



## PROVINCIAL NOTICE

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[No. 229 of 2017]

### FREE STATE PROVINCIAL TREASURY

#### DIVISION OF REVENUE ACT, 2017: ADJUSTED BUDGET ALLOCATIONS FOR DEPARTMENTS IN TERMS OF HOSPITALS, SCHOOLS, MUNICIPALITIES AND PUBLIC ENTITIES

I, EC Rockman, Member of the Executive Council responsible for the Provincial Treasury, hereby publish, in terms of section 30(3)(b) of the Division of Revenue Act, 2017 (Act No. 3 of 2017), the adjusted allocations for Departments as set out in Schedules 1 to 4. The initial allocations were published in *Provincial Gazette* No. 122 of 24 March 2017:

- **Schedule 1** – Hospital budgets;
- **Schedule 2** – Transfers to Schools;
- **Schedule 3** – Transfers to Municipalities; and
- **Schedule 4** – Transfers to Public Entities.

## Schedule 1

### HOSPITAL BUDGETS

The below tables relate to the adjustments of the 2017/18 allocations to hospitals:

Summary	2017/18		
	Main Appropriation	Changes	Adjusted Budget
Central Hospitals	2 418 566	(68 211)	2 350 355
General Regional Hospitals	1 493 220	(119 000)	1 374 220
District Hospitals	1 285 595	192 784	1 478 379
<b>Total</b>	<b>5 197 381</b>	<b>5 573</b>	<b>5 202 954</b>
<b>Receipts</b>			
Transfer receipts from national	5 060 519	5 573	5 066 092
Equitable Share	3 876 521	5 573	3 882 094
Conditional Grants	1 183 998		1 183 998
Funds from Provincial Own Revenue	136 862		136 862
<b>Total receipts</b>	<b>5 197 381</b>	<b>5 573</b>	<b>5 202 954</b>
<b>Payments</b>			
Current payments	5 037 173	5 454	5 042 627
Compensation of employees	3 907 068	40 658	3 947 726
Goods and services	1 130 029	(35 231)	1 094 798
Interest and rent on land	76	27	103
Transfers and subsidies to:	14 704		14 704
Municipalities			
Departmental agencies and accounts			
Higher education institutions			
Public corporations and private enterprises	20		20
Non-profit institutions	2 000		2 000
Households	12 684		12 684
Payments for capital assets	145 504	119	145 623
Buildings and other fixed structures	15		15
Machinery and equipment	145 489	119	145 608
Biological assets			
Land and sub-soil assets			
Software and other intangible assets			
Payments for financial assets			
Unallocated contingency reserve			
<b>Total payments</b>	<b>5 197 381</b>	<b>5 573</b>	<b>5 202 954</b>

Central Hospitals	2017/18		
	Main Appropriation	Changes	Adjusted Budget
Universites Hospital	1 546 747	(25 220)	1 521 527
Peabonni Hospital	871 819	(42 991)	828 828
<b>Total</b>	<b>2 418 566</b>	<b>(68 211)</b>	<b>2 350 355</b>
<b>Receipts</b>			
Transfer receipts from national	2 351 854	(68 211)	2 283 643
Equitable Share	1 157 856	(68 211)	1 089 645
Conditional Grants	1 193 998		1 133 998
<i>Comprehensive HIV and Aids Grant</i>			
<i>Health Infrastructure Grant</i>			
<i>Health Professions Training and Development Grant</i>	165 973		165 973
<i>Hospital revitalisation Grant</i>			
<i>National Health Insurance Grant</i>			
<i>National Tertiary Services Grant</i>	1 018 025		1 018 025
<i>Nursing Colleges and Schools Grant</i>			
Funds from Provincial Own Revenue	66 712		66 712
<b>Total receipts</b>	<b>2 418 566</b>	<b>(68 211)</b>	<b>2 350 355</b>
<b>Payments</b>			
Current payments	2 283 723	(68 211)	2 215 512
Compensation of employees	1 683 039	(40 000)	1 643 039
Goods and services	600 684	(28 211)	572 473
<i>of which</i>			
<i>Consultants and professional services</i>	32		32
<i>Contractors</i>	65 538	592	66 130
<i>Agency &amp; support / outsourced services</i>	44 536	(4 317)	40 219
<i>Medical supplies</i>	214 323	(36)	214 287
<i>Medicine</i>	102 020	(4)	102 016
<i>Other (Specify)</i>	174 235	(25 112)	149 123
Interest and rent on land			
Transfers and subsidies to:	8 153		8 153
Municipalities			
Non-profit institutions			
Households	8 153		8 153
Payments for capital assets	126 690		126 690
Buildings and other fixed structures			
Machinery and equipment	126 690		126 690
Software and other intangible assets			
Payments for financial assets			
Unallocated contingency reserve			
<b>Total payments</b>	<b>2 418 566</b>	<b>(68 211)</b>	<b>2 350 355</b>

