

Provincial Gazette

Free State Province

Published by Authority

Provinsiale Koerant

Provinsie Vrystaat

Uitgegee op Gesag

SPECIAL

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	<u>PLEASE TAKE NOTE:</u> THAT THE LAST PUBLICATION OF THE PROVINCIAL GAZETTE FOR THE YEAR 2010 WILL BE ON <u>10 DECEMBER 2010</u>. THE NEXT PUBLICATION WILL BE ON <u>14 JANUARY 2011</u> 21		

PROVINCIAL NOTICES

[NO. 190 OF 2010]

PROVINCIAL ALLOCATION TO LOCAL MUNICIPALITIES: DEVELOPMENT OF CREDIBLE INTEGRATED DEVELOPMENT PLAN

In terms of the Division of Revenue Act, No.1 of 2010 Section 29(1) & (2) for the 2010/2011 financial year and the Public Finance Management Act, 1999 Section 38(1) (l-n), the Provincial Treasury hereby publishes the information set out in Schedule 1 that relates to the allocation of the amounts as stated in Schedule 2 relating to the allocation of funds from the Provincial Revenue Fund by the Accounting Officer of the Department of Cooperative Governance and Traditional Affairs to municipalities.

SCHEDULE 1

LOCAL MUNICIPALITIES: DEVELOPMENT OF CREDIBLE INTEGRATED DEVELOPMENT PLAN (IDP)

1. Transferring Provincial Department	Department of Cooperative Governance and Traditional Affairs.
2. Purpose	To provide funding to Local Municipalities for the development of a credible Integrated Development Plan (IDP).
3. Measurable Outputs	A credible Integrated Development Plan
4. Conditions	That the Municipal Manager confirms in writing that the IDP for 2010/2011 has been compiled and adopted by Council
Monitoring mechanism	Council Resolution for the adoption of the Integrated Development Plan
6. Projected Life Cycle	2010/2011 Financial year
7. Payment schedule	Transfer payments will be made to Municipalities after publication in the provincial gazette.
8. Allocation	R 396 000

SCHEDULE 2

DEVELOPMENT OF CREDIBLE INTEGRATED DEVELOPMENT PLAN (IDP)				ANNEXURE A					
Category	DC	Number	Municipality	PROVINCIAL FINANCIAL YEAR			MUNICIPAL FINANCIAL YEAR		
				2010/11 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2010/11 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)
C	DC 16	DC 16	Xhariep						
B	DC 16	FS 161	Letsemeng						
B	DC 16	FS 163	Kopanong						
B	DC 16	FS 163	Mohokare						
Total									
C	DC 17	DC 17	Motheo						
B	DC 17	FS 171	Naledi	R 198			R 198		
B	DC 17	FS 172	Mangaung						
B	DC 17	FC 173	Mantsopa						
Total									
C	DC 18	DC 18	Lejweleputswa						
B	DC 18	FS 181	Masilonyana						
B	DC 18	FS 182	Tokologo						
B	DC 18	FS 183	Tswelopele						
B	DC 18	FS 184	Matjhabeng						
B	DC 18	FS 185	Nala	R 198			R 198		
Total									
C	DC 19	DC 19	Thabo Mofutsanyana						
B	DC 19	FS 191	Setsoto						
B	DC 19	FS 192	Dihlabeng						
B	DC 19	FS 193	Nketoana						
B	DC 19	FS 194	Maluti-a-Phofung						
B	DC 19	FS 195	Phumelela						
Total									
C	DC 20	DC 20	Fezile Dabi						
B	DC 20	FS 201	Moqhaka						
B	DC 20	FS 203	Ngwathe						
B	DC 20	FS 204	Metsimaholo						
B	DC 20	FS 205	Mafube						
Total									
Unallocated									
Grand total				R 396			R 396		

[NO. 191 OF 2010]

PROVINCIAL ALLOCATIONS TO MUNICIPALITIES: BASIC SERVICES INTERVENTION (RESUSCITATION OF BOREHOLES)

In terms of the Division of Revenue Act, No.1 of 2010 Section 29 (1) & (2) for the 2010/2011 financial year and the Public Finance Management Act, 1999 Section 38(1) (I-n), the Provincial Treasury hereby publishes the information set out in Schedule 1 that relates to the allocation of the amounts as stated in Schedule 2 relating to the allocation of funds from the Provincial Revenue Fund by the Accounting Officer of the Department of Cooperative Governance and Traditional Affairs to municipalities.

