



KWAZULU-NATAL PROVINCE

TREASURY
REPUBLIC OF SOUTH AFRICA

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Date: 15 December 2022

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

PROVINCIAL TREASURY CIRCULAR PT/MF 06 OF 2022/23

PREPARATION, SUBMISSION AND PUBLICATION OF THE 2022/23 MUNICIPAL FINANCE MANAGEMENT ACT, ACT NO. 56 OF 2003 (MFMA) SECTION 72 MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT AND THE 2022/23 ADJUSTMENTS BUDGET PROCESSES

The purpose of this circular is:

- To guide delegated municipalities on the approach to be followed in undertaking the 2022/23 Mid-Year Budget and Performance Assessment as well as the 2022/23 Adjustments Budget processes. This circular draws the attention of the Accounting Officers of municipalities and municipal entities to the legislative requirements for the preparation of the two processes mentioned above;
- To communicate Provincial Treasury's intention to engage the municipalities with respect to their 2022/23 Mid-Year Budget and Performance Assessment Reports with the aim of influencing their 2022/23 Adjustments Budgets;
- To share the adjusted allocations from the Provincial Government with municipalities; 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 2022/23 Mid-Year Budget and Performance Assessment Report and the 2022/23 Adjustments Budget;
- B. Preparation of the 2022/23 Mid-Year Budget and Performance Assessment Report;
- C. Format of the 2022/23 Mid-Year Budget and Performance Assessment Report;
- D. Assessment of the 2022/23 Mid-Year Budget and Performance Assessment Report and engagements with municipalities;
- E. The 2022/23 Adjustments Budget Process;



- F. Importance of preparing a funded 2022/23 Adjustments Budget;
 - G. Format for the 2022/23 Adjustments Budget;
 - H. Impact of the mSCOA Regulations on the 2022/23 Adjustments Budget Process;
 - I. Assessment of the 2022/23 Adjustments Budget;
 - J. The National and Provincial 2022/23 Adjusted Allocations;
 - K. Publication of the 2022/23 Mid-Year Budget and Performance Assessment Report and the 2022/23 Adjustments Budget; and
 - L. Submission of the 2022/23 Mid-Year Budget and Performance Assessment Report and the 2022/23 Adjustments Budget.
- A. Separation of the tabling dates for the 2022/23 Mid-Year Budget and Performance Assessment Report and the 2022/23 Adjustments Budget**

Section 54(1)(f) of the 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 2022/23 Adjustments Budgets together with their 2022/23 Mid-Year Budget and Performance Assessments Reports in January 2023**. Separating the tabling dates for the two processes will allow Provincial Treasury time to assess the 2022/23 Mid-Year Budget and Performance Assessment Reports and provide input to the municipalities' preparation of the 2022/23 Adjustments Budgets. In addition, for Provincial Treasury to effectively plan the assessments and the engagements with the delegated municipalities with respect to their 2022/23 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 2022/23 Mid-Year Budget and Performance Assessment Report and the 2022/23 Adjustments Budget via the respective Budget Analysts to Provincial Treasury by no later than **13 January 2023**.

B. Preparation of the 2022/23 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.

Both National and Provincial Treasuries use the monthly MFMA Section 71 reports as submitted by municipalities for the first six months as the basis for their annual second 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 2021/22 financial year, all 51



delegated municipalities submitted **MFMA Section 72 Mid-Year Budget and Performance Assessment Reports** which were not fully 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 information in their Mid-Year Budget and Performance Assessment Reports and their MFMA Section 71 reports. In the preparation of their Mid-Year Budget and Performance Assessment Reports, municipalities are strongly encouraged to refer to the prior years' assessments and comments provided by Provincial Treasury. This will assist in rectifying some errors and weaknesses identified and present an improved quality of information in the 2022/23 Mid-Year Budget and Performance Assessment Report.
- Municipalities must also timely upload to the GoMuni Upload Portal, the monthly data strings for the MFMA Section 71 reports which are comprised of In-Year Monthly, Creditors and Debtors data strings. **Municipalities are reminded that they are not allowed to restate the mSCOA data strings 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 errors must be made when the error is identified and not retrospectively.**

Failure by municipalities to ensure the timeous and successful uploading of accurate information to the GoMuni 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.*

As a result, Provincial Treasury will consider the non-alignment of the Sections 71 and 72 reports as non-compliance and consequently may not assess the municipalities' 2022/23 Mid-Year Budget and Performance Assessment Report.

C. Format of the 2022/23 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 2021/22 financial year, four (4) municipalities in the province did not submit their Mid-Year Budget and Performance Assessments Reports in the prescribed format of the MBRR. 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.

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 Reports.

Some municipalities still do not complete or adequately complete 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 complete Table SC1: *Material variance explanations*. Municipalities should also use the Mid-Year Budget and Performance Assessment narrative document to provide additional and detailed reasons for the variances.**

Furthermore, some municipalities still do not accurately report on their cash flow in 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. 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 in Table C7 is imperative as it directly impacts the budget 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 2022. This will assist Provincial Treasury in conducting the assessment of the municipalities' cash position as at 31 December 2022 as well as verifying the accuracy of figures reported in the Schedule C.

Please note that **Version 6.6 of the Schedule C - new DM codes MSCOA (the Excel Formats) must be used for the compilation of the 2022/23 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 2022/23 Mid-Year Budget and Performance Assessment Report.

D. Assessment of the 2022/23 Mid-Year Budget and Performance Assessment Report and engagements with municipalities

Provincial Treasury will undertake an assessment of the municipalities' 2022/23 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 by Provincial Treasury will be based on the MFMA Section 71 data strings that are uploaded to the GoMuni 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 2022/23 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;
- Cash position at Mid-Year;



- 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 2022/23 Adjustments Budget process;
- Importance of tabling a funded Adjustments Budget;
- Budget funding plans (where applicable);
- Status of the 2023/24 Budget preparation process;
- Status and functionality of mSCOA Project steering committee;
- 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 the Equitable share.

These engagements will ensure that the responses and comments received from 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 feedback reports will then guide the preparation of the 2022/23 Adjustments Budgets. This is an attempt by Provincial Treasury to strengthen the quality and oversight of municipal budgeting and performance reporting.

To ensure that all relevant role players in the budget and reporting processes 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 Budget and Performance Assessment engagement meeting.

The designated Budget Analyst within Provincial Treasury will contact the municipality 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 Assessment Reports to their Municipal Councils and include a paragraph thereon 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, it will also empower the entire Council and administration on a 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. 2022/23 Adjustments Budget Process

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

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

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

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

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

F. Importance of preparing a funded 2022/23 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 2022/23 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 [the MFMA] must contain an explanation of how the Adjustments Budget is funded.

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

Provincial Treasury therefore does NOT support an unfunded Adjustments Budget. All the 2022/23 Adjustments Budgets from municipalities assessed as unfunded by Provincial Treasury will be referred back to the respective municipalities.

It is therefore extremely important that all municipalities that adopted funded 2022/23 Original Budgets continue to maintain the funding position in their 2022/23 Adjustments Budget. On the other hand, all the municipalities that approved unfunded 2022/23 Original Budgets must table the 2022/23 Adjustments Budgets, to improve the funding position of the municipality.



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Municipalities whose 2022/23 Original 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 2023 are funded and/or aligned to the municipality's approved 2022/23 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 Medium Term Revenue and Expenditure Framework (MTREF).

Should the adopted Adjustments Budget still be unfunded, then a Budget 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 using the framework previously shared to guide municipalities which is aligned to the rescue phase of the new approach to Municipal Financial Recovery Service (MFRS).

Furthermore, municipal Councils should also adopt a clear process of their intention to address the unfunded budget during the upcoming main 2022/23 Adjustments Budget period. Municipalities must note that National Treasury indicated that consequence management will be implemented for all municipalities that approve unfunded budgets consistently for more than three (3) years. Furthermore, the municipalities with unfunded budgets must also report to their Councils, as well as the National and Provincial Treasuries on the implementation of their Budget funding plans on a monthly basis.

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 2022/23 Adjustments Budget in Council for approval. This is an attempt by Provincial Treasury to assist the municipalities to approve a funded 2022/23 Adjustments Budget. The interaction will assist in ensuring that municipalities with approved Budget funding plans, approve 2022/23 Adjustments Budgets that are aligned to the plans as well as reflecting the positive progress in line with approved Budget funding plans.

All municipalities are encouraged to submit their 2022/23 Adjustments Budget documentation together with the reviewed Budget funding plan (where applicable) to Provincial Treasury and upload their 2022/23 Adjustments Budget (ADJB) data strings to the GoMuni Upload 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 2022/23 Adjustments Budget prior to its tabling in Council for approval.

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 2022/23 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 [the MFMA].*

It must be noted that the **Schedule B - mSCOA Version 6.6 - new DM codes MSCOA must be used for the compilation of the 2022/23 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 Budgets 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 [the MFMA] 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 GoMuni Upload portal. Refer to **Annexure B** for a summary of the requirements.

When processing virements in the annual budget, 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 2022/23 Adjustments Budget Process

With the introduction of the mSCOA regulations and the impact on municipalities, it has become imperative that municipalities must have a functioning Project steering committee and a roadmap for them to achieve full implementation of the mSCOA regulations.

In light of the current challenges faced, guidance is provided in MFMA mSCOA Circular No. 1 on the establishment of the Project steering committees and Project implementation team. According to Annexure A of MFMA mSCOA Circular No. 1, *the mSCOA Steering committee of the municipality should be multi-disciplinary and include members of top management, including the following functions and skills:*

- *Finance;*
- *Budgeting;*
- *Financial – and Performance Reporting;*
- *Risk management;*
- *Engineering;*
- *Information technology; and*
- *Human resources.*

The circular further indicates that ***representatives, at the appropriate senior level, of all departments should also be represented on the mSCOA Steering committee, which should be chaired by the Municipal Manager or a Project Sponsor, duly assigned the role in writing. Committee members should be assigned in writing to the Project steering committee and their performance agreements amended to accommodate these responsibilities.***

Such established Project steering committees may invite external stakeholders such as Provincial Treasury, National Treasury, Auditor General to observe meetings or present information on mSCOA related topics as required by the municipality.

In addition, Annexure A of MFMA mSCOA Circular No. 1 indicates the minimum requirements of the mSCOA Project steering committee which states that the *mSCOA Steering Committee should schedule*



formal meetings at least once per month, and compile an agenda and meeting minutes, to be maintained as part of the official project records for review purposes. Committee members should prepare for the meetings and contribute within their field of expertise, to ensure that full compliance is achieved by 1 July 2017.

The functioning of the Project steering committee and the frequency with which it meets, was further emphasised in MFMA Circular No. 98 which prescribes the following actions for municipalities where full compliance with the mSCOA Regulations has not yet been achieved:

- *“A road map must be provided to the National and respective provincial treasury to indicate how the municipality will become mSCOA compliant.*
- *The municipality’s mSCOA Project Steering Committee (chaired by the Accounting Officer) must meet at least monthly (if not more often) to track the progress against the road map and take corrective action where required.*
- *The National Treasury (in the case of non-delegated municipalities) and respective provincial treasury (in the case of delegated municipalities) should be invited to the mSCOA Project Steering Committee meeting; and*
- *Progress against the road map should be presented at the Mid-Year Budget and Performance and Budget Benchmark engagements.”*

Following on from MFMA Circular No. 98, the content of the roadmap should be aligned to the requirements of the work streams and the 15 business processes as outlined in MFMA Circular No. 80 that have not yet been met. The municipality’s IT system administrator together with the relevant user departments should undertake an assessment of the level of functionality of each module against what was procured to determine what may not have been received from the service provider. Modules that are not yet implemented or developed, should be included in the mSCOA roadmap with clear timelines and implementation dates, identifying owners of the various processes as well as service provider accountability and responsibility that will necessitate compliance. Further to this, there must be testing of the functionality of the modules to ensure that the reporting is correctly aligned to the mSCOA chart at any given time. The performance of service providers should be monitored against the roadmap and the relevant Service Level Agreement.

Municipalities are reminded that mSCOA is an organisation reform and therefore the impact is across all business processes. The Accounting Officer is ultimately responsible to ensure that compliance in terms of the mSCOA regulations is met by the municipality.

The Adjustment Budget Process:

The current challenge faced by municipalities is the lack of implementation of balance sheet budgeting and transacting in the data strings. Municipalities are therefore encouraged to ensure the following:

- All transactions are funded with the exception of opening balances (non-funding);
- That opening balances are correctly rolled over from the previous financial year on the correct guides encompassing the period 13, 14 and 15 transactions where applicable. This should not be a manual journal;
- All corrections that impacted the Project, Function, Fund and Region segments as identified and communicated are processed appropriately within the main Adjustments Budget processes;
- All virements have been correctly accounted;
- All policies and procedures have been appropriately updated for the impact of the mSCOA reporting;



- All segments with no budget or insufficient budget have been addressed;
- That the mSCOA Circulars No. 7-14 are considered in making all adjustments necessary; and
- That the chart is used appropriately across all business processes.

Therefore, the Adjustment Budget process must 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 GoMuni Upload 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 their respective Budget Analyst at Provincial Treasury when the draft mSCOA data string (ADJB) is uploaded to the GoMuni Upload Portal and send the proposed Schedule B (**PDF version**) 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 Project Detail Adjustments Budget (**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 2022/23 Adjustments Budget

Municipalities should note that the funding position for the 2022/23 Adjustments Budgets will be determined based on the ADJB data strings that must be submitted by municipalities with the 2022/23 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 2022/23 ADJB data strings not only impact the funding position of the 2022/23 Adjustments Budget but also have a significant impact on the assessment of the 2023/24 budget, an example being the 2023/24 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 National and Provincial 2022/23 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, municipalities must note the following regarding the 2022/23 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 2022 Provincial Adjustments Estimates which was tabled in the Provincial Legislature on 24 November 2022 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 2022/23 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 2022/23 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:

- The monthly data strings must be uploaded to the LG Database portal on or before **16 January 2023** as per Section 71 of the MFMA;
- Mid-Year Budget and Performance Assessment Reports must be submitted on or before **25 January 2023** to the Mayor and the National and Provincial Treasuries as per Regulation 35(a) of the MBRR;



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- Municipalities should submit their 2022/23 Adjustments Budgets in electronic format and related Adjustments Budget (ADJB) and the Project Detail Adjustments Budget (PRAD) mSCOA data strings to the GoMuni Upload Portal **immediately** after tabling to Council as guided by MFMA Circulars No. 115 and 122.

Accounting Officers are urged to submit the Adjustments Budgets tabled to Council in the Schedule B format (Version 6.6) 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 - 2022/23 Mid-Year Budget and Performance Assessment Report; and
- Schedule B of the MBRR - 2022/23 Adjustments Budget.

The contact details are as follows:

National Treasury

As per MFMA Circular No. 122, municipalities must ensure that the documents are submitted to the correct portals/ mailboxes. These portals/ mailboxes are:

https://lg.treasury.gov.za/ibi_apps/signin (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 (B and C) by approved registered users.

Budget related documents and schedules must be uploaded by approved registered users using the GoMuni Upload Portal at: https://lg.treasury.gov.za/ibi_apps/signin. The GoMuni Upload Portal does not have the same size restrictions encountered with 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 when experiencing problems with the GoMuni Upload Portal.

lgdataqueries@treasury.gov.za – Database related and submission queries and the grant rollover templates.

lgdocuments@treasury.gov.za – Any additional information required by National Treasury that is not listed under the GoMuni Upload portal.

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.

Municipalities are urged to comply with the above sections as it is a vital step in the 2022/23 Mid-Year Budget and Performance Assessment and Adjustments Budget processes.



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The onus rests on the Accounting Officer to ensure that the municipality fully complies with all the reporting requirements, and by the same token, Mayors are urged to ensure that their respective municipalities adhere to the requirements of this Circular.