## General Regional Hospitals

2017/18

	Main Appropriation	Changes	Adjusted Budget
Psychiatric Hospital	349 388		349 388
Bongani Hospital	377 823	(40 000)	337 823
Dihlabeng Hospital	183 913		183 913
Malumahadi Manapo Mope Hospital	241 525	(16 000)	225 525
Botumelo Hospital	340 571	(63 000)	277 571
<b>Total</b>	<b>1 493 220</b>	<b>(119 000)</b>	<b>1 374 220</b>
<b>Receipts</b>			
Transfer receipts from national	1 473 220	(119 000)	1 354 220
Equitable Share	1 473 220	(119 000)	1 354 220
Conditional Grants			
Funds from Provincial Own Revenue	20 000		20 000
<b>Total receipts</b>	<b>1 493 220</b>	<b>(119 000)</b>	<b>1 374 220</b>
<b>Payments</b>			
Current payments	1 474 763	(116 900)	1 357 863
Compensation of employees	1 200 611	(119 000)	1 081 611
Goods and services	274 145	2 100	276 245
of which:			
Consultants and professional services	367	(120)	247
Contractors	15 653	(3 072)	11 981
Agency & support / outsourced services	55 963	(4 075)	51 887
Medical supplies	68 585	8 108	76 693
Medicine	45 243	(607)	44 636
Other (Specify)	88 937	1 857	90 804
Interest and rent on land	4		4
Transfers and subsidies to:	5 158		5 158
Municipalities			
Non-profit institutions	2 000		2 000
Households	3 158		3 158
Payments for capital assets	13 299	(2 100)	11 199
Buildings and other fixed structures			
Machinery and equipment	13 299	(2 100)	11 199
Software and other intangible assets			
Payments for financial assets			
Unallocated contingency reserve			
<b>Total payments</b>	<b>1 493 220</b>	<b>(119 000)</b>	<b>1 374 220</b>

