

Schedule 3: Budget allocations to Municipalities

Free State Provincial Summary

R'000			Provincial Financial Year			Municipal Financial Year			
Category	DC	Number	Municipality	2014/15 Allocation	2015/16 Allocation	2016/17 Allocation	2014/15 Allocation	2015/16 Allocation	2016/17 Allocation
A		MAN	Mangaung	75 443	78 881	86 881	75 443	78 881	86 881
			Total Xhariep	22 438	24 512	25 012	22 438	24 512	25 012
B	DC 16	FS 161	Letsameng						
B	DC 16	FS 162	Kopanong						
B	DC 16	FS 163	Mohokare						
B	DC 16	FS 164	Naledi						
C	DC 16	DC 16	Xhariep District	22 438	24 512	25 012	22 438	24 512	25 012
			Total Lejweleputswa	26 174	28 236	28 236	26 174	28 236	28 236
B	DC 18	FS 181	Maslonyana						
B	DC 18	FS 182	Tokologo						
B	DC 18	FS 183	Tswelopele						
B	DC 18	FS 184	Matjabeng						
B	DC 18	FS 185	Nala						
C	DC 18	DC 18	Lejweleputswa District	26 174	28 236	28 236	26 174	28 236	28 236
			Total Thabo Mofutsanyana	158 395	163 185	172 420	158 395	163 185	172 420
B	DC 19	FS 191	Setsoto						
B	DC 19	FS 192	Dihlabeng	1 667	2 000	2 334	1 667	2 000	2 334
B	DC 19	FS 193	Nketoana						
B	DC 19	FS 194	Maluti a Phofung	1 667	2 000	2 333	1 667	2 000	2 333
B	DC 19	FS 195	Phumelela						
B	DC 19	FS 196	Mantsopa						
C	DC 19	DC 19	Thabo Mofutsanyana District	155 061	159 185	167 753	155 061	159 185	167 753
			Total Fezile Dabi	39 211	42 295	42 628	39 211	42 295	42 628
B	DC 20	FS 201	Moqhaka						
B	DC 20	FS 202	Nqwathe						
B	DC 20	FS 203	Metsimaholo	1 666	2 000	2 333	1 666	2 000	2 333
B	DC 20	FS 204	Mafube						
C	DC 20	DC 20	Fezile Dabi District	37 545	40 295	40 295	37 545	40 295	40 295
			Unallocated funds - Financial Assistance	17 842	21 884	16 685	17 842	21 884	16 685
			Unallocated funds - Municipal Infrastructure Grant	26 883	27 540	29 000	26 883	27 540	29 000
			Total provincial payments by district	366 386	386 533	400 862	366 386	386 533	400 862

Free State: Cooperative Governance and Traditional Affairs
R'000

Category	DC	Number	Municipality	Provincial Financial Year			Municipal Financial Year		
				2014/15 Allocation	2015/16 Allocation	2016/17 Allocation	2014/15 Allocation	2015/16 Allocation	2016/17 Allocation
A		MAN	Mangaung						
			Total Xhariep	15 800	16 500	17 000	15 800	16 500	17 000
B	DC 16	FS 161	Letsemeng						
B	DC 16	FS 162	Kopanong						
B	DC 16	FS 163	Mohokare						
B	DC 16	FS 164	Naledi						
C	DC 16	DC 16	Xhariep District	15 800	16 500	17 000	15 800	16 500	17 000
			Total Lejweleputswa						
B	DC 18	FS 181	Masilonyana						
B	DC 18	FS 182	Tokologo						
B	DC 18	FS 183	Tswelopele						
B	DC 18	FS 184	Matjabeng						
B	DC 18	FS 185	Nala						
C	DC 18	DC 18	Lejweleputswa District						
			Total Thabo Mofutsanyana						
B	DC 19	FS 191	Setsoto						
B	DC 19	FS 192	Dihlabeng						
B	DC 19	FS 193	Nketoana						
B	DC 19	FS 194	Maluti a Phofung						
B	DC 19	FS 195	Phumelela						
B	DC 19	FS 196	Mantsopa						
C	DC 19	DC 19	Thabo Mofutsanyana District						
			Total Fezile Dabi						
B	DC 20	FS 201	Moqhaka						
B	DC 20	FS 202	Nqwathe						
B	DC 20	FS 203	Metsimaholo						
B	DC 20	FS 204	Mafube						
C	DC 20	DC 20	Fezile Dabi District						
			Unallocated funds - Financial Assistance	17 842	21 884	16 685	17 842	21 884	16 685
			Unallocated funds - Municipal Infrastructure Grant	26 883	27 540	29 000	26 883	27 540	29 000
			Total provincial payments by district	60 525	65 924	62 685	60 525	65 924	62 685