Yours sincerely

Mr. S. Moodley
Acting Head of Department: KZN Provincial Treasury

CC Ms. N. P. Nkonyeni - MEC for Finance
Mayors
Mr. J. Hattingh - National Treasury
Mr. T. V. Pillay - National Treasury
Ms. N. Mkhize - Business Unit Leader: 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.
- 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.

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: 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 guides 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).

**ANNEXURE D
PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(i) of the Division of Revenue Act, 2022

Vote 4: Economic Development, Tourism and Environmental Affairs

Information	Name:	Higlover Game Reserve	
		Name of Municipality	2022/23 Adjusted Allocation R thousand
Purpose: * Upgrade and refurbishment of the Lodge	A KZN2000 eThekweni		
	Total: Ugu Municipalities		-
	B KZN212 uMdoni		
	B KZN213 uMzombe		
	B KZN214 uMuzwabantu		
	B KZN216 Ray Nkonyeni		
	C DC21 Ugu District Municipality		
	Total: uMgungundlovu Municipalities		3 000
Measurable Outputs: * Enhanced infrastructure, product diversification and job creation	B KZN221 uMshwathi		
	B KZN222 uMngeni		
	B KZN223 Mpofana		
	B KZN224 iMpendle		
	B KZN225 Msunduzi		
	B KZN226 Mkhambathini		
	B KZN227 Richmond		3 000
	C DC22 uMgungundlovu District Municipality		
	Total: uThukela Municipalities		-
	B KZN235 Okhahlamba		
	B KZN237 iNkosi Langalibelele		
	B KZN238 Alfred Duma		
	C DC23 uThukela District Municipality		
	Total: uMzinyathi Municipalities		-
	B KZN241 eNdumeni		
	B KZN242 Nquthu		
	B KZN244 uMsinga		
	B KZN245 uMvoti		
	C DC24 uMzinyathi District Municipality		
	Total: Amajuba Municipalities		-
	B KZN252 Newcastle		
	B KZN253 eMadlangeni		
	B KZN254 Dannhauser		
	C DC25 Amajuba District Municipality		
	Total: Zululand Municipalities		-
	B KZN261 eDumbe		
	B KZN262 uPhongolo		
	B KZN263 AbeQulusi		
	B KZN265 Nongoma		
	B KZN266 Ulundi		
	C DC26 Zululand District Municipality		
	Total: uMkhanyakude Municipalities		-
	B KZN271 uMhlabayalingana		
	B KZN272 Jozini		
	B KZN275 Mtubatuba		
	B KZN276 Big Five Hlabisa		
	C DC27 uMkhanyakude District Municipality		
	Total: King Cetshwayo Municipalities		-
	B KZN281 uMfolozi		
	B KZN282 uMhlatuze		
	B KZN284 uMlalazi		
	B KZN285 Mthonjaneni		
	B KZN286 Nkandla		
	C DC28 King Cetshwayo District Municipality		
	Total: iLembe Municipalities		-
	B KZN291 Mandeni		
	B KZN292 KwaDukuza		
	B KZN293 Ndwedwe		
	B KZN294 Maphumulo		
	C DC29 iLembe District Municipality		
	Total: Harry Gwala Municipalities		-
	B KZN433 Greater Kokstad		
	B KZN434 uBuhlebezwe		
	B KZN435 uMzimkhulu		
	B KZN436 Dr Nkosazana Dlamini Zuma		
	C DC43 Harry Gwala District Municipality		
	Unallocated		
	Total		3 000
Projected Life: * Current Year			
MTEF Allocation:			
	2022/23	3 000	
	2023/24		
	2024/25		
Payment schedule: * Single tranche			

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(i) of the Division of Revenue Act, 2022

Vote 4: Economic Development, Tourism and Environmental Affairs

Information	Name:	Beach Development
	Name of Municipality	
		2022/23 Adjusted Allocation R thousand
Purpose:	* Upgrade and refurbishment of beach facilities to meet international standards as clearly outlined in the EDTEA Beach Tourism Policy	
Measurable Outputs:	* Enhanced infrastructure and job creation coupled with suitable beaches able to attract both domestic and international standards	
Monitoring System:	* Monitor implementation through Project Advisory Committee Meetings, site visits and reports	
Conditions:	* Funding will only utilised for the upgrade and refurbishment of beach facilities as per EDTEA beach tourism policy that supports the development of beaches.	
Allocation Criteria:	* Grant Funding; transfer to relevant municipalities to implement their local tourism mandate and comply with international beach standards.	
Projected Life:	* Current Year	
MTEF Allocation:		
	2022/23	5 000
	2023/24	
	2024/25	
Payment schedule:	* Single tranche	
	A KZN2000 eThekweni	
	Total: Ugu Municipalities	2 500
	B KZN212 uMdoni	
	B KZN213 uMzombe	
	B KZN214 uMuziwabantu	
	B KZN216 Ray Nkonyeni	
	C DC21 Ugu District Municipality	2 500
	Total: uMgungundlovu Municipalities	-
	B KZN221 uMshwathi	
	B KZN222 uMngeni	
	B KZN223 Mpofana	
	B KZN224 iMpendle	
	B KZN225 Msunduzi	
	B KZN226 Mkhambathini	
	B KZN227 Richmond	
	C DC22 uMgungundlovu District Municipality	
	Total: uThukela Municipalities	-
	B KZN235 Okhahlamba	
	B KZN237 iNkosi Langalibalele	
	B KZN238 Alfred Duma	
	C DC23 uThukela District Municipality	
	Total: uMzinyathi Municipalities	-
	B KZN241 eNdumeni	
	B KZN242 Nquthu	
	B KZN244 uMsinga	
	B KZN245 uMvoti	
	C DC24 uMzinyathi District Municipality	
	Total: Amajuba Municipalities	-
	B KZN252 Newcastle	
	B KZN253 eMadiangeni	
	B KZN254 Dannhauser	
	C DC25 Amajuba District Municipality	
	Total: Zululand Municipalities	-
	B KZN261 eDumbe	
	B KZN262 uPhongolo	
	B KZN263 AbaQulusi	
	B KZN265 Nongoma	
	B KZN266 Ulundi	
	C DC26 Zululand District Municipality	
	Total: uMkhanyakude Municipalities	2 500
	B KZN271 uMhlabyalingana	2 500
	B KZN272 Jozini	
	B KZN275 Mtubatuba	
	B KZN276 Big Five Hlabisa	
	C DC27 uMkhanyakude District Municipality	
	Total: King Cetshwayo Municipalities	-
	B KZN281 uMfolozi	
	B KZN282 uMhlatuze	
	B KZN284 uMlalazi	
	B KZN285 Mthonjaneni	
	B KZN286 Nkandla	
	C DC28 King Cetshwayo District Municipality	
	Total: iLembe Municipalities	-
	B KZN291 Mandeni	
	B KZN292 KwaDukuza	
	B KZN293 Ndwedwe	
	B KZN294 Maphumulo	
	C DC29 iLembe District Municipality	
	Total: Harry Gwala Municipalities	-
	B KZN433 Greater Kokstad	
	B KZN434 uBuhebezwe	
	B KZN435 uMzimkhulu	
	B KZN436 Dr Nkosazana Dlamini Zuma	
	C DC43 Harry Gwala District Municipality	
	Unallocated	-
	Total	5 000

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(i) of the Division of Revenue Act, 2022

Vote 4: Economic Development, Tourism and Environmental Affairs

Information	Name:	Competitions
	Name of Municipality	
		2022/23 Adjusted Allocation R thousand
Purpose: * Funding of infrastructure projects aimed at the protection of the environment	A KZN2000 eThekweni	
	Total: Ugu Municipalities	2 500
	B KZN212 uMdoni	
	B KZN213 uMzombe	
	B KZN214 uMuzwabantu	
	B KZN216 Ray Nkonyeni	
	C DC21 Ugu District Municipality	2 500
Measurable Outputs: * Funding of infrastructure projects competition	Total: uMgungundlovu Municipalities	-
	B KZN221 uMshwathi	
	B KZN222 uMngeni	
	B KZN223 Mpofana	
	B KZN224 iMpendle	
	B KZN225 Msunduzi	
	B KZN226 Mkhambathini	
	B KZN227 Richmond	
	C DC22 uMgungundlovu District Municipality	
Monitoring System: * Monthly reports and site visits * Project monitoring and evaluation report	Total: uThukela Municipalities	-
	B KZN235 Okhahlamba	
	B KZN237 iNkosi Langalibalele	
	B KZN238 Alfred Duma	
	C DC23 uThukela District Municipality	
	Total: uMzinyathi Municipalities	-
	B KZN241 eNdumeni	
	B KZN242 Nquthu	
	B KZN244 uMsinga	
	B KZN245 uMvoti	
	C DC24 uMzinyathi District Municipality	
Conditions:	Total: Amajuba Municipalities	-
	B KZN252 Newcastle	
	B KZN253 eMadiangeni	
	B KZN254 Dannhauser	
	C DC25 Amajuba District Municipality	
Allocation Criteria: * Greenest Municipality in KZN	Total: Zululand Municipalities	-
	B KZN261 eDumbe	
	B KZN262 uPhongolo	
	B KZN263 AbaQulusi	
	B KZN265 Nongoma	
	B KZN266 Ulundi	
	C DC26 Zululand District Municipality	
	Total: uMkhanyakude Municipalities	-
	B KZN271 uMhlabyalingana	
	B KZN272 Jozini	
	B KZN275 Mtubatuba	
	B KZN276 Big Five Hlabisa	
	C DC27 uMkhanyakude District Municipality	
	Total: King Cetshwayo Municipalities	-
	B KZN281 uMfolozi	
	B KZN282 uMhlatuze	
	B KZN284 uMlalazi	
	B KZN285 Mthonjaneni	
	B KZN286 Nkandla	
	C DC28 King Cetshwayo District Municipality	
Projected Life: Current year	Total: iLembe Municipalities	1 700
	B KZN291 Mandeni	
	B KZN292 KwaDukuza	1 700
	B KZN293 Ndwedwe	
	B KZN294 Maphumulo	
	C DC29 iLembe District Municipality	
MTEF Allocation:	Total: Harry Gwala Municipalities	-
2022/23 4 200	B KZN433 Greater Kokstad	
	B KZN434 uBuhebezwe	
	B KZN435 uMzimkhulu	
	B KZN436 Dr Nkosazana Dlamini Zuma	
	C DC43 Harry Gwala District Municipality	
Payment schedule: * Single tranche	Unallocated	-
	Total	4 200

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(i) of the Division of Revenue Act, 2022

Vote 4: Economic Development, Tourism and Environmental Affairs

Information	Name:	Infrastructure Economic Development
	Name of Municipality	
		2022/23 Adjusted Allocation R'000
Purpose:	* For development of informal trader stalls, ablution and other facilities for informal traders	
Measurable Outputs:	* Number of RLED employment supporting interventions	
Monitoring System:	* Project Management Committees * Project Steering Committees * Spot checks and site visits * Monthly reporting * Transfer Contract	
Conditions:	* As per transfer contract	
Allocation Criteria:	* Stall allocation as per Municipal Informal Economy Policy and related allocation and tariff criteria	
Projected Life:	* Current Year	
MTEF Allocation:		R thousand
	2022/23	16 300
Payment schedule:	* Once off transfers or tranches as per transfer contract	
	A KZN2000 eThekweni	1 800
	Total: Ugu Municipalities	2 000
	B KZN212 uMdoni	2 000
	B KZN213 uMzumbe	
	B KZN214 uMuziwabantu	
	B KZN216 Ray Nkonyeni	
	C DC21 Ugu District Municipality	
	Total: uMgungundlovu Municipalities	-
	B KZN221 uMshwathi	
	B KZN222 uMngeni	
	B KZN223 Mpopana	
	B KZN224 iMpindle	
	B KZN225 Msunduzi	
	B KZN226 Mkhambathini	
	B KZN227 Richmond	
	C DC22 uMgungundlovu District Municipality	
	Total: uThukela Municipalities	2 000
	B KZN235 Okhahlamba	
	B KZN237 iNkosi Langalibalele	
	B KZN238 Alfred Duma	2 000
	C DC23 uThukela District Municipality	
	Total: uMzinyathi Municipalities	1 000
	B KZN241 eNolumeni	
	B KZN242 Nquthu	
	B KZN244 uMsinga	1 000
	B KZN245 uMvoti	
	C DC24 uMzinyathi District Municipality	
	Total: Amajuba Municipalities	-
	B KZN252 Newcastle	
	B KZN253 eMadiangeni	
	B KZN254 Dannhauser	
	C DC25 Amajuba District Municipality	
	Total: Zululand Municipalities	2 000
	B KZN261 eDumbe	
	B KZN262 uPhongolo	
	B KZN263 Abaqulusi	2 000
	B KZN265 Nongoma	
	B KZN266 Ulundi	
	C DC26 Zululand District Municipality	
	Total: uMkhanyakude Municipalities	5 500
	B KZN271 uMhlabyalingana	4 500
	B KZN272 Jozini	
	B KZN275 Mtubatuba	
	B KZN276 Big Five Hlabisa	
	C DC27 uMkhanyakude District Municipality	1 000
	Total: King Cetshwayo Municipalities	-
	B KZN281 uMfolozi	
	B KZN282 uMhlathuze	
	B KZN284 uMlalazi	
	B KZN285 Mthonjaneni	
	B KZN286 Nkandla	
	C DC28 King Cetshwayo District Municipality	
	Total: iLembe Municipalities	-
	B KZN291 Mandeni	
	B KZN292 KwaDukuza	
	B KZN293 Ndwedwe	
	B KZN294 Maphumulo	
	C DC29 iLembe District Municipality	
	Total: Harry Gwala Municipalities	2 000
	B KZN433 Greater Kokstad	
	B KZN434 uBuhlebezwe	2 000
	B KZN435 uMzimkhulu	
	B KZN436 Dr Nkosazana Dlamini Zuma	
	C DC43 Harry Gwala District Municipality	
	Unallocated	-
	Total	16 300

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(i) of the Division of Revenue Act, 2022

Vote 4: Economic Development, Tourism and Environmental Affairs

Information	Name:	Municipal Employment Initiative (Informal Trade Stalls)
	Name of Municipality	2022/23 Adjusted Allocation R thousand
Purpose:	* To provide financial and non-financial support for municipal employment initiatives that support small, informal and local enterprises	A KZN2000 eThekweni 1 000
Measurable Outputs:	* Number of municipalities supported with * funding for municipal employment schemes	Total: Ugu Municipalities 1 000
Monitoring System:	* Transfer Contract * Project Management Committees * Monthly reporting * Observation of selection and award processes * Spots check and site visits	B KZN212 uMdoni B KZN213 uMzambe B KZN214 uMuziwabantu B KZN216 Ray Nkonyeni 1 000 C DC21 Ugu District Municipality
Conditions:	* As per transfer contract	Total: uMgungundlovu Municipalities 2 000
Allocation Criteria:	* Open local call for proposals as per municipal guidelines and application processes, to select local beneficiaries	B KZN221 uMshwathi B KZN222 uMngeni B KZN223 Mpofana B KZN224 iMpendle B KZN225 Msunduzi 2 000 B KZN226 Mkhambathini B KZN227 Richmond C DC22 uMgungundlovu District Municipality
Projected Life:	* Current Year	Total: uThukela Municipalities -
MTEF Allocation:	2022/23 R thousand 15 500	B KZN235 Okhahlamba B KZN237 iNkosi Langalibalele B KZN238 Alfred Duma C DC23 uThukela District Municipality
Payment schedule:	* Once off transfers as per transfer agreements.	Total: uMzinyathi Municipalities 1 500
		B KZN241 eNdumeni B KZN242 Nquthu B KZN244 uMsinga B KZN245 uMvoti C DC24 uMzinyathi District Municipality 1 500
		Total: Amajuba Municipalities 2 000
		B KZN252 Newcastle 2 000 B KZN253 eMadiangeni B KZN254 Dannhauser C DC25 Amajuba District Municipality
		Total: Zululand Municipalities -
		B KZN261 eDumbe B KZN262 uPhongolo B KZN263 AbaQulusi B KZN265 Nongoma B KZN266 Ulundi C DC26 Zululand District Municipality
		Total: uMkhanyakude Municipalities -
		B KZN271 uMhlabyalingana B KZN272 Jozini B KZN275 Mtubatuba B KZN276 Big Five Hlabisa C DC27 uMkhanyakude District Municipality
		Total: King Cetshwayo Municipalities 2 000
		B KZN281 uMfolozi B KZN282 uMhlatuze 2 000 B KZN284 uMlalazi B KZN285 Mthonjaneni B KZN286 Nkandla C DC28 King Cetshwayo District Municipality
		Total: iLembe Municipalities 4 000
		B KZN291 Mandeni 1 000 B KZN292 KwaDukuza 1 000 B KZN293 Ndwedwe 1 000 B KZN294 Maphumulo 1 000 C DC29 iLembe District Municipality
		Total: Harry Gwala Municipalities 2 000
		B KZN433 Greater Kokstad 1 000 B KZN434 uBuhebezwe B KZN435 uMzimkhulu B KZN436 Dr Nkosazana Dlamini Zuma 1 000 C DC43 Harry Gwala District Municipality
		Unallocated -
		Total 15 500

PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES

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Vote 4: Economic Development, Tourism and Environmental Affairs

Information	Name:	Margate airport	
	Name of Municipality	2022/23 Adjusted Allocation R thousand	
Purpose: * Infrastructure upgrade at Margate airport - * terminal building construction	A KZN200 eThekweni		-
	Total: Ugu Municipalities		5 000
	B KZN212 uMdoni		
	B KZN213 uMzambe		
	B KZN214 uMuzwabantu		
	B KZN216 Ray Nkonyeni		5 000
	C DC21 Ugu District Municipality		
	Total: uMgungundlovu Municipalities		-
Measurable Outputs: * Civil Aviation Authority (CAA) compliant security perimeter fence	B KZN221 uMshwathi		
	B KZN222 uMngeni		
	B KZN223 Mpofana		
	B KZN224 iMpendle		
	B KZN225 Msunduzi		
	B KZN226 Mkhambathini		
	B KZN227 Richmond		
	C DC22 uMgungundlovu District Municipality		
	Total: uThukela Municipalities		-
Monitoring System: * Inspection visits and meetings with service provider and stakeholders	B KZN235 Okhahlamba		
	B KZN237 iNkosi Langalibalele		
	B KZN238 Alfred Duma		
	C DC23 uThukela District Municipality		
	Total: uMzinyathi Municipalities		-
	B KZN241 eNdumeni		
	B KZN242 Nquthu		
	B KZN244 uMsinga		
	B KZN245 uMvoti		
	C DC24 uMzinyathi District Municipality		
	Total: Amajuba Municipalities		-
Conditions: * The grand shall solely be used for infrastructure infrastructure upgrade	B KZN252 Newcastle		
	B KZN253 eMadiangeni		
	B KZN254 Dannhauser		
	C DC25 Amajuba District Municipality		
	Total: Zululand Municipalities		-
Allocation Criteria: * KZN Regional Aviation Strategy	B KZN261 eDumbe		
	B KZN262 uPhongolo		
	B KZN263 Abaqulusi		
	B KZN265 Nongoma		
	B KZN266 Ulundi		
	C DC26 Zululand District Municipality		
	Total: uMkhanyakude Municipalities		-
	B KZN271 uMhlabyalingana		
	B KZN272 Jozini		
	B KZN275 Mtubatuba		
	B KZN276 Big Five Hlabisa		
	C DC27 uMkhanyakude District Municipality		
	Total: King Cetshwayo Municipalities		-
	B KZN281 uMfolozi		
	B KZN282 uMhlatuze		
	B KZN284 uMlalazi		
	B KZN285 Mthonjaneni		
	B KZN286 Nkandla		
	C DC28 King Cetshwayo District Municipality		
	Total: iLembe Municipalities		-
	B KZN291 Mandeni		
	B KZN292 KwaDukuza		
	B KZN293 Ndwedwe		
	B KZN294 Maphumulo		
	C DC29 iLembe District Municipality		
	Total: Harry Gwala Municipalities		-
	B KZN433 Greater Kokstad		
	B KZN434 uBuhebezwe		
	B KZN435 uMzimkhulu		
	B KZN436 Dr Nkosazana Dlamini Zuma		
	C DC43 Harry Gwala District Municipality		
	Unallocated		-
	Total		5 000
MTEF Allocation:		R thousand	
2022/23		5 000	
Payment schedule: * Single tranche			

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(i) of the Division of Revenue Act, 2022

Vote 4: Economic Development, Tourism and Environmental Affairs

Information	Name:	Newcastle Airport
	Name of Municipality	
		2022/23 Adjusted Allocation R'000
Purpose: * Infrastructure upgrade at Newcastle airport - Runway resurfacing	A KZN2000 eThekweni	
	Total: Ugu Municipalities	-
	B KZN212 uMdoni	
	B KZN213 uMzumbe	
	B KZN214 uMuziwabantu	
	B KZN216 Ray Nkonyeni	
	C DC21 Ugu District Municipality	
	Total: uMgungundlovu Municipalities	-
	B KZN221 uMshwathi	
	B KZN222 uMngeni	
	B KZN223 Mpofana	
	B KZN224 iMpindle	
	B KZN225 Msunduzi	
	B KZN226 Mkhambathini	
	B KZN227 Richmond	
	C DC22 uMgungundlovu District Municipality	
	Total: uThukela Municipalities	-
	B KZN235 Okhahlamba	
	B KZN237 iNkosi Langalibalele	
	B KZN238 Alfred Duma	
	C DC23 uThukela District Municipality	
	Total: uMzinyathi Municipalities	-
	B KZN241 eNdumeni	
	B KZN242 Nquthu	
	B KZN244 uMsinga	
	B KZN245 uMvoti	
	C DC24 uMzinyathi District Municipality	
	Total: Amajuba Municipalities	3 000
	B KZN252 Newcastle	3 000
	B KZN253 eMadlangeni	
	B KZN254 Dannhauser	
	C DC25 Amajuba District Municipality	
	Total: Zululand Municipalities	-
	B KZN261 eDumbe	
	B KZN262 uPhongolo	
	B KZN263 Abaqulusi	
	B KZN265 Nongoma	
	B KZN266 Ulundi	
	C DC26 Zululand District Municipality	
	Total: uMkhanyakude Municipalities	-
	B KZN271 uMhlabuyalingana	
	B KZN272 Jozini	
	B KZN275 Mtubatuba	
	B KZN276 Big Five Hlabisa	
	C DC27 uMkhanyakude District Municipality	
	Total: King Cetshwayo Municipalities	-
	B KZN281 uMfolozi	
	B KZN282 uMhlatuze	
	B KZN284 uMlalazi	
	B KZN285 Mthonjaneni	
	B KZN286 Nkandla	
	C DC28 King Cetshwayo District Municipality	
	Total: iLembe Municipalities	-
	B KZN291 Mandeni	
	B KZN292 KwaDukuza	
	B KZN293 Ndwedwe	
	B KZN294 Maphumulo	
	C DC29 iLembe District Municipality	
	Total: Harry Gwala Municipalities	-
	B KZN433 Greater Kokstad	
	B KZN434 uBuhlebezwe	
	B KZN435 uMzimkhulu	
	B KZN436 Dr Nkosazana Dlamini Zuma	
	C DC43 Harry Gwala District Municipality	
	Unallocated	-
	Total	3 000
Measurable Outputs: * Resurfacing of runway		
Monitoring System: * Inspection visits and meetings with service provider and stakeholders		
Conditions: * The grant shall solely be used for infrastructure upgrade		
Allocation Criteria: * KZN Regional Aviation Strategy		
Projected Life: * Current year		
MTEF Allocation:	R thousand	
2022/23	3 000	
Payment schedule: * Single tranche		

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(i) of the Division of Revenue Act, 2022

Vote 4: Economic Development, Tourism and Environmental Affairs

Information	Name:	Pietermaritzburg Airport	
	Name of Municipality		2022/23 Adjusted Allocation R thousand
Purpose: * Infrastructure Upgrades at PMB Airport Illumination of Fence & Runway CCTV	A KZN2000 eThekweni		-
	Total: Ugu Municipalities		-
	B KZN212 uMdoni		
	B KZN213 uMzumbe		
	B KZN214 uMuziwabantu		
	B KZN216 Ray Nkonyeni		
	C DC21 Ugu District Municipality		
Measurable Outputs: * Illumination of Fence & Runway CCTV	Total: uMgungundlovu Municipalities		3 000
	B KZN221 uMshwathi		
	B KZN222 uMngeni		
	B KZN223 Mpofana		
	B KZN224 iMpendle		
	B KZN225 Msunduzi		3 000
	B KZN226 Mkhambathini		
	B KZN227 Richmond		
	C DC22 uMgungundlovu District Municipality		
Monitoring System: * Inspection visits and meetings with service provider and stakeholders	Total: uThukela Municipalities		-
	B KZN235 Okhahlamba		
	B KZN237 iNkosi Langalibalele		
	B KZN238 Alfred Duma		
	C DC23 uThukela District Municipality		
	Total: uMzinyathi Municipalities		-
	B KZN241 eNdumeni		
	B KZN242 Nquthu		
	B KZN244 uMsinga		
	B KZN245 uMvoti		
	C DC24 uMzinyathi District Municipality		
Conditions: * The grant shall solely be used for infrastructure upgrade at airport	Total: Amajuba Municipalities		-
	B KZN252 Newcastle		
	B KZN253 eMadlangeni		
	B KZN254 Dannhauser		
	C DC25 Amajuba District Municipality		
	Total: Zululand Municipalities		-
	B KZN261 eDumbe		
	B KZN262 uPhongolo		
	B KZN263 AbaQulusi		
	B KZN265 Nongoma		
	B KZN266 Ulundi		
	C DC26 Zululand District Municipality		
	Total: uMkhanyakude Municipalities		-
	B KZN271 uMhlabyalingana		
	B KZN272 Jozini		
	B KZN275 Mtubatuba		
	B KZN276 Big Five Hlabisa		
	C DC27 uMkhanyakude District Municipality		
	Total: King Cetshwayo Municipalities		-
	B KZN281 uMfolozi		
	B KZN282 uMhlahuze		
	B KZN284 uMlalazi		
	B KZN285 Mthonjaneni		
	B KZN286 Nkandla		
	C DC28 King Cetshwayo District Municipality		
	Total: iLembe Municipalities		-
	B KZN291 Mandeni		
	B KZN292 KwaDukuza		
	B KZN293 Ndwedwe		
	B KZN294 Maphumulo		
	C DC29 iLembe District Municipality		
	Total: Harry Gwala Municipalities		-
	B KZN433 Greater Kokstad		
	B KZN434 uBuhlebezwe		
	B KZN435 uMzimkhulu		
	B KZN436 Dr Nkosazana Dlamini Zuma		
	C DC43 Harry Gwala District Municipality		
	Unallocated		-
	Total		3 000
MTEF Allocation:		R thousand	
2022/23		3 000	
Payment schedule: * Single tranche			

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(f) of the Division of Revenue Act, 2022

Vote 4: Economic Development, Tourism and Environmental Affairs

Information	Name:	Richards Bay Airport	
		Name of Municipality	2022/23 Adjusted Allocation R thousand
Purpose: * Feasibility study on relocation of Richards Bay Airport	A KZN2000 eThekweni		-
	Total: Ugu Municipalities		-
	B KZN212 uMdoni		
	B KZN213 uMzombe		
	B KZN214 uMuzwabantu		
	B KZN216 Ray Nkonyeni		
	C DC21 Ugu District Municipality		
	Total: uMgungundlovu Municipalities		-
Measurable Outputs: * Feasibility study on relocation of Richards Bay Airport	B KZN221 uMshwathi		
	B KZN222 uMngeni		
	B KZN223 Mpofana		
	B KZN224 iMpendle		
	B KZN225 Msunduzi		
	B KZN226 Mkhambathini		
	B KZN227 Richmond		
	C DC22 uMgungundlovu District Municipality		
	Total: uThukela Municipalities		-
	B KZN235 Okhahlamba		
	B KZN237 iNkosi Langalibalele		
	B KZN238 Alfred Duma		
	C DC23 uThukela District Municipality		
	Total: uMzinyathi Municipalities		-
	B KZN241 eNdumeni		
	B KZN242 Nquthu		
	B KZN244 uMsinga		
	B KZN245 uMvoti		
	C DC24 uMzinyathi District Municipality		
	Total: Amajuba Municipalities		-
	B KZN252 Newcastle		
	B KZN253 eMadlangeni		
	B KZN254 Dannhauser		
	C DC25 Amajuba District Municipality		
	Total: Zululand Municipalities		-
	B KZN261 eDumbe		
	B KZN262 uPhongolo		
	B KZN263 AbaQulusi		
	B KZN265 Nongoma		
	B KZN266 Ulundi		
	C DC26 Zululand District Municipality		
	Total: uMkhanyakude Municipalities		-
	B KZN271 uMhlabuyalingana		
	B KZN272 Jozini		
	B KZN275 Mtubatuba		
	B KZN276 Big Five Hlabisa		
	C DC27 uMkhanyakude District Municipality		
	Total: King Cetshwayo Municipalities		1 000
	B KZN281 uMfolozi		
	B KZN282 uMhlabuze		1 000
	B KZN284 uMlalazi		
	B KZN285 Mthonjaneni		
	B KZN286 Nkandla		
	C DC28 King Cetshwayo District Municipality		
	Total: iLembe Municipalities		-
	B KZN291 Mandeni		
	B KZN292 KwaDukuza		
	B KZN293 Ndwedwe		
	B KZN294 Maphumulo		
	C DC29 iLembe District Municipality		
	Total: Harry Gwala Municipalities		-
	B KZN433 Greater Kokstad		
	B KZN434 uBuhlebezwe		
	B KZN435 uMzimkhulu		
	B KZN436 Dr Nkosazana Dlamini Zuma		
	C DC43 Harry Gwala District Municipality		
	Unallocated		-
	Total		1 000
Monitoring System: * Inspection visits and meetings with service provider and stakeholders			
Conditions: * The grant shall solely be used for formulation of feasibility study			
Allocation Criteria: * KZN Regional Aviation Strategy			
Projected Life: * Current year			
MTEF Allocation:		R thousand	
	2022/23		1 000
Payment schedule: * Single tranche to municipality			

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(f) of the Division of Revenue Act, 2022