District Hospitals	2017/18		
	Main Appropriation	Changes	Adjusted Budget
ALBERT NZJJA	43 837	(4 000)	39 837
BOTSHABELO HOSPITAL	111 538	12 961	124 539
DIAMANT HOSPITAL	25 716	9 966	34 682
DR JS MOROKA HOSPITAL	110 687	307	110 994
ELIZABETH ROSS HOSPITAL	95 650	(1 592)	94 058
EMBEKWENI HOSPITAL	21 160	5 690	27 760
ITEMOHENG HOSPITAL	34 104	4 007	38 111
JOHN DANIEL NEWSBERRY HOSPITAL	23 350	2 165	25 455
KATLEHO HOSPITAL	62 793	10 250	73 043
MAFUBE HOSPITAL	32 036	7 300	39 336
MAN'TSOPA HOSPITAL	31 378	13 800	45 178
METSIMAHOLO HOSPITAL	80 763	40 952	121 715
MOHAU HOSPITAL	20 778	5 500	26 278
NALA HOSPITAL	26 758	3 800	30 258
NATIONAL HOSPITAL	160 451	27 440	187 901
NKETOANA HOSPITAL	24 724	5 597	30 321
PARYS HOSPITAL	40 591	12 665	53 495
PHEKOLONG HOSPITAL	67 281	8 023	75 304
PHUMELELA HOSPITAL	23 343	2 816	26 259
PHUTHULUCHA HOSPITAL	34 016	3 850	37 665
STOFFEL COETZEE HOSPITAL	21 939	2 510	24 449
THEBE HOSPITAL	50 164	11 495	71 659
THUSANONG HOSPITAL	65 932	3 590	69 432
TOKOLLO HOSPITAL	43 856	4 352	48 208
WINSBURG HOSPITAL	22 460	(80)	22 380
<b>Total</b>	<b>1 285 595</b>	<b>192 764</b>	<b>1 478 379</b>
<b>Receipts</b>			
Transfer receipts from national	1 235 445	192 764	1 428 229
Equitable Share	1 235 445	192 764	1 428 229
Conditional Grants			
Funds from Provincial Own Revenue	50 150		50 150
<b>Total receipts</b>	<b>1 285 595</b>	<b>192 764</b>	<b>1 478 379</b>
<b>Payments</b>			
Current payments	1 278 687	190 565	1 469 252
Compensation of employees	1 023 418	99 558	1 223 076
Goods and services	255 197	(9 120)	246 077
of which			
<i>Consultants and professional services</i>	259	(102)	157
<i>Contractors</i>	11 174	(462)	10 651
<i>Agency &amp; support / outsourced services</i>	17 474	(1 127)	16 347
<i>Medical supplies</i>	45 266	5 321	50 589
<i>Medicine</i>	56 858	(4 403)	52 455
<i>Other (Specify)</i>	124 224	(8 346)	115 878
Interest and rent on land	72	27	99
Transfers and subsidies to:	1 393		1 393
Municipalities			
Public corporations and private enterprises	20		20
Households	1 373		1 373
Payments for capital assets	5 515	2 219	7 734
Buildings and other fixed structures	15		15
Machinery and equipment	5 500	2 219	7 719
Payments for financial assets			
<b>Total payments</b>	<b>1 285 595</b>	<b>192 764</b>	<b>1 478 379</b>

## Schedule 2

### TRANSFERS TO SCHOOLS

The below tables relate to the adjustments of the 2017/18 transfers to schools:

Qtr:	School Name	EMIS number	Primary/ Secondary/ Combined	District	Section 21 / Non Section 21 status	Nr. of Learners (2017/18)	Allocation/learner 2017	2017/18		
								Main appropriation	Adjustments	Adjusted appropriation
Q1	BARNARD MOLOKANE S/S	44311135	Comp. Sec.	FEZILE DABI	Section 21	1067	1,243	1,361,143	166,063	1,526,224
Q2	BODISENG S/S	44290627	Ordinary Sec.	FEZILE DABI	Section 21	968	1,243	1,200,224	87,638	1,301,060
Q3	CEDAR S/S	44361166	Ordinary Sec.	FEZILE DABI	Section 21	1015	1,243	1,261,646	148,891	1,410,536
Q3	DR REG MADINGO CS/S	44290699	Comp. Sec.	FEZILE DABI	Section 21	1007	1,243	1,251,701	146,242	1,397,943
Q1	FALESIZWE S/S	44161064	Ordinary Sec.	FEZILE DABI	Section 21	1061	1,243	1,343,663	149,332	1,493,015
Q3	IKETSEISENG CS/S	44361134	Comp. Sec.	FEZILE DABI	Section 21	1906	1,243	2,368,158	263,065	2,632,216
Q3	KAHOBOTUHA-SAKUBUSHA S/S	44361128	Ordinary Sec.	FEZILE DABI	Section 21	1,286	1,243	1,610,928	188,173	1,799,101
Q1	KGOLAGANG S/S	44430634	Ordinary Sec.	FEZILE DABI	Section 21	1066	1,243	1,362,328	152,603	1,515,191
Q2	MFUNDO THUTO S/S	44161020	Ordinary Sec.	FEZILE DABI	Section 21	1069	1,243	1,332,627	129,003	1,463,536
Q3	MKGOPOLENG S/S	44361138	Ordinary Sec.	FEZILE DABI	Section 21	1,433	1,243	1,781,219	224,513	2,005,732
Q2	NOMSA S/S	44361131	Ordinary Sec.	FEZILE DABI	Section 21	1,669	1,243	1,906,190	132,143	2,038,289
Q2	PH RITONA S/S	44181223	Ordinary Sec.	FEZILE DABI	Section 21	1,365	1,243	1,622,118	175,643	1,801,755
Q2	RETSHEDE S/SWE S/S	44161088	Ordinary Sec.	FEZILE DABI	Section 21	941	1,243	1,169,663	158,484	1,329,147
Q1	SEDIRA THUTO S/S	44181147	Ordinary Sec.	FEZILE DABI	Section 21	1,238	1,243	1,538,634	188,350	1,726,984
Q1	THABELENG S/S	44492152	Ordinary Sec.	LEJWELEPUTSWA	Section 21	1,001	1,243	1,281,503	178,550	1,459,000
Q3	KHELENG S/S	44181210	Ordinary Sec.	LEJWELEPUTSWA	Section 21	880	1,243	1,219,142	148,213	1,367,353
Q1	KUHLONG S/S	44290630	Ordinary Sec.	LEJWELEPUTSWA	Section 21	1,011	1,243	1,256,073	170,224	1,426,697
Q3	LESEDI NG MS	44412044	Tech. Sec.	LEJWELEPUTSWA	Section 21	1,118	1,243	1,387,188	184,339	1,571,527
Q1	MAMELANG THUTO S/S	44050622	Ordinary Sec.	LEJWELEPUTSWA	Section 21	1,222	1,243	1,495,226	184,780	1,680,109
Q2	MAMELO S/S	44441026	Ordinary Sec.	LEJWELEPUTSWA	Section 21	1,287	1,243	1,724,541	199,502	1,923,543
Q1	MAREMATO S/S	44441219	Ordinary Sec.	LEJWELEPUTSWA	Section 21	1,227	1,243	1,525,151	187,834	1,713,045
Q2	MOPHATE S/S	44050610	Ordinary Sec.	LEJWELEPUTSWA	Section 21	1,214	1,243	1,633,302	183,171	1,816,473
Q3	MQBALA S/S	44290634	Ordinary Sec.	LEJWELEPUTSWA	Section 21	336	1,243	1,153,148	131,757	1,289,215
Q1	PREHELO S/S	44290666	Ordinary Sec.	LEJWELEPUTSWA	Section 21	1,150	1,243	1,429,450	179,540	1,609,390
Q1	SENJALE S/S	44290629	Combined	LEJWELEPUTSWA	Section 21	1,259	1,243	1,554,337	177,727	1,732,554
Q3	THOTAGAUJA S/S	44471000	Ordinary Sec.	LEJWELEPUTSWA	Section 21	1,157	1,243	1,450,581	205,975	1,656,556
Q3	ALBERT MOROKA	44290734	Ordinary Sec.	MANGAUNG	Section 21	1,080	1,243	1,342,440	151,392	1,493,332
Q3	ATLEHANG S/S	44300329	Ordinary Sec.	MANGAUNG	Section 21	1,180	1,243	1,456,740	161,836	1,629,578
Q3	COMMTECH CS/S	44300303	Comp. Sec.	MANGAUNG	Section 21	1,312	1,243	1,630,816	187,565	1,818,401
Q3	HODISA S/S	44300322	Tech. Sec.	MANGAUNG	Section 21	997	1,243	1,239,171	154,678	1,393,899
Q3	KAELENG S/S	44300417	Ordinary Sec.	MANGAUNG	Section 21	1,002	1,243	1,320,066	156,247	1,476,313
Q3	KAGISHO CS/S	44300373	Comp. Sec.	MANGAUNG	Section 21	1,804	1,243	1,990,772	282,908	2,278,678
Q2	KGALING S/S	44062234	Ordinary Sec.	MANGAUNG	Section 21	1,161	1,243	1,410,125	152,832	1,565,962
Q2	LEPIKENG S/S	44062248	Ordinary Sec.	MANGAUNG	Section 21	1,357	1,243	1,586,751	166,987	1,852,708
Q3	LEKHULONG S/S	44062087	Ordinary Sec.	MANGAUNG	Section 21	1,003	1,243	1,248,729	123,438	1,370,167
Q2	LENYORA LA THUTO CS/S	44062172	Comp. Sec.	MANGAUNG	Section 21	1,226	1,243	1,522,916	190,968	1,714,866
Q1	LERATONG S/S	44062072	Ordinary Sec.	MANGAUNG	Section 21	1,110	1,243	1,379,730	174,185	1,553,936
Q3	LEREKO S/S	44062011	Ordinary Sec.	MANGAUNG	Section 21	1,063	1,243	1,348,189	205,023	1,556,192

