



Western Cape Government • Wes-Kaapse Regering • URhulumente weNtshona Koloni

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

Provincial Gazette Extraordinary

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Provincial Notice

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PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

ADV. B. GERBER,
DIRECTOR-GENERAL

Provincial Building,
Wale Street
Cape Town.

P.N. 62/2015

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewings word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale-gebou,
Waalstraat
Kaapstad.

26 February 2015

PROVINCIAL NOTICE**WESTERN CAPE PROVINCIAL TREASURY****Gazetting of Allocations to Municipalities which were not included in the 2014 Western Cape Main Budget, the 2014 Western Cape Adjusted Estimates and which were and not listed in the Division of Revenue Act, 2014 (Act 10 of 2014).**

I, Dr Ivan Meyer, in my capacity as Provincial Minister of Finance, hereby publish the attached schedule in terms of section 30(3)(a) of the Division of Revenue Act, 2014 (Act 10 of 2014) (2014 DoRA) which stipulates, that Provincial Treasury may make amendments or additional allocations that were not published in terms of section 30(1) or (2). These are amended and/or additional allocations to those allocations made in terms of the 2014 Main Budget Estimates of Provincial Expenditure which were gazetted in the Provincial Gazette No. 7235 dated 5 March 2014 and the 2014 Adjusted Estimates of Provincial Expenditure, gazetted in provincial Gazette No. 7333 dated 20 November 2014.

DR IVAN MEYER
PROVINCIAL MINISTER OF FINANCE

DATE: 26 FEBRUARY 2015

WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	
Transferring provincial department	Provincial Treasury (Vote 3)
Strategic goal	Revenue adequacy, optimisation and efficiency of revenue collection, responsive and credible budgets within municipalities, improving municipal audit outcomes, financial governance, strengthening supply chain management, financial systems improvements and assisting with improvement in financial health and sustainability status of municipalities.
Grant purpose	To provide financial assistance to municipalities to improve overall financial governance within municipalities inclusive of optimising and administration of revenue, improving credibility and responsiveness of municipal budgets, improving of municipal audit outcomes and addressing institutional challenges.
Outcome statements	<ul style="list-style-type: none"> • Improvement in the quality of financial management and reporting processes in municipalities (financial and non-financial). • Improvement in revenue and expenditure management, inclusive of statutory monthly reporting. • Improvement in the responsiveness of municipal budgets (SDBIPs and PDOs). • Development of municipal databases enabling data intergration to improve reporting and to provide credible data for tariff modelling, tariff calculation and budgeting. • Improvement in the financial health and sustainability of municipalities.
Outputs	<ul style="list-style-type: none"> • Strengthening of IT systems to deliver reports required for financial management improvement. • Improvements in data quality that informs the IDPs and SDBIPs. • Support municipalities on the piloting process relating to the Standard Chart of Accounts (SCOA). • Training and support to municipalities, in concert with Department of Local Government on ICT application and linkages to financial management improvement. • Improved revenue streams and transparency in tariff setting. • Improved internal and external reporting on financial (budget) and non-financial performance (in-year reporting) information. • Compliance with regulatory requirements related to performance management and improvement in the usefulness and reliability of reported information against PDOs. • Improved SCM compliance and regulatory conformance. • Improvement in general financial governance matters eg (updating and creation of municipal websites, improved internal audit and risk functioning). • Improved audit outcomes (financial and PDO's).

<p>Priority outcome(s) of government that this grant primarily contributes to</p>	<ul style="list-style-type: none"> • Provincial Strategic Objective (PSO) 12: Building the best-run regional government in the world. • Provincial Strategic Objective (PSO) 10: Integrating service delivery for maximum impact. • National Objective (NO) 8: Build a responsive, accountable, effective and efficient local government system. • National Objective (NO) 10: Generate an efficient, effective and development orientated public service and empowered, fair and inclusive citizenship.
<p>Details contained in business plan</p>	<p>Improvement in general financial governance (conformance and performance) of municipalities such as improving on regularotory reporting requirements, budget management, supply chain management, asset management, financial systems, audit outcomes, etc.</p>
<p>Conditions</p>	<ul style="list-style-type: none"> • Progressive realisation of financial management systems that can assist in producing legislated reports, multi-year budgets, in-year reports, SDBIP, annual reports and automation of financial management practices. • Municipalities to submit credible business plans to Provincial Treasury which will address intended outputs and outcomes as stipulated above. • The business plan must indicate that the municipality's commitment to co-fund the various projects. • Business plans to be approved to by the transferring Department (respective MFMA directorates) before transfers are made.
<p>Allocation criteria</p>	<ul style="list-style-type: none"> • Funds allocated to municipalities to assist with improvements in financial systems and/or additional modules that will improve the credibility of financial information that is required by the applicable institutions such as AGSA, NT, etc. • There must be evidence that funding will make a positive impact/change within the municipality. • The municipality must not have roll-over on the same grant and for the same purpose in the previous financial year. • A municipality should have the capability and capacity to spend the funding within the planned timeframeas indicated in the business plan over the MTEF. • Generally, good governance and appropriate controls must be in place within the municipality. • The municipality must demonstrate effort to substantially comply with the minimum MFMA reporting requirements. • Conditions as set out in the respective Service Level Agreements should be adhered to.

Reason not incorporated in equitable share	<ul style="list-style-type: none"> • Provincial Support Programme (Grant) to: <ul style="list-style-type: none"> - Provide support to enhance municipal financial reporting for the implementation of the MFMA related activities and regulations. - Improve overall financial governance in municipalities. • Support identified as a result of Local Government Medium Term Expenditure Committee (LG MTEC) 3, MGRO, quarterly municipal engagements and other intergovernmental engagements, etc.
Past performance	<ul style="list-style-type: none"> • 2011/12 financial year: R3.45 million. • 2012/13 financial year: R8.25 million. • 2013/14 financial year: R15.37 million • 2014/15 financial year: R16.8 million
Projected life	2014/15 MTEF.
MTEF allocations	2014/15: R19.6 million; 2015/16: R7 million; 2016/17: R7.37 million
Payment schedule	The grant will be disbursed to municipalities by 31 March 2015, based on credible and approved business plans.
Responsibilities of the provincial transferring officer and receiving officer	<p>Responsibilities of the provincial department</p> <ul style="list-style-type: none"> • Monitoring and management of the programme (outputs and intended outcomes). • Transfer funds to municipalities to assist implementation of the MFMA and its supporting regulations. • Finalise and agree on business plans with affected municipalities. • Periodic visits to monitor the impact and the appropriateness of the assistance in terms of the spending performance of the funds allocated and general compliance to conditions as set out in the grant framework and business plans. <p>Responsibilities of the municipalities</p> <ul style="list-style-type: none"> • Prepare credible business plans that are aligned to intended outputs and outcomes. • Signed MOA between the relevant Accounting Officers. • Recipient municipalities to submit monthly financial (spending) and quarterly non-financial reports on the performance of the grant in line with the conditions as stated above. • Demonstrate results/impact.
Process for approval of 2015/16 financial year allocations	<ul style="list-style-type: none"> • The process for approval is the Medium Term Expenditure Framework for budget approval and the departmental budget process.

Category	District Municipality	Number	Municipality	Allocation R'000
				2014/15
B	DC1	WC011	Matzikama	500
B	DC1	WC012	Cederberg	250
B	DC2	WC025	Breede Valley	350
B	DC3	WC034	Swellendam	250
B	DC4	WC041	Kannaland	500
B	DC4	WC045	Oudtshoorn	450
C	DC5	DC5	Central Karoo	100
B	DC5	WC051	Laingsburg	100
B	DC5	WC053	Beaufort West	300
TOTAL				2 800

HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)	
Transferring provincial department	Human Settlements (Vote 8)
Strategic goal	The creation of sustainable human settlements that enables an improved quality of household life.
Grant Purpose	To provide funding for the creation of sustainable human settlements.
Outcome statements	The facilitation and provision of basic infrastructure, top structures and basic social and economic amenities that contribute to the establishment of sustainable human settlements.
Outputs	<ul style="list-style-type: none"> • Financial interventions and measures that improve access to human settlement development and the property market. • Number of informal settlement households upgraded. • Number of social and rental housing units developed. • Hectares of well located land and property acquired and developed. • Number of Rural Housing units developed. • Number of serviced sites developed and provided.
Priority outcome(s) of government that this grant primarily contributes to	<p>National Outcome 8: sustainable human settlements and improved quality of household life.</p> <p>Provincial Strategic Goal 4 (PSG4): Enable a sustainable quality and inclusive living environment.</p>
Details contained in the business plan	<ul style="list-style-type: none"> • Outcome indicators • Outputs • Key Activities • Monitoring and Reporting
Conditions	<p>Funds for this grant will only be released upon:</p> <ul style="list-style-type: none"> • Receipt of signed off municipal or provincial business plans supported by a project list per housing programme that indicate the readiness of projects for implementation, including cash flow projections report and compliance certificates. • Municipalities to sign a service delivery agreement with the Department on their delivery targets. • Allocations to municipalities will only be gazetted for projects that are being implemented and new projects that are ready to be implemented. • Payments to municipalities will be contingent on their performance as assessed in reports submitted through the Housing Subsidy System (HSS) for project and programme administration. • Western Cape Provincial Government may, if a proven need exists, utilise up to 5 per cent (5%) of the provincial allocation for the Operational Capital Budget Programme (OPSCAP) to support the implementation of the approved national and provincial housing, and accredited municipal programmes and priorities. • The Minister of Human Settlements may identify and approve a project as a priority project upon pronouncement by the State President, Cabinet, the Minister and/or Human Settlements MinMec.

HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)

- A national priority project will satisfy one or more of the following conditions:
 - The project promotes a national development interest including poverty eradication, equality, sustainable development and/or dignity of communities and citizens;
 - The project promotes the targets and outputs contained in Outcome 8;
 - The project promotes a good national practice in human settlement development; and
 - The approval of the project would result in the alleviation of an emergency and/or a life threatening situation.
- All new projects must form part of the Performance and Delivery Agreements signed in terms of Outcome 8, PSG 4, Provincial Multi-year Housing Plans, National, Provincial and Local Spatial Development Frameworks and Human Settlement Sector Plans and complies with the Housing Code and readiness criteria for implementation.
- Provinces must make appropriate budget allocations to the National Upgrading Support Programme to improve capacity to upgrade informal settlement households.
- The targets per province and accredited municipalities must be consistent with the outputs and targets contained in the Delivery Agreements between the Minister, MECs and, where appropriate, with Mayors.
- The Department reserves the right to transfer or pay third parties directly if the municipality are underperforming or having governance issues.
- The Department reserves the right to shift funding from non-performing projects to performing projects in consultation with municipalities, including allocating funds to other municipalities. A new allocation letter, counter signed by the Provincial Treasury, will allow the municipalities to start with the procurement process while gazetting will follow as per the budget process.

Allocation criteria	<ul style="list-style-type: none"> • This is a grant to beneficiaries/households and not to municipalities. The allocation is indicative to assist the municipalities, as agents of the Department, in planning. • The allocations to municipalities will only be made if their business plans will contribute to Outcome 8 and PSG 4. • Funding will be allocated based on the readiness of projects contained in the business plans.
Reason not incorporated in equitable share	A conditional grant enables the national department to provide effective oversight, ensure compliance with the housing code and direct portions of the grant to accredited municipalities.
Past performance	<p>Actual expenditure as per Annual Report.</p> <p>2011/12: R1.639 billion</p> <p>2012/13: R1.725 billion</p> <p>2013/14: R1.959 billion</p>
Projected life	It is a long term grant of which the exact life span cannot be stipulated as the Government has an obligation to assist the poor with the provision of human settlements.
MTEF allocations	<p>2014/15: R1.935 billion</p> <p>2015/16: R1.975 billion</p> <p>2016/17: R2.187 billion</p>
Payment schedule	<p>Instalments are done as per the approved payment schedule to the City of Cape Town. The final tranche will be based on actual delivery against previous transfers, taking into account payments done by the Department on behalf of the CoCT.</p> <p>As stipulated in contracts with municipalities, approved business plans and/or according to the tranche payment policy.</p> <p>The Department will pay contractors directly from the respective municipal allocations if a municipality does not comply to section 38(1)(j) of the PFMA.</p> <p>In most cases the HSDG is exempted from VAT. In cases where it is not exempted, all VAT claimed from SARS must be allocated to the projects.</p>

Responsibilities of the provincial department and municipalities

Responsibilities of the provincial department

- Gazette the indicative budget allocations determined for municipalities and enter into payment schedules arrangements/agreements. This grant is classified as a transfer to households and not as transfers to municipalities.
- Support accredited municipalities in carrying out the functions delegated as per the Accreditation Framework.
- Monitor the provincial and municipal performance on grant, financial and non-financial, and control systems related to the human settlements conditional grant.
- Provide support to municipalities with regards to human settlement delivery as may be required.
- Undertake structured and other visits to municipalities.
- Facilitate regular strategic interaction between national and provincial departments of human settlements and accredited municipalities.
- Submit 2014/15 annual report to the national department on or before 30 September 2015.
- Utilise the Housing Subsidy System (HSS) for the administration of all human settlement delivery processes.
- Ensure the effective and efficient utilisation of the Housing Subsidy System at municipal level.
- Comply with the responsibilities of the receiving officer outlined in the DoRA.
- Comply with the terms and conditions of the national performance agreements and provincial and local delivery agreements.
- Submit quarterly reports on funds allocated and utilised on programmes and projects in respect of OPSCAP.

Responsibilities of the municipalities

- Comply with the terms and conditions of the provincial and municipal performance agreements.
- CoCT to submit reports on funds allocated and utilised on programmes and projects.
- Other municipalities to submit claims or progress reports to access funding.
- Provide the Department with reports on actual delivery.
- Submit business plans aligned with PSG 4 and National Outcome 8.
- All procurement processes must be in line with the MFMA and government prescripts. All contractors must be registered with the NHBRC and CIBD. Municipalities may use contractors registered on the Provincial contractors database with the approval of the Accounting Officer of the Provincial Department of Human Settlements.
- Allow provincial and national officials access to all financial records pertaining to the grant.
- Must have effective and efficient internal control processes in place.
- Municipalities are to ensure that contractors are paid within 30 days of certification of invoices.

Process for approval of 2015/16 financial year allocations	<p>First draft municipal business plans to be submitted to the provincial department by 15 October 2014.</p> <p>Submit final municipal business plans, project lists including cash flow projections, and compliance certificates to the provincial department by 15 January 2015.</p> <p>Department must submit the approved 2015/16 provincial plan to National Department of Human Settlements by 15 February 2015.</p>
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Category	District Municipality	Number	Municipality	Allocation R'000
				2014/15
B	DC1	WC013	Berg River	(10 000)
B	DC1	WC014	Saldanha Bay	(5 000)
B	DC1	WC015	Swartland	(15 000)
B	DC2	WC023	Drakenstein	(45 000)
B	DC2	WC024	Stellenbosch	(16 000)
B	DC2	WC025	Breede Valley	(25 000)
B	DC2	WC026	Langeberg	4 000
B	DC3	WC032	Overstrand	5 000
B	DC3	WC034	Swellendam	(4 000)
B	DC5	WC051	Laingsburg	1 000
B	DC4	WC041	Kannaland	2 000
B	DC4	WC048	Knysna	(3 000)
B	DC5	WC052	Prince Albert	6 000
TOTAL				(105 000)
Funds retained by the department				*105 000

Funds retained by the department	Integrated Housing and Human Settlement Development Grant
	Municipal Financial Year
	2014/15 Allocation (R'000)
Departmental priority projects	*105 000
Additional allocation for participation in the youth brigade programme (Departmental project) (As part of the 2014/15 2 nd Adjusted Estimates tabled on the 26 February 2015).	20 000
Total	125 000

PROVINCIAL CONTRIBUTION TOWARDS THE ACCELERATION OF HOUSING DELIVERY	
Transferring provincial department	Human Settlements (Vote 8)
Strategic goal	The creation of sustainable human settlements that enables an improved quality of household life.
Grant Purpose	To fund housing within municipalities that demonstrated capacity to plan and deliver housing rapidly, with emphasis on rural areas.
Outcome statements	Improvement in the quality of human settlements by funding projects, which will address dysfunctionalities in such settlements.
Measurable outputs	<ul style="list-style-type: none"> • Upgraded infrastructure in depressed areas and number of employment opportunities created; • The number of existing depressed areas re-planned and re-developed and informal settlement upgrading; and • Completed plans of areas which could promote social, racial and functional integration.
Details contained in the business plan	<ul style="list-style-type: none"> • Outcome indicators • Outputs • Key Activities • Monitoring and Reporting
Priority outcome(s) of government that this grant primarily contributes to	<p>National Outcome 8: sustainable human settlements and improved quality of household life.</p> <p>Provincial Strategic Goal 4 (PSG 4): Enable a sustainable quality and inclusive living arrangement.</p>
Conditions	<ul style="list-style-type: none"> • Provincial housing department and accredited municipalities must submit comprehensive reports to the Provincial Treasury on individual projects as specified in the monitoring guidelines by the 15th of each and every month. • To form part of the contract between the provincial government and municipalities. • Any Value Added Tax (VAT) claimed by the municipality must be credited against the project. • The Department reserves the right to shift funding from non-performing projects to performing projects in consultation with municipalities, including allocating funds to other municipalities. A new allocation letter, counter signed by the Provincial Treasury, will allow the municipalities to start with the procurement process while gazetting will follow as per the budget process.
Allocation criteria	Based on the business plans submitted to provincial Department of Human Settlements as well as past performance.
Reason not incorporated in equitable share	Funds are provided in terms of the provincial own financing.
Projected life	The projects will be important in achieving sustainable human settlements. Other funding for the projects have been incorporated in the Human Settlement Development Grant over future financial years.
MTEF allocations	2014/15: R15.5 million

