



Our Ref: 11/6/13/6  
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Date: 15 December 2021

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

**PROVINCIAL TREASURY CIRCULAR PT/MF 06 OF 2021/22**

**PREPARATION, SUBMISSION AND PUBLICATION OF THE 2021/22 MFMA  
SECTION 72 MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT  
AND THE 2021/22 ADJUSTMENTS BUDGET PROCESSES**

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 processes of the 2021/22 Mid-Year Budget and Performance Assessment Report as well as the 2021/22 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 with respect to their 2021/22 Mid-Year Budget and Performance Assessment Reports with the aim of influencing/advising on their 2021/22 Adjustments Budget;
- To circulate the adjusted allocations from the Provincial Government; and
- To inform municipalities that the adjusted allocations from the National Government through the Division of Revenue Amendment Bill (DoRB) will be published and made available by National Treasury.

**The following aspects are covered in this circular:**

- A. Separation of the tabling dates to Council for the 2021/22 Mid-Year Budget and Performance Assessment Report and the 2021/22 Adjustments Budget;
- B. Format of the 2021/22 Mid-Year Budget and Performance Assessment Report;
- C. Preparation of the 2021/22 Mid-Year Budget and Performance Assessment Report;
- D. Assessment of the 2021/22 Mid-Year Budget and Performance Assessment Report and engagements with municipalities;

- E. The 2021/22 Adjustments Budget Process;
- F. Importance of preparing a funded 2021/22 Adjustments Budget;
- G. Format for the 2021/22 Adjustments Budget;
- H. Impact of the mSCOA Regulations on the 2021/22 Adjustments Budget Process;
- I. Assessment of the 2021/22 Adjustments Budget;
- J. The 2021/22 Adjusted Allocations;
- K. Publication of the 2021/22 Mid-Year Budget and Performance Assessment Report and the 2021/22 Adjustments Budget; and
- L. Submission of the 2021/22 Mid-Year Budget and Performance Assessment Report and the 2021/22 Adjustments Budget.

**A. Separation of the tabling dates for the 2021/22 Mid-Year Budget and Performance Assessment Report and the 2021/22 Adjustments Budget**

Section 54(1)(f) of the Municipal Finance Management Act, Act No.56 of 2003 (MFMA) requires the Mayor to submit the Mid-Year Budget and Performance Assessment Report in terms of Section 72 of the MFMA 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 discouraged from tabling their 2021/22 Adjustments Budgets together with their 2021/22 Mid-Year Budget and Performance Assessments Reports in January 2022.** Separating the tabling dates for the two processes will allow the Provincial Treasury time to assess the 2021/22 Mid-Year Budget and Performance Assessment Reports and provide input to the municipalities' preparation of the 2021/22 Adjustments Budgets. In addition, for Provincial Treasury to effectively plan the assessments and the engagements with the delegated municipalities with respect to their 2021/22 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 2021/22 Mid-Year Budget and Performance Assessment Report and the 2021/22 Adjustments Budget via the respective Budget Analysts to Provincial Treasury by no later than **11 January 2022.**

All municipalities must submit their 2021/22 Adjustments Budget documentation together with the Budget funding plan (where applicable) to Provincial Treasury and upload their 2021/22 Adjustments Budget (ADJB) data strings to the National Treasury LG Portal by no later **than one week before tabling in Council** (or on an earlier date as agreed with the municipality) in order to enable Provincial Treasury to perform a preliminary funding assessment of the 2021/22 Adjustments Budget prior to its tabling in Council for approval.

**B. Format of the 2021/22 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 noted that in the 2020/21 financial year, 11 municipalities in the province did not submit their Mid-Year Budget and Performance Assessments Reports in the prescribed format of the MBRR. This was 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. Therefore, all municipalities are required to ensure that they

fully 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 report on their cash flow Table C7 where for instance, there are incorrect opening balances for Cash/cash equivalents in Table C7 and/or where cash inflows significantly exceed the Year-To-Date billed revenue as per Table C4 which are not justified or which are not accompanied by a reason for the occurrence. The cash position is one of the most important indicators of the financial health of a municipality therefore the accuracy of information on the Cash Flow Table C7 is imperative as it directly impacts the funding position of a municipality. Over and above the accuracy of the aforementioned table 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 2021. This will assist Provincial Treasury in conducting the assessment of the municipalities' cash position as at 31 December 2021 as well as verifying the accuracy of figures reported in the Schedule C.

Please note that **Version 6.5 of the Schedule C - new DM codes MSCOA (the Excel Formats) must be used for the compilation of the 2021/22 Mid-Year Budget and Performance Assessment Reports.** This version can be downloaded from the National Treasury's website on the following link:

<http://mfma.treasury.gov.za/RegulationsandGazettes/Municipal%20Budget%20and%20Reporting%20Regulations/Documents/Forms/AllItems.aspx?RootFolder=%2fRegulationsandGazettes%2fMunicipal%20Budget%20and%20Reporting%20Regulations%2fDocuments%2f2021%2d22&FolderCTID=0x0120001860D4A2BD7AD042BF8427FC3BB59F67>

Refer to **Annexure A** for a summary of the requirements for the preparation of the 2021/22 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 2021/22 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 MFMA 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 reports;
- 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 during the first half of the financial year.

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

- **Municipalities must therefore ensure that there is perfect alignment between the figures reflected in the MFMA Section 71 data strings for the first six months of the financial year and the MFMA Section 72 Mid-Year Budget and Performance Assessment Report.** In this regard, Provincial Treasury hereby noted with concern that in the 2020/21 financial year, 49 delegated municipalities submitted the **MFMA Section 72 Mid-Year Budget and Performance Assessment Reports which were not aligned to their MFMA Section 71 data strings.**
- **Municipalities are required to ensure that the Schedule C utilised for their Mid-Year Budget and Performance Assessment Report is generated directly from their financial system which will ensure full alignment between the mSCOA data string and the Mid-Year Budget and Performance Assessment Report.**
- Municipalities are therefore urged to strive to improve the quality of the reports for their Mid-Year Budget and Performance Assessment Reports and their MFMA Section 71 reports. **This could be achieved by amongst others, timeous preparation of the 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 Treasury in the In-Year Monitoring (IYM) assessments (including all feedback provided by the Provincial Treasury mSCOA advisors) and consider the implementation of the proposed recommendations.
- The municipalities must also timely upload to the National Treasury's LG Upload Portal, the monthly data strings for the MFMA Section 71 reports which are comprised of In-Year Monthly, Creditors and Debtors. **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. Therefore, the correction of segment validation errors must 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 upload accurate mSCOA data strings timeously.

Failure by municipalities to ensure timeous and successful uploading of accurate information to the LG Upload Portal will negatively affect the alignment between the data strings and Schedule C 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 in terms of Section 72 of the MFMA, 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' 2021/22 Mid-Year Budget and Performance Assessment Report.**

In the preparation of their Mid-Year Budget and Performance Assessment Reports, municipalities are strongly encouraged to refer to their prior years' assessments and comments provided by Provincial Treasury and the assessment feedback provided on the IYM by Provincial Treasury to date for the 2021/22 financial year. This will assist in rectifying some errors and weaknesses identified and present an improved quality of information in the 2021/22 Mid-Year Budget and Performance Assessment Report.

#### **D. Assessment of the 2021/22 Mid-Year Budget and Performance Assessment Report and engagements with municipalities**

Provincial Treasury will undertake an assessment of the municipalities' 2021/22 Mid-Year Budget and Performance Assessment Report and intends to 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.

Municipalities should note that the Mid-Year assessments will be based on the MFMA Section 71 data strings that are uploaded to the National Treasury LG Upload Portal as the data string reflects the figures that the municipality has on their financial system and should be the same as the figures in the MFMA Section 72 Mid-Year Budget and Performance Assessment report as detailed above.

The engagements on the 2021/22 Mid-Year Budget and Performance Assessment Report 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 (where applicable);
- Progress on spending against national and provincial conditional grants;
- Preparation of the 2021/22 Adjustments Budget process;
- Cash position at Mid-Year;
- Importance of tabling a funded Adjustments Budget;
- Status of the 2022/23 Budget preparation process;
- mSCOA Reporting requirements and challenges;
- mSCOA Modules implemented and in use by the municipality;
- Cash flow budgeting and transacting requirements;
- mSCOA Road map in terms of MFMA Circular No. 98;
- Supply Chain Management (SCM) related issues;
- Internal Audit related issues; and
- Criteria for the release of Equitable share.

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. The feedback reports will then guide the preparation of the 2021/22 Adjustments Budgets. This is an attempt by Provincial Treasury to strengthen the quality and oversight of municipal budgeting and performance reporting.

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

- Actual 2021/22 Mid-Year Budget Performance results;
- Reasons for material variances;

- Infrastructure delivery achievements for the 2021/22 financial year to date;
- 2021/22 Adjustments Budget and funding position thereof;
- Status of the 2022/23 Budget preparation;
- mSCOA Budgeting and reporting requirements and challenges; mSCOA Modules implemented and in use by the municipality;
- Cash flow budgeting and transacting requirements;
- mSCOA Road map in terms of MFMA Circular No. 98;
- mSCOA Budget alignment of Schedules A, B and C;
- SCM related issues;
- Internal Audit related issues.

A template to guide municipalities with the preparation of the presentation will be sent in due course by your designated Budget Analyst. 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 and reporting process of the municipality are represented at the engagement, Provincial Treasury requires that **the Municipal Manager, the Chief Financial Officer, the Administrator (where applicable) 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. Furthermore, the mSCOA champion and the SCM and Internal Audit representatives should be in attendance at the engagement. The municipality is also encouraged to invite the Budget Steering Committee or Finance Committee Chairperson as the councillor responsible for financial matters to be part of the Mid-Year engagement meeting.

The designated Budget Analyst 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, this 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. 2021/22 Adjustments Budget Process**

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

- make recommendations as to whether an adjustments budget is necessary; and*
- 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 2021/22 Adjustments Budget**

**The importance of approving a funded budget by the municipalities in terms of Section 18(1) of the MFMA has always been emphasised by the National and Provincial Treasuries at every available opportunity. Similar to the 2021/22 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 National Budget Forum 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 occur at the municipality.

It must be brought to the attention of all the municipalities in the province that the 16 delegated municipalities with unfunded 2021/22 Approved (Original) Budgets as per the Provincial Treasury assessments were required by National Treasury to table, review and/or and re-table Budget funding plans.

On 25 August 2021 National Treasury issued an email to all municipalities indicating amongst others that:

- a) Should the adopted budget still be unfunded, then a funding plan will be required to show how the municipality intends moving progressively out of this position into a funded state, if this plan has been adopted in the past then, a progress report must be submitted on the framework previously shared to guide municipalities which is aligned to the rescue phase of the new approach to Municipal Financial Recovery Service (MFRS).

**It must also be brought to the attention of all the municipalities that at the time of preparing this circular, the Equitable share tranche due to municipalities in December 2021 was withheld for certain non-compliant municipalities which did not fully comply with the requirements as prescribed by National Treasury in their email of 25 August 2021.**

**It is therefore extremely important that all municipalities which adopted funded 2021/22 Approved (Original) Budgets and /or 2021/22 Special Adjustments Budgets continue to maintain the funding position in their 2021/22 Adjustments Budget. On the other hand, all the municipalities which approved unfunded 2021/22 Original and/or Special Adjustments Budgets must table the 2021/22 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 whose 2021/22 Original and/or Special Adjustments Budgets were assessed by Provincial Treasury as unfunded must use the opportunity to correct their budgets through this process to ensure that their Adjustments Budgets that are to be tabled by 28 February 2022 are funded and/or aligned to the municipality's approved 2021/22 Budget funding plan. An unfunded budget position is indicative that a municipality will not have adequate resources to fund its operational expenditure and to meet all their current liabilities over the MTREF.

Municipalities with unfunded 2021/22 Adjustments Budgets must follow one of the two options below:

### **Option 1**

Municipal Councils **must not approve** unfunded Adjustments Budgets. All the unfunded Adjustments Budgets must be revised until a funded position is achieved by;

- Calculating realistic anticipated revenue. The collection rate must be conservative considering the negative effects of COVID-19.
- Reducing expenditure in line with the realistic anticipated revenue.
- Adjust internal contributions to the capital programme in line with affordability or remove internal contributions from the budget if necessary.

Once a funded position has been achieved, table the 2021/22 Adjustments Budget to Council **on or before 28 February 2022** for approval and implementation.

### **Option 2**

Where a funded position cannot be achieved in the 2021/22 Adjustments Budget, the municipality must prepare a credible Budget funding plan as per MFMA Circular No. 93 and MFMA Circular No. 112 which shows how the municipality intends to move from an unfunded to a funded position by reflecting a reduction in the budgeted Shortfall in Table B8 in 2021/22. The Budget funding plan must also clearly reflect the financial year in which the budget will move to a Surplus position on Table B8 and it must be adopted by Council together with the Adjustments Budget.

Where a municipality submitted a credible Budget funding plan with their 2021/22 **Adopted Budget**, the Municipal Manager is required to table a revised credible Budget funding plan with the 2021/22 Adjustments Budget on or before **28 February 2022**, taking into account the revised National and Provincial Allocations for 2021/22 where applicable and it must be adopted by Council together with the Adjustments Budget.

In preparing and/or correcting the Budget funding plan, the following are some of the aspects to be considered by the municipalities:

- The Budget funding plan must include high-level governance and service delivery indicators focused on visible wins;
- The Budget funding plan must have appropriate strategic financial indicators;
- The Budget funding plan must focus on improving the budgeted cash position and short term liquidity;
- The Budget funding plan must have measurable indicators;



- Realistic anticipated revenue. The collection rate must be conservative considering the negative effects of COVID-19;
- The Operating expenditure budget (Table B4) must be reduced to be in line with the realistic anticipated related operating revenue budget;
- A gradual improvement of Operating surpluses that will be used for the repayment of arrear obligations;
- Adjust internal contributions to the capital programme in line with affordability or remove internal contributions from the budget if necessary;
- A cash flow which presents a positive Cash and cash equivalents at year-end balance on Table B7 for the current year – including fixed cost obligations (Bulk suppliers – current account / Eskom and Water Board Payment Plans);
- Consider the 2020/21 Audited Annual Financial Statements (AFS) figures as the baseline for the Budget funding plans; and
- Council must monitor the Budget-funding plan on a monthly basis to ensure that the objectives of the plan are achieved, copies of these progress reports must be submitted to National and the Provincial Treasury.