PROVINCIAL ALLOCATIONS TO MUNICIPALITIES IN TERMS OF LIMITED FINANCIAL SUPPORT

LIMITED FINANCIAL SUPPORT TO XHARIEP DISTRICT MUNICIPALITY

1. Transferring Provincial Department	Cooperative Governance and Traditional Affairs
2. Purpose	2.1 To assist the Xhariep District Municipality facing financial problems to restructure its financial position and organization over the medium term
3. Measurable Outputs	3.1 The provision of limited financial assistance to those Municipalities facing critical financial problems
4. Conditions	<p>4.1 The Xhariep District Municipality acknowledges receipt of the funds as per the prescribed Limited Financial Assistance Return Certificate</p> <p>4.2 The Xhariep District Municipality include the amount in its Adjustment Budget</p> <p>4.3 The Xhariep District Municipality reports back on the appropriation of the Limited Financial Assistance and submit supporting documentation in this regard</p> <p>4.4 The Xhariep District Municipality continuously reports to the Department progress on the matter.</p>
5. Allocation criteria	5.1 Allocations are based on financial position of Municipalities
6. Monitoring mechanism	<p>6.1 Monthly expenditure reports</p> <p>6.2 Monthly progress reports</p>
7. Projected life	12 months
8. Payment Schedule	Payment with regard to financial support will be made according to the conditions of paragraph 4
9. Allocation	2014/15 - R15.800 million; 2015/16 - R16.500 million; 2016/17 - R17.000 million

UNALLOCATED PROVINCIAL ALLOCATIONS TO MUNICIPALITIES

LIMITED FINANCIAL AND INFRASTRUCTURE SUPPORT TO MUNICIPALITIES

1. Transferring Provincial Department	Cooperative Governance and Traditional Affairs
2. Purpose	<p>2.1 To assist medium and small Municipalities experiencing severe financial problems to restructure their financial positions and organizations over the medium term</p> <p>2.2 To provide funding towards the Municipal Infrastructure Grant to performing municipalities</p>
3. Measurable Outputs	3.1 The provision of limited financial and Infrastructure assistance to those Municipalities facing critical financial problems
4. Conditions	<p>4.1 The Local / District Municipality acknowledge receipt of the funds as per the prescribed Limited Financial Assistance Return Certificate</p> <p>4.2 The Local / District Municipality Include the amount in its Adjustment Budget</p> <p>4.3 The Local / District Municipality reports back on the appropriation of the Limited Financial Assistance and submit supporting documentation in this regard.</p> <p>4.4 Service providers to be appointed for the compilation of design and tender documentation and implementation of project.</p> <p>4.5 Contractors appointed by way of open public tenders.</p> <p>4.6 Payment vouchers submitted to the Department.</p>
5. Allocation criteria	<p>5.1 Allocations are based on financial position of Municipalities</p> <p>5.2 Allocation are based as emergency situations arise, such as water purification, electrification and revitalisation of VIP toilets</p>
6. Monitoring mechanism	<p>6.1 Monthly financial reports and progress meetings</p> <p>6.2 Monthly proof of expenditure, monthly progress reports and close out report on completion</p> <p>6.3 Quarterly MIG meetings</p>
7. Projected life	12 months
8. Payment Schedule	Unallocated
9. Allocation	<p>Financial Assistance: 2014/15 - R17.842 million; 2015/16 - R21.884 million; 2016/17 - R16.685 million</p> <p>Municipal Infrastructure Grant: 2014/15 - R26.883 million; 2015/16 - R27.540 million; 2016/17 - R29.000 million</p>

