

THE PROVINCE OF
GAUTENG



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GAUTENG

Provincial Gazette Extraordinary Buitengewone Provinsiale Koerant

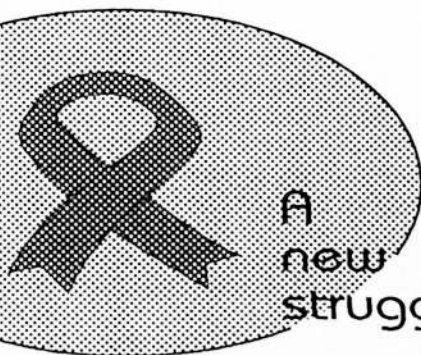
Vol. 18

PRETORIA, 28 FEBRUARY 2012
PRETORIA, 28 FEBRUARIE 2012

No. 52

We all have the power to prevent AIDS

AIDS
affects
us all



A
new
struggle

Prevention is the cure

**AIDS
HELPLINE**

0800 012 322

DEPARTMENT OF HEALTH

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No.**GENERAL NOTICE**

- 454 Municipal Finance Management Act (56/2003): Gauteng Department of Finance: Allocations transferred to the municipalities

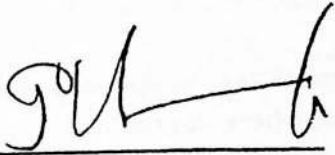
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GENERAL NOTICE

NOTICE 454 OF 2012

GAUTENG DEPARTMENT OF FINANCE

In accordance with Section 35(c, d), and 36(2) of Municipal Finance Management Act (Act no 56 of 2003). I hereby give notice of the recommended allocations for the financial year 2011/2012 as set out in the attached schedule. These allocations will be transferred to the municipalities according to the transfer mechanism as per attached schedule and for the purposes and conditions set out therein.



Mandla Nkomfe
MEC for Finance
Date: 25/1/2012

Post Merger Support: City of Tshwane	
Transferring Department	Gauteng Department of Local Government and Housing (GDLH)
Purpose	To provide funding for the incorporation of the Finance and ICT data and systems pertaining to personnel, consumer accounts, assets and finalising of the AFS and related transactions, to include the merged municipalities of Metsweding, Kungwini and Nokeng-Tsa-Taemane in the new City of Tshwane.
Measurable Outputs	Upgraded systems namely: SAP Financial and Costing System (FICO), Project System, Personnel Cost Planning (PCP) Consumer Billing System, Asset Management System, MS Office programmes (including Outlook mail server), Internet and Intranet access, as well as GRAP compliant Asset Registers and Annual Financial Statements (AFS).
Conditions of the Grant	• Required reporting procedures as stipulated in SLA • Audit requirements and where appropriate submission of audited statement • Required monitoring procedures • Scheduled or unscheduled inspection visits or reviews of performance • Any other control measures deemed necessary (emphasis added)
Allocation Criteria	• To compensate the City of Tshwane for the costs associated with the incorporation of the Finance and ICT data and systems to ensure the smooth incorporation of the previous Metsweding District Municipality and the Kungwini and Nokeng-Tsa-Taemane Local Municipalities; a matter that was agreed upon in the merger. • Signed SLA
Monitoring system	• Required steering committee meetings • Required progress and expenditure reports
Budget on which transfer is shown	• Vote 6
Past performances	• Merger process successfully completed on schedule
Projected life	• Start 1 April 2011 – 31 March 2012
Capacity and preparedness of transferring department	• Established Project steering committee consisting of DLG&H, GDF and CTMM • Approved project implementation plan
Payment Schedule	R20 million - Once-Off Payment upon signing of SLA, planned date 31 January 2012.

Gazetting Process

Municipality: Tshwane Metro

Debtors Book Project	
Transferring Department	Gauteng Department of Local Government and Housing (GDLH)
Purpose	To provide financial assistance to the municipality for the implementation of the Gauteng Revenue Enhancement and Debtor management model (Municipal Debtors Book project).
Outputs	Structuring of the debtors book and preparatory work in order to take the Tshwane debtors books to the market to sell the right to collect on behalf of the municipality.
Condition of a Grant	The municipality to follow proper procurement processes to appoint the service provider to implement the project; Enter into a SLA with the Service Provider, which shall include a Project Implementation Plan and detailed budget; Report to the Department on monthly progress in a manner that shall be communicated by the Department. Set up a Project Steering Committee consisting of the Heads of Departments of the Municipality; Ensure the co-operation of the various Managers within the Municipality, and ensure that support is given the Service Provider, as the need arises; Cause a the appointment of a Project Manager to ensure that deadlines are met and relevant reports produced; Ensure that the Project Manager is responsible for setting up mini-working structures or focus groups to deal with specific departmental or sectional issues, so that the Municipality's business is not affected;

