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Free State Province



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PROVINCIAL NOTICE

[No. 130 of 2013]

FREE STATE PROVINCIAL TREASURY

DIVISION OF REVENUE ACT, 2013: ADJUSTED BUDGET ALLOCATIONS FOR DEPARTMENTS IN TERMS OF HOSPITALS, MUNICIPALITIES AND INFRASTRUCTURE

I, EC Rockman, the MEC for Finance, acting in terms of section 13(1)(a) of the Division of Revenue Act, 2013 (Act No. 2 of 2013) of which initial allocations were published in *Provincial Gazette* No. 25 of 14 June 2013 read with section 29(3)(b) of the Division of Revenue Act, 2013 of which initial allocations were published in *Provincial Gazette* No. 13 of 17 May 2013, hereby publish adjusted budget allocations as set out in the following Schedules:

- **Schedule 1** – Hospitals budgets;
- **Schedule 2** – Transfers to Municipalities;
- **Schedule 3** – Provincial Adjusted Allocations in terms of funds earmarked for Infrastructure;
- **Schedule 4** – Provincial Road Maintenance Grant (PRMG) as well as Education- and Health Infrastructure.

Schedule 1

Hospital budgets

The below table relates to the adjustments of the 2013/14 allocations to Hospitals:

Summary	2013/14		
	Main Appropriation	Changes	Adjusted Budget
Central Hospitals	1 968 103	-6 988	1 961 115
Provincial Hospitals	1 157 767	-8 479	1 149 288
District Hospitals	1 068 893	1 674	1 070 567
Total	4 194 763	-13 793	4 180 970
Receipts			
Transfer receipts from national	4 093 006	-7 746	4 085 260
Equitable Share	3 104 214	-6 746	3 097 468
Conditional Grants	988 792	-1 000	987 792
Funds from Provincial Own Revenue	101 757	-6 047	95 710
Total receipts	4 194 763	-13 793	4 180 970
Payments			
Current payments	4 138 058	-15 153	4 122 905
Compensation of employees	3 149 736	-4 738	3 144 998
Goods and services	988 150	-10 373	977 777
Interest and rent on land	172	-42	130
Transfers and subsidies to:	12 349		12 349
Municipalities			
Departmental agencies and accounts			
Higher education institutions			
Public corporations and private enterprises			
Non-profit institutions	2 320		2 320
Households	10 029		10 029
Payments for capital assets	44 356	1 360	45 716
Buildings and other fixed structures	34 017	699	34 716
Machinery and equipment	10 339	661	11 000
Land and sub-soil assets			
Software and other intangible assets			
Payments for financial assets			
Unallocated contingency reserve			
Total payments	4 194 763	-13 793	4 180 970

Central Hospitals	2013/14		
	Main Appropriation	Changes	Adjusted Budget
Universitas Hospital	1 290 733	-615 558	675 175
Pelonomi Hospital	677 370	608 570	1 285 940
Total	1 968 103	-6 988	1 961 115
Receipts			
Transfer receipts from national	1 929 499	-6 988	1 922 511
Equitable Share	940 707	-5 988	934 719
Conditional Grants	988 792	-1 000	987 792
<i>Comprehensive HIV and Aids Grant</i>			
<i>Health Infrastructure Grant</i>			
<i>Health Professions Training and Development Grant</i>	138 131		138 131
<i>Hospital revitalisation Grant</i>			
<i>National Health Insurance Grant</i>	1 000	-1 000	
<i>National Tertiary Services Grant</i>	849 661		849 661
<i>Nursing College and Schools Grant</i>			
Funds from Provincial Own Revenue	38 604		38 604
Total receipts	1 968 103	-6 988	1 961 115
Payments			
Current payments	1 940 133	-7 988	1 932 145
Compensation of employees	1 403 935	-8 833	1 395 102
Goods and services	536 148	844	536 992
<i>of which</i>			
<i>Consultants and professional services</i>	84 922	1 446	86 368
<i>Contractors</i>	23 619	24 891	48 510
<i>Agency & support / outsourced services</i>	41 201	-235	40 966
<i>Medical supplies</i>	160 533	24 422	184 955
<i>Medicine</i>	144 399	-40 078	104 321
<i>Other (Specify)</i>	64 334	7 538	71 872
Interest and rent on land	50	1	51
Transfers and subsidies to:	3 969		3 969
Municipalities			
Non-profit institutions			
Households	3 969		3 969
Payments for capital assets	24 001	1 000	25 001
Buildings and other fixed structures	24 001	1 000	25 001
Machinery and equipment			
Software and other intangible assets			
Payments for financial assets			
Unallocated contingency reserve			
Total payments	1 968 103	-6 988	1 961 115