Vote 4: Economic Development, Tourism and Environmental Affairs

Information	Name:	Prince Mangosuthu Buthelezi Airport
	Name of Municipality	
		2022/23 Adjusted Allocation R thousand
Purpose: * Infrastructure Upgrades at Prince Mangosuthu Buthelezi Airport Terminal Repairs	A KZN2000 eThekweni	-
	Total: Ugu Municipalities	-
	B KZN212 uMdoni	
	B KZN213 uMzembe	
	B KZN214 uMuziwabantu	
	B KZN216 Ray Nkonyeni	
	C DC21 Ugu District Municipality	
Measurable Outputs: * Terminal Repaired	Total: uMgungundlovu Municipalities	-
	B KZN221 uMshwathi	
	B KZN222 uMngeni	
	B KZN223 Mpofana	
	B KZN224 iMpendle	
	B KZN225 Msunduzi	
	B KZN226 Mkhambathini	
	B KZN227 Richmond	
	C DC22 uMgungundlovu District Municipality	
Monitoring System: * Inspection visits and meetings with service provider and stakeholders	Total: uThukela Municipalities	-
	B KZN235 Okhahlamba	
	B KZN237 iNkosi Langalibalele	
	B KZN238 Alfred Duma	
	C DC23 uThukela District Municipality	
	Total: uMzinyathi Municipalities	-
	B KZN241 eNdameni	
	B KZN242 Nquthu	
	B KZN244 uMsinga	
	B KZN245 uMvoti	
	C DC24 uMzinyathi District Municipality	
Conditions: * The grant shall solely be used for refurbishment of the Balele Game Reserve and associated tourism infrastructure	Total: Amajuba Municipalities	-
	B KZN252 Newcastle	
	B KZN253 eMadlangeni	
	B KZN254 Dannhauser	
	C DC25 Amajuba District Municipality	
Allocation Criteria: * The allocation is part of ensuring that the game reserve meets and retains the required standard of a game park * Procurement Process is to follow normal open tender processes in line with the PFMA and MFMA	Total: Zululand Municipalities	500
	B KZN261 eDumbe	
	B KZN262 uPhongolo	
	B KZN263 AbaQulusi	
	B KZN265 Nongoma	
	B KZN266 Ulundi	
	C DC26 Zululand District Municipality	500
	Total: uMkhanyakude Municipalities	-
	B KZN271 uMhlabuyalingana	
	B KZN272 Jozini	
	B KZN275 Mtubatuba	
	B KZN276 Big Five Hlabisa	
	C DC27 uMkhanyakude District Municipality	
	Total: King Cetshwayo Municipalities	-
	B KZN281 uMfolozi	
	B KZN282 uMhlabhuzwe	
	B KZN284 uMlalazi	
	B KZN285 Mthonjaneni	
	B KZN286 Nkandla	
	C DC28 King Cetshwayo District Municipality	
	Total: iLembe Municipalities	-
	B KZN291 Mandeni	
	B KZN292 KwaDukuza	
	B KZN293 Ndwedwe	
	B KZN294 Maphumulo	
	C DC29 iLembe District Municipality	
	Total: Harry Gwala Municipalities	-
	B KZN433 Greater Kokstad	
	B KZN434 uBuhlebezwe	
	B KZN435 uMzimkhulu	
	B KZN436 Dr Nkosazana Dlamini Zuma	
	C DC43 Harry Gwala District Municipality	
	Unallocated	-
	Total	500
MTEF Allocation:		
		R thousand
2022/23		500
Payment schedule: * Single tranche to municipality		

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

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Vote 4: Economic Development, Tourism and Environmental Affairs

Information	Name:	uTshwayelo Aquaculture	
	Name of Municipality		2021/22 Adjusted Allocation R thousand
Purpose: * Construction and operationalisation of Fish Processing Facility and Aquaculture Farm near uTshwayelo (Kosi Bay)	A	KZN2000 eThekweni	-
	Total: Ugu Municipalities		-
	B	KZN212 uMdoni	
	B	KZN213 uMzembe	
	B	KZN214 uMuziwabantu	
	B	KZN216 Ray Nkonyeni	
	C	DC21 Ugu District Municipality	
	Total: uMgungundlovu Municipalities		-
Measurable Outputs: * Fish Processing Facility * Aquaculture Farm * Fish/Aquaculture Equipment	B	KZN221 uMshwathi	
	B	KZN222 uMngeni	
	B	KZN223 Mpofana	
	B	KZN224 iMpendle	
	B	KZN225 Msunduzi	
	B	KZN226 Mkhambathini	
	B	KZN227 Richmond	
	C	DC22 uMgungundlovu District Municipality	
	Total: uThukela Municipalities		-
	B	KZN235 Okhahlamba	
	B	KZN237 iNkosi Langalibalele	
	B	KZN238 Alfred Duma	
	C	DC23 uThukela District Municipality	
	Total: uMzinyathi Municipalities		-
	B	KZN241 eNdumeni	
	B	KZN242 Nquthu	
	B	KZN244 uMsinga	
	B	KZN245 uMvoti	
	C	DC24 uMzinyathi District Municipality	
	Total: Amajuba Municipalities		-
	B	KZN252 Newcastle	
	B	KZN253 eMadlangeni	
	B	KZN254 Dannhauser	
	C	DC25 Amajuba District Municipality	
	Total: Zululand Municipalities		-
	B	KZN261 eDumbe	
	B	KZN262 uPhongolo	
	B	KZN263 Abaqulusi	
	B	KZN265 Nongoma	
	B	KZN266 Ulundi	
	C	DC26 Zululand District Municipality	
	Total: uMkhanyakude Municipalities		1 000
	B	KZN271 uMhlabyalingana	1 000
	B	KZN272 Jozini	
	B	KZN275 Mtubatuba	
	B	KZN276 Big Five Hlabisa	
	C	DC27 uMkhanyakude District Municipality	
	Total: King Cetshwayo Municipalities		-
	B	KZN281 uMfolozi	
	B	KZN282 uMhlatuze	
	B	KZN284 uMlalazi	
	B	KZN285 Mthonjaneni	
	B	KZN286 Nkandla	
	C	DC28 King Cetshwayo District Municipality	
	Total: iLembe Municipalities		-
	B	KZN291 Mandeni	
	B	KZN292 KwaDukuza	
	B	KZN293 Ndwedwe	
	B	KZN294 Maphumulo	
	C	DC29 iLembe District Municipality	
	Total: Harry Gwala Municipalities		-
	B	KZN433 Greater Kokstad	
	B	KZN434 uBuhlebezwe	
	B	KZN435 uMzimkhulu	
	B	KZN436 Dr Nkosazana Dlamini Zuma	
	C	DC43 Harry Gwala District Municipality	
	Unallocated		-
	Total		1 000
Monitoring System: * Inspection visits and meetings with service provider and stakeholders			
Conditions: * The grant shall solely be used for Infrastructure and Operationalisation at uTshwayelo Project			
Allocation Criteria: * PSEDS, Kosi Bay Border Plan and Maritime Strategy			
Projected Life: * Current year			
MTEF Allocation:		R thousand	
2022/23		1 000	
Payment schedule: * Single tranche			

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

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Vote 4: Economic Development, Tourism and Environmental Affairs

Information	Name:	Mtubatuba Visitor Information Centre	
		Name of Municipality	2022/23 Adjusted Allocation R thousand
Purpose: * Establishment of Mtubatuba Visitor Information Centre and SMME Facility	A KZN2000 eThekweni		-
	Total: Ugu Municipalities		-
	B KZN212 uMdoni		
	B KZN213 uMzombe		
	B KZN214 uMuziwabantu		
	B KZN216 Ray Nkonyeni		
	C DC21 Ugu District Municipality		
	Total: uMgungundlovu Municipalities		-
	B KZN221 uMshwathi		
	B KZN222 uMngeni		
	B KZN223 Mpofana		
	B KZN224 iMpendle		
	B KZN225 Msunduzi		
	B KZN226 Mkhambathini		
	B KZN227 Richmond		
	C DC22 uMgungundlovu District Municipality		
	Total: uThukela Municipalities		-
	B KZN235 Okhahlamba		
	B KZN237 iNkosi Langalibalele		
	B KZN238 Alfred Duma		
	C DC23 uThukela District Municipality		
	Total: uMzinyathi Municipalities		-
	B KZN241 eNdumeni		
	B KZN242 Nquthu		
	B KZN244 uMsinga		
	B KZN245 uMvoti		
	C DC24 uMzinyathi District Municipality		
	Total: Amajuba Municipalities		-
	B KZN252 Newcastle		
	B KZN253 eMadiangeni		
	B KZN254 Dannhauser		
	C DC25 Amajuba District Municipality		
	Total: Zululand Municipalities		-
	B KZN261 eDumbe		
	B KZN262 uPhongolo		
	B KZN263 AbaQulusi		
	B KZN265 Nongoma		
	B KZN266 Ulundi		
	C DC26 Zululand District Municipality		
	Total: uMkhanyakude Municipalities		6 500
	B KZN271 uMhlabyalingana		
	B KZN272 Jozini		
	B KZN275 Mtubatuba		6 500
	B KZN276 Big Five Hlabisa		
	C DC27 uMkhanyakude District Municipality		
	Total: King Cetshwayo Municipalities		-
	B KZN281 uMfolozi		
	B KZN282 uMlathuze		
	B KZN284 uMlalazi		
	B KZN285 Mthonjaneni		
	B KZN286 Nkandla		
	C DC28 King Cetshwayo District Municipality		
	Total: iLembe Municipalities		-
	B KZN291 Mandeni		
	B KZN292 KwaDukuza		
	B KZN293 Ndwedwe		
	B KZN294 Maphumulo		
	C DC29 iLembe District Municipality		
	Total: Harry Gwala Municipalities		-
	B KZN433 Greater Kokstad		
	B KZN434 uBuhebezwe		
	B KZN435 uMzimkhulu		
	B KZN436 Dr Nkosazana Dlamini Zuma		
	C DC43 Harry Gwala District Municipality		
	Unallocated		-
	Total		6 500
MTEF Allocation:			
	2022/23		6 500
Payment schedule: * Single tranche			

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(i) of the Division of Revenue Act, 2022

Vote 4: Economic Development, Tourism and Environmental Affairs

Information	Long-term Development Strategy (Integrated Economic Development Plan)	
	Name:	2022/23 Adjusted Allocation R thousand
	Name of Municipality	
Purpose: * Formulate a developmental vision and aspirations economic development plan for the local municipality to attain its long term goals	A KZN200 eThekweni Total: Ugu Municipalities	- -
Measurable Outputs: * Inception Report * Priority Spatial Interventions * Implementation Plan * M&E Framework * Close-out Report	B KZN212 uMdoni B KZN213 uMzembe B KZN214 uMuziwabantu B KZN216 Ray Nkonyeni C DC21 Ugu District Municipality Total: uMgungundlovu Municipalities	- - - - - -
Monitoring System: * Establish a Project Steering Committee * Municipality to complete Grant Expenditure template and submit copy of payment certificates	B KZN221 uMshwathi B KZN222 uMngeni B KZN223 Mpofana B KZN224 iMpendle B KZN225 Msunduzi B KZN226 Mkhambathini B KZN227 Richmond C DC22 uMgungundlovu District Municipality Total: uThukela Municipalities	- - - - - - - -
Conditions: * The grant shall solely be used for infrastructure the formulation of Developmental Plan	B KZN235 Okhahlamba B KZN237 iNkosi Langalibalele B KZN238 Alfred Duma C DC23 uThukela District Municipality Total: uMzinyathi Municipalities	- - - 1 000
Allocation Criteria: * The allocation is part of support to Municipalities to unpack in detail interventions in the longer term and spatially prioritize projects * Procurement Process is to follow normal open tender processes in line with the PFMA and MFMA	B KZN241 eNdumeni B KZN242 Nguthu B KZN244 uMsinga B KZN245 uMvoti C DC24 uMzinyathi District Municipality Total: Amajuba Municipalities	- - - 1 000 -
Projected Life: * Current year	B KZN252 Newcastle B KZN253 eMadlangeni B KZN254 Dannhauser C DC25 Amajuba District Municipality Total: Zululand Municipalities	- - - 1 000
MTEF Allocation: 2022/23 R thousand 2 000	B KZN261 eDumbe B KZN262 uPhongolo B KZN263 Abaqulusi B KZN265 Nongoma B KZN266 Ulundi C DC26 Zululand District Municipality Total: uMkhanyakude Municipalities	1 000 - - - - -
Payment schedule: * Single tranche to municipality	B KZN271 uMhlabuyalingana B KZN272 Jozini B KZN275 Mtubatuba B KZN276 Big Five Hlabisa C DC27 uMkhanyakude District Municipality Total: King Cetshwayo Municipalities	- - - - -
	B KZN281 uMfalozi B KZN282 uMhlatuze B KZN284 uMlalazi B KZN285 Mthonjaneni B KZN286 Nkandla C DC28 King Cetshwayo District Municipality Total: iLembe Municipalities	- - - - -
	B KZN291 Mandeni B KZN292 KwaDukuza B KZN293 Ndwedwe B KZN294 Maphumulo C DC29 iLembe District Municipality Total: Harry Gwala Municipalities	- - - -
	B KZN433 Greater Kokstad B KZN434 uBuhlebezwe B KZN435 uMzimkhulu B KZN436 Dr Nkosazana Dlamini Zuma C DC43 Harry Gwala District Municipality Unallocated	- - - -
	Total	2 000

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(i) of the Division of Revenue Act, 2022

Vote 4: Economic Development, Tourism and Environmental Affairs

Information	Name:	Balele Game Reserve	
	Name of Municipality	2022/23 Adjusted Allocation R thousand	
Purpose: * Upgrade and refurbishment of existing chalets and related infrastructure	A KZN2000 eThekweni	-	-
	Total: Ugu Municipalities	-	-
	B KZN212 uMdoni		
	B KZN213 uMzumbane		
	B KZN214 uMuziwabantu		
	B KZN216 Ray Nkonyeni		
	C DC21 Ugu District Municipality		
	Total: uMgungundlovu Municipalities	-	-
Measurable Outputs: * Enhanced infrastructure and job creation	B KZN221 uMshwathi		
	B KZN222 uMngeni		
	B KZN223 Mpofana		
	B KZN224 iMpendle		
	B KZN225 Msunduzi		
	B KZN226 Mkhambathini		
	B KZN227 Richmond		
	C DC22 uMgungundlovu District Municipality		
	Total: uThukela Municipalities	-	-
	B KZN235 Okhahlamba		
	B KZN237 iNkosi Langalibalele		
	B KZN238 Alfred Duma		
	C DC23 uThukela District Municipality		
	Total: uMzinyathi Municipalities	-	-
	B KZN241 eNdameni		
	B KZN242 Nquthu		
	B KZN244 uMsinga		
	B KZN245 uMvoti		
	C DC24 uMzinyathi District Municipality		
	Total: Amajuba Municipalities	6 500	6 500
	B KZN252 Newcastle		
	B KZN253 eMadiangeni	6 500	
	B KZN254 Dannhauser		
	C DC25 Amajuba District Municipality		
	Total: Zululand Municipalities	-	-
	B KZN261 eDumbe		
	B KZN262 uPhongolo		
	B KZN263 Abaqulusi		
	B KZN265 Nongoma		
	B KZN266 Ulundi		
	C DC26 Zululand District Municipality		
	Total: uMkhanyakude Municipalities	-	-
	B KZN271 uMhlabyalingana		
	B KZN272 Jozini		
	B KZN275 Mtubatuba		
	B KZN276 Big Five Hlabisa		
	C DC27 uMkhanyakude District Municipality		
	Total: King Cetshwayo Municipalities	-	-
	B KZN281 uMfolozi		
	B KZN282 uMhlathuze		
	B KZN284 uMlalazi		
	B KZN285 Mthorjaneni		
	B KZN286 Nkandla		
	C DC28 King Cetshwayo District Municipality		
	Total: iLembe Municipalities	-	-
	B KZN291 Mandeni		
	B KZN292 KwaDukuza		
	B KZN293 Ndwedwe		
	B KZN294 Maphumulo		
	C DC29 iLembe District Municipality		
	Total: Harry Gwala Municipalities	-	-
	B KZN433 Greater Kokstad		
	B KZN434 uBuhlebezwe		
	B KZN435 uMzimkhulu		
	B KZN436 Dr Nkosazana Dlamini Zuma		
	C DC43 Harry Gwala District Municipality		
	Unallocated	-	-
	Total	6 500	6 500
MTEF Allocation:			
	2022/23	6 500	
Payment schedule: * Single tranche			

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(i) of the Division of Revenue Act, 2022

