



LIMPOPO

PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

Ref : 12/4/5/1
Enq: Kekana RM
Tel; 015 298 7000

The Director General
National Treasury
Private Bag x115
PRETORIA
0001

REVENUE AND EXPENDITURE REPORT AS AT SEPTEMBER 2013 - LIMPOPO PROVINCE

In terms of chapter 5, section 40 (4) (a) of the PMFA, 1999 the accounting officer of a department must at the beginning of a financial year provide the relevant treasury in the prescribed format with a breakdown of the anticipated revenue and expenditure of that department for that financial year.

In addition, Section 40 (4) (b) stipulates that the designated accounting officer of a department must submit information to the provincial treasury in the prescribed format on actual revenue and expenditure for the preceding month and the amounts anticipated for that month in terms of section 40 (4) (a). Section 40 (4) (c) stipulates that accounting officer of a department must ensure to submit within 15 (fifteen) days of the end of each month to the Provincial Treasury and Executive Authority the information for that month, projected expenditure and revenue collection for the remainder of the current financial year and when necessary explanations or any material variances and a summary of the steps to be taken to ensure that the projected expenditure and revenue remain within budget.

The expenditure and revenue trends for the period under review is based on departmental September 2013 IYM submission by departments in terms of section 40(4) (b) of the PFMA. Departmental submissions are analysed in terms of the projected expenditure, projected cash requests and actual expenditure as recorded in the IYM submissions. The explanations provided for the variances were provided by departments as per the IYM variance report and where necessary further clarity was sought from departments.

DISCUSSION

Provincial Treasury Instruction Note 3 of 2012 issued on 28 April outlines the legislative requirements and process for IYM submissions. Given the challenges faced by departments in providing substantial reasons for variances in projection and expenditure Provincial Treasury Instruction Note 09 of 2012 was issued giving further directives on the information requirements.

Cash Management

Cash allocation letters for 2013/14 financial year were issued to departments indicating cash available for each payment run as well as the processes to be followed by departments to enable Provincial Treasury to release payment tapes. Schedule of payments runs were also sent to departments to enable them to inform service providers of the dates of payments as they serve them with invoices for services rendered:-

- Persal runs are scheduled 4 times a month, i.e. the 15th for normal salaries, 22nd for Educators' salaries, last Wednesday of the month for Supplementary payments (claims) and month-end for probation and contract employees and Third Party deductions.
- BAS runs (payments of suppliers) are scheduled twice, i.e. for the 15th and for month-end.

These systems and processes were put in place to ensure that service delivery continues without disruptions relating to cash flow problems as well as to alleviate cash flow challenges experienced in the previous financial year.

Cash Allocations vs. Actual Expenditure vs. Actual Funds Transferred

An analysis of cash projections, actual expenditure and actual funds transferred indicates departments' ability to plan, budget and spend. Table below provides cash flow projections, actual expenditure and transfers to departments from April 2013 to September 2013.

Cash Allocations Vs Actual Expenditure Vs Actual Transfers as at 30 September 2013

Departments	Opening Bank Balances at 1-Apr-13	Cash Allocation 30-Sep-13	Actual Expenditure 30-Sep-13	Tranfers To Departments 30-Sep-13	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount	%	Amount	%
Education	-329,109	11,699,399	11,231,761	11,744,077	467,638	4.0%	-512,316	-4.6%
Health	164,475	6,958,257	6,451,160	6,595,993	507,097	7.3%	-144,833	-2.2%
Social Development	18,978	700,867	620,374	598,670	80,493	11.5%	21,704	3.5%
Public Works	107,334	418,306	380,087	379,685	38,219	9.1%	402	0.1%
Agriculture	76,967	753,632	695,357	688,540	58,275	7.7%	6,817	1.0%
Roads & Transport	598,113	1,813,030	1,024,260	1,038,776	788,770	43.5%	-14,516	-1.4%
CoGSTHA	430,499	984,011	602,158	834,364	381,853	38.8%	-232,206	-38.6%
Sport, Arts & Culture	44,794	142,254	95,730	94,527	46,524	32.7%	1,203	1.3%
Safety & Security and Liaison	5,631	39,770	33,710	33,246	6,060	15.2%	464	1.4%
Office of the Premier	46,739	142,877	147,101	147,617	-4,224	-3.0%	-516	-0.4%
Provincial Legislature	3,319	120,666	122,751	125,877	-2,085	-1.7%	-3,126	-2.5%
Provincial Treasury	108,682	182,116	164,570	198,047	17,546	9.6%	-33,477	-20.3%
Economic Development, Environmental & Tourism	25,184	535,933	508,371	505,338	27,562	5.1%	3,033	0.6%
Total	1,301,606	24,491,117	22,077,390	22,984,757	2,413,727	9.9%	-907,367	-4.1%

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R2.4 billion or 9.9 per cent. It should be clear that the under-spending has nothing to do with availability of cash or Treasury interruptions as Treasury has given cash allocations and processes well upfront.

On the other hand transfers to departments were R907.3 million or 4.1 percent more than actual expenditure. The reason for transferring more funds than was required is due to the opening overdraft in respect of Department of Education as the bank account needed to be normalized to enable department to start spending in the new financial year. CoGHSTA is due to 2012/14 credit transfers withheld and paid during the current financial year. Other departments more funds were transferred to enable them to surrender 2012/13 unspent.

Month-end Bank Balances

Month-end Provincial Bank Balances

Departments	R'000					
	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep
Premier	229	11	96	2	59	82
Legislature	3,678	-18,586	3,059	6,249	68	217
Education	5,428	110	1,433	4,967	6,518	1,610
Agriculture	8,302	-4,969	14,071	1,158	1,577	14,408
Treasury	41,998	65,666	57,497	421	64,839	33,186
LEDET	7,158	34,071	6,208	29,743	7,142	11,181
Health	73,094	32,975	1,874	4,151	16,812	455,203
Roads & Transport	113,756	579	7,043	29,380	62,916	59,716
Public Works	22,521	2,664	7,847	5,243	10,577	4,873
Safety, Security & Liaison	4,981	3,549	2,778	867	20	564
CoGHSTA	69,493	66,110	44,425	2,107	1,792	33,252
Social Development	1,025	7	4,242	866	12,248	8,496
Sports	40,471	12	18	53	65	94
Sub-Total PMGs	392,134	182,199	150,591	85,207	184,633	622,882
Exchequer Account	151,168	164,452	61,691	53,654	42,805.00	54,686
Group Balance	543,302	346,651	212,282	138,861	227,438	677,568
CPD Investment Account (Reserve Bank)	2,284,878	2,999,850	2,660,233	3,215,558	3,981,447	3,632,892
Total Available Cash Balance	2,828,180	3,346,501	2,872,515	3,354,419	4,208,885	4,310,460

Revenue Fund closing balance(CPD plus Exchequer Accounts)

Equitable Share	1,782,963	1,864,536	1,510,710	1,735,616	1,238,870	1,681,824
Conditional Grant	653,083	1,299,766	1,211,214	1,533,596	2,785,382	2,005,754
Total	2,436,046	3,164,302	2,721,924	3,269,212	4,024,252	3,687,578

The payments processes put in place are to ensure that all payments to suppliers/payees released as per schedule are effected on the action date of the relevant tapes released. The objective is to enhance cash management and that suppliers receive payments as per the payments stubs. This also assists the province in maintaining smaller cash balances in commercial bank accounts where lower interest is earned and to optimize interest returns in the CPD (Provincial account in South African Reserve Bank) account.

At the end of September 2013 the province had a total favorable bank balance of R4.3 billion comprising R3.6 billion in the CPD account and R54.6 million in the commercial bank accounts (viz. departmental PMG accounts and the Exchequer account).

Interest Performance

INTEREST EARNED : 2013/14 FINANCIAL YEAR R'000

Institution	2013/14												Total
	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	
Commercial Bank (FNB)	2,277	1,617	510		104								4,508
Commercial Bank (SBSA)	-	-	933	1,750	1,498	1,872							6,053
CPD (SA Reserve Bank)	12,978	13,898	11,796	13,863	16,374	15,927							84,836
Total	15,255	15,515	13,239	15,613	17,976	17,799	-	-	-	-	-	-	95,397

INTEREST EARNED : 2012/13 FINANCIAL YEAR R'000

Institution	2012/13												Total
	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	
Commercial Bank (FNB)	1,352	1,928	1,542	923	923	1,450							8,118
Commercial Bank (SBSA)	-	-	-										-
CPD (SA Reserve Bank)	3,360	9,939	8,592	7,962	7,962	8,169							45,984
Total	4,712	11,867	10,134	8,885	8,885	9,619	-	-	-	-	-	-	54,102

It is important to note that in public sector, a favorable balance translates into inefficient and ineffective planning and service delivery, while an overdraft is only allowed in exceptional conditions. When compared to the same period in the previous year as indicated in the table above interest revenue grows from R54.1 million in 2012/13 to R95.3 million for 2013/14. Interest earned in the CPD account alone grew from R45.9 million to R84.3 million.

Overall receipts and expenditure analysis

Table below shows overall expenditure as at 30 September 2013.

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Sep 2013	Actual spending as % of Main budget	(Over)	Under	%(Over)/under of Main budget
Education	23 475 305	-	23 475 305	23 475 305	23 732 604	11 231 761	47.8%	-257 299	-	-1.1%
Health	13 076 949	-	13 076 949	13 076 949	13 681 834	6 451 160	49.3%	-604 885	-	-4.6%
Social Development	1 377 843	-	1 377 843	1 377 843	1 377 843	620 374	45.0%	-	-	0.0%
Public Works	877 061	-	877 061	877 061	877 061	380 087	43.3%	-	-	0.0%
Agriculture	1 525 716	-	1 525 716	1 525 716	1 525 716	695 357	45.6%	-	-	0.0%
Roads And Transport	3 521 882	-	3 521 882	3 521 882	3 521 882	1 024 260	29.1%	-	-	0.0%
Co-Operative Governance Human Settlements	2 231 625	-	2 231 625	2 231 625	2 231 625	602 158	27.0%	-	-	0.0%
Sport, Art And Culture	266 191	-	266 191	266 191	240 243	95 730	36.0%	-	25 948	9.7%
Safety, Security And Liaison	74 749	-	74 749	74 749	72 561	33 710	45.1%	-	2 188	2.9%
Office Of The Premier	322 857	-	322 857	322 857	322 857	147 101	45.6%	-	-	0.0%
Legislature	225 987	-	225 987	225 987	239 841	122 751	54.3%	-13 854	-	-6.1%
Treasury	384 708	-	384 708	384 708	384 708	164 570	42.8%	-	-	0.0%
Economic Development Environment And Tourism	1 073 947	-	1 073 947	1 073 947	1 073 947	508 371	47.3%	-	-	0.0%
Total	48 434 820	-	48 434 820	48 434 820	49 282 722	22 077 390	45.6%	-876 038	28 136	-1.8%
Economic classification								Net		
Current payments	41 545 152	-	41 545 152	41 545 152	42 363 466	19 752 203	47.5%	-818 313	-	-2.0%
Compensation of employees	33 880 127	-	33 880 127	33 880 127	34 322 369	16 917 194	49.9%	-442 242	-	-1.3%
Goods and services	7 664 623	-	7 664 623	7 664 623	8 040 694	2 835 009	37.0%	-376 071	-	-4.9%
Interest and rent on land	402	-	402	402	402	-	0.0%	-	-	0.0%
Transfers and subsidies	4 991 637	-	4 991 637	4 991 637	5 027 759	1 760 297	35.3%	-36 122	-	-0.7%
Payments for capital assets	1 898 031	-	1 898 031	1 898 031	1 891 498	564 890	29.8%	-	6 533	0.3%
Payments for financial assets	-	-	-	-	-	-	-	-	-	-
<i>of which: NPNC</i>	<i>12 656 662</i>	<i>-</i>	<i>12 656 662</i>	<i>12 656 662</i>	<i>13 068 855</i>	<i>4 595 306</i>	<i>36.3%</i>	<i>-412 193</i>	<i>-</i>	<i>-3.3%</i>
Total	48 434 820	-	48 434 820	48 434 820	49 282 722	22 077 390	45.6%	-864 436	6 533	-1.8%
<i>* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)</i>								Net		
								-847 902		

Overall spending is at R22.1 billion or 45.6 percent of the total budget of R48.4b. Comparing to overall original projections of R24.4 billion or 50.3 percent the province under spent by R2.3 billion or 4.7 percent. Previous year spending was at 47.8 percent

The province is anticipating to overspend by R847.9 million at the end of the financial year.

