakude Municipalities	-
B KZN271 uMhlabuyalingeni	
B KZN272 uJozini	
B KZN275 uMbulu	
B KZN276 uBig Five Hlabisa	
C DC27 uMkhanyakude District Municipality	
Total: uKing Cetshwayo Municipalities	-
B KZN281 uMfolozi	
B KZN282 uMhlabuze	
B KZN284 uMlalazi	
B KZN285 uMthonjaneni	
B KZN288 uNtandla	
C DC28 uKing Cetshwayo District Municipality	
Total: uLembe Municipalities	1 000
B KZN291 uMandeni	
B KZN292 uKwaDukuza	
B KZN293 uNdwedwe	
B KZN294 uMphumulo	
C DC29 uLembe District Municipality	1 000
Total: uHarry Gwala Municipalities	-
B KZN433 uGreater Kokstad	
B KZN434 uBuhiLabeswe	
B KZN435 uMzimikhulu	
B KZN436 uDr Nkossazane Dlamini Zuma	
C DC43 uHarry Gwala District Municipality	
Unallocated	
Total	1 000

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2019

Vote 8: Human Settlements

Information	Name:	Operational Costs - Accredited Municipalities
	Name of Municipality	2019/20 Adjusted Allocation R thousand
Purpose: * To provide compensation to accredited municipalities for operational costs	A KZN2000 eThekweni	15 418
	Total: Ugu Municipality	4 520
	B KZN212 uMdoni	
	B KZN213 uMzumbane	
	B KZN214 uMzizwabantu	
	B KZN216 Ray Nkonyeni	4 520
	C DC21 Ugu District Municipality	
	Total: uMgungundlovu Municipality	8 484
Measurable Outputs: * The measurable outputs are stipulated in the protocol agreement between the department and the municipalities	B KZN221 uMshwathi	
	B KZN222 uMngeni	
	B KZN223 Mpofana	
	B KZN224 Mpendle	
	B KZN225 Maudusi	8 484
	B KZN226 Mkhambathini	
	B KZN227 Richmond	
	C DC22 uMgungundlovu District Municipality	
	Total: uThukela Municipality	3 560
	B KZN235 Okehlamba	
	B KZN237 Inkosi Langalibalele	
	B KZN238 Alfred Duma	3 560
	C DC23 uThukela District Municipality	
	Total: uMzinyathi Municipality	-
	B KZN241 eNdameni	
	B KZN242 Ngqulu	
	B KZN244 uMzinga	
	B KZN245 uMvoli	
	C DC24 uMzinyathi District Municipality	
	Total: Amajuba Municipality	7 620
	B KZN252 Newcastle	7 620
	B KZN253 eMadiqeni	
	B KZN254 Dannhauser	
	C DC25 Amajuba District Municipality	
	Total: Zululand Municipality	-
	B KZN261 eDumbe	
	B KZN262 uPhengolo	
	B KZN263 AbeQokosi	
	B KZN265 Nongoma	
	B KZN266 Ulandi	
	C DC26 Zululand District Municipality	
	Total: uMkhanyakude Municipality	-
	B KZN271 uMhlabuyalingana	
	B KZN272 Jozini	
	B KZN275 Mthabane	
	B KZN276 Big Five Habitat	
	C DC27 uMkhanyakude District Municipality	
	Total: King Cetshwayo Municipality	2 396
	B KZN281 uMfolozi	
	B KZN282 uMhlatuze	2 396
	B KZN284 uMfolozi	
	B KZN285 Mthonjaneni	
	B KZN286 Nkandla	
	C DC28 King Cetshwayo District Municipality	
	Total: iLembe Municipality	6 232
	B KZN291 Mandeni	
	B KZN292 KwaDukuza	6 232
	B KZN293 Ndwedwe	
	B KZN294 Mphumulo	
	C DC29 iLembe District Municipality	
	Total: Harry Gwala Municipality	-
	B KZN433 Greater Kokstad	
	B KZN434 uBuhlebezwe	
	B KZN435 uMzimkhulu	
	B KZN436 Dr Nkomo's Dlamini Zuma	
	C DC43 Harry Gwala District Municipality	
	Unallocated	
	Total	48 210
Allocation Criteria: * Municipalities must be accredited * Approval of business plans by the MEC for Human Settlements		
Projected Life: * Current year		
MTEF Allocation:		
2019/20	R thousand	48 210
Payment schedule: * Quarterly		

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2019

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Vote 10: Sport and Recreation

<u>Information</u>	
<u>Purpose:</u>	* New/renovated/upgraded/resourced community/school and recreation facilities
<u>Measurable Outcomes:</u>	<ul style="list-style-type: none"> * Sport and recreation facilities constructed (completed in communities) * Sport Development Centres/Programmes supported
<u>Monitoring System:</u>	<ul style="list-style-type: none"> * Monthly monitoring reports provided by municipalities * Quarterly meeting held with municipality * Regular site inspections by departmental officials * Submission of sustainability plan by municipalities on completion of the project
<u>Conditions:</u>	<ul style="list-style-type: none"> * Signing SLA which outlines all milestone * Subject to the municipality agreeing to the facility * Subject to the municipality providing the land for the construction of the facility * Subject to the municipality taking ownership of the facility, including maintenance
<u>Allocation Criteria:</u>	<ul style="list-style-type: none"> * Signing of SLA which outlines all milestones that must be achieved * Subject to the municipality agreeing to the facility * Subject to the municipality providing the land for the construction * Subject to the municipality taking ownership of the facility, including maintenance
<u>Projected Life</u>	* Current year
<u>MTEF Allocation:</u>	R Thousand 2019/20 40 692
<u>Payment schedule:</u>	<ul style="list-style-type: none"> * Payments are made, based on milestone achieved * Progress delivered as per the programme

Name:	Infrastructure - Sport Facilities
Name of Municipality	2019/20 Adjusted Allocation R thousand
A KZN2000 eThekwinl	-
Total: Ugu Municipallties	-
B KZN212 uMdoni	-
B KZN213 uMzombe	-
B KZN214 uMuzwabantu	-
B KZN216 Ray Nkonyeni	-
C DC21 Ugu District Municipality	-
Total: uMgungundlovu Municipalities	-
B KZN221 uMethweni	-
B KZN222 uMngeni	-
B KZN223 Mookofana	-
B KZN224 uMpandile	-
B KZN225 Msunduzi	-
B KZN226 uMchambethini	-
B KZN227 Richmond	-
C DC22 uMgungundlovu District Municipality	E 243
Total: uThukela Municipalities	-
B KZN235 Okhahlamba	-
B KZN237 iNkosi Langabalele	8 243
B KZN238 Alfred Duma	-
C DC23 uThukela District Municipality	3 280
Total: uMkhinyathi Municipalities	-
B KZN241 uMntsimeni	-
B KZN242 Nenthu	-
B KZN244 uMshinga	3 250
B KZN245 uMvelo	-
C DC24 uMkhinyathi District Municipality	-
Total: AmaJobe Municipalities	-
B KZN252 Newcastle	-
B KZN253 uMedanjeni	-
B KZN254 Dannhauser	-
C DC25 AmaJobe District Municipality	-
Total: Zululand Municipalities	-
B KZN261 eDumbe	-
B KZN262 uPhongolo	-
B KZN263 Abaqulusi	-
B KZN265 Nongoma	-
B KZN268 Ulundi	-
C DC26 Zululand District Municipality	6 500
Total: uMkhanyakude Municipalities	-
B KZN271 uMhlabyanzima	-
B KZN272 Jozini	-
B KZN275 uMbulube	3 250
B KZN276 Big Five Habitat	3 250
C DC27 uMkhanyakude District Municipality	14 458
Total: King Cetshwayo Municipalities	-
B KZN281 uMfolosi	8 213
B KZN282 uMhlathuze	8 243
B KZN284 uMlalazi	-
B KZN285 Nkonjnenani	-
B KZN286 Nkandla	-
C DC28 King Cetshwayo District Municipality	-
Total: iLembe Municipalities	-
B KZN291 Mandeni	-
B KZN292 KwaDukuza	-
B KZN293 Ndawedwe	-
B KZN294 Maphuthole	-
C DC28 iLembe District Municipality	8 243
Total: Harry Gwala Municipalities	-
B KZN433 Greater Kokstad	-
B KZN434 uBuhlabecwe	-
B KZN435 uMzimba	8 243
B KZN436 Dr Nkosazana Dlamini Zuma	-
C DC43 Harry Gwala District Municipality	-
Unallocated	-
Total	40 692