Vote 8: Human Settlements

Information	Name:	Operational Costs - Accredited Municipalities
	Name of Municipality	2022/2023 Adjusted Allocation R thousand
Purpose: * To provide compensation to accredited municipalities for operation costs	A KZN2000 eThekweni	12 970
	Total: Ugu Municipalities	6 814
	B KZN212 uMdoni	
	B KZN213 uMzumbu	
	B KZN214 uMuziwabantu	
	B KZN216 Ray Nkonyeni	6 814
	C DC21 Ugu District Municipality	
	Total: uMgungundlovu Municipalities	3 993
Measurable Outputs: * The measurable outputs are stipulated in the protocol agreement between the department and the municipalities	B KZN221 eMshwathi	
	B KZN222 uMngeni	
	B KZN223 Mpoana	
	B KZN224 iMpindle	
	B KZN225 Msunduzi	3 993
	B KZN226 Mkhambathini	
	B KZN227 Richmond	
	C DC22 uMgungundlovu District Municipality	
	Total: uThukela Municipalities	2 706
	B KZN235 Okhahlamba	
	B KZN237 iNkosi Langalibalele	
	B KZN238 Alfred Duma	2 706
	C DC23 uThukela District Municipality	
	Total: uMzinyathi Municipalities	-
	B KZN241 eNdumeni	
	B KZN242 Nquthu	
	B KZN244 uMsinga	
	B KZN245 uMvoti	
	C DC24 uMzinyathi District Municipality	
	Total: Amajuba Municipalities	8 439
	B KZN252 Newcastle	8 439
	B KZN253 eMadilangeni	
	B KZN254 Dannhauser	
	C DC25 Amajuba District Municipality	
	Total: Zululand Municipalities	-
	B KZN261 eDumbe	
	B KZN262 uPhongolo	
	B KZN263 Abaqulusi	
	B KZN265 Nongoma	
	B KZN266 Ulundi	
	C DC26 Zululand District Municipality	
	Total: uMkhanyakude Municipalities	-
	B KZN271 uMhlabuyalingana	
	B KZN272 Jozini	
	B KZN275 Mtubatuba	
	B KZN276 Big Five Hlabisa	
	C DC27 uMkhanyakude District Municipality	
	Total: King Cetshwayo Municipalities	4 177
	B KZN281 uMfolozi	
	B KZN282 uMhlatuze	4 177
	B KZN284 uMlalazi	
	B KZN285 Mthonjaneni	
	B KZN286 Nkandla	
	C DC28 King Cetshwayo District Municipality	
	Total: iLembe Municipalities	5 190
	B KZN291 Mandeni	
	B KZN292 KwaDukuza	5 190
	B KZN293 Ndwedwe	
	B KZN294 Maphumulo	
	C DC29 iLembe District Municipality	
	Total: Harry Gwala Municipalities	-
	B KZN433 Greater Kokstad	
	B KZN434 uBuhlebezwe	
	B KZN435 uMzimkhulu	
	B KZN436 Dr Nkosazana Dlamini Zuma	
	C DC43 Harry Gwala District Municipality	
	Unallocated	-
	Total	44 289
Conditions: * Department to enter into a bilateral agreement with the municipality before transfer of funds * Funds to be utilised for the purpose stipulated in the agreement		
Allocation Criteria: * Municipalities must be accredited; and * Approval of business plans by the MEC for Human Settlements		
Projected Life: * 3 Years then reviewed		
MTEF Allocation:		
	2022/23	R thousand 44 289
Payment schedule: * Quarterly		

**PROVINCIAL GAZETTE
PUBLISHING OF PLANNED EXPENDITURE FOR ACCREDITED MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(f) of the Division of Revenue Act, 2022

Vote 8: Human Settlements

Information	Name:	Community Residential Units (CRU)
	Name of Municipality	2022/2023 Adjusted Allocation R thousand
Purpose: * To facilitate the provision of secure, stable rental tenure for the lowest income who are not able to be accommodated in a formal private rental and social housing market.	A KZN2000 eThekweni	85 350
	Total: Ugu Municipalities	-
	B KZN212 uMdoni	
	B KZN213 uMzumbhe	
	B KZN214 uMuziwabantu	
	B KZN216 Ray Nkonyeni	
	C DC21 Ugu District Municipality	
	Total: uMgungundlovu Municipalities	-
Measurable Outputs: * Number of the hostel units upgraded.	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	
	Total: uThukela Municipalities	-
Monitoring System: * Memorandum of Agreement between the department and the Metro with clear deliverables timeframes; * Monthly performance reports by the Metro and * Monthly meetings with the Metro.	B KZN235 Okhahlamba	
	B KZN237 iNkosi Langaibalele	
	B KZN238 Alfred Duma	
	C DC23 uThukela District Municipality	
	Total: uMzinyathi Municipalities	-
	B KZN241 eNdumeni	
	B KZN242 Nquthu	
	B KZN244 uMsinga	
	B KZN245 uMvoti	
	C DC24 uMzinyathi District Municipality	
	Total: Amajuba Municipalities	-
Conditions: * Department to enter into a bilateral agreement with the Metro before transfer of funds; and * Funds to be utilised for the purposes stipulated in the agreement.	B KZN252 Newcastle	
	B KZN253 eMadlangeni	
	B KZN254 Dannhauser	
	C DC25 Amajuba District Municipality	
	Total: Zululand Municipalities	-
Allocation Criteria: * Metro 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 Human Settlements.	B KZN261 eDumbe	
	B KZN262 uPhongolo	
	B KZN263 AbaQulusi	
	B KZN265 Nongoma	
	B KZN266 Ulundi	
	C DC26 Zululand District Municipality	
	Total: uMkhanyakude Municipalities	-
	B KZN271 uMhlabayalingana	
	B KZN272 Jozini	
	B KZN275 Mtubatuba	
	B KZN276 Big Five Hlabisa	
	C DC27 uMkhanyakude District Municipality	
	Total: King Cetshwayo Municipalities	-
	B KZN281 uMfolozi	
	B KZN282 uMhlatuze	
	B KZN284 uMlalazi	
	B KZN285 Mthorjaneni	
	B KZN286 Nkandla	
	C DC28 King Cetshwayo District Municipality	
	Total: iLembe Municipalities	-
	B KZN291 Mandeni	
	B KZN292 KwaDukuza	
	B KZN293 Ndwedwe	
	B KZN294 Maphumulo	
	C DC29 iLembe District Municipality	
	Total: Harry Gwala Municipalities	-
	B KZN433 Greater Kokstad	
	B KZN434 uBuhlebezwe	
	B KZN435 uMzimkhulu	
	B KZN436 Dr Nkosazana Dlamini Zuma	
	C DC43 Harry Gwala District Municipality	
	Unallocated	-
	Total	85 350
MTEF Allocation:	R thousand	
2022/23	85 350	
Payment schedule: * Per development programme.		

**PROVINCIAL GAZETTE
PUBLISHING OF PLANNED EXPENDITURE FOR ACCREDITED MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(i) of the Division of Revenue Act, 2022

Vote 8: Human Settlements

Information	Planned expenditure from Human Settlements Development grant (HSDG) - level one or two Accredited Municipalities	
	Name:	2022/2023 Adjusted Allocation R thousand
	Name of Municipality	
Purpose:	* To provide capital funding to accredited municipalities	
Measurable Outputs:	* No. of housing opportunities created * No. of individual households in informal settlements provided with access to services/upgraded services * No. of individual households in backyards provided with access to services/upgraded services * No. of work opportunities created through related progs * No. of informal settlements upgraded in site and/ relocated	
Monitoring System:	* Quarterly performance reports and review meetings with the municipalities	
Conditions:	* Department to enter into a bilateral agreement with the municipality before transfer of funds; and * Funds to be utilised for the purpose stipulated in the agreement	
Allocation Criteria:	* Funds for this grant should be utilised for the priorities as set out in the 2018/19 MTSF for Human Settlements * All projects in the approved business plan must be aligned with the IDP and the spatial development framework of municipalities as well as the built environment performance plan for metropolitan municipalities * The approved business plan must reflect relevant allocations, targets and outputs as agreed and approved with the respective municipalities * The HSDG business plan may only be revised if approval to submit a revised business plan is granted by the accounting officer	
Projected Life:	* 3 Years then reviewed	
MTEF Allocation:		R thousand
	2022/23	(3 988)
Payment schedule:	* Monthly	
	A KZN2000 eThekweni	-
	Total: Ugu Municipalities	-
	B KZN212 uMdoni	
	B KZN213 uMzembe	
	B KZN214 uMuziwabantu	
	B KZN216 Ray Nkonyeni	
	C DC21 Ugu District Municipality	
	Total: uMgungundlovu Municipalities	-
	B KZN221 uMshwathi	
	B KZN222 uMngeni	
	B KZN223 Mpofana	
	B KZN224 iMpendle	
	B KZN225 Msunduzi	
	B KZN226 Mkhambathini	
	B KZN227 Richmond	
	C DC22 uMgungundlovu District Municipality	
	Total: uThukela Municipalities	(1 294)
	B KZN235 Okhahlamba	
	B KZN237 iNkosi Langalibalele	
	B KZN238 Alfred Duma	(1 294)
	C DC23 uThukela District Municipality	
	Total: uMzinyathi Municipalities	-
	B KZN241 eNdumeni	
	B KZN242 Nquthu	
	B KZN244 uMsinga	
	B KZN245 uMvoti	
	C DC24 uMzinyathi District Municipality	
	Total: Amajuba Municipalities	-
	B KZN252 Newcastle	
	B KZN253 eMadlangeni	
	B KZN254 Dannhauser	
	C DC25 Amajuba District Municipality	
	Total: Zululand Municipalities	-
	B KZN261 eDumbe	
	B KZN262 uPhongolo	
	B KZN263 Abaqulusi	
	B KZN265 Nongoma	
	B KZN266 Ulundi	
	C DC26 Zululand District Municipality	
	Total: uMkhanyakude Municipalities	-
	B KZN271 uMhlabuyalingana	
	B KZN272 Jozini	
	B KZN275 Mtubatuba	
	B KZN276 Big Five Hlabisa	
	C DC27 uMkhanyakude District Municipality	
	Total: King Cetshwayo Municipalities	-
	B KZN281 uMfolozi	
	B KZN282 uMhlatuze	
	B KZN284 uMlalazi	
	B KZN285 Mthonjaneni	
	B KZN286 Nkandla	
	C DC28 King Cetshwayo District Municipality	
	Total: iLembe Municipalities	(2 694)
	B KZN291 Mandeni	
	B KZN292 KwaDukuza	(2 694)
	B KZN293 Ndwedwe	
	B KZN294 Maphumulo	
	C DC29 iLembe District Municipality	
	Total: Harry Gwala Municipalities	-
	B KZN433 Greater Kokstad	
	B KZN434 uBuhlebezwe	
	B KZN435 uMzimkhulu	
	B KZN436 Dr Nkosazana Dlamini Zuma	
	C DC43 Harry Gwala District Municipality	
	Unallocated	-
	Total	(3 988)

**PROVINCIAL GAZETTE
PUBLISHING OF PLANNED EXPENDITURE FOR ACCREDITED MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(f) of the Division of Revenue Act, 2022

Vote 8: Human Settlements

<u>Information</u>		Planned expenditure from Informal Settlements Upgrading Partnership grant (ISUPG)	
		Name of Municipality	2022/2023 Adjusted Allocation R thousand
Purpose:	* To provide funding to facilitate a programmatic and inclusive approach to upgrading informal settlements	A KZN2000 eThekweni	-
		Total: Ugu Municipalities	-
		B KZN212 uMdoni	
		B KZN213 uMzambe	
		B KZN214 uMuziwabantu	
		B KZN216 Ray Nkonyeni	
		C DC21 Ugu District Municipality	
		Total: uMgungundlovu Municipalities	-
		B KZN221 uMshwathi	
		B KZN222 uMngeni	
		B KZN223 Mpofana	
		B KZN224 iMpendle	
		B KZN225 Msunduzi	
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
		C DC22 uMgungundlovu District Municipality	
		Total: uThukela Municipalities	1 294
		B KZN235 Okhahlamba	
		B KZN237 iNkosi Langalibalele	1 294
		B KZN238 Alfred Duma	
		C DC23 uThukela District Municipality	
		Total: uMzinyathi Municipalities	-
		B KZN241 eNdumeni	
		B KZN242 Nquthu	
		B KZN244 uMsinga	
		B KZN245 uMvoli	
		C DC24 uMzinyathi District Municipality	
		Total: Amajuba Municipalities	-
		B KZN252 Newcastle	
		B KZN253 eMadlangeni	
		B KZN254 Dannhauser	
		C DC25 Amajuba District Municipality	
		Total: Zululand Municipalities	-
		B KZN261 eDumbe	
		B KZN262 uPhongolo	
		B KZN263 Abaqulusi	
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
		Total: uMkhanyakude Municipalities	-
		B KZN271 uMhlabuyalingana	
		B KZN272 Jozini	
		B KZN275 Mtubatuba	
		B KZN276 Big Five Hlabisa	
		C DC27 uMkhanyakude District Municipality	
		Total: King Cetshwayo Municipalities	-
		B KZN281 uMfolozi	
		B KZN282 uMhlatuze	
		B KZN284 uMlalazi	
		B KZN285 Mthonjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	
		Total: iLembe Municipalities	2 694
		B KZN291 Mandeni	
		B KZN292 KwaDukuza	2 694
		B KZN293 Ndwedwe	
		B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	
		Total: Harry Gwala Municipalities	-
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN435 uMzimkhulu	
		B KZN436 Dr Nkosazana Dlamini Zuma	
		C DC43 Harry Gwala District Municipality	
		Unallocated	-
		Total	3 988
MTEF Allocation:	R thousand		
	2022/23		3 988
Payment schedule:	* Monthly instalments as per the payment schedule approved by National Treasury.		