PROVINCIAL CONTRIBUTION TOWARDS THE ACCELERATION OF HOUSING DELIVERY	
Payment schedule	Payments will depend on the submission of approved business plans. The Department will pay contractors directly from the respective municipal allocations if a municipality does not comply to section 38(1)(j) of the Public Finance Management Act.
Responsibilities of the Provincial Department and Municipalities	<p>Responsibilities of the provincial department</p> <ul style="list-style-type: none"> • Gazette the budget allocations determined for municipalities and enter into payment schedule arrangements/agreements. • Monitor the municipal performance on grant, financial and non-financial, and control systems related to the grant. • Provide support to municipalities with regard to human settlement delivery as maybe required. • Undertake structured and other visits to municipalities. <p>Responsibilities of the municipalities</p> <ul style="list-style-type: none"> • Comply with the terms and conditions of the provincial and municipal performance agreements. • All procurement processes must be in line with the MFMA and government prescripts. • Allow provincial and national officials access to all financial records pertaining to the grant. • Must have effective and efficient internal control processes in place. • Municipalities are to ensure that contractors are paid within 30 days of certification of invoices.
Process for approval of 2015/16 business plans	Business plans to be evaluated and recommended by Grant Allocation Advisory Committee for approval by the Provincial Minister if funding is available in 2015/16.

Category	District Municipality	Number	Municipality	Allocation R'000
				2014/15
B	DC4	WC043	Mossel Bay	(3 000)
B	DC5	WC052	Prince Albert	3 000
TOTAL				0

THUSONG SERVICE CENTRES GRANT (Sustainability: Operational Support Grant)	
Transferring provincial department	Local Government(Vote 14)
Strategic goal	To support the operational sustainability of Thusong Service Centres, this will ensure effective access to integrated government services and information.
Grant purpose	To provide financial assistance to Municipalities, ensuring the financial sustainability of the Thusong Service Centres.
Outcomes statements	<ul style="list-style-type: none"> • To bring government information and services closer to the people to promote access to opportunities as a basis for improved livelihoods; • To provide cost-effective, integrated, efficient and sustainable service provision to better serve the needs of citizens; • To build sustainable partnerships with government, business and civil society; and • To create a platform for greater dialogue between citizens and government.
Outputs	Effective and efficient management of Thusong Service Centres.
Priority outcome(s) of government that this grant primarily contributes to	SO 10: Integrated Service Delivery for Maximum Impact.
Details contained in business/implementation plan	<ul style="list-style-type: none"> • Detailed Annual Budget; • Basket of services provided; • Service delivery statistics; • Gaps in service delivery; • Status of conclusion of lease agreements with tenants within the Thusong Service Centre; and • Annexure of Infrastructural Maintenance Plan.
Conditions	<p>Applicable to Municipalities:</p> <ul style="list-style-type: none"> • Business Plan; • Detailed Annual Budget; • Thusong Service Centre Manager post created on the Local Municipality Organisational Establishment and the post filled; • Submission of quarterly narrative progress reports; • Submission of quarterly financial budget for the Thusong Service Centre; • Thusong Service Centre to be included in the IDP and Municipal Budget; • Conclusion of lease agreements with tenants within the Thusong Service Centre; • Infrastructural Maintenance Plan; and • Signed Memorandum of Agreement.
Allocation criteria	Funds are allocated to Local Municipalities managing the Thusong Service Centres to support with the financial viability of the Thusong Service Centres.
Reason not incorporated in equitable share	Provincial Government contribution to enhance integrated service delivery across the Province.
Past performance	<p>2013/ 2014 :</p> <ul style="list-style-type: none"> • Transferred to six (6) municipalities R218 000, total R1.308 million.
Projected life	The funds will be incorporated into a grant per annum for direct transfer to the Municipality.
MTEF allocations	2014/15: R2. 212 million, 2015/16: R1.868 million; 2016/17: R1.966 million

THUSONG SERVICE CENTRES GRANT (Sustainability: Operational Support Grant)	
Payment schedule	Payment will depend on the submission of approved business plan/signed agreement. Payment will be made in one (1) tranche per annum.
Responsibilities of the provincial transferring officer and receiving officer	<p>Responsibilities of the provincial department</p> <ul style="list-style-type: none"> • Provincial co-ordination of the Thusong Programme; • Facilitate and provide platforms for engagement between the three (3) spheres of government; • Support and monitor implementation of the Thusong Programme; and • Transfer operational funds to Municipalities to assist with the sustainability (operational support) of the Thusong Service Centres. <p>Responsibilities of the municipalities</p> <ul style="list-style-type: none"> • Municipalities must ensure the operational funds conditions listed above are met; and • Submission of quarterly narrative and financial reports after the end of each quarter to the transferring Provincial officer. • The Municipal Accounting Officer must apply to PT to roll-over any unspent conditional allocations.
Process for approval of 2015/16 financial year allocations	The allocations will be based on the submission of the above mentioned conditions that must be submitted by Municipalities and agreements that must be signed by the transferring officer and Municipalities as outlined in the conditions.

Category	District Municipality	Number	Municipality	Allocation R'000
				2014/15
B	DC1	WC014	Saldanha Bay	(222)
B	DC1	WC015	Swartland	222
B	DC2	WC022	Witzenberg	222
B	DC3	WC033	Cape Agulhas	1
B	DC4	WC043	Mossel Bay	1
B	DC4	WC044	George	(3)
B	DC4	WC047	Bitou	(221)
TOTAL				0

MUNICIPAL INFRASTRUCTURE SUPPORT GRANT	
Transferring provincial department	Local Government (Vote 14)
Strategic goal	Development, refurbishment and maintenance of municipal infrastructure with the purpose of increasing access to municipal services.
Grant purpose	Financial assistance to municipalities to ensure effective functioning of municipal infrastructure and to maximise the provision of basic services to citizens.
Outcome statements	Improved functioning of municipal infrastructure and access to basic services for citizens.
Outputs	<ul style="list-style-type: none"> • Municipal Infrastructure repairs • Stormwater infrastructure • Water and sanitation services upgraded • Solid waste facilities upgraded • Water and Electricity meter audit and meter replacement to optimise revenue sustainability • Geo-referenced Asset Register • Refurbished Infrastructure • Equipping of Emergency Boreholes and associated bulk infrastructure
Priority outcome(s) of government that this grant primarily contributes to	<ul style="list-style-type: none"> • Provincial Strategic Objective 12: Building the best-run regional government in the world. • Provincial Strategic Objective 10: Integrating service delivery for maximum impact. • National Outcome 9: Build a responsive, accountable, effective and efficient local government system.
Details contained in business plan	<p>This grant uses the template/framework developed by the Provincial Department of Local Government which must include a project implementation plan highlighting:</p> <ul style="list-style-type: none"> • Project scope • Technical design specifications • Output indicators. • Outcomes • Key Activities • Implementation strategy • Timeframes • Cashflows • Monitoring and Reporting
Conditions	<ul style="list-style-type: none"> • Municipalities to submit credible business plans to the Department of Local Government which will address intended outputs and outcomes detailing a budget and roll out plan. • Business plans to be approved by the Department, Chief Directorate: Municipal Performance Monitoring and Support, before transfers are made inclusive of payment arrangements. • The grant may only be utilised for the projects as detailed in the approved business plan. • Tender specifications must be approved by the Department before commencement of procurement.