SCHEDULE 1**NALEDI LOCAL MUNICIPALITY: RESUSCITATION OF BOREHOLES**

1. Transferring Provincial Department	Department of Cooperative Governance and Traditional Affairs
2. Purpose	To provide funding to resuscitate boreholes
3. Measurable Outputs	To resuscitate boreholes in the towns of Wepener and Dewetsdorp
4. Conditions	a) That proof of expenditure be submitted to the Chief Director Municipal Infrastructure; b) That a close out report be submitted by the Municipal Manager on completion of the project
Monitoring mechanism	a) Bi monthly MIG meetings b) Proof of payment
6. Projected Life Cycle	The completion of the project within the financial year.
7. Payment schedule	Transfer payments will be made to Municipality after publication in the provincial gazette.
8. Allocation	R 699 000

SCHEDULE 2

BASIC SERVICES INTERVENTION (RESUSCITATION OF BOREHOLES)				ANNEXURE A					
Category	DC	Number	Municipality	PROVINCIAL FINANCIAL YEAR			MUNICIPAL FINANCIAL YEAR		
				2010/11 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2010/11 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)
C	DC 16	DC 16	Xhariep						
B	DC 16	FS 161	Letsemeng						
B	DC 16	FS 163	Kopanong						
B	DC 16	FS 163	Mohokare						
Total									
C	DC 17	DC 17	Motheo						
B	DC 17	FS 171	Naledi	R 699			R 699		
B	DC 17	FS 172	Mangaung						
B	DC 17	FC 173	Mantsopa						
Total									
C	DC 18	DC 18	Lejweleputswa						
B	DC 18	FS 181	Masilonyana						
B	DC 18	FS 182	Tokologo						
B	DC 18	FS 183	Tswelopele						
B	DC 18	FS 184	Matjhabeng						
B	DC 18	FS 185	Nala						
Total									
C	DC 19	DC 19	Thabo Mofutsanyana						
B	DC 19	FS 191	Setsoto						
B	DC 19	FS 192	Dihlabeng						
B	DC 19	FS 193	Nketoana						
B	DC 19	FS 194	Maluti-a-Phofung						
B	DC 19	FS 195	Phumelela						
Total									
C	DC 20	DC 20	Fezile Dabi						
B	DC 20	FS 201	Moqhaka						
B	DC 20	FS 203	Ngwathe						
B	DC 20	FS 204	Metsimaholo						
B	DC 20	FS 205	Mafube						
Total									
Unallocated									
Grand total				R 699			R 699		

[NO. 192 OF 2010]

ALLOCATIONS TO MUNICIPALITIES IN TERMS OF LIMITED FINANCIAL SUPPORT

In terms of the Division of Revenue Act, Act No 1 of 2010 Section 29(1) & (2) for the 2010/2011 financial year and the Public Finance Management Act, 1999 Section 38(1)(l-n), the Provincial Treasury hereby publishes the information set out in Schedule 1 that relates to the allocation of the amounts as stated in Schedule 2 relating to the allocation of funds from the Provincial Revenue Fund by the Accounting Officer of the Department of Cooperative Governance and Traditional Affairs to municipalities

SCHEDULE 1**LIMITED FINANCIAL ASSISTANCE TO MUNICIPALITIES**

1. Transferring Provincial Department	Department of Cooperative Governance and Traditional Affairs
2. Purpose	To assist medium and small Municipalities experiencing severe financial problems to restructure their financial positions and organizations over the medium term.
3. Measurable Outputs	The provision of limited financial assistance to those Municipalities facing critical financial problems.
4. Conditions	The provision of limited financial assistance to those Municipalities facing critical financial problems: <ul style="list-style-type: none"> ✓ That increases in Councillor Remuneration only be implemented with the written consent of the Honourable MEC, Cooperative Governance, and Traditional Affairs & Human Settlement. ✓ That no Official shall receive a performance bonus for the 2009-2010 financial year. ✓ That no vacancies be filled except critical posts in consultation with the Department. ✓ That cost containment measures immediately be set in place to reduce general expenses with at least 30%, while not compromising on service delivery. ✓ That all current agreements with service providers be revisited as a measure to contribute further to cost containment. ✓ That an Intergovernmental Task Team be established to develop a financial turnaround strategy. ✓ That all Councillors call ward meetings to discuss Council's overall financial position and encourage rate payers to pay for services and indigent households to register for support.
5. Allocation criteria	Allocations are based on intervention to some and financial position of Municipalities.
6. Monitoring mechanism	Monthly expenditure reports & Monthly progress reports.
7. Projected Life	Maximum of 1 year.
8. Payment Schedule	Payment with regard to financial support will be made according to the conditions of paragraph 4.
9. Reason not incorporated in Equitable Share	According to Section 154(1) of the Constitution, the National Government and the Provincial Governments, by legislative and other measures, must support and strengthen the capacity of Municipalities to manage their own affairs, to exercise their powers and to perform their functions.
10. Allocation	R3 000 00