Quin- Site	School Name	EMS number	Primary/ Secondary/ Combined	District	Section 21 / Non Section 21 status	Nr. of Learners (2017/18)	Allocation /learner 2017	2017/18		
								Main appropriation	Adjustments	Adjusted appropriation
Q2	METSIMAPHODI S/S	441002374	Ordinary Sec	MANGAJNG	Section 21	1 019	1 243	1 266 517	164 746	1 431 263
Q1	MOEMED S/S	440304345	Ordinary Sec	MANGAJNG	Section 21	548	1 243	1 178 364	136 532	1 314 896
Q4	MOROKA S/S	443807241	Ordinary Sec	MANGAUNG	Section 21	1 041	1 243	1 293 953	140 267	1 434 220
Q1	MPATLENG S/S	440602121	Ordinary Sec	MANGAUNG	Section 21	1 277	1 243	1 507 311	112 551	1 619 862
Q3	RT MOKGOPA S/S	443907305	Ordinary Sec	MANGAUNG	Section 21	1 053	1 243	1 306 879	178 613	1 479 692
Q3	SEEMAHALE S/S	440602075	Ordinary Sec	MANGAUNG	Section 21	1 516	1 243	1 666 874	200 050	2 066 924
Q1	SEHUNELO S/S	440304021	Ordinary Sec	MANGAUNG	Section 21	1 052	1 243	2 053 436	226 252	2 279 688
Q6	SENAKANGWEDI S/S	440602016	Ordinary Sec	MANGAUNG	Section 21	993	1 243	1 221 869	127 253	1 349 122
Q1	SETHABA-SEMAKETSIE S/S	440607063	Combined	MANGAUNG	Section 21	1 645	1 243	2 044 755	242 156	2 286 911
Q1	TBOSELETBO S/S	440304121	Ordinary Sec	MANGAUNG	Section 21	1 326	1 243	1 640 760	350 434	1 991 194
Q1	BETHLEHEM S/S	440101128	Comp. Sec	THABO MOPUTSANYANA	Section 21	1 118	1 243	1 390 917	152 127	1 543 044
Q1	BOHUMELO S/S	441407160	Ordinary Sec	THABO MOPUTSANYANA	Section 21	1 058	1 243	1 364 814	141 575	1 506 389
Q1	IPDRELLENG S/S	441501152	Ordinary Sec	THABO MOPUTSANYANA	Section 21	1 062	1 243	1 321 305	155 294	1 476 600
Q1	KGOLATHUTO S/S	445109011	Ordinary Sec	THABO MOPUTSANYANA	Section 21	1 175	1 243	1 465 457	145 679	1 611 136
Q3	LE RENG S/S	442607063	Ordinary Sec	THABO MOPUTSANYANA	Section 21	1 171	1 243	1 455 552	155 843	1 611 395
Q1	LEFOILOKO S/S	443410112	Combined	THABO MOPUTSANYANA	Section 21	1 546	1 243	1 921 678	241 433	2 163 111
Q1	RANTSANE S/S	445105157	Ordinary Sec	THABO MOPUTSANYANA	Section 21	1 135	1 243	1 474 159	118 436	1 592 595
Q1	TISETSANG S/S	442101132	Ordinary Sec	THABO MOPUTSANYANA	Section 21	1 138	1 243	1 414 534	171 269	1 585 803
Q1	TLOTUSONG Mot S/S	441407153	Ordinary Sec	THABO MOPUTSANYANA	Section 21	1 228	1 243	1 526 424	165 910	1 692 334
Q1	TSHEPANG S/S	440607387	Ordinary Sec	THABO MOPUTSANYANA	Section 21	1 055	1 243	1 311 365	129 764	1 441 129
Q1	DIAMANTHOOGTE S/S	442204246	Combined	XHATHIEP	Section 21	1 306	1 243	1 523 258	201 561	1 724 819
SUB-TOTAL OF SCHOOL BUDGETS AMENDED IN 2017/18						70 013		R 87 626 159	R 10 238 000	R 97 264 159
TOTAL TRANSFERS TO SCHOOLS INCLUDED IN GAZETTE 122 OF 24 MARCH 2017						642 930		R 714 088 642	R 10 238 000	R 724 326 642