MUNICIPAL INFRASTRUCTURE SUPPORT GRANT	
	<ul style="list-style-type: none"> • Transparent and fair procurement processes compliant with the MFMA must be followed. • Quarterly financial and non-financial performance reports must be submitted to the Department. • The transfers are based on the principle of co-funding of projects by municipalities.
Allocation criteria	<ul style="list-style-type: none"> • A business plan to be submitted by individual municipalities and approved by the Department. • A Transfer Payment Agreement (TPA) will be signed between the Department and the individual beneficiary municipalities.
Reason not incorporated in equitable share	Support identified as a result of municipal engagements and other intergovernmental engagements, for example the Municipal Governance Review and Outlook (MGRO), Regional Management Team, (RMT) Local Government Turnaround Strategy (LGAS) and Local Government Medium Term Expenditure Committee (LGMTEC), etc.
Past performance	2014/15: R9.35 million
Projected life	2014/15 MTEF period
MTEF allocations	2014/15: R12.25 million
Payment schedule	Transfer payments to the municipalities in accordance with the agreement between the Department and municipality. Transfers to be effected before 31 March 2015.
Responsibilities of the provincial transferring officer and receiving officer	<p>Responsibilities of the transferring officer</p> <ul style="list-style-type: none"> • Consult with relevant municipalities. • Consider and approve business plans. • Draft and circulate the Transfer Payment Agreement (TPA) and ensure that municipalities sign and return to the Department. • Set up a Steering Committee that will monitor and manage the programme (outputs and intended outcomes). • Monitoring the project execution by means of: <ul style="list-style-type: none"> - Quarterly expenditure and progress reports by receiving municipalities; and - Quarterly steering committee meetings. <p>Responsibilities of the receiving officer</p> <ul style="list-style-type: none"> • Prepare credible business plans that are aligned to outputs and outcomes. • Ensure active ownership of the project at the highest level of authority. • Secure Council support for the programme. • Submit monthly financial and non-financial performance reports.
Process for approval of 2015/16 MTEF allocations	<ul style="list-style-type: none"> • Submission of business plans • Areas of support identified through scheduled local government engagements

Category	District Municipality	Number	Municipality	Allocation
				R'000
B	DC1	WC013	Bergrivier	600
B	DC3	WC034	Swellendam	300
B	DC4	WC041	Kannaland	1 600
B	DC5	WC052	Prince Albert	400
TOTAL				2 900

PROVINSIALE KENNISGEWING

WES-KAAPSE PROVINSIALE TESOURIE

Publisering van Toekennings aan Munisipaliteite wat nie gelys is in die 2014 Wes-Kaapse Hoofbegroting, die 2014 Aansuiweringsbegroting en die Wet op die Verdeling van Inkomste, 2014 (Wet 10 van 2014).

Ek, Dr Ivan Meyer, in my hoedanigheid as Provinsiale Minister van Finansies, publiseer hiermee die aangehegte bylae ingevolge artikel 30(3)(a) van die Wet op die Verdeling van Inkomste, 2014 (Wet 10 van 2014) wat onder andere bepaal dat die Provinsiale Tesourie addisionele toekennings aan munisipaliteite mag toeken, wat nie gepubliseer was in term van subartikel 30(1) of (2) van die Wet. Hierdie toekennings is gewysig en/of addisioneel tot die toekennings gemaak in terme van die 2014 Hoofbegroting: Begroting van Provinsiale Uitgawes soos in die Provinsiale Staatkoerant nr. 7235 gedateer 5 Maart 2014, en die 2014 Aansuiweringsbegroting van Provinsiale Uitgawes soos in die Provinsiale koerant nr. 7333 gedateer 20 November 2014, gegepubliseer.

DR IVAN MEYER
PROVINSIALE MINISTER VAN FINANSIES

DATUM: 26 FEBRUARIE 2015

WES-KAAP FINANSIËLE BESTUUR ONDERSTEUNINGSTOEKENNING	
Oordraggewende provinsiale departement	Provinsiale Tesourie (Begrotingspos 3)
Strategiese doelwit	Volgende inkomste, optimalisering en doeltreffendheid van inkomste-invoering, begrotings binne munisipaliteite wat reageer op behoeftes en geloofwaardig is, verbetering van munisipale oudit-uitkomstes en finansiële bestuur, bevordering van voorsieningsketteringbestuur, verbetering van finansiële stelsels en te help met die verbetering in finansiële gesondheid en volhoubaarheid van munisipaliteite.
Doel van toekenning	Om finansiële bystand aan munisipaliteite te verleen om oorhoofse finansiële staatsbestuur in munisipaliteite te verbeter, insluitende optimalisering en administrasie van inkomste, verbetering van geloofwaardigheid en reaksie op behoeftes van munisipale begrotings, verbetering van munisipale oudit-uitkomstes en die aanspreek van institusionele uitdagings.
Uitkomste-verklarings	<ul style="list-style-type: none"> • Verbetering in die gehalte van finansiële bestuur en verslagdoeningsprosesse in munisipaliteite (finansiële en nie-finansiële). • Verbetering in inkomste- en uitgawebestuur, insluitende statutêre maandelikse verslagdoening. • Verbetering in die reaksie op munisipale begrotings (Diensterings-begrotingsimplementeringsplanne en vooraf-bepaalde doelwite). • Ontwikkeling van munisipale databasisse wat data integrasie in staat sal stel om verslagdoening te verbeter, en geloofwaardige data vir tariefmodellering, tariefberekening en begroting te voorsien. • Verbetering in die finansiële gesondheid en volhoubaarheid van munisipaliteite.
Uitsette	<ul style="list-style-type: none"> • Opgradering van IT-stelsels om verslae te lewer wat vir finansiële bestuursverbetering benodig word. • Verbetering van gehalte van data wat die GOPs en Diensteringsbegrotingsimplementeringsplanne toelig. • Ondersteun munisipaliteite in die loodsproses wat verband hou met die standaard tabel van rekeninge (SCOA). • Opleiding en ondersteuning aan munisipaliteite, in samewerking met Departement van Plaaslike Regering, om ICT-toepassing en skakeling tot die verbetering van finansiële bestuur te gebruik. • Verbeterde inkomstebronne en deursigtigheid met betrekking tot tariefbepaling. • Verbeterde interne en eksterne verslagdoening ten opsigte van finansiële en nie-finansiële begrotingsprestasie (binne-jaar begrotingsverslae). • Nakoming van geregleerde vereistes ten opsigte van prestasiebestuur en verbetering van bruikbaarheid en betroubaarheid van gerapporteerde inligting teenoor voorafbepaalde doelwitte. • Verbeterde voorsieningsketteringbestuur.

WES-KAAP FINANSIËLE BESTUUR ONDERSTEUNINGSTOEKENNING	
	<ul style="list-style-type: none"> • Verbetering in algemene finansiëlebestuur-aangeleenthede bv. (bywerking en skepping van munisipale webwerwe, verbeterde funksionering van interne oudit en/of risiko-eenhede). • Verbeterde oudit-uitkomstes (finansieel en vooraf-bepaalde doelwite).
Prioriteitsuitkomste van regering waartoe hierdie toelae hoofsaaklik bydra	<ul style="list-style-type: none"> • Provinsiale Strategiese Doelwit (PSO)12: Bou van die beste bestuurde provinsiale regering in die wêreld. • Provinsiale Strategiese Doelwit (PSO)10: Integrering van dienslewering vir maksimum impak. • Nasionale Uitkoms (NO)8: Bou van 'n reagerende, rekenpligtige, effektiewe en doeltreffende plaaslike regeringstelsel. • Nasionale Uitkoms (NO)10: Daarstelling van 'n doeltreffende, effektiewe en ontwikkelingsgeoriënteerde openbare diens en bemagtigde, billike en inklusiewe burgerskap.
Besonderhede in die besigheidsplan vervat	Verbetering in algemene finansiële regeringsbestuur (nakoming en prestasies) van munisipaliteite, soos om regulerende verslagdoening vereistes, begrotingsbestuur, voorsieningskettingbestuur, batebestuur, finansiële stelsels, oudit-uitkomstes, ens. te verbeter.
Voorwaardes	<ul style="list-style-type: none"> • Progressiewe verwesenliking van finansiële bestuurstelsels wat ondersteuning kan bied in die opstel van wetlike verslae, multi-jaar begrotings, binne-jaar verslae, diensleweringsbegrotingsimplementerings-planne, jaarverslae en outomatisering van finansiële bestuurspraktyke. • Munisipaliteite moet betroubare besigheidsplanne aan die Provinsiale Tesourie indien, wat voorgenome uitsette en uitkomste, soos hierbo uiteengesit, sal aanspreek. • Die besigheidsplan moet aandui dat die munisipaliteit toegewy is daartoe om die verskeie projekte te mede-finansier. • Besigheidsplanne moet deur die oordraggewende Departement (onderskeie MFMA-direktorate) goedgekeur word.
Toewysingskriteria	<ul style="list-style-type: none"> • Fondse toegewys aan munisipaliteite om te help met die verbetering van finansiële stelsels en/of addisionele modules wat die betroubaarheid van finansiële inligting wat deur die toepaslike instellings soos OGSA, NT, ens. vereis word. • Daar moet bewyse wees dat die befondsing 'n positiewe impak/verandering sal maak binne die munisipaliteit. • Die munisipaliteit moet nie dieselfde toekenning vir dieselfde doel in die vorige finansiële jaar oordra nie. • Die munisipaliteit moet die kapasiteit en vermoë hê om die befondsing te spandeer in die beplande tydraamwerk soos dit in die besigheidsplan oor die MTUR aangedui is. • In die algemeen, moet daar goeie bestuur en toepaslike beheermaatreëls in plek wees binne die munisipaliteit. • Die munisipaliteit moet 'n aansienlike poging aanwend om te voldoen aan die minimum MFMA verslaggewing vereistes. • Voorwaardes soos uiteengesit in die onderskeie Diensvlak-ooreenkomste moet nagekom word.

