



LIMPOPO

PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

Ref : 12/4/3/4/4
Enq: Phukunsi P
Tel; 015 298 7000

The Director General
National Treasury
Private Bag x115
PRETORIA
0001

REVENUE AND EXPENDITURE REPORTAS AT JULY 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 July 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.

1. 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 3 below provides cash flow projections, actual expenditure and transfers to departments from April 2013 to July 2013.

Cash Allocations Vs Actual Expenditure Vs Actual Transfers as at 31 July 2013

Departments	Opening Bank Balances at 1-Apr-13	Cash Allocation 31-Jul-13	Actual Expenditure 31-Jul-13	Tranfers To Departments 31-Jul-13	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount	%	Amount	%
Education	-329,109	7,857,386	7,463,691	7,916,025	393,695	5.0%	-452,334	-6.1%
Health	164,475	4,654,914	4,283,016	4,460,555	371,898	8.0%	-177,539	-4.1%
Social Development	18,978	473,003	370,885	370,530	102,118	21.6%	355	0.1%
Public Works	107,334	262,993	250,193	234,660	12,800	4.9%	15,533	6.2%
Agriculture	76,967	477,682	445,130	442,550	32,552	6.8%	2,580	0.6%
Roads & Transport	598,113	1,199,236	645,829	613,546	553,407	46.1%	32,283	5.0%
CoGSTHA	430,499	616,108	403,357	393,674	212,751	34.5%	9,683	2.4%
Sport, Arts & Culture	44,794	95,758	60,918	60,779	34,840	36.4%	139	0.2%
Safety & Security and Liaison	5,631	27,364	21,751	20,932	5,613	20.5%	819	3.8%
Office of the Premier	46,739	84,951	95,729	95,583	-10,778	-12.7%	146	0.2%
Provincial Legislature	3,319	85,553	93,485	96,322	-7,932	-9.3%	-2,837	-3.0%
Provincial Treasury	108,682	114,356	112,122	182,374	2,234	2.0%	-70,252	-62.7%
Economic Development, Environmental & Tourism	25,184	366,450	343,164	339,536	23,286	6.4%	3,628	1.1%
Total	1,301,606	16,315,753	14,589,270	15,227,066	1,726,483	10.6%	-637,796	-4.4%
Summary Per Fund								
Equitable Share		13,836,521	13,445,297	14,600,818	391,224	2.8%	-1,155,521	-8.6%
Conditional Grant		2,479,232	1,143,973	626,248	1,335,259	53.9%	517,725	45.3%
Total		16,315,753	14,589,270	15,227,066	1,726,483	10.6%	-637,796	-4.4%

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R1.726 billion or 10.6 percent. 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 R637.8 million or 4.4 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. For other departments more funds were transferred to enable them to surrender 2012/13 unspent.

Month-end Bank Balances

Month-end Provincial Bank Balances(FNB + SBSA)

Departments	R'000					
	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep
Premier	229	11	96	2		
Legislature	3,678	-18,586	3,059	6,249		
Education	5,428	110	1,433	4,967		
Agriculture	8,302	-4,969	14,071	1,158		
Treasury	41,998	65,666	57,497	421		
LEDET	7,158	34,071	6,208	29,743		
Health	73,094	32,975	1,874	4,151		
Roads & Transport	113,756	579	7,043	29,380		
Public Works	22,521	2,664	7,847	5,243		
Safety, Security & Liaison	4,981	3,549	2,778	867		
CoGHSTA	69,493	66,110	44,425	2,107		
Social Development	1,025	7	4,242	866		
Sports	40,471	12	18	53		
Sub-Total PMGs	392,134	182,199	150,591	85,207	-	-
Exchequer Account	151,168	164,452	61,691	53,654		
Group Balance	543,302	346,651	212,282	138,861	-	-
CPD Investment Account (Reserve Bank)	2,284,878	2,999,850	2,660,233	3,215,558		
Total Available Cash Balance	2,828,180	3,346,501	2,872,515	3,354,419	-	-

Revenue Fund closing balance(CPD plus Exchequer Accounts)

Equitable Share	1,782,963	1,864,536	1,510,710	1,735,616		
Conditional Grant	653,083	1,299,766	1,211,214	1,533,596		
Total	2,436,046	3,164,302	2,721,924	3,269,212	-	-

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 July 2013 the province had a total favorable bank balance of R3.2 billion comprising R3.2 billion in the CPD account and R0.55 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										4,404
Commercial Bank (SBSA)	-	-	933	1,750									2,683
CPD (SA Reserve Bank)	12,978	13,898	11,796	13,863									52,535
Total	15,255	15,515	13,239	15,613	-	-	-	-	-	-	-	-	59,622

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									5,745
Commercial Bank (SBSA)	-	-	-										-
CPD (SA Reserve Bank)	3,360	9,939	8,592	7,962									29,853
Total	4,712	11,867	10,134	8,885	-	-	-	-	-	-	-	-	35,598

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 R35.6 million in 2012/13 to R59.6 million for 2013/14. Interest earned in the CPD account alone grew from R29.8 million to R52.6 million.

Overall receipts and expenditure analysis

Table 5 below shows overall expenditure as at 31 July 2013.

Table 5 : Limpopo budgets and expenditure as at 31 July 2013

	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jul 2013	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
R thousand										
Education	23 475 305	-	23 475 305	23 475 305	23 644 162	7 463 691	31.8%	-168 857	-	-0.7%
Health	13 076 949	-	13 076 949	13 076 949	13 657 136	4 283 016	32.8%	-580 187	-	-4.4%
Social Development	1 377 843	-	1 377 843	1 377 843	1 377 843	370 885	26.9%	-	-	0.0%
Public Works	877 061	-	877 061	877 061	877 061	250 193	28.5%	-	-	0.0%
Agriculture	1 525 716	-	1 525 716	1 525 716	1 525 716	445 130	29.2%	-	-	0.0%
Roads And Transport	3 521 882	-	3 521 882	3 521 882	3 521 882	645 829	18.3%	-	-	0.0%
Co-Operative Governance Human Settlement	2 231 625	-	2 231 625	2 231 625	2 231 625	403 357	18.1%	-	-	0.0%
Sport, Art And Culture	266 191	-	266 191	266 191	242 819	60 918	22.9%	-	23 372	8.8%
Safety, Security And Liaison	74 749	-	74 749	74 749	73 357	21 751	29.1%	-	1 392	1.9%
Office Of The Premier	322 857	-	322 857	322 857	322 857	95 729	29.7%	-	-	0.0%
Legislature	225 987	-	225 987	225 987	240 251	93 485	41.4%	-14 264	-	-6.3%
Treasury	384 708	-	384 708	384 708	384 708	112 122	29.1%	-	-	0.0%
Economic Development Environment And To	1 073 947	-	1 073 947	1 073 947	1 073 947	343 164	32.0%	-	-	0.0%
Total	48 434 820	-	48 434 820	48 434 820	49 173 364	14 689 270	30.1%	-763 308	24 764	-1.5%
Economic classification								Not	-738 544	
Current payments	41 645 152	-	41 645 152	41 645 152	42 292 800	13 084 477	31.5%	-747 648	-	-1.8%
Compensation of employees	33 880 127	-	33 880 127	33 880 127	34 231 318	11 248 236	33.2%	-351 191	-	-1.0%
Goods and services	7 664 623	-	7 664 623	7 664 623	8 061 080	1 836 241	24.0%	-396 457	-	-5.2%
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	4 992 106	1 217 486	24.4%	-469	-	0.0%
Payments for capital assets	1 