The following Departments project to over spend:-

- **Education** – R257.3 million or 1.1 percent due to reinstatement of rural allowance and the payment of arrears in the current financial year in Programme 2: Public Ordinary Schools at R214.5 million and shortage of funds in Programme 4: Special Schools at R22.5 million and Programme 5: FET at R20.3 million.
- **Health** – R604.9 million or 4.6 percent due to :
 - CoE – (R173 million) translation payment to health professionals (nurses and doctors) and 2011/12 performance bonuses and pay progression
 - Goods and Services - The department is however anticipating an over-expenditure of R395 due to payment of accruals Goods and services is overall at 53.1% which is over the norm and equitable share is already at 62.6 % hence the projected over-expenditure on the item. It is projected that equitable share is to over-spent by a total of R334 million in municipality services, vehicle running cost, SITA services, security

services and R61 million under program 8 for the project still underway for the repairs of boilers. The fund for the repairs for boilers was allocated during the adjustment estimates in 2012/13 financial year and the projects are still underway.

- **Legislature** – R13.8 million or 6.1 percent due to an alleged under allocation of budget,
 - CoE – R2.8 million due to annual increase that was budgeted at less than what was agreed on and performance bonuses payments.
 - Goods and services – (R11 million): Shortage of funds to cater for the fixed costs. The department has been requested to forward full costing of the plans to be funded for consideration by Treasury.

The following departments project to under spend:

- **Sport, Arts and Culture** - R25.9 million or 9.7 percent due to the delay in the filling of budgeted grant vacant posts (CoE) and the delay in the building and maintenance of libraries million (CAPEX).
- **Safety and Security & Liaison** – R2.2 million or 2.9 percent due to the delay in filling of funded vacant posts (4) at R1.4 million (CoE)(1x GM, 1x Manager, 1x Admin Officer and Messenger) and over provision on purchase of MEC vehicle at R0.452 million (CAPEX).

Spending per economic classification

Compensation of Employees (CoE)

Table below presents the CoE budget and expenditure for the period under review.

	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Sep 2013	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Rthousand										
Education	19 315 759	-	19 315 759	19 315 759	19 573 058	9 740 803	50.4%	-257 299	-	-1.3%
Health	9 498 261	-	9 498 261	9 498 261	9 672 066	4 689 992	49.4%	-173 805	-	-1.8%
Social Development	664 551	-	664 551	664 551	664 551	331 551	49.9%	-	-	0.0%
Public Works	558 648	-	558 648	558 648	576 648	286 637	51.3%	-18 000	-	-3.2%
Agriculture	948 291	-	948 291	948 291	948 291	467 825	49.3%	-	-	0.0%
Roads And Transport	1 003 876	-	1 003 876	1 003 876	1 003 876	485 015	48.3%	-	-	0.0%
Co-Operative Governance Human Settlement	733 258	-	733 258	733 258	733 258	357 553	48.8%	-	-	0.0%
Sport,Art And Culture	129 129	-	129 129	129 129	123 735	56 240	43.6%	-	5 394	4.2%
Safety,Security And Liason	53 651	-	53 651	53 651	51 915	24 854	46.3%	-	1 736	3.2%
Office of the Premier	212 435	-	212 435	212 435	212 435	104 735	49.3%	-	-	0.0%
Legislature	139 079	-	139 079	139 079	141 923	66 912	48.1%	-2 844	-	-2.0%
Treasury	220 974	-	220 974	220 974	218 398	103 797	47.0%	-	2 576	1.2%
Economic Development	402 215	-	402 215	402 215	402 215	201 280	50.0%	-	-	0.0%
Total	33 880 127	-	33 880 127	33 880 127	34 322 369	16 917 194	49.9%	-451 948	9 706	-1.3%
								Net	-442 242	

* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)

CoE is at R16.9 billion or 49.9 percent against a total budget of R33.9 billion which is almost in line with the original projections for the period of R17.0 billion or 50.3 percent. The overall projected overspending is R442.2 million or 1.3 percent.

The following departments project to overspend:-

- **Education** – R257.3 million or 1.3 percent due to the reinstatement of rural allowance and shortage of funds.
- **Health** – R173.8 million or 1.8 percent due to payment of 2011/12 financial year pay progression, performance bonus and appointment of critical health professionals. The CoE spending is still on the norm but will increase by 5.3% as the department is still to pay the backlog on personnel liabilities for 2011/12, implementation of regarding of cleaners and clerks to level 4 and 5 and the appointment of Health Professionals will also increase the CoE expenditure.
- **Public Works** – R18 million or 3.2 percent due to the upgrading of departmental core function personnel on salary level 9 and 11, payment of performance bonuses and the absorption of professional for consultancy services within the organisational structure of the department. The department has misallocated the budget for professionals for infrastructure under goods and services. The error will be adjusted during the adjustment budget.
- **Legislature** – R2.8 million or 2.0 percent due to annual increase that was budgeted at less than what was agreed on and performance bonuses payments.

Departments projecting to under spend are **Sport, Arts and Culture** at R5.4 million or 4.2 percent, **Safety, Security and Liaison** at R1.7 million or 3.2 percent as well as **Treasury** at R2.6 million or 1.2 percent, all due to delay in filling of funded vacant posts.

Goods and Services:

Table below shows expenditure on Goods and Services per department as at 30 September 2013.

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Sep 2013	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	2 172 294	-	2 172 294	2 172 294	2 172 294	572 233	26.3%	-	-	0.0%
Health	2 654 222	-	2 654 222	2 654 222	3 050 059	1 407 944	53.0%	-395 837	-	-14.9%
Social Development	184 632	-	184 632	184 632	184 632	84 707	45.9%	-	-	0.0%
Public Works	259 757	-	259 757	259 757	241 757	78 993	30.4%	-	18 000	6.9%
Agriculture	352 254	-	352 254	352 254	352 254	151 356	43.0%	-	-	0.0%
Roads And Transport	1 304 317	-	1 304 317	1 304 317	1 304 317	229 354	17.6%	-	-	0.0%
Co-Operative Governance Human Settlements And	154 475	-	154 475	154 475	154 475	82 021	53.1%	-	-	0.0%
Sport,Art And Culture	113 689	-	113 689	113 689	98 654	34 234	30.1%	-	15 035	13.2%
Safety,Security And Liason	18 524	-	18 524	18 524	18 524	7 678	41.4%	-	-	0.0%
Office of the Premier	95 605	-	95 605	95 605	95 605	34 601	36.2%	-	-	0.0%
Legislature	31 773	-	31 773	31 773	42 783	19 223	60.5%	-11 010	-	-34.7%
Treasury	157 157	-	157 157	157 157	159 416	58 486	37.2%	-2 259	-	-1.4%
Economic Development	165 924	-	165 924	165 924	165 924	74 179	44.7%	-	-	0.0%
Total	7 664 623	-	7 664 623	7 664 623	8 040 694	2 835 009	37.0%	-409 106	33 035	-4.9%
							Net	-376 071		

* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)

Spending on Goods and Services is low at R2.8 billion or 37.0 percent of the total budget of R7.7 billion as compared to the original projections of R3.7 billion or 48.7 percent. The province projects to over spend by R376.1 million or 4.9 percent as at year end. Departments contributing to the overspending are:

- Health** – R395.8 million or 14.9 percent due to payment of accruals. Overall Goods and services is at 53.1 percent which is over the norm and equitable share is already at 62.6 percent hence the projected over-expenditure on the item. It is projected that equitable share is to over-spent by a total of R334.0 million in municipality services, vehicle running cost, SITA services, security services and R61.0 million under program 8 for the repairs of boilers. The fund for the repairs for boilers was allocated during the adjustment estimates in 2012/13 financial year and the projects are still underway.
- Legislature** – R11.0 million or 34.7 percent due to under budgeting by the department. Provincial Treasury is still waiting for the requested budget costing submission by the Department for consideration during the adjustment budget.
- Treasury** – R2.2 million or 1.4 percent. The overspending will be offset by the under spending under CoE.

The following department projects to underspend:-

- **Public Works** projects to under spent by R18.0 million or 6.9 percent due to the fact that the budget for professionals was erroneously allocated under goods and services while payments is being done from CoE.
- **Sport, Art & Culture** projects to under spend by R15 million or 13.2 percent due to the delay on repairs and maintenance of libraries programmes due to the lack of capacity to deal with infrastructure challenges by the implementing agent.

Transfers and subsidies:

Table below shows expenditure on Transfer and Subsidies and Services per department as at 31 August 2013.

Table 8: Limpopo budgets and expenditure: Transfers and subsidies as at 30 September 2013

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Sep 2013	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	1 058 416	-	1 058 416	1 058 416	1 058 416	560 631	53.0%	-	-	0.0%
Health	422 423	-	422 423	422 423	457 666	268 584	63.6%	-35 243	-	-8.3%
Social Development	414 820	-	414 820	414 820	414 820	159 899	38.5%	-	-	0.0%
Public Works	52 656	-	52 656	52 656	52 656	12 990	24.7%	-	-	0.0%
Agriculture	158 413	-	158 413	158 413	158 413	58 015	36.6%	-	-	0.0%
Roads And Transport	991 563	-	991 563	991 563	991 563	268 333	27.1%	-	-	0.0%
Co-Operative Governance Human Settlement	1 335 848	-	1 335 848	1 335 848	1 335 848	161 457	12.1%	-	-	0.0%
Sport,Art And Culture	560	-	560	560	877	486	86.8%	-317	-	-56.6%
Safety,Security And Liason	-	-	-	-	-	-	-	-	-	-
Office of the Premier	8 516	-	8 516	8 516	8 516	3 470	40.7%	-	-	0.0%
Legislature	53 535	-	53 535	53 535	53 535	36 241	67.7%	-	-	0.0%
Treasury	3 700	-	3 700	3 700	4 262	1 576	42.6%	-562	-	-15.2%
Economic Development	491 187	-	491 187	491 187	491 187	228 615	46.5%	-	-	0.0%
Total	4 991 637	-	4 991 637	4 991 637	5 027 759	1 760 297	35.3%	-36 122	-	-0.7%
								Net	-36 122	

* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)

Transfers and Subsidies spending is low at R1.7 billion or 35.3 percent of the total budget of R4.9 billion whilst original projections were R2.5 billion or 49.5 percent. Some Departments have projected to overspend:-

- **Health** – R 35.2 million or 8.3 percent due to payment to household which is at 105.6% due to non-recurring payment of R30 million on conditional grant and R60million for bursaries which are usually paid in the first quarter. It is projected that this item will have a shortfall of R24million due to the enrolment of 110 medical students on the Cuban Scholarship programme which was not budgeted for.
- **Sport** – R317 000 or 56.6 percent due to anticipated payment of bursaries
- **Treasury** – R562 000 or 15.2 percent due to payment of leave gratuities.

Payment for Capital Assets:

Table below shows expenditure on Payment for Capital Assets per department as at 30 September 2013.