WES-KAAP FINANSIËLE BESTUUR ONDERSTEUNINGSTOEKENNING	
Rede waarom nie in billike verdeling ingelyf nie	<ul style="list-style-type: none"> • Provinsie Ondersteuning Program (Toekenning) is: <ul style="list-style-type: none"> - Om ondersteuning te verleen om munisipale finansiële verslaggewing vir die implementering van die MFMA-verwante aktiwiteite en regulasies te verbeter. - Om oorhoofse finansiële regeringsbestuur in munisipaliteite te verbeter. • Ondersteuning geïdentifiseer as gevolg van die Plaaslike Regering Medium Termyn Uitgawe Komitee 3, MGRO kwartaallikse munisipale skakelings en ander interregeringskakelings, ens.
Vorige prestasie	<ul style="list-style-type: none"> • 2011/12 finansiële jaar: R3.45 miljoen. • 2012/13 finansiële jaar: R8.25 miljoen. • 2013/14 finansiële jaar: R15.37 miljoen • 2014/15 finansiële jaar: R16.8 miljoen
Geprojekteerde tydsduur	2014/15 MTUR.
MTUR-toewysings	2014/15: R19.6 miljoen; 2015/16: R7 miljoen; 2016/17: R7.37 miljoen.
Betalingskedere	Die toekenning sal teen 31 Maart 2015 uitbetaal word aan munisipaliteite gebaseer op geloofwaardige en goedgekeurde besigheidsplanne.
Verantwoordelikhede van die provinsiale oordragsbeampte en ontvangsbeampte	<p>Verantwoordelikhede van die provinsiale departement</p> <ul style="list-style-type: none"> • Monitoring en bestuur van die program (uitsette en bedoelde uitkomste). • Oordrag van fondse aan munisipaliteite om te ondersteun met die implementering van die MFMA en sy ondersteunende regulasies. • Finalisering van en ooreenkom met die geaffekteerde munisipaliteite oor besigheidsplanne. • Periodieke besoeke om die impak en die toepaslikheid van die ondersteuning te monitor in terme van die spandering-prestasie van die toegewyste fondse en die algemene nakoming van voorwaardes soos uiteengesit in die toekenningsraamwerk en besigheidsplanne. <p>Verantwoordelikhede van die munisipaliteite</p> <ul style="list-style-type: none"> • Munisipaliteite moet betroubare besigheidsplanne voorberei wat in lyn is met beoogde insette en uitkomste. • Getekende MVO tussen toepaslike Rekeningkundige Beamptes. • Ontvangende munisipaliteite moet maandeliks finansiële(uitgawes) en kwartaaliks nie-finansiële verslae indien oor die prestasie van die toekenning ingevolge die voorwaardes soos hierbo uiteengesit. • Demonstreer resultate/impak.

Kategorie	Distrik Munisipaliteit	Nommer	Munisipaliteit	Toekenning R'000
				2014/15
B	DC1	WC011	Matzikama	500
B	DC1	WC012	Cederberg	250
B	DC2	WC025	Brede Vallei	350
B	DC3	WC034	Swellendam	250
B	DC4	WC041	Kannaland	500
B	DC4	WC045	Oudtshoorn	450
C	DC5	DC5	Sentrale Karoo	100
B	DC5	WC051	Laingsburg	100
B	DC5	WC053	Beaufort-Wes	300
TOTAAL				2 800

MENSLIKE NEDERSETTINGSONTWIKKELINGSTOEKENNING (BEGUNSTIGDES)	
Oordraggewende provinsiale departement	Menslike Nedersettings (Begrotingspos 8)
Strategiese doelwit	Die skep van volhoubare menslike nedersettings wat 'n verbeterde lewenskwaliteit in huishoudings moontlik maak.
Doel van toekenning	Om befondsing vir die skep van volhoubare menslike nedersettings te voorsien.
Uitkomsteverklarings	Die fasilitering en voorsiening van basiese infrastruktuur, topstrukture en basiese maatskaplike en ekonomiese geriewe wat tot die skep van volhoubare menslike nedersettings bydra.
Uitsette	<ul style="list-style-type: none"> • Finansiële intervensies en maatreëls wat toegang tot menslike nedersetting ontwikkeling en die eiendomsmark verbeter. • Aantal informele nedersetting huishoudings opgegradeer. • Aantal maatskaplike en huurbehuising eenhede ontwikkel. • Hektaar wel geleë grond en eiendom aangeskaf en ontwikkel. • Aantal Landelike Behuisingseenhede ontwikkel. • Aantal gedienste persele ontwikkel en voorsien.
Prioriteitsuitkomstevan regering waartoe hierdie toelae hoofsaaklik bydra	Nasionale Uitkoms 8: volhoubare menslike nedersettings en verbeterde lewenskwaliteit van huishoudings. Provinsiale Strategiese Doelwit 4 (PSD 4): Instaatstelling van volhoubare kwaliteit en inklusiewe omgewing.
Besonderhede in die besigheidsplan vervat	<ul style="list-style-type: none"> • Uitkoms aanwysers. • Uitsette. • Sleutel aktiwiteite. • Monitering en Verslaggewing.
Voorwaardes	<p>Fondse vir hierdie toekenning sal slegs vrygestel word met:</p> <ul style="list-style-type: none"> • Ontvangs van 'n goedgekeurde munisipale of provinsiale besigheidsplan ondersteun deur 'n projektelys per behuisingsprogram wat die gereedheid van projekte vir implementering aandui, insluitende verslag oor kontantvloei projeksiens en nakoming sertifikate. • Munisipaliteite moet 'n diensleweringooreenkoms met die Departement aangaan betreffende hul dienslewering doelwitte. • Toewysings aan munisipaliteite sal slegs vir projekte wat in die implementeringsfase is, of nuwe projekte wat oorgehaal is vir implementering, afgekondig word. • Betalings aan munisipaliteite sal afhang van hul prestasie soos in verslae waardeer en deur die Behuisingssubsidie stelsel (BSS) ingedien vir projek en program administrasie. • Wes-Kaapse Provinsiale Regering mag, indien 'n bewese behoefte bestaan, tot 5 persent (5%) van die provinsiale toekenning vir die Bedryfskapitaal Begrotingsprogram (OPSCAP) gebruik om die implementering van die goedgekeurde nasionale en provinsiale behuising, en geakkrediteerde munisipale programme en prioriteite te ondersteun.