	Establish a Project Technical Committee made up of the various managers to deal with detailed information required to deliver on the deadlines, and report to the Project Steering Committee; Ensure that the Project Technical Committee is chaired by the Project Manager; On completion of the project, complete a project implementation report; Not act in any way which is against the purpose of the Project and this agreement;
Payment Schedule	R3, 500 000.00 Once Off Payment

Debtors Book Project	
Transferring Department	Gauteng Department of Local Government and Housing (GDLH)
Purpose	To provide financial assistance to the municipality for the implementation of the Gauteng Revenue Enhancement and Debtor management project (Municipal Debtors Book project).
Outputs	Structuring of the debtors book and preparatory work in order to take the combined Westrand and Sedibeng District debtors books to the market
Condition of a Grant	• The municipality to follow proper procurement processes to appoint the service provider to implement the project; • Enter into a SLA with the Service Provider, which shall include a Project Implementation Plan and detailed budget; • On completion of the project, complete a project implementation report; • Not act in any way which is against the purpose of the Project and this agreement; • Report to the Department on monthly progress in a manner that shall be communicated by the Department.
Payment Schedule	Once of Payment to the following Municipalities Mogalecity Local Municipality :R2, 200,000.00 Emfuleni Local Municipality :R2,300,000.00

Human Settlement Development Grant	
Transferring Department	Human Settlement (Vote 9 GP)
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 settlement
Outcome statements	- The facilitation and provision of basic infrastructure, top structure and basic social and economic amenities that contribute to the creation of sustainable human settlements - Improved rates of employment and skills development in the delivery of infrastructure
Outputs	- Financial interventions and measures that improve access to human settlement development and property market - Number of informal settlement households upgrades - Number of social and rental housing units development - Hectares of well located land and property acquired and developed - Number of Rural Housing units developed - Number of serviced sites developed and provided - Number of work opportunities created
Details contained in the business plan	- Outcome indicators - Outputs - Key Activities - Monitoring and Reporting
Priority outcome(s) of government that this grant primarily contributes to	Outcome 8: Sustainable human settlements and improved quality of household life
Conditions	- Funds for this grant will only be released upon: - receipt of signed off Municipal business plans supported by a project list per housing program that indicate the readiness of projects for implementation, including cash flow projections report and compliance certificates - gazette as required by section 10(8) of the 2011 Division of Revenue Act - Transfer to municipalities will be contingent on their performance as

	assessed in reports submitted on monthly basis • Municipalities may, if a proven need exists, utilize up to 5% cent of the municipal I allocation for the Operational purposes to support the implementation of the approved provincial housing and accredited municipal program and priorities • The Minister for Human Settlement may identify and approve a project as priorities upon pronouncement by the State President, Cabinet, the Minister, the Member of Executive Council and /or Human Settlement MinMec • A national/Provincial priority project will satisfy one or more of the following conditions: - The project promotes a national/Provincial development interest including poverty eradication, sustainable development and/or dignity of communities and citizens - The project promotes the targets and outputs contained in Outcome 8 - The project promotes good practices in human settlement development - The approval of the project will result in the alleviation of an emergency and/ or a life threatening situation • All new projects must form part of the Performance And Delivery Agreement signed in terms of Outcome 8, Provincial Multiyear Housing Plans, National, Provincial and Local Spatial Development Frameworks and Human Settlement Sector Plans and comply with the Housing Code and readiness criteria for implementation • The target per municipality accredited to level one and two accreditation must be consistent with the outputs and target contained in the Delivery Agreement between the Minister, MECs and where appropriate with Mayors • The municipality shall report to the department in a manner that shall be communicated the municipality be the department
Reason not incorporated in equitable share	• A conditional grant enables the Provincial Department to provide effective oversight, ensure compliance with the housing code and direct portions of the grant to accredited municipalities
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