Free State: Public Works
R'000

Category	DC	Number	Municipality	Provincial Financial Year			Municipal Financial Year		
				2014/15 Allocation	2015/16 Allocation	2016/17 Allocation	2014/15 Allocation	2015/16 Allocation	2016/17 Allocation
A		MAN	Mangaung	73 443	76 881	84 881	73 443	76 881	84 881
			Total Xhariep	6 638	8 012	8 012	6 638	8 012	8 012
B	DC 16	FS 161	Letsemeng						
B	DC 16	FS 162	Kopanong						
B	DC 16	FS 163	Mohokare						
B	DC 16	FS 164	Naledi						
C	DC 16	DC 16	Xhariep District	6 638	8 012	8 012	6 638	8 012	8 012
			Total Lejweleputswa	26 174	28 236	28 236	26 174	28 236	28 236
B	DC 18	FS 181	Masilonyana						
B	DC 18	FS 182	Tokologo						
B	DC 18	FS 183	Tswelopele						
B	DC 18	FS 184	Matjabeng						
B	DC 18	FS 185	Nala						
C	DC 18	DC 18	Lejweleputswa District	26 174	28 236	28 236	26 174	28 236	28 236
			Total Thabo Mofutsanyana	155 061	159 185	167 753	155 061	159 185	167 753
B	DC 19	FS 191	Setso						
B	DC 19	FS 192	Dihlabeng						
B	DC 19	FS 193	Nketoana						
B	DC 19	FS 194	Maluti a Phofung						
B	DC 19	FS 195	Phumelela						
B	DC 19	FS 196	Mantsopa						
C	DC 19	DC 19	Thabo Mofutsanyana District	155 061	159 185	167 753	155 061	159 185	167 753
			Total Fezile Dabi	37 545	40 295	40 295	37 545	40 295	40 295
B	DC 20	FS 201	Moghaka						
B	DC 20	FS 202	Nqwathe						
B	DC 20	FS 203	Metsimaholo						
B	DC 20	FS 204	Mafube						
C	DC 20	DC 20	Fezile Dabi District	37 545	40 295	40 295	37 545	40 295	40 295
			Unallocated funds						
Total provincial payments by district				298 861	312 609	329 177	298 861	312 609	329 177

PROVINCIAL ALLOCATIONS TO MUNICIPALITIES: PROPERTY RATES AND TAXES

1. Transferring Provincial Department	Public Works
2. Purpose	* For the payment of municipal property rates and taxes on provincially owned properties (registered, unregistered or incorrectly registered).
3. Measurable Outputs	* Payment of rates and taxes made within 30 days of receipt of Invoice from municipality
4. Conditions	* Property for which rates and taxes are imposed must be reflected on the General Valuation roll of the municipality and must be recorded as provincially owned on the Departmental Fixed Asset Register
5. Allocation criteria	* Payment on receipt of valid property rates and taxes invoice from municipality
6. Monitoring mechanism	* Payment of property rates to be captured on BAS and to reconcile BAS reports with the Rates and Taxes register
7. Projected life	* Ongoing through earmarked funding
8. Payment Schedule	* As per rates and taxes invoice from municipality
9. Allocation	* 2014/15 - R298.861 million; 2015/16 - R312.609 million; 2016/17 - R329.177 million

