

PROVINCE OF THE EASTERN CAPE
IPHONDO LEMPUMA KOLONI
PROVINSIE OOS-KAAP

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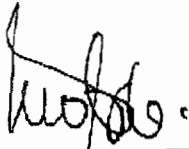
PROVINCIAL NOTICES

No. 17

1 April 2009

**PROVINCE OF THE EASTERN CAPE
EASTERN CAPE PROVINCIAL TREASURY****PUBLICATION OF ADDITIONAL ALLOCATIONS TO
MUNICIPALITIES MADE BY THE EASTERN CAPE DEPARTMENT
OF LOCAL GOVERNMENT AND TRADITIONAL AFFAIRS IN
TERMS OF THE DIVISION OF REVENUE ACT, 2008 (ACT NO. 2
OF 2008)**

This information relates to transfers made by Eastern Cape Provincial Department of Local Government and Traditional Affairs and is published in terms of section 31(3)(a) of the Division of Revenue Act, 2008 (Act No.2 of 2008) and is an additional allocation that was not published in the Extraordinary Gazette No. 1875 dated 16 April 2008 in terms of section 31 (1) or (2) of Act No. 2 of 2008, and is for general information purposes.



**PHUMULO MASUALLE
MEC FOR FINANCE**

SCHEDULE A

Name of grant/transfer- Capacity Building	
Transferring Provincial Department	LOCAL GOVERNMENT AND TRADITIONAL AFFAIRS (VOTE 7)
Name of programme/division making transfer	MUNICIPAL DEVELOPMENT FINANCE
Purpose	Strengthening the Capacity of Municipalities
Measurable Outputs	Support municipality with acquisition of fleet
Conditions	<ol style="list-style-type: none"> 1. Submission of Business Plans and Declaration of Assurance in terms of Section 38 (1)(j) of the Public Finance Management Act, 1999 to the department 2. Receipt funding and transfer to a separate bank account 3. Secure Service Providers through Supply Chain Management / Procurement Policy 4. Sign Service Level Agreement with Service Provider (where necessary) 5. Submit to the department monthly reports on expenditure of the grant and progress of projects or list of creditors paid. 6. Utilisation of funds strictly in terms of approved business plans
Allocation criteria	Allocations are made to municipalities according to assessed needs
Reason not incorporated in equitable share	The need has just been established that the municipality should be assisted in acquiring fleet
Monitoring mechanisms	The municipality to submit monthly reports on the progress
Past performance	The financial management of the municipality has improved since the appointment of key senior managers
MTEF allocation	Nil
Responsibility of Provincial transferring department	The department to monitor that the transferred funds are utilized for intended purposes
Projected life	Fleet to be acquired upon receipt of the funding by the municipality – project to be completed before the end of municipal financial year
Payment Schedule	Direct transfer to be done to municipality upon receipt of the business plans and declaration of assurance

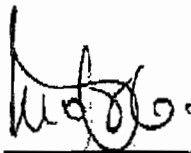
ANNEXURE A

Name of Municipality	2007/08 F/Y ALLOCATION	2008/09 F/Y ALLOCATION	2009/10 F/Y ALLOCATION
	'000'	'000'	'000'
King Sabatha Dalindyebo Municipality		R4,200	

**PROVINCE OF THE EASTERN CAPE
EASTERN CAPE PROVINCIAL TREASURY**

**AMENDMENT OF PROVINCIAL NOTICE NO. 16 PUBLISHED IN
PROVINCIAL GAZETTE NO. 1875 DATED 16 APRIL 2008 ON
ALLOCATIONS MADE BY THE EASTERN CAPE DEPARTMENT
OF LOCAL GOVERNMENT AND TRADITIONAL AFFAIRS IN
TERMS OF THE DIVISION OF REVENUE ACT, 2008 (ACT NO 2,
OF 2008)**

It is made known for general information that Notice No. 16 published in the Provincial Gazette No. 1875 dated 16 April 2008 is hereby amended by the addition of the schedule hereto to the transfers made by the Department of Local Government and Traditional Affairs in terms of section 31(3)(a) of the Division of Revenue Act, 2008 (Act No.2 of 2008).



**PHUMULO MASUALLE
MEC FOR FINANCE**

SCHEDULE A

Name of grant/transfer –Capacity Building	
Transferring Provincial Department	LOCAL GOVERNMENT AND TRADITIONAL AFFAIRS (VOTE 7)
Name of programme/division making transfer	MUNICIPAL DEVELOPMENT FINANCE
Purpose	Strengthening the Capacity of Municipalities
Measurable Outputs	Support municipality with payment of creditors including statutory payments
Conditions	<ol style="list-style-type: none"> 1. Submission of Business Plans and Declaration of Assurance in terms of Section 38 (1)(j) of the Public Finance Management Act, 1999 to the department 2. Receipt funding and transfer to a separate bank account 3. Secure Service Providers through Supply Chain Management / Procurement Policy 4. Sign Service Level Agreement with Service Provider (where necessary) 5. Submit to the department monthly reports on expenditure of the grant and progress of projects or list of creditors paid. 6. Utilisation of funds strictly in terms of approved business plans
Allocation criteria	Allocations are made to municipalities according to assessed needs
Reason not incorporated in equitable share	The need has just been established that the municipality is financially strapped
Monitoring mechanisms	The municipality to submit proof of payment of creditors and statutory funds
Past performance	The audit outcome of the municipality improved from a disclaimer to a qualified audit opinion
MTEF allocation	Nil
Responsibility of Provincial transferring department	The department to monitor that the transferred funds are utilized for intended purposes
Projected life	Creditors and statutory payments to be paid by end of March
Payment Schedule	Direct transfer to be done to municipality upon receipt of the business plans and declaration of assurance

ANNEXURE A

Name of Municipality	2008/09 F/Y ALLOCATION	2009/10 F/Y ALLOCATION	2010/11 F/Y ALLOCATION
	'000'	'000'	'000'
Ikwezi Municipality	R 700		