**KWAZULU-NATAL PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Bill, 2019
Vote 10: Sport and Recreation

Information	Name:	Maintenance Grant - Sport Facilities
	Name of Municipality:	2018/20 Adjusted Allocation R thousand
Purpose: * Utilisation and maintenance of sport and recreation facilities	A KZN2000 eThekweni Total: Ugu Municipalities	-
	B KZN212 uMdoni	
	B KZN213 uMzombe	
	B KZN214 uMzwebanitu	
	B KZN216 Ray Nkonyeni	
	C DC21 Ugu District Municipality	
	Total: uMgungundlovu Municipalities	-
	B KZN221 uMhlobo	
	B KZN222 uMgeni	
	B KZN223 uMofana	
	B KZN224 uMpendle	
	B KZN225 uMunduli	
	B KZN226 uMkhambathini	
	B KZN227 Richmond	
	C DC22 uMgungundlovu District Municipality	
	Total: uThukela Municipalities	-
	B KZN235 uThukela	
	B KZN237 uNkosi Langalibalele	
	B KZN238 Alfred Duma	
	C DC23 uThukela District Municipality	
	Total: uMzinyathi Municipalities	-
	B KZN241 eNdameni	
	B KZN242 Ngqulu	
	B KZN244 uMzinga	
	B KZN245 uMvoti	
	C DC24 uMzinyathi District Municipality	
	Total: Amajuba Municipalities	-
	B KZN252 Newcastle	
	B KZN253 uMdlanzani	
	B KZN254 Damsbosch	
	C DC25 Amajuba District Municipality	
	Total: Zululand Municipalities	-
	B KZN261 eDumbe	
	B KZN262 uPhongolo	
	B KZN263 Abaqulusi	
	B KZN265 Nongoma	
	B KZN266 Ulundi	
	C DC26 Zululand District Municipality	
	Total: uMkhanyakude Municipalities	-
	B KZN271 uMhlathuze	
	B KZN272 Jozini	
	B KZN275 Mtubatuba	
	B KZN276 Big Five Hlabisa	
	C DC27 uMkhanyakude District Municipality	
	Total: King Cetshwayo Municipalities	450
	B KZN281 uMfolozi	450
	B KZN282 uMhlathuze	
	B KZN284 uMfolozi	
	B KZN285 Mthonjaneni	
	B KZN286 Nkandla	
	C DC28 King Cetshwayo District Municipality	
	Total: iLembe Municipalities	-
	B KZN291 Mandeni	
	B KZN292 KwaDukuza	
	B KZN293 Nongweni	
	B KZN294 Mphahlele	
	C DC29 iLembe District Municipality	
	Total: Harry Gwala Municipalities	-
	B KZN433 Greater Kokstad	
	B KZN434 uBuhlebezwe	
	B KZN435 uMzimkhulu	
	B KZN436 Dr Nkomo's Dlamini Zuma	
	C DC43 Harry Gwala District Municipality	
	Unallocated	
	Total	450
2019/20	R Thousand	450
Payment schedule: * Payments are made based on milestones achieve		

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act 2019

Information		Name:	Schemes Support Programme
Purpose:	* To support municipalities in preparing legally compliant Schemes	Name of Municipality	
Measurable Outputs:	* Legally compliant Schemes prepared (Scheme documents and maps) * Schemes supported by municipalities	2019/20 Adjusted Allocation R thousand	
Monitoring System:	* Monthly progress reports to the department (non financial and financial), in accordance with the stipulated reporting requirements * Membership of the department at Project Steering Committee		
Conditions:	* The transfer is conditional subject to: 1. A business plan 2. A Council/Board Resolution 3. Signing of MOAs		
Allocation Criteria:	* Non existence of Schemes * Low level of municipal coverage by Scheme * Development pressure in the municipality * Role of municipality in the province * Noting legislative deadline of Scheme coverage by 2020		
Projected Life:	* Current year		
MTEF Allocation:			
2019/20	R thousand 6 050		
Payment schedule:	* As per agreement with municipality		
A	KZN2000 eThekweni		
Total:	Ugu Municipalities		750
B	KZN212 uMdoni		750
B	KZN213 uMzumba		
B	KZN214 uMuzwebanlu		
B	KZN216 Ray Nkonyeni		
C	DC21 Ugu District Municipality		
Total:	uMgungundlovu Municipalities		2 500
B	KZN221 uMshwathi		
B	KZN222 uMgeni		
B	KZN223 uMphahlele		1 000
B	KZN224 uMpendle		1 000
B	KZN225 uMonduli		
B	KZN226 uMkhambathini		
B	KZN227 Richmond		500
C	DC22 uMgungundlovu District Municipality		
Total:	uThukela Municipalities		-
B	KZN236 uThukela		
B	KZN237 uThukela		
B	KZN238 uThukela		
C	DC23 uThukela District Municipality		
Total:	uMzinyathi Municipalities		1 550
B	KZN241 uMzinyathi		
B	KZN242 uMzinyathi		
B	KZN244 uMzinyathi		750
B	KZN245 uMzinyathi		800
C	DC24 uMzinyathi District Municipality		
Total:	Amajuba Municipalities		-
B	KZN252 Amajuba		
B	KZN253 Amajuba		
B	KZN254 Amajuba		
C	DC25 Amajuba District Municipality		
Total:	Zulu District Municipalities		-
B	KZN281 uDundee		
B	KZN282 uPhongolo		
B	KZN283 uPhongolo		
B	KZN285 uPhongolo		
B	KZN286 uPhongolo		
B	KZN288 uPhongolo		
C	DC28 uPhongolo District Municipality		
Total:	uMkhanyakude Municipalities		-
B	KZN271 uMkhanyakude		
B	KZN272 uMkhanyakude		
B	KZN275 uMkhanyakude		
B	KZN278 uMkhanyakude		
C	DC27 uMkhanyakude District Municipality		
Total:	King Cetshwayo Municipalities		500
B	KZN281 uMoloto		
B	KZN282 uMoloto		
B	KZN284 uMoloto		
B	KZN285 uMoloto		
B	KZN286 uMoloto		500
C	DC28 King Cetshwayo District Municipality		
Total:	iLembe Municipalities		750
B	KZN291 iLembe		
B	KZN292 iLembe		750
B	KZN293 iLembe		
B	KZN294 iLembe		
C	DC29 iLembe District Municipality		
Total:	Harry Gwala Municipalities		-
B	KZN433 Harry Gwala		
B	KZN434 Harry Gwala		
B	KZN435 Harry Gwala		
B	KZN436 Harry Gwala		
C	DC43 Harry Gwala District Municipality		
Unallocated			
Total			8 050