Free State: Sport, Arts, Culture and Recreation

R'000

Category	DC	Number	Municipality	Provincial Financial Year			Municipal Financial Year		
				2014/15 Allocation	2015/16 Allocation	2016/17 Allocation	2014/15 Allocation	2015/16 Allocation	2016/17 Allocation
A		MAN	Mangaung	2 000	2 000	2 000	2 000	2 000	2 000
			Total Xhariep						
B	DC 16	FS 161	Letsemeng						
B	DC 16	FS 162	Kopanong						
B	DC 16	FS 163	Mohokare						
B	DC 16	FS 164	Naledi						
C	DC 16	DC 16	Xhariep District						
			Total Lejweleputswa						
B	DC 18	FS 181	Maslonyana						
B	DC 18	FS 182	Tokologo						
B	DC 18	FS 183	Tswelopele						
B	DC 18	FS 184	Matjabeng						
B	DC 18	FS 185	Nala						
C	DC 18	DC 18	Lejweleputswa District						
			Total Thabo Mofutsanyana	3 334	4 000	4 667	3 334	4 000	4 667
B	DC 19	FS 191	Setso						
B	DC 19	FS 192	Dihlabeng	1 667	2 000	2 334	1 667	2 000	2 334
B	DC 19	FS 193	Nketoana						
B	DC 19	FS 194	Maluti a Phofung	1 667	2 000	2 333	1 667	2 000	2 333
B	DC 19	FS 195	Phumelela						
B	DC 19	FS 196	Mantsopa						
C	DC 19	DC 19	Thabo Mofutsanyana District						
			Total Fezile Dabi	1 666	2 000	2 333	1 666	2 000	2 333
B	DC 20	FS 201	Moqhaka						
B	DC 20	FS 202	Nqwathe						
B	DC 20	FS 203	Metsimaholo	1 666	2 000	2 333	1 666	2 000	2 333
B	DC 20	FS 204	Mafube						
C	DC 20	DC 20	Fezile Dabi District						
			Unallocated funds						
Total provincial payments by district				7 000	8 000	9 000	7 000	8 000	9 000

PROVINCIAL ALLOCATIONS TO MUNICIPALITIES: ASSISTANCE TO LOCAL MUNICIPALITIES FOR LIBRARY SERVICES

1. Transferring Provincial Department	Sport, Arts, Culture and Recreation
2. Purpose	To assist municipalities with salaries paid to library workers
3. Measurable Outputs	3.1 Improved salaries for public library staff, bringing salaries on par with salaries paid by the Department 3.2 Increased opening hours for libraries
4. Conditions	4.1 Funds transferred must only be used for the purpose indicated 4.2 A monthly statement indicating that funds were used for the stated purpose must be submitted within 15 days after the end of the month 4.3 Internal and external audit to ascertain that funds are used for the stated purpose and that measurable outputs are achieved 4.4 Monthly monitoring visits to review performance 4.5 Signing of a Memorandum of Agreement for the implementation of Conditional Grant Project
5. Allocation criteria	Allocated according to norms and standards relating to size and number of libraries
6. Monitoring mechanism	6.1 Monthly statements 6.2 Monthly monitoring visits by District Managers 6.3 Quarterly performance reports 6.4 Monitoring and Evaluation by the Provincial Evaluation Team established in terms of the Division of Revenue Act
7. Projected life	Continuous
8. Payment Schedule	In terms of agreements
9. Allocation	2014/15 - R7 million; 2015/16 - R8 million; 2013/14 - R9 million

Schedule 4: Provincially assigned Earmarked Funding to Departments

SCHEDULE 4 (a)

PROVINCIAL ALLOCATIONS TO DEPARTMENTS EARMARKED FOR INFRASTRUCTURE DELIVERY

The following table relates to the allocation of a portion of the provincial equitable share to departments, earmarked for infrastructure delivery, of which the conditions are set out in Annexure A.