### Schedule 3

## TRANSFERS TO MUNICIPALITIES

The below tables relate to the adjustments of funds to be transferred to Municipalities during the 2017/18 financial year:

Free State Provincial Summary			2017/18						
R'000			Provincial Financial year			Municipal Financial Year			
Category	DC	Number Municipality	Main Allocation	Already Gazetted	Other Adjustments	Adjusted Allocation	Main Allocation	Total Adjustments	Adjusted Allocation
A		MAN Mangaung	108 265		20 351	128 616	108 265	20 351	128 616
		Total Xhariep	24 224		(232)	23 992	24 224	(232)	23 992
B	DC 16	FS 161 Lesemong	2 069		28	2 097	2 069	28	2 097
B	DC 16	FS 162 Koparong	4 117		(441)	3 676	4 117	(441)	3 676
B	DC 16	FS 163 Mphokare	188		181	369	188	181	369
B	DC 16	FS 164 Naledi							
C	DC 15	DC 15 Xhariep District	17 850			17 850	17 850		17 850
		Total Lejweleputawa	63 258	12 036	(3 211)	72 083	63 258	8 825	72 083
B	DC 18	FS 181 Masoryana	3 672	6 900	4 988	15 560	3 672	11 888	15 560
B	DC 18	FS 182 Tokologo	306	1 000	241	1 547	306	1 241	1 547
B	DC 18	FS 183 Tswelopele	1 648		287	1 935	1 648	287	1 935
B	DC 18	FS 184 Matjhabeng	55 284	456	(12 202)	43 538	55 284	(11 746)	43 538
B	DC 18	FS 185 Nala	2 348	3 630	3 475	9 503	2 348	7 155	9 503
C	DC 18	DC 18 Lejweleputawa District							
		Total Thabo Mofutsanyana	146 058	4 784	(21 206)	129 616	146 058	(16 442)	129 616
B	DC 19	FS 191 Setsoto	17 644			17 644	17 644		17 644
B	DC 19	FS 192 Dikhabeng	9 774		1 472	11 246	9 774	1 472	11 246
B	DC 19	FS 193 Nkelebana	9 479		(3 354)	6 125	9 479	(3 354)	6 125
B	DC 19	FS 194 Malut a Phofung	102 088	464	(17 812)	84 740	102 088	(17 346)	84 740
B	DC 19	FS 195 Phumelela	4 044	3 300	(2 051)	5 293	4 044	1 249	5 293
B	DC 19	FS 196 Mantsoya	3 029	1 000	(2 461)	1 568	3 029	(1 461)	1 568
C	DC 19	DC 19 Thabo Mofutsanyana District			3 000	3 000		3 000	3 000
		Total Fezile Dabi	34 181	32 608	1 798	68 587	34 181	34 406	68 587
B	DC 20	FS 201 Moxpeka	7 840	9 113	1 801	18 754	7 840	10 914	18 754
B	DC 20	FS 202 Ngwato	6 507	15 521	1 351	23 379	6 507	17 172	23 379
B	DC 20	FS 203 Metsimaholo	6 247	874	579	7 700	6 247	1 453	7 700
B	DC 20	FS 204 Mafube	9 587	6 800	(1 933)	14 454	9 587	4 867	14 454
C	DC 20	DC 20 Fezile Dabi District							
		Unallocated funds - Financial Assistance	24 285	(11 808)	(12 477)		24 285	(24 285)	
		Unallocated funds - Municipal Infrastructure Grant	8 472		(8 472)		8 472	(8 472)	
		<b>Total provincial payments by district</b>	<b>408 743</b>	<b>37 600</b>	<b>(23 449)</b>	<b>422 894</b>	<b>408 743</b>	<b>14 151</b>	<b>422 894</b>