MENSLIKE NEDERSETTINGSONTWIKKELINGSTOEKENNING (BEGUNSTIGDES)	
	<ul style="list-style-type: none"> • Die Minister van Menslike Nedersettings mag 'n projek as 'n prioriteitsprojek identifiseer en goedkeur by verklaring deur die Staatpresident, Kabinet, die Minister en/of Menslike Nedersettings MinMec. • 'n Nasionale prioriteitsprojek sal aan een of meer van die volgende voorwaardes voldoen: <ul style="list-style-type: none"> - Die projek bevorder 'n nasionale ontwikkelingsbelang insluitend die uitwissing van armoede, gelykheid, volhoubare ontwikkeling en/of waardigheid van gemeenskappe en landsburgers; - Die projek bevorder die teikens en uitsette soos in Uitkoms 8 vervat; - Die projek bevorder 'n goeie nasionale praktyk in menslike nedersetting ontwikkeling; en - Die goedkeuring van die projek sal lei tot die verligting van 'n noodgeval en/of lewensgevaarlike situasie. • Alle nuwe projekte moet deel vorm van die Prestasie- en Leweringsooreenkomste wat in terme van Uitkoms 8, PSG 4, Provinsiale multi-jaar Behuisingsplanne, Nasionale, Provinsiale en Plaaslike Ruimtelike Ontwikkelings Raamwerke en Menslike Nedersetting Sektorplanne geteken is en nakoming van die Behuisingskode en gereedheidskriteria vir implementering; • Provinsies moet geskikte begrotingstoewysings aan die Nasionale Opgraderings Ondersteuningsprogram maak om kapasiteit te verbeter om informele nedersetting huishoudings op te gradeer; en • Die teikens per provinsie en geakkrediteerde munisipaliteite moet konsekwent met die uitsette en teikens wees soos vervat in die Leweringsooreenkomste tussen die Minister, LUR'e en, waar toepaslik, met Burgemeesters. • Die Departement behou die reg om direk fondse oor te dra of betaal derde partye indien die munisipaliteit onderpresteer of met bestuur kwessies. • Die Departement behou hom die reg voor om, in oorleg met munisipaliteite, fondse vanaf nie-presterende projekte na presterende projekte te verskuif, insluitend die toewysing van fondse aan ander munisipaliteite. 'n Nuwe toekenningsbrief, medeonderteken deur die Provinsiale Tesourie, sal munisipaliteite toelaat om met die verkrygingsproses 'n aanvang te neem, terwyl promulgering sal volg ooreenkomstig die begrotingsproses.
Toewysing kriteria	<ul style="list-style-type: none"> • Hierdie is 'n toekenning aan begunstigdes/huishoudings en nie munisipaliteite nie. Die allokasie is indikatief om munisipaliteite by te staan, as agente van die Departement, in beplanning. • Die toekennings aan munisipaliteite sal slegs geskied indien hul besigheidsplanne tot NO 8 en PSG 4 sal bydra. • Fondse sal toegeken word gebaseer op die gereedheid van projekte soos vervat in die besigheidsplanne.

Rede nie ingesluit by billike aandeel	'n Voorwaardelike toekenning stel die nasionale departement in staat om effektiewe oorsig te voorsien, nakoming van die behuisingskode te verseker en gedeeltes van die toelaag direk aan geakkrediteerde munisipaliteite te verseker.
Vorige prestasie	2011/12: R1.639 biljoen 2012/13: R1.725 biljoen 2013/14: R1.959 biljoen
Voorspelde lewe	Dit is 'n langtermyn toekenning waarvan die presiese lewenstydperk nie bepaal kan word nie aangesien die Regering 'n verpligting het om minderbevooregtes met die voorsiening van menslike nedersettings by te staan.
MTEF toewysings	2014/15: R1.935 biljoen 2015/16: R1.975 biljoen 2016/17: R2.187 biljoen
Betalingskedere	<p>Paaientente aan die Stad Kaapstad geskied ooreenkomstig die goedgekeurde betalingskedere. Die finale gedeeltelike betaling sal gebaseer word op werklike lewering gemeet teenoor vorige betalings, inaggenome betalings deur die Departement namens die Stad Kaapstad.</p> <p>Soos gestipuleer in kontrakte met munisipaliteite, goedgekeurde besigheidsplanne en/of volgens die gedeeltelike betalingsbeleid.</p> <p>Die Departement sal die kontrakteurs direk vanaf die verskeie munisipale toewysings betaal indien die munisipaliteit nie voldoen aan die vereistes van artikel 38(1)(j) van die OFBW.</p> <p>Die Menslike Nedersettingontwikkelingstoekenning is in die meeste gevalle van BTW vrygestel. In gevalle waar dit nie vrygestel is nie, moet alle BTW wat van SARS teruggeëis word, teen die projekte toegewys word.</p>
Verantwoordelikhede van die provinsiale departement en munisipaliteite	<p>Verantwoordelikhede van die provinsiale departement</p> <ul style="list-style-type: none"> • Kondig die indikatiewe begrotingtoewysings vir munisipaliteite in die staatskoerant af en bring dit aan in die betaling skedules reëlings/ooreenkomste. Hierdie toekenning is 'n oordrag aan huishoudings en nie as oordragte aan munisipaliteite nie. • Ondersteun geakkrediteerde munisipaliteite met die uitvoering van hulle funksies soos gedelegeer ooreenkomstig die Akkreditasie Raamwerk. • Moniteer die provinsiale en munisipale prestasie met btrekking tot die toekenning, finansiële en nie-finansiële, en beheerstelsels verwant aan die menslike nedersettings voorwaardelike toekenning. • Bied ondersteuning aan provinsies en geakkrediteerde munisipaliteite in terme van menslike nedersetting lewering soos benodig mag word. • Onderneem gestruktureerde en ander besoeke aan munisipaliteite soos nodig.

	<ul style="list-style-type: none"> • Fasiliteer gereelde strategiese interaksies tussen nasionale en provinsiale departemente van menslike nedersettings en geakkrediteerde munisipaliteite. <p>Dien 'n 2014/15 jaarverslag by die nasionale departement in, voor of op 30 September 2015.</p>
	<ul style="list-style-type: none"> • Aanwend van die Behuising Subsidie Stelsel (BSS) vir die administrasie van alle menslike nedersetting prosesse. • Verseker die effektiewe en doeltreffende aanwending van die Behuising Subsidie Stelsel op munisipale vlak. • Nakoming van die verantwoordelikhede van die ontvangende beampte soos uiteengesit in die Verdeling van Inkomste Wet (DoRA). • Nakoming met die terme en voorwaardes van die nasionale prestasie ooreenkomste, asook provinsiale en plaaslike lewering-ooreenkomste. • Voorsiening van kwartaalverslae met betrekking tot fondse geallokeer en aangewend op programme en projekte ten opsigte van OPSCAP. <p>Verantwoordelikhede van die munisipaliteite</p> <ul style="list-style-type: none"> • Nakoming van die terme en voorwaardes van die provinsiale en munisipale prestasie ooreenkomste. • Stad Kaapstad moet verslae voorsien oor fondse geallokeer en aangewend op programme en projekte. • Ander munisipaliteite moet eise en vorderingsverslae indien ten einde fondse te bekom. • Voorsien die departement met verslae ten opsigte van werklike vordering. • Indien van besigheidsplanne in lyn met PSD 4 en Nasionale Uitkoms 8. • Alle voorsienings prosesse moet voldoen aan die voorskrifte ingevolge die MFBW (MFMA). Alle kontrakteurs moet by die NHBS en CIBD geregistreer wees. Munisipaliteite mag met die Provinsiale Rekenpligtige beampte se goedkeuring gebruik maak van die Provinsiale Departement van Menslike Nedersettings se goedgekeurde kontrakteursdatabasis om kontrakteurs aan te stel. • Verlening van toegang van provinsiale en nasionale beamptes tot alle finansiële rekords met betrekking tot die toekenning. • Moet oor effektiewe en doeltreffende interne beheer prosesse beskik. • Munisipaliteite moet verseker dat kontrakteurs binne 30 dae na sertifisering van fakture betaal word.
<p>Proses vir goedkeuring van 2015/16-boekjaar toewysings</p>	<p>Die eerste konsep provinsiale besigheidsplanne moet teen 15 Oktober 2014 by die provinsiale departement ingedien word.</p> <p>Dien finale munisipale besigheidsplanne, projeklyste insluitende kontantvloei voorspellings, en nakomingsertifikate teen 15 Januarie 2015 by die provinsiale departement in.</p> <p>Departement dien goedgekeurde 2015/16 provinsiale plan teen 15 Februarie 2015 by die Nasionale Departement van Menslike Nedersettings in.</p>

Kategorie	Distrik Munisipaliteit	Nommer	Munisipaliteit	Toekenning R'000
				2014/15
B	DC1	WC013	Bergrivier	(10 000)
B	DC1	WC014	Saldanhabaai	(5 000)
B	DC1	WC015	Swartland	(15 000)
B	DC2	WC023	Drakenstein	(45 000)
B	DC2	WC024	Stellenbosch	(16 000)
B	DC2	WC025	Brede Vallei	(25 000)
B	DC2	WC026	Langeberg	4 000
B	DC3	WC032	Overstrand	5 000
B	DC3	WC034	Swellendam	(4 000)
B	DC5	WC051	Laingsburg	1 000
B	DC4	WC041	Kannaland	2 000
B	DC4	WC048	Knysna	(3 000)
B	DC5	WC052	Prince Albert	6 000
TOTAAL				(105 000)
Fondse deur die Departement weerhou				*105 000

Fondse deur die Departement weerhou	Menslike Nedersettingsontwikkelings-toekenning Begunstigdes
	Munisipale Finansiële Jaar
	2014/15 Toekenning (R'000)
Departementele prioriteit projekte	*105 000
Addisionele toekenning vir deelname in die jeug brigade program (Departementele projek) (Deel van die 2014/15 2de Aansuiweringsbegroting wat op die 26 Februarie 2015 voorgele word)	20 000
Totaal	125 000