Transferring dept R'000	Type of Allocation	Name of Allocation	Purpose	Department	Column A	Column B	
					2014/15 allocation	Forward Estimates	
						2015/16	2016/17
Provincial Treasury	General Infrastructure allocation to departments	Infrastructure Enhancement Allocation (IEA)	Assist in acceleration of construction, maintenance and rehabilitation of new and existing Infrastructure.	Economic Development, Tourism & Environmental Affairs	54 019	53 467	53 467
				Health	24 500	24 250	24 250
				Education	16 660	16 490	16 490
				Social Development	14 828	15 744	16 029
				<i>of which earmarked for construction of ECD's</i>	5 000	5 270	5 555
				Public Works	154 485	186 309	186 309
				<i>of which earmarked for Legislature Building</i>		29 100	29 000
				Police, Roads & Transport	374 225	436 775	436 775
				<i>of which earmarked for Harrismith Gateway</i>	10 000	10 000	
				Agriculture and Rural Development	78 475	90 548	90 548
				<i>of which earmarked for Mohoma Mobung</i>	35 000	60 000	60 000
				Sport, Arts, Culture & Recreation	164 506	164 143	138 572
				<i>of which earmarked for National Training Centre</i>	3 000	3 000	3 000
		<i>Kaizer Sebetho/ Charles Mopell stadium</i>	9 600				
		<i>Selisa Ramabodu stadium</i>	81 337	81 792	56 221		
		Unallocated		4 923	3 740		
		IEA TOTAL	881 698	992 649	966 180		
		Revenue Enhancement Allocation (REA)	Enhance capacity to deliver on infrastructure.	Economic Development, Tourism & Environmental Affairs	200		
				Provincial Treasury	2 000		
				Health	3 000		
				Public Works	1 200		
				Police, Roads & Transport	23 734		
				Unallocated		47 484	50 055
REA TOTAL	30 134			47 484	50 055		
TOTAL PROVINCIAL ALLOCATIONS EARMARKED FOR INFRASTRUCTURE					911 832	1 040 133	1 016 235

SCHEDULE 4 (b)

PROVINCIAL ALLOCATIONS TO DEPARTMENTS EARMARKED FOR SPECIFIC EXPENDITURE EXCLUDING INFRASTRUCTURE

The following table relates to the allocation of a portion of the provincial equitable share to departments, earmarked for specific purposes to enhance service delivery, of which the conditions are set out in Annexure A.

Transferring dept R'000	Type of Allocation	Department	Purpose /Project / Priority	Column A	Column B	
				2014/15 allocation	Forward Estimates	
					2015/16	2016/17
Provincial Treasury	Specifically earmarked allocations to departments (excluding IEA and REA)	Health	In-sourcing (Security)	2 100		
		Education	Provincial Bursaries	510 000	510 000	510 000
		Public Works	Rates and Taxes (included in Schedule 3: Transfers to municipalities)	298 861	312 609	329 177
		Police, Roads & Transport	Asset Management	15 000		
TOTAL PROVINCIAL EARMARKED ALLOCATIONS (EXCL INFRASTRUCTURE)				825 961	822 609	839 177

Annexure A:

Detailed frameworks on Schedules 4(a) and 4(b) earmarked allocations to Departments

Introduction

This annexure provides a brief description of the framework for earmarked allocations set out in Schedules 4(a) and 4(b). The following key areas are considered for these allocations:

- Purpose and measurable objectives
- Conditions
- Reason not incorporated in equitable share
- Monitoring mechanisms
- The projected life
- MTEF allocation
- Process for approval of Business Plans

The attached framework is published in order to provide more information to Parliament, legislatures, municipal councils, officials in all three spheres of government and the public.