Table 9: Limpopo budgets and expenditure: Payments for capital assets as at 30 September 2013

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Sep 2013	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	928 836	-	928 836	928 836	928 836	358 094	38.6%	-	-	0.0%
Health	502 043	-	502 043	502 043	502 043	84 640	16.9%	-	-	0.0%
Social Development	113 840	-	113 840	113 840	113 840	44 217	38.8%	-	-	0.0%
Public Works	6 000	-	6 000	6 000	6 000	1 467	24.5%	-	-	0.0%
Agriculture	66 758	-	66 758	66 758	66 758	18 161	27.2%	-	-	0.0%
Roads And Transport	222 126	-	222 126	222 126	222 126	41 558	18.7%	-	-	0.0%
Co-Operative Governance Human Settlements And	8 044	-	8 044	8 044	8 044	1 127	14.0%	-	-	0.0%
Sport,Art And Culture	22 813	-	22 813	22 813	16 977	4 770	20.9%	-	5 836	25.6%
Safety,Security And Liason	2 574	-	2 574	2 574	2 122	1 178	45.8%	-	452	17.6%
Office of the Premier	6 301	-	6 301	6 301	6 301	4 295	68.2%	-	-	0.0%
Legislature	1 600	-	1 600	1 600	1 600	375	23.4%	-	-	0.0%
Treasury	2 877	-	2 877	2 877	2 632	711	24.7%	-	245	8.5%
Economic Development	14 219	-	14 219	14 219	14 219	4 297	30.2%	-	-	0.0%
Total	1 898 031	-	1 898 031	1 898 031	1 891 498	564 890	29.8%	-	6 533	0.3%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)								Net	6 533	

Expenditure on Payment for Capital Assets is still minimal at R564.9 million or 29.8 percent of the total budget of R1.9 billion. Overall the Province is projecting to underspend by R6.5 million or 0.3 percent in the following departments:

- **Sport, Arts and Culture** is projecting to underspend by R5.8 million or 25.6 percent due to delay with regard to the building and maintenance of libraries purchase of furniture for completed libraries. The two libraries planned for 2013/14 financial year has not yet started (Phokoane and Nzhelele).

The delay in the purchase of library vehicles estimated at R1.6 million has not yet been purchased.

- **Safety** – R0.452 million or 17.6 percent due to the saving made when purchasing the MEC vehicle

The significant under spending on Payments for Capital is closely linked to the under spending on infrastructure and conditional grants.

Conditional Grants

Table 10 below shows expenditure on conditional grants. Spending is very low at R2.0 billion or 27.9 percent of the total budget of R7.2 billion. When compared to the same period in the previous financial year expenditure is lower by 6.8 percent (R2.6 billion or 34.7 percent in 2012/13 against R2.0 billion or 27.9 percent in 2013/14).

Table 10: Limpopo: Conditional Grants Expenditure as at 30 September 2013

R thousand	Division of Revenue Act	Provincial Actual Payments	Actual Payments as a % of main budget
Agriculture	279 250	105 640	37.8%
Comprehensive Agricultural Support Programme Grant	205 545	69 236	33.7%
Ilima/Lotsema Projects Grant	43 845	21 890	49.9%
EPWP Incentive allocation	10 298	5 105	49.6%
Land Care Programme Grant	19 562	9 409	48.1%
Sport, Arts and Culture	113 607	20 865	18.4%
Mass Sport and Recreation Programme	56 529	7 362	13.0%
EPWP Incentive allocation	550	228	41.5%
Community Library Services Grant	56 528	13 275	23.5%
Education	2 391 874	980 686	41.0%
HIV and Aids (Life Skills Education) Grant	30 852	10 650	34.5%
Further Education and Training Colleges Grant	375 709	196 670	52.3%
National School Nutrition Programme Grant	932 050	391 447	42.0%
Infrastructure Grant	983 599	355 025	36.1%
Dinaledi School grant	10 727	5 629	52.5%
Social sector EPWP grant	27 768	14 432	52.0%
EPWP Incentive allocation	3 000	-50	-1.7%
Technical Secondary Schools Recapitalisation Grant	28 169	6 883	24.4%
Health	1 762 759	532 078	30.2%
Comprehensive HIV and Aids Grant	861 143	261 042	30.3%
Nursing colleges	15 270	947	6.2%
Infrastructure Grant	211 961	32 495	15.3%
Health Professions Training and Development Grant	109 628	66 841	61.0%
EPWP Social Sector	20 964	4 370	20.8%
EPWP Incentive grant	3 000	171	5.7%
Health Insurance grant	4 850	1 964	40.5%
Hospital Revitalisation Grant	230 211	28 241	0.0%
National Tertiary Services Grant	305 732	136 007	44.5%
Co-operate Governance , Human Settlements and Traditional Affairs	1 327 742	157 078	11.8%
Disaster : Flood Damage	35 666	-	-
Integrated Housing & Human Settlements Development Grant	1 289 076	157 078	12.2%
EPWP Incentive allocation	3 000	-	0.0%
Public Works	3 000	834	27.8%
Devolution of Property Rate Funds Grant	-	-	0.0%
EPWP incentive grant	3 000	834	27.8%
Economic Development	550	340	61.8%
EPWP Incentive grant	550	340	61.8%
Social Development	8 985	3 749	41.7%
EPWP Incentive grant	8 985	3 749	41.7%
Roads and Transport	1 291 482	198 773	15.4%
Infrastructure Grant	990 578	78 927	8.0%
EPWP Incentive grant	25 972	4 002	15.4%
Public Transport Operations Grant	274 932	115 844	42.1%
Total	7 179 249	2 000 043	27.9%

Agriculture

The department has spent R105.6 million or 37.8 percent of the total budget of R279.2 million. The low spending is due to the late implementation of planned activities due to change in business plan and contractors that are behind schedule due to lack of experience and capacity.

CASP– spent R69.2 million or 33.7 percent of the total budget of R205.5 million. Spending is low due to the inability of service providers to adhere to contractual obligation and project management knowledge.

- Funded vacant positions not yet filled
- Delayed procurement of ICT tools for SITA contracts.
- Roll over for the R10. 9 million flood disaster grant which is not granted yet and delay in the verification process for the project quotations on farm as quoted by DWA term contractors

EPWP incentive – spent R5.1 million or 49.6 percent. The underperformance is due to delays in the signing of the project agreements and employment contracts due to the enforcement of UIF on projects by the Department of labour.

Land Care – spent R9.4 million or 48.1 percent.

Letsema – spent R21.9 million or 49.9 percent.

Sport , Arts and Culture

Overall expenditure is at R20.8 million or 18.4 percent against the straight line projection of 50.0 percent.

EPWP Incentive – Expenditure improved slightly from 27.3 in August to 41.5 percent in August 2013.

Library Services – spending is at 23.5 percent or R13.2 million. The low spending is due to 52 funded grant positions that are not yet filled, and the appointments of personnel on Library Conditional grants are expected to be filled with effect from September 2013. The delay in appointing Service providers for the maintenance and repairs of the eleven libraries is the cause for under spending.

Mass Sport Participation – Spending is at 132.0 percent or R7.2 million of the total budget of R56.5 million. The slow spending is due to that Procurement processes for the purchase of Library books, materials, materials, IT equipment and furniture are still not finalised. All outstanding accruals were to be paid before the end of August 2013 in terms of the previous month report. However the reports still explains about Accruals to be paid by the same period and nothing mentioned about the current status

Education

Overall spending by the department is at R980.7 million or 41.0 percent of the total budget of R2.4 billion.

HIVAIDS – spent R10.6 million or 34.5 percent of the total budget of R30.8 million The bid for procurement of First Aid Refills (R7 000 000) and Billboards(R3 000 000) have been approved and appointment of service providers is underway.

Delivery of Life Skills teachers guide and activity books to the value of R500 000, has been completed. Approval has been requested to shift funds from training of teachers to other achievable key performance areas due to the unavailability of non-commercial venues (the department is dependent on one venue for all the programmes).

Further Education and Training – spent R198.7 million or 52.3 percent of the total budget of R375.7 million. This grant over spent due to insufficient fund for CoE and an over expenditure amounting to R20. 5 million is anticipated at the end of the financial year.

National School Nutrition – spent R391.4 million or 42.0 per cent of the total budget of R932.0 million. Under expenditure is due to the unavailability of BAS.

Provincial Infrastructure – spending is very low at R355.0 million or 36.1 percent of the total budget of R1 billion, of which R28.2 million is for Technical Secondary School Recapitalisation grant. Low spending is due to the reluctance by Professional Service Providers in closing projects on retention. Contractors are on site for 2012/13 projects. Consultants were appointed for new projects in September 2013 for design and tender documentation development..

Dinaledi School – spending is at 52.5 percent or R5.6 million. The tender of laboratory supplies has been finalized and purchase order has been issued. Procurement of calculators to the value of R490,000 is been processed. Payment vouchers have been submitted for processing. Tender specifications for computer hardware and software are being developed.

Technical Secondary School Recap – spending is at R6.9 million or 24.4 percent. Invoice for the training on Health and Occupational Safety is been processed. Supply Chain is in the process of appointing specification committee for the tender of equipment to the value of R9m.

EPWP Social Grant – spent R14.4 million or 52.0 per cent of R27.8 million budget.

EPWP Incentive to Provinces - no spending under the grant.

Health

Overall spending on Conditional Grant spending by the department is R346.5 million or 30.2 percent of the total budget of R1. 8billion. Spending is low as compared to the straight line projection of 50.0 percent.

The tables show the summary of the conditional grants spending and action being taken to address challenges:

1.1 spending on conditional grants

Name of grant and % spending in the SEPT 2013	Reasons for under/over-spending	Interventions plan
HIV and AIDS (30.3%)	<ul style="list-style-type: none"> • Vacant posts not filled <ul style="list-style-type: none"> a. 176 data capturers not yet absorbed on Level 4, they are currently paid a R2000 monthly stipend b. 7 deputy managers (PNA8), 2 Senior State Accountant, 1 State Accountant and 2 Pas • Non-payment of Pharmaceutical supplies <ul style="list-style-type: none"> a. Drugs supply not paid from July 2013 to date (invoices not provided) b. Tests kits not paid as from April 2013 to date as invoices have not been provided • Traditional Male Circumcision contracted Doctors not yet paid because of late submission of reports by service providers • All trainings are off-schedule and often on hold because of delays in procurement of training venues and accommodation by the travel agency • September 2013 NHLS invoices are not yet received • 2nd tranche transfers for NPOs 	<p>Fast-track the absorption to the right levels</p> <p>Maintain regular follow-up regarding provision of invoices with relevant stakeholders</p> <p>Follow-up are being done for the submission of reports</p>

	<p>not yet completed, to be finalised in October 2013</p> <ul style="list-style-type: none"> ICT equipment's tier.net not yet fully delivered thus partly paid 	<p>The expenditure will improve during the 3rd quarter.</p> <p>Follow ups are being done</p>
<p>Social Sector EPWP Social Grant (20.9%)</p>	<ul style="list-style-type: none"> NPOs' entities are currently being manually reloaded on BAS version 4, the automatic upload was not effected when migrating from BAS version 3 to version 4 was done 	<p>Fast-track the loading of the entities on BAS version 4.</p> <p>The expenditure will improve in the 3rd quarter</p>
<p>National Health Insurance (40.5%)</p>	<ul style="list-style-type: none"> Unreliability and unavailability of the BAS system delays payments 	<p>Matter reported to Provincial Treasury and SITA</p> <p>Monitor the expenditure trends</p>
<p>National Tertiary Services Grant (44.5%)</p>	<ul style="list-style-type: none"> Delays in the linking of Health Professionals supposed to be paid under NTSG 	<p>Linking the Health Professionals to the conditional grant from equitable share and journalize R16 624 000 expenditure to the grant</p> <p>Resulting in the expenditure will improving during the 3rd quarter.</p>
<p>Health Professions Training and Development Grant (60.9 %)</p>	<ul style="list-style-type: none"> Higher than the norm % due to payment of non-recurring R30 million for bursaries 	<p>Monitor the expenditure trends and spend within</p>

	which was paid in the first quarter as the students were admitted in January 2013	the allocated funds
Nursing Colleges Grant (13.5%)	<ul style="list-style-type: none"> Nursing colleges PPP project outstanding site information with regard to the zoning, title deeds and land claims 	<ul style="list-style-type: none"> Transaction advisor of the Nursing College PPP project to relook at the risk matrix. Fast track the completion of the final due diligence report. Shifting of an amount of R3.5 million to address electrical and plumbing maintenance in the campuses.
Hospital Revitalization Grant (12.3%)	For HRG and HIG Infrastructure Projects:	
Health Infrastructure Grant (15.3%)	<ul style="list-style-type: none"> Legal / contractual dispute between Sakhiwo Health Solutions and the Department from April to August. The dispute settled by court ruling in favour of the Department on the 27 of August 2013. Transfer of projects in construction from one Implementing Agent to another (Sakhiwo to IDT) is under way 38 Contractors have left site due to non-payment Unreliability of the BAS system 	<p>Court processes finalized in the department's favour and the IA is now submitting the certificates for payment</p> <p>The expenditure will improve during the 3rd quarter as all outstanding payments are being done</p> <p>Matter reported to Provincial Treasury and SITA</p> <p>Fast-track payment of the finalized certificates to</p>

	<ul style="list-style-type: none"> The first IDT Invoices for tranche payment have just been finalized. This resulted in delays of payments by IDT to Service providers. 	IDT
--	---	-----

In addition to the above plans to deliver and improve spending on conditional grants, all Programme Managers are required to account on monthly basis to both the Head of the department and the Member of the Executive Council in a joint monthly meeting on conditional grants, the spending of each grant and reasons for under-spending/overspending and clear intervention plans.