PROVINSIALE BYDRAE OM BEHUISINGSELEWERING TE VERSNEL	
Oordragsdepartement	Menslike Nedersettings (Begrotingspos 8)
Strategiese doelwit	Die skep van volhoubare menslike nedersettings wat 'n verbeterde lewenskwaliteit in huishoudings moontlik maak.
Doel van toekenning	Om behuising te befonds by munisipaliteite wat bewys het dat hulle oor die kapasiteit beskik om te beplan en vinnig huise te lewer, met die klem op plattelandse gebiede.
Uitkoms verklarings	Verbetering van die kwaliteit van menslike nedersettings deur projekte te befonds wat disfunksionaliteite binne hierdie nedersettings sal aanspreek.
Uitsette	<ul style="list-style-type: none"> • Opgegradeerde infrastruktuur in agtergeblewe gebiede en die aantal werksgeleenthede verskaf; • Die aantal huidige herbeplan en herontwikkelde agtergeblewe gebiede en informele nedersettings opgegradeer; en • Voltooiende planne van gebiede wat sosiale, ras en funksionele integrasie bevorder.
Besonderhede in die besigheidsplan vervat	<ul style="list-style-type: none"> • Uitkoms aanwysers. • Uitsette. • Sleutel aktiwiteite. • Monitering en Verslagdoening.
Prioriteitsuitkomst van regering waartoe hierdie toelae hoofsaaklik bydra	Nasionale Uitkoms 8: volhoubare menslike nedersettings en verbeterde lewenskwaliteit van huishoudings. Provinsiale Strategiese Doelwit 4 (PSD 4):Instaatstelling van volhoubare kwaliteit inklusiewe omgewing
Voorwaardes	<ul style="list-style-type: none"> • Provinsiale behuisingsdepartemente en geakkrediteerde plaaslike owerhede moet omvattende verslae oor individuele projekte aan Provinsiale Tesourie, soos gespesifiseer in die moniteringsriglyne, voorlê teen die 15de van elke maand. • Moet deel wees van die ooreenkoms tussen die Provinsiale regering en die munisipaliteite. • Enige Belasting op toegevoegde Waarde (BTW) geeis deur die munisipaliteit moet teen die projek gekrediteer word. • Die Departement behou hom die reg voor om, in oorleg met munisipaliteite, fondse vanaf nie-presterende projekte na presterende projekte te verskuif, insluitend die toewysing van fondse aan ander munisipaliteite. 'n Nuwe toekenningsbrief, medeonderteken deur die Provinsiale Tesourie, sal munisipaliteite toelaat om met die verkrygingsproses 'n aanvang te neem, terwyl promulgering sal volg ooreenkomstig die begrotingsproses.
Toewysing kriteria	Gebaseer op besigheidsplanne ingedien by die Provinsiale Departement van Menslike Nedersettings asook vorige prestasies.
Rede nie ingesluit by billike aandeel	Fondse word bewillig in terme van provinsiale eie finansiering.
Voorspelde lewe	Hierdie projekte is noodsaaklik om volhoubare menslike nedersettings te verseker. Ander befonding vir die projekte is ingesluit in die Geïntegreerde Behuising en Behuisings-vestigingsontwikkelings-toekenning vir die toekomstige jare.

MTEF toewysings	2014/15: R15.5 miljoen
Betalingskedule	Met die indiening van goedgekeurde besigheidsplanne. Die Departement sal die kontrakteurs direk vanaf die verskeie munisipale toewysings betaal indien die munisipaliteit nie voldoen aan die vereistes van seksie 38(1)(j) van die Wet op Openbare Finansiële Bestuur.
Verantwoordelikhede van die Provinsiale Departement en munisipaliteite	<p>Verantwoordelikhede van die provinsiale departement</p> <ul style="list-style-type: none"> • Kondig die begrotingstoekenings vir munisipaliteite in die Staatskoerant af en bring dit in die betalingskedules reëlings/ooreenkomste aan. • Monitor munisipale prestasie op die toekenning, finansiële, nie-finansiële en beheerstelsels verwant aan die toekenning. • Voorsien ondersteuning aan munisipaliteite met betrekking tot menslike nedersetting lewering, soos benodig. • Onderneem gestruktueerde en ander besoeke aan munisipaliteite. <p>Verantwoordelikhede van die munisipaliteite</p> <ul style="list-style-type: none"> • Nakoming van die terme en voorwaardes van die provinsiale en munisipale prestasie ooreenkomste. • Alle voorsieningsprosesse moet ooreenkomstig die MFBW (MFMA) en ander Staatsvoorskrifte geskied. • Toegang te verleen aan provinsiale en nasionale beamptes tot die finansiële rekords met betrekking tot die toekenning. • Effektiewe en doeltreffende interne beheer prosesse moet in plek wees. • Munisipaliteite moet verseker dat kontrakteurs binne 30 dae na sertifisering van fakture betaal word.
Proses vir goedkeuring van 2015/16 besigheidsplanne	Besigheidsplanne moet deur die Toekenningadvieskomitee geevalueer en aanbeveel word vir goedkeuring deur die Provinsiale Minister, indien fondse beskikbaar is in 2015/16.

Kategorie	Distrik Munisipaliteit	Nommer	Munisipaliteit	Toekenning R'000
				2014/15
B	DC4	WC043	Mosselbaai	(3 000)
B	DC5	WC052	Prins Albert	3 000
TOTAAL				0

THUSONG DIENSSENTRUMS TOEKENNING (VOLHOUBAARHEID: BEDRYFS ONDERSTEUNINGSTOEKENNING)	
Oordraggewende provinsiale departement	Plaaslike Regering (Begrotingspos 14)
Strategiese doelwit	Om die bedryfvolhoubaarheid van Thusong Dienssentrums te ondersteun, sal doeltreffende toegang tot geïntegreerde regeringsdienste- en inligting verseker.
Doel van toekenning	Om finansiële bystand aan Munisipaliteite te bied, en om die finansiële volhoubaarheid van die Thusong Dienssentrums te verseker.
Uitkomst-verklarings	<ul style="list-style-type: none"> • Om regeringsinligting en –dienste nader aan mense te bring om toegang tot geleenthede te bevorder as basis vir verbeterde lewensbestaan; • Om koste-effektiewe, geïntegreerde, doeltreffende en volhoubare diensvoorsiening te verseker om die behoefte van inwoners beter te dien; • Om volhoubare vennootskappe met regering, besigheid en die burgerlike samelewing te bou; • Om 'n platform vir groter dialoog tussen inwoners en die regering te skep.
Uitsette	Effektiewe en doeltreffende bestuur van Thusong Dienssentrums.
Prioriteitsuitkomste(s) van regering waartoe hierdie toelaag hoorsaaklik bydrae	SD 10: Geïntegreerde Dienslewering vir Maksimum Impak.
Besonderhede vervat in die besigheids/implementering plan	<ul style="list-style-type: none"> • Gedetailleerde Jaarlikse Begroting; • Tipe dienste verskaf; • Dienslewering statistieke; • Gapings in dienslewering; • Stand van sluiting van huurooreenkomste met huurders binne die Thusong Dienssentrum; en • Aanhangel van 'n Instandhouding van Infrastruktuur plan.
Voorwaardes	<p>Van toepassing op Munisipaliteite:</p> <ul style="list-style-type: none"> • Besigheidsplan; • Gedetailleerde Jaarlikse Begroting; • Thusong Dienssentrum Bestuurderspos wat op die Plaaslike Munisipaliteit Organisasoriese uitleg gevestig en gevul is; • Indiening van kwartaallikse beskrywende vorderingsverslae; • Indiening van kwartaallikse finansiële uiteensetting begroting vir die Thusong Dienssentrum; • Thusong Dienssentrum moet in die GOP en Munisipale Begroting ingesluit word; • Sluiting van huurooreenkomste met huurders binne die Thusong Dienssentrum; • Infrastruktuureenheid plan; • Getekende Ooreenkoms memorandum.
Toewysingskriteria	Fondse is aan Plaaslike Munisipaliteite geallokeer wat die Thusongs Dienssentrums bestuur om die finansiële lewensvatbaarheid van die Thusong Dienssentrums te ondersteun.
Rede waarom nie in ekwiteitsaandeel ingelyf	Provinsiale Regering se bydrae om geïntegreerde dienslewering oor die Provinsie te verbeter.
Vorige prestasie	<p>2013/14:</p> <ul style="list-style-type: none"> • Oordrag aan ses (6) munisipaliteite: R218 000, totale bedrag van R1.308 miljoen.