SCHEDULE 2

LIMITED FINANCIAL ASSISTANCE TO MUNICIPALITIES				ANNEXURE A					
Category	DC	Number	Municipality	PROVINCIAL FINANCIAL YEAR			MUNICIPAL FINANCIAL YEAR		
				2010/2011 Allocation (R'000)	2011/2012 Allocation (R'000)	2012/2013 Allocation (R'000)	2010/2011 Allocation (R'000)	2011/2012 Allocation (R'000)	2012/2013 Allocation (R'000)
C	DC 16	DC 16	Xhariep						
B	DC 16	FS 161	Letsemeng						
B	DC 16	FS 162	Kopanong						
B	DC 16	FS 163	Mohokare						
Total									
C	DC 17	DC 17	Motheo						
B	DC 17	FS 171	Naledi						
B	DC 17	FS 172	Mangaung						
B	DC 17	FS 173	Mantsopa						
Total									
C	DC 18	DC 18	Lejweleputswa						
B	DC 18	FS 181	Masilonyana						
B	DC 18	FS 182	Tokologo						
B	DC 18	FS 183	Tswelopele						
B	DC 18	FS 184	Matjhabeng						
B	DC 18	FS 185	Nala	1,000			1,000		
Total				1,000			1,000		
C	DC 19	DC 19	Thabo Mofutsanyana	2,000			2,000		
B	DC 19	FS 191	Setsoto						
B	DC 19	FS 192	Dihlabeng						
B	DC 19	FS 193	Nketoana						
B	DC 19	FS 194	Maluti-a-Phofung						
B	DC 19	FS 195	Phumelela						
Total				2,000			2,000		
C	DC 20	DC 20	Fezile Dabi						
B	DC 20	FS 201	Moqhaka						
B	DC 20	FS 203	Ngwathe						
B	DC 20	FS 204	Metsimaholo						
B	DC 20	FS 205	Mafube						
Total									
Unallocated									
GRAND TOTAL				3,000			3,000		

[NO. 193 OF 2010]

ALLOCATIONS TO MUNICIPALITIES IN TERMS OF LIMITED FINANCIAL SUPPORT

In terms of the Division of Revenue Act, No.1 of 2010 Section 29 (1) & (2) for the 2010/2011 financial year and the Public Finance Management Act, 1999 Section 38(1) (l-n), the Provincial Treasury hereby publishes the information set out in Schedule 1 that relates to the allocation of the amounts as stated in Schedule 2 relating to the allocation of funds from the Provincial Revenue Fund by the Accounting Officer of the Department of Cooperative Governance and Traditional Affairs to municipalities.

SCHEDULE 1

LIMITED FINANCIAL ASSISTANCE TO MUNICIPALITIES

1. Transferring Provincial Department	Department of Cooperative Governance and Traditional Affairs
2. Purpose	To assist medium and small Municipalities experiencing severe financial problems to restructure their financial positions and organizations over the medium term.
3. Measurable Outputs	The provision of limited financial assistance to those Municipalities facing critical financial problems.
4. Conditions	<p>The provision of limited financial assistance to those Municipalities facing critical financial problems:</p> <ul style="list-style-type: none"> ✓ That increases in Councillor Remuneration only be implemented with the written consent of the Honourable MEC, Cooperative Governance, and Traditional Affairs & Human Settlement. ✓ That no Official shall receive a performance bonus for the 2009-2010 financial year. ✓ That Nketoana Local Municipality fill no vacancies after these retrenchments except critical posts in consultation with the Department. ✓ That cost containment measures immediately be set in place to reduce general expenses with at least 30%, while not compromising on service delivery. ✓ That the Service Provider appointed for the Masilonyana Chief Financial Officer Support Function submits a monthly progress report and supporting documents by the 15th day of each month ✓ That no VAT be paid on disbursements of this Service Provider ✓ That the Service Provider enters into a formal service provider agreement with the Representative of the Executive Council at Masilonyana Local Municipality ✓ That the Service Provider submits a budget and action plan with specific milestones and objectives for the 6-month period ✓ That the Service Provider limits disbursements to 14% maximum of the total budget ✓ That an Intergovernmental Task Team be established to develop a financial turnaround strategy. ✓ That all Councillors call ward meetings to discuss Council's overall financial position and encourage rate payers to pay for services and indigent households to register for support.