PROVINCIAL ALLOCATIONS TO MUNICIPALITIES	
LIMITED FINANCIAL ASSISTANCE TO MUNICIPALITIES: THABO MOFUTSANAYANA DISTRICT MUNICIPALITIES	
1. Transferring Provincial Department	Department of Cooperative Governance and Traditional Affairs
2. Purpose	To assist medium and small Municipalities experiencing severe financial problems to restructure their financial positions and organizations over the medium term
3. Measurable Outputs	The provision of limited financial assistance to those Municipalities facing critical financial problems.
4. Conditions	The Local / District Municipality acknowledge receipt of the funds as per the prescribed Limited Financial Assistance Return Certificate The Local / District Municipality include the amount in its Adjustment Budget The Local / District Municipality reports back on the appropriation of the Limited Financial Assistance and submit supporting documentation in this regard
5. Allocation criteria	Allocations are based on financial position of Municipalities
6. Monitoring mechanism	* Monthly expenditure reports * Monthly progress reports
7. Projected life	Maximum of 1 year
8. Payment Schedule	Payment with regard to financial support will be made according to the conditions of paragraph 4
9. Reason not incorporated in Equitable Share	According to Section 154(1) of the Constitution, the National Government and the Provincial Governments by legislative and other measures, must support and strengthen the capacity of Municipalities to manage their own affairs, to exercise their powers and to perform their functions.
10. Allocation	R3 million

UNALLOCATED PROVINCIAL ALLOCATIONS TO MUNICIPALITIES	
LIMITED FINANCIAL AND INFRASTRUCTURE SUPPORT TO MUNICIPALITIES	
1. Transferring Provincial Department	Department of 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. Allocator	Correction of Unallocated funds regarding transfers to municipalities already gazetted in 2017/18: (R17 949 million)

Free State: Cooperative Governance and Traditional Affairs

Category	District Municipality	Number	Municipality	2017/18 Adjustments R'000
C	DC 19	DC 19	Trabo Motseanyana District Unallocated funds - Financial Assistance Unallocated funds - Municipal Infrastructure Grant	3 000 (12 477) (8 472)
<b>Total</b>				<b>(17 949)</b>

PROVINCIAL ALLOCATIONS : ADJUSTMENT TO ALLOCATION OF FUNDS EARMARKED FOR THE MUNICIPAL SUPPORT PROGRAMME TO PROVIDE TECHNICAL SUPPORT TO MUNICIPALITIES	
1. Transferring Provincial Department:	Provincial Treasury
2. Purpose	To assist municipalities experiencing severe financial problems through Municipal Support Programme and to support other programmes of the Provincial Treasury.
3. Measurable Outputs	The provision of limited financial assistance to the Municipalities and MFM Chief Directorate Program support.
4. Conditions	<p>4.1 The local municipality acknowledges receipt of the funds as per the prescribed allocation of funds earmarked for the municipal support programme to provide technical support to municipalities.</p> <p>4.2 Confirmation of appointment of the service providers to be submitted to Free State Provincial Treasury (In cases where Municipalities are procuring).</p> <p>4.3 Services Level Agreement with the service providers and / or municipalities to be entered into.</p> <p>4.4 The Steering Committee to be established to monitor progress on the implementation of the SLA and to meet at least once a quarter.</p> <p>4.5 Progress report together with certified invoices of the service providers to be submitted to Free State Provincial Treasury for payment/ transfer.</p> <p>4.6 In the event that the Municipality does not comply with the conditions, the MEC for Finance reserves the right to stop the allocation.</p>
5. Allocation criteria	Allocations are made on a needs basis and financial position of municipalities
6. Monitoring mechanism	6.1 Progress report together with certified invoices of the service providers to be submitted to Free State Provincial Treasury for payment/ transfer
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. Reason not incorporated in Equitable Share	Section 154(1) of the Constitution, requires the National Government and the Provincial Governments, by legislative and other measures, must support and strengthen the capacity of municipalities to manage their own affairs, to exercise their powers and to perform their functions.
10. Allocation	(R5 000 million)

