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PROVINCIAL NOTICE

[No. 184 of 2017]

AMENDMENT OF ALLOCATION OF FUNDS EARMARKED FOR THE MUNICIPAL SUPPORT PROGRAMME TO PROVIDE TECHNICAL SUPPORT TO MUNICIPALITIES

I, Ms EC Rockman, the MEC for Finance, acting in terms of section 30(1) & (2) of the Division of Revenue Act, 2017 (Act No. 3 of 2017), read together with section 7A of the Free State Finance Management Act, 2003 (Act No. 1 of 2003), hereby publishes the information set out in Schedule 1. The information in Schedule 1 relates to the allocation of the amounts set out in Schedule 2 allocated from the Provincial Revenue Fund by the Accounting Officer of the Provincial Treasury to Municipalities.

SCHEDULE 1

AMENDMENT OF ALLOCATION OF FUNDS EARMARKED FOR THE MUNICIPAL SUPPORT PROGRAMME TO PROVIDE TECHNICAL SUPPORT TO MUNICIPALITIES AND OTHER PROGRAMMES OF DEPARTMENT OF PROVINCIAL TREASURY

PROVINCIAL ALLOCATIONS : ADJUSTMENT TO ALLOCATION OF FUNDS EARMARKED FOR THE MUNICIPAL SUPPORT PROGRAMME TO PROVIDE TECHNICAL SUPPORT TO MUNICIPALITIES	
1. Transferring Provincial Department	Provincial Treasury
2. Purpose	To assist municipalities experiencing severe financial problems through Municipal Support Programme and to support other programmes of the Provincial Treasury.
3. Measurable Outputs	The provision of limited financial assistance to the Municipalities and MFM Chief Directorate Program support.
4. Conditions	4.1 The local municipality acknowledges receipt of the funds as per the prescribed allocation of funds earmarked for the municipal support programme to provide technical support to municipalities. 4.2 Confirmation of appointment of the service providers to be submitted to Free State Provincial Treasury (In cases where Municipalities are procuring). 4.3 Service Level Agreements with the service providers and / or municipalities to be entered into. 4.4 The Steering Committee to be established to monitor progress on the implementation of the SLA and to meet at least once a quarter. 4.5 Progress report together with certified invoices of the service providers to be submitted to Free State Provincial Treasury for payment/ transfer. 4.6 In the event that the Municipality does not comply with the conditions, the MEC for Finance reserves the right to stop the allocation.
5. Allocation criteria	Allocations are made on a needs basis - Masiyonyana for audit fees and Ngwathe for waste water treatment in Koppies (Non Compliance DWA)
6. Monitoring mechanism	6.1 Progress report together with certified invoices of the service providers to be submitted to Free State Provincial Treasury for payment/ transfer.
7. Projected life	The remainder of the 2017/18 financial year of the municipality up to March 2018.
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	Section 154(1) of the Constitution, requires 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	Re-allocation of R4.1 million from Masiyonyana to Ngwathe

SCHEDULE 2**Free State: Provincial Treasury**

Category	District Municipality	Number	Municipality	2017/18 Adjustments R'D00
B	DC 18	FS 181	Masforyana	-4 100
B	DC 20	FS 202	Ngwaha	4 100
Total				