5. Allocation criteria	Allocations are based on intervention to some and financial position of Municipalities.
6. Monitoring mechanism	Monthly expenditure reports. Monthly progress reports.
7. Projected Life	Maximum of 1 year.
8. Payment Schedule	Payment with regard to financial support will be made according to the conditions of paragraph 4.
9. Reason not incorporated in Equitable Share	According to Section 154(1) of the Constitution, the National Government and the Provincial Governments, by legislative and other measures, must support and strengthen the capacity of Municipalities to manage their own affairs, to exercise their powers and to perform their functions.
10. Allocation	R13,500,000

SCHEDULE 2

LIMITED FINANCIAL ASSISTANCE TO MUNICIPALITIES				ANNEXURE A					
Category	DC	Number	Municipality	PROVINCIAL FINANCIAL YEAR			MUNICIPAL FINANCIAL YEAR		
				2010/2011 Allocation (R'000)	2011/2012 Allocation (R'000)	2012/2013 Allocation (R'000)	2010/2011 Allocation (R'000)	2011/2012 Allocation (R'000)	2012/2013 Allocation (R'000)
C	DC 16	DC 16	Xhariep						
B	DC 16	FS 161	Letsemeng						
B	DC 16	FS 162	Kopanong						
B	DC 16	FS 163	Mohokare						
Total									
C	DC 17	DC 17	Motheo						
B	DC 17	FS 171	Naledi						
B	DC 17	FS 172	Mangaung						
B	DC 17	FS 173	Mantsopa						
Total									
C	DC 18	DC 18	Lejweleputswa						
B	DC 18	FS 181	Masilonyana	11,000			11,000		
B	DC 18	FS 182	Tokologo						
B	DC 18	FS 183	Tswelopele						
B	DC 18	FS 184	Matjhabeng						
B	DC 18	FS 185	Nala						
Total				11,000			11,000		
C	DC 19	DC 19	Thabo Mofutsanyana						
B	DC 19	FS 191	Setsoto						
B	DC 19	FS 192	Dihlabeng						
B	DC 19	FS 193	Nketoana	2,500					
B	DC 19	FS 194	Maluti-a-Phofung				2,500		
B	DC 19	FS 195	Phumelela						
Total				2,500			2,500		
C	DC 20	DC 20	Fezile Dabi						
B	DC 20	FS 201	Moqhaka						
B	DC 20	FS 203	Ngwathe						
B	DC 20	FS 204	Metsimaholo						
B	DC 20	FS 205	Mafube						
Total									
Unallocated									
GRAND TOTAL				13,500			13,500		

[NO. 194 OF 2010]

ALLOCATIONS TO MUNICIPALITIES IN TERMS OF LIMITED FINANCIAL SUPPORT

In terms of the Division of Revenue Act, No.1 of 2010 Section 29 (1) & (2) for the 2010/2011 financial year and the Public Finance Management Act, 1999 Section 38(1) (l-n), the Provincial Treasury hereby publishes the information set out in Schedule 1 that relates to the allocation of the amounts as stated in Schedule 2 relating to the allocation of funds from the Provincial Revenue Fund by the Accounting Officer of the Department of Cooperative Governance and Traditional Affairs to municipalities.

SCHEDULE 1**LIMITED FINANCIAL ASSISTANCE TO MUNICIPALITIES**

11. Transferring Provincial Department	Department of Cooperative Governance and Traditional Affairs
12. Purpose	To assist medium and small Municipalities experiencing severe financial problems to restructure their financial positions and organizations over the medium term.
13. Measurable Outputs	The provision of limited financial assistance to those Municipalities facing critical financial problems.
14. Conditions	The provision of limited financial assistance to those Municipalities facing critical financial problems: ✓ That the municipality provides proof of the payment to the Department within 30 days of receipt of the allocation.
15. Allocation criteria	Allocations are based on intervention to some and financial position of Municipalities.
16. Monitoring mechanism	Monthly expenditure reports. Monthly progress reports.
17. Projected Life	Maximum of 1 year.
18. Payment Schedule	Payment with regard to financial support will be made according to the conditions of paragraph 4.
19. Reason not incorporated in Equitable Share	According to Section 154(1) of the Constitution, the National Government and the Provincial Governments, by legislative and other measures, must support and strengthen the capacity of Municipalities to manage their own affairs, to exercise their powers and to perform their functions.
20. Allocation	R 900 000