Infrastructure- and Revenue Enhancement Allocations

Transferring Department	<ul style="list-style-type: none"> • Provincial Treasury
Purpose	<ul style="list-style-type: none"> • Assist in acceleration of construction, maintenance and rehabilitation of new and existing infrastructure in Economic Development Tourism & Environmental Affairs, Health, Education, Social Development, Public Works, Police Roads & Transport, Agriculture and Rural Development, and Sport Arts Culture & Recreation. • Optimizing/Enhance revenue generation and improve revenue collection methods in the province. • Enhance capacity to deliver on Infrastructure exclusively for provincial related projects other than the municipalities and national government.
Measurable objectives/ outputs	<ul style="list-style-type: none"> • Number of buildings, libraries, tourism resorts, agricultural sites, social care centers and roads constructed and maintained. • Establishment of—(i) effective revenue collection systems (ii) Development of electronic booking system (iii) Development of effective debt collection mechanism (iv) Repair and upgrade of registration authorities and properties.
Conditions	<ul style="list-style-type: none"> • Departments are required to submit detailed business plans and or feasibility studies prior to the implementation of the project/ programme where applicable. • Departments must comply with the conditions of the amended Provincial Revenue Enhancement Strategy. • Spending on Revenue Enhancement Allocation (REA) Projects by the departments must be in line with the proposals sent by departments including timeframes. • The Infrastructure Enhancement Allocation must only be utilized for infrastructure purposes, for the projects approved in the provincial department's project list. • The REA budget is earmarked for enhancement of revenue projects and departments must identify the programme which will account for it and it must be clear in the system. • In instances where departments have utilized these funds for purposes other than stipulated in this framework and failed to inform the Provincial Treasury accordingly, the expenditure will be treated as unauthorized. • Changes to the approved infrastructure list must be signed off by the affected MEC(s) and approval will be granted by the MEC for Finance and the following process must be followed: <ul style="list-style-type: none"> ~ Approved amendment by the Departmental HOD be submitted to Provincial Treasury as per SRM circular 1 of 2008. ~ The amendment(s) must be submitted to Provincial Treasury for analysis and the creation of the changes in SCOA. ~ Provincial Treasury will provide the final approval as soon as signed by the MEC for Finance. ~ Provincial Treasury will communicate the response to the department within 14 days. • Departments must conduct site visits together with the Provincial Treasury on quarterly basis. • Departments must attend Provincial Infrastructure Progress Review Meetings. • Departments must report all infrastructure expenditure funded by these allocations through Project, Asset and Infrastructure Segments in SCOA. • Departments must maintain up to date databases of all contracts that are funded by these allocations that is compliant with the Register of Projects and i-Tender system. Non-compliance with this requirement may result in the withholding of funds.

	<ul style="list-style-type: none"> • Submission of draft U-Amp, which include organizational support plan for 2015/16 in the prescribed format by 31 July 2014, or any other date as determined by Provincial Treasury. • Submission of quarterly performance reports as well as report on physical progress with implementation of Infrastructure projects to the Provincial Treasury within 30 days after the end of each quarter. • Submission of monthly expenditure reports required in terms of section 40(4)(c) of the Public Finance Management Act to the Provincial Treasury. Reported information should cover the full Infrastructure budget in the department, not only these allocations. • Submission of a performance report on Infrastructure spending 30 days after year end in the format determined by National Treasury (refer to Division of Revenue Act 2014, (Act nr. 10 of 2014) section 11(4)(a) and (b). • Any earmarked allocation or a portion thereof, which is not spent at the end of the financial year must revert to Provincial Revenue Fund (PRF). Unspent funds must be surrendered to the Provincial Treasury by the 31 May each year or any other date as determined by Provincial Treasury.
Reason not incorporated in equitable share	<ul style="list-style-type: none"> • These allocations ensure that departments give priority to infrastructure maintenance, rehabilitation, upgrading, construction, support and accelerated and shared growth initiatives in line with Government priorities. • The Revenue Enhancement Allocation (REA) is capped at a maximum of 5 per cent of the total provincial revenue budget and must only be used to enhance revenue related projects.
Monitoring mechanisms	<ul style="list-style-type: none"> • Departments are required to submit detailed monthly and quarterly reports which capture the full details of the projects including the allocation for the year, capacity to deliver, the expenditure for the period in question and on outputs achieved. • Departments should conduct regular site visits to revenue projects together with Provincial Treasury. • Provincial Treasury reserves the right to withhold or suspend departmental allocations in cases where departments fail to adhere to conditions of Revenue and Infrastructure Enhancement Allocation.
Projected life	<ul style="list-style-type: none"> • To be reviewed every year
MTEF allocation	<ul style="list-style-type: none"> • IEA: 2014/15: R978.093 million; 2015/16: R992.649 million; 2016/17: R957.625 million • REA: 2014/15: R45.043 million; 2015/16: R47.484 million; 2016/17: R50.055 million
Process for approval of 2014/15 business plans	<ul style="list-style-type: none"> • U-Amp are drafted according to prescribed format • Draft U-Amp for departments that are targeted by the allocation are submitted to Provincial Treasury by 30 August 2014 or a date to be determined by the Provincial Treasury as per provincial budget process. • Provincial Treasury reviews plans and give feedback to departments: 31 October 2014 or a date to be determined by the Provincial Treasury as per provincial budget process. • Final approval of provincial U-Amp by Provincial Treasury: 1 April 2015 • The Revenue Enhancement Allocation bidding will follow the same process than the expenditure budget, which will also include monitoring and approval.

