

Provincial Gazette

Free State Province

Published by Authority

Provinsiale Koerant

Provinsie Vrystaat

Uitgegee op Gesag

NO. 94	FRIDAY, 06 DECEMBER 2019	NR.94	VRYDAG, 06 DESEMBER 2019
PROVINCIAL NOTICES		PROVINSIALE KENNISGEWINGS	
98	Allocations to Municipalities in terms of Limited Financial Support: Limited Financial Assistance to Municipalities: Maluti-A-Phofung Local Municipality..... 2		

[PROVINCIAL NOTICE NO. 98 OF 2019]

ALLOCATIONS TO MUNICIPALITIES IN TERMS OF LIMITED FINANCIAL SUPPORT

In terms of the Division of Revenue Act, 2019/2020 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: MALUTI A PHOFUNG LOCAL MUNICIPALITY

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 Local Municipality is to follow due Supply Chain Management process in the appointment of service providers (where applicable) and provide documentary evidence thereof to the Department. • The Local Municipality acknowledges receipt of the funds as per the prescribed Limited Financial Assistance Return Certificate attached hereto. • The Local Municipality includes the allocation amount in its Adjustment Budget; • The Local Municipality uses the funds for the exclusive purposes for which it was requested, no portion of the allocation will be permitted to be apportioned towards any administrative handling/processing fees or levies whatsoever; • The Local Municipality submits to the Department an action plan and cash flow projection on the appropriation and spending of the current and previously approved Limited Financial Assistance Allocations. • The Local Municipality reports back to the Department on a monthly basis on the appropriation and spending of the current and previously approved Limited Financial Assistance Allocations.
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 6,000,000.00

SCHEDULE 2

LIMITED FINANCIAL ASSISTANCE TO MALUTI A PHOFUNG LOCAL MUNICIPALITY				ANNEXURE A					
Category	DC	Number	Municipality	PROVINCIAL FINANCIAL YEAR			MUNICIPAL FINANCIAL YEAR		
				2019/2020 Allocation (R'000)	2020/2021 Allocation (R'000)	2021/2022 Allocation (R'000)	2019/2020 Allocation (R'000)	2020/2021 Allocation (R'000)	2021/2022 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						
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	6,000			6,000		
B	DC 19	FS 195	Phumelela						
B	DC 17	FS 196	Mantsopa						
Total				6,000			6,000		
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				6,000			6,000		