Provincial Hospitals	2013/14		
	Main Appropriation	Changes	Adjusted Budget
Psychiatric Hospital	274 086	-3 183	270 903
Bongani Hospital	306 247	-154	306 093
Dihlabeng Hospital	154 884	-1 345	153 539
Mofumahadi Manapo Mopeli Hospital	184 675	11	184 686
Boitumelo Hospital	237 875	-3 808	234 067
Total	1 157 767	-8 479	1 149 288
Receipts			
Transfer receipts from national	1 133 947	-2 429	1 131 518
Equitable Share	1 133 947	-2 429	1 131 518
Conditional Grants			
Funds from Provincial Own Revenue	23 820	-6 050	17 770
Total receipts	1 157 767	-8 479	1 149 288
Payments			
Current payments	1 140 641	-8 178	1 132 463
Compensation of employees	894 677	-314	894 363
Goods and services	245 924	-7 853	238 071
of which			
<i>Consultants and professional services</i>	11 396	15 320	26 716
<i>Contractors</i>	15 540	2 085	17 625
<i>Agency & support / outsourced services</i>	41 600	-5 547	36 053
<i>Medical supplies</i>	62 545	849	63 394
<i>Medicine</i>	49 431	-10 729	38 702
<i>Other (Specify)</i>		55 581	55 581
Interest and rent on land	40	-11	29
Transfers and subsidies to:	7 110		7 110
Municipalities			
Non-profit Institutions	2 320		2 320
Households	4 790		4 790
Payments for capital assets	10 016	-301	9 715
Buildings and other fixed structures	10 016	-301	9 715
Machinery and equipment			
Software and other intangible assets			
Payments for financial assets			
Unallocated contingency reserve			
Total payments	1 157 767	-8 479	1 149 288

District Hospitals	2013/14		
	Main Appropriation	Changes	Adjusted Budget
Diamant Hospital	19 754	101	19 855
Stoffel Coetzee Hospital	15 889	26	15 915
Embekweni Hospital	17 269	46	17 315
National Hospital	119 256	2 372	121 628
Botshabelo Hospital	100 769	993	101 762
Mantsopa Hospital	18 744	5 222	23 966
Dr. JS Moroka Hospital	93 672	5 418	99 090
Mohau Hospital	15 570	45	15 615
Nala Hospital	22 718	-512	22 206
Thusanong Hospital	66 474	120	66 594
Katleho Hospital	59 246	179	59 425
Winburg Hospital	15 273	97	15 370
Metsimaholo Hospital	67 066	20 508	87 574
Parys Hospital	27 791	7 728	35 519
Tokollo Hospital	33 529	6 143	39 672
Mafube Hospital	20 673	4 738	25 411
Elizabeth Ross Hospital	77 210	-1 093	76 117
Thebe Hospital	50 287	896	51 183
Phumelela Hospital	14 938	-92	14 846
Phekolong Hospital	123 837	-52 607	71 230
Nketoana Hospital	20 573	1 083	21 656
Phuthuloha Hospital	30 815	22	30 837
John Daniel Newsberry Hospital	17 251	260	17 511
Itemoheng Hospitals	20 289	-19	20 270
Total	1 068 893	1 674	1 070 567
Receipts			
Transfer receipts from national	1 029 560	1 671	1 031 231
Equitable Share	1 029 560	1 671	1 031 231
Conditional Grants			
Funds from Provincial Own Revenue	39 333	3	39 336
Total receipts	1 068 893	1 674	1 070 567
Payments			
Current payments	1 057 284	1 013	1 058 297
Compensation of employees	851 124	4 409	855 533
Goods and services	206 078	-3 364	202 714
of which			
Consultants and professional services	39 227	-38 854	373
Contractors	4 574	6 394	10 968
Agency & support / outsourced services	14 539	3 555	18 094
Medical supplies	35 794	440	36 234
Medicine	46 381	-6 270	40 111
Other (Specify)	65 563	31 371	96 934
Interest and rent on land	82	-32	50
Transfers and subsidies to:	1 270		1 270
Municipalities			
Households	1 270		1 270
Payments for capital assets	10 339	661	11 000
Buildings and other fixed structures			
Machinery and equipment	10 339	661	11 000
Payments for financial assets			
Unallocated contingency reserve			
Total payments	1 068 893	1 674	1 070 567