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Information		Name:	Spatial Development Framework Support
		Name of Municipality	2019/20 Adjusted Allocation R thousand
Purpose:	* To support municipalities in preparing legally compliant Spatial Development Frameworks	A KZN2000 eThekweni Total: Ugu Municipalities	-
Measurable Outputs:	* Legally compliant Spatial Development Frameworks * Spatial Development Framework adopted by municipalities	B KZN212 uMkhotini B KZN213 uMzamba B KZN214 uMuzwebanisi B KZN216 Ray Nkonyeni C DC21 Ugu District Municipality Total: uMgungundlovu Municipalities	1 000
Monitoring System:	* Monthly progress reports to the department (non financial and financial), in accordance with the stipulated reporting requirements * Membership of the department at Project Steering Committee	B KZN221 uMshweini B KZN222 uMngeni B KZN223 uMfoleni B KZN224 iNgqolweni B KZN225 uMonduli B KZN226 uMhlabathini B KZN227 Richmond C DC22 uMgungundlovu District Municipality	1 000
Conditions:	* The transfer is conditional and subject to: 1. A business plan 2. A Council/Board Resolution 3. Signing of MOAs	Total: uThukela Municipalities B KZN235 uThukela B KZN237 uThukela B KZN238 uThukela C DC23 uThukela District Municipality Total: uMzinyathi Municipalities B KZN241 uMzinyathi B KZN242 uMzinyathi B KZN244 uMzinyathi B KZN245 uMzinyathi C DC24 uMzinyathi District Municipality	800
Allocation Criteria:	* Low scoring Spatial Development Support against legal compliance	Total: Amajuba Municipalities B KZN252 Newcastle B KZN253 uMhlabathini B KZN254 uMhlabathini C DC25 Amajuba District Municipality Total: Zululand Municipalities B KZN261 uMhlabathini B KZN262 uMhlabathini B KZN263 uMhlabathini B KZN265 uMhlabathini B KZN266 uMhlabathini C DC26 Zululand District Municipality	1 000
Projected Life:	* Current year	Total: uMkhanyakude Municipalities B KZN271 uMkhanyakude B KZN272 uMkhanyakude B KZN275 uMkhanyakude B KZN276 uMkhanyakude C DC27 uMkhanyakude District Municipality Total: King Cetshwayo Municipalities B KZN281 uMkhanyakude B KZN282 uMkhanyakude B KZN284 uMkhanyakude B KZN285 uMkhanyakude B KZN286 uMkhanyakude C DC28 King Cetshwayo District Municipality	1 000
MTEF Allocation:		Total: uMkhanyakude Municipalities B KZN291 uMkhanyakude B KZN292 uMkhanyakude B KZN293 uMkhanyakude B KZN294 uMkhanyakude C DC29 uMkhanyakude District Municipality Total: uMkhanyakude Municipalities B KZN301 uMkhanyakude B KZN302 uMkhanyakude B KZN303 uMkhanyakude B KZN304 uMkhanyakude C DC30 uMkhanyakude District Municipality	650
Payment schedule:	* As per agreement with municipality	Total: Harry Gwala Municipalities B KZN313 uMkhanyakude B KZN314 uMkhanyakude B KZN315 uMkhanyakude B KZN316 uMkhanyakude C DC31 uMkhanyakude District Municipality Total: uMkhanyakude Municipalities B KZN321 uMkhanyakude B KZN322 uMkhanyakude B KZN323 uMkhanyakude B KZN324 uMkhanyakude C DC32 uMkhanyakude District Municipality	650
		Total: uMkhanyakude Municipalities B KZN331 uMkhanyakude B KZN332 uMkhanyakude B KZN333 uMkhanyakude B KZN334 uMkhanyakude C DC33 uMkhanyakude District Municipality	650
		Total: uMkhanyakude Municipalities B KZN341 uMkhanyakude B KZN342 uMkhanyakude B KZN343 uMkhanyakude B KZN344 uMkhanyakude C DC34 uMkhanyakude District Municipality	650
		Total: uMkhanyakude Municipalities B KZN351 uMkhanyakude B KZN352 uMkhanyakude B KZN353 uMkhanyakude B KZN354 uMkhanyakude C DC35 uMkhanyakude District Municipality	650
		Total: uMkhanyakude Municipalities B KZN361 uMkhanyakude B KZN362 uMkhanyakude B KZN363 uMkhanyakude B KZN364 uMkhanyakude C DC36 uMkhanyakude District Municipality	650
		Total: uMkhanyakude Municipalities B KZN371 uMkhanyakude B KZN372 uMkhanyakude B KZN373 uMkhanyakude B KZN374 uMkhanyakude C DC37 uMkhanyakude District Municipality	650
		Total: uMkhanyakude Municipalities B KZN381 uMkhanyakude B KZN382 uMkhanyakude B KZN383 uMkhanyakude B KZN384 uMkhanyakude C DC38 uMkhanyakude District Municipality	650
		Total: uMkhanyakude Municipalities B KZN391 uMkhanyakude B KZN392 uMkhanyakude B KZN393 uMkhanyakude B KZN394 uMkhanyakude C DC39 uMkhanyakude District Municipality	650
		Total: uMkhanyakude Municipalities B KZN401 uMkhanyakude B KZN402 uMkhanyakude B KZN403 uMkhanyakude B KZN404 uMkhanyakude C DC40 uMkhanyakude District Municipality	650
		Total: uMkhanyakude Municipalities B KZN411 uMkhanyakude B KZN412 uMkhanyakude B KZN413 uMkhanyakude B KZN414 uMkhanyakude C DC41 uMkhanyakude District Municipality	650
		Total: uMkhanyakude Municipalities B KZN421 uMkhanyakude B KZN422 uMkhanyakude B KZN423 uMkhanyakude B KZN424 uMkhanyakude C DC42 uMkhanyakude District Municipality	650
		Total: uMkhanyakude Municipalities B KZN431 uMkhanyakude B KZN432 uMkhanyakude B KZN433 uMkhanyakude B KZN434 uMkhanyakude C DC43 uMkhanyakude District Municipality	650
		Total: uMkhanyakude Municipalities B KZN441 uMkhanyakude B KZN442 uMkhanyakude B KZN443 uMkhanyakude B KZN444 uMkhanyakude C DC44 uMkhanyakude District Municipality	650
		Total: uMkhanyakude Municipalities B KZN451 uMkhanyakude B KZN452 uMkhanyakude B KZN453 uMkhanyakude B KZN454 uMkhanyakude C DC45 uMkhanyakude District Municipality	650
		Total: uMkhanyakude Municipalities B KZN461 uMkhanyakude B KZN462 uMkhanyakude B KZN463 uMkhanyakude B KZN464 uMkhanyakude C DC46 uMkhanyakude District Municipality	650
		Total: uMkhanyakude Municipalities B KZN471 uMkhanyakude B KZN472 uMkhanyakude B KZN473 uMkhanyakude B KZN474 uMkhanyakude C DC47 uMkhanyakude District Municipality	650
		Total: uMkhanyakude Municipalities B KZN481 uMkhanyakude B KZN482 uMkhanyakude B KZN483 uMkhanyakude B KZN484 uMkhanyakude C DC48 uMkhanyakude District Municipality	650
		Total: uMkhanyakude Municipalities B KZN491 uMkhanyakude B KZN492 uMkhanyakude B KZN493 uMkhanyakude B KZN494 uMkhanyakude C DC49 uMkhanyakude District Municipality	650
		Total: uMkhanyakude Municipalities B KZN501 uMkhanyakude B KZN502 uMkhanyakude B KZN503 uMkhanyakude B KZN504 uMkhanyakude C DC50 uMkhanyakude District Municipality	650
		Total: uMkhanyakude Municipalities B KZN511 uMkhanyakude B KZN512 uMkhanyakude B KZN513 uMkhanyakude B KZN514 uMkhanyakude C DC51 uMkhanyakude District Municipality	650
		Total: uMkhanyakude Municipalities B KZN521 uMkhanyakude B KZN522 uMkhanyakude B KZN523 uMkhanyakude B KZN524 uMkhanyakude C DC52 uMkhanyakude District Municipality	650
		Total: uMkhanyakude Municipalities B KZN531 uMkhanyakude B KZN532 uMkhanyakude B KZN533 uMkhanyakude B KZN534 uMkhanyakude C DC53 uMkhanyakude District Municipality	650
		Total: uMkhanyakude Municipalities B KZN541 uMkhanyakude B KZN542 uMkhanyakude B KZN543 uMkhanyakude B KZN544 uMkhanyakude C DC54 uMkhanyakude District Municipality	650
		Total: uMkhanyakude Municipalities B KZN551 uMkhanyakude B KZN552 uMkhanyakude B KZN553 uMkhanyakude B KZN554 uMkhanyakude C DC55 uMkhanyakude District Municipality	650
		Total: uMkhanyakude Municipalities B KZN5	