SCHEDULE 2

LIMITED FINANCIAL ASSISTANCE TO MUNICIPALITIES				ANNEXURE A					
Category	DC	Number	Municipality	PROVINCIAL FINANCIAL YEAR			MUNICIPAL FINANCIAL YEAR		
				2010/2011 Allocation (R'000)	2011/2012 Allocation (R'000)	2012/2013 Allocation (R'000)	2010/2011 Allocation (R'000)	2011/2012 Allocation (R'000)	2012/2013 Allocation (R'000)
C	DC 16	DC 16	Xhariep						
B	DC 16	FS 161	Letsemeng	800			800		
B	DC 16	FS 162	Kopanong						
B	DC 16	FS 163	Mohokare						
Total				800			800		
C	DC 17	DC 17	Motheo						
B	DC 17	FS 171	Naledi	100			100		
B	DC 17	FS 172	Mangaung						
B	DC 17	FS 173	Mantsopa						
Total				100			100		
C	DC 18	DC 18	Lejweleputswa						
B	DC 18	FS 181	Masilonyana						
B	DC 18	FS 182	Tokologo						
B	DC 18	FS 183	Tswelopele						
B	DC 18	FS 184	Matjhabeng						
B	DC 18	FS 185	Nala						
Total									
C	DC 19	DC 19	Thabo Mofutsanyana						
B	DC 19	FS 191	Setsoto						
B	DC 19	FS 192	Dihlabeng						
B	DC 19	FS 193	Nketoana						
B	DC 19	FS 194	Maluti-a-Phofung						
B	DC 19	FS 195	Phumelela						
Total									
C	DC 20	DC 20	Fezile Dabi						
B	DC 20	FS 201	Moqhaka						
B	DC 20	FS 203	Ngwathe						
B	DC 20	FS 204	Metsimaholo						
B	DC 20	FS 205	Mafube						
Total									
Unallocated									
GRAND TOTAL				900			900		

[NO. 195 OF 2010]

ALLOCATIONS TO MUNICIPALITIES IN TERMS OF LIMITED FINANCIAL SUPPORT

In terms of the Division of Revenue Act, Act No 1 of 2010 Section 29(1) & (2) for the 2010/2011 financial year and the Public Finance Management Act, 1999 Section 38(1)(l-n), the Provincial Treasury hereby publishes the information set out in Schedule 1 that relates to the allocation of the amounts as stated in Schedule 2 relating to the allocation of funds from the Provincial Revenue Fund by the Accounting Officer of the Department of Cooperative Governance and Traditional Affairs to municipalities

SCHEDULE 1

LIMITED FINANCIAL ASSISTANCE TO MUNICIPALITIES

1. Transferring Provincial Department	Department of Cooperative Governance and Traditional Affairs
2. Purpose	To assist medium and small Municipalities experiencing severe financial problems to restructure their financial positions and organizations over the medium term.
3. Measurable Outputs	The provision of limited financial assistance to those Municipalities facing critical financial problems.
4. Conditions	<p>The provision of limited financial assistance to the Tokologo Local Municipality facing critical financial problems:</p> <ul style="list-style-type: none"> ○ That the Department of Cooperative Governance & Traditional Affairs funds the total cost of employer package of the Chief Financial Officer for an amount of R 500 000.00 (maximum) for the 2010/2011 financial year and the next 2 MTEF outer years. ○ That the Municipal Manager ensures that the candidate considered for appointment meets the minimum qualification requirements as determined by the National Treasury's Competency Framework. ○ That the Municipal Manager immediately after signature thereof submit to the Department the Chief Financial Officer's letter of appointment and appointment contract. ○ That the Department reserves the right to review and recommend on the performance criteria to be contained in the pro-forma performance agreement with the Chief Financial Officer.
5. Allocation criteria	Allocations are based on financial position of Municipalities and the performance of the incumbent.
6. Monitoring mechanism	<ul style="list-style-type: none"> ○ Letter of appointment. ○ Appointment Contract. ○ Performance Agreement
7. Projected Life	Maximum of 3 year
8. Payment Schedule	Payment with regard to financial support will be made according to the conditions of paragraph 4.
9. Reason not incorporated in Equitable Share	According to Section 154(1) of the Constitution, the National Government and the Provincial Governments, by legislative and other measures, must support and strengthen the capacity of Municipalities to manage their own affairs, to exercise their powers and to perform their functions.
10. Allocation	R 500,000 (maximum)

[NO. 196 OF 2010]

ALLOCATIONS TO MUNICIPALITIES IN TERMS OF OPERATION HLA SELA

In terms of the Division of Revenue Act, Act No 1 of 2010 Section 29(1) & (2) for the 2010/2011 financial year and the Public Finance Management Act, 1999 Section 38(1)(l-n), the Provincial Treasury hereby publishes the information set out in Schedule 1 that relates to the allocation of the amounts as stated in Schedule 2 relating to the allocation of funds from the Provincial Revenue Fund by the Accounting Officer of the Department of Cooperative Governance and Traditional Affairs to municipalities