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(i) of the Division of Revenue Act, 2022

Vote 10: Sport, Arts and Culture

Information	Name:	Operational costs of art centres
	Name of Municipality	2022/23 Adjusted Allocation R thousand
Purpose: * To provide funding for the operational cost of Indonsa Art Centre	A KZN2000 eThekweni	-
	Total: Ugu Municipalities	-
	B KZN212 uMdoni	
	B KZN213 uMzambe	
	B KZN214 uMuziwabantu	
	B KZN216 Ray Nkonyeni	
	C DC21 Ugu District Municipality	
Measurable Outputs: * Fully operational art centre	Total: uMgungundlovu Municipalities	-
* Processing and payment of subsidy finalised by end of financial year	B KZN221 uMshwathi	
	B KZN222 uMngeni	
	B KZN223 Mpošana	
	B KZN224 iMpindle	
	B KZN225 Msunduzi	
	B KZN226 Mkhambathini	
	B KZN227 Richmond	
	C DC22 uMgungundlovu District Municipality	
Monitoring System: * Monitoring in accordance with signed MOA	Total: uThukela Municipalities	-
	B KZN235 Okhahlamba	
	B KZN237 iNkosi Langalibalele	
	B KZN238 Alfred Duma	
	C DC23 uThukela District Municipality	
	Total: uMzinyathi Municipalities	-
	B KZN241 eNdumeni	
	B KZN242 Nguthu	
	B KZN244 uMsinga	
	B KZN245 uMvoti	
	C DC24 uMzinyathi District Municipality	
Conditions: * Subject to approved budget	Total: Amajuba Municipalities	-
* Subject to signed MOA with district municipality	B KZN252 Newcastle	
	B KZN253 eMadlangeni	
	B KZN254 Dannhauser	
	C DC25 Amajuba District Municipality	
Allocation Criteria:	Total: Zululand Municipalities	2 867
	B KZN261 eDumbe	
	B KZN262 uPhongolo	
	B KZN263 Abaqulusi	
	B KZN265 Nongoma	
	B KZN266 Ulundi	
	C DC26 Zululand District Municipality	2 867
	Total: uMkhanyakude Municipalities	-
	B KZN271 uMhlabuyalingana	
	B KZN272 Jozini	
	B KZN275 Mtubatuba	
	B KZN276 Big Five Hlabisa	
	C DC27 uMkhanyakude District Municipality	
	Total: King Cetshwayo Municipalities	-
	B KZN281 uMfolozi	
	B KZN282 uMhlatuze	
	B KZN284 uMlalazi	
	B KZN285 Mthonjaneni	
	B KZN286 Nkandla	
	C DC28 King Cetshwayo District Municipality	
	Total: iLembe Municipalities	-
	B KZN291 Mandeni	
	B KZN292 KwaDukuza	
	B KZN293 Ndwedwe	
	B KZN294 Maphumulo	
	C DC29 iLembe District Municipality	
	Total: Harry Gwala Municipalities	-
	B KZN433 Greater Kokstad	
	B KZN434 uBuhlebezwe	
	B KZN435 uMzimkhulu	
	B KZN436 Dr Nkosazana Dlamini Zuma	
	C DC43 Harry Gwala District Municipality	
Projected Life: * Current year	Unallocated	-
MTEF Allocation:	Total	2 867
2022/23	R thousand	2 867
Payment schedule: * In terms of agreement		

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(i) of the Division of Revenue Act, 2022

Vote 10: Sport, Arts and Culture

Information	Name:	Museum subsidies
	Name of Municipality	2022/23 Adjusted Allocation R thousand
Purpose: * To provide financial support to municipalities with focus on: 1. Development and maintenance of museums 2. Care and preservation of cultural heritage	A KZN2000 eThekweni Total: Ugu Municipalities	6 241 449
Measurable Outputs: * Processing and payment of subsidies finalised by the end of financial year	B KZN212 uMdoni B KZN213 uMzumba B KZN214 uMuziwabantu B KZN216 Ray Nkonyeni C DC21 Ugu District Municipality Total: uMgungundlovu Municipalities	 1 009
Monitoring System: * Quarterly committee meetings * Reports submitted	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 Total: uThukela Municipalities	 919
Conditions: * Subject to approved budget * Subject to signed MOA with local municipality	B KZN235 Okhahlamba B KZN237 iNkosi Langalibalele B KZN238 Alfred Duma C DC23 uThukela District Municipality Total: uMzinyathi Municipalities	 774
Allocation Criteria: * Allocated by project need and cost	B KZN241 eNdumeni B KZN242 Nquthu B KZN244 uMsinga B KZN245 uMvoti C DC24 uMzinyathi District Municipality Total: Amajuba Municipalities	 449
Projected Life: * Current year	B KZN252 Newcastle B KZN253 eMadiangeni B KZN254 Dannhauser C DC25 Amajuba District Municipality Total: Zululand Municipalities	 235
MTEF Allocation:	B KZN261 eDumbe B KZN262 uPhongolo B KZN263 Abaqulusi B KZN265 Nongoma B KZN266 Ulundi C DC26 Zululand District Municipality Total: uMkhanyakude Municipalities	 -
Payment schedule: * In terms of agreements	B KZN271 uMhlabuyalingana B KZN272 Jozini B KZN275 Mtubatuba B KZN276 Big Five Hlabisa C DC27 uMkhanyakude District Municipality Total: King Cetshwayo Municipalities	 1 219
	B KZN281 uMfolozi B KZN282 uMhlatuze B KZN284 uMlalazi B KZN285 Mthonjaneni B KZN286 Nkandla C DC28 King Cetshwayo District Municipality Total: iLembe Municipalities	 235
	B KZN291 Mandeni B KZN292 KwaDukuza B KZN293 Ndwedwe B KZN294 Maphumulo C DC29 iLembe District Municipality Total: Harry Gwala Municipalities	 -
	B KZN433 Greater Kokstad B KZN434 uBuhlebezwe B KZN435 uMzimkhulu B KZN436 Dr Nkosazana Dlamini Zuma C DC43 Harry Gwala District Municipality Unallocated	 -
	Total	11 530

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(i) of the Division of Revenue Act, 2022

Vote 10: Sport, Arts and Culture

Information		Name:	Provincialisation of libraries
		Name of Municipality	2022/23 Adjusted Allocation R thousand
Purpose:	* To begin addressing the Constitutional mandate whereby public libraries are an exclusive provincial competency. The funding will be for the provision of library services within municipalities	A KZN2000 eThekweni	55 161
Measurable Outputs:	* Number of municipalities provided with funding to provide library services within community libraries	Total: Ugu Municipalities	21 054
Monitoring System:	* Quarterly financial reporting by local municipalities * Annual close out reports * On-site monitoring visits * Monitoring in accordance with DORA and signed MOAs	B KZN212 uMdoni	7 655
Conditions:	* Subject to approved budget * Subject to signed MOA with local municipality	B KZN213 uMzumbi	981
Allocation Criteria:	* Allocated by project need and cost	B KZN214 uMuziwabantu	12 418
Projected Life:	* Current year	B KZN216 Ray Nkonyeni	29 298
MTEF Allocation:		C DC21 Ugu District Municipality	29 298
Payment schedule:	* In terms of signed agreements	Total: uMgungundlovu Municipalities	29 298
		B KZN221 uMshwathi	2 946
		B KZN222 uMngeni	3 929
		B KZN223 Mpofana	1 964
		B KZN224 iMpindle	1 964
		B KZN225 Msunduzi	14 568
		B KZN226 Mkhambathini	981
		B KZN227 Richmond	2 946
		C DC22 uMgungundlovu District Municipality	13 744
		Total: uThukela Municipalities	13 744
		B KZN235 Okhahlamba	1 964
		B KZN237 Nkosi Langalibalele	5 890
		B KZN238 Alfred Duma	5 890
		C DC23 uThukela District Municipality	8 838
		Total: uMzinyathi Municipalities	8 838
		B KZN241 eNdameni	3 929
		B KZN242 Nquthu	1 964
		B KZN244 uMsinga	981
		B KZN245 uMvoiti	1 964
		C DC24 uMzinyathi District Municipality	8 954
		Total: Amajuba Municipalities	8 954
		B KZN252 Newcastle	6 992
		B KZN253 eMadlangeni	981
		B KZN254 Dannhauser	981
		C DC25 Amajuba District Municipality	9 430
		Total: Zululand Municipalities	9 430
		B KZN261 eDumbe	1 964
		B KZN262 uPhongolo	1 964
		B KZN263 AbsQulusi	3 540
		B KZN265 Nongoma	981
		B KZN266 Ulundi	981
		C DC26 Zululand District Municipality	8 479
		Total: uMkhanyakude Municipalities	8 479
		B KZN271 uMhlabuyalingana	1 964
		B KZN272 Jozini	981
		B KZN275 Mtubatuba	3 570
		B KZN276 Big Five Hlabisa	1 964
		C DC27 uMkhanyakude District Municipality	18 428
		Total: King Cetshwayo Municipalities	18 428
		B KZN281 uMfolozi	1 964
		B KZN282 uMhlathuze	9 593
		B KZN284 uMlalazi	4 909
		B KZN285 Mthonjaneni	981
		B KZN286 Nkandla	981
		C DC28 King Cetshwayo District Municipality	9 817
		Total: iLembe Municipalities	9 817
		B KZN291 Mandeni	2 946
		B KZN292 KwaDukuza	5 890
		B KZN293 Ndwedwe	981
		B KZN294 Maphumulo	981
		C DC29 iLembe District Municipality	6 872
		Total: Harry Gwala Municipalities	6 872
		B KZN433 Greater Kokstad	1 964
		B KZN434 uBuhlebezwe	981
		B KZN435 uMzimkhulu	981
		B KZN436 Dr Nkosazana Dlamini Zuma	2 946
		C DC43 Harry Gwala District Municipality	-
		Unallocated	-
		Total	190 075

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(i) of the Division of Revenue Act, 2022

Vote 10: Sport, Arts and Culture

<u>Information</u>		Name: <u>Community Library Services grant</u>
		Name of Municipality
		2022/23 Adjusted Allocation R thousand
Purpose:	<ul style="list-style-type: none"> * To provide access to modern day technology and information resources * To secure library collections * To provide relevant collections of material in libraries which meet the needs of communities * To provide for staffing and operational cost of new library facilities 	A KZN2000 eThekweni 9 604 Total: Ugu Municipalities 6 399 B KZN212 uMdoni 2 613 B KZN213 uMzambe B KZN214 uMuziwabantu 969 B KZN216 Ray Nkonyeni 2 817 C DC21 Ugu District Municipality
Measurable Outputs:	<ul style="list-style-type: none"> * Libraries providing access to internet and other ICT facilities for the public and staff to provide training * Secured collections for public access * Appropriately staffed libraries that provide professional library services 	Total: uMgungundlovu Municipalities 4 941 B KZN221 uMshwathi 254 B KZN222 uMngeni 762 B KZN223 Mpofana 508 B KZN224 iMpendle 508 B KZN225 Msunduzi 1 378 B KZN226 Mkhambathini 1 023 B KZN227 Richmond 508 C DC22 uMgungundlovu District Municipality
Monitoring System:	<ul style="list-style-type: none"> * Monitoring in accordance with DORA and signed MOAs * Quarterly financial reporting by local municipalities * Annual close out reports * On-site monitoring visits * Meetings with municipalities 	Total: uThukela Municipalities 3 824 B KZN235 Okhahlamba 1 023 B KZN237 iNkosi Langalibalele 762 B KZN238 Alfred Duma 2 039 C DC23 uThukela District Municipality
Conditions:	<ul style="list-style-type: none"> * Subject to approved budget * Subject to signed MOA with local municipality 	Total: uMzinyathi Municipalities 4 593 B KZN241 eNdumeni 1 985 B KZN242 Nquthu 2 046 B KZN244 uMsinga 308 B KZN245 uMvoti 254 C DC24 uMzinyathi District Municipality
Allocation Criteria:	* Allocated in terms of the approved business plan for the conditional grant	Total: Amajuba Municipalities 5 190 B KZN252 Newcastle 2 849 B KZN253 eMadlangeni 969 B KZN254 Dannhauser 1 372 C DC25 Amajuba District Municipality
Projected Life:	* Current year	Total: Zululand Municipalities 5 864 B KZN261 eDumbe 1 426 B KZN262 uPhongolo 508 B KZN263 AbaQulusi 1 223 B KZN265 Nongoma 1 684 B KZN266 Ulundi 1 023 C DC26 Zululand District Municipality
MTEF Allocation:	R thousand	Total: uMkhanyakude Municipalities 11 827 B KZN271 uMhlabuyalingana 969 B KZN272 Jozini 4 797 B KZN275 Mtubatuba 3 408 B KZN276 Big Five Hlabisa 2 653 C DC27 uMkhanyakude District Municipality
Payment schedule:	* In terms of the MOA for conditional grant projects	Total: King Cetshwayo Municipalities 5 755 B KZN281 uMfolozi 1 223 B KZN282 uMhlatuze 2 747 B KZN284 uMlalazi 562 B KZN285 Mthonjaneni 254 B KZN286 Nkandla 969 C DC28 King Cetshwayo District Municipality
		Total: iLembe Municipalities 6 443 B KZN291 Mandeni 1 477 B KZN292 KwaDukuza 1 270 B KZN293 Ndwedwe 1 023 B KZN294 Maphumulo 2 673 C DC29 iLembe District Municipality
		Total: Harry Gwala Municipalities 5 095 B KZN433 Greater Kokstad 2 341 B KZN434 uBuhlebezwe 254 B KZN435 uMzimkhulu 1 023 B KZN436 Dr Nkosazana Dlamini Zuma 1 477 C DC43 Harry Gwala District Municipality
		Unallocated -
		Total 69 535

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

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(i) of the Division of Revenue Act, 2022

Vote 10: Sport, Arts and Culture

Information		Name:	Maintenance Grant - Sport Facilities
		Name of Municipality	2022/23 Adjusted Allocation R thousand
Purpose:	* Utilisation and maintenance of sport and recreation facilities	A KZN2000 eThekweni	-
Measurable Outputs:	* Maintenance and job creation at sport and recreation * Caretakers employed through Voted funds	Total: Ugu Municipalities	-
Monitoring System:	* 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 KZN212 uMdoni B KZN213 uMzumbhe B KZN214 uMuziwabantu B KZN216 Ray Nkonyeni C DC21 Ugu District Municipality	
Conditions:	* 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	Total: uMgungundlovu Municipalities	-
Allocation Criteria:	* 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 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	
Projected Life:	* Current MTEF	Total: uThukela Municipalities	-
MTEF Allocation:		B KZN235 Okhahlamba B KZN237 iNkosi Langalibalele B KZN238 Alfred Duma C DC23 uThukela District Municipality	
Payment schedule:	* Payments are made based on milestones achieved	Total: uMzinyathi Municipalities	415
		B KZN241 eNdumeni B KZN242 Nquthu B KZN244 uMsinga B KZN245 uMvoti C DC24 uMzinyathi District Municipality	415
		Total: Amajuba Municipalities	-
		B KZN252 Newcastle B KZN253 eMadlangeni B KZN254 Dannhauser C DC25 Amajuba District Municipality	
		Total: Zululand Municipalities	-
		B KZN261 eDumbe B KZN262 uPhongolo B KZN263 AbaQulusi B KZN265 Nongoma B KZN266 Ulundi C DC26 Zululand District Municipality	
		Total: uMkhanyakude Municipalities	998
		B KZN271 uMhlabuyalingana B KZN272 Jozini B KZN275 Mtubatuba B KZN276 Big Five Hlabisa C DC27 uMkhanyakude District Municipality	415 583
		Total: King Cetshwayo Municipalities	898
		B KZN281 uMfolozi B KZN282 uMhlathuze B KZN284 uMlalazi B KZN285 Mthonjaneni B KZN286 Nkandla C DC28 King Cetshwayo District Municipality	898
		Total: iLembe Municipalities	-
		B KZN291 Mandeni B KZN292 KwaDukuza B KZN293 Ndwedwe B KZN294 Maphumulo C DC29 iLembe District Municipality	
		Total: Harry Gwala Municipalities	-
		B KZN433 Greater Kokstad B KZN434 uBuhlebezwe B KZN435 uMzimkhulu B KZN436 Dr Nkosazana Dlamini Zuma C DC43 Harry Gwala District Municipality	
		Unallocated	-
		Total	2 311

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

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(i) of the Division of Revenue Act, 2022

Vote 10: Sport, Arts and Culture

<u>Information</u>		Name:	Infrastructure - Sport Facilities
		Name of Municipality	2022/23 Adjusted Allocation R thousand
Purpose:	* New/renovated/upgraded/resourced community/school and recreation facilities	A KZN2000 eThekweni	-
		Total: Ugu Municipalities	-
		B KZN212 uMdoni	
		B KZN213 uMzombe	
		B KZN214 uMuziwabantu	
		B KZN216 Ray Nkonyeni	
		C DC21 Ugu District Municipality	
		Total: uMgungundlovu Municipalities	-
		B KZN221 uMshwathi	
		B KZN222 uMngeni	
		B KZN223 Mpofana	
		B KZN224 iMpindle	
		B KZN225 Msunduzi	
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
		C DC22 uMgungundlovu District Municipality	
		Total: uThukela Municipalities	10 943
		B KZN235 Okhahlamba	
		B KZN237 iNkosi Langalibalele	
		B KZN238 Alfred Duma	10 943
		C DC23 uThukela District Municipality	
		Total: uMzinyathi Municipalities	-
		B KZN241 eNdumeni	
		B KZN242 Nquthu	
		B KZN244 uMsinga	
		B KZN245 uMvoti	
		C DC24 uMzinyathi District Municipality	
		Total: Amajuba Municipalities	11 000
		B KZN252 Newcastle	11 000
		B KZN253 eMadlangeni	
		B KZN254 Dannhauser	
		C DC25 Amajuba District Municipality	
		Total: Zululand Municipalities	10 944
		B KZN261 eDumbe	
		B KZN262 uPhongolo	10 944
		B KZN263 Abaqulusi	
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
		Total: uMkhanyakude Municipalities	-
		B KZN271 uMhlabayalingana	
		B KZN272 Jozini	
		B KZN275 Mtubatuba	
		B KZN276 Big Five Hlabisa	
		C DC27 uMkhanyakude District Municipality	
		Total: King Cetshwayo Municipalities	-
		B KZN281 uMfolozi	
		B KZN282 uMhlatuze	
		B KZN284 uMlalazi	
		B KZN285 Mthonjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	
		Total: iLembe Municipalities	-
		B KZN291 Mandeni	
		B KZN292 KwaDukuza	
		B KZN293 Ndwedwe	
		B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	
		Total: Harry Gwala Municipalities	20 000
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN435 uMzimkhulu	20 000
		B KZN436 Dr Nkosazana Dlamini Zuma	
		C DC43 Harry Gwala District Municipality	
		Unallocated	-
		Total	52 887
Measurable Outputs:	* Sport and recreation facilities constructed (completed in communities) * Sport Development Centres/Programmes supported		
Monitoring System:	* 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		
Conditions:	* 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		
Allocation Criteria:	* 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		
Projected Life	* Current year		
MTEF Allocation:	R Thousand		
	2022/23		52 887
Payment schedule:	* Payments are made, based on milestone achieved or progress delivered as per the programme		

PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(i) of the Division of Revenue Act, 2022

Vote 11: Co-operative Governance and Traditional Affairs

<u>Information</u>					
<u>Purpose:</u>	<ul style="list-style-type: none"> * Stimulate economic activities within identified corridors * Create environment for private sector investment 				
<u>Measurable Outputs:</u>	<ul style="list-style-type: none"> * Established local corridor structures * Schedule of projects in each corridor * Signing of agreements of transfers * Implementation plan for each project * Number of job opportunities created during implementation 				
<u>Monitoring System:</u>	<ul style="list-style-type: none"> * Bi - Monthly Programme Steering Committee meetings * Implementation monitoring in terms of the business plans and the Urban Development M&E system * Cabinet Economic Technical cluster reports * Monthly progress reports per project * Project close out report endorsed by Accounting Officer upon satisfactory completion of the project 				
<u>Conditions:</u>	<ul style="list-style-type: none"> * The transfer is conditional subject to: <ol style="list-style-type: none"> 1. A business plan 2. A Council/Board Resolution 3. Signing of MOAs 4. Creating a separate vote for the funds and indicate the vote number 				
<u>Allocation Criteria:</u>	<ul style="list-style-type: none"> * Project packaging monitoring through observation and support to the municipal tender process and management of service providers * Municipalities in the priority corridors as outlined in the PSEDS 				
<u>Projected Life:</u>	* Current MTEF				
<u>MTEF Allocation:</u>	<table style="width: 100%; border: none;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">R thousand</td> </tr> <tr> <td style="text-align: center;">2022/23</td> <td style="text-align: right;">11 200</td> </tr> </table>		R thousand	2022/23	11 200
	R thousand				
2022/23	11 200				
<u>Payment schedule:</u>	* Progress payments by municipality				

Name:	<u>Corridor Development programme</u>	
	Name of Municipality	2022/23 Adjusted Allocation R thousand
A	KZN2000 eThekweni	-
Total: Ugu Municipalities		4 600
B	KZN212 uMdoni	
B	KZN213 uMzumbhe	
B	KZN214 uMuziwabantu	4 600
B	KZN216 Ray Nkonyeni	
C	DC21 Ugu District Municipality	
Total: uMgungundlovu Municipalities		6 600
B	KZN221 uMshwathi	
B	KZN222 uMngeni	
B	KZN223 Mpoofana	
B	KZN224 iMpindle	
B	KZN225 Msunduzi	6 600
B	KZN226 Mkhambathini	
B	KZN227 Richmond	
C	DC22 uMgungundlovu District Municipality	
Total: uThukela Municipalities		-
B	KZN235 Okhahlamba	
B	KZN237 iNkosi Langalibalele	
B	KZN238 Alfred Duma	
C	DC23 uThukela District Municipality	
Total: uMzinyathi Municipalities		-
B	KZN241 eNdumeni	
B	KZN242 Nquthu	
B	KZN244 uMsinga	
B	KZN245 uMvoti	
C	DC24 uMzinyathi District Municipality	
Total: Amajuba Municipalities		-
B	KZN252 Newcastle	
B	KZN253 eMadlangeni	
B	KZN254 Dannhauser	
C	DC25 Amajuba District Municipality	
Total: Zululand Municipalities		-
B	KZN261 eDumbe	
B	KZN262 uPhongolo	
B	KZN263 AbaQulusi	
B	KZN265 Nongoma	
B	KZN266 Ulundi	
C	DC26 Zululand District Municipality	
Total: uMkhanyakude Municipalities		-
B	KZN271 uMhlabuyalingana	
B	KZN272 Jozini	
B	KZN275 Mtubatuba	
B	KZN276 Big Five Hlabisa	
C	DC27 uMkhanyakude District Municipality	
Total: King Cetshwayo Municipalities		-
B	KZN281 uMfolozi	
B	KZN282 uMhlathuze	
B	KZN284 uMlalazi	
B	KZN285 Mthonjaneni	
B	KZN286 Nkandla	
C	DC28 King Cetshwayo District Municipality	
Total: iLembe Municipalities		-
B	KZN291 Mandeni	
B	KZN292 KwaDukuza	
B	KZN293 Ndwedwe	
B	KZN294 Maphumulo	
C	DC29 iLembe District Municipality	
Total: Harry Gwala Municipalities		-
B	KZN433 Greater Kokstad	
B	KZN434 uBuhlebezwe	
B	KZN435 uMzimkhulu	
B	KZN436 Dr Nkosazana Dlamini Zuma	
C	DC43 Harry Gwala District Municipality	
Unallocated		-
Total		11 200

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(i) of the Division of Revenue Act, 2022

Vote 11: Co-operative Governance and Traditional Affairs

<u>Information</u>	
Purpose:	* Support small and rural municipalities with the rehabilitation of small towns as local centres of economic activity and nodes of concentrated and focused delivery of services
Measurable Outputs:	* Design/Operational Plan/BOQs * Contractor appointment * Site establishment * Work implementation * Work completion
Monitoring System:	* Monthly Project Steering Committee * Project Ghant Chart - Actual vs Planned * Monthly municipal expenditure/progress * MOA and business plan * Monitor MOA compliance and project management
Conditions:	* Council Resolution and signed MOA * Approved business plan prior to transfer * Separate grant vote * % project completion of previously allocated grants * Compliance to dept grant transfer manual
Allocation Criteria:	* Alignment to the NDP and PGDP (Spatial Equity: Hierarchy of Nodes) through focused investment into strategic projects that contribute to boosting the socio economic viability of towns and cities * Prioritisation within the Municipal Spatial Development Framework
Projected Life:	* As per the business plan
MTEF Allocation:	R thousand 2022/23 67 900
Payment schedule:	* Progress payments by municipality * Monthly payments as per value of work done

Name:	<u>Small Town Rehabilitation programme</u>	
	Name of Municipality	2022/23 Adjusted Allocation R thousand
A	KZN2000 eThekweni	-
Total: Ugu Municipalities		4 000
B	KZN212 uMdoni	4 000
B	KZN213 uMzambe	
B	KZN214 uMuzwabantu	
B	KZN216 Ray Nkonyeni	
C	DC21 Ugu District Municipality	
Total: uMgungundlovu Municipalities		27 200
B	KZN221 uMshwathi	5 000
B	KZN222 uMngeni	
B	KZN223 Mpofana	3 000
B	KZN224 iMpindle	
B	KZN225 Msunduzi	
B	KZN226 Mkhambathini	14 000
B	KZN227 Richmond	5 200
C	DC22 uMgungundlovu District Municipality	
Total: uThukela Municipalities		15 900
B	KZN235 Okhahlamba	15 900
B	KZN237 iNkosi Langalibalele	
B	KZN238 Alfred Duma	
C	DC23 uThukela District Municipality	
Total: uMzinyathi Municipalities		-
B	KZN241 eNdumeni	
B	KZN242 Nquthu	
B	KZN244 uMsinga	
B	KZN245 uMvoti	
C	DC24 uMzinyathi District Municipality	
Total: Amajuba Municipalities		-
B	KZN252 Newcastle	
B	KZN253 eMadlangeni	
B	KZN254 Dannhauser	
C	DC25 Amajuba District Municipality	
Total: Zululand Municipalities		10 600
B	KZN261 eDumbe	10 600
B	KZN262 uPhongolo	
B	KZN263 Abaqulusi	
B	KZN265 Nongoma	
B	KZN266 Ulundi	
C	DC26 Zululand District Municipality	
Total: uMkhanyakude Municipalities		-
B	KZN271 uMhlabuyalingana	
B	KZN272 Jozini	
B	KZN275 Mtubatuba	
B	KZN276 Big Five Hlabisa	
C	DC27 uMkhanyakude District Municipality	
Total: King Cetshwayo Municipalities		-
B	KZN281 uMfolozi	
B	KZN282 uMhlatuze	
B	KZN284 uMlalazi	
B	KZN285 Mthonjaneni	
B	KZN286 Nkandla	
C	DC28 King Cetshwayo District Municipality	
Total: iLembe Municipalities		-
B	KZN291 Mandeni	
B	KZN292 KwaDukuza	
B	KZN293 Ndwedwe	
B	KZN294 Maphumulo	
C	DC29 iLembe District Municipality	
Total: Harry Gwala Municipalities		10 200
B	KZN433 Greater Kokstad	
B	KZN434 uBuhlebezwe	5 000
B	KZN435 uMzimkhulu	
B	KZN436 Dr Nkosazana Dlamini Zuma	5 200
C	DC43 Harry Gwala District Municipality	
Unallocated		-
Total		67 900

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(i) of the Division of Revenue Act, 2022

Vote 11: Co-operative Governance and Traditional Affairs

<u>Information</u>		Name:	<u>Co-operative support for LED</u>
		Name of Municipality	2022/23 Adjusted Allocation R thousand
Purpose:	<ul style="list-style-type: none"> * Stimulate economic activities within identified corridors * Create environment for private sector investment 	A KZN2000 eThekweni	-
Measurable Outputs:	<ul style="list-style-type: none"> * Established local corridor structures * Schedule of projects in each corridor * Signing of agreements of transfers * Implementation plan for each project * Number of job opportunities created during implementation 	Total: Ugu Municipalities	-
Monitoring System:	<ul style="list-style-type: none"> * Bi - Monthly Programme Steering Committee meetings * Implementation monitoring in terms of the business plans and the Urban Development M&E system * Cabinet Economic Technical cluster reports * Monthly progress reports per project * Project close out report endorsed by Accounting Officer upon satisfactory completion of the project 	B KZN212 uMdoni	
Conditions:	<ul style="list-style-type: none"> * The transfer is conditional subject to the: <ol style="list-style-type: none"> 1. A business plan 2. A Council/Board Resolution 3. Signing of MOAs 4. Create a separate Vote for the funds and indicate the vote number 	B KZN213 uMzambe	
Allocation Criteria:	<ul style="list-style-type: none"> * Project packaging monitoring through observation and support to the municipal tender process and management of service providers * Municipalities in the priority corridors as outlined in the PSEDS 	B KZN214 uMuziwabantu	
Projected Life:	* Current MTEF	B KZN216 Ray Nkonyeni	
MTEF Allocation:	R thousand	C DC21 Ugu District Municipality	
Payment schedule:	* Progress payments by municipality.	Total: uMgungundlovu Municipalities	-
	2022/23	B KZN221 uMshwathi	
	10 000	B KZN222 uMngeni	
		B KZN223 Mpofana	
		B KZN224 iMpindle	
		B KZN225 Msunduzi	
		B KZN226 Mkhambathini	
		B KZN227 Richmond	
		C DC22 uMgungundlovu District Municipality	
		Total: uThukela Municipalities	-
		B KZN235 Okhahlamba	
		B KZN237 iNkosi Langalibalele	
		B KZN238 Alfred Duma	
		C DC23 uThukela District Municipality	
		Total: uMzinyathi Municipalities	-
		B KZN241 eNdumeni	
		B KZN242 Nquthu	
		B KZN244 uMsinga	
		B KZN245 uMvoti	
		C DC24 uMzinyathi District Municipality	
		Total: Amajuba Municipalities	-
		B KZN252 Newcastle	
		B KZN253 eMadlangeni	
		B KZN254 Dannhauser	
		C DC25 Amajuba District Municipality	
		Total: Zululand Municipalities	-
		B KZN261 eDumbe	
		B KZN262 uPhongolo	
		B KZN263 Abaqulusi	
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	
		Total: uMkhanyakude Municipalities	10 000
		B KZN271 uMhlabyalingana	
		B KZN272 Jozini	
		B KZN275 Mtubatuba	
		B KZN276 Big Five Hlabisa	
		C DC27 uMkhanyakude District Municipality	10 000
		Total: King Cetshwayo Municipalities	-
		B KZN281 uMfolozi	
		B KZN282 uMhlathuze	
		B KZN284 uMlalazi	
		B KZN285 Mthonjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	
		Total: iLembe Municipalities	-
		B KZN291 Mandeni	
		B KZN292 KwaDukuza	
		B KZN293 Ndwedwe	
		B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	
		Total: Harry Gwala Municipalities	-
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN435 uMzimkhulu	
		B KZN436 Dr Nkosazana Dlamini Zuma	
		C DC43 Harry Gwala District Municipality	
		Unallocated	-
		Total	10 000

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(i) of the Division of Revenue Act, 2022

Vote 11: Co-operative Governance and Traditional Affairs

<u>Information</u>		<u>Name:</u>	<u>Disaster Management programme</u>	<u>2022/23 Adjusted Allocation R thousand</u>
		<u>Name of Municipality</u>		
Purpose:	* To enhance functionality for Disaster Management and Fire & Rescue Services	A	KZN2000 eThekweni	-
		Total: Ugu Municipalities		-
		B	KZN212 uMdoni	
		B	KZN213 uMzambe	
		B	KZN214 uMuziwabantu	
		B	KZN216 Ray Nkonyeni	
		C	DC21 Ugu District Municipality	
		Total: uMgungundlovu Municipalities		-
Measurable Outputs:	* Construction of Disaster Management & Fire and Rescue Services Centres * Signing of agreements of transfers * Appointment of contractor * Site establishment * Works implementation * Works completion	B	KZN221 uMshwathi	
		B	KZN222 uMngeni	
		B	KZN223 Mporofana	
		B	KZN224 iMpendle	
		B	KZN225 Msunduzi	
		B	KZN226 Mkhambathini	
		B	KZN227 Richmond	
		C	DC22 uMgungundlovu District Municipality	
		Total: uThukela Municipalities		-
		B	KZN235 Okhahlamba	
		B	KZN237 iNkosi Langalibalele	
		B	KZN238 Alfred Duma	
		C	DC23 uThukela District Municipality	
		Total: uMzinyathi Municipalities		5 000
Monitoring System:	* MOU, business plan and implementation plan Implementing monitoring in terms of business plans and the Disaster Management Act 57 of 2002 * Monthly progress reports for each project * Project close out report endorsed by Accounting Officer upon satisfactory completion of the project * Monthly project steering committee meetings until the projects are completed * Monthly site visits to track progress on construction projects	B	KZN241 eNdumeni	
		B	KZN242 Nquthu	
		B	KZN244 uMsinga	
		B	KZN245 uMvoti	
		C	DC24 uMzinyathi District Municipality	5 000
		Total: Amajuba Municipalities		5 000
Conditions:	* Council Resolution in a municipal letterhead * Signed MOA * Approved Business Plan prior to transfer * Create a separate vote for the funds and indicate the vote number	B	KZN252 Newcastle	
		B	KZN253 eMadlangeni	
		B	KZN254 Dannhauser	
		C	DC25 Amajuba District Municipality	5 000
		Total: Zululand Municipalities		-
Allocation Criteria:	* Prioritise municipalities according to their needs	B	KZN261 eDumbe	
		B	KZN262 uPhongolo	
		B	KZN263 Abaqulusi	
		B	KZN265 Nongoma	
		B	KZN266 Ulundi	
		C	DC26 Zululand District Municipality	
		Total: uMkhanyakude Municipalities		-
		B	KZN271 uMhlabayalingana	
		B	KZN272 Jozini	
		B	KZN275 Mtubatuba	
		B	KZN276 Big Five Hlabisa	
		C	DC27 uMkhanyakude District Municipality	
		Total: King Cetshwayo Municipalities		-
		B	KZN281 uMfolozi	
		B	KZN282 uMhlathuze	
		B	KZN284 uMlalazi	
		B	KZN285 Mthonjaneni	
		B	KZN286 Nkandla	
		C	DC28 King Cetshwayo District Municipality	
		Total: iLembe Municipalities		-
		B	KZN291 Mandeni	
		B	KZN292 KwaDukuza	
		B	KZN293 Ndwedwe	
		B	KZN294 Maphumulo	
		C	DC29 iLembe District Municipality	
		Total: Harry Gwala Municipalities		-
		B	KZN433 Greater Kokstad	
		B	KZN434 uBuhlebezwe	
		B	KZN435 uMzimkhulu	
		B	KZN436 Dr Nkosazana Dlamini Zuma	
		C	DC43 Harry Gwala District Municipality	
		Unallocated		-
		Total		10 000
Projected Life:	* Current MTEF			
MTEF Allocation:		R million		
	2022/23	10 000		
Payment schedule:	* As per agreement with the municipality			