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2019

Vote 11: Co-operative Governance and Traditional Affairs

Information	Name:	Building Plans Information Management System	
	Name of Municipality		2019/20 Adjusted Allocation R thousand
Purpose:	* To support municipalities in implementing building plans information management system		
Measurable Outputs:	* Operational Building Plans management		
Monitoring System:	* Monthly progress reports to the department (non financial and financial), in accordance with the stipulated reporting requirements * Membership of the department at Project Steering Committee		
Conditions:	* The transfer is conditional and subject to: 1. A business plan 2. A Council/Board Resolution 3. Signing of MOAs		
Allocation Criteria:	* No existing building plan management system		
Projected Life:	* Current year		
MTEF Allocation:	2019/20 R thousand 2 500		
Payment schedule:	* As per agreement with municipality		
	A KZN2000 eThekweni Total: Ugu Municipality B KZN212 uMkosi B KZN213 uMzamba B KZN214 uMzwebanisi B KZN216 Ray Nkonyeni C DC21 Ugu District Municipality Total: uMgungundlovu Municipalities B KZN221 uMshwathi B KZN222 uMngeni B KZN223 Mpedisa B KZN224 iMpande B KZN225 Msunduzi B KZN226 Mkhambathini B KZN227 Richmond C DC22 uMgungundlovu District Municipality Total: uThukela Municipalities B KZN235 Okhahlamba B KZN237 Nkosi Lengelebele B KZN238 Alfred Duma C DC23 uThukela District Municipality Total: uMzinyathi Municipalities B KZN241 eNtumeni B KZN242 Ngqulu B KZN244 uMzinga B KZN245 uMvoti C DC24 uMzinyathi District Municipality Total: Amajuba Municipalities B KZN252 Newcastle B KZN253 eMadagani B KZN254 Dershauser C DC25 Amajuba District Municipality Total: Zululand Municipalities B KZN281 eDumbe B KZN282 uPhongolo B KZN283 AbaGushi B KZN285 Nongoma B KZN286 Ulundi C DC26 Zululand District Municipality Total: uMkhanyakude Municipalities B KZN271 uMkhanyakude B KZN272 Jozini B KZN275 Muthutsha B KZN278 Big Five Hlabisa C DC27 uMkhanyakude District Municipality Total: King Cetshwayo Municipalities B KZN281 uMfolozi B KZN282 uMkhayuze B KZN284 uMkazi B KZN285 Mthonjaneni B KZN288 Nkandla C DC28 King Cetshwayo District Municipality Total: iLembe Municipalities B KZN291 Mandeni B KZN292 KwaDukuza B KZN293 Ndwedwe B KZN294 Mphumulo C DC29 iLembe District Municipality Total: Harry Gwala Municipalities B KZN433 Greener KwaZulu B KZN434 uBuhlebezwe B KZN435 uMzimkhulu B KZN438 Dr Nkomo's Dlamini Zuma C DC43 Harry Gwala District Municipality Unallocated Total		

PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2019

Vote 11: Co-operative Governance and Traditional Affairs

<u>Information</u>		<u>Name:</u>	<u>Geospatial Database Development</u>
<u>Purpose:</u>	* To support the municipality with the development of a Geospatial Database System for Municipal Land Information Management		
<u>Measurable Outputs:</u>	* Functional Geospatial Database System		
<u>Monitoring System:</u>	* Monthly progress reports to the department (non financial and financial), in accordance with the stipulated reporting requirements * Membership of the department at Project Steering Committee		
<u>Conditions:</u>	* The transfer is conditional and subject to: 1. A business plan 2. A Council/Board Resolution 3. Signing of MOAs		
<u>Allocation Criteria:</u>	* Geospatial Database for Municipal Land Information Management that requires updating		
<u>Projected Life:</u>	* Current year		
<u>MTEF Allocation:</u>	2018/20 R thousand 1 500		
<u>Payment schedule:</u>	* As per agreement with municipality		

Name of Municipality		2018/20 Adjusted Allocation R thousand
A	KZN2000 eThekweni	
Total: Ugu Municipalities		
B	KZN212 uMdloti	
B	KZN213 uMzumbane	
B	KZN214 uMzwebeni	
B	KZN216 Ray Nkonyeni	
C	DC21 Ugu District Municipality	
Total: uMgungundlovu Municipalities		1 500
B	KZN221 uMshwathi	
B	KZN222 uMngeni	
B	KZN223 Mpotani	
B	KZN224 Mpendle	
B	KZN225 Msunduzi	
B	KZN226 Mkhambathini	
B	KZN227 Richmond	
C	DC22 uMgungundlovu District Municipality	1 600
Total: uThukela Municipalities		
B	KZN235 Othmanzima	
B	KZN237 Inkosi Langalaba	
B	KZN238 Alfred Duma	
C	DC23 uThukela District Municipality	
Total: uMzinyathi Municipalities		
B	KZN241 eNkomo	
B	KZN242 Nguthu	
B	KZN244 uMkings	
B	KZN245 uMvoti	
C	DC24 uMzinyathi District Municipality	
Total: Amajuba Municipalities		
B	KZN252 Newcastle	
B	KZN253 eMaklangeni	
B	KZN254 Dannhauser	
C	DC25 Amajuba District Municipality	
Total: Zululand Municipalities		
B	KZN261 eDumbe	
B	KZN262 uPhongolo	
B	KZN263 AbaQulusi	
B	KZN265 Nongoma	
B	KZN266 Ulundi	
C	DC26 Zululand District Municipality	
Total: uMkhanyakude Municipalities		
B	KZN271 uMhlabuyalingana	
B	KZN272 Jozini	
B	KZN275 Mthatha	
B	KZN276 Big Five Hubies	
C	DC27 uMkhanyakude District Municipality	
Total: King Cetshwayo Municipalities		
B	KZN281 uMfolosi	
B	KZN282 uMkhathuzi	
B	KZN284 uMakazi	
B	KZN285 uMhlabeni	
B	KZN286 Nkandla	
C	DC28 King Cetshwayo District Municipality	
Total: iLembe Municipalities		
B	KZN291 Mandeni	
B	KZN292 KwaDukuza	
B	KZN293 Ndwedwe	
B	KZN294 Maphumulo	
C	DC29 iLembe District Municipality	
Total: Harry Gwala Municipalities		
B	KZN433 Greater Kokstad	
B	KZN434 uMhlabeyeni	
B	KZN435 uMzimkhulu	
B	KZN436 Dr Nkomozi Dlamini Zuma	
C	DC43 Harry Gwala District Municipality	
Unallocated		
Total		1 500