Schedule 2

Transfers to Municipalities

The below table relates to the adjustments of funds to be transferred to Municipalities during the 2013/14 financial year:

Free State Provincial Summary			2013/14					
R'000			Provincial Financial year			Municipal Financial Year		
Category	DC	Number Municipality	Main Allocation	Adjustments	Adjusted Allocation	Main Allocation	Adjustments	Adjusted Allocation
A		MAN Mangaung	72 905	5 000	77 905	72 905	5 000	77 905
		Total Xhariep	36 423	5 219	41 642	36 423	5 219	41 642
B	DC 16	FS 161 Letsemeng						
B	DC 16	FS 162 Kopanong						
B	DC 16	FS 163 Mohokare		4 499	4 499		4 499	4 499
B	DC 16	FS 164 Naledi		5 720	5 720		5 720	5 720
C	DC 16	DC 16 Xhariep District	36 423	-5 000	31 423	36 423	-5 000	31 423
		Total Lejweleputswa	25 851	5 186	31 037	25 851	5 186	31 037
B	DC 18	FS 181 Masilonyana						
B	DC 18	FS 182 Tokologo						
B	DC 18	FS 183 Tswelopele		5 186	5 186		5 186	5 186
B	DC 18	FS 184 Matjabeng						
B	DC 18	FS 185 Nala						
C	DC 18	DC 18 Lejweleputswa District	25 851		25 851	25 851		25 851
		Total Thabo Mofutsanyana	141 944	10 543	152 487	141 944	10 543	152 487
B	DC 19	FS 191 Setsoto		6 543	6 543		6 543	6 543
B	DC 19	FS 192 Dihlabeng	667		667	667		667
B	DC 19	FS 193 Nketoana						
B	DC 19	FS 194 Maluti a Phofung	667		667	667		667
B	DC 19	FS 195 Phumelela						
B	DC 19	FS 196 Mantsopa		4 000	4 000		4 000	4 000
C	DC 19	DC 19 Thabo Mofutsanyana District	140 610		140 610	140 610		140 610
		Total Fezile Dabi	37 781	10 275	48 056	37 781	10 275	48 056
B	DC 20	FS 201 Moqhaka						
B	DC 20	FS 202 Nqwathe		671	671		671	671
B	DC 20	FS 203 Metsimaholo	666		666	666		666
B	DC 20	FS 204 Mafube						
C	DC 20	DC 20 Fezile Dabi District	37 115	9 604	46 719	37 115	9 604	46 719
		Unallocated funds - Financial Assistance	10 557	-10 557		10 557	-10 557	
		Unallocated funds - Municipal Infrastructure Grant	20 867	-20 867		20 867	-20 867	
		Total provincial payments by district	346 328	4 799	351 127	346 328	4 799	351 127

Free State: Health

				2013/14					
R'000				Provincial Financial Year			Municipal Financial Year		
Category	DC	Number	Municipality	Main Allocation	Adjustments	Adjusted Allocation	Main Allocation	Adjustments	Adjusted Allocation
A		MAN	Mangaung						
			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	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			3 500	3 500	3 500	3 500
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			3 500	3 500	3 500	3 500
Total departmental payments by district						3 500	3 500	3 500	3 500

**PROVINCIAL ALLOCATIONS TO MUNICIPALITIES: ASSISTANCE TO FEZILE DABI DISTRICT MUNICIPALITY AS IMPLEMENTING AGENT
FOR THE COMPLETION OF METSIMAHOLO HOSPITAL**