Municipalities are strongly encouraged to interact with their relevant Provincial Treasury officials well in advance of 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 upon prior to the tabling of the 2021/22 Adjustments Budget in Council for approval. This is an attempt by Provincial Treasury to assist the municipalities to approve a funded 2021/22 Adjustments Budget. Regarding the municipalities with approved Budget funding plans as a result of the 2021/22 Original and/or Special Adjustments Budgets process, the interaction will assist in ensuring that these municipalities approve their 2021/22 Adjustments Budgets that are 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 the process of preparing their 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. Format for the 2021/22 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 **Schedule B - mSCOA Version 6.5 - new DM codes MSCOA must be used for the compilation of the 2021/22 Adjustments Budget.** This version can be downloaded from the National Treasury's website on the following link:

<http://mfma.treasury.gov.za/RegulationsandGazettes/Municipal%20Budget%20and%20Reporting%20Regulations/Documents/Forms/AllItems.aspx?RootFolder=%2fRegulationsandGazettes%2fMunicipal%20Budget%20and%20Reporting%20Regulations%2fDocuments%2f2021%2d22&FolderCTID=0x0120001860D4A2BD7AD042BF8427FC3BB59F67>

Some municipalities still table in Council their Adjustments Budget in their own format and thereafter populate and submit the Schedule B. **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 the electronic PDF copies to the National and Provincial Treasuries. The mSCOA data string (ADJB) and the Project Detail Adjustments Budget (PRAD) must be uploaded to the LG Database portal. Refer to **Annexure B** for a summary of the requirements.

When processing virements in the annual budget, the municipalities must consider MFMA Circular No. 51 and MFMA mSCOA Circular No. 8, 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 and MFMA mSCOA Circular No. 8 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 2021/22 Adjustments Budget Process**

The introduction of the mSCOA framework necessitates municipalities to update their virements policy. MFMA Circular No. 94 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, region or project segment constitutes an Adjustments Budget as per Section 28(2) of the MFMA. Restrictions and/or limitations within MFMA Circular No. 51 and MFMA mSCOA Circular No. 8 must be adhered to when aligning the virement policy to the requirements of mSCOA.**

During the verification of the 2021/22 Approved Budget mSCOA data string (ORGB) to the Council Approved Budget (Schedule A), it was noted that two delegated municipalities within the province had perfect alignment of the mSCOA data string (ORGB) to the Council approved Schedule A. Municipalities are urged to understand the errors in the mSCOA data string (ORGB) and to correct them accordingly in the 2021/22 Adjustments Budget. Some of the reasons for the differences are attributable to the errors in Schedule A's which were approved in Council. The other reason is due to the fact that the approved Schedule A 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 (Schedule B) presented to Council for adoption is free from all errors.

Municipalities must further ensure that the Schedule B 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 C** for further guidance on the preparation of the budget on the financial system.

Municipalities are encouraged to commence the Adjustments Budget process timeously in order to ensure that amongst others, the information in the Schedule B to be presented to Council is accurate and perfectly aligns to the mSCOA data string (ADJB). In this regard, municipalities may send the Schedule B 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 Schedule B against the data string and provide feedback to the municipality for further correction before the Schedule B is adopted in Council.

Municipalities must notify your respective Budget Analyst at Provincial Treasury when the draft mSCOA data string (ADJB) is uploaded and send the proposed Schedule B to the same official 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 **PRAD** 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. Assessment of the 2021/22 Adjustments Budget**

Municipalities should note that the funding position for the 2021/22 Adjustments Budgets will be determined based on the ADJB data strings that must be submitted by municipalities with the 2021/22 Adjustments Budgets. The ADJB data string reflects the figures that the municipality has on its financial system. The assessment will consider the cash flow impact of budgeted Operating revenue and expenditure (Table B4) as well as Capital expenditure (Table B5) as reflected in the ADJB data string. For instance, municipalities should note that if the amounts reflected in the ADJB data string for Table B5 (Capital expenditure) are incorrect, the incorrect amounts will be carried forward to Table B7 when assessing the Adjustments Budget.

**Municipalities should also note that incorrect figures reflected in the 2021/22 ADJB data strings not only impact the funding position of the 2021/22 Adjustments Budget but also have a significant impact on the assessment of the 2022/23 budget, an example being on the 2021/22 opening Cash and cash equivalent balance. Thus, the poor quality of the data strings will have a negative impact on a municipality’s cash flow position, which could cause the municipality’s budget to be assessed as unfunded and the municipality could face the risk of National Treasury withholding the municipality’s Equitable share in terms of Section 38 of the MFMA.**

## **J. The 2021/22 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 2021/22 adjusted allocations in order to meet the requirements of the regulation:

- The extract from the Provincial Gazette (preliminary until the gazette is published) as included in the 2021 Provincial Adjustments Estimates which was tabled in the Provincial Legislature on 07 December 2021 is attached as **Annexure D**. The Government Gazette reflecting these adjustments will be forwarded to municipalities as soon as it becomes available.
- The adjusted allocations from National Government through the Division of Revenue Amendment Bill (DoRB) will be published and made available 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>

## **K. Publication of the 2021/22 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 the 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.

## **L. Submission of the 2021/22 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 the electronic PDF format;

- Mid-Year Budget and Performance Assessment Reports must be submitted on or before **25 January 2022** to the Mayor and the National and Provincial Treasuries as per Regulation 35(a) of the MBRR;
- The monthly data strings must be uploaded to the LG Database portal on or before **14 January 2022** as per Section 71 of the MFMA;
- 2021/22 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 2021/22 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 2021/22 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 Schedule B format (Version 6.5) to the Provincial Treasury by the next working day following the day of approval in order to allow the Provincial Treasury to commence with the assessments timeously.**

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

- Schedule C of the MBRR - 2021/22 Mid-Year Budget and Performance Assessment Report; and
- Schedule B of the MBRR - 2021/22 Adjustments Budget.

The contact details are as follows:

### **National Treasury**

As per MFMA Circular No. 112, municipalities must ensure that the documents are submitted to the correct portals/ mailboxes. These portals/ mailboxes are:

<https://lguploadportal.treasury.gov.za> (GoMuni Upload Portal) – All documents required in terms of legislation, including:

- mSCOA Data Strings by approved registered users;
- Budget-related and in-year documents and schedules (A, B and C) by approved registered users; and
- Reconciliation of the valuation roll to the financial system (as per MFMA Circular No. 93).

Budget related documents and schedules must be uploaded by approved registered users using the GoMuni Upload Portal at: <https://lguploadportal.treasury.gov.za/>. The GoMuni Upload Portal does not have the same size restrictions encountered with [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za), but requires all documents to:

- Be in PDF format only; and
- Each PDF file must NOT contain multiple document e.g. Council resolution and quality certificate within the budget document. Each document type must be identified clearly and uploaded separately.

Municipalities may only send electronic versions of the above documents to [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za) when experiencing problems with the GoMuni Upload Portal.

[lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za) – Database related and submission queries and the grant rollover templates.

[lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za) – Any additional information required by National Treasury that is not listed under the GoMuni Upload portal such as the manual COVID-19 reports.

Please do not submit the same document to ALL the platforms listed above as it means that the National Treasury Database Team must register the same documents three times which slows down the process. Any document/ queries that are submitted to the incorrect portal/ mailbox will be deleted and not processed.

### **Provincial Treasury**

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

Municipalities are urged to comply with the above sections as it is a vital step in the 2021/22 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



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**Ms. N. Shezi**  
**Acting Head of Department: KZN Provincial Treasury**

**CC Ms. N. Dube-Ncube - 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

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

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

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

### Table of contents

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

#### *PART 1 – ADJUSTMENTS BUDGET*

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

#### *PART 2 – SUPPORTING DOCUMENTATION*

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



## ANNEXURE C

# Guidance on the preparation of the Budget on the municipal financial system

### Project segment:

- All capital and operational projects are broken down, with the exception of municipal running costs and linked to the IDP.
- All projects must be on the IDP. (i.e., Project capital, Project operational and Operational default). Capital Projects must have the GPS co-ordinates. All projects must be linked to the IDUF and MTSF.
- Municipal running cost is only for the items required for the organisation to operate (critical to running the municipality) e.g., payment of water, electricity, rental of building, salaries, telephone etc.).
- 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.
- Repairs and Maintenance must be broken down to lowest project and NOT linked to municipal running costs.
- Operational infrastructure and non-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, Borrowings, Net assets and opening balances.
- Bad Debt written off/ Current Asset Receivable-Debt Write off, Depreciation/Accumulated Depreciation and Losses (IZ) must be linked to PO: Municipal Running costs
- Gains (IZ) must be linked to Project Default
- Typical work streams must be used fully in the municipality.
- Travel subsistence must be linked to specific projects (typical work streams and not municipal running cost).
- Inventory issued (GRAP 12) or consumed can be linked to either Project Capital (where capitalised) or Project operational (Maintenance, Municipal Running costs etc.)
- Bulk purchases - water must be treated as water inventory (Additions/Acquisitions, Issues) in line with the requirements of GRAP 12.
- The municipality has clearly identified the COVID-19 Projects in line with mSCOA Circular 9 with Project identified as PO: Typical work stream: Disaster Management: Disaster Relief/Disaster and the individual project is referenced as COVID-19.
- Revenue forgone must have the correct segmentation based on the raising of the debtor classification (net revenue effect); Municipalities must raise the billing and then the rebate/revenue foregone against the correct Project Operational: Typical work stream i.e. The debit to revenue and credit to billing must be linked to the same project.

- Balance sheet Budgeting & Transacting has been applied to both legs (debit and credit leg) and the municipality has made use of the movement guides appropriately for all projects. The full cycle of transactions from initiation of transaction should be linked to the same project which includes nature of expenditure, liability deposits, withdrawals, retention deposits and withdrawals, bank withdrawals).

### **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.
- Where there are COVID-19 Projects, the correct function of Disaster Management (non-core) has been used.

### **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. Revenue should match the function and funding source.
- Travel and Subsistence items must be broken down into accommodation, transport with/without operator etc.
- Garnishing of wages should not be separately budgeted for as this is included in the gross salary cost/budget.
- Salaries and Wages must be appropriately linked to the salary clearing and control accounts for deposits and Payments should be linked to withdrawals.
- Transfers and subsidies – in kind (asset or good received) and monetary allocations (physical cash) 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/Accumulated Depreciation should be budgeted for by class of asset, both on Item: Expenditure and Item: asset.
- Balance sheet items (movement) must be budgeted for e.g., payment on long term loan, collection of revenue from debtors, payment of creditors etc.
- The municipality must transfer from long-term debt to current portion of debt before payments are made from the current portion.
- Conditional Grants must first be allocated to unspent liabilities and then recognised (transfer to revenue/capital expenditure) as the expenditure is being incurred. (Match the income to the expenditure).
- The municipality must budget for the business process (The accrual of revenue/expenditure and the cash movement collection/payment thereby accounting for Balance Sheet budgeting as well as double entry principle).

- The municipality to separately account for Debt impairment (Provisioning) and Bad debt write off per the position paper of Debt impairment and Debt write off.
- Property rates per category must match the revenue and billing raised.
- Bulk Purchases (electricity/water) must link to the correct liability II: Trade and Other Payables: Bulk Purchases Electricity/Water.
- Inventory acquisitions/payments must link to the correct liability: IL Trade and Other Payables Inventory deposits/withdrawals.
- VAT Receivables and VAT Payables has been appropriately applied in terms of the accrual accounting (use of the correct guids at each stage). Refer to mSCOA Circular 12.
- Municipality has correctly eliminated all intercompany transactions on consolidation.

**Fund segment:**

- Funding source must be allocated to all transactions except for opening balances. Municipality must ensure that balance sheet budgeting and movement accounting is correctly applied, and funding source are correctly allocated. Opening balances must be non-funded.
- Revenue sources and funding sources must match.
- Funding source and bank deposits equals to cash receipts
- Funding source with liability withdrawals, repayments and bank charges equates to operating cash payments.
- Capital Payments equals to Project Capital linked to Bank withdrawals.
- Movements such as depreciation, write-offs, impairment, billing of debtors should be indicated as funded transactions
- Depreciation should be funded from Service Revenue, Operational Revenue and/or Property Rates in line with the class of asset.
- Debtors' impairments and write offs should be funded from the same source of funded that gave rise to the debtor/revenue.
- Grants that are unspent should be cash backed. Municipality to apply proper Grant Accounting in line with GRAP 23 requirements. Grant funding should balance i.e., Grant income = Grant expenditure plus VAT.
- Collection of revenue via a category of debtor accounts should be linked to the same funding source and match the bank deposits.
- Payments of balance sheet items such as loans and creditors must be linked to a funding source.
- Municipalities are to consider the MFMA Circular 10 and 11 of the mSCOA Regulations.

**Regional Segment:**

- Verify that the correct level of the Regional Ward level is used for locals and district municipalities.
- Revenue such as property rates and service revenue are broken down per ward.
- 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.

**Costing Segment:**

- Municipalities must apply costing to achieve cost reflect tariffs.
- Costing is applicable to all services such as (electricity, water, waste, wastewater).