SCHEDULE 1

OPERATION HLA SELA FUNDING

1. Transferring Provincial Department	Department of Cooperative Governance and Traditional Affairs
2. Purpose	<ol style="list-style-type: none"> 1. To provide funding, as part of Operation Hlasela, for the payment of casual workers at the following municipalities: <ul style="list-style-type: none"> • Mangaung 2. To provide funding, as part of Operation Hlasela, for the following: <ul style="list-style-type: none"> • Upgrading of cemetery – Mangaung
3. Measurable Outputs	The Premier introduced Operation Hlasela in his budget speech and the Department requested R 2,335 million from the Provincial Treasury for this purpose of which an amount of R 2,335 million will be allocated through the Adjustment Budget allocated to the Department.
4. Conditions	<ol style="list-style-type: none"> a. That local labour be utilize on the project. b. That the Municipality submit payment vouchers on a monthly basis together with the monthly cash flows, expenditure and Key Performance Indicator reports to the Chief Directorate Municipal Financial Performance. c. That a close out report be submitted by the Municipal Managers after completion of the project.
5. Allocation criteria	Allocations are based on financial position of Municipality.
6. Monitoring mechanism	<ol style="list-style-type: none"> a. Monthly expenditure report. b. Monthly progress report. c. Proof of payments
7. Projected Life	Completion during the 2010/2011 financial year.
8. Payment Schedule	<ol style="list-style-type: none"> a. Payment with regard to financial support will be made according to the conditions of paragraph 4. b. Transfer payments will be made to the Municipality after publication in the Provincial Gazette.
9. Reason not incorporated in Equitable Share	According to Section 154(1) of the Constitution, the National Government and the Provincial Governments, by legislative and other measures, must support and strengthen the capacity of Municipalities to manage their own affairs, to exercise their powers and to perform their functions.
10. Allocation	R 3,000,000

SCHEDULE 2

OPERATION HLAELA FUNDING				ANNEXURE A					
Category	DC	Number	Municipality	PROVINCIAL FINANCIAL YEAR			MUNICIPAL FINANCIAL YEAR		
				2010/2011 Allocation (R'000)	2011/2012 Allocation (R'000)	2012/2013 Allocation (R'000)	2010/2011 Allocation (R'000)	2011/2012 Allocation (R'000)	2012/2013 Allocation (R'000)
C	DC 16	DC 16	Xhariep						
B	DC 16	FS 161	Letsemeng						
B	DC 16	FS 162	Kopanong						
B	DC 16	FS 163	Mohokare						
Total									
C	DC 17	DC 17	Motheo						
B	DC 17	FS 171	Naledi						
B	DC 17	FS 172	Mangaung	3,000			3,000		
B	DC 17	FS 173	Mantsopa						
Total				3,000			3,000		
C	DC 18	DC 18	Lejweleputswa						
B	DC 18	FS 181	Masilonyana						
B	DC 18	FS 182	Tokologo						
B	DC 18	FS 183	Tswelopele						
B	DC 18	FS 184	Matjhabeng						
B	DC 18	FS 185	Nala						
Total									
C	DC 19	DC 19	Thabo Mofutsanyana						
B	DC 19	FS 191	Setsoto						
B	DC 19	FS 192	Dihlabeng						
B	DC 19	FS 193	Nketoana						
B	DC 19	FS 194	Maluti-a-Phofung						
B	DC 19	FS 195	Phumelela						
Total									
C	DC 20	DC 20	Fezile Dabi						
B	DC 20	FS 201	Moghaka						
B	DC 20	FS 203	Ngwathe						
B	DC 20	FS 204	Metsimaholo						
B	DC 20	FS 205	Mafube						
Total									
Unallocated									
GRAND TOTAL				3,000			3,000		

[NO. 197 OF 2010]

ALLOCATIONS TO MUNICIPALITIES IN TERMS OF LIMITED FINANCIAL SUPPORT

In terms of the Division of Revenue Act, Act No 1 of 2010 Section 29(1) & (2) for the 2010/2011 financial year and the Public Finance Management Act, 1999 Section 38(1)(l-n), the Provincial Treasury hereby publishes the information set out in Schedule 1 that relates to the allocation of the amounts as stated in Schedule 2 relating to the allocation of funds from the Provincial Revenue Fund by the Accounting Officer of the Department of Cooperative Governance and Traditional Affairs to municipalities