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

<u>Information</u>		Name:	<u>GIS Functionality</u>
Purpose:	* To support municipalities with Systems and Resources for GIS Functionality	Name of Municipality	
Measurable Outputs:	* Functional Municipal GIS unit	2019/20 Adjusted Allocation R thousand	
Monitoring System:	* Monthly progress reports to the department (non financial and financial), in accordance with the stipulated reporting requirements * Membership of the department at Project Steering Committee		
Conditions:	* The transfer is conditional and subject to: 1. A business plan 2. A Council/Board Resolution 3. Signing of MOAs		
Allocation Criteria:	* Municipality Identified by COGTA as requiring support to improve GIS functionality		
Projected Life:	* Current year		
MTEF Allocation:			
	R thousand		
2018/20	2 600		
Payment schedule:	* As per agreement with municipality		
A	KZN2000 eThekweni	-	-
Total:	Ugu Municipalities	-	-
B	KZN212 uMdoni	-	-
B	KZN213 uMzamba	-	-
B	KZN214 uMzimba	-	-
B	KZN216 Ray Nkonyeni	-	-
C	DC21 Ugu District Municipality	-	-
Total:	uMgungundlovu Municipalities	-	-
B	KZN221 uMshwathi	-	-
B	KZN222 uMngeni	-	-
B	KZN223 Mpofane	-	-
B	KZN224 iMpindle	-	-
B	KZN225 Msunduzi	-	-
B	KZN226 Mkhambathini	-	-
S	KZN227 Richmond	-	-
C	DC22 uMgungundlovu District Municipality	-	-
Total:	uThukela Municipalities	-	-
B	KZN235 Othmanzima	-	-
B	KZN237 Inkosi Langalibalele	-	-
B	KZN238 Alfred Duma	-	-
C	DC23 uThukela District Municipality	-	-
Total:	uMzinyathi Municipalities	-	-
B	KZN241 eNtumeni	-	-
B	KZN242 Ngqulu	-	-
B	KZN244 uMkega	-	-
B	KZN245 uMvoti	-	-
C	DC24 uMzinyathi District Municipality	-	-
Total:	Amajuba Municipalities	1 600	-
B	KZN252 Newcastle	-	-
B	KZN253 eMakongeni	-	-
B	KZN254 Dannhauser	-	-
C	DC25 Amajuba District Municipality	-	1 600
Total:	Zululand Municipalities	-	-
B	KZN261 eDumbe	-	-
B	KZN262 uPhongolo	-	-
B	KZN283 AbeQulusi	-	-
B	KZN265 Nongoma	-	-
B	KZN266 Ulundi	-	-
C	DC26 Zululand District Municipality	-	-
Total:	uMkhanyakude Municipalities	-	-
B	KZN271 uMhlabuyalingana	-	-
B	KZN272 Jozini	-	-
B	KZN275 Muthutaba	-	-
B	KZN276 Big Five Hlabisa	-	-
C	DC27 uMkhanyakude District Municipality	-	-
Total:	King Cetshwayo Municipalities	-	-
B	KZN281 uMfolozi	-	-
B	KZN282 uMhlatuze	-	-
B	KZN284 uMlalazi	-	-
B	KZN285 Mtshonjaneni	-	-
B	KZN286 Nkandla	-	-
C	DC28 King Cetshwayo District Municipality	-	-
Total:	iLembe Municipalities	1 000	-
B	KZN281 Mandeni	-	-
B	KZN282 KwaDukuza	-	-
B	KZN283 Ndawana	-	-
B	KZN284 Maphumulo	-	-
C	DC29 iLembe District Municipality	-	1 000
Total:	Harry Gwala Municipalities	-	-
B	KZN433 Greater Kokstad	-	-
B	KZN434 uBuhlebezwe	-	-
B	KZN435 uMzimkhulu	-	-
B	KZN436 Dr Nkomo's Damini Zume	-	-
C	DC43 Harry Gwala District Municipality	-	-
Unallocated		-	-
Total		2 600	-

PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2019

Vote 11: Co-operative Governance and Traditional Affairs

Information		Name:	Small Town Rehabilitation programme	
		Name of Municipality		2019/20 Adjusted Allocation R thousand
Purpose:	* Support municipalities to promote Urban Renewal and Small Town Regeneration as integral part of area based LED and rural development	A	KZN200 eThekweni	
		Total: Ugu Municipalities		-
		B	KZN212 uMdoni	
		B	KZN213 uMzombe	
		B	KZN214 uMuzwabantu	
		B	KZN216 Ray Nkonyeni	
		C	DC21 Ugu District Municipality	
		Total: uMgungundlovu Municipalities		10 000
Measurable Outputs:	* Design/Operational Plan/BOQs * Contractor appointment * Site Establishment	B	KZN221 uMshwathi	
		B	KZN222 uMngeni	
		B	KZN223 Mpofane	
		B	KZN224 iMpendle	
		B	KZN225 Masunduzi	
		B	KZN226 Mkhembethini	
		B	KZN227 Richmond	10 000
		C	DC22 uMgungundlovu District Municipality	
		Total: uThukela Municipalities		3 000
Monitoring System:	* Monthly Project Steering Committee meetings * Project Gantt Chart - Actual versus Planned * Monthly Municipal expenditure/progress report * MOA and business plan * Monitor MOA compliance and project management	B	KZN235 Okhahlamba	
		B	KZN237 Nkosi Langalibalele	
		B	KZN238 Alfred Duma	3 000
		C	DC23 uThukela District Municipality	
		Total: uMkhayathi Municipalities		-
		B	KZN241 Endumeni	
		B	KZN242 Ngulhu	
		B	KZN244 uMasingi	
		B	KZN245 uMvoti	
		C	DC24 uMkhayathi District Municipality	
		Total: Amajuba Municipalities		-
Conditions:	* The transfer is conditional subject to: 1. A business plan 2. A Council/Board Resolution 3. Signing of the MOAs	B	KZN252 Newcastle	
		B	KZN253 eMadlangeni	
		B	KZN254 Dannhauser	
		C	DC25 Amajuba District Municipality	
		Total: Zululand Municipalities		-
Allocation Criteria:	* Bi-monthly Project Steering Committee meetings * Implementation of monitoring in terms of the business plans and the Urban Development Monitoring and Evaluation system * Project packaging monitoring through observation and support to the municipal tender process and management of service providers * Monthly progress reports for each project * Project close-out report endorsed by Accounting Officer upon satisfactory completion of the project	B	KZN261 eDumbe	
		B	KZN262 uPhongolo	
		B	KZN263 Abaqulusi	
		B	KZN265 Nongoma	
		B	KZN266 Ulundi	
		C	DC26 Zululand District Municipality	
		Total: uMkhanyakude Municipalities		12 000
		B	KZN271 uMhlabyalingana	
		B	KZN272 Jozini	
		B	KZN275 Mbuluzi	12 000
		B	KZN276 Big Five Hlabisa	
		C	DC27 uMkhanyakude District Municipality	
		Total: King Cetshwayo Municipalities		-
		B	KZN281 uMfolozi	
		B	KZN282 uMkhatuze	
		B	KZN284 uMleazi	
		B	KZN285 Mthonjaneni	
		B	KZN286 Nkandla	
		C	DC28 King Cetshwayo District Municipality	
		Total: iLembe Municipalities		5 000
		B	KZN291 Mandeni	
		B	KZN292 KwaDukuza	5 000
		B	KZN293 Ntwedee	
		B	KZN294 Maphumulo	
		C	DC29 iLembe District Municipality	
		Total: Harry Gwala Municipalities		15 000
		B	KZN433 Greater Kokstad	15 000
		B	KZN434 uBuhlebezwe	
		B	KZN435 uMzimkhulu	
		B	KZN436 Dr Nkomo District Municipality	
		C	DC43 Harry Gwala District Municipality	
		Unallocated		
		Total		45 000
Projected Life:	* Current year			
MTEF Allocation:				
				R thousand
	2019/20			45 000
Payment schedule:	* As per agreement with municipality			

TRANSFER OF FUNDS TO MUNICIPALITIES

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Vote 11: Co-operative Governance and Traditional Affairs

Information	
Purpose:	* Support municipalities in the construction of CSCs thereby improving access to services by communities
Measurable Outputs:	<ul style="list-style-type: none"> * Telecentre with ICT equipment, conference seating, furniture and equipment * WiFi connectivity * Youth sport and recreation projects * Grand stand and athletic track
Monitoring System:	<ul style="list-style-type: none"> * Monthly Project Steering Committee meetings * COGTA Grant Manual * Monthly Municipal expenditure/progress reports * MOA and business plan * Project Implementation Plan - Actual verses Planned
Conditions:	<ul style="list-style-type: none"> * The transfer is conditional subject to: <ol style="list-style-type: none"> 1. A business plan 2. A Council Resolution 3. Signing of the MOAs
Allocation Criteria:	<ul style="list-style-type: none"> * Municipal completion of key precinct projects * Community Service Centre and Multi-purpose Sport Complex * Formal municipal letter stating readiness to expend grant
Projected Life:	* Current year
MTEF Allocation:	
2019/20	R thousand 17 000
Payment schedule:	* As per agreement with municipality