**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, 2021.*

**Vote 4: Economic Development, Tourism and Environmental Affairs**

<u>Information</u>		<b>Name:</b>	<b>KwaMajomela Light Manufacturing Centre</b>
		Name of Municipality	2021/22 Adjusted Allocation R'000
<b>Purpose:</b>	* To construct a small-scale manufacturing and value add services centre	<b>A KZN2000 eThekweni</b>	
<b>Measurable Outputs:</b>	* A fully constructed small-scale manufacturing and value add centre consisting of trading spaces, light manufacturing spaces, ablution facility, informal traders stands, training room office space and other associated outputs	<b>Total: Ugu Municipalities</b>	-
<b>Monitoring System:</b>	* Monthly reports and site visits, project monitoring and evaluation report, PSC and Technical Team monthly meetings, certificates of completion and for compliance	B KZN212 uMdoni	
<b>Conditions:</b>	* Transfer will done to the District municipality and and be utilised for the construction of the centre as set out in the funding agreement. * Any deviations must be approved by the department in writing	B KZN213 uMzumbane	
<b>Allocation Criteria:</b>	Allocation is per the construction activities in the activity schedule and also in tranches as outlined	B KZN214 uMuziwabantu	
<b>Projected Life:</b>	* 3 yrs	B KZN216 Ray Nkonyeni	
<b>MTEF Allocation:</b>		C DC21 Ugu District Municipality	
<b>Payment schedule:</b>	* Single tranche on each financial year	<b>Total: uMgungundlovu Municipalities</b>	-
		B KZN221 uMshwathi	
		B KZN222 uMngeni	
		B KZN223 Mpofana	
		B KZN224 iMpindle	
		B KZN225 Msunduzi	
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
		C DC22 uMgungundlovu District Municipality	
		<b>Total: uThukela Municipalities</b>	-
		B KZN235 Okhahlamba	
		B KZN237 iNkosi Langalibalele	
		B KZN238 Alfred Duma	
		C DC23 uThukela District Municipality	
		<b>Total: uMzinyathi Municipalities</b>	-
		B KZN241 eNdumeni	
		B KZN242 Nguthu	
		B KZN244 uMsinga	
		B KZN245 uMvoti	
		C DC24 uMzinyathi District Municipality	
		<b>Total: Amajuba Municipalities</b>	-
		B KZN252 Newcastle	
		B KZN253 eMadlangeni	
		B KZN254 Dannhauser	
		C DC25 Amajuba District Municipality	
		<b>Total: Zululand Municipalities</b>	7 821
		B KZN261 eDumbe	
		B KZN262 uPhongolo	
		B KZN263 Abaqulusi	
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
		<b>Total: uMkhanyakude Municipalities</b>	-
		B KZN271 uMhlabuyalingana	
		B KZN272 Jozini	
		B KZN275 Mtubatuba	
		B KZN276 Big Five Hlabisa	
		C DC27 uMkhanyakude District Municipality	
		<b>Total: King Cetshwayo Municipalities</b>	-
		B KZN281 uMfolozi	
		B KZN282 uMhlatuze	
		B KZN284 uMlalazi	
		B KZN285 Mthonjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	
		<b>Total: iLembe Municipalities</b>	-
		B KZN291 Mandeni	
		B KZN292 KwaDukuza	
		B KZN293 Ndwedwe	
		B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	
		<b>Total: Harry Gwala Municipalities</b>	-
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN435 uMzimkhulu	
		B KZN436 Dr Nkosazana Dlamini Zuma	
		C DC43 Harry Gwala District Municipality	
		<b>Unallocated</b>	
		<b>Total</b>	<b>7 821</b>

**PROVINCIAL GAZETTE  
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2021.

**Vote 4: Economic Development, Tourism and Environmental Affairs**

<b>Information</b>		<b>Name:</b>	<b>Informal Trade Stalls</b>
		<b>Name of Municipality</b>	
			<b>2021/22 Adjusted Allocation R thousand</b>
<b>Purpose:</b>	* Provision of suitable mobile or fixed trading and storage infrastructure including electricity, water and sanitation	<b>A KZN2000 eThekweni</b>	<b>4 200</b>
		<b>Total: Ugu Municipalities</b>	<b>2 817</b>
		B KZN212 uMdoni	2 000
		B KZN213 uMzambe	
		B KZN214 uMuziwabantu	
		B KZN216 Ray Nkonyeni	817
		C DC21 Ugu District Municipality	
		<b>Total: uMgungundlovu Municipalities</b>	<b>-</b>
		B KZN221 uMshwathi	
		B KZN222 uMngeni	
		B KZN223 Mpofana	
		B KZN224 iMpendle	
		B KZN225 Msunduzi	
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
		C DC22 uMgungundlovu District Municipality	
		<b>Total: uThukela Municipalities</b>	<b>-</b>
		B KZN235 Okhahlamba	
		B KZN237 iNkosi Langalibalele	
		B KZN238 Alfred Duma	
		C DC23 uThukela District Municipality	
		<b>Total: uMzinyathi Municipalities</b>	<b>-</b>
		B KZN241 eNdumeni	
		B KZN242 Nquthu	
		B KZN244 uMsinga	
		B KZN245 uMvoti	
		C DC24 uMzinyathi District Municipality	
		<b>Total: Amajuba Municipalities</b>	<b>1 000</b>
		B KZN252 Newcastle	1 000
		B KZN253 eMadlangeni	
		B KZN254 Dannhauser	
		C DC25 Amajuba District Municipality	
		<b>Total: Zululand Municipalities</b>	<b>-</b>
		B KZN261 eDumbe	
		B KZN262 uPhongolo	
		B KZN263 Abaqulusi	
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
		<b>Total: uMkhanyakude Municipalities</b>	<b>6 000</b>
		B KZN271 uMhlabyalingana	3 000
		B KZN272 Jozini	
		B KZN275 Mtubatuba	
		B KZN276 Big Five Hlabisa	3 000
		C DC27 uMkhanyakude District Municipality	
		<b>Total: King Cetshwayo Municipalities</b>	<b>-</b>
		B KZN281 uMfolozi	
		B KZN282 uMhlatuze	
		B KZN284 uMlalazi	
		B KZN285 Mthonjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	
		<b>Total: iLembe Municipalities</b>	<b>-</b>
		B KZN291 Mandeni	
		B KZN292 KwaDukuza	
		B KZN293 Ndwedwe	
		B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	
		<b>Total: Harry Gwala Municipalities</b>	<b>-</b>
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN435 uMzimkhulu	
		B KZN436 Dr Nkosazana Dlamini Zuma	
		C DC43 Harry Gwala District Municipality	
		<b>Unallocated</b>	<b>-</b>
		<b>Total</b>	<b>14 017</b>
<b>MTEF Allocation:</b>	2021/22 14 017		
<b>Payment schedule:</b>	* Single tranche payment per municipality as allocated once agreement signed		

**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, 2021.

**Vote 4: Economic Development, Tourism and Environmental Affairs**

<b>Information</b>	<b>Name:</b>	<b>Employment Initiative</b>
	<b>Name of Municipality</b>	
		<b>2021/22 Adjusted Allocation R thousand</b>
<b>Purpose:</b>	* Provision of suitable mobile or fixed trading and storage infrastructure including electricity, water and sanitation.	
<b>Measurable Outputs:</b>	* Completed built infrastructure * Mobile infrastructure procured and allocated * Storage infrastructure completed	
<b>Monitoring System:</b>	* Monthly reports and site visits * Project monitoring and evaluation report * PSC and Technical Team monthly meetings * Certificates of completion and for compliance	
<b>Conditions:</b>	* Projects to be ready for implementation * Council Resolution in place * Municipality in a position to procure for implementation using internal processes and procedures	
<b>Allocation Criteria:</b>	* Shovel ready projects that have been approved by the council * transfer to be made to the local municipality as per allocation	
<b>Projected Life:</b>	* 12 months maximum	
<b>MTEF Allocation:</b>		
	2021/22	3 000
<b>Payment schedule:</b>	* Single tranche payment per municipality as allocated once agreement signed	
	<b>A KZN2000 eThekweni</b>	
	<b>Total: Ugu Municipalities</b>	-
	B KZN212 uMdoni	
	B KZN213 uMzambe	
	B KZN214 uMuziwabantu	
	B KZN216 Ray Nkonyeni	
	C DC21 Ugu District Municipality	
	<b>Total: uMgungundlovu Municipalities</b>	-
	B KZN221 uMshwathi	
	B KZN222 uMngeni	
	B KZN223 Mpofana	
	B KZN224 iMpendle	
	B KZN225 Msunduzi	
	B KZN226 Mkhambathini	
	B KZN227 Richmond	
	C DC22 uMgungundlovu District Municipality	
	<b>Total: uThukela Municipalities</b>	1 000
	B KZN235 Okhahlamba	1 000
	B KZN237 iNkosi Langalibalele	
	B KZN238 Alfred Duma	
	C DC23 uThukela District Municipality	
	<b>Total: uMzinyathi Municipalities</b>	-
	B KZN241 eNdumeni	
	B KZN242 Nquthu	
	B KZN244 uMsinga	
	B KZN245 uMvoti	
	C DC24 uMzinyathi District Municipality	
	<b>Total: Amajuba Municipalities</b>	-
	B KZN252 Newcastle	
	B KZN253 eMadlangeni	
	B KZN254 Dannhauser	
	C DC25 Amajuba District Municipality	
	<b>Total: Zululand Municipalities</b>	-
	B KZN261 eDumbe	
	B KZN262 uPhongolo	
	B KZN263 AbaQulusi	
	B KZN265 Nongoma	
	B KZN266 Ulundi	
	C DC26 Zululand District Municipality	
	<b>Total: uMkhanyakude Municipalities</b>	-
	B KZN271 uMhlabuyalingana	
	B KZN272 Jozini	
	B KZN275 Mtubatuba	
	B KZN276 Big Five Hlabisa	
	C DC27 uMkhanyakude District Municipality	
	<b>Total: King Cetshwayo Municipalities</b>	-
	B KZN281 uMfolozi	
	B KZN282 uMhlatuze	
	B KZN284 uMalazi	
	B KZN285 Mthonjaneni	
	B KZN286 Nkandla	
	C DC28 King Cetshwayo District Municipality	
	<b>Total: iLembe Municipalities</b>	-
	B KZN291 Mandeni	
	B KZN292 KwaDukuza	
	B KZN293 Ndwedwe	
	B KZN294 Maphumulo	
	C DC29 iLembe District Municipality	
	<b>Total: Harry Gwala Municipalities</b>	2 000
	B KZN433 Greater Kokstad	
	B KZN434 uBuhlebezwe	1 000
	B KZN435 uMzimkhulu	1 000
	B KZN436 Dr Nkosazana Dlamini Zuma	
	C DC43 Harry Gwala District Municipality	
	<b>Unallocated</b>	
	<b>Total</b>	<b>3 000</b>

**PROVINCIAL GAZETTE  
TRANSFER OF FUNDS TO MUNICIPALITIES**

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**Vote 4: Economic Development, Tourism and Environmental Affairs**

<b>Information</b>	<b>Name:</b>	<b>Airports</b>
	<b>Name of Municipality</b>	
		<b>2021/22 Adjusted Allocation R'000</b>
<b>Purpose:</b> * Infrastructure upgrade at Mkhuze and Newcastle airports - water, sewage and electricity for the airports	<b>A</b> KZN2000 eThekweni	
	<b>Total: Ugu Municipalities</b>	-
	<b>B</b> KZN212 uMdoni	
	<b>B</b> KZN213 uMzumbane	
	<b>B</b> KZN214 uMuziwabantu	
	<b>B</b> KZN216 Ray Nkonyeni	
	<b>C</b> DC21 Ugu District Municipality	
	<b>Total: uMgungundlovu Municipalities</b>	-
<b>Measurable Outputs:</b> * Furnishing infrastructure and other ancillary matters as per the proposal	<b>B</b> KZN221 uMshwathi	
	<b>B</b> KZN222 uMngeni	
	<b>B</b> KZN223 Mpofana	
	<b>B</b> KZN224 iMpindle	
	<b>B</b> KZN225 Msunduzi	
	<b>B</b> KZN226 Mkhambathini	
	<b>B</b> KZN227 Richmond	
	<b>C</b> DC22 uMgungundlovu District Municipality	
	<b>Total: uThukela Municipalities</b>	-
	<b>B</b> KZN235 Okhahlamba	
	<b>B</b> KZN237 iNkosi Langa/balele	
	<b>B</b> KZN238 Alfred Duma	
	<b>C</b> DC23 uThukela District Municipality	
	<b>Total: uMzinyathi Municipalities</b>	-
	<b>B</b> KZN241 eNdameni	
	<b>B</b> KZN242 Nguthu	
	<b>B</b> KZN244 uMsinga	
	<b>B</b> KZN245 uMvoti	
	<b>C</b> DC24 uMzinyathi District Municipality	
	<b>Total: Amajuba Municipalities</b>	2 000
	<b>B</b> KZN252 Newcastle	2 000
	<b>B</b> KZN253 eMadiangeni	
	<b>B</b> KZN254 Dannhauser	
	<b>C</b> DC25 Amajuba District Municipality	
	<b>Total: Zululand Municipalities</b>	-
	<b>B</b> KZN261 eDumbe	
	<b>B</b> KZN262 uPhongolo	
	<b>B</b> KZN263 Abaqulusi	
	<b>B</b> KZN265 Nongoma	
	<b>B</b> KZN266 Ulundi	
	<b>C</b> DC26 Zululand District Municipality	
	<b>Total: uMkhanyakude Municipalities</b>	31 000
	<b>B</b> KZN271 uMhlabuyalingana	
	<b>B</b> KZN272 Jozini	
	<b>B</b> KZN275 Mtubatuba	
	<b>B</b> KZN276 Big Five Hlabisa	
	<b>C</b> DC27 uMkhanyakude District Municipality	31 000
	<b>Total: King Cetshwayo Municipalities</b>	-
	<b>B</b> KZN281 uMfolozi	
	<b>B</b> KZN282 uMhlatuze	
	<b>B</b> KZN284 uMlalazi	
	<b>B</b> KZN285 Mthonjaneni	
	<b>B</b> KZN286 Nkandla	
	<b>C</b> DC28 King Cetshwayo District Municipality	
	<b>Total: iLembe Municipalities</b>	-
	<b>B</b> KZN291 Mandeni	
	<b>B</b> KZN292 KwaDukuza	
	<b>B</b> KZN293 Ndwedwe	
	<b>B</b> KZN294 Maphumulo	
	<b>C</b> DC29 iLembe District Municipality	
	<b>Total: Harry Gwala Municipalities</b>	-
	<b>B</b> KZN433 Greater Kokstad	
	<b>B</b> KZN434 uBuhlebezwe	
	<b>B</b> KZN435 uMzimkhulu	
	<b>B</b> KZN436 Dr Nkosazana Dlamini Zuma	
	<b>C</b> DC43 Harry Gwala District Municipality	
	<b>Unallocated</b>	
	<b>Total</b>	<b>33 000</b>
<b>Conditions:</b> * The grant shall solely be used for infrastructure upgrade		
<b>Allocation Criteria:</b> * KZN Regional Aviation Strategy		
<b>Projected Life:</b> * Current year		
<b>MTEF Allocation:</b>	<b>R thousand</b>	
2021/22	33 000	
<b>Payment schedule:</b> * Single tranche		