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(i) of the Division of Revenue Act, 2022

Vote 11: Co-operative Governance and Traditional Affairs

<u>Information</u>	
Purpose:	* To provide capital finance for the provision of provision of electricity services
Measurable Outputs:	* Verified value of work done as a percentage of funds transferred
Monitoring System:	* Regular progress and financial reports to department, in accordance with the stipulated reporting requirements * Site inspections to monitor physical progress
Conditions:	* The transfer is conditional subject to: 1. A business plan 2. A Council/Board Resolution 3. Signing of MOAs
Allocation Criteria:	* Grants provided to municipalities in terms of criteria, which reflects provincial priorities determined by the PGDS and Cabinet Resolutions
Projected Life:	* Current MTEF
MTEF Allocation:	R thousand
2022/23	20 000
Payment schedule:	* As per agreement with municipality

Name:	<u>Massification programme (including electrification)</u>	2022/23 Adjusted Allocation R thousand
Name of Municipality		
A	KZN2000 eThekweni	-
Total: Ugu Municipalities		-
B	KZN212 uMdoni	
B	KZN213 uMzombe	
B	KZN214 uMuziwabantu	
B	KZN216 Ray Nkonyeni	
C	DC21 Ugu District Municipality	
Total: uMgungundlovu Municipalities		10 000
B	KZN221 uMshwathi	
B	KZN222 uMngeni	
B	KZN223 Mpofana	
B	KZN224 iMpindle	
B	KZN225 Msunduzi	10 000
B	KZN226 Mkhambathini	
B	KZN227 Richmond	
C	DC22 uMgungundlovu District Municipality	
Total: uThukela Municipalities		-
B	KZN235 Okhahlamba	
B	KZN237 Inkosi Langalibalele	
B	KZN238 Alfred Duma	
C	DC23 uThukela District Municipality	
Total: uMzinyathi Municipalities		-
B	KZN241 Endumeni	
B	KZN242 Nquthu	
B	KZN244 uMsinga	
B	KZN245 uMvoti	
C	DC24 uMzinyathi District Municipality	
Total: Amajuba Municipalities		-
B	KZN252 Newcastle	
B	KZN253 eMadiangeni	
B	KZN254 Dannhauser	
C	DC25 Amajuba District Municipality	
Total: Zululand Municipalities		-
B	KZN261 eDumbe	
B	KZN262 uPhongolo	
B	KZN263 AbaQulusi	
B	KZN265 Nongoma	
B	KZN266 Ulundi	
C	DC26 Zululand District Municipality	
Total: uMkhanyakude Municipalities		-
B	KZN271 uMhlabuyalingana	
B	KZN272 Jozini	
B	KZN275 Mtubatuba	
B	KZN276 Big Five Hlabisa	
C	DC27 uMkhanyakude District Municipality	
Total: King Cetshwayo Municipalities		-
B	KZN281 uMfolozi	
B	KZN282 uMhlathuze	
B	KZN284 uMlalazi	
B	KZN285 Mthonjaneni	
B	KZN286 Nkandla	
C	DC28 King Cetshwayo District Municipality	
Total: iLembe Municipalities		10 000
B	KZN291 Mandeni	5 000
B	KZN292 KwaDukuza	
B	KZN293 Ndwedwe	5 000
B	KZN294 Maphumulo	
C	DC29 iLembe District Municipality	
Total: Harry Gwala Municipalities		-
B	KZN433 Greater Kokstad	
B	KZN434 uBuhlebezwe	
B	KZN435 uMzimkhulu	
B	KZN436 Dr Nkosazana Dlamini Zuma	
C	DC43 Harry Gwala District Municipality	
Unallocated		-
Total		20 000

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(i) of the Division of Revenue Act, 2022

Vote 11: Co-operative Governance and Traditional Affairs

<u>Information</u>		Name:	<u>Water Intervention programme</u>
		Name of Municipality	2022/23 Adjusted Allocation R thousand
Purpose:	* To provide capital finance for the provision of water and sanitation services	A KZN2000 eThekweni	-
Measurable Outputs:	* Verified value of work done as a percentage of funds transferred	Total: Ugu Municipalities	6 600
Monitoring System:	* Regular progress and financial reports to department, in accordance with the stipulated reporting requirements * Site inspections to monitor physical progress	B KZN212 uMdoni	
Conditions:	* Transfer is conditional subject to: 1. A business plan 2. A Council/Board Resolution 3. Signing of MOAs	B KZN213 uMzombe	
Allocation Criteria:	* Grants provided to municipalities in terms of criteria, which reflects provincial priorities determined by the PGDS and Cabinet Resolutions	B KZN214 uMuziwabantu	
Projected Life:	* Current MTEF	B KZN216 Ray Nkonyeni	
MTEF Allocation:		C DC21 Ugu District Municipality	6 600
		Total: uMgungundlovu Municipalities	20 000
		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	20 000
		Total: uThukela Municipalities	-
		B KZN235 Okhahlamba	
		B KZN237 Inkosi Langalibalele	
		B KZN238 Alfred Duma	
		C DC23 uThukela District Municipality	-
		Total: uMzinyathi Municipalities	6 500
		B KZN241 Endumeni	
		B KZN242 Nquthu	
		B KZN244 uMsinga	
		B KZN245 uMvoti	
		C DC24 uMzinyathi District Municipality	6 500
		Total: Amajuba Municipalities	4 900
		B KZN252 Newcastle	
		B KZN253 eMadlangeni	
		B KZN254 Dannhauser	
		C DC25 Amajuba District Municipality	4 900
		Total: Zululand Municipalities	3 000
		B KZN261 eDumbe	
		B KZN262 uPhongolo	
		B KZN263 Abaqulusi	
		B KZN265 Nongoma	
		B KZN266 Ulundi	
		C DC26 Zululand District Municipality	3 000
		Total: uMkhanyakude Municipalities	-
		B KZN271 uMhlabayalingana	
		B KZN272 Jozini	
		B KZN275 Mtubatuba	
		B KZN276 Big Five Hlabisa	
		C DC27 uMkhanyakude District Municipality	-
		Total: King Cetshwayo Municipalities	-
		B KZN281 uMfolozi	
		B KZN282 uMhlathuze	
		B KZN284 uMlalazi	
		B KZN285 Mthonjaneni	
		B KZN286 Nkandla	
		C DC28 King Cetshwayo District Municipality	-
		Total: iLembe Municipalities	16 000
		B KZN291 Mandeni	
		B KZN292 KwaDukuza	
		B KZN293 Ndwedwe	
		B KZN294 Maphumulo	
		C DC29 iLembe District Municipality	16 000
		Total: Harry Gwala Municipalities	-
		B KZN433 Greater Kokstad	
		B KZN434 uBuhlebezwe	
		B KZN435 uMzimkhulu	
		B KZN436 Dr Nkosazana Dlamini Zuma	
		C DC43 Harry Gwala District Municipality	-
		Unallocated	-
		Total	57 000

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(i) of the Division of Revenue Act, 2022

Vote 11: Co-operative Governance and Traditional Affairs

<u>Information</u>	
Purpose:	* To support municipalities that have budgeted more than the Treasury Norm of 8% on repairs and maintenance based on Property, Plant and Equipment for 2021/22 and had spent the R&M budget, as well as the best performing municipality
Measurable Outputs:	* Expenditure on operations and maintenance budget
Monitoring System:	* Monthly expenditure report
Conditions:	* The transfer is conditional subject to: 1. A business plan 2. A Council/Board Resolution 3. Signing of the MOAs
Allocation Criteria:	* Repairs and maintenance based on Property, Plant and Equipment
Projected Life:	* Current MTEF
MTEF Allocation:	R thousand 2022/23 2 000
Payment schedule:	* As per agreement with municipality

Name:		Municipal Excellence Awards
Name of Municipality		2022/23 Adjusted Allocation R thousand
A	KZN2000 eThekweni	-
Total: Ugu Municipalities		-
B	KZN212 uMdoni	
B	KZN213 uMzumbane	
B	KZN214 uMuziwabantu	
B	KZN216 Ray Nkonyeni	
C	DC21 Ugu District Municipality	
Total: uMgungundlovu Municipalities		500
B	KZN221 uMshwathi	
B	KZN222 uMngeni	
B	KZN223 Mpofana	
B	KZN224 iMpendle	
B	KZN225 Msunduzi	
B	KZN226 Mkhambathini	500
B	KZN227 Richmond	
C	DC22 uMgungundlovu District Municipality	
Total: uThukela Municipalities		-
B	KZN235 Okhahlamba	
B	KZN237 iNkosi Langalibalele	
B	KZN238 Alfred Duma	
C	DC23 uThukela District Municipality	
Total: uMzinyathi Municipalities		-
B	KZN241 eNdumeni	
B	KZN242 Nquthu	
B	KZN244 uMsinga	
B	KZN245 uMvoti	
C	DC24 uMzinyathi District Municipality	
Total: Amajuba Municipalities		-
B	KZN252 Newcastle	
B	KZN253 eMadlangeni	
B	KZN254 Dannhauser	
C	DC25 Amajuba District Municipality	
Total: Zululand Municipalities		-
B	KZN261 eDumbe	
B	KZN262 uPhongolo	
B	KZN263 AbaQulusi	
B	KZN265 Nongoma	
B	KZN266 Ulundi	
C	DC26 Zululand District Municipality	
Total: uMkhanyakude Municipalities		-
B	KZN271 uMhlabyalingana	
B	KZN272 Jozini	
B	KZN275 Mtubatuba	
B	KZN276 Big Five Hlabisa	
C	DC27 uMkhanyakude District Municipality	
Total: King Cetshwayo Municipalities		500
B	KZN281 uMfolozi	
B	KZN282 uMhlathuze	500
B	KZN284 uMalalazi	
B	KZN285 Mthonjaneni	
B	KZN286 Nkandla	
C	DC28 King Cetshwayo District Municipality	
Total: iLembe Municipalities		-
B	KZN291 Mandeni	
B	KZN292 KwaDukuza	
B	KZN293 Ndwedwe	
B	KZN294 Maphumulo	
C	DC29 iLembe District Municipality	
Total: Harry Gwala Municipalities		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	
Unallocated		
Total		2 000

**PROVINCIAL GAZETTE
TRANSFER OF FUNDS TO MUNICIPALITIES**

The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2)(i) of the Division of Revenue Act, 2022

Vote 12: Transport

<u>Information</u>	
Purpose:	* Support the development of the integrated public intermodal facility in Port Shepstone in the Ray Nkonyeni Municipality
Measurable Outputs:	* Design/Operational Plan * Contractor appointment * Site establishment
Monitoring System:	* Monthly Project Steering Committee meetings * Monthly municipal expenditure/progress report * MOA and business plan
Conditions:	* The transfer is conditional subject to: 1. A business plan 2. A Council/Board Resolution 3. Signing of MOAs
Allocation Criteria:	* Bi-monthly Project Steering Committee meetings * Implementation of monitoring in terms of the business plans and Monitoring and Evaluation system * Project packaging monitoring through observation and support to the municipal tender process and management of service providers * Monthly progress reports for each project * Project close-out report endorsed by Accounting Officer upon satisfactory completion of the project
Projected Life:	* Current MTEF
MTEF Allocation:	R thousand
2022/23	30 000
Payment schedule:	* As per agreement with municipality

Ray Nkonyeni - Integrated public transport intermodal facility		2022/23 Adjusted Allocation R thousand
Name:	Name of Municipality	
A	KZN2000 eThekweni	-
Total: Ugu Municipalities		30 000
B	KZN212 uMdoni	
B	KZN213 uMzumbhe	
B	KZN214 uMuziwabantu	
B	KZN216 Ray Nkonyeni	30 000
C	DC21 Ugu District Municipality	
Total: uMgungundlovu Municipalities		-
B	KZN221 uMshwathi	
B	KZN222 uMngeni	
B	KZN223 Mpofana	
B	KZN224 iMpindle	
B	KZN225 Msunduzi	
B	KZN226 Mkhambathini	
B	KZN227 Richmond	
C	DC22 uMgungundlovu District Municipality	
Total: uThukela Municipalities		-
B	KZN235 Okhahlamba	
B	KZN237 iNkosi Langalibalele	
B	KZN238 Alfred Duma	
C	DC23 uThukela District Municipality	
Total: uMzinyathi Municipalities		-
B	KZN241 Endumeni	
B	KZN242 Nquthu	
B	KZN244 uMsinga	
B	KZN245 uMvoti	
C	DC24 uMzinyathi District Municipality	
Total: Amajuba Municipalities		-
B	KZN252 Newcastle	
B	KZN253 eMadlangeni	
B	KZN254 Dannhauser	
C	DC25 Amajuba District Municipality	
Total: Zululand Municipalities		-
B	KZN261 eDumbe	
B	KZN262 uPhongolo	
B	KZN263 AbaQulusi	
B	KZN265 Nongoma	
B	KZN266 Ulundi	
C	DC26 Zululand District Municipality	
Total: uMkhanyakude Municipalities		-
B	KZN271 uMhlabayalingana	
B	KZN272 Jozini	
B	KZN275 Mtubatuba	
B	KZN276 Big Five Hlabisa	
C	DC27 uMkhanyakude District Municipality	
Total: King Cetshwayo Municipalities		-
B	KZN281 uMfolozi	
B	KZN282 uMhlatuze	
B	KZN284 uMlalazi	
B	KZN285 Mthonjaneni	
B	KZN286 Nkandla	
C	DC28 King Cetshwayo District Municipality	
Total: iLembe Municipalities		-
B	KZN291 Mandeni	
B	KZN292 KwaDukuza	
B	KZN293 Ndwedwe	
B	KZN294 Maphumulo	
C	DC29 iLembe District Municipality	
Total: Harry Gwala Municipalities		-
B	KZN433 Greater Kokstad	
B	KZN434 uBuhlebezwe	
B	KZN435 uMzimkhulu	
B	KZN436 Dr Nkosazana Dlamini Zuma	
C	DC43 Harry Gwala District Municipality	
Unallocated		-
Total		30 000