Infrastructure Asset management Project	
Transferring Department	Gauteng Department of Local Government and Housing (GDLH)
Purpose	To provide financial assistance to the municipality to compile a GRAP 17 compliant asset register.
Outputs	A GRAP 17 Compliant Asset register
Condition of a Grant	• Compile a Project Implementation Plan, which shall clearly set out the Municipality's plan of action and the milestones to be achieved. • Set up a Project Steering Committee consisting of the Heads of Departments of the Municipality. • Follow proper Supply Chain Management processes when procuring a Service Provider for the setting up of the Municipality's Fixed Asset Register and an Asset Management System. • Enter into a Service Level Agreement with a Service Provider, which shall include a Project Work Plan and a detailed Budget . • The Municipality shall submit a draft Service Level Agreement, including the Project Work Plan and a detailed budget, to the Department for approval prior to the Municipality entering into the Service Level Agreement with the Service Provider. The Service Level Agreement to be entered into between the Municipality

	and the Service Provider. Produce a close-out report at the end of each milestone or deliverable for the Department as well as other stakeholders..
Payment Schedule	Once of payments to the following municipalities Emfuleni Local Municipality : R R1, 800, 000.00 Westonaria Local Municipality : R 2 757 039.00

Vote 8 - Department of Local Government

Number		Human Settlement Development Grant										SUB-TOTAL: Grants					
		Provincial Financial Year			Municipal Financial Year			Provincial Financial Year			Municipal Financial Year						
		2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)	2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)	2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)	2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)				
A	GT000	4,000	114,000	136,800	4,000	114,000	136,800	4,000	114,000	136,800	4,000	114,000	136,800				
A	GT001	4,000	128,000	153,600	4,000	128,000	153,600	4,000	128,000	153,600	4,000	128,000	153,600				
A	GT002	1,500	195,000	234,000	1,500	195,000	234,000	1,500	195,000	234,000	1,500	195,000	234,000				
B	GT02b1	-	-	-	-	-	-	-	-	-	-	-	-				
B	GT02b2	-	-	-	-	-	-	-	-	-	-	-	-				
C	DC46	-	-	-	-	-	-	-	-	-	-	-	-				
Total: Metro's and Metsweding District Municipalities		9,500	437,000	524,400	9,500	437,000	524,400	9,500	437,000	524,400	9,500	437,000	524,400				
B	GT421	-	-	-	-	-	-	-	-	-	-	-	-				
B	GT422	-	-	-	-	-	-	-	-	-	-	-	-				
B	GT423	-	-	-	-	-	-	-	-	-	-	-	-				
C	DC42	-	-	-	-	-	-	-	-	-	-	-	-				
Total: Sedibeng Municipalities		-	-	-	-	-	-	0	0	0	0	0	0				
B	GT481	-	-	-	-	-	-	-	-	-	-	-	-				
B	GT482	-	-	-	-	-	-	-	-	-	-	-	-				
B	GT483	-	-	-	-	-	-	-	-	-	-	-	-				
B	NW405	100,000	105,000	126,000	100,000	105,000	126,000	100,000	105,000	126,000	100,000	105,000	126,000				
C	DC48	-	-	-	-	-	-	-	-	-	-	-	-				
Total: West Rand Municipalities		100,000	105,000	126,000	100,000	105,000	126,000	100,000	105,000	126,000	100,000	105,000	126,000				
Total: Gauteng Municipalities		109,500	542,000	650,400	109,500	542,000	650,400	109,500	542,000	650,400	109,500	542,000	650,400				

		Performance Management System										TOTAL: Grants				
		Provincial Financial Year			Municipal Financial Year			Provincial Financial Year				Municipal Financial Year				
Number	Municipality	2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)	2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)	2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)	2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)	2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)
A	GT000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	GT001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	GT002	-	1,500	-	-	-	-	-	1,500	-	-	1,500	-	-	1,500	-

[illegible]

Factoring of Debtors Book																TOTAL: Grants				
		Provincial Financial Year				Municipal Financial Year				Provincial Financial Year				Municipal Financial Year						
Number	Municipality	2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)	2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)	2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)	2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)	2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)				
A	GT000																			
A	GT001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
A	GT002	-	3,500	-	-	3,500	-	-	3,500	-	-	3,500	-	-	3,500	-				
B	GT02b1																			
B	GT02b2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
C	DC46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total:Metro's and Metsweding District Municipalities		-	3,500	-	-	3,500	-	-	3,500	-	0	3,500	0	0	3,500	0				
B	GT421	-	2,300	-	-	2,300	-	-	2,300.00	-	-	2,300.00	-	-	2,300.00	-				
B	GT422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
B	GT423	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
C	DC42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total: Sedibeng Municipalities		-	2,300	-	-	2,300	-	-	2,300	-	0	2,300	0	0	2,300	0				
B	GT481	-	2,200	-	-	2,200	-	-	2,200.00	-	-	2,200.00	-	-	2,200.00	-				
Total: Mogale City		-	2,200	-	-	2,200	-	-	2,200.00	-	-	2,200.00	-	-	2,200.00	-				