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**Vote 4: Economic Development, Tourism and Environmental Affairs**

<b>Information</b>		<b>Kosi Bay Border uTswayo Fish Processing and Aquaculture Facility</b>	
		Name of Municipality	2021/22 Adjusted Allocation R thousand
<b>Purpose:</b>	* Development of the uTswayo Aquaculture project to process fruits such as mango, banana and pineapple	<b>A KZN2000 eThekweni</b>	
<b>Measurable Outputs:</b>	* Kosi Bay Border development	<b>Total: Ugu Municipalities</b>	-
<b>Monitoring System:</b>	* Inspection visits and meetings with service provider and stakeholders * Establish a Project Steering Committee * Contractor to complete monitoring and evaluation job opportunities template * Municipality to complete grant expenditure template and submit copy of payment certificates	B KZN212 uMdoni B KZN213 uMzombe B KZN214 uMuziwabantu B KZN216 Ray Nkonyeni C DC21 Ugu District Municipality	
<b>Conditions:</b>	* The grant shall solely be used for infrastructure of the uTswayo Aquaculture facility	<b>Total: uMgungundlovu Municipalities</b>	-
<b>Allocation Criteria:</b>	* The allocation is part of the Implementation of the Kosi Bay Border Economic Development Plan * Procurement process is to follow normal open tender processes in line with the PFMA and MFMA	B KZN221 uMshwathi B KZN222 uMngeni B KZN223 Mpofana B KZN224 iMpendle B KZN225 Msunduzi B KZN226 Mkhambathini B KZN227 Richmond C DC22 uMgungundlovu District Municipality	
<b>Projected Life:</b>	* Current year	<b>Total: uThukela Municipalities</b>	-
<b>MTEF Allocation:</b>	R thousand 2021/22 1 720	B KZN235 Okhahlamba B KZN237 iNkosi Langalibalele B KZN238 Alfred Duma C DC23 uThukela District Municipality	
<b>Payment schedule:</b>	* Single tranche	<b>Total: uMzinyathi Municipalities</b>	-
		B KZN241 eNdumeni B KZN242 Nguthu B KZN244 uMsinga B KZN245 uMvoti C DC24 uMzinyathi District Municipality	
		<b>Total: Amajuba Municipalities</b>	-
		B KZN252 Newcastle B KZN253 eMadlangeni B KZN254 Dannhauser C DC25 Amajuba District Municipality	
		<b>Total: Zululand Municipalities</b>	-
		B KZN261 eDumbe B KZN262 uPhongolo B KZN263 Abaqulusi B KZN265 Nongoma B KZN266 Ulundi C DC26 Zululand District Municipality	
		<b>Total: uMkhanyakude Municipalities</b>	1 720
		B KZN271 uMhlabayalingana B KZN272 Jozini B KZN275 Mtubatuba B KZN276 Big Five Hlabisa C DC27 uMkhanyakude District Municipality	1 720
		<b>Total: King Cetshwayo Municipalities</b>	-
		B KZN281 uMfolozi B KZN282 uMhlathuze B KZN284 uMlalazi B KZN285 Mthonjaneni B KZN286 Nkandla C DC28 King Cetshwayo District Municipality	
		<b>Total: iLembe Municipalities</b>	-
		B KZN291 Mandeni B KZN292 KwaDukuza B KZN293 Ndwedwe B KZN294 Maphumulo C DC29 iLembe District Municipality	
		<b>Total: Harry Gwala Municipalities</b>	-
		B KZN433 Greater Kokstad B KZN434 uBuhlebezwe B KZN435 uMzimkhulu B KZN436 Dr Nkosazana Dlamini Zuma C DC43 Harry Gwala District Municipality	
		<b>Unallocated</b>	
		<b>Total</b>	1 720



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**Vote 4: Economic Development, Tourism and Environmental Affairs**

<b>Information</b>	<b>Name:</b>	<b>Long Term Development Strategy</b>
	<b>Name of Municipality</b>	
		<b>2021/22 Adjusted Allocation R thousand</b>
<b>Purpose:</b> * Development of the Long-term Integrated Spatial Economic Development Strategy	<b>A KZN2000 eThekweni</b>	
	<b>Total: Ugu Municipalities</b>	-
	B KZN212 uMdoni	
	B KZN213 uMzambe	
	B KZN214 uMuziwabantu	
	B KZN216 Ray Nkonyeni	
	C DC21 Ugu District Municipality	
	<b>Total: uMgungundlovu Municipalities</b>	-
	B KZN221 uMshwathi	
	B KZN222 uMngeni	
	B KZN223 Mpofana	
	B KZN224 iMpendle	
	B KZN225 Msunduzi	
	B KZN226 Mkhambathini	
	B KZN227 Richmond	
	C DC22 uMgungundlovu District Municipality	
	<b>Total: uThukela Municipalities</b>	-
	B KZN235 Okhahlamba	
	B KZN237 iNkosi Langalibalele	
	B KZN238 Alfred Duma	
	C DC23 uThukela District Municipality	
	<b>Total: uMzinyathi Municipalities</b>	-
	B KZN241 eNdlumeni	
	B KZN242 Nquthu	
	B KZN244 uMsinga	
	B KZN245 uMvoti	
	C DC24 uMzinyathi District Municipality	
	<b>Total: Amajuba Municipalities</b>	-
	B KZN252 Newcastle	
	B KZN253 eMadlangeni	
	B KZN254 Dannhauser	
	C DC25 Amajuba District Municipality	
	<b>Total: Zululand Municipalities</b>	1 000
	B KZN261 eDumbe	
	B KZN262 uPhongolo	1 000
	B KZN263 AbaQulusi	
	B KZN265 Nongoma	
	B KZN266 Ulundi	
	C DC26 Zululand District Municipality	
	<b>Total: uMkhanyakude Municipalities</b>	-
	B KZN271 uMhlabyalingana	
	B KZN272 Jozini	
	B KZN275 Mtubatuba	
	B KZN276 Big Five Hlabisa	
	C DC27 uMkhanyakude District Municipality	
	<b>Total: King Cetshwayo Municipalities</b>	-
	B KZN281 uMfolozi	
	B KZN282 uMhlathuze	
	B KZN284 uMlalazi	
	B KZN285 Mthorjaneni	
	B KZN286 Nkandla	
	C DC28 King Cetshwayo District Municipality	
	<b>Total: iLembe Municipalities</b>	-
	B KZN291 Mandeni	
	B KZN292 KwaDukuza	
	B KZN293 Ndwedwe	
	B KZN294 Maphumulo	
	C DC29 iLembe District Municipality	
	<b>Total: Harry Gwala Municipalities</b>	1 000
	B KZN433 Greater Kokstad	1 000
	B KZN434 uBuhlebezwe	
	B KZN435 uMzimkhulu	
	B KZN436 Dr Nkosazana Dlamini Zuma	
	C DC43 Harry Gwala District Municipality	
	<b>Unallocated</b>	
	<b>Total</b>	<b>2 000</b>

**MTEF Allocation:**

	<b>R thousand</b>
2021/22	2 000

**Payment schedule:** \* Single tranche

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**Vote 4: Economic Development, Tourism and Environmental Affairs**

<b><u>Information</u></b>		<b>Name:</b>	<b><u>Balele Game Reserve</u></b>
		<b>Name of Municipality</b>	<b>2021/22 Adjusted Allocation R thousand</b>
<b>Purpose:</b>	* Refurbishment of the Balele Game Reserve associated tourism infrastructure	<b>A KZN2000 eThekweni</b>	
		<b>Total: Ugu Municipalities</b>	-
		B KZN212 uMdoni	
		B KZN213 uMzambe	
		B KZN214 uMuziwabantu	
		B KZN216 Ray Nkoryeni	
		C DC21 Ugu District Municipality	
		<b>Total: uMgungundlovu Municipalities</b>	-
		B KZN221 uMshwathi	
		B KZN222 uMngeni	
		B KZN223 Mpofana	
		B KZN224 iMpendle	
		B KZN225 Msunduzi	
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
		C DC22 uMgungundlovu District Municipality	
		<b>Total: uThukela Municipalities</b>	-
		B KZN235 Okhahlamba	
		B KZN237 iNkosi Langalibalele	
		B KZN238 Alfred Duma	
		C DC23 uThukela District Municipality	
		<b>Total: uMzinyathi Municipalities</b>	-
		B KZN241 eNdumeni	
		B KZN242 Nquthu	
		B KZN244 uMsinga	
		B KZN245 uMvoli	
		C DC24 uMzinyathi District Municipality	
		<b>Total: Amajuba Municipalities</b>	3 000
		B KZN252 Newcastle	
		B KZN253 eMadilangeni	3 000
		B KZN254 Dannhauser	
		C DC25 Amajuba District Municipality	
		<b>Total: Zululand Municipalities</b>	-
		B KZN261 eDumbe	
		B KZN262 uPhongolo	
		B KZN263 AbaQulusi	
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
		<b>Total: uMkhanyakude Municipalities</b>	-
		B KZN271 uMhlabyalingana	
		B KZN272 Jozini	
		B KZN275 Mlubatuba	
		B KZN276 Big Five Hlabisa	
		C DC27 uMkhanyakude District Municipality	
		<b>Total: King Cetshwayo Municipalities</b>	-
		B KZN281 uMfolozi	
		B KZN282 uMhlathuze	
		B KZN284 uMlalazi	
		B KZN285 Mthorjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	
		<b>Total: iLembe Municipalities</b>	-
		B KZN291 Mandeni	
		B KZN292 KwaDukuza	
		B KZN293 Ndwedwe	
		B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	
		<b>Total: Harry Gwala Municipalities</b>	-
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN435 uMzimkhulu	
		B KZN436 Dr Nkosazana Dlamini Zuma	
		C DC43 Harry Gwala District Municipality	
		<b>Unallocated</b>	
		<b>Total</b>	<b>3 000</b>
<b>Measurable Outputs:</b>	* Refurbished Balele Game Reserve		
<b>Monitoring System:</b>	<ul style="list-style-type: none"> <li>* Inspection visits and meetings with service provider and stakeholders</li> <li>* Establish a Project Steering Committee</li> <li>* Contractor to complete monitoring and evaluation job opportunities template</li> <li>* Municipality to complete grant expenditure template and submit copy of payment certificates</li> </ul>		
<b>Conditions:</b>	* The grant shall solely be used for refurbishment of the Balele Game Reserve and associated tourism infrastructure		
<b>Allocation Criteria:</b>	<ul style="list-style-type: none"> <li>* The allocation is part of ensuring that the game reserve meets and retains the required standard of a game park</li> <li>* Procurement process is to follow normal open tender processes in line with the PFMA and MFMA</li> </ul>		
<b>Projected Life:</b>	* Current year		
<b>MTEF Allocation:</b>		<b>R thousand</b>	
	2021/22	3 000	
<b>Payment schedule:</b>	* Single tranche		

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**Vote 4: Economic Development, Tourism and Environmental Affairs**

<b>Information</b>		<b>Name:</b>	<b>Koppie Alleen Guest House</b>
		<b>Name of Municipality</b>	<b>2021/22 Adjusted Allocation R thousand</b>
<b>Purpose:</b>	* Refurbishment of the Koppie Alleen Guest House - reviving pool, fencing, furniture, etc.	<b>A KZN2000 eThekweni</b>	
		<b>Total: Ugu Municipalities</b>	-
		B KZN212 uMdoni	
		B KZN213 uMzambe	
		B KZN214 uMuziwabantu	
		B KZN216 Ray Nkoryeni	
		C DC21 Ugu District Municipality	
		<b>Total: uMgungundlovu Municipalities</b>	-
		B KZN221 uMshwathi	
		B KZN222 uMngeni	
		B KZN223 Mpofana	
		B KZN224 iMpendle	
		B KZN225 Msunduzi	
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
		C DC22 uMgungundlovu District Municipality	
		<b>Total: uThukela Municipalities</b>	-
		B KZN235 Okhahlamba	
		B KZN237 iNkosi Langalibalele	
		B KZN238 Alfred Duma	
		C DC23 uThukela District Municipality	
		<b>Total: uMzinyathi Municipalities</b>	-
		B KZN241 eNdlumeni	
		B KZN242 Nquthu	
		B KZN244 uMsinga	
		B KZN245 uMvoti	
		C DC24 uMzinyathi District Municipality	
		<b>Total: Amajuba Municipalities</b>	-
		B KZN252 Newcastle	
		B KZN253 eMadiangeni	
		B KZN254 Dannhauser	
		C DC25 Amajuba District Municipality	
		<b>Total: Zululand Municipalities</b>	2 500
		B KZN261 eDumbe	
		B KZN262 uPhongolo	2 500
		B KZN263 Abaqulusi	
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
		<b>Total: uMkhanyakude Municipalities</b>	-
		B KZN271 uMhlabayalingana	
		B KZN272 Jozini	
		B KZN275 Mtubatuba	
		B KZN276 Big Five Hlabisa	
		C DC27 uMkhanyakude District Municipality	
		<b>Total: King Cetshwayo Municipalities</b>	-
		B KZN281 uMfolozi	
		B KZN282 uMhlathuze	
		B KZN284 uMlalazi	
		B KZN285 Mthorjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	
		<b>Total: iLembe Municipalities</b>	-
		B KZN291 Mandeni	
		B KZN292 KwaDukuza	
		B KZN293 Ndwedwe	
		B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	
		<b>Total: Harry Gwala Municipalities</b>	-
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN435 uMzimkhulu	
		B KZN436 Dr Nkosazana Dlamini Zuma	
		C DC43 Harry Gwala District Municipality	
		<b>Unallocated</b>	
		<b>Total</b>	2 500
<b>Measurable Outputs:</b>	* Renovation of the guest house		
<b>Monitoring System:</b>	<ul style="list-style-type: none"> <li>* Inspection visits and meetings with service provider and stakeholders</li> <li>* Establish a Project Steering Committee</li> <li>* Contractor to complete monitoring and evaluation job opportunities template</li> <li>* Municipality to complete grant expenditure template and submit copy of payment certificates</li> </ul>		
<b>Conditions:</b>	* The grant shall solely be used for refurbishment of the Koppie Alleen Guest House and associated tourism infrastructure		
<b>Allocation Criteria:</b>	<ul style="list-style-type: none"> <li>* The allocation is part of the renovation of the guest house</li> <li>* Procurement process is to follow normal open tender processes in line with the PFMA and MFMA</li> </ul>		
<b>Projected Life:</b>	* Current year		
<b>MTEF Allocation:</b>		<b>R thousand</b>	
	2021/22		2 500
<b>Payment schedule:</b>	* Single tranche		