1. Transferring Provincial Department	Health
2. Purpose	To assist the Fezile Dabi District Municipality as implementing agent with the completion of Metsimaholo Hospital
3. Measurable Outputs	
4. Conditions	<p>4.1 Funds transferred must only be used for the purpose indicated</p> <p>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</p> <p>4.3 Internal and external audit to ascertain that funds are used for the stated purpose and that measurable outputs are achieved</p> <p>4.4 Monthly monitoring visits to review performance</p> <p>4.5 Signing of a Service Level Agreement for the utilization of the funds</p>
5. Allocation criteria	
6. Monitoring mechanism	<p>6.1 Monthly statements</p> <p>6.2 Monthly monitoring visits by District Managers</p> <p>6.3 Quarterly performance reports</p> <p>6.4 Monitoring and Evaluation by the Provincial Evaluation Team established in terms of the Division of Revenue Act</p>
7. Projected life	2008/09 - 2013/14
8. Payment Schedule	Before the end of the 2013/14 financial year
9. Reason not incorporated in Equitable Share	The department receives the Health infrastructure grant.
10. Allocation	R3.5 million

Free State: Cooperative Governance and Traditional Affairs

2013/14

R'000			Provincial Financial Year			Municipal Financial Year		
Category	DC	Number Municipality	Main Allocation	Adjustments	Adjusted Allocation	Main Allocation	Adjustments	Adjusted Allocation
A		MAN						
		Mangaung						
		Total Xhariep	30 000	5 219	35 219	30 000	5 219	35 219
B	DC 16	FS 161						
		Letsemeng						
B	DC 16	FS 162						
		Kopanong						
B	DC 16	FS 163		4 499	4 499		4 499	4 499
		Mohokare						
B	DC 16	FS 164		5 720	5 720		5 720	5 720
		Naledi						
C	DC 16	DC 16	30 000	-5 000	25 000	30 000	-5 000	25 000
		Xhariep District						
		Total Lejweleputswa		5 186	5 186		5 186	5 186
B	DC 18	FS 181						
		Masilonyana						
B	DC 18	FS 182						
		Tokologo						
B	DC 18	FS 183		5 186	5 186		5 186	5 186
		Tswelopele						
B	DC 18	FS 184						
		Matjabeng						
B	DC 18	FS 185						
		Nala						
C	DC 18	DC 18						
		Lejweleputswa District						
		Total Thabo Mofutsanyana		10 543	10 543		10 543	10 543
B	DC 19	FS 191		6 543	6 543		6 543	6 543
		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		4 000	4 000		4 000	4 000
		Mantsopa						
C	DC 19	DC 19						
		Thabo Mofutsanyana District						
		Total Fezile Dabi		671	671		671	671
B	DC 20	FS 201						
		Moqhaka						
B	DC 20	FS 202		671	671		671	671
		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	10 557	-10 557		10 557	-10 557	
		Unallocated funds - Municipal Infrastructure Grant	20 867	-20 867		20 867	-20 867	
		Total departmental payments by district	61 424	-9 805	51 619	61 424	-9 805	51 619

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	
8. Payment Schedule	Payment with regard to financial support will be made according to the conditions of paragraph 4
9. Allocation	(R5.000 million)

UNALLOCATED PROVINCIAL ALLOCATIONS TO MUNICIPALITIES

LIMITED FINANCIAL- AND INFRASTRUCTURE SUPPORT TO MUNICIPALITIES

1. Transferring Provincial Department	Cooperative Governance and Traditional Affairs
2. Purpose	2.1 To assist medium and small Municipalities experiencing severe financial problems to restructure their financial positions and organizations over the medium term 2.2 To provide funding towards the Municipal Infrastructure Grant to performing municipalities
3. Measurable Outputs	3.1 The provision of limited financial and Infrastructure assistance to those Municipalities facing critical financial problems
4. Conditions	4.1 The Local / District Municipality acknowledge receipt of the funds as per the prescribed Limited Financial Assistance Return Certificate 4.2 The Local / District Municipality include the amount in its Adjustment Budget 4.3 The Local / District Municipality reports back on the appropriation of the Limited Financial Assistance and submit supporting documentation in this regard. 4.4 Service providers to be appointed for the compilation of design and tender documentation and implementation of project. 4.5 Contractors appointed by way of open public tenders 4.6 Payment vouchers submitted to the Department.
5. Allocation criteria	5.1 Allocations are based on financial position of Municipalities 5.2 Allocation are based as emergency situations arise, such as water purification, electrification and revitalisation of VIP toilets
6. Monitoring mechanism	6.1 Monthly financial reports and progress meetings 6.2 Monthly proof of expenditure, monthly progress reports and close out report on completion 6.3 Quarterly MIG meetings
7. Projected life	12 months
8. Payment Schedule	Unallocated
9. Allocation	Financial Assistance: (R10.557 million) Municipal Infrastructure Grant: (R20.867 million)