Name:		Construction of Community Service Centres	
Name of Municipality			2019/20 Adjusted Allocation R thousand
A	KZN2000	eThekweni	
Total: Ugu Municipality			-
B	KZN212	uMdoni	
B	KZN213	uMzamba	
B	KZN214	uMuzwabantu	
B	KZN216	Ray Nkonyeni	
C	DC21	Ugu District Municipality	
Total: uMgungundlovu Municipalities			-
B	KZN221	uMshwathi	
B	KZN222	uMngeni	
B	KZN223	Mpofana	
B	KZN224	iMpendle	
B	KZN225	Msunduzi	
B	KZN226	Mkhambathini	
B	KZN227	Richmond	
C	DC22	uMgungundlovu District Municipality	
Total: uThukela Municipalities			10 000
B	KZN235	Oxidehamba	
B	KZN237	iNkosi Langalibalele	10 000
B	KZN238	Alfred Duma	
C	DC23	uThukela District Municipality	
Total: uMzinyathi Municipalities			-
B	KZN241	eNdameni	
B	KZN242	Nquthu	
B	KZN244	uMisinga	
B	KZN245	uMvoti	
C	DC24	uMzinyathi District Municipality	
Total: Amajuba Municipalities			-
B	KZN252	Newcastle	
B	KZN253	eMadiangeni	
B	KZN254	Dannhauser	
C	DC25	Amajuba District Municipality	
Total: Zululand Municipalities			-
B	KZN261	eDumisa	
B	KZN262	uPhongolo	
B	KZN263	AbaQulusi	
B	KZN265	Nongoma	
B	KZN266	Ulundi	
C	DC26	Zululand District Municipality	
Total: uMkhanyakude Municipalities			-
B	KZN271	uMhlabuyalingana	
B	KZN272	Jozini	
B	KZN275	Mtubatuba	
B	KZN276	Big Five Hlabisa	
C	DC27	uMkhanyakude District Municipality	
Total: King Cetshwayo Municipalities			-
B	KZN281	uMfolozi	
B	KZN282	uMhlatuze	
B	KZN284	uMlalazi	
B	KZN285	Mthorjaneni	
B	KZN286	Nkandla	
C	DC28	King Cetshwayo District Municipality	
Total: iLembe Municipalities			7 000
B	KZN291	Mandeni	
B	KZN292	KwaDukuza	
B	KZN293	Ndwedwe	
B	KZN294	Maphumulo	7 000
C	DC29	iLembe District Municipality	
Total: Harry Gwala Municipalities			-
B	KZN433	Greater Kokstad	
B	KZN434	uBuhlebezwe	
B	KZN435	uMzimkhulu	
B	KZN436	Dr Nkomoza Dlamini Zuma	
C	DC43	Harry Gwala District Municipality	
Unallocated			
Total			17 000

PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2019

Vote 11: Co-operative Governance and Traditional Affairs

<u>Information</u>		Name:	Corridor Development programme
		Name of Municipality	2019/20 Adjusted Allocation R thousand
Purpose:	<ul style="list-style-type: none"> Stimulate economic activities within identified corridors Create environment for private sector investment 	A KZN2000 eThekweni	
		Total: Ugu Municipalities	-
		B KZN212 uMdoni	
		B KZN213 uMzombe	
		B KZN214 uMuzwabantu	
		B KZN216 Ray Nkonyani	
		C DC21 Ugu District Municipality	
		Total: uMgungundlovu Municipalities	-
		B KZN221 uMhlabathi	
		B KZN222 uMngeni	
		B KZN223 Mpotana	
		B KZN224 iMpandla	
		B KZN225 Msunduzi	
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
		C DC22 uMgungundlovu District Municipality	
		Total: uThukela Municipalities	-
		B KZN235 Okhahlamba	
		B KZN237 Inkosi Langalibalele	
		B KZN238 Alfred Duma	
		C DC23 uThukela District Municipality	
		Total: uMzinyathi Municipalities	-
		B KZN241 Endumeni	
		B KZN242 Nquthu	
		B KZN244 uMzinga	
		B KZN245 uMvoti	
		C DC24 uMzinyathi District Municipality	
		Total: Amajuba Municipalities	-
		B KZN252 Newcastle	
		B KZN253 eMahlangueni	
		B KZN254 Dannhauser	
		C DC25 Amajuba District Municipality	
		Total: Zululand Municipalities	-
		B KZN261 eDumbe	
		B KZN262 uPhongolo	
		B KZN263 Abaqulusi	
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
		Total: uMkhanyakude Municipalities	-
		B KZN271 uMhlabuyalingana	
		B KZN272 Jozini	
		B KZN275 Mbuluzi	
		B KZN276 Big Five Hlebas	
		C DC27 uMkhanyakude District Municipality	
		Total: King Cetshwayo Municipalities	-
		B KZN281 uMfolozi	
		B KZN282 uMhlathuze	
		B KZN284 uMlalezi	
		B KZN285 Mthonjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	
		Total: iLembe Municipalities	5 000
		B KZN291 Mandeni	
		B KZN292 KwaDukuza	
		B KZN293 Ndawo	
		B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	5 000
		Total: Harry Gwala Municipalities	-
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN435 uMzimkhulu	
		B KZN436 Dr Nkomozi Dlamini Zuma	
		C DC43 Harry Gwala District Municipality	
		Unallocated	
		Total	5 000

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2019

Vote 11: Co-operative Governance and Traditional Affairs

Information		Name:	Massification programme
		Name of Municipality	2019/20 Adjusted Allocation R thousand
Purpose:	* To provide capital finance for the provision of water and sanitation services	A KZN200 eThekweni	
		Total: Ugu Municipalities	10 000
		B KZN212 uMdoni	
		B KZN213 uMzimba	10 000
		B KZN214 uMzibabantu	
		B KZN216 Ray Nkonyani	
		C DC21 Ugu District Municipality	
Measurable Outputs:	* Verified value of work done as percentage of funds transferred	Total: uMgungundlovu Municipalities	-
		B KZN221 uMshwalini	
		B KZN222 uMngeni	
		B KZN223 Mpolana	
		B KZN224 iMpandla	
		B KZN225 Msunduzi	
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
		C DC22 uMgungundlovu District Municipality	
Monitoring System:	* Regular progress and financial reports to the department, on site inspections to monitor physical progress	Total: uThukela Municipalities	-
		B KZN235 Okhahlamba	
		B KZN237 iNkosi Langalibalele	
		B KZN238 Alfred Duma	
		C DC23 uThukela District Municipality	
Conditions:	* The transfer is conditional subject to: 1. A business plan 2. A Council/Board Resolution 3. Signing of the MOAs	Total: uMzinyathi Municipalities	1 575
		B KZN241 eNdumeni	
		B KZN242 Nquthu	
		B KZN244 uMsinga	1 575
		B KZN245 uMvoti	
		C DC24 uMzinyathi District Municipality	
Allocation Criteria:	* Grants provided to licensed municipalities in terms of criteria, which reflect provincial priorities determined by the PGDS and Cabinet Resolutions	Total: Amajuba Municipalities	20 000
		B KZN252 Newcastle	20 000
		B KZN253 eMedlangeni	
		B KZN254 Dannhauser	
		C DC25 Amajuba District Municipality	
Projected Life:	* Current year	Total: Zululand Municipalities	-
		B KZN261 eDumbe	
		B KZN262 uPhongolo	
		B KZN263 AbaQulusi	
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
MTEF Allocation:		Total: uMkhanyakude Municipalities	-
2019/20	R thousand	B KZN271 uMhlabyalingana	
	31 575	B KZN272 Jozini	
		B KZN275 iMbabazi	
		B KZN276 Big Five Hlabisa	
		C DC27 uMkhanyakude District Municipality	
Payment schedule:	* As per agreement with municipality	Total: King Cetshwayo Municipalities	-
		B KZN281 uMfolozi	
		B KZN282 uMhlathuze	
		B KZN284 uMlalazi	
		B KZN285 Mthonjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	
		Total: iLembe Municipalities	-
		B KZN291 Mendeni	
		B KZN292 KwaDukuza	
		B KZN293 Ndwedwe	
		B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	
		Total: Harry Gwala Municipalities	-
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN435 uMzimkhulu	
		B KZN436 Dr Nkosezane Dlamini Zuma	
		C DC43 Harry Gwala District Municipality	
		Unallocated	
		Total	31 575

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2019.