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**Vote 4: Economic Development, Tourism and Environmental Affairs**

<b>Information</b>	<b>Name: Mtubatuba Tourist Information Centre</b>	
	<b>Name of Municipality</b>	<b>2021/22 Adjusted Allocation R thousand</b>
<b>Purpose:</b> * Development of Mtubatuba Tourism Information Centre	A KZN2000 eThekweni	
	<b>Total: Ugu Municipalities</b>	-
	B KZN212 uMdoni	
	B KZN213 uMzambe	
	B KZN214 uMuziwabantu	
	B KZN216 Ray Nkonyeni	
	C DC21 Ugu District Municipality	
	<b>Total: uMgungundlovu Municipalities</b>	-
<b>Measurable Outputs:</b> * Establishment of a visitor information centre	B KZN221 uMshwathi	
	B KZN222 uMngeni	
	B KZN223 uMpfana	
	B KZN224 uMpendle	
	B KZN225 uMsunduzi	
	B KZN226 uMkhambathini	
	B KZN227 uRichmond	
	C DC22 uMgungundlovu District Municipality	
	<b>Total: uThukela Municipalities</b>	-
	B KZN235 uOkhahlamba	
	B KZN237 uNikosi Langalibalele	
	B KZN238 uAlfred Duma	
	C DC23 uThukela District Municipality	
	<b>Total: uMzinyathi Municipalities</b>	-
	B KZN241 uNdumeni	
	B KZN242 uNquthu	
	B KZN244 uMsinga	
	B KZN245 uMvoti	
	C DC24 uMzinyathi District Municipality	
	<b>Total: Amajuba Municipalities</b>	-
	B KZN252 uNewcastle	
	B KZN253 uMadlangeni	
	B KZN254 uDannhauser	
	C DC25 uAmajuba District Municipality	
	<b>Total: Zululand Municipalities</b>	-
	B KZN261 uDumbe	
	B KZN262 uPhongolo	
	B KZN263 uAbaQulusi	
	B KZN265 uNongoma	
	B KZN266 uUlundi	
	C DC26 uZululand District Municipality	
	<b>Total: uMkhanyakude Municipalities</b>	6 000
	B KZN271 uMhlabyalingana	
	B KZN272 uJozini	
	B KZN275 uMtubatuba	6 000
	B KZN276 uBig Five Hlabisa	
	C DC27 uMkhanyakude District Municipality	
	<b>Total: King Cetshwayo Municipalities</b>	-
	B KZN281 uMfolozi	
	B KZN282 uMhlathuze	
	B KZN284 uMlalazi	
	B KZN285 uMthonjaneni	
	B KZN286 uNkandla	
	C DC28 uKing Cetshwayo District Municipality	
	<b>Total: iLembe Municipalities</b>	-
	B KZN291 uMandeni	
	B KZN292 uKwaDukuza	
	B KZN293 uNodwedwe	
	B KZN294 uMaphumulo	
	C DC29 uILembe District Municipality	
	<b>Total: Harry Gwala Municipalities</b>	-
	B KZN433 uGreater Kokstad	
	B KZN434 uBuhlebezwe	
	B KZN435 uMzimkhulu	
	B KZN436 uDr Nkosazana Dlamini Zuma	
	C DC43 uHarry Gwala District Municipality	
	<b>Unallocated</b>	
	<b>Total</b>	<b>6 000</b>
<b>Monitoring System:</b> * EDTEA will enter into a funding agreement with Mtubatuba Local 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		
<b>Conditions:</b> * The transferred finding will be solely used for the development of the Mtubatuba Visitor Information Centre		
<b>Allocation Criteria:</b> * To support the development of visitor information centres in the province thus ensuring the standardization of the tourism information offering in the province with an aim of assisting destinations to be more internationally competitive in the information dissemination arena as well as positioning destinations favourably for repeat tourist visits		
<b>Projected Life:</b> * Current year		
<b>MTEF Allocation:</b>	<b>R thousand</b>	
2021/22	6 000	
<b>Payment schedule:</b> * 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, 2021.*

**Vote 4: Economic Development, Tourism and Environmental Affairs**

<b>Information</b>		<b>Name:</b>	<b>Greenest Municipality Competition</b>
		<b>Name of Municipality</b>	<b>2021/22 Adjusted Allocation R thousand</b>
<b>Purpose:</b>	* Funding of infrastructure projects aimed at the protection of the environment	<b>A</b> KZN2000 eThekweni	
		<b>Total: Ugu Municipalities</b>	-
		B KZN212 uMdoni	
		B KZN213 uMzumbane	
		B KZN214 uMuziwabantu	
		B KZN216 Ray Nkonyeni	
		C DC21 Ugu District Municipality	
		<b>Total: uMgungundlovu Municipalities</b>	-
		B KZN221 uMshwathi	
		B KZN222 uMngeni	
		B KZN223 Mpofana	
		B KZN224 iMpendle	
		B KZN225 Msunduzi	
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
		C DC22 uMgungundlovu District Municipality	
		<b>Total: uThukela Municipalities</b>	-
		B KZN235 Okhahlamba	
		B KZN237 iNkosi Langalibalele	
		B KZN238 Alfred Duma	
		C DC23 uThukela District Municipality	
		<b>Total: uMzinyathi Municipalities</b>	-
		B KZN241 eNdumeni	
		B KZN242 Nquthu	
		B KZN244 uMsinga	
		B KZN245 uMvoti	
		C DC24 uMzinyathi District Municipality	
		<b>Total: Amajuba Municipalities</b>	-
		B KZN252 Newcastle	
		B KZN253 eMadlangeni	
		B KZN254 Dannhauser	
		C DC25 Amajuba District Municipality	
		<b>Total: Zululand Municipalities</b>	-
		B KZN261 eDumbe	
		B KZN262 uPhongolo	
		B KZN263 AbaQulusi	
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
		<b>Total: uMkhanyakude Municipalities</b>	-
		B KZN271 uMhlabyalingana	
		B KZN272 Jozini	
		B KZN275 Mtubatuba	
		B KZN276 Big Five Hlabisa	
		C DC27 uMkhanyakude District Municipality	
		<b>Total: King Cetshwayo Municipalities</b>	-
		B KZN281 uMfolozi	
		B KZN282 uMhlathuze	
		B KZN284 uMlalazi	
		B KZN285 Mthonjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	
		<b>Total: iLembe Municipalities</b>	-
		B KZN291 Mandeni	
		B KZN292 KwaDukuza	
		B KZN293 Ndwedwe	
		B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	
		<b>Total: Harry Gwala Municipalities</b>	375
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN435 uMzimkhulu	
		B KZN436 Dr Nkosazana Dlamini Zuma	375
		C DC43 Harry Gwala District Municipality	
		<b>Unallocated</b>	<b>1 500</b>
		<b>Total</b>	<b>1 875</b>
<b>Measurable Outputs:</b>	* Funding of infrastructure projects competition		
<b>Monitoring System:</b>	* Monthly reports and site visits * Project monitoring and evaluation report		
<b>Conditions:</b>			
<b>Allocation Criteria:</b>	* Greenest Municipality in KZN		
<b>Projected Life:</b>			
<b>MTEF Allocation:</b>		2021/22	1 875
<b>Payment schedule:</b>	* Single tranche payment per municipality as allocated once agreement signed		

**PROVINCIAL GAZETTE  
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**Vote 8: Human Settlements**

<b><u>Information</u></b>		<b>Name:</b>	<b><u>Operational Costs - Accredited Municipalities</u></b>
		<b>Name of Municipality</b>	
		<b>2021/22 Adjusted Allocation R thousand</b>	
<b>Purpose:</b>	* To provide compensation to accredited municipalities for operational costs	<b>A</b> KZN2000 eThekweni	14 930
		<b>Total: Ugu Municipalities</b>	3 031
		B KZN212 uMdoni	
		B KZN213 uMzombe	
		B KZN214 uMuziwabantu	
		B KZN216 Ray Nkonyeni	3 031
		C DC21 Ugu District Municipality	
<b>Measurable Outputs:</b>	* The measurable outputs are stipulated in the protocol agreement between the department and the municipalities	<b>Total: uMgungundlovu Municipalities</b>	4 839
		B KZN221 uMshwathi	
		B KZN222 uMngeni	
		B KZN223 Mpofana	
		B KZN224 iMpindle	
		B KZN225 Msunduzi	4 839
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
		C DC22 uMgungundlovu District Municipality	-
<b>Monitoring System:</b>	* Quarterly performance reports and review meetings with the municipalities	<b>Total: uThukela Municipalities</b>	2 296
		B KZN235 Okhahlamba	
		B KZN237 iNkosi LangaLbalele	
		B KZN238 Alfred Duma	2 296
		C DC23 uThukela District Municipality	
		<b>Total: uMzinyathi Municipalities</b>	-
		B KZN241 eNdumeni	
		B KZN242 Nquthu	
		B KZN244 uMsinga	
		B KZN245 uMvoti	
		C DC24 uMzinyathi District Municipality	
<b>Conditions:</b>	* Department to enter into a bilateral agreement with municipalities before transfer of funds	<b>Total: Amajuba Municipalities</b>	5 894
	* Funds to be utilised for the purpose stipulated in the agreement	B KZN252 Newcastle	5 894
		B KZN253 eMadlangeni	
		B KZN254 Dannhauser	
		C DC25 Amajuba District Municipality	
<b>Allocation Criteria:</b>	* Municipalities must be accredited	<b>Total: Zululand Municipalities</b>	-
	* Approval of business plans by the MEC for Human Settlements	B KZN261 eDumbe	
		B KZN262 uPhongolo	
		B KZN263 Abaqulusi	
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
		<b>Total: uMkhanyakude Municipalities</b>	-
		B KZN271 uMhlabyalingana	
		B KZN272 Jozini	
		B KZN275 Mtubatuba	
		B KZN276 Big Five Hlabisa	
		C DC27 uMkhanyakude District Municipality	
<b>Projected Life:</b>	* Current year	<b>Total: King Cetshwayo Municipalities</b>	2 499
		B KZN281 uMfolozi	
		B KZN282 uMhlathuze	2 499
		B KZN284 uMlalazi	
		B KZN285 Mthonjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	
<b>MTEF Allocation:</b>		<b>Total: iLembe Municipalities</b>	3 140
		B KZN291 Mandeni	
		B KZN292 KwaDukuza	3 140
		B KZN293 Ndwedwe	
		B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	
		<b>Total: Harry Gwala Municipalities</b>	-
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN435 uMzimkhulu	
		B KZN436 Dr Nkosazana Dlamini Zuma	
		C DC43 Harry Gwala District Municipality	
<b>Payment schedule:</b>	* Quarterly	<b>Unallocated</b>	
		<b>Total</b>	36 629

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The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2021.