THUSONG DIENSSENTRUMS TOEKENNING (VOLHOUBAARHEID: BEDRYFS ONDERSTEUNINGSTOEKENNING)	
Geprojekteerde tydsduur	Die fondse sal in 'n jaarlikse toewysing ingesluit word vir direkte oordrag aan die Munisipaliteit.
MTUR-toewysings	2014/15: R2. 212 miljoen; 2015/16: R1.868 miljoen; 2016/17: R1.966 miljoen
Betalingskedule	Betaling sal afhang of die Munisipaliteit voldoen het aan die kriteria om te kwalifiseer vir Thusong operationele befonsing en 'n getekende ooreenkoms memorandum. Betaling sal in een (1) seksie jaarliks gemaak word.
Verantwoordelikhede van die provinsiale oordragsbeampte en ontvangsbeampte	<p>Verantwoordelike van die provinsiale departement</p> <ul style="list-style-type: none"> • Provinsiale koördinerer van die Thusong Program; • Voorsien skakelings tussen die drie (3) regeringsfere; • Ondersteun en moniteer implementering van die Thusong Program; en • Oordrag van fondse aan Munisipaliteit om bystand te bied met die volhoubaarheid (bedryfsondersteuning) van die Thusong Dienssentrums. <p>Verantwoordelikhede van die munisipaliteite</p> <ul style="list-style-type: none"> • Munisipaliteite moet verseker dat daar aan die bogenoemde voorwaardes voldoen word; en • Indiening van kwartaallike beskrywende en finansiële verslae aan die einde van elke kwartaal aan die oordragnende Provinsiale finansiële beampte. • Die Munisipale administratiewe beampte moet aansoek doen by Provinsiale Tesourie vir die oordrag van onbestede kondisionele oordrag by 30 Junie.
Proses vir goedkeuring van 2014/15-boekjaar toewysings	Die toewysings sal gebaseer word op die indiening van die bogenoemde voorwaardes wat aan Munisipaliteite ingedien moet word en wat deur die oordragnende beampte en Munisipaliteite soos in die voorwaardes uitgestip, geteken moet word.

Kategorie	Distrik Munisipaliteit	Nommer	Munisipaliteit	Toekenning R'000
				2014/15
B	DC1	WC014	Saldanhabaai	(222)
B	DC1	WC015	Swartland	222
B	DC2	WC022	Witzenberg	222
B	DC3	WC033	Kaap Agulhas	1
B	DC4	WC043	Mosselbaai	1
B	DC4	WC044	George	(3)
B	DC4	WC047	Bitou	(221)
TOTAAL				0

MUNISIPALE INFRASTRUKTUUR ONDERSTEUNINGSTOEKENNING	
Oordraggewende provinsiale departement	Plaaslike Regering (Begrotingspos 14)
Strategiese doelwit	Ontwikkeling, opknapping en instandhouding van munisipale infrastruktuur om die toegang tot munisipale dienste te verhoog.
Doel van toewysing	Om spesifieke finansiële bystand aan munisipaliteite te voorsien, effektiewe funksionering van munisipale infrastruktuur te verseker en die voorsiening van basiese dienste aan die inwoners te maksimeer.
Uitkomste-verklarings	Verbeterde funksionering van munisipale infrastruktuur en toegang tot basiese dienste aan inwoners.
Uitsette	<ul style="list-style-type: none"> • Munisipale infrastruktuur herstelwerk • Stormwater infrastruktuur • Water en sanitasie dienste opgegradeer • Vaste afval fasiliteite opgegradeer • Water- en elektrisiteitsmeteroudit en metervervanging ten einde die volhoubaarheid van munisipale inkomste te optimiseer • Geo-verwysde bateregister • Opgeknapte infrastruktuur • Toerusting van Nood boorgate en geassosieerde hoofmaatsdienste
Prioriteitsuitkomste van regering waartoe hierdie toelae hoofsaaklik bydra	<ul style="list-style-type: none"> • Provinsiale Strategiese Doelwit 12: Bou van die beste bestuurde streeksregering in die wêreld. • Provinsiale Strategiese Doelwit 10: Geïntegreerde diensverskaffing vir maksimum inpak. • Nasionale Uitkoms 9: Bou 'n responsiewe, aanspreeklike, effektiewe en doeltreffende stelsel van plaaslike regering.
Besonderhede vervat in implementeringsplan	<p>Die toekenning gebruik die raamwerk ontwikkel deur die Provinsiale Departement van Plaaslike Regering en sluit in die projek implementeringsplan wat die volgende uitlig:</p> <ul style="list-style-type: none"> • Projek beskrywing • Tegniese ontwerp spesifikasies • Uitsette aanwysers • Uitkomste • Hoof aktiwiteite • Implementerings strategie • Tydsraamwerke • Kontantvloei • Monitering en verslagdoening
Voorwaardes	<ul style="list-style-type: none"> • Munisipaliteite moet geloofwaardige implementeringsplanne by die Departement van Plaaslike Regering indien wat uitsette en uitkomste in 'n begrotings- en aksieplan duidelik sal uit spel. • Besigheidsplanne moet deur die Departement (Hoof Direktoraat: Munisipale Prestasie Monitering en Ondersteuning) goedgekeur word voordat oordragte (insluitend die betalingsreëlings) gemaak word. • Die toekenning mag slegs gebruik word vir die projekte soos uiteengesit in die goedgekeurde implementeringsplan.

MUNISIPALE INFRASTRUKTUUR ONDERSTEUNINGSTOEKENNING	
	<ul style="list-style-type: none"> • Tender spesifikasies moet deur die departement goedgekeur word alvorens tender advertensie geplaas word. • Deursigtige en regverdige verkrygingsprosesse, in ooreenstemming met die MFBW, moet gevolg word. • Kwartaalike finansiële en nie-finansiële prestasieverlae moet aan die departement voorgelê word. • Die oordragbetaling is onderhewig aan die beginsel van mede befondsing van projekte deur die munisipaliteite.
Toewysingskriteria	<ul style="list-style-type: none"> • 'n Implementeringsplan moet deur die individuele munisipaliteite voorsien en deur die departement goedgekeur word. • 'n Oordragbetalingsooreenkoms sal tussen die departement en die individuele begunstigde munisipaliteite onderteken word.
Rede waarom nie in billikeaandeel ingelyf	Ondersteuning geïdentifiseer as 'n gevolg van munisipale interaksie en ander inter-regering skakeling, byvoorbeeld MGRO, RMT, LGTAS, LGMTEC ens.
Vorige prestasie	2014/15: R9.35 miljoen
Geprojekeerde tydsduur	2014/15: MTUR periode
MTUR-toewysings	2014/15: R12.25 miljoen
Betalingskedule	Oordragbetaling aan die munisipaliteite in ooreenstemming met die ooreenkoms tussen die Departement en Munisipaliteit. Oordrag betaling sal plaasvind voor 31 Maart 2015.
Verantwoordelikhede van die provinsiale oordragsbeampte en ontvangsbeampte	<p>Verantwoordelikhede van die oordragsbeampte</p> <ul style="list-style-type: none"> • Raadpleeg relevante munisipaliteite. • Oorweeg en keur implementeringsplanne goed. • Stel 'n oordragbetalingsooreenkoms op en sirkuleer en verseker dat munisipaliteite teken en terugstuur na die departement. • Stel 'n Loodskomitee saam wat die program (uitsette en die beoogde uitkomst) sal betuur en monitor. • Monitering van die projekuitvoering moet geskied deur middel van: • Kwartaalike uitgawes en vorderingsverlae deur munisipaliteite; en die kwartaalike loodskomitee vergaderings.
	<p>Verantwoordelikhede van die ontvangsbeampte</p> <ul style="list-style-type: none"> • Stel geloofwaardige implementeringsplanne op wat in lyn is met uitsette en uitkomst. • Verseker aktiewe eienaarskap van die projek op die hoogste vlak van gesag. • Verseker die Raad se steun vir die program. • Voorsien maandelikse finansiële en nie-finansiële prestasie verlae.
Proses vir goedkeuring van 2015/16 MTUR toewysings	<ul style="list-style-type: none"> • Indiening van besigheidsplanne • Areas van ondersteuning soos geïdentifiseer in geskeduleerde plaaslike regerings interaksie.

Kategorie	Distriks- Munisipaliteit	Nommer	Munisipaliteit	Toekenning
				R'000
B	DC1	WC013	Bergrivier	600
B	DC3	WC034	Swellendam	300
B	DC4	WC041	Kannaland	1 600
B	DC5	WC052	Prins Albert	400
TOTAAL				2 900