Vote 11: Co-operative Governance and Traditional Affairs

Information		Name:	Disaster Management Centres
		Name of Municipality	2019/20 Adjusted Allocation R thousand
Purpose:	* To provide support to municipalities with a focus on enhance capacitate and the establishment of the municipal fire and rescue services	A KZN2000 eThekweni	
Measurable Outputs:	* Delivery of specialised rescue vehicle and equipment	Total: Ugu Municipalities	-
Monitoring System:	* Provincial quarterly practitioners meetings meetings * Implementing monitoring in terms of the business plans and the Disaster Management Act 57 of 2002 * Monthly progress reports for each project * Project close out report endorsed by Accounting Officer * Monthly project steering committee meetings until the projects are completed * Monthly site visits to track progress on construction projects	B KZN212 uMdoni B KZN213 uMzumba B KZN214 uMuziwabantu B KZN216 Ray Nkonyeni C DC21 Ugu District Municipality	
Conditions:	* The transfer is conditional subject to: 1. A business plan 2. Council Resolution in municipal letterhead 3. Signing of the MOAs	Total: uMgungundlovu Municipalities	-
Allocation Criteria:	* Prioritise municipalities according to their needs	B KZN221 uMshwathi B KZN222 uMngeni B KZN223 Mpofana B KZN224 IMpendle B KZN225 Msunduzi B KZN226 Mkhambathini B KZN227 Richmond C DC22 uMgungundlovu District Municipality	
Projected Life:	* Current year	Total: uThukela Municipalities	14 000
MTEF Allocation:		B KZN235 Okhahlamba B KZN237 iNkosi Langalibalele B KZN238 Alfred Duma C DC23 uThukela District Municipality	12 000 2 000
Payment schedule:	* As per agreement with municipality	Total: uMzinyathi Municipalities	-
		B KZN241 eNdumeni B KZN242 Nquthu B KZN244 uMsinga B KZN245 uMvoti C DC24 uMzinyathi District Municipality	
		Total: Amajuba Municipalities	-
		B KZN252 Newcastle B KZN253 eMadlangeni B KZN254 Dannhauser C DC25 Amajuba District Municipality	
		Total: Zululand Municipalities	-
		B KZN261 eDumbe B KZN262 uPhongolo B KZN263 AbaOulusi B KZN265 Nongoma B KZN266 Ulundi C DC26 Zululand District Municipality	
		Total: uMkhanyakude Municipalities	-
		B KZN271 uMhlabyalingana B KZN272 Jozini B KZN275 Mtubatuba B KZN276 Big Five Hlabisa C DC27 uMkhanyakude District Municipality	
		Total: King Cetshwayo Municipalities	-
		B KZN281 uMfolozi B KZN282 uMhlathuze B KZN284 uMalazi B KZN285 Mthonjaneni B KZN286 Nkandla C DC28 King Cetshwayo District Municipality	
		Total: iLembe Municipalities	2 000
		B KZN291 Mandeni B KZN292 KwaDukuza B KZN293 Ndwedwe B KZN294 Maphumulo C DC29 iLembe District Municipality	2 000
		Total: Harry Gwala Municipalities	6 000
		B KZN433 Greater Kokstad B KZN434 uBuhlebezwe B KZN435 uMzimkhulu B KZN436 Dr Nkosazana Dlamini Zuma C DC43 Harry Gwala District Municipality	6 000
		Unallocated	
		Total	22 000

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2019

Vote 15: Arts and Culture

<u>Information</u>	Name:	Operational costs of art centres
	Name of Municipality	2019/20 Adjusted Allocation R thousand
Purpose: * To provide funding for the operational cost of Indonsa Art Centre	A KZN200 eThekweni Total: Ugu Municipalities	-
Measurable Outputs: * Fully operational art centre * Processing and payment of subsidy finalised by end of financial year	B KZN212 uMdloti B KZN213 uMzambe B KZN214 uFuzwabenzi B KZN216 Ray Nkonyeni C DC21 Ugu District Municipality Total: uMgungundlovu Municipalities	-
	B KZN221 uMshweni B KZN222 uMgeni B KZN223 Mpoena B KZN224 Mpendle B KZN225 Msunduzi B KZN226 uMhambathi B KZN227 Richmond C DC22 uMgungundlovu District Municipality Total: uThukela Municipalities	-
Monitoring System: * Monitoring in accordance with signed MOA	B KZN235 Okeahamba B KZN237 INkosi Langabalele B KZN238 Alfred Duma C DC23 uThukela District Municipality Total: uMkanyathi Municipalities	-
Conditions: * Subject to approved budget * Subject to signed MOA with district municipality	B KZN241 eNdameni B KZN242 Nquthu B KZN244 uMzinga B KZN245 uMvoti C DC24 uMkanyathi District Municipality Total: Amajuba Municipalities	-
	B KZN252 Newcastle B KZN253 eMlatangeni B KZN254 Dannhauser C DC25 Amajuba District Municipality Total: Zululand Municipalities	1 911
Allocation Criteria:	B KZN261 eDumbe B KZN262 uPhongolo B KZN263 AbaQulusi B KZN265 Nongoma B KZN266 Ulandi C DC26 Zululand District Municipality Total: uMkhanyakude Municipalities	1 911
Projected Life: * Current year	B KZN271 uMhlobozalingane B KZN272 Jozini B KZN275 Mtubatuba B KZN278 Big Five Hlabisa C DC27 uMkhanyakude District Municipality Total: King Cetshwayo Municipalities	-
	B KZN281 uMolosi B KZN282 uMhlobozane B KZN284 uMakazi B KZN285 Mthonjaneni B KZN286 Nkandla C DC28 King Cetshwayo District Municipality Total: iLembe Municipalities	-
MTEF Allocation:	B KZN281 Manderi B KZN282 KwaDukuza B KZN283 Ndweni B KZN284 Maphumulo C DC29 iLembe District Municipality Total: Harry Gwala Municipalities	-
Payment schedule: * In terms of agreement	B KZN433 Greater Kokstad B KZN434 uBuhlebezwe B KZN435 uMzimkhulu B KZN436 Dr Nkosazana Dlamini Zuma C DC43 Harry Gwala District Municipality Unallocated	-
	Total	1 911

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

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Vote 15: Arts and Culture

Information	Name:	Museum subsidies
	Name of Municipality	2019/20 Adjusted Allocation R thousand
Purpose: * To provide financial support to municipalities with focus on: Development and maintenance of Care and preservation of Cultural Heritage	A KZN2000 eThekweni Total: Ugu Municipalities	5 352 386
Measurable Outputs: * Processing and payment of subsidies finalised by the end of financial year	B KZN212 uMdomi B KZN213 uMzumba B KZN214 uMzwebantu B KZN216 Ray Nkonyeni C DC21 Ugu District Municipality Total: uMgungundlovu Municipalities	 867
Monitoring System: * Quarterly committee meetings * Reports submitted	B KZN221 uMshwathi B KZN222 uMngeni B KZN223 Mpoana B KZN224 iMpindle B KZN225 Msunduzi B KZN226 Mkhambathini B KZN227 Richmond C DC22 uMgungundlovu District Municipality Total: uThukela Municipalities	 798
Conditions: * Subject to approved budget * Subject to signed MOA with local municipality	B KZN235 Osheshumba B KZN237 iNkosi Langalibalele B KZN238 Alfred Duma C DC23 uThukela District Municipality Total: uMzinyathi Municipalities	 665
Allocation Criteria: * Allocated by project need and cost	B KZN241 eNokumeni B KZN242 Nquthu B KZN244 uMalinga B KZN245 uMvoti C DC24 uMzinyathi District Municipality Total: Amajuba Municipalities	 386
Projected Life: * Current year	B KZN252 Newcastle B KZN253 uMadlangeni B KZN254 Dannhauser C DC25 Amajuba District Municipality Total: Zululand Municipalities	 202
MTEF Allocation:	B KZN281 eDumbe B KZN282 uPhongolo B KZN283 AbuQukusi B KZN285 Nongoma B KZN286 Ulandi C DC28 Zululand District Municipality Total: uMkhanyakude Municipalities	 -
	B KZN271 uMhlabyalingane B KZN272 Jozini B KZN275 Mthabane B KZN276 Big Five Hlabisa C DC27 uMkhanyakude District Municipality Total: King Cetshwayo Municipalities	 586
	B KZN281 uMfolozi B KZN282 uMkhathuzi B KZN284 uMlalazi B KZN285 Mthonjaneni B KZN286 Nkandla C DC28 King Cetshwayo District Municipality Total: iLembe Municipalities	 3 202
	B KZN291 Mandeni B KZN292 KwaDukuza B KZN293 Ngqweni B KZN294 Mophumulo C DC29 iLembe District Municipality Total: Harry Gwala Municipalities	 -
Payment schedule: * In terms of agreements	B KZN433 Greater Kokstad B KZN434 uBuhlebezwe B KZN435 uMzimkhulu B KZN436 Dr Nkomoza Dlamini Zuma C DC43 Harry Gwala District Municipality Unallocated	 12 438