PROVINCIAL ALLOCATIONS TO MUNICIPALITIES

LIMITED FINANCIAL- AND INFRASTRUCTURE SUPPORT TO MUNICIPALITIES

1. Transferring Provincial Department	Cooperative Governance and Traditional Affairs
2. Purpose	2.1 To assist medium and small Municipalities experiencing severe financial problems to restructure their financial positions and organizations over the medium term 2.2 To provide funding towards the Municipal Infrastructure Grant to performing municipalities
3. Measurable Outputs	3.1 The provision of limited financial and Infrastructure assistance to those Municipalities facing critical financial problems
4. Conditions	4.1 The Local / District Municipality acknowledge receipt of the funds as per the prescribed Limited Financial Assistance Return Certificate 4.2 The Local / District Municipality include the amount in its Adjustment Budget 4.3 The Local / District Municipality reports back on the appropriation of the Limited Financial Assistance and submit supporting documentation in this regard. 4.4 Service providers to be appointed for the compilation of design and tender documentation and implementation of project. 4.5 Contractors appointed by way of open public tenders 4.6 Payment vouchers submitted to the Department.
5. Allocation criteria	5.1 Allocations are based on financial position of Municipalities 5.2 Allocation are based as emergency situations arise, such as water purification, electrification and revitalisation of VIP toilets
6. Monitoring mechanism	6.1 Monthly financial reports and progress meetings 6.2 Monthly proof of expenditure, monthly progress reports and close out report on completion 6.3 Quarterly MIG meetings
7. Projected life	12 months
8. Payment Schedule	Payment with regard to Financial Support will be made according to the conditions in paragraph 3
9. Allocation	Financial Assistance: R12.619 million Municipal Infrastructure: R14.000 million

Free State: Public Works

2013/14

R'000			Provincial Financial Year			Municipal Financial Year		
Category	DC	Number Municipality	Main Allocation	Adjustments	Adjusted Allocation	Main Allocation	Adjustments	Adjusted Allocation
A		MAN Mangaung	72 905		72 905	72 905		72 905
		Total Xhariep	6 423		6 423	6 423		6 423
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	6 423		6 423	6 423		6 423
		Total Lejweleputswa	25 851		25 851	25 851		25 851
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	25 851		25 851	25 851		25 851
		Total Thabo Mofutsanyana	140 610		140 610	140 610		140 610
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	140 610		140 610	140 610		140 610
		Total Fezile Dabi	37 115		37 115	37 115		37 115
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	37 115		37 115	37 115		37 115
		Unallocated funds						
Total departmental payments by district			282 904		282 904	282 904		282 904

Free State: Sport, Arts, Culture and Recreation

2013/14

R'000				Provincial Financial Year			Municipal Financial Year		
Category	DC	Number	Municipality	Main Allocation	Adjustments	Adjusted Allocation	Main Allocation	Adjustments	Adjusted Allocation
A		MAN	Mangaung						
					5 000	5 000		5 000	5 000
			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	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	1 334		1 334	1 334		1 334
B	DC 19	FS 191	Setsoto						
B	DC 19	FS 192	Dihlabeng	667		667	667		667
B	DC 19	FS 193	Nketoana						
B	DC 19	FS 194	Maluti a Phofung	667		667	667		667
B	DC 19	FS 195	Phumelela						
B	DC 19	FS 196	Mantsopa						
C	DC 19	DC 19	Thabo Mofutsanyana District						
			Total Fezile Dabi	666	6 104	6 770	666	6 104	6 770
B	DC 20	FS 201	Moghaka						
B	DC 20	FS 202	Nqwathe						
B	DC 20	FS 203	Metsimaholo	666		666	666		666
B	DC 20	FS 204	Mafube						
C	DC 20	DC 20	Fezile Dabi District		6 104	6 104		6 104	6 104
			Unallocated funds						
Total departmental payments by district				2 000	11 104	13 104	2 000	11 104	13 104

