



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Private Bag X115, Pretoria, 0001 - Tel: (+27 12) 315 5111 Fax (+27 12) 315 5045
Enquiries: Emmanuel Pillay | Tel: (012) 315-5064 | Fax: (012) 315-5045 | Email: emmanuel.pillay@treasury.gov.za

Ref: 28/3/1/2

Mr MNG Mahlatsi
Head Official
Free State Provincial Treasury
Private Bag X20537
BLOEMFONTEIN
9300

Dear Mr Mahlatsi

SURRENDER OF UNSPENT CONDITIONAL GRANTS FROM THE 2014/15 FINANCIAL YEAR

As a follow up to the letter dated 19 June 2015, please be advised that the approval of unspent conditional grants that were transferred to provinces during the 2014/15 financial year has been finalised using the Annual Financial Statements (AFS) submitted by Provincial Treasuries. Attached to this letter (Annexure A) is an outline of all details for each grant as it pertains to your province.

After taking into account the spending numbers in the AFS, an amount of **R185.6 million** is approved to be rolled-over. Ordinarily, the unspent balance of **R12.6 million** would have been required to be surrendered to the National Revenue Fund. However, National Treasury will implement Section 22 (4) of the 2014 Division of Revenue Act and off-set the amount against 2015/16 allocations of the respective grants. This will be reflected in the Division of Revenue Amendment Bill. Provinces therefore must **not** surrender the unspent balance to the National Revenue Fund.

Kind regards

MALIJENG NGQALENI
DEPUTY DIRECTOR-GENERAL: INTERGOVERNMENTAL RELATIONS

DATE: 15/09/2015

Annexure A: Free State

R thousand	Division of Revenue Act, 2014 (Act No. 10 of 2014)	Other gazetted amounts	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	Actual payments as at 31 March 2015	Pre-audited over/under	Approved roll overs	Amount to be surrendered
Agriculture, Forestry and Fisheries	212 760	-	17 227	229 987	229 891	96	-	96
Comprehensive Agricultural Support Programme Grant	146 531	-	15 791	162 322	162 226	96	-	96
Ilima/Letsema Projects Grant	60 802	-	1 436	62 238	62 238	-	-	-
Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 427	-	-	5 427	5 427	-	-	-
Arts and Culture	119 013	-	5 708	124 721	119 141	5 580	5 562	18
Community Library Services Grant	119 013	-	5 708	124 721	119 141	5 580	5 562	18
Basic Education	913 671	-	56 093	968 764	824 776	143 988	140 257	3 731
Dinaledi Schools Grant	8 006	-	497	8 503	8 047	456	-	456
Education Infrastructure Grant	554 313	-	53 268	607 581	472 273	135 308	135 308	-
HIV and Aids (Life Skills Education) Grant	11 570	-	1 116	12 686	10 931	1 755	1 237	518
National School Nutrition Programme Grant	299 205	-	212	299 417	292 948	6 469	3 712	2 757
Occupation Specific Dispensation for Education Sector Therapists Grant	18 358	-	-	18 358	18 358	-	-	-
Technical Secondary Schools Recapitalisation Grant	22 219	-	-	22 219	22 219	-	-	-
Health	2 343 498	18 000	141 539	2 503 037	2 479 866	23 171	21 595	1 576
Comprehensive HIV and Aids Grant	843 026	-	5 050	848 076	847 635	441	-	441
Health Facility Revitalisation Grant	448 962	18 000	136 489	603 451	580 816	22 635	21 595	1 040
Health Professions Training and Development Grant	146 419	-	-	146 419	146 419	-	-	-
National Health Insurance Grant	7 000	-	-	7 000	6 960	40	-	40
National Tertiary Services Grant	898 091	-	-	898 091	898 036	55	-	55
Higher Education and Training	185 111	-	-	185 111	181 446	3 665	-	3 665
Further Education and Training Colleges Grant	185 111	-	-	185 111	181 446	3 665	-	3 665
Human Settlements	1 061 756	-	14 886	1 076 642	1 061 756	14 886	14 886	-
Human Settlements Development Grant	1 061 756	-	14 886	1 076 642	1 061 756	14 886	14 886	-
Public Works	38 301	-	1 124	39 425	34 890	4 535	1 320	3 215
Expanded Public Works Programme Integrated Grant for Provinces	26 601	-	1 124	27 725	24 861	2 864	1 320	1 544
<i>Agriculture</i>	2 254	-	-	2 254	2 254	-	-	-
<i>Human Settlements</i>	2 000	-	-	2 000	2 000	-	-	-
<i>Eco, Development, Tourism and Env. Affairs</i>	2 102	-	-	2 102	1 974	128	-	128
<i>Education</i>	2 416	-	1 124	3 540	2 629	911	585	326
<i>Health</i>	3 108	-	-	3 108	2 702	406	-	406
<i>Police, Roads and Transport</i>	4 635	-	-	4 635	4 633	2	-	2
<i>Social Development</i>	2 000	-	-	2 000	583	1 417	735	682
<i>Sports, Arts, Culture and Recreation</i>	2 131	-	-	2 131	2 131	-	-	-
<i>Public Works and Rural Development</i>	5 955	-	-	5 955	5 955	-	-	-
Social Sector Expanded Public Works Programme Inc	11 700	-	-	11 700	10 029	1 671	-	1 671
<i>Education</i>	2 846	-	-	2 846	2 240	606	-	606
<i>Health</i>	2 580	-	-	2 580	1 547	1 033	-	1 033
<i>Social Development</i>	3 694	-	-	3 694	3 662	32	-	32
<i>Sports, Arts, Culture and Recreation</i>	2 580	-	-	2 580	2 580	-	-	-
Social Development	2 000	-	-	2 000	-	2 000	2 000	-
Substance Abuse Treatment Grant	2 000	-	-	2 000	-	2 000	2 000	-
Sport and Recreation South Africa	40 318	-	-	40 318	40 190	128	-	128
Mass Participation and Sport Development Grant	40 318	-	-	40 318	40 190	128	-	128
Transport	1 241 582	-	235 656	1 477 238	1 477 219	126	-	126
Provincial Roads Maintenance Grant	1 025 682	-	235 656	1 261 338	1 261 445	-	-	-
Public Transport Operations Grant	215 900	-	-	215 900	215 774	126	-	126
Total	6 158 010	18 000	471 233	6 647 243	6 449 175	198 175	185 620	12 555