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[PROVINCIAL NOTICE NO. 152 OF 2018]

ALLOCATIONS TO MUNICIPALITIES IN TERMS OF LIMITED FINANCIAL SUPPORT

In terms of the Division of Revenue Act, Act No. of 2018 Section 30 (2) for the 2018/2019 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: INTERVENTION AND DISTRESSED LOCAL 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	That the Limited Financial Assistance of R 10,000,000.00 be directly paid to the Auditor General South Africa and be allocated to the arrears Audit Fees of the respective beneficiary Local Municipalities subject to the following conditions: <ul style="list-style-type: none"> • The Auditor General South Africa acknowledge receipt of the funds as per the prescribed Limited Financial Assistance Return Certificate; • The Auditor General South Africa apportions and allocates the Limited Financial Assistance to the arrears Audit Fees of the respective Local Municipalities accordingly; • The Local Municipalities include the allocation amounts in their respective Adjustment Budgets.
5. Allocation criteria	Allocations are based on financial position of Municipalities.
6. Monitoring mechanism	<ul style="list-style-type: none"> • Submission of Financial Assistance Receipt Return Certificate supported by bank statement. • Proof that the full amount transferred was portioned and allocated to the arrears Audit Fees accounts of Intervention and Distressed Local Municipalities as per the Letter of Approval for Limited Financial Assistance.
7. Projected Life	Once-off transfer payment, the appropriation of which must be reported back on within 30 days from date of receipt.
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 10,000,000

SCHEDULE 2

LIMITED FINANCIAL ASSISTANCE TO INTERVENTION AND DISTRESSED LOCAL MUNICIPALITIES				ANNEXURE A					
Category	DC	Number	Municipality	PROVINCIAL FINANCIAL YEAR			MUNICIPAL FINANCIAL YEAR		
				2018/2019 Allocation (R'000)	2019/2020 Allocation (R'000)	2020/2021 Allocation (R'000)	2018/2019 Allocation (R'000)	2019/2020 Allocation (R'000)	2020/2021 Allocation (R'000)
A		MAN	Mangaung						
C	DC 16	DC 16	Xhariep						
B	DC 16	FS 161	Letsemeng	1,250			1,250		
B	DC 16	FS 162	Kopanong	1,250			1,250		
B	DC 16	FS 163	Mohokare						
Total				2,500			2,500		
C	DC 18	DC 18	Lejweleputswa						
B	DC 18	FS 181	Masilonyana	1,250			1,250		
B	DC 18	FS 182	Tokologo	1,250			1,250		
B	DC 18	FS 183	Tswelopele						
B	DC 18	FS 184	Matjhabeng						
B	DC 18	FS 185	Nala						
Total				2,500			2,500		
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	1,250			1,250		
B	DC 19	FS 194	Maluti-a-Phofung	1,250			1,250		
B	DC 19	FS 195	Phumelela						
B	DC 17	FS 196	Mantsopa	1,250			1,250		
Total				3,750			3,750		
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	1,250			1,250		
Total				1,250			1,250		
Unallocated									
GRAND TOTAL				10,000			10,000		

[PROVINCIAL NOTICE NO. 153 OF 2018]**ALLOCATIONS TO MUNICIPALITIES IN TERMS OF LIMITED FINANCIAL SUPPORT**

In terms of the Division of Revenue Act, Act No. of 2018 Section 30 (2) for the 2018/2019 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: MOHOKARE LOCAL 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 transfer of Limited Financial Assistance to the Municipality facing critical financial problems is subject to the following conditions:</p> <ul style="list-style-type: none"> • The Mohokare Local Municipality follows due Supply Chain Management process in the appointment of a service provider and provide documentary evidence thereof to the Department. • The Mohokare Local Municipality acknowledges receipt of the funds as per the prescribed Limited Financial Assistance Return Certificate attached hereto. • The Mohokare Local Municipality includes the allocation amount in its Adjustment Budgets. • The Mohokare Municipality uses the funds for the exclusive purposes for which it was requested; • The Mohokare Local Municipality reports back on compliance with these conditions and submit supporting documentation in this regard within 30 calendar days after receipt of the funds.
5. Allocation criteria	Allocations are based on financial position of Municipalities.
6. Monitoring mechanism	<ul style="list-style-type: none"> • Submission of Financial Assistance Receipt Return Certificate supported by bank statement. • Proof that the full amount transferred was exclusively appropriated for the sole intended purpose as per the original application for Limited Financial Assistance supported by invoices, payment vouchers and bank statements.
7. Projected Life	Once-off transfer payment, the appropriation of which must be reported back on within 30 days from date of receipt.
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 3,000,000

SCHEDULE 2

LIMITED FINANCIAL ASSISTANCE TO MOHOKARE LOCAL MUNICIPALITY				ANNEXURE A					
Category	DC	Number	Municipality	PROVINCIAL FINANCIAL YEAR			MUNICIPAL FINANCIAL YEAR		
				2018/2019 Allocation (R'000)	2019/2020 Allocation (R'000)	2020/2021 Allocation (R'000)	2018/2019 Allocation (R'000)	2019/2020 Allocation (R'000)	2020/2021 Allocation (R'000)
A		MAN	Mangaung						
C	DC 16	DC 16	Xhariep						
B	DC 16	FS 161	Letsemeng						
B	DC 16	FS 162	Kopanong						
B	DC 16	FS 163	Mohokare	3,000			3,000		
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						
B	DC 17	FS 196	Mantsopa						
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		