PROVINCIAL ALLOCATIONS TO MUNICIPALITIES: ASSISTANCE TO FEZILE DABI DISTRICT MUNICIPALITY FOR THE CONSTRUCTION OF THE FEZILE DABI SPORT STADIUM

1. Transferring Provincial Department	Sport, Arts, Culture and Recreation
2. Purpose	To assist the Fezile Dabi District Municipality with the construction of the Fezile Dabi Sport Stadium
3. Measurable Outputs	Construction of the Fezile Dabi Sport Stadium
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 Service Level Agreement for the utilization of the funds
5. Allocation criteria	Allocated according to Terms of Reference between department and municipality
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	2008/09 - 2013/14
8. Payment Schedule	Before the end of the 2013/14 financial year
9. Reason not incorporated in Equitable Share	The department receives an infrastructure enhancement fund allocation.
10. Allocation	R6.104 million

PROVINCIAL ALLOCATIONS TO MUNICIPALITIES: ASSISTANCE TO LOCAL MUNICIPALITIES FOR CHAN

1. Transferring Provincial Department	Sport, Arts, Culture and Recreation
2. Purpose	To assist municipalities with co-funding of African Nation Championships (CHAN) hosted by Mangaung Metropolitan Municipality in 2014
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 All relevant documents regarding this transaction to be furnished to Provincial Treasury 4.3 All prerequisites regarding cash management processes be adhered to 4.4 Funds will be made available to the department through normal budget processes 4.5 Signing of a Memorandum of Agreement for the implementation of Conditional Grant Project
5. Allocation criteria	Allocated according to Terms of Reference between department and municipality
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	January 2014
8. Payment Schedule	In terms of agreements
9. Allocation	R5 million

Schedule 3

PROVINCIAL ADJUSTED ALLOCATIONS IN TERMS OF FUNDS EARMARKED FOR INFRASTRUCTURE

The following table relates to the adjusted allocations for Infrastructure Enhancement allocation (IEA) and Revenue Enhancement Allocation (REA):

Transferring dept	Type of Allocation	Name of Allocation	Purpose	Department	2013/14		
					Initial allocation	Adjustment Estimates	Adjusted allocation
					R'000	R'000	R'000
Provincial Treasury	General infrastructure allocation to departments	Infrastructure Enhancement Allocation (IEA)	Assist in acceleration of construction, maintenance and rehabilitation of new and existing infrastructure.	Free State Legislature			
				Economic Development, Tourism & Environmental Affairs	64 570	-22 731	41 839
				Health	19 800	-8 000	11 800
				Education	14 850	-14 850	
				Social Development	31 324	-3 324	28 000
				Public Works	187 151		187 151
				Police, Roads & Transport	382 992	-25 424	357 568
				Agriculture	103 178	-16 512	86 666
				Sport, Arts, Culture & Recreation	162 287		162 287
				IEA TOTAL	966 152	-90 841	875 311
	Revenue Enhancement Allocation (REA)	Enhance capacity to deliver on infrastructure.	Economic Development, Tourism & Environmental Affairs	3 258	-200	3 058	
			Health	2 200	-1 200	1 000	
			Public Works	6 607	-1 200	5 407	
			Agriculture	4 775		4 775	
			REA TOTAL	16 840	-2 600	14 240	
			TOTAL PROVINCIAL ALLOCATIONS EARMARKED FOR INFRASTRUCTURE	982 992	-93 441	889 551	

Schedule 4

PROVINCIAL ADJUSTED ALLOCATIONS IN TERMS OF INFRASTRUCTURE

The below table relates to the adjusted allocations to Police, Roads and Transport for Infrastructure, including the Provincial Road Maintenance Grant (PRMG):