**Vote 8: Human Settlements**

<u>Information</u>		<b>Name:</b>	<b>CRU Programme</b>
		Name of Municipality	2021/22 Adjusted Allocation R'000
<b>Purpose:</b>	* To facilitate the provision of secure, stable rental tenure for the lowest income who are not able to be accommodated in a formal private rental and social housing market	<b>A KZN2000 eThekweni</b>	<b>40 000</b>
<b>Measurable Outputs:</b>	* Number of hostel units upgraded	<b>Total: Ugu Municipalities</b>	<b>-</b>
<b>Monitoring System:</b>	* Memorandum of Agreement between the department and the municipalities with clear deliverables and timeframes, and  * Monthly performance reports by the municipalities, and  * Monthly meetings with the municipalities	B KZN212 uMdoni B KZN213 uMzombe B KZN214 uMuziwabantu B KZN216 Ray Nkonyeni C DC21 Ugu District Municipality	
<b>Conditions:</b>	* Department to enter into a tripartite agreement with the municipality before transfer of funds, and  * Funds to be utilised for the purposes stipulated in the agreement	<b>Total: uMgungundlovu Municipalities</b>	<b>-</b>
<b>Allocation Criteria:</b>	* Municipality must have an existing CRU (Community Residential Unit)/Hostel that has not been currently converted into family units; and  * Approval of business plan by the MEC for Housing	B KZN221 uMshwathi B KZN222 uMngeni B KZN223 Mpotana B KZN224 iMpindle B KZN225 Msunduzi B KZN226 Mkhambathini B KZN227 Richmond C DC22 uMgungundlovu District Municipality	
<b>Projected Life:</b>	* 20 Years	<b>Total: uThukela Municipalities</b>	<b>-</b>
<b>MTEF Allocation:</b>		B KZN235 Okhahlamba B KZN237 iNkosi Langalibalele B KZN238 Alfred Duma C DC23 uThukela District Municipality	
<b>Payment schedule:</b>	* Per development programme	<b>Total: uMzinyathi Municipalities</b>	<b>-</b>
		B KZN241 eNdumeni B KZN242 Nquthu B KZN244 uMsinga B KZN245 uMvoti C DC24 uMzinyathi District Municipality	
		<b>Total: Amajuba Municipalities</b>	<b>-</b>
		B KZN252 Newcastle B KZN253 eMaclangeni B KZN254 Dannhauser C DC25 Amajuba District Municipality	
		<b>Total: Zululand Municipalities</b>	<b>-</b>
		B KZN261 eDumbe B KZN262 uPhongolo B KZN263 AbaQulusi B KZN265 Nongoma B KZN266 Ulundi C DC26 Zululand District Municipality	
		<b>Total: uMkhanyakude Municipalities</b>	<b>-</b>
		B KZN271 uMhlabayalingana B KZN272 Jozini B KZN275 Mtubatuba B KZN276 Big Five Hlabisa C DC27 uMkhanyakude District Municipality	
		<b>Total: King Cetshwayo Municipalities</b>	<b>-</b>
		B KZN281 uMfolozi B KZN282 uMhlathuze B KZN284 uMlalazi B KZN285 Mthonjaneni B KZN286 Nkandla C DC28 King Cetshwayo District Municipality	
		<b>Total: iLembe Municipalities</b>	<b>-</b>
		B KZN291 Mandeni B KZN292 KwaDukuza B KZN293 Ndwedwe B KZN294 Maphumulo C DC29 iLembe District Municipality	
		<b>Total: Harry Gwala Municipalities</b>	<b>-</b>
		B KZN433 Greater Kokstad B KZN434 uBuhebezwe B KZN435 uMzimkhulu B KZN436 Dr Nkosazana Dlamini Zuma C DC43 Harry Gwala District Municipality	
		<b>Unallocated</b>	
		<b>Total</b>	<b>40 000</b>

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

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**Vote 10: Sport and Recreation**

<b>Information</b>		<b>Sport and Recreation Infrastructure</b>	
		<b>Name of Municipality</b>	<b>2021/22 Adjusted Allocation R thousand</b>
<b>Purpose:</b>	* New/renovated/upgraded/resourced community/school and recreation facilities	<b>A</b> KZN2000 eThekweni	
		<b>Total: Ugu Municipalities</b>	-
		B KZN212 uMdoni	
		B KZN213 uMzambe	
		B KZN214 uMuziwabantu	
		B KZN216 Ray Nkonyeni	
		C DC21 Ugu District Municipality	
		<b>Total: uMgungundlovu Municipalities</b>	-
		B KZN221 uMshwathi	
		B KZN222 uMngeni	
		B KZN223 Mpofana	
		B KZN224 iMpendle	
		B KZN225 Msunduzi	
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
		C DC22 uMgungundlovu District Municipality	
		<b>Total: uThukela Municipalities</b>	20 000
		B KZN235 Okhahlamba	
		B KZN237 iNkosi Langalibalele	
		B KZN238 Alfred Duma	20 000
		C DC23 uThukela District Municipality	
		<b>Total: uMzinyathi Municipalities</b>	-
		B KZN241 eNdlumeni	
		B KZN242 Ngquthu	
		B KZN244 uMsinga	
		B KZN245 uMvoti	
		C DC24 uMzinyathi District Municipality	
		<b>Total: Amajuba Municipalities</b>	11 000
		B KZN252 Newcastle	11 000
		B KZN253 eMadlangeni	
		B KZN254 Dannhauser	
		C DC25 Amajuba District Municipality	
		<b>Total: Zululand Municipalities</b>	10 000
		B KZN261 eDumbe	
		B KZN262 uPhongolo	6 000
		B KZN263 Abaqulusi	4 000
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
		<b>Total: uMkhanyakude Municipalities</b>	7 250
		B KZN271 uMhlabuyalingana	
		B KZN272 Jozini	5 000
		B KZN275 Mtubatuba	2 250
		B KZN276 Big Five Hlabisa	
		C DC27 uMkhanyakude District Municipality	
		<b>Total: King Cetshwayo Municipalities</b>	14 193
		B KZN281 uMfolozi	3 250
		B KZN282 uMhlatuze	10 943
		B KZN284 uMlalazi	
		B KZN285 Mthonjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	
		<b>Total: iLembe Municipalities</b>	-
		B KZN291 Mandeni	
		B KZN292 KwaDukuza	
		B KZN293 Ndwedwe	
		B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	
		<b>Total: Harry Gwala Municipalities</b>	10 944
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN435 uMzimkhulu	10 944
		B KZN436 Dr Nkosazana Dlamini Zuma	
		C DC43 Harry Gwala District Municipality	
		<b>Unallocated</b>	
		<b>Total</b>	73 387
<b>Measurable Outcomes:</b>	* Sport and recreation facilities constructed (completed in communities) * Sport Development Centres/Programmes supported		
<b>Monitoring System:</b>	* Monthly monitoring reports provided by municipalities * Quarterly meeting held with municipalities * Regular site inspections by departmental officials * Submission of sustainability plan by municipalities on completion of the project		
<b>Conditions:</b>	* Signing SLA which outlines all milestones * 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		
<b>Allocation Criteria:</b>	* 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		
<b>Projected Life</b>	* Current year		
<b>MTEF Allocation:</b>		<b>R Thousand</b>	
	2021/22		73 837
<b>Payment schedule:</b>	* Payments are made, based on milestone achieved * Progress delivered as per the programme		



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**Vote 10: Sport and Recreation**

<b>Information</b>		<b>Name:</b>	<b>Maintenance Grant - Sport Facilities</b>	
			<b>Name of Municipality</b>	<b>2021/22 Adjusted Allocation R thousand</b>
<b>Purpose:</b>	* Utilisation and maintenance of sport and recreation facilities	A	KZN2000 eThekweni	
		<b>Total: Ugu Municipalities</b>		-
		B	KZN212 uMdoni	
		B	KZN213 uMzembe	
		B	KZN214 uMuziwabantu	
		B	KZN216 Ray Nkonyeni	
		C	DC21 Ugu District Municipality	
		<b>Total: uMgungundlovu Municipalities</b>		-
		B	KZN221 uMshwathi	
		B	KZN222 uMngeni	
		B	KZN223 Mpofana	
		B	KZN224 iMpindle	
		B	KZN225 Msunduzi	
		B	KZN226 Mkhambathini	
		B	KZN227 Richmond	
		C	DC22 uMgungundlovu District Municipality	
		<b>Total: uThukela Municipalities</b>		-
		B	KZN235 Okhahlamba	
		B	KZN237 iNkosi Langalibalele	
		B	KZN238 Alfred Duma	
		C	DC23 uThukela District Municipality	
		<b>Total: uMzinyathi Municipalities</b>		-
		B	KZN241 eNdumeni	
		B	KZN242 Nquthu	
		B	KZN244 uMsinga	
		B	KZN245 uMvoti	
		C	DC24 uMzinyathi District Municipality	
		<b>Total: Amajuba Municipalities</b>		-
		B	KZN252 Newcastle	
		B	KZN253 eMadlangeni	
		B	KZN254 Danthausen	
		C	DC25 Amajuba District Municipality	
		<b>Total: Zululand Municipalities</b>		-
		B	KZN261 eDumbe	
		B	KZN262 uPhongolo	
		B	KZN263 AbaQulusi	
		B	KZN265 Nongoma	
		B	KZN266 Ulundi	
		C	DC26 Zululand District Municipality	
		<b>Total: uMkhanyakude Municipalities</b>		900
		B	KZN271 uMhlabuyalingana	
		B	KZN272 Jozini	
		B	KZN275 Mtubatuba	450
		B	KZN276 Big Five Hlabisa	450
		C	DC27 uMkhanyakude District Municipality	
		<b>Total: King Cetshwayo Municipalities</b>		-
		B	KZN281 uMfolozi	
		B	KZN282 uMhlatuze	
		B	KZN284 uMlalazi	
		B	KZN285 Mthonjaneni	
		B	KZN286 Nkandla	
		C	DC28 King Cetshwayo District Municipality	
		<b>Total: iLembe Municipalities</b>		-
		B	KZN291 Mandeni	
		B	KZN292 KwaDukuza	
		B	KZN293 Ndwedwe	
		B	KZN294 Maphumulo	
		C	DC29 iLembe District Municipality	
		<b>Total: Harry Gwala Municipalities</b>		-
		B	KZN433 Greater Kokstad	
		B	KZN434 uBuhlebezwe	
		B	KZN435 uMzimkhulu	
		B	KZN436 Dr Nkosazana Dlamini Zuma	
		C	DC43 Harry Gwala District Municipality	
		<b>Unallocated</b>		
		<b>Total</b>		900
<b>Measurable Outputs:</b>	* Maintenance and job creation at sport and recreation * Caretakers employed through Voted funds			
<b>Monitoring System:</b>	* Monthly monitoring reports provided by municipality * Quarterly meeting held with municipality * Constant checks performed by departmental officials on progress * Submission of sustainability plan by municipalities			
<b>Conditions:</b>	* Signing of the SLA which outlines all the milestones * 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			
<b>Allocation Criteria:</b>	* Signing of the SLA which outlines all the milestone that must be achieved * Subject to the municipality agreeing to the facility * Subject to the municipality providing the land for the Current year * Subject to the municipality taking ownership of the facility, including maintenance			
<b>Projected Life:</b>	* Current MTEF			
			<b>R Thousand</b>	
		2021/22		900
<b>Payment schedule:</b>	* Payments are made based on milestones achieved			

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**Vote 11: Co-operative Governance and Traditional Affairs**

<b><u>Information</u></b>		<b>Name:</b>	<b>Small Town Rehabilitation programme</b>	<b>2021/22 Adjusted Allocation R thousand</b>
		<b>Name of Municipality</b>		
<b>Purpose:</b>	* Support municipalities to promote Urban Renewal and Small Town Regeneration as integral part of area based LED and rural development	<b>A KZN2000 eThekweni</b>		
		<b>Total: Ugu Municipalities</b>		<b>8 000</b>
		B KZN212 uMdoni		
		B KZN213 uMzambe		
		B KZN214 uMuziwabantu		
		B KZN216 Ray Nkonyeni		8 000
		C DC21 Ugu District Municipality		
		<b>Total: uMgungundlovu Municipalities</b>		<b>14 420</b>
		B KZN221 uMshwathi		
		B KZN222 uMngeni		
		B KZN223 Mpofana		
		B KZN224 iMpindle		
		B KZN225 Msunduzi		
		B KZN226 Mkhambathini		14 420
		B KZN227 Richmond		
		C DC22 uMgungundlovu District Municipality		
		<b>Total: uThukela Municipalities</b>		-
		B KZN235 Okhahlamba		
		B KZN237 iNkosi Langalibalele		
		B KZN238 Alfred Duma		
		C DC23 uThukela District Municipality		
		<b>Total: uMzinyathi Municipalities</b>		-
		B KZN241 Endumeni		
		B KZN242 Nquthu		
		B KZN244 uMsinga		
		B KZN245 uMvoti		
		C DC24 uMzinyathi District Municipality		
		<b>Total: Amajuba Municipalities</b>		-
		B KZN252 Newcastle		
		B KZN253 eMadlangeni		
		B KZN254 Dannhauser		
		C DC25 Amajuba District Municipality		
		<b>Total: Zululand Municipalities</b>		-
		B KZN261 eDumbe		
		B KZN262 uPhongolo		
		B KZN263 Abaqulusi		
		B KZN265 Nongoma		
		B KZN266 Ulundi		
		C DC26 Zululand District Municipality		
		<b>Total: uMkhanyakude Municipalities</b>		<b>11 500</b>
		B KZN271 uMhlabyalingana		
		B KZN272 Jozini		
		B KZN275 Mtubatuba		11 500
		B KZN276 Big Five Hlabisa		
		C DC27 uMkhanyakude District Municipality		
		<b>Total: King Cetshwayo Municipalities</b>		-
		B KZN281 uMfolozi		
		B KZN282 uMhlathuze		
		B KZN284 uMlalazi		
		B KZN285 Mthonjaneni		
		B KZN286 Nkandla		
		C DC28 King Cetshwayo District Municipality		
		<b>Total: iLembe Municipalities</b>		-
		B KZN291 Mandeni		
		B KZN292 KwaDukuza		
		B KZN293 Ndwedwe		
		B KZN294 Maphumulo		
		C DC29 iLembe District Municipality		
		<b>Total: Harry Gwala Municipalities</b>		-
		B KZN433 Greater Kokstad		
		B KZN434 uBuhlebezwe		
		B KZN435 uMzimkhulu		
		B KZN436 Dr Nkosazana Dlamini Zuma		
		C DC43 Harry Gwala District Municipality		
		<b>Unallocated</b>		
		<b>Total</b>		<b>33 920</b>
<b>MTEF Allocation:</b>	<b>R thousand</b>			
	2021/22			33 920
<b>Payment schedule:</b>	* As per agreement with municipality			

**PROVINCIAL GAZETTE**

**TRANSFER OF FUNDS TO MUNICIPALITIES**

*The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2021*

**Vote 11: Co-operative Governance and Traditional Affairs**

<u>Information</u>	
<b>Purpose:</b>	* Support the uMshwathi Local Municipality with the extension of the uMshwathi Community Service Centre to accommodate additional space requested by SASSA, office space for Department of Health, Department of Correctional Services and Linda Sibiya Foundation (NGO)
<b>Measurable Outputs:</b>	* Design documentation * Tender process/Contractor appointment * Practical completion * Final delivery
<b>Monitoring System:</b>	* Project Implementation Plan - Actual versus Planned * Monthly municipal expenditure/progress reports * Memorandum of Agreement and Business Plan * COGTA Grant Manual * Grant close-out report with audited financial figures
<b>Conditions:</b>	* The transfer is conditional subject to: 1. Approved business plan prior to transfer 2. A Council Resolution 3. Signing of the MOAs 4. Separate grant vote
<b>Allocation Criteria:</b>	* The CSC is currently in full operation with key government tenants of Home Affairs, SASSA, Home Affairs, IEC and Labour. The CSC has an appointed Centre Manager and fully supported by the municipality * Business Plan readiness
<b>Projected Life:</b>	* 12 months
<b>MTEF Allocation:</b>	<b>R thousand</b>
	2021/22 7 500
<b>Payment schedule:</b>	* Progress payments by municipality