SCHEDULE 1

LIMITED FINANCIAL ASSISTANCE TO MUNICIPALITIES

1. Transferring Provincial Department	Department of Cooperative Governance and Traditional Affairs
2. Purpose	To assist medium and small Municipalities experiencing severe financial problems to restructure their financial positions and organizations over the medium term.
3. Measurable Outputs	The provision of limited financial assistance to those Municipalities facing critical financial problems.
4. Conditions	The provision of limited financial assistance to the Municipalities facing critical financial problems: i. That the Local Municipalities refund the Department of Cooperative Governance & Traditional Affairs the amount of R 5,000,000 (Ngwate Local Municipality) and R 3,000,000 (Kopanong Local Municipality) upon receipt of their Equitable Share Allocations.
5. Allocation criteria	Allocations are based on financial position of Municipalities.
6. Monitoring mechanism	Monthly expenditure reports. Monthly progress reports.
7. Projected Life	Maximum of 1 year
8. Payment Schedule	Payment with regard to financial support will be made according to the conditions of paragraph 4.
9. Reason not incorporated in Equitable Share	According to Section 154(1) of the Constitution, the National Government and the Provincial Governments, by legislative and other measures, must support and strengthen the capacity of Municipalities to manage their own affairs, to exercise their powers and to perform their functions.
10. Allocation	R 8,000,000

SCHEDULE 2

LIMITED FINANCIAL ASSISTANCE TO MUNICIPALITIES				ANNEXURE A					
Category	DC	Number	Municipality	PROVINCIAL FINANCIAL YEAR			MUNICIPAL FINANCIAL YEAR		
				2010/2011 Allocation (R'000)	2011/2012 Allocation (R'000)	2012/2013 Allocation (R'000)	2010/2011 Allocation (R'000)	2011/2012 Allocation (R'000)	2012/2013 Allocation (R'000)
C	DC 16	DC 16	Xhariep						
B	DC 16	FS 161	Letsemeng						
B	DC 16	FS 162	Kopanong	3,000			3,000		
B	DC 16	FS 163	Mohokare						
Total				3,000			3,000		
C	DC 17	DC 17	Motheo						
B	DC 17	FS 171	Naledi						
B	DC 17	FS 172	Mangaung						
B	DC 17	FS 173	Mantsopa						
Total									
C	DC 18	DC 18	Lejweleputswa						
B	DC 18	FS 181	Masilonyana						
B	DC 18	FS 182	Tokologo						
B	DC 18	FS 183	Tswelopele						
B	DC 18	FS 184	Matjhabeng						
B	DC 18	FS 185	Nala						
Total									
C	DC 19	DC 19	Thabo Mofutsanyana						
B	DC 19	FS 191	Setsoto						
B	DC 19	FS 192	Dihlabeng						
B	DC 19	FS 193	Nketoana						
B	DC 19	FS 194	Maluti-a-Phofung						
B	DC 19	FS 195	Phumelela						
Total									
C	DC 20	DC 20	Fezile Dabi						
B	DC 20	FS 201	Moqhaka						
B	DC 20	FS 203	Ngwathe	5,000			5,000		
B	DC 20	FS 204	Metsimaholo						
B	DC 20	FS 205	Mafube						
Total				5,000			5,000		
Unallocated									
GRAND TOTAL				8,000			8,000		

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ALLOCATIONS TO MUNICIPALITIES IN TERMS OF LIMITED FINANCIAL SUPPORT

In terms of the Division of Revenue Act, No.1 of 2010 Section 29 (1) & (2) for the 2010/2011 financial year and the Public Finance Management Act, 1999 Section 38(1) (l-n), the Provincial Treasury hereby publishes the information set out in Schedule 1 that relates to the allocation of the amounts as stated in Schedule 2 relating to the allocation of funds from the Provincial Revenue Fund by the Accounting Officer of the Department of Cooperative Governance and Traditional Affairs to municipalities.