Vote 8 - Department of Local Government

Number		Human Settlement Development Grant						SUB-TOTAL: Grants					
		Provincial Financial Year			Municipal Financial Year			Provincial Financial Year			Municipal Financial Year		
		2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)	2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)	2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)	2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)
A	GT000	4,000	114,000	136,800	4,000	114,000	136,800	4,000	114,000	136,800	4,000	114,000	136,800
A	GT001	4,000	128,000	153,600	4,000	128,000	153,600	4,000	128,000	153,600	4,000	128,000	153,600
A	GT002	1,500	195,000	234,000	1,500	195,000	234,000	1,500	195,000	234,000	1,500	195,000	234,000
B	GT02b1	-	-	-	-	-	-	-	-	-	-	-	-
B	GT02b2	-	-	-	-	-	-	-	-	-	-	-	-
C	DC46	-	-	-	-	-	-	-	-	-	-	-	-
Total: Metro's and Metsweding District Municipalities		9,500	437,000	524,400	9,500	437,000	524,400	9,500	437,000	524,400	9,500	437,000	524,400
B	GT421	-	-	-	-	-	-	-	-	-	-	-	-
B	GT422	-	-	-	-	-	-	-	-	-	-	-	-
B	GT423	-	-	-	-	-	-	-	-	-	-	-	-
C	DC42	-	-	-	-	-	-	-	-	-	-	-	-
Total: Sedibeng Municipalities		-	-	-	-	-	-	0	0	0	0	0	0
B	GT481	-	-	-	-	-	-	-	-	-	-	-	-
B	GT482	-	-	-	-	-	-	-	-	-	-	-	-
B	GT483	-	-	-	-	-	-	-	-	-	-	-	-
B	NW405	100,000	105,000	126,000	100,000	105,000	126,000	100,000	105,000	126,000	100,000	105,000	126,000
C	DC48	-	-	-	-	-	-	-	-	-	-	-	-
Total: West Rand Municipalities		100,000	105,000	126,000	100,000	105,000	126,000	100,000	105,000	126,000	100,000	105,000	126,000
Total: Gauteng Municipalities		109,500	542,000	650,400	109,500	542,000	650,400	109,500	542,000	650,400	109,500	542,000	650,400

Number		Performance Management System						TOTAL: Grants					
		Provincial Financial Year			Municipal Financial Year			Provincial Financial Year			Municipal Financial Year		
		2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)	2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)	2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)	2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)
A	GT000	-	-	-	-	-	-	-	-	-	-	-	-
A	GT001	-	-	-	-	-	-	-	-	-	-	-	-
A	GT002	-	1,500	-	-	-	1,500	-	-	-	-	1,500	-

[illegible]

		Factoring of Debtors Book						TOTAL: Grants					
		Provincial Financial Year			Municipal Financial Year			Provincial Financial Year			Municipal Financial Year		
Number	Municipality	2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)	2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)	2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)	2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)
A	GT000												
A	GT001	-	-	-	-	-	-	-	-	-	-	-	-
A	GT002	-	3,500	-	-	3,500	-	-	3,500	-	-	3,500	-
B	GT02b1												
B	GT02b2	-	-	-	-	-	-	-	-	-	-	-	-
C	DC46	-	-	-	-	-	-	-	-	-	-	-	-
Total: Metro's and Metsweding District Municipalities		-	3,500	-	-	3,500	-	0	3,500	0	0	3,500	0
B	GT421												
B	GT422	-	2,300	-	-	2,300	-	-	2,300.00	-	-	2,300.00	-
B	GT423	-	-	-	-	-	-	-	-	-	-	-	-
C	DC42	-	-	-	-	-	-	-	-	-	-	-	-
Total: Sedibeng Municipalities		-	2,300	-	-	2,300	-	0	2,300	0	0	2,300	0
B	GT481												
	Mogale City	-	2,200	-	-	2,200	-	-	2,200.00	-	-	2,200.00	-

Number	Municipality	2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)	2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)	2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)	2010/11 (R'000)	2011/12 (R'000)	2012/13 (R'000)
A	GT000												
A	GT001												
A	GT002		20,000			20,000			20,000			20,000	
B	GT02b1												
B	GT02b2												
C	DC46												
Total: Metro's and Metsweding District Municipalities			20,000			20,000		0	20,000	0	0	20,000	0
B	GT421												
B	GT422												
B	GT423												
C	DC42												
Total: Sedibeng Municipalities								0	0	0	0	0	0
B	GT481												
B	GT482												
B	GT483												
B	NW405												
C	DC48												
Total: West Rand Municipalities								0	0	0	0	0	0
Total: Gauteng Municipalities			20,000			20,000			20,000			20,000	