CoGHSTA

Overall spending is at R157.1 million or 11.8 percent of the total budget of R1.3 billion. Spending is mainly on the Integrated Housing & Human Settlements Development Grant. The low spending is due to:

- Withholding of housing grant and re-inspections of claims/ certificates by Administrator (Provincial Treasury).
- Approval of invoices for Housing projects by Provincial Treasury's Quality Assurance Team before processing and pain in BAS.

Public Works

The department has spent R834 000 thousand or 27.8 percent of the total budget of R3 million. The under spending is due to delay in the appointment of personnel benefited from stipend. Stipends for the reporting month will reflect in the following month.

Economic Development, Environment and Tourism

EPWP Incentive grant – Spending is at R340 000 or 61.8 percent.

Social Development

Spending is at R3.7 million or 41.7 percent of the total budget of R8.9 million. Slow spending is due to delay on the finalization of the payments reconciliation. The department is currently finalizing the process of transferring the second quarter payments for NPOs.

Roads and Transport

Overall spending is at R198.7 million or 15.4 percent. Overall spending is low due to:

- The delay by Professional Service Providers to complete their design in order for the department to advertise tenders for preventative maintenance and EPWP Access roads projects.
- The delay in finalizing the specification for Roads Viability Model Study on RAL which again delaying the appointment of service provider by the Intervention Team.

Infrastructure spending

Provincial Infrastructure Expenditure as at 30 September 2013

Three year provincial infrastructure budgets and expenditure per department as at 30 September 2013

Infrastructure Expenditure Comparison as at 30 September year-on-year									
Department	Budget (R'000)			Expenditure (R'000)			% Expenditure		
	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14
Education	1 230 799	959 830	997 599	822 367	247 364	354 956	67%	26%	36%
Current	18 360	94 180	89 993	4 290	16 851	17 833	23%	18%	20%
Capital	1 212 439	865 650	907 606	818 077	230 513	337 123	67%	27%	37%
Agriculture	235 046	178 742	171 951	110 169	18 114	54 538	47%	10%	32%
Current	16 980	8 500	4 856	6 320	-	-	37%	0%	0%
Capital	218 066	170 242	167 095	103 849	18 114	54 538	48%	11%	33%
Health	1 014 023	727 000	600 727	499 311	349 428	123 157	49%	48%	21%
Current	102 825	74 135	143 285	39 338	25 787	61 474	38%	35%	43%
Capital	911 198	652 865	457 442	459 973	323 641	61 683	50%	50%	13%
Roads and Transport	2 217 373	2 241 146	2 202 185	1 187 994	874 711	424 106	54%	39%	19%
Current	775 234	827 685	1 337 592	520 169	300 414	306 714	67%	36%	23%
Capital	1 442 139	1 413 461	864 593	667 825	574 297	117 392	46%	41%	14%
Social Development	89 423	65 400	95 639	65 848	64 824	41 023	74%	99%	43%
Current	9 000	-	-	75	-	-	1%	-	-
Capital	80 423	65 400	95 639	65 773	64 824	41 023	82%	99%	43%
Sports, Arts and Culture	42 000	42 250	22 500	11 363	11 572	5 052	27%	27%	22%
Current	5 000	8 550	4 695	-	-	376	0%	0%	8%
Capital	37 000	33 700	17 805	11 363	11 572	4 676	31%	34%	26%
CoGHSTA	1 400 160	1 471 617	1 327 742	569 120	501 039	157 078	41%	34%	12%
Current	-	-	-	-	-	-	-	-	-
Capital	1 400 160	1 471 617	1 327 742	569 120	501 039	157 078	41%	34%	12%
LEDET			63 102			1 587			3%
Current			16 600			769			5%
Capital			46 502			818			2%
Public Works	61 147	53 396	59 765	17 734	5 091	10 969	35%	10%	18%
Current	3 600	3 000	9 613	1 920	535	1 520	53%	18%	16%
Capital	47 547	50 396	50 152	15 814	4 556	9 449	33%	9%	19%
TOTAL	6 279 971	5 739 380	5 541 210	3 283 906	2 072 143	1 172 466	52%	36%	21%
Subtotal (Current)	930 999	1 016 050	1 606 634	572 112	343 587	388 686	61%	34%	24%
Subtotal (Capital)	5 348 972	4 723 330	3 934 576	2 711 794	1 728 556	783 780	51%	37%	20%

The Provincial Infrastructure Expenditure shows a decline over the three financial years as at 30 September. This is a move of 6% from August 2013. The Provincial Infrastructure Expenditure as at 30 September is recorded as follows:

- 52% - 2011/12
- 36% - 2012/13
- 21% - 2013/14

The spending trend has been poor in particular for 2012/13 and 2013/14 (as at 30 September) – the norm is 50 percent. National Treasury, together with the Intervention Team are spearheading efforts to improve spending. A number of “Task Teams” have been set-up. Focus is on Sustainability going forward with more emphasis on Public Works

Provincial revenue

The table below reflects Own Provincial Revenue receipts as at 30 September 2013

Revenue collection as at SEPTEMBER 2013							
R thousand	Main appropriation	Projections to SEPTEMBER 2013	Projected outcome	Actual to SEPTEMBER R 2013	Actual collection as % of	Over	(Under)
Education	44 612	21 030	40 637	17 117	38.4%		-3 913
Health	120 708	56 045	118 455	41 252	34.2%		-14 793
Social Development	2 511	1 359	2 799	1 647	65.6%	288	
Public Works	28 797	14 451	26 444	12 098	42.0%		-2 353
Agriculture	9 316	2 377	9 807	2 868	30.8%	491	
Roads and Transport	356 456	167 999	342 599	154 142	43.2%		-13 857
Co-operative governance, Human Resources Development and Social Services	2 500	1 075	2 500	1 115	44.6%	40	
Sport, Arts & Culture	910	209	863	163	17.9%		-46
Safety Security & Liaison	873	838	83	46	5.2%		-792
Office of the Premier	654	291	922	559	85.4%	268	
Provincial Legislature	257	87	266	96	37.3%	9	
Provincial Treasury	1 366	722	9 238	8 594	629.1%	7 872	
Economic Development Environmental Affairs and Tourism	60 577	31 177	62 051	31 599	52.2%	422	
Total provincial receipts	629 537	297 660	616 663	271 294	43.1%	9 388	(35 754)
					NET		(26 366)

The annual Provincial own revenue target is R629.5 million. As at 30 September 2013, the Province has collected R271.3 million or 43.1 percent against a projection of R297.7 million or 47.3 percent. The collection is below that of the previous corresponding period of R309.3 million or 60.7 percent.

The under collection of R26.4 million is mainly influenced by the following departments that collected significantly below their projections:

- Health – R14.8 million on patient fees is influenced by backlog of un- captured receipts amounting to R12 million due to poor response of BAS.
- Roads and Transport – R13.9 million mainly on traffic fines and motor vehicle licenses due to capturing backlog as a result of poor response of BAS.
- Education – R3.9 million mainly due less collection on commission on insurance and recovery of outstanding debts.
- Public Works – R2.4 million due to late implementation of new rental tariff and deposits wrongly made to the former FNB account

Despite the under collection Provincial Treasury collected above the target – R7.9 million due to collection of interest earned on bank balances which was not budgeted for.



Gavin Pratt CA (SA)
Head of Department
Provincial Treasury

22/10/2013

Date

Index

Comprehensive Agricultural Support Programme Grant	Ilmali,etsema Projects Grant
Land Care Programme Grant: Poverty Relief and Infrastructure Development	Dinadzi Schools Grant
Education Infrastructure Grant	HIV and Aids (Life Skills Education) Grant
National School Nutrition Programme Grant	Technical Secondary Schools Recapitalisation Grant
Provincial Disaster Grant	Comprehensive HIV and Aids Grant
Health Facility Revitalisation Grant	Health Infrastructure Component
Hospital Revitalisation Component	Nursing Colleges and Schools Component
National Professions Training and Development Grant	National Health Insurance Grant
National Tertiary Services Grant	Further Education and Training Colleges Grant
Human Settlements Development Grant	Community Library Services Grant
Mass Participation and Sport Development Grant	Provincial Roads Maintenance Grant
Public Transport Operations Grant	Expanded Public Works Programme Integrated Grant for Provinces
Social Sector Expanded Public Works Programme Incentive Grant for Provinces	

View individual EMPV conditional grants

Conditional Grants: 2013/14

Summary	All											
Department:												

Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16								
	7 421 683	7 179 249	6 697 725	7 551 103								
Gazette: Additional	-	-	-	-								
Gazette: Unforeseeable and unavoidable	-	-	-	-								
Gazette: Virement	-	-	-	-								
Gazette: National roll-overs	-	-	-	-								
Gazette: Amount stopped	-	-	-	-								
Gazette: Other	-	-	-	-								
Total Gazette/d	-	-	-	-								
Total National	-	7 179 249	-	-								
Provincial Roll-overs / other adjustments	-	-	-	-								
Total Available	-	7 179 249	-	-								

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	1 090 344	428 489	254 852	694 359	881 139	270 237	1 089 057	572 878	255 452	976 140	308 923	361 369	7 179 249	3 619 430	3 559 819
Withholding of funds - National	-	-	-	2 885	2 045	1 993	2 950	2 940	2 443	3 872	2 300	4 544	25 972	6 923	19 049
Amount available - National	1 090 344	428 489	254 852	697 254	883 184	272 230	1 092 007	575 818	257 895	980 012	311 223	365 913	7 205 221	3 626 353	3 578 868
Transfer from National	541 674	649 283	161 390	537 822	637 777	287 897	-	-	-	228 240	228 240	296 862	2 477 014	2 795 843	1 038 950
Received by Department	541 674	649 283	287 338	356 694	302 370	112 514	229 242	228 240	228 240	228 240	228 240	296 862	2 795 843	2 798 843	1 438 064
Total amount available	633 018	1 097 766	446 242	1 234 076	1 520 961	389 744	1 321 249	804 058	486 135	1 208 252	539 463	662 775	10 172 266	6 424 196	4 616 922
Spending	67 600	295 410	383 843	369 604	286 571	571 533	499 028	526 243	437 422	548 895	496 139	401 916	4 883 904	1 974 161	2 909 643
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule less Transfers from National	548 670	729 780	83 432	166 547	243 342	2 340	1 086 057	572 878	255 452	979 140	308 923	361 369	4 883 404	623 897	3 559 819
Total amount available less Spending	414 074	353 873	122 859	168 218	351 206	203 491	499 028	519 543	437 422	1 208 252	465 139	491 916	12 287 847	871 482	7 009 843
Transfers from National as % of Total National	73%	80%	22%	72%	68%	27%	00%	00%	00%	00%	00%	00%	38 0%	28 0%	0 0%
Spending as % of Total available	0 2%	4 1%	5 3%	3 1%	4 0%	6 0%	7 0%	7 2%	6 1%	7 0%	6 0%	5 0%	68 0%	27 5%	40 5%

I, **G. PAT**, certify:
 1) That funds have been used properly, accounted for and spent in accordance with the purpose and conditions of the grants;
 2) Comprehensive Section 12 of the Division of Revenue Act.