Schedule 4A: Police, Roads and Transport Infrastructure

Transferring dept	Type of Allocation	Name of Allocation	Purpose	2013/14		
				Initial allocation	Adjustment Estimates	Adjusted allocation
				R'000	R'000	R'000
Provincial Treasury (PT)	General Infrastructure allocation to Police, Roads and Transport	Infrastructure Enhancement allocation (IEA)	To assist in acceleration of construction, maintenance and rehabilitation of new and existing infrastructure	382 992	-25 424	357 568
National Department of Transport (DoT)	Transport Grant	Provincial Roads Maintenance Grant (PRMG)	To supplement provincial investment for preventative, routine, emergency maintenance and road rehabilitation of provincial road network; ensure all roads are classified as per RIFSA and the Road Classification and Access Management (RCAM) guidelines by end of the the 2013/14 and implement and maintain road asset management systems. It further supplement provincial projects for the repairs of roads and bridges damaged by the natural disaster.	1 130 462	214 217	1 344 679
TOTAL PROVINCIAL ALLOCATIONS EARMARKED FOR INFRASTRUCTURE				1 513 454	188 793	1 702 247

The below table relates to the adjusted allocations for Education Infrastructure.

Schedule 4B: Education Infrastructure

Transferring department	Type of Allocation	Name of Allocation	Purpose	2013/14		
				Initial Allocation	Adjustment Estimates	Adjusted appropriation
				R'000	R'000	R'000
Provincial Treasury (PT)	General Infrastructure allocation to Education	Infrastructure Enhancement Allocation (IEA)	To assist in acceleration of construction, maintenance and rehabilitation of new and existing infrastructure	14 850	-14 850	
Provincial Education	Education Infrastructure	Equitable share supplement to EIG	<ul style="list-style-type: none"> To help accelerate construction, maintenance, upgrading & rehabilitation of new & existing infrastructure To enhance capacity to deliver infrastructure 	34 315	-3 009	31 306
National Basic Education	Education Infrastructure	Education Infrastructure Grant (EIG)	<ul style="list-style-type: none"> To help accelerate construction, maintenance, upgrading & rehabilitation of new & existing infrastructure To enhance capacity to deliver infrastructure 	468 931	7 287	476 218
TOTAL INFRASTRUCTURE ALLOCATION EARMARKED				518 096	-10 572	507 524

The below table relates to the adjusted allocations for Health Infrastructure.

Schedule 4C: Health Infrastructure

Transferring department	Type of Allocation	Name of Allocation	Purpose	2013/14		
				Initial Allocation	Adjustments	Adjusted appropriation
				R'000	R'000	R'000
Provincial Treasury (PT)	General Infrastructure allocation to Education	Infrastructure Enhancement Allocation (IEA)	To assist in acceleration of construction, maintenance and rehabilitation of new and existing infrastructure	19 800	-8 000	11 800
National Public Works	Health Infrastructure	EPWP Grant	<ul style="list-style-type: none"> To help accelerate construction, maintenance, upgrading & rehabilitation of new & existing infrastructure To enhance capacity to deliver infrastructure 	3 249		3 249
National Health	Health Infrastructure	Nursing College Grant	<ul style="list-style-type: none"> To help accelerate construction, maintenance, upgrading & rehabilitation of new & existing infrastructure To enhance capacity to deliver infrastructure 	2 242		2 242
National Health	Health Infrastructure	Hospital Revitalisation Grant	<ul style="list-style-type: none"> To help accelerate construction, maintenance, upgrading & rehabilitation of new & existing infrastructure To enhance capacity to deliver infrastructure 	469 470	14 850	484 320
National Health	Health Infrastructure	Health Infrastructure Grant	<ul style="list-style-type: none"> To help accelerate construction, maintenance, upgrading & rehabilitation of new & existing infrastructure To enhance capacity to deliver infrastructure 	67 250	71 942	139 192
TOTAL INFRASTRUCTURE ALLOCATION				562 011	78 792	640 803

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 19.80
HALF-YEARLY	R495.00
YEARLY	R989.90

SUBSCRIPTION: (OVER THE COUNTER / E-MAIL)

PRICE PER COPY	R 11.70
HALF-YEARLY	R 293.00
YEARLY	R 586.00

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.

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Notices required by Law to be inserted in the Provincial Gazette: R27.90 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 19.80
HALFJAARLIKS	R495.00
JAARLIKS	R989.90

INTEKENGELD: (OOR DIE TOONBANK / E-POS)

PRYS PER EKSEMPLAAR	R 11.70
HALFJAARLIKS	R 293.00
JAARLIKS	R 586.00

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: R27.90 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