<b>Community Service Centres (CSC) infrastructure support</b>		
Name:	Name of Municipality	2021/22 Adjusted Allocation R thousand
<b>A</b>	<b>KZN2000 eThekweni</b>	
<b>Total: Ugu Municipalities</b>		
<b>B</b>	KZN212 uMdoni	
<b>B</b>	KZN213 uMzambe	
<b>B</b>	KZN214 uMuziwabantu	
<b>B</b>	KZN216 Ray Nkonyeni	
<b>C</b>	DC21 Ugu District Municipality	
<b>Total: uMgungundlovu Municipalities</b>		
<b>B</b>	KZN221 uMshwathi	7 500
<b>B</b>	KZN222 uMngeni	
<b>B</b>	KZN223 Mpošana	
<b>B</b>	KZN224 iMpendle	
<b>B</b>	KZN225 Msunduzi	
<b>B</b>	KZN226 Mkhambathini	
<b>B</b>	KZN227 Richmond	
<b>C</b>	DC22 uMgungundlovu District Municipality	
<b>Total: uThukela Municipalities</b>		
<b>B</b>	KZN235 Okhahlamba	
<b>B</b>	KZN237 iNkosi Langalibalele	
<b>B</b>	KZN238 Alfred Duma	
<b>C</b>	DC23 uThukela District Municipality	
<b>Total: uMzinyathi Municipalities</b>		
<b>B</b>	KZN241 eNdumeni	
<b>B</b>	KZN242 Nguthu	
<b>B</b>	KZN244 uMsinga	
<b>B</b>	KZN245 uMvoti	
<b>C</b>	DC24 uMzinyathi District Municipality	
<b>Total: Amajuba Municipalities</b>		
<b>B</b>	KZN252 Newcastle	
<b>B</b>	KZN253 eMaLangeni	
<b>B</b>	KZN254 Dannhauser	
<b>C</b>	DC25 Amajuba District Municipality	
<b>Total: Zululand Municipalities</b>		
<b>B</b>	KZN261 eDumbe	
<b>B</b>	KZN262 uPhongolo	
<b>B</b>	KZN263 Abaqulusi	
<b>B</b>	KZN265 Nongoma	
<b>B</b>	KZN266 Ulundi	
<b>C</b>	DC26 Zululand District Municipality	
<b>Total: uMkhanyakude Municipalities</b>		
<b>B</b>	KZN271 uMhlabayalingana	
<b>B</b>	KZN272 Jozini	
<b>B</b>	KZN275 Mtubatuba	
<b>B</b>	KZN276 Big Five Hlabisa	
<b>C</b>	DC27 uMkhanyakude District Municipality	
<b>Total: King Cetshwayo Municipalities</b>		
<b>B</b>	KZN281 uMfolozi	
<b>B</b>	KZN282 uMhlatuze	
<b>B</b>	KZN284 uMlalazi	
<b>B</b>	KZN285 Mthonjaneni	
<b>B</b>	KZN286 Nkandla	
<b>C</b>	DC28 King Cetshwayo District Municipality	
<b>Total: iLembe Municipalities</b>		
<b>B</b>	KZN291 Mandeni	
<b>B</b>	KZN292 KwaDukuza	
<b>B</b>	KZN293 Ndwedwe	
<b>B</b>	KZN294 Maphumulo	
<b>C</b>	DC29 iLembe District Municipality	
<b>Total: Harry Gwala Municipalities</b>		
<b>B</b>	KZN433 Greater Kokstad	
<b>B</b>	KZN434 uBuhlebezwe	
<b>B</b>	KZN435 uMzimkhulu	
<b>B</b>	KZN436 Dr Nkosazana Dlamini Zuma	
<b>C</b>	DC43 Harry Gwala District Municipality	
<b>Unallocated</b>		
<b>Total</b>		
		<b>7 500</b>

**PROVINCIAL GAZETTE  
TRANSFER OF FUNDS TO MUNICIPALITIES**

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**Vote 11: Co-operative Governance and Traditional Affairs**

<b><u>Information</u></b>		<b>Name:</b>	<b><u>Massification programme</u></b>	<b>2021/22 Adjusted Allocation R thousand</b>
		<b>Name of Municipality</b>		
<b><u>Purpose:</u></b>	* To provide capital finance for the provision of electricity, water and sanitation services	<b>A</b>	<b>KZN2000 eThekweni</b>	
		<b>Total: Ugu Municipalities</b>		<b>6 000</b>
		B	KZN212 uMdoni	
		B	KZN213 uMzombe	
		B	KZN214 uMuziwabantu	
		B	KZN216 Ray Nkonyeni	6 000
		C	DC21 Ugu District Municipality	
		<b>Total: uMgungundlovu Municipalities</b>		<b>-</b>
		B	KZN221 uMshwathi	
		B	KZN222 uMngeni	
		B	KZN223 Mpošana	
		B	KZN224 iMpendle	
		B	KZN225 Msunduzi	
		B	KZN226 Mkhambathini	
		B	KZN227 Richmond	
		C	DC22 uMgungundlovu District Municipality	
		<b>Total: uThukela Municipalities</b>		<b>-</b>
		B	KZN235 Okhahlamba	
		B	KZN237 iNkosi Langalibalele	
		B	KZN238 Alfred Duma	
		C	DC23 uThukela District Municipality	
		<b>Total: uMzinyathi Municipalities</b>		<b>1 600</b>
		B	KZN241 eNdumeni	1 600
		B	KZN242 Nquthu	
		B	KZN244 uMsinga	
		B	KZN245 uMvoti	
		C	DC24 uMzinyathi District Municipality	
		<b>Total: Amajuba Municipalities</b>		<b>-</b>
		B	KZN252 Newcastle	
		B	KZN253 eMadlangeni	
		B	KZN254 Dannhauser	
		C	DC25 Amajuba District Municipality	
		<b>Total: Zululand Municipalities</b>		<b>-</b>
		B	KZN261 eDumbe	
		B	KZN262 uPhongolo	
		B	KZN263 AbaQulusi	
		B	KZN265 Nongoma	
		B	KZN266 Ulundi	
		C	DC26 Zululand District Municipality	
		<b>Total: uMkhanyakude Municipalities</b>		<b>-</b>
		B	KZN271 uMhlabayalingana	
		B	KZN272 Jozini	
		B	KZN275 Mtubatuba	
		B	KZN276 Big Five Hlabisa	
		C	DC27 uMkhanyakude District Municipality	
		<b>Total: King Cetshwayo Municipalities</b>		<b>-</b>
		B	KZN281 uMfolozi	
		B	KZN282 uMhlathuze	
		B	KZN284 uMlalazi	
		B	KZN285 Mthonjaneni	
		B	KZN286 Nkandla	
		C	DC28 King Cetshwayo District Municipality	
		<b>Total: iLembe Municipalities</b>		<b>-</b>
		B	KZN291 Mandeni	
		B	KZN292 KwaDukuza	
		B	KZN293 Ndwedwe	
		B	KZN294 Maphumulo	
		C	DC29 iLembe District Municipality	
		<b>Total: Harry Gwala Municipalities</b>		<b>-</b>
		B	KZN433 Greater Kokstad	
		B	KZN434 uBuhlebezwe	
		B	KZN435 uMzimkhulu	
		B	KZN436 Dr Nkosazana Dlamini Zuma	
		C	DC43 Harry Gwala District Municipality	
		<b>Unallocated</b>		
		<b>Total</b>		<b>7 600</b>
<b><u>MTEF Allocation:</u></b>				<b>R thousand</b>
				<b>7 600</b>
<b><u>Projected Life:</u></b>				
<b><u>Payment schedule:</u></b>				
<b><u>MTEF Allocation:</u></b>				<b>R thousand</b>
				<b>7 600</b>
<b><u>2021/22</u></b>				
<b><u>Payment schedule:</u></b>				

**PROVINCIAL GAZETTE  
TRANSFER OF FUNDS TO MUNICIPALITIES**

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**Vote 11: Co-operative Governance and Traditional Affairs**

<b><u>Information</u></b>	
<b><u>Purpose:</u></b>	* To provide capital finance for the provision of electricity, water and sanitation services
<b><u>Measurable Outputs:</u></b>	* Verified value of work done as a percentage of funds transferred
<b><u>Monitoring System:</u></b>	* Regular progress and financial reports to the department, in accordance with the stipulated requirements * Site inspections to monitor physical progress
<b><u>Conditions:</u></b>	* The transfer is conditional subject to: 1. A business plan 2. A Council/Board Resolution 3. Signing of the MOAs
<b><u>Allocation Criteria:</u></b>	* Grants provided to licensed municipalities in terms of criteria, which reflect provincial priorities determined by the PGDS and Cabinet Resolutions
<b><u>Projected Life:</u></b>	* Current MTEF
<b><u>MTEF Allocation:</u></b>	<b>R thousand</b>
2021/22	105 000
<b><u>Payment schedule:</u></b>	* As per agreement with municipality

<b>Name:</b>	<b><u>Water Intervention projects</u></b>	
	<b>Name of Municipality</b>	<b>2021/22 Adjusted Allocation R thousand</b>
<b>A</b>	<b>KZN2000 eThekweni</b>	
<b>Total: Ugu Municipalities</b>		<b>19 300</b>
B	KZN212 uMdoni	
B	KZN213 uMzombe	
B	KZN214 uMuziwabantu	
B	KZN216 Ray Nkonyeni	
C	DC21 Ugu District Municipality	19 300
<b>Total: uMgungundlovu Municipalities</b>		<b>18 000</b>
B	KZN221 uMshwathi	
B	KZN222 uMngeni	
B	KZN223 Mpošana	
B	KZN224 iMpendle	
B	KZN225 Msunduzi	
B	KZN226 Mkhambathini	
B	KZN227 Richmond	
C	DC22 uMgungundlovu District Municipality	18 000
<b>Total: uThukela Municipalities</b>		<b>-</b>
B	KZN235 Okhahlamba	
B	KZN237 iNkosi Langalibalele	
B	KZN238 Alfred Duma	
C	DC23 uThukela District Municipality	
<b>Total: uMzinyathi Municipalities</b>		<b>-</b>
B	KZN241 eNdumeni	
B	KZN242 Nquthu	
B	KZN244 uMsinga	
B	KZN245 uMvoti	
C	DC24 uMzinyathi District Municipality	8 700
<b>Total: Amajuba Municipalities</b>		<b>8 700</b>
B	KZN252 Newcastle	8 700
B	KZN253 eMadlangeni	
B	KZN254 Dannhauser	
C	DC25 Amajuba District Municipality	
<b>Total: Zululand Municipalities</b>		<b>-</b>
B	KZN261 eDumbe	
B	KZN262 uPhongolo	
B	KZN263 AbaQulusi	
B	KZN265 Nongoma	
B	KZN266 Ulundi	
C	DC26 Zululand District Municipality	
<b>Total: uMkhanyakude Municipalities</b>		<b>-</b>
B	KZN271 uMhlabayalingana	
B	KZN272 Jozini	
B	KZN275 Mtubatuba	
B	KZN276 Big Five Hlabisa	
C	DC27 uMkhanyakude District Municipality	
<b>Total: King Cetshwayo Municipalities</b>		<b>-</b>
B	KZN281 uMfolozi	
B	KZN282 uMhlatuze	
B	KZN284 uMlalazi	
B	KZN285 Mthonjaneni	
B	KZN286 Nkandla	
C	DC28 King Cetshwayo District Municipality	25 000
<b>Total: iLembe Municipalities</b>		<b>25 000</b>
B	KZN291 Mandeni	
B	KZN292 KwaDukuza	
B	KZN293 Ndwedwe	
B	KZN294 Maphumulo	
C	DC29 iLembe District Municipality	25 000
<b>Total: Harry Gwala Municipalities</b>		<b>34 000</b>
B	KZN433 Greater Kokstad	
B	KZN434 uBuhlebezwe	
B	KZN435 uMzimkhulu	
B	KZN436 Dr Nkosazana Dlamini Zuma	
C	DC43 Harry Gwala District Municipality	34 000
<b>Unallocated</b>		
<b>Total</b>		<b>105 000</b>

**PROVINCIAL GAZETTE  
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**Vote 15: Arts and Culture**

<b>Information</b>		<b>Name:</b>	<b>Operational costs of art centres</b>
		<b>Name of Municipality</b>	<b>2021/22 Adjusted Allocation R thousand</b>
<b>Purpose:</b>	* To provide funding for the operational cost of Indonsa Art Centre	<b>A KZN2000 eThekweni</b>	
<b>Measurable Outputs:</b>	* Fully operational art centre  * Processing and payment of subsidy finalised by end of financial year	<b>Total: Ugu Municipalities</b>	-
<b>Monitoring System:</b>	* Monitoring in accordance with signed MOA	B KZN212 uMdoni	
<b>Conditions:</b>	* Subject to approved budget * Subject to signed MOA with district municipality	B KZN213 uMzambe	
<b>Allocation Criteria:</b>		B KZN214 uMuziwabantu	
<b>Projected Life:</b>	* Current year	B KZN216 Ray Nkonyeni	
<b>MTEF Allocation:</b>		C DC21 Ugu District Municipality	
<b>Payment schedule:</b>	* In terms of agreement	<b>Total: uMgungundlovu Municipalities</b>	-
		B KZN221 uMshwathi	
		B KZN222 uMngeni	
		B KZN223 Mpozana	
		B KZN224 iMpindle	
		B KZN225 Msunduzi	
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
		C DC22 uMgungundlovu District Municipality	
		<b>Total: uThukela Municipalities</b>	-
		B KZN235 Okhahlamba	
		B KZN237 iNkosi Langaibalele	
		B KZN238 Alfred Duma	
		C DC23 uThukela District Municipality	
		<b>Total: uMzinyathi Municipalities</b>	-
		B KZN241 eNdumeni	
		B KZN242 Nquthu	
		B KZN244 uMsinga	
		B KZN245 uMvoti	
		C DC24 uMzinyathi District Municipality	
		<b>Total: Amajuba Municipalities</b>	-
		B KZN252 Newcastle	
		B KZN253 eMadilangeni	
		B KZN254 Dannhauser	
		C DC25 Amajuba District Municipality	
		<b>Total: Zululand Municipalities</b>	1911
		B KZN261 eDumbe	
		B KZN262 uPhongolo	
		B KZN263 AbaQulusi	
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	1911
		<b>Total: uMkhanyakude Municipalities</b>	-
		B KZN271 uMhlabuyalingana	
		B KZN272 Jozini	
		B KZN275 Mtubatuba	
		B KZN276 Big Five Hlabisa	
		C DC27 uMkhanyakude District Municipality	
		<b>Total: King Cetshwayo Municipalities</b>	-
		B KZN281 uMfolozi	
		B KZN282 uMhlatuze	
		B KZN284 uMlalazi	
		B KZN285 Mthonjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	
		<b>Total: iLembe Municipalities</b>	-
		B KZN291 Mandeni	
		B KZN292 KwaDukuza	
		B KZN293 Ndwedwe	
		B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	
		<b>Total: Harry Gwala Municipalities</b>	-
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN435 uMzimkhulu	
		B KZN436 Dr Nkosazana Dlamini Zuma	
		C DC43 Harry Gwala District Municipality	
		<b>Unallocated</b>	
		<b>Total</b>	<b>1911</b>