SCHEDULE 1

LIMITED FINANCIAL ASSISTANCE TO MUNICIPALITIES

1. Transferring Provincial Department	Department of Cooperative Governance and Traditional Affairs
2. Purpose	To assist medium and small Municipalities experiencing severe financial problems to restructure their financial positions and organizations over the medium term.
3. Measurable Outputs	The provision of limited financial assistance to those Municipalities facing critical financial problems.
4. Conditions	The provision of limited financial assistance to the Municipality facing critical financial problems: a) That the financial assistance is granted as an advance on the Local Municipality's Equitable Share and the amount of R 2,000,000 (Naledi Local Municipality) and R 1,910,000 (Phumelela Local Municipality) is refundable to the Department immediately upon the receipt of the next allocation.
5. Allocation criteria	Allocations are based on financial position of Municipalities.
6. Monitoring mechanism	Monthly expenditure reports. Monthly progress reports.
7. Projected Life	Maximum of 1 year
8. Payment Schedule	Payment with regard to financial support will be made according to the conditions of paragraph 4.
9. Reason not incorporated in Equitable Share	According to Section 154(1) of the Constitution, the National Government and the Provincial Governments, by legislative and other measures, must support and strengthen the capacity of Municipalities to manage their own affairs, to exercise their powers and to perform their functions.
10. Allocation	R 3,910,000

SCHEDULE 2

LIMITED FINANCIAL ASSISTANCE TO MUNICIPALITIES				ANNEXURE A					
Category	DC	Number	Municipality	PROVINCIAL FINANCIAL YEAR			MUNICIPAL FINANCIAL YEAR		
				2010/2011 Allocation (R'000)	2011/2012 Allocation (R'000)	2012/2013 Allocation (R'000)	2010/2011 Allocation (R'000)	2011/2012 Allocation (R'000)	2012/2013 Allocation (R'000)
C	DC 16	DC 16	Xhariep						
B	DC 16	FS 161	Letsemeng						
B	DC 16	FS 162	Kopanong						
B	DC 16	FS 163	Mohokare						
Total									
C	DC 17	DC 17	Motheo						
B	DC 17	FS 171	Naledi	2,000			2,000		
B	DC 17	FS 172	Mangaung						
B	DC 17	FS 173	Mantsopa						
Total				2,000			2,000		
C	DC 18	DC 18	Lejweleputswa						
B	DC 18	FS 181	Masilonyana						
B	DC 18	FS 182	Tokologo						
B	DC 18	FS 183	Tswelopele						
B	DC 18	FS 184	Matjhabeng						
B	DC 18	FS 185	Nala						
Total									
C	DC 19	DC 19	Thabo Mofutsanyana						
B	DC 19	FS 191	Setsoto						
B	DC 19	FS 192	Dihlabeng						
B	DC 19	FS 193	Nketoana						
B	DC 19	FS 194	Maluti-a-Phofung						
B	DC 19	FS 195	Phumelela	1,910			1,910		
Total									
C	DC 20	DC 20	Fezile Dabi						
B	DC 20	FS 201	Moqhaka						
B	DC 20	FS 203	Ngwathe						
B	DC 20	FS 204	Metsimaholo						
B	DC 20	FS 205	Mafube						
Total									
Unallocated									
GRAND TOTAL				3,910			3,910		

PLEASE TAKE NOTE THAT AS FROM 1 NOVEMBER 2010 THE BANKING DETAILS OF THE DEPARTMENT OF THE PREMIER WILL BE AS FOLLOWS:

BANKING DETAILS FOR DEPARTMENT OF THE PREMIER

NEW BANK:	STANDARD BANK
ACCOUNT NAME:	FSPG: DEPARTMENT OF THE PREMIER
ACCOUNT NUMBER:	240 322 029
BRANCH NAME:	BRANDWAG BRANCH
BRANCH CODE:	005534
REFERENCE NO.:	AS DISCUSSED UNDERNEATH
ACCOUNT HOLDER:	FSPG: DEPT PREMIER
FAX NO.	(051) 405 4396

- **NB: FOR CHEQUES PURPOSE (PAY) PLEASE WRITE FSPG: DEPT. PREMIER.**
- **YOU ONLY USE REFERENCE NUMBER WHEN YOU PHYSICALLY GO TO BANK AND FILL IN DEPOSIT SLIP. AFTER DEPOSITING, YOU FAX ME BACK YOUR DEPOSIT SLIP AND SUBSCRIPTION FORM PLEASE.**
- **WHEN DEPOSIT MONEY ELECTRONICALLY YOU WILL USE COMPANY NAME AS A REFERENCE NUMBER AND FAX ME BACK YOUR PROOF OF PAYMENT AND SUBSCRIPTION FORM PLEASE.**

<u>ENQUIRIES CONTACT:</u>	<u>TEL NO.</u>
MS C TSHABALALA	(051) 403 3139
MRS M.E. MATILE	(051) 403 3590

NOTICE

PLEASE TAKE NOTE: THAT THE LAST PUBLICATION OF THE PROVINCIAL GAZETTE FOR THE YEAR 2010 WILL BE ON 10 DECEMBER 2010.

THE NEXT PUBLICATION WILL BE ON 14 JANUARY 2011.