Free State: Provincial Treasury

Category	District Municipality	Number	Municipality	2017/18 Adjustments R'000
B	DC 19	FS 194	Mauti a Pholung	(2 500)
B	DC 19	FS 196	Mantsopa	(2 500)
<b>Total</b>				<b>(5 000)</b>

**ADJUSTMENT OF PROVINCIAL ALLOCATIONS TO MUNICIPALITIES: PROPERTY RATES AND TAXES**

1. Transferring Provincial Department:	Public Works and Infrastructure (Vote 9)
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	Re-allocation of budgets

**Free State: Public Works and Infrastructure**

Category	District Municipality	Number	Municipality	2017/18 Adjustments R'000
A		MAN	Mangaung	20 351
B	DC 16	FS 161	Letsemeng	28
B	DC 16	FS 162	Kopanong	(441)
B	DC 16	FS 163	Mohokare	181
B	DC 18	FS 181	Mas Ixhanya	4 988
B	DC 18	FS 182	Tokologo	241
B	DC 18	FS 183	Tswelopele	287
B	DC 18	FS 184	Matjhabeng	(12 202)
B	DC 18	FS 185	Nala	3 475
B	DC 19	FS 192	Dinabong	(1 028)
B	DC 19	FS 193	Nkeqana	(604)
B	DC 19	FS 194	Malut a Phofung	(17 812)
B	DC 19	FS 195	Phumelela	699
B	DC 19	FS 196	Mantsopa	39
B	DC 20	FS 201	Moghaka	1 801
B	DC 20	FS 202	Nqwathe	1 351
B	DC 20	FS 203	Metsimahole	579
B	DC 20	FS 204	Matibe	(1 933)
<b>Total</b>				

ADJUSTMENT OF PROVINCIAL ALLOCATIONS TO MUNICIPALITIES: ASSISTANCE TO LOCAL MUNICIPALITIES FOR LIBRARY SERVICES	
1. Transferring Provincial Department	Department of Sport, Arts, Culture and Recreation
2. Purpose	To assist municipalities with the administration of public libraries
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	(R0.500 million) Re-allocation of funds between municipalities

**Free State: Sport, Arts, Culture and Recreation**

Category	District Municipality	Number	Municipality	2017/18 Adjustments R'000
B	DC 19	FS 192	Ditlabeng	2 500
B	DC 19	FS 193	Nkelelana	(2 750)
B	DC 19	FS 194	Matjia Phofung	2 500
B	DC 19	FS 195	Phumelela	(2 750)
<b>Total</b>				<b>(500)</b>

## Schedule 4

### TRANSFERS TO PUBLIC ENTITIES

The below table relates to the funds to be transferred to Public Entities during the 2017/18 financial year:

DESTE A R thousand	2017/18		
	Main appropriation	Changes	Adjusted appropriation
<b>Transfers and subsidies to:</b>			
Public corporations and private enterprises of which:			
Free State Development Corporation (FDC)	27 260	3 000	30 260
Free State Gambling, Liquor and Tourism Authority (FSGLTA)	105 425	8 000	113 425
<b>Total departmental transfers</b>	<b>132 685</b>	<b>11 000</b>	<b>143 685</b>