**PROVINCIAL GAZETTE  
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**Vote 15: Arts and Culture**

<b>Information</b>		<b>Name:</b>	<b>Museum subsidies</b>
		<b>Name of Municipality</b>	<b>2021/22 Adjusted Allocation R thousand</b>
<b>Purpose:</b>	* To provide financial support to municipalities with focus on: Development and maintenance of museums Care and preservation of Cultural Heritage	<b>A KZN2000 eThekweni</b>	5 956
<b>Measurable Outputs:</b>	* Processing and payment of subsidies finalised by the end of financial year	<b>Total: Ugu Municipalities</b>	<b>429</b>
<b>Monitoring System:</b>	* Quarterly committee meetings * Reports submitted	B KZN212 uMdoni	
<b>Conditions:</b>	* Subject to approved budget * Subject to signed MOA with local municipality	B KZN213 uMzombe	
<b>Allocation Criteria:</b>	* Allocated by project need and cost	B KZN214 uMuzwabantu	
<b>Projected Life:</b>	* Current year	B KZN216 Ray Nkonyeni	429
<b>MTEF Allocation:</b>		C DC21 Ugu District Municipality	
		<b>Total: uMgungundlovu Municipalities</b>	<b>965</b>
		B KZN221 uMshwathi	
		B KZN222 uMngeni	225
		B KZN223 Mpofana	225
		B KZN224 iMpendle	
		B KZN225 Msunduzi	515
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
		C DC22 uMgungundlovu District Municipality	
		<b>Total: uThukela Municipalities</b>	<b>879</b>
		B KZN235 Okhahlamba	225
		B KZN237 iNkosi Langalibalele	429
		B KZN238 Alfred Duma	225
		C DC23 uThukela District Municipality	
		<b>Total: uMzinyathi Municipalities</b>	<b>740</b>
		B KZN241 eNdumeni	515
		B KZN242 Nquthu	
		B KZN244 uMsinga	
		B KZN245 uMvoti	225
		C DC24 uMzinyathi District Municipality	
		<b>Total: Amajuba Municipalities</b>	<b>429</b>
		B KZN252 Newcastle	429
		B KZN253 eMadlangeni	
		B KZN254 Dannhauser	
		C DC25 Amajuba District Municipality	
		<b>Total: Zululand Municipalities</b>	<b>225</b>
		B KZN261 eDumbe	
		B KZN262 uPhongolo	
		B KZN263 Abaqulusi	225
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
		<b>Total: uMkhanyakude Municipalities</b>	<b>-</b>
		B KZN271 uMhlabuyalingana	
		B KZN272 Jozini	
		B KZN275 Mtubatuba	
		B KZN276 Big Five Hlebisa	
		C DC27 uMkhanyakude District Municipality	
		<b>Total: King Cetshwayo Municipalities</b>	<b>1 164</b>
		B KZN281 uMfolozi	
		B KZN282 uMhlatuze	225
		B KZN284 uMlalazi	939
		B KZN285 Mthonjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	
		<b>Total: iLembe Municipalities</b>	<b>2 225</b>
		B KZN291 Mandeni	
		B KZN292 KwaDukuza	2 225
		B KZN293 Ndwedwe	
		B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	
		<b>Total: Harry Gwala Municipalities</b>	<b>-</b>
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN435 uMzimkhulu	
		B KZN436 Dr Nkosazana Dlamini Zuma	
		C DC43 Harry Gwala District Municipality	
<b>Payment schedule:</b>	* In terms of agreements	<b>Unallocated</b>	
		<b>Total</b>	<b>13 012</b>

**PROVINCIAL GAZETTE  
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**Vote 15: Arts and Culture**

<b><u>Information</u></b>	
<b>Purpose:</b>	* 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
<b>Measurable Outputs:</b>	* Number of municipalities provided with funding to provide library services within community libraries
<b>Monitoring System:</b>	* Quarterly financial reporting by local municipalities * Annual close out reports * On-site monitoring visits * Monitoring in accordance with DORA and signed MOAs
<b>Conditions:</b>	* Subject to approved budget * Subject to signed MOA with local municipality
<b>Allocation Criteria:</b>	* Allocated by project need and cost
<b>Projected Life:</b>	* Current year
<b>MTEF Allocation:</b>	<b>R thousand</b>
	2021/22 190 763
<b>Payment schedule:</b>	* In terms of signed agreements

<b><u>Provincialisation of libraries</u></b>		
<b>Name:</b>		
<b>Name of Municipality</b>		<b>2020/21 Adjusted Allocation R thousand</b>
<b>A</b>	<b>KZN2000 eThekweni</b>	<b>80 115</b>
<b>Total: Ugu Municipalities</b>		<b>20 433</b>
B	KZN212 uMdoni	7 481
B	KZN213 uMzombe	
B	KZN214 uMuziwabantu	935
B	KZN216 Ray Nkoryeni	12 017
C	DC21 Ugu District Municipality	
<b>Total: uMgungundlovu Municipalities</b>		<b>29 566</b>
B	KZN221 uMshwathi	2 806
B	KZN222 uMngeni	3 742
B	KZN223 Mpofana	1 871
B	KZN224 iMpendle	1 871
B	KZN225 Msunduzi	15 535
B	KZN226 Mkhambathini	935
B	KZN227 Richmond	2 806
C	DC22 uMgungundlovu District Municipality	
<b>Total: uThukela Municipalities</b>		<b>13 091</b>
B	KZN235 Okhahlamba	1 871
B	KZN237 iNkosi Langalibalele	5 610
B	KZN238 Alfred Duma	5 610
C	DC23 uThukela District Municipality	
<b>Total: uMzinyathi Municipalities</b>		<b>8 419</b>
B	KZN241 eNdumeni	3 742
B	KZN242 Nquthu	1 871
B	KZN244 uMsinga	935
B	KZN245 uMvoti	1 871
C	DC24 uMzinyathi District Municipality	
<b>Total: Amajuba Municipalities</b>		<b>8 627</b>
B	KZN252 Newcastle	6 757
B	KZN253 eMadlangeni	935
B	KZN254 Dannhauser	935
C	DC25 Amajuba District Municipality	
<b>Total: Zululand Municipalities</b>		<b>8 984</b>
B	KZN261 eDumbe	1 871
B	KZN262 uPhongolo	1 871
B	KZN263 Abaqulusi	3 372
B	KZN265 Nongoma	935
B	KZN266 Ulundi	935
C	DC26 Zululand District Municipality	
<b>Total: uMkhanyakude Municipalities</b>		<b>8 077</b>
B	KZN271 uMhlabyalingana	1 871
B	KZN272 Jozini	935
B	KZN275 Mtubatuba	3 400
B	KZN276 Big Five Hlabisa	1 871
C	DC27 uMkhanyakude District Municipality	
<b>Total: King Cetshwayo Municipalities</b>		<b>17 553</b>
B	KZN281 uMfolozi	1 871
B	KZN282 uMhlatuze	9 136
B	KZN284 uMlalazi	4 676
B	KZN285 Mthorjaneni	935
B	KZN286 Nkandla	935
C	DC28 King Cetshwayo District Municipality	
<b>Total: iLembe Municipalities</b>		<b>9 351</b>
B	KZN291 Mandeni	2 806
B	KZN292 KwaDukuza	5 610
B	KZN293 Ndwedwe	935
B	KZN294 Maphumulo	
C	DC29 iLembe District Municipality	
<b>Total: Harry Gwala Municipalities</b>		<b>6 547</b>
B	KZN433 Greater Kokstad	1 871
B	KZN434 uBuhlebezwe	935
B	KZN435 uMzimkhulu	935
B	KZN436 Dr Nkosazana Dlamini Zuma	2 806
C	DC43 Harry Gwala District Municipality	
<b>Unallocated</b>		
<b>Total</b>		<b>190 763</b>



**PROVINCIAL GAZETTE  
TRANSFER OF FUNDS TO MUNICIPALITIES**

*The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 30(2) of the Division of Revenue Act, 2021*

**Vote 15: Arts and Culture**

<b>Information</b>		<b>Name:</b>	<b>Community Library Services grant</b>
		<b>Name of Municipality</b>	<b>2021/22 Adjusted Allocation R thousand</b>
<b>Purpose:</b>	<ul style="list-style-type: none"> <li>* To provide access to modern day technology and information resources</li> <li>* To secure library collections</li> <li>* To provide relevant collections of material in libraries which meet the needs of communities</li> <li>* To provide for staffing and operational cost of new library facilities</li> </ul>	<b>A KZN2000 eThekweni</b>	<b>8 883</b>
<b>Measurable Outputs:</b>	<ul style="list-style-type: none"> <li>* Libraries providing access to internet and other ICT facilities for the public and staff to provide training</li> <li>* Secured collections for public access</li> <li>* Appropriately staffed libraries that provide professional library services</li> </ul>	<b>Total: Ugu Municipalities</b>	<b>5 614</b>
<b>Monitoring System:</b>	<ul style="list-style-type: none"> <li>* Monitoring in accordance with DORA and signed MOAs</li> <li>* Quarterly financial reporting by local municipalities</li> <li>* Annual close out reports</li> <li>* On-site monitoring visits</li> <li>* Meetings with municipalities</li> </ul>	B KZN212 uMdoni	2 250
<b>Conditions:</b>	<ul style="list-style-type: none"> <li>* Subject to approved budget</li> <li>* Subject to signed MOA with local municipality</li> </ul>	B KZN213 uMzumbane	924
<b>Allocation Criteria:</b>	* Allocated in terms of the approved business plan for the conditional grant	B KZN214 uMuzwabantu	2 440
<b>Projected Life:</b>	* Current year	B KZN216 Ray Nkonyeni	2 440
<b>MTEF Allocation:</b>		C DC21 Ugu District Municipality	3 255
<b>Payment schedule:</b>	* In terms of the MOA for conditional grant projects	<b>Total: uMgungundlovu Municipalities</b>	<b>3 255</b>
		B KZN221 uMshwathi	242
		B KZN222 uMngeni	484
		B KZN223 Mpoofana	242
		B KZN224 iMpendle	242
		B KZN225 Msunduzi	828
		B KZN226 Mkhambathini	975
		B KZN227 Richmond	242
		C DC22 uMgungundlovu District Municipality	3 402
		<b>Total: uThukela Municipalities</b>	<b>3 402</b>
		B KZN235 Okhahlamba	975
		B KZN237 iNkosi Langalibalele	726
		B KZN238 Alfred Duma	1 701
		C DC23 uThukela District Municipality	3 651
		<b>Total: uMzinyathi Municipalities</b>	<b>3 651</b>
		B KZN241 eNdumeni	1 166
		B KZN242 Nquthu	1 950
		B KZN244 uMsinga	293
		B KZN245 uMvoti	242
		C DC24 uMzinyathi District Municipality	4 708
		<b>Total: Amajuba Municipalities</b>	<b>4 708</b>
		B KZN252 Newcastle	2 475
		B KZN253 eMadilangeni	924
		B KZN254 Dannhauser	1 309
		C DC25 Amajuba District Municipality	5 591
		<b>Total: Zululand Municipalities</b>	<b>5 591</b>
		B KZN261 eDumbe	1 360
		B KZN262 uPhongolo	484
		B KZN263 Abaqulusi	1 166
		B KZN265 Nongoma	1 606
		B KZN266 Ulundi	975
		C DC26 Zululand District Municipality	10 269
		<b>Total: uMkhanyakude Municipalities</b>	<b>10 269</b>
		B KZN271 uMhlabuyalingana	924
		B KZN272 Jozini	4 582
		B KZN275 Mtubatuba	2 233
		B KZN276 Big Five Hlabisa	2 530
		C DC27 uMkhanyakude District Municipality	5 485
		<b>Total: King Cetshwayo Municipalities</b>	<b>5 485</b>
		B KZN281 uMfolozi	1 166
		B KZN282 uMhlatuze	2 618
		B KZN284 uMlalazi	535
		B KZN285 Mthonjaneni	242
		B KZN286 Nkandla	924
		C DC28 King Cetshwayo District Municipality	5 659
		<b>Total: iLembe Municipalities</b>	<b>5 659</b>
		B KZN291 Mandeni	1 408
		B KZN292 KwaDukuza	726
		B KZN293 Ndwedwe	975
		B KZN294 Maphumulo	2 550
		C DC29 iLembe District Municipality	3 549
		<b>Total: Harry Gwala Municipalities</b>	<b>3 549</b>
		B KZN433 Greater Kokstad	1 166
		B KZN434 uBuhlebezwe	242
		B KZN435 uMzimkhulu	975
		B KZN436 Dr Nkosazana Dlamini Zuma	1 166
		C DC43 Harry Gwala District Municipality	Unallocated
		<b>Total</b>	<b>60 066</b>