Earmarked Allocations	
Transferring Department	<ul style="list-style-type: none"> Provincial Treasury
Purpose	<ul style="list-style-type: none"> Assist in implementation of provincial government priorities. Enhance capacity to deliver on government priorities for provincial related projects other than infrastructure projects.
Measurable objectives/ outputs	<ul style="list-style-type: none"> Improved service delivery and access to government services. Monitoring and support visits conducted to various institutions.
Conditions	<ul style="list-style-type: none"> Departments are required to submit detailed business plans and or feasibility studies prior to the implementation of the project/programme where applicable. The Earmarked Allocations can only be utilized for purposes listed in Schedule 4(b). In instances where departments have utilized these funds for purposes other than stipulated in this framework and failed to inform the Provincial Treasury accordingly, the expenditure will be treated as unauthorized. Departments must report all expenditure funded by these allocations separately in the Fund Segment of SCOA. Requests to decrease/increase these allocations must be signed off by the affected MEC(s) and approval will be granted by the MEC for Finance and the following process must be followed: <ul style="list-style-type: none"> ~ Approved amendment by the Departmental HOD be submitted to Provincial Treasury ~ The amendment(s) must be submitted to Provincial Treasury for analysis and the creation of the changes in SCOA where applicable. ~ Provincial Treasury will provide the final approval as soon as signed by the MEC for Finance. ~ Provincial Treasury will communicate the response to the department within 14 days. Submission of quarterly performance reports to the Provincial Treasury within 30 days after the end of each quarter. Submission of monthly expenditure reports required in terms of section 40(4)(c) of the Public Finance Management Act to the Provincial Treasury. Any earmarked allocation or a portion thereof, which is not spent at the end of the financial year, must revert to Provincial Revenue Fund (PRF). Unspent funds must be surrendered to the Provincial Treasury by 31 May each year or any other date as determined by Provincial Treasury.
Reason not incorporated in equitable share	<ul style="list-style-type: none"> These allocations aim at improving service delivery in line with provincial government priorities.
Monitoring mechanisms	<ul style="list-style-type: none"> Departments are required to submit detailed monthly and quarterly reports which capture the full details of each earmarked allocation for the year, capacity to deliver, the expenditure for the period in question and on outputs achieved. Physical visits must be conducted where applicable. Provincial Treasury reserves the right to withhold or suspend departmental allocations in cases where departments fail to adhere to conditions.
Projected life	<ul style="list-style-type: none"> To be reviewed every year
MTEF allocation	<ul style="list-style-type: none"> 2014/15: R825.961 million; 2015/16: R822.609 million; 2016/17: R839.177 million

PROVINCIAL GAZETTE
(Published every Friday)

All correspondence, advertisements, etc. must be addressed to the Officer in charge of the Provincial Gazette, P.O. Box 517, Bloemfontein, Tel.: (051) 403 3139. Free Voucher copies of the Provincial Gazette or cuttings of advertisements are NOT supplied.