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2019

Vote 15: Arts and Culture

Information	
Purpose:	* To begin addressing the Constitutional mandate whereby public libraries are an exclusive provincial competency. The funding will be for the provision of library services within municipalities
Measurable Outputs:	* Number of municipalities provided with funding to provide library services within community libraries
Monitoring System:	* Quarterly financial reporting by local municipalities * Annual close out reports * On-site monitoring visits * Monitoring in accordance with DORA and signed MOAs
Conditions:	* Subject to approved budget * Subject to signed MOA with local municipality
Allocation Criteria:	* Allocated by project need and cost
Projected Life:	* Current year
MTEF Allocation:	
	R thousand
2019/20	207 863
Payment schedule:	* In terms of signed agreements

Name:	Provincialisation of libraries	
	Name of Municipality	2019/20 Adjusted Allocation R thousand
A	KZN2008 eThekweni	79 191
Total: Ugu Municipalities		10 350
B	KZN212 uMkhaleni	7 038
B	KZN213 uMkumbi	880
B	KZN214 uMazantshele	880
B	KZN215 Ray Nkonyeni	11 439
C	DC21 Ugu District Municipality	
Total: uMgungundlovu Municipalities		32 587
B	KZN221 uMshwathi	2 640
B	KZN222 uMngeni	3 520
B	KZN223 Mpotane	1 760
B	KZN224 uMpendle	1 760
B	KZN225 Msunduzi	19 357
B	KZN226 Mkhambathini	880
B	KZN227 Richmond	2 640
C	DC22 uMgungundlovu District Municipality	
Total: uThukela Municipalities		12 318
B	KZN235 Othmaniyah	1 760
B	KZN237 Nkwalanga/Bekele	5 278
B	KZN238 Alfred Duma	5 278
C	DC23 uThukela District Municipality	
Total: uMzingathi Municipalities		7 920
B	KZN241 eNdameni	3 520
B	KZN242 Ngqulu	1 760
B	KZN244 uMzinga	880
B	KZN245 uMvoti	1 760
C	DC24 uMzingathi District Municipality	
Total: Amajuba Municipalities		8 306
B	KZN252 Newcastle	6 546
B	KZN253 eMaklangeni	880
B	KZN254 Deneysville	880
C	DC25 Amajuba District Municipality	
Total: Zululand Municipalities		8 547
B	KZN261 eDumbe	1 760
B	KZN262 uPhongolo	1 760
B	KZN263 AbaQulusi	3 287
B	KZN265 Nongoma	880
B	KZN266 Ulundi	880
C	DC26 Zululand District Municipality	
Total: uMkhanyasaba Municipalities		8 088
B	KZN271 uMkhanyasaba	2 249
B	KZN272 Jozini	880
B	KZN275 Mtubatuba	3 198
B	KZN276 Big Five Hlabisa	1 760
C	DC27 uMkhanyasaba District Municipality	
Total: King Cetshwayo Municipalities		16 608
B	KZN281 uMfolozi	1 760
B	KZN282 uMthunzi	8 689
B	KZN284 uMkazi	4 400
B	KZN285 Mthorjaneni	880
B	KZN286 Nkandla	880
C	DC28 King Cetshwayo District Municipality	
Total: iLembe Municipalities		8 728
B	KZN291 Mantseni	2 640
B	KZN292 KwaDukuza	5 278
B	KZN293 Nkweswe	880
B	KZN294 Maphumulo	880
C	DC29 iLembe District Municipality	
Total: Harry Gwala Municipalities		8 160
B	KZN433 Greater Kokstad	1 760
B	KZN434 uBuhlebezwe	880
B	KZN435 uMkizikizulu	880
B	KZN436 Dr Nkosenzo Dlamini Zuma	2 640
C	DC43 Harry Gwala District Municipality	
Unallocated		
Total		207 863

PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2019

Vote 15: Arts and Culture

<u>Information</u>		Name:	Community Library Services grant
		Name of Municipality	2019/20 Adjusted Allocation R thousand
Purpose:	<ul style="list-style-type: none"> * To provide access to modern day technology and information resources * To secure library collections * To provide relevant collections of material in libraries which meet the needs of communities * To provide for staffing and operational cost of new library facilities 	A KZN200 eThekweni	7 164
		Total: Ugu Municipalities	4 204
		B KZN212 uMdoni	1 954
		B KZN213 uMzombi	
		B KZN214 uMzambazi	808
		B KZN215 Ray Nkonyeni	1 434
		C DC21 Ugu District Municipality	
		Total: uMgungundlovu Municipalities	2 785
		B KZN221 uMhlabathi	211
		B KZN222 uMngeni	422
		B KZN223 Mpoleni	211
		B KZN224 iMpendle	211
		B KZN225 Msonduli	685
		B KZN226 Mthembethini	834
		B KZN227 Richmond	211
		C DC22 uMgungundlovu District Municipality	
		Total: uThukela Municipalities	2 834
		B KZN235 Othmanzima	834
		B KZN237 Inkosi Langalibalele	633
		B KZN238 Alfred Duma	1 467
		C DC23 uThukela District Municipality	
		Total: uMzinyathi Municipalities	3 135
		B KZN241 eNdameni	1 017
		B KZN242 Nquthu	1 668
		B KZN244 uMkinga	239
		B KZN245 uMvoti	211
		C DC24 uMzinyathi District Municipality	
		Total: Amajuba Municipalities	2 582
		B KZN252 Newcastle	2 160
		B KZN253 eMedungeti	211
		B KZN254 Darnhauser	211
		C DC25 Amajuba District Municipality	
		Total: Zululand Municipalities	3 655
		B KZN261 eDumbe	1 171
		B KZN262 uPhongolo	422
		B KZN263 AbaQulusi	1 017
		B KZN265 Nongoma	808
		B KZN266 Ulundi	239
		C DC26 Zululand District Municipality	
		Total: uMkhanyakude Municipalities	7 551
		B KZN271 uMhlathuze	808
		B KZN272 Jozini	5 306
		B KZN275 Mthabane	422
		B KZN276 Big Five Hlabisa	1 017
		C DC27 uMkhanyakude District Municipality	
		Total: King Cetshwayo Municipalities	4 172
		B KZN281 uMhlazi	1 017
		B KZN282 uMhlathuze	1 688
		B KZN284 uMhlazi	450
		B KZN285 Mthoriseni	211
		B KZN286 Nkandla	808
		C DC28 King Cetshwayo District Municipality	
		Total: ILembe Municipalities	4 327
		B KZN291 Mendeni	1 228
		B KZN292 KwaDukuza	833
		B KZN293 Ndwedwe	834
		B KZN294 Maphumulo	1 832
		C DC29 ILembe District Municipality	
		Total: Harry Gwala Municipalities	2 484
		B KZN433 Greater Kokstad	422
		B KZN434 uMhlathuze	221
		B KZN435 uMzimkhulu	834
		B KZN436 Dr Nkomo's Dlamini Zuma	1 017
		C DC43 Harry Gwala District Municipality	
		Unallocated	
		Total	45 003
Measurable Outputs:	<ul style="list-style-type: none"> * Libraries providing access to Internet and other ICT facilities for the public and staff to provide training * Secured collections for public access * Appropriately staffed libraries that provide professional library services 		
Monitoring System:	<ul style="list-style-type: none"> * Monitoring in accordance with DORA and signed MOAs * Quarterly financial reporting by local municipalities * Annual close out reports * On-site monitoring visits * Meetings with municipalities 		
Conditions:	<ul style="list-style-type: none"> * Subject to approved budget * Subject to signed MOA with local municipality 		
Allocation Criteria:	* Allocated in terms of the approved business plan for the conditional grant		
Projected Life:	* Current year		
MTEF Allocation:			
		R thousand	
	2019/20	45 003	
Payment schedule:	* In terms of the MOA for conditional grant projects		