ACCOUNTS OFFICER
2/10/13

Home

Department: Agriculture, Forestry and Fisheries
 Grant name: Comprehensive Agricultural Support Programme Grant

2012/13 2013/14 2014/15 2015/16
 Previous year actual, budget and MTEF 146 031 205 545 215 473 225 593

Gazette: Additional
 Gazette: Unforeseeable and unavailable
 Gazette: Virement
 Gazette: National roll-overs
 Gazette: Amount stopped
 Gazette: Other
 Total National
 Provincial Roll-overs / other adjustments
 Total Available 205 545

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	45 593	-	-	-	64 654	-	57 179	-	-	38 119	-	-	205 545	110 247	95 298
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	45 593	-	-	-	64 654	-	57 179	-	-	38 119	-	-	205 545	110 247	95 298
Transfers from National	-	-	-	45 593	-	64 654	-	-	-	-	-	-	110 247	110 247	-
Received by Department	-	-	-	45 593	-	64 654	-	-	-	-	-	-	110 247	110 247	-
Total amount available	-	-	-	45 593	-	64 654	-	-	-	-	-	-	110 247	110 247	-
Spending	487	6 872	12 725	17 751	10 551	20 820	22 550	28 541	26 887	23 539	18 560	16 232	205 545	69 236	136 309
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	45 593	-	-	-	64 654	-	57 179	-	-	38 119	-	-	205 545	110 247	95 298
Total amount available less Spending	(487)	(6 872)	(12 725)	(17 751)	(10 551)	(20 820)	(22 550)	(28 541)	(26 887)	(23 539)	(18 560)	(16 232)	(95 298)	(41 011)	(136 309)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	31.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	53.6%	53.6%	0.0%
Spending as % of Total available	0.2%	3.3%	8.2%	8.6%	5.1%	10.1%	11.0%	13.9%	12.1%	11.5%	8.0%	7.9%	100.0%	31.7%	68.3%

Home

Department	Grant name	Agriculture, Forestry and Fisheries Ilimalema Projects Grant												Total	Year to date	Projection	
Previous year actual, budget and MTEF		2012/13	2013/14	2014/15	2015/16												
		52 801	43 845	46 052	47 940												
Gazette: Additional																	
Gazette: Unforeseeable and unavoidable																	
Gazette: Vermont																	
Gazette: National roll-overs																	
Gazette: Amount stopped																	
Gazette: Other																	
Total Gazetted			43 845														
Total National																	
Provincial Roll-overs / other adjustments																	
Total Available			43 845														

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	8 769	-	-	-	8 769	-	17 538	-	-	8 769	-	-	43 845	17 538	26 307
Withholding of funds - National	-	-	-	-	-	-	17 538	-	-	8 769	-	-	43 845	17 538	26 307
Amount available - National	8 769	-	-	-	8 769	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	8 769	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	8 769	-	-	-	-	-	-	-	-	-
Total amount available	-	-	8 769	-	-	8 769	-	-	-	-	-	-	-	-	-
Spending	-	127	4 635	10 351	2 023	4 754	4 251	4 582	4 210	4 338	1 827	2 787	43 845	21 890	21 955
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	8 769	(127)	(4 635)	(10 351)	(2 023)	(4 754)	(4 251)	(4 582)	(4 210)	(4 338)	(1 827)	(2 787)	(28 307)	(4 555)	(21 955)
Total amount available less Spending	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	40.0%
Transfer from National as % of Total National	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	40.0%
Spending as % of total available	0.0%	0.3%	10.8%	23.6%	4.8%	10.8%	8.7%	10.4%	9.6%	9.8%	4.2%	6.3%	100.0%	49.5%	50.5%
Comments															

Home

Department	Grant name	Agriculture, Forestry and Fisheries Land Care Programme Grant: Poverty Relief and Infrastructure Development				
Previous year actual, budget and MTEF		2012/13	2013/14	2014/15	2015/16	
		20 356	19 562	10 178	10 512	
Gazette: Additional						
Gazette: Unforeseeable and unavoidable						
Gazette: Vermont						
Gazette: National roll-overs						
Gazette: Amount stopped						
Gazette: Other						
Total Gazetted						19 562
Total National						
Provincial Roll-overs / other adjustments						

Spending by Public Entities			
Payment Schedule less Transfers from National	2 882	(2 882)	-
Total amount available less Spending	-	2 882	-
Transfer from National as % of Total National	0.0%	25.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%
Comments	-	-	-
	2 882	(2 882)	-
	(5 639)	(5 639)	-
	(2 882)	(2 882)	-
	(889)	(889)	-
	(270)	(270)	-
	0.0%	0.0%	0.0%
	23.8%	23.8%	-
	6.1%	6.1%	-
	3.4%	3.4%	-
	7.0%	7.0%	-
	7.1%	7.1%	-
	0.0%	0.0%	-
	100.0%	100.0%	-
	2 882	(2 882)	5 363
	(8 045)	(8 045)	(15 028)
	25.0%	25.0%	0.0%
	52.5%	52.5%	47.5%

Home

Department	Grant name	2012/13	2013/14	2014/15	2015/16
Education	Education Infrastructure Grant	942 091	983 599	1 145 712	1 609 491

Department	Grant name	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Gazette: Additional	Gazette: Unrecoverable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Vermont	Gazette: National roll overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	Total Available	983 599	983 599	983 599	983 599	983 599	983 599	983 599	983 599	983 599	983 599	983 599	983 599	983 599	983 599	983 599
Payment schedule - National	Payment schedule - National	122 951	122 951	122 951	122 951	122 951	122 951	122 951	122 951	122 951	122 951	122 951	122 951	122 951	122 951	122 951
Withholding of funds - National	Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	Amount available - National	122 951	122 951	122 951	122 951	122 951	122 951	122 951	122 951	122 951	122 951	122 951	122 951	122 951	122 951	122 951
Transfers from National	Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	Received by Department	-	-	1 281	101 177	69 663	-	-	-	-	-	-	-	-	-	-
Total amount available	Total amount available	122 951	122 951	122 951	101 177	89 663	-	-	-	-	-	-	-	-	-	-
Spending	Spending	-	1 281	101 177	69 663	87 731	95 173	115 927	110 722	76 927	161 726	123 131	54 141	997 599	355 025	642 574
of which:	of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	Payment Schedule less Transfers from National	122 951	121 670	101 177	69 663	188 188	105 173	115 927	110 722	76 927	161 726	123 131	54 141	491 798	738 778	491 798
Total amount available less Spending	Total amount available less Spending	-	12 281	21 774	23 286	-	-	-	-	-	-	-	-	491 798	250 820	491 798
Transfer from National as % of Total National	Transfer from National as % of Total National	12.5%	12.5%	10.3%	7.1%	25.0%	8.7%	11.8%	11.3%	7.8%	16.4%	12.5%	5.0%	50.0%	50.0%	50.0%
Spending as % of total available	Spending as % of total available	0.0%	0.1%	10.3%	7.1%	8.9%	8.7%	11.8%	11.3%	7.8%	16.4%	12.5%	5.0%	101.4%	36.1%	65.3%

Department	Grant name	2012/13	2013/14	2014/15	2015/16
Education	Education Infrastructure Grant	942 091	983 599	1 145 712	1 609 491

Home

Department	Grant name	Education												Total	Year to date	Projection
		HIV and Aids (Life Skills Education) Grant														
		2012/13	2013/14	2014/15	2015/16											
	Previous year actual, budget and MTEF	29 942	30 852	31 085	31 542											
	Gazette: Additional															
	Gazette: Unforeseeable and unavoidable															
	Gazette: Virement															
	Gazette: National roll-overs															
	Gazette: Amount stopped															
	Gazette: Other															
	Total Gazetted															
	Total National															
	Provincial Roll-overs / other adjustments															
	Total Available	30 852														
	Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)			
	Withholding of Funds - National	3 085	-	-	9 256	-	-	12 341	-	-	6 170	-	-	30 852	12 341	18 511
	Amount available - National	3 085	-	-	9 256	-	-	12 341	-	-	6 170	-	-	30 852	12 341	18 511
	Transfers from National	3 085	-	-	9 256	-	-	12 341	-	-	6 170	-	-	30 852	12 341	18 511
	Received by Department	-	-	241	2 844	5 739	-	-	-	-	-	-	-	8 824	8 824	-
	Total amount available	3 085	-	-	9 256	5 739	-	-	-	-	-	-	-	12 341	12 341	-
	Spending	135	106	7 618	905	156	1 610	1 036	3 919	2 694	4 125	4 456	3 972	30 852	10 650	20 202
	of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Comments															
	Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total amount available less Spending	2 890	(109)	(7 618)	8 351	(156)	(1 610)	(1 036)	(3 919)	(2 694)	(4 125)	(4 456)	(3 972)	(18 511)	1 691	(20 202)
	Transfers from National as % of Total National	10.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	40.0%	0.0%
	Spending as % of Total available	0.4%	0.3%	24.9%	2.9%	0.3%	5.4%	3.4%	12.7%	8.7%	13.4%	14.4%	12.9%	100.0%	34.5%	65.5%

Home

Department	Grant name	Education				
		National School Nutrition Programme Grant				
		2012/13	2013/14	2014/15	2015/16	
	Previous year actual, budget and MTEF	879 338	932 050	991 153	1 030 799	
	Gazette: Additional					
	Gazette: Unforeseeable and unavoidable					
	Gazette: Virement					
	Gazette: National roll-overs					
	Gazette: Amount stopped					
	Gazette: Other					
	Total Gazetted					
	Total National	932 050				
	Provincial Roll-overs / other adjustments					

Spending by Public Entities															
Payment Schedule less Transfers from National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Total amount available less Spending	-	4 225	-	-	-	-	12 870	-	-	11 268	-	-	23 944	-	23 944
Transfer from National as % of Total National	0.0%	15.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.0%	15.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	24.4%	3.7%	3.8%	4.0%	3.7%	5.3%	4.0%	50.3%	24.4%	25.0%
Comments															

Home

Department Grant name	Cooperative Governance and Traditional Affairs Provincial Disaster Grant												Total	Year to date	Projection		
	2012/13	2013/14	2014/15	2015/16	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)				Dec (P)	Jan (P)
Previous year actual, budget and MTEF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unrecoverable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments																	

Home

Department	Grant name	2012/13	2013/14	2014/15	2015/16													Total	Year to date	Projection
Health	Comprehensive HIV and Aids Grant	2012/13	2013/14	2014/15	2015/16													861 143	430 713	430 430
	Previous year actual, budget and MTEF	767 597	861 143	1 009 007	1 143 886													861 143	430 713	430 430
	Gazette: Additional																			
	Gazette: Unforeseeable and unavoidable																			
	Gazette: Virement																			
	Gazette: National roll-overs																			
	Gazette: Amount stopped																			
	Gazette: Other																			
	Total National		861 143															861 143	430 713	430 430
	Provincial Roll-overs / other adjustments																			
	Total Available		861 143															861 143	430 713	430 430
	Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)							
	Withholding of funds - National	70 426	70 426	70 426	73 145	73 145	73 145	73 473	73 473	73 473	70 004	70 004	70 003	861 143	430 713	430 430				
	Amount available - National	70 426	70 426	70 426	73 145	73 145	73 145	73 473	73 473	73 473	70 004	70 004	70 003	861 143	430 713	430 430				
	Transfers from National	70 426	70 426	31 703	26 235	57 601	33 402	106 657	106 657	106 657	106 657	106 657	179 917	861 143	141 941	713 202				
	Received by Department	70 426	70 426	70 426	73 145	73 145	73 145	100 015	100 015	100 015	100 015	100 015	100 026	430 713	430 713	430 713				
	Total amount available	9 636	22 077	25 235	57 601	33 402	113 101	100 015	100 015	100 015	100 015	100 015	100 026	861 143	261 042	600 107				
	Spending																			
	of which:																			
	Transfers to Municipalities																			
	of which:																			
	Spending by Municipalities																			
	Transfers to Public Entities																			
	of which:																			
	Spending by Public Entities																			

Comments	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment Schedule less Transfers from National	60 800	43 249	45 191	15 944	38 743	73 651	73 473	73 473	73 473	70 004	70 004	70 003	430 430	168 671	430 430
Total amount available less Spending	42%	62%	62%	65%	65%	65%	0%	0%	0%	0%	0%	0%	50.0%	50.0%	50.0%
Transfers from National as % of Total National	1.1%	2.8%	2.9%	6.7%	3.8%	13.1%	11.6%	11.8%	11.6%	11.6%	11.6%	11.6%	100.0%	30.7%	68.7%
Spending as % of Total available															

Home

Department	Grant name	2012/13	2013/14	2014/15	2015/16													Total	Year to date	Projection
Health	Health Facility Revitalisation Grant	2012/13	2013/14	2014/15	2015/16													457 442	168 671	168 671
	Previous year actual, budget and MTEF	612 645	457 442	170 673	203 824													457 442	168 671	168 671
	Gazette: Additional																			
	Gazette: Unforeseeable and unavoidable																			
	Gazette: Virement																			
	Gazette: National roll-overs																			
	Gazette: Amount stopped																			
	Gazette: Other																			
	Total National		457 442															457 442	168 671	168 671
	Provincial Roll-overs / other adjustments																			

Spending by Public Entities

Payment Schedule less Transfers from National	40 975	(18 849)	2264	58 801	62 585	(17 252)	92 595	47 577	109 982			
Total amount available less Spending	40 975	(18 849)	2264	58 801	62 585	(17 252)	92 595	47 577	109 982			
Transfers from National as % of Total National	18.3%	0.0%	0.0%	28.8%	0.0%	0.0%	0.0%	0.0%	48.1%			
Spending as % of total available	0.0%	5.1%	0.1%	1.9%	0.0%	8.1%	14.1%	14.1%	100.0%	15.3%		84.7%
Comments												

Home

Department	Health													
Grant name	Hospital Revalidation Component													
Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16										
Gazette: Additional	332 357	230 211	129 266	147 632										
Gazette: Unforeseeable and unavoidable														
Gazette: Vermont														
Gazette: National roll-overs														
Gazette: Amount stopped														
Gazette: Other														
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-		
Total National	230 211	230 211	129 266	147 632										
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-		
Total Available	230 211	230 211	129 266	147 632										
Payment schedule - National														
Withholding of funds - National	84 057	-	-	69 502	-	-	40 709	-	-	-	-	230 211	153 559	76 652
Amount available - National	84 057	-	-	69 502	-	-	40 709	-	-	-	-	230 211	153 559	76 652
Transfers from National	84 057	-	-	69 502	-	-	40 709	-	-	-	-	230 211	153 559	76 652
Received by Department	-	-	13 943	2 031	2 380	520	36 211	36 211	36 211	36 211	36 211	30 282	18 874	211 337
Total amount available	84 057	-	13 943	2 031	2 380	520	36 211	36 211	36 211	36 211	36 211	30 282	18 874	211 337
Spending	265	13 676	2 031	2 380	520	9 567	33 658	33 658	33 658	33 658	33 658	33 660	28 241	201 970
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Payment Schedule less Transfers from National	87 712	(13 676)	(2 031)	67 122	(520)	(9 567)	40 709	(23 658)	(23 658)	(23 658)	35 943	-	76 652	125 918	76 652
Total amount available less Spending	87 712	(13 676)	(2 031)	67 122	(520)	(9 567)	40 709	(23 658)	(23 658)	(23 658)	35 943	-	76 652	125 918	76 652
Transfers from National as % of Total National	36.6%	0.0%	0.0%	30.2%	0.0%	4.1%	14.6%	0.0%	0.0%	0.0%	14.8%	100.0%	66.7%	66.7%	0.0%
Spending as % of total available	0.1%	5.8%	0.8%	1.6%	0.2%	4.1%	14.6%	14.6%	14.6%	14.6%	14.8%	100.0%	18.2%	12.3%	87.7%
Comments															

Spending by Public Entities										
Payment Schedule less Transfers from National	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total
Total amount available less Spending	970	1 511	1 427	1 427	1 427	1 427	1 427	1 427	1 427	14 270
Transfers from National as % of Total National	20.0%	0.0%	0.0%	20.0%	0.0%	0.0%	0.0%	0.0%	0.0%	50.0%
Spending as % of total available	0.0%	31.2%	0.6%	0.5%	0.4%	0.7%	10.0%	10.0%	10.0%	100.0%
Comments										

Department Grant name	Health National Tertiary Services Grant												Total	Year to date	Projection	
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23					
Previous year actual, budget and MTEF	288 427	305 732	323 158	338 024												
Gazette: Additional																
Gazette: Unforeseeable and unavoidable																
Gazette: Virement																
Gazette: National roll-overs																
Gazette: Amount stopped																
Gazette: Other																
Total National		305 732														
Provincial Roll-overs / other adjustments																
Total Available		305 732														
Payment schedule - National	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	305 732
Withholding of funds - National																
Amount available - National	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	305 732
Transfers from National	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	305 732
Received by Department			45 271	13 463	25 844	11 508	11 508	11 508	11 508	11 508	11 508	11 508	11 508	11 508	11 508	152 868
Total amount available	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	152 868
Spending	10 255	35 016	13 643	25 844	11 508	39 741	28 292	28 292	28 292	28 292	28 292	28 292	28 292	28 292	28 292	152 868
Transfers to Municipalities																
of which:																
Spending by Municipalities																
Transfers to Public Entities																
of which:																
Spending by Public Entities																
Payment Schedule less Transfers from National	15 223	11 535	11 535	11 535	11 535	11 535	11 535	11 535	11 535	11 535	11 535	11 535	11 535	11 535	11 535	152 864
Total amount available less Spending	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	50.0%
Transfers from National as % of Total National	3.4%	11.5%	4.5%	8.3%	3.8%	13.0%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	50.0%
Spending as % of total available																44.5%
Comments																

Department	Grant name	Education												Total	Year to date	Projection	
		Further Education and Training Colleges Grant															
Previous year actual, budget and MTEF		2012/13	2013/14	2014/15	2015/16												
		545 768	375 709	359 560	422 922												
Gazette: Additional																	
Gazette: Unforeseeable and unavoidable																	
Gazette: Vermont																	
Gazette: National roll-overs																	
Gazette: Amount stopped																	
Gazette: Other																	
Total Gazetted		375 709															
Total National		375 709															
Provincial Roll-overs / other adjustments		375 709															
Total Available		375 709															
Payment schedule - National		Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)				
Withholding of funds - National		60 256	30 128	30 128	30 128	30 128	30 128	39 582	31 308	31 308	31 308	31 307	-				
Amount available - National		60 256	30 128	30 128	30 128	30 128	30 128	30 582	31 308	31 308	31 308	31 307	-				
Transfers from National		60 256	30 128	30 128	30 128	30 128	30 128	-	-	-	-	-	-				
Received by Department		60 256	30 128	67 192	32 388	31 615	-	-	-	-	-	-	-				
Total amount available		34 008	33 094	32 388	31 615	32 638	32 837	33 211	33 303	33 194	33 197	33 210	33 188				
Spending		-	-	-	-	-	-	-	-	-	-	-	-				
of which:		-	-	-	-	-	-	-	-	-	-	-	-				
Transfers to Municipalities		-	-	-	-	-	-	-	-	-	-	-	-				
of which:		-	-	-	-	-	-	-	-	-	-	-	-				
Spending by Municipalities		-	-	-	-	-	-	-	-	-	-	-	-				
Transfers to Public Entities		-	-	-	-	-	-	-	-	-	-	-	-				
of which:		-	-	-	-	-	-	-	-	-	-	-	-				
Spending by Public Entities		-	-	-	-	-	-	-	-	-	-	-	-				
Payment Schedule less Transfers from National		-	-	-	-	-	-	-	-	-	-	-	-				
Total amount available less Spending		26 158	7 065	12 769	11 487	17 510	30 128	39 582	31 308	31 308	31 308	31 307	-				
Transfers from National as % of Total National		16.0%	8.0%	8.0%	8.0%	8.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%				
Spending as % of Total available		8.1%	8.8%	8.6%	8.4%	8.7%	8.7%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%				
Comments																	

Department	Grant name	Human Settlements												Total	Year to date	Projection	
		Human Settlements Development Grant															
Previous year actual, budget and MTEF		2012/13	2013/14	2014/15	2015/16												
		1 538 167	1 324 742	680 235	685 925												
Gazette: Additional																	
Gazette: Unforeseeable and unavoidable																	
Gazette: Vermont																	
Gazette: National roll-overs																	
Gazette: Amount stopped																	
Gazette: Other																	
Total Gazetted																	
Total National		1 324 742															
Provincial Roll-overs / other adjustments																	

Home

Department	Grant name	Human Settlements												Total	Year to date	Projection	
		Human Settlements Development Grant															
Previous year actual, budget and MTEF		2012/13	2013/14	2014/15	2015/16												
		1 538 167	1 324 742	680 235	685 925												
Gazette: Additional																	
Gazette: Unforeseeable and unavoidable																	
Gazette: Vermont																	
Gazette: National roll-overs																	
Gazette: Amount stopped																	
Gazette: Other																	
Total Gazetted																	
Total National		1 324 742															
Provincial Roll-overs / other adjustments																	

Spending by Public Entities												
Payment Schedule less Transfers from National	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
Total amount available less Spending	(67)	7 838	(3 000)	15 734	(2 716)	20 000	(1 200)	(4 711)	(5 212)	(4 853)	(4 890)	28 887
Transfers from National as % of Total National	0.0%	15.1%	0.0%	33.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	48.2%
Spending as % of total available	1.2%	1.3%	5.3%	5.7%	6.6%	8.2%	3.4%	8.2%	9.2%	8.8%	8.2%	74.2%

14 288	128 876	28 887
48.2%	0.0%	50.7%
23.3%		

Home

Department	Grant name	2012/13	2013/14	2014/15	2015/16
Sport and Recreation SA, Arts and Culture	Mass Participation and Sport Development Grant	43 110	56 529	59 355	62 323

Gazette: Additional					
Gazette: Unforeseeable and unavoidable					
Gazette: Yrremet					
Gazette: National roll-overs					
Gazette: Amount stopped					
Gazette: Other					
Total Gazetted		56 529			
Total National		56 529			
Provincial Roll-overs / other adjustments					
Total Available		56 529			

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	20 836	-	-	-	20 836	-	-	7 430	-	7 427	-	-	56 529	41 672	14 857
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	20 836	-	-	-	20 836	-	-	7 430	-	7 427	-	-	56 529	41 672	14 857
Transfers from National	-	20 836	-	794	-	20 836	-	-	-	-	-	-	41 672	41 672	-
Received by Department	-	-	795	794	-	-	-	-	-	-	-	-	1 592	1 592	-
Total amount available	25	20 836	795	1 320	2 411	20 836	4 656	4 791	4 854	4 650	4 504	4 619	41 672	41 672	28 084
Spending of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	20 836	(20 836)	(795)	(1 320)	(2 411)	(20 836)	(4 656)	(4 791)	(4 854)	(4 650)	(4 504)	(4 619)	14 857	34 310	14 857
Total amount available less Spending	(70)	20 004	(795)	(1 320)	(2 411)	(18 757)	(4 656)	(4 791)	(4 854)	(4 650)	(4 504)	(4 619)	6 288	72.7%	0.0%
Transfers from National as % of Total National	0.0%	36.5%	0.0%	0.0%	0.0%	36.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	72.7%	72.7%	0.0%
Spending as % of total available	0.0%	1.3%	1.4%	2.3%	4.3%	1.7%	8.2%	8.3%	8.8%	8.2%	8.0%	8.2%	82.7%	10.0%	48.7%

14 857	158 854	14 857
0.0%	0.0%	0.0%
10.0%		

Home

Department: Transport
 Grant name: Provincial Roads Maintenance Grant

Previous year actual, budget and MTEF: 2012/13 2013/14 2014/15 2015/16
 935 272 990 578 1 071 819 1 152 261

Gazette: Additional
 Gazette: Unforeseeable and unavoidable
 Gazette: Virement
 Gazette: National roll-overs
 Gazette: Amount stopped
 Gazette: Other
 Total Gazetted
 Total National
 Provincial Roll-overs / other adjustments
 Total Available

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	293 521	-	-	278 823	-	-	325 293	-	-	92 941	-	-	990 578	572 344	418 234
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	293 521	293 521	-	278 823	-	-	325 293	-	-	92 941	-	-	990 578	572 344	418 234
Transfers from National	-	-	5 331	18 346	-	-	-	-	-	-	-	-	44 483	44 483	-
Received by Department	-	293 521	-	278 823	-	-	20 806	-	-	-	-	-	572 344	572 344	-
Total amount available	-	5 331	-	15 967	-	-	1 430	-	-	-	-	-	572 344	572 344	-
Spending	-	-	18 347	15 967	-	-	37 632	-	-	-	-	-	78 927	78 927	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule less Transfers from National	293 521	(293 521)	-	-	-	-	325 293	-	-	92 941	-	-	418 234	403 417	418 234
Total amount available less Spending	-	288 190	-	262 856	-	-	325 293	-	-	92 941	-	-	403 417	403 417	-
Transfers from National as % of Total National	0.0%	0.0%	1.9%	28.1%	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	57.8%	57.8%	0.0%
Spending as % of total available	0.0%	0.0%	1.9%	1.9%	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.0%	8.0%	0.0%

Home

Department: Transport
 Grant name: Public Transport Operations Grant

Previous year actual, budget and MTEF: 2012/13 2013/14 2014/15 2015/16
 222 728 274 932 288 840 302 126

Gazette: Additional
 Gazette: Unforeseeable and unavoidable
 Gazette: Virement
 Gazette: National roll-overs
 Gazette: Amount stopped
 Gazette: Other
 Total Gazetted
 Total National
 Provincial Roll-overs / other adjustments

Total Available												274 992			
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	23 620	21 995	22 722	22 722	22 763	22 075	22 192	24 467	20 893	24 744	24 744	21 995	274 932	135 897	139 035
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	23 620	21 995	22 722	22 722	22 763	22 075	22 192	24 467	20 893	24 744	24 744	21 995	274 932	135 897	139 035
Transfers from National	23 620	21 995	22 722	22 722	22 763	22 075	22 192	24 467	20 893	24 744	24 744	21 995	274 932	135 897	139 035
Received by Department	23 620	21 995	33 125	34 402	34 402	34 540	34 540	44 838	34 540	34 540	34 540	34 540	102 067	102 067	-
Total amount available	23 620	21 995	34 401	9 940	12 728	25 650	-	-	-	-	-	-	115 844	135 897	139 035
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Comments															
Payment Schedule less Transfers from National	23 620	(111 190)	22 722	(22 722)	22 763	(127 763)	22 192	24 467	20 893	24 744	24 744	21 995	139 035	-	139 035
Total amount available less Spending	8.5%	8.0%	0.0%	16.5%	0.0%	19 188	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	20 053	20 053	0.0%
Transfers from National as % of Total National	8.5%	8.0%	0.0%	16.5%	0.0%	19 188	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	48.4%	48.4%	0.0%
Spending as % of total available	0.0%	12.0%	12.5%	3.8%	4.0%	8.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	42.1%	42.1%	0.0%

Home

Department	Public Works												Expanded Public Works Programme Integrated Grant for Provinces		
Grant name	2012/13	2013/14	2014/15	2015/16									Total	Year to date	Projection
Previous year actual, budget and MTEF	58 981	49 370	-	-									49 370	34 559	14 811
Gazette: Additional Gazette: Unforeseeable and unavoidable Gazette: Virement Gazette: National roll-overs Gazette: Amount stopped Gazette: Other Total Gazette Total National Provincial Roll-overs / other adjustments Total Available													49 370		
Payment schedule - National		19 748											49 370	34 559	14 811
Withholding of funds - National		-											-	-	-
Amount available - National		19 748											49 370	34 559	14 811
Transfers from National		7 939											22 782	22 782	-
Received by Department		34											18 636	8 635	10 011
Total amount available		7 939											22 782	22 782	-
Spending		1 027											58 894	24 025	32 859
of which:		-											-	-	-
Transfers to Municipalities		-											-	-	-
of which:		-											-	-	-
Spending by Municipalities		-											-	-	-
Transfers to Public Entities		-											-	-	-
of which:		-											-	-	-

Spending by Public Entities															
Payment Schedule less Transfers from National	-	11 800	111 530	-	11 557	-	6 159	-	14 811	-	-	-	28 888	11 177	14 811
Total amount available less Spending	(1 027)	6 860	8 111	-	(6 189)	-	(5 894)	-	(5 327)	-	-	-	(24 102)	(1 243)	(27 853)
Transfers from National as % of Total National	0.0%	16.1%	23.5%	0.0%	6.8%	0.0%	0.0%	0.0%	10.4%	0.0%	0.0%	0.0%	46.1%	46.1%	0.0%
Spending as % of total available	2.1%	2.2%	7.0%	12.5%	12.3%	12.5%	12.1%	11.2%	10.4%	8.5%	12.6%	115.2%	46.1%	46.1%	84.6%

Comments

Home

Department	Grant Name	2012/13	2013/14	2014/15	2015/16
Public Works	Social Sector Expanded Public Works Programme Incentive Grant for Provinces	13 394	57 717	-	-

Gazette: Additional Gazette: Unforeseeable and unavoidable Gazette: Viarent Gazette: National roll-overs Gazette: National roll-overs Gazette: Amount stopped Gazette: Other Total Gazetted Total National Provincial Roll-overs / other adjustments Total Available	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
		-	23 087	-	17 315	-	1 993	17 315	-	2 443	-	2 300	-	57 717	40 402
Payment schedule - National	-	23 087	-	2 885	-	1 993	2 950	-	2 443	-	2 300	-	25 972	6 923	19 049
Withholding of funds - National	-	-	-	20 200	-	1 993	20 285	-	2 443	-	2 300	-	83 689	47 325	36 364
Amount available - National	-	23 087	-	2 045	-	8 985	-	-	2 443	-	2 300	-	40 402	40 402	-
Transfers from National	-	23 087	-	8 985	-	8 530	-	-	2 838	-	2 838	-	40 402	40 402	-
Transfers from National	-	-	-	-	-	4 370	-	-	2 838	-	2 838	-	20 980	4 386	16 594
Received by Department	-	-	16	-	-	-	-	-	-	-	-	-	40 402	40 402	-
Total amount available	-	23 087	-	5 273	-	8 985	8 530	-	3 173	-	3 387	-	27 966	40 402	19 644
Spending	16	-	-	-	801	-	2 232	-	3 173	-	3 387	-	-	8 322	19 644
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Payment Schedule less Transfers from National	Total amount available less Spending	Transfers from National as % of Total National	Spending as % of total available	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
				(18)	23 087	40.0%	0.0%	17 315	(8 985)	(8 300)	17 315	(3 387)	(3 173)	(3 272)	(3 173)	(3 272)	(3 387)	(3 195)
0.0%	0.0%	0.0%	0.0%	0.0%	15.6%	14.4%	0.0%	1.4%	3.9%	5.7%	5.9%	0.0%	5.7%	5.9%	5.5%	12 498	70.0%	0.0%
0.0%	0.0%	0.0%	0.0%	8.1%	12.3%	3.9%	8.1%	12.3%	12.5%	12.1%	11.2%	10.4%	8.5%	12.6%	115.2%	46.5%	14.4%	34.0%

Home

Department: Public Works
 Grant name: Expanded Public Works Programme Integrated Grant for Provinces - Education

Previous year actual, budget and MTEF

	2012/13	2013/14	2014/15	2015/16
Gazette: Additional	-	-	-	-
Gazette: Unreversible and unavoidable	-	-	-	-
Gazette: Virement	-	-	-	-
Gazette: National roll-overs	-	-	-	-
Gazette: Amount stopped	-	-	-	-
Gazette: Other	-	-	-	-
Total Gazetted	-	-	-	-
Total National	3 000	3 000	-	-
Provincial Roll-overs / other adjustments	-	-	-	-
Total Available	3 000	3 000	-	-

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	1 200	-	-	-	-	-	-	-	-	-	-	-	1 200	1 200	-
Transfers from National	-	-	2 052	1 479	3 869	-	-	-	-	-	-	-	7 400	7 400	-
Received by Department	1 200	-	-	-	-	(50)	-	-	-	-	-	-	1 200	1 200	-
Total amount available	-	-	-	-	-	(50)	-	-	-	-	-	-	(50)	(50)	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment Schedule less Transfers from National	(1 200)	-	-	-	-	50	-	-	-	-	-	-	(1 200)	(1 200)	-
Total amount available less Spending	1 200	-	-	-	-	-	-	-	-	-	-	-	1 200	1 200	-
Transfers from National as % of Total National	40.0%	0.0%	0.0%	0.0%	0.0%	-1.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	40.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	-1.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.7%	-1.7%	0.0%

Comments

Home

Department	Grant name	2012/13	2013/14	2014/15	2015/16
Public Works	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Education	-	27 788	-	-
Previous year actual, budget and MTEF					
Gazette: Additional		-	-	-	-
Gazette: Unreversible and unavoidable		-	-	-	-
Gazette: Virement		-	-	-	-
Gazette: National roll-overs		-	-	-	-
Gazette: Amount stopped		-	-	-	-
Gazette: Other		-	-	-	-
Total Gazetted		-	-	-	-
Total National		-	27 788	-	-
Provincial Roll-overs / other adjustments					

Payment Schedule less Transfers from National																				
Total amount available less Spending	(5)	1 167	(4)	-	(71)	(59)	(447)	(447)	(447)	(447)	(447)	(447)	(447)	(447)	(447)	(446)	(1 800)	1 029	(2 878)	-
Transfers from National as % of Total National	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	40.0%	0.0%	0.0%
Spending as % of total available	0.2%	1.1%	0.1%	0.0%	2.4%	1.2%	16.0%	16.0%	16.0%	16.0%	16.0%	16.0%	16.0%	16.0%	16.0%	16.0%	100.0%	8.7%	14.3%	14.3%

Comments

[Home](#)

Department: Public Works
Grant name: Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Health

Previous year actual, budget and MTEF
2012/13 2013/14 2014/15 2015/16

Gazette: Additional
Gazette: Unforeseeable and unavoidable
Gazette: Vietnam
Gazette: National roll-overs
Gazette: Amount dropped
Gazette: Other
Total Gazetted
Total National
Provincial Roll-overs / other adjustments
Total Available

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	8 386	-	-	6 288	-	-	-	-	-	-	-	14 675	14 675	-
Received by Department	-	-	-	-	4 370	-	2 838	2 838	2 838	2 838	2 838	2 404	20 964	4 370	16 594
Total amount available	-	8 386	-	4 370	6 288	-	2 838	2 838	2 838	2 838	2 762	2 784	14 675	14 675	-
Spending	-	-	-	4 370	-	-	2 782	2 782	2 782	2 782	2 782	2 784	20 964	4 370	16 594
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	(8 386)	-	-	(6 288)	-	-	-	-	-	-	-	(14 675)	(14 675)	-
Total amount available less Spending	-	8 386	-	(4 370)	6 288	-	(2 782)	(2 782)	(2 782)	(2 782)	(2 782)	(2 784)	(14 675)	(10 305)	(18 594)
Transfers from National as % of Total National	0.0%	40.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	70.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	20.0%	0.0%	0.0%	12.2%	12.2%	12.2%	12.2%	12.2%	12.2%	100.0%	20.0%	71.2%

[Home](#)

Comments

Department: Public Works
 Grant name: Expanded Public Works Programme Integrated Grant for Provinces - Social Development

Previous year actual, budget and MTEF: 2012/13 2013/14 2014/15 2015/16
 11 168 8 985 - -

Gazette: Additional
 Gazette: Unforeseeable and unavoidable
 Gazette: Virement
 Gazette: National roll-overs
 Gazette: Amount stopped
 Gazette: Other
 Total Gazetted
 Provincial Roll-overs / other adjustments
 Total Available

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	3 594	-	-	2 696	-	-	-	-	-	-	-	6 290	6 290	-
Received by Department	-	-	-	-	2 696	-	-	-	-	-	-	-	5 236	5 236	-
Total amount available	-	3 594	-	-	2 696	-	-	-	-	-	-	-	6 290	6 290	5 236
Spending	-	-	1 585	468	39	1 657	-	-	-	-	-	-	3 749	3 749	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	(3 594)	-	-	(2 696)	-	-	-	-	-	-	-	(6 290)	(6 290)	-
Total amount available less Spending	-	3 594	(1 585)	(468)	2 657	(1 657)	-	-	-	-	-	-	2 541	2 541	-
Transfer from National as % of Total National	0.0%	40.2%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	70.0%	0.0%
Spending as % of Total available	0.0%	0.0%	17.0%	5.2%	0.4%	14.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	41.7%	41.7%	0.0%
Comments															

Home

Department: Public Works
 Grant name: Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Social Development

Previous year actual, budget and MTEF: 2012/13 2013/14 2014/15 2015/16
 - - - -

Gazette: Additional
 Gazette: Unforeseeable and unavoidable
 Gazette: Virement
 Gazette: National roll-overs
 Gazette: Amount stopped
 Gazette: Other
 Total Gazetted
 Provincial Roll-overs / other adjustments

Spending by Public Entities

Payment Schedule less Transfers from National	(1 2013)	(1 2014)	(1 2015)	(1 2016)	(1 2017)	(1 2018)	(1 2019)	(1 2020)	(1 2021)	(1 2022)
Total amount available less Spending	1 200	40 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%
Transfers from National as % of Total National	0 0%	40 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%
Spending as % of total available	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%

Comments

Home

Department: Public Works
 Grant name: Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Public Works

Previous year actual, budget and MTEF: 2012/13, 2013/14, 2014/15, 2015/16

Gazette: Additional
 Gazette: Unforeseeable and unavoidable
 Gazette: Vermont
 Gazette: National roll-overs
 Gazette: Amount stopped
 Gazette: Other
 Total Gazetted
 Provincial Roll-overs / other adjustments
 Total Available

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%
Transfers from National as % of Total National	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%
Spending as % of total available	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%

Comments

Home

Department	Grant name	2012/13	2013/14	2014/15	2015/16	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Public Works	Expanded Public Works Programme Integrated Grant for Provinces - Agriculture																			
	Previous year actual, budget and MTEF	9 463	21 477	-	-															
	Gazette: Additional	-	-	-	-															
	Gazette: Unforeseeable and unavoidable	-	-	-	-															
	Gazette: Vermont	-	-	-	-															
	Gazette: National roll-overs	-	-	-	-															
	Gazette: Amount stopped	-	-	-	-															
	Gazette: Other	-	-	-	-															
	Total National	-	21 477	-	-															
	Provincial Roll-overs / other adjustments	-	-	-	-															
	Total Available	-	21 477	-	-															

Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	4 119	-	-	3 098	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	4 119	-	-	3 098	-	-	-	-	-	-	-	-	-	-
Spending	-	15	345	1 713	1 535	1 497	2 456	2 540	3 000	2 564	2 242	3 573	21 417	7 217	5 105
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Payment Schedule less Transfers from National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Total amount available less Spending	-	4 104	745	1 173	1 563	1 497	2 456	2 540	3 000	2 564	2 242	3 573	17 217	2 112	16 372
Transfers from National as % of Total National	0.0%	18.2%	0.0%	0.0%	14.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.6%	33.6%	0.0%
Spending as % of total available	0.0%	0.1%	1.8%	8.0%	7.1%	7.0%	11.4%	11.8%	14.0%	11.9%	10.4%	18.6%	100.0%	23.8%	78.2%

Comments	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
	-	4 104	745	1 173	1 563	1 497	2 456	2 540	3 000	2 564	2 242	3 573	17 217	2 112	16 372
	0.0%	18.2%	0.0%	0.0%	14.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.6%	33.6%	0.0%
	0.0%	0.1%	1.8%	8.0%	7.1%	7.0%	11.4%	11.8%	14.0%	11.9%	10.4%	18.6%	100.0%	23.8%	78.2%

Department	Grant name	2012/13	2013/14	2014/15	2015/16
Public Works	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Agriculture				
	Previous year actual, budget and MTEF	-	-	-	-
	Gazette: Additional	-	-	-	-
	Gazette: Unforeseeable and unavoidable	-	-	-	-
	Gazette: Vermont	-	-	-	-
	Gazette: National roll-overs	-	-	-	-
	Gazette: Amount stopped	-	-	-	-
	Gazette: Other	-	-	-	-
	Total Gazetted	-	-	-	-
	Total National	-	-	-	-
	Provincial Roll-overs / other adjustments	-	-	-	-

Spending by Public Entities											
Payment Schedule less Transfers from National	2012/13	2013/14	2014/15	2015/16							
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Spending by Public Entities											
Payment Schedule less Transfers from National	2012/13	2013/14	2014/15	2015/16							
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Home

Department: Public Works
 Grant name: Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Roads And Transport

Previous year actual, budget and MTEF
 2012/13: 25 972
 2013/14: 25 972
 2014/15: -
 2015/16: -

Gazette: Additional
 Gazette: Unforeseeable and unallocable
 Gazette: Virement
 Gazette: National roll-overs
 Gazette/ Amount stopped
 Gazette: Other
 Total Gazeted: 25 972
 Total National: -
 Provincial Roll-overs / other adjustments: -
 Total Available: 25 972

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	2 885	2 045	1 993	2 950	2 940	2 443	3 872	2 300	4 544	-	6 923	19 049
Withholding of funds - National	-	-	-	2 885	2 045	1 993	2 950	2 940	2 443	3 872	2 300	4 544	25 972	6 923	19 049
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	10 389	-	-	-	-	-	-	-	-	-	10 389	10 389	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	10 389	-	-	-	-	-	-	-	-	-	10 389	10 389	-
Spending	-	-	-	903	801	2 288	-	-	-	-	-	-	4 002	4 002	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	(10 389)	-	-	(2 288)	-	-	-	-	-	-	(10 389)	(10 389)	-
Total amount available less Spending	0.0%	0.0%	40.0%	0.0%	0.0%	8.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.3%	6.3%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	40.0%	0.0%	0.0%	8.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	40.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	3.5%	3.1%	8.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.4%	15.4%	0.0%

Home

Department: Public Works
 Grant name: Expanded Public Works Programme Integrated Grant for Provinces - Co-Operative Governance Human Settlements And Traditional Affairs

Previous year actual, budget and MTEF

	2012/13	2013/14	2014/15	2015/16
Gazette: Additional	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-
Gazette: Virement	-	-	-	-
Gazette: National roll-overs	-	-	-	-
Gazette: Amount stopped	-	-	-	-
Gazette: Other	-	-	-	-
Total Gazetted	-	-	-	-
Total National	-	3 000	-	-
Provincial Roll-overs / other adjustments	-	-	-	-
Total Available	-	3 000	-	-

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	1 200	-	-	-	-	-	-	-	-	-	1 200	1 200	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	1 200	-	-	-	-	-	-	-	-	-	1 200	1 200	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment Schedule less Transfers from National	-	-	(1 200)	-	-	-	-	-	-	-	-	-	(1 200)	(1 200)	-
Total amount available less Spending	-	-	1 200	-	-	-	-	-	-	-	-	-	1 200	1 200	-
Transfers from National as % of Total National	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	40.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment Schedule less Transfers from National	-	-	(1 200)	-	-	-	-	-	-	-	-	-	(1 200)	(1 200)	-
Total amount available less Spending	-	-	1 200	-	-	-	-	-	-	-	-	-	1 200	1 200	-
Transfers from National as % of Total National	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	40.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Home

Department: Public Works
 Grant name: Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Co-Operative Governance Human Settlements And Traditional Affairs

Previous year actual, budget and MTEF

	2012/13	2013/14	2014/15	2015/16
Gazette: Additional	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-
Gazette: Virement	-	-	-	-
Gazette: National roll-overs	-	-	-	-
Gazette: Amount stopped	-	-	-	-
Gazette: Other	-	-	-	-
Total Gazetted	-	-	-	-
Total National	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-
Total Available	-	-	-	-

Payment Schedule less Transfers from National	-	(22)	-	-	169	169	-	-	-	-	-	-	-	-	-	-	-	-	(289)	(289)	-
Total amount available less Spending	-	220	-	-	79	79	-	-	-	-	-	-	-	-	-	-	-	-	197	197	(222)
Transfers from National as % of Total National	0.0%	40.0%	0.0%	0.0%	30.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	70.0%	0.0%	
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	15.6%	15.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	41.5%	41.5%	58.5%	

Comments																					
----------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Home

Department: Public Works
 Grant name: Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Sport, Art And Culture

Previous year actual, budget and MTEF

Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Vermont	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments															
----------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Home

Department: Public Works
 Grant name: Expanded Public Works Programme Integrated Grant for Provinces - Safety, Security And Liaison

	2012/13		2013/14		2014/15		2015/16		Total	Year to date	Projection
	Actual	MTF	Actual	MTF	Actual	MTF	Actual	MTF			
Previous year actual budget and MTEF	-	-	-	-	-	-	-	-	-	-	-
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-
Gazette: Vermont	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments															

Home

Department	Public Works												Total	Year to date	Projection	
Grant name	Social Sector - Expanded Public Works Programme Incentive Grant for Provinces - Safety, Security And Liaison															
Previous year actual budget and MTEF	2012/13	2013/14	2014/15	2015/16												
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Vermont	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	

Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments																			

[Home](#)

Department: Public Works
 Grant name: Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Office Of The Premier

Previous year actual budget and MTEF	2012/13	2013/14	2014/15	2015/16	
Gazette: Additional	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-
Gazette: Virement	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-
Gazette: Other	-	-	-	-	-
Total Gazetted	-	-	-	-	-
Total National	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-
Total Available	-	-	-	-	-

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received By Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

[Home](#)

Department: Public Works
 Grant name: Expanded Public Works Programme Integrated Grant for Provinces - Legislature

Previous year actual, budget and MTEF

2012/13	2013/14	2014/15	2015/16
-	-	-	-
Gazette: Additional Unforeseeable and unavoidable Gazette: Virement Gazette: National roll-overs Gazette: Amount stopped Gazette: Other Total Gazette Total National Provincial Roll-overs / other adjustments Total Available			

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments															

Home

Department	Public Works														
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Legislature														
Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16											
Gazette: Additional Unforeseeable and unavoidable	-	-	-	-											
Gazette: Virement	-	-	-	-											
Gazette: National roll-overs	-	-	-	-											
Gazette: Amount stopped	-	-	-	-											
Gazette: Other	-	-	-	-											
Total Gazette	-	-	-	-											
Total National	-	-	-	-											
Provincial Roll-overs / other adjustments	-	-	-	-											
Total Available	-	-	-	-											
Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection

Transfer from National as % of Total National Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
--	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

Comments																				
----------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Home

Department: Public Works
 Grant name: Expanded Public Works Programme Incentive Grant for Provinces - Treasury

Previous year actual, budget and MTEF

2012/13	2013/14	2014/15	2015/16
---------	---------	---------	---------

Gazette: Additional
 Gazette: Unforeseeable and unavoidable
 Gazette: Vermont
 Gazette: National roll-overs
 Gazette: Amount stopped
 Gazette: Other
 Total Gazetted
 Provincial Roll-overs / other adjustments
 Total Available

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

Home

Department: Public Works
 Grant name: Expanded Public Works Programme Integrated Grant for Provinces - Economic Development Environment And Tourism