Subscription Rates (payable in advance)

The subscription fee for the Provincial Gazette (including all Extraordinary Provincial Gazettes) are as follows:

SUBSCRIPTION: (POST)

PRICE PER COPY	R 20.90
HALF-YEARLY	R523.70
YEARLY	R1 047.20

SUBSCRIPTION: (OVER THE COUNTER / E-MAIL)

PRICE PER COPY	R 12.40
HALF-YEARLY	R 310.00
YEARLY	R 619.90

Stamps are not accepted

Closing time for acceptance of copy

All advertisements must reach the Officer in Charge of the Provincial Gazette not later than 16:00, three working days prior to the publication of the Gazette. Advertisements received after that time will be held over for publication in the issue of the following week, or if desired by the advertiser, will be inserted in the current issue as a "Late Advertisement". In such case the advertisement must be delivered to the Officer in Charge not later than 08:00 on the Tuesday preceding the publication of the Gazette and double rate will be charged for that advertisement.

A "Late Advertisement" will not be inserted as such without definite instructions from the advertiser.

Advertisement Rates

Notices required by Law to be inserted in the Provincial Gazette: R29.50 per centimeter or portion thereof, single column.

Advertisement fees are payable in advance to the Officer in charge of the Provincial Gazette, P.O. Box 517, Bloemfontein, 9300, Tel.: (051) 403 3139.

NUMBERING OF PROVINCIAL GAZETTE

You are hereby informed that the numbering of the Provincial Gazette /Tender Bulletin and notice numbers will from 2010 coincide with the relevant financial year. In other words, the chronological numbering starting from one will commence on or after 1 April of every year.

Printed and published by the Free State Provincial Government

PROVINSIALE KOERANT
(Verskyn elke Vrydag)

Alle korrespondensie, advertensies, ens. moet aan die Beampte Belas met die Provinsiale Koerant, Posbus 517, Bloemfontein, Tel.: No. (051) 403 3139 geadresseer word. Gratis eksemplare van die Provinsiale Koerant of uitknipsels van advertensies word NIE verskaf nie.

Intekengeld (vooruitbetaalbaar)

Die intekengeld vir die Provinsiale Koerant (insluitend alle Buitengewone Provinsiale Koerante) is soos volg:

INTEKENGELD: (POS)

PRYS PER EKSEMPLAAR	R 20.90
HALFJAARLIKS	R523.70
JAARLIKS	R1 047.20

INTEKENGELD: (OOR DIE TOONBANK / E-POS)

PRYS PER EKSEMPLAAR	R 12.40
HALFJAARLIKS	R 310.00
JAARLIKS	R 619.90

Seëls word nie aanvaar nie.

Sluitingstyd vir die Aannee van Kopie

Alle advertensies moet die Beampte Belas met die Provinsiale Koerant bereik nie later nie as 16:00 drie werksdae voordat die Koerant uitgegee word. Advertensies wat na daardie tyd ontvang word, word oorgehou vir publikasie in die uitgawe van die volgende week, of as die adverteerder dit verlang, sal dit in die Koerant wat op die pers is as 'n "Laat Advertensie" geplaas word. In sulke gevalle moet die advertensie aan die Beampte oorhandig word nie later nie as 08:00 op die Dinsdag voordat die Koerant gepubliseer word en dubbeltarief sal vir dié advertensie gevra word.

'n "Laat Advertensie" sal nie sonder definitiewe instruksies van die Adverteerder as sodanige geplaas word nie.

Advertensietariewe

Kennisgewings wat volgens Wet in die Provinsiale Koerant geplaas moet word: R29.50 per sentimeter of deel daarvan, enkel-kolom.

Advertensiegelde is vooruitbetaalbaar aan die Beampte belas met die Provinsiale Koerant, Posbus 517, Bloemfontein 9300, Tel.: (051) 403 3139.

NOMMERING VAN PROVINSIALE KOERANT

U word hiermee in kennis gestel dat die nommering van die Provinsiale Koerant / Tender Bulletin en kennisgewingnummers vanaf 2010 met die betrokke boekjaar sal ooreenstem. Met ander woorde, die kronologiese nommering beginnende met een, sal op of na 1 April van elke jaar begin.

Gedruk en uitgegee deur die Vrystaatse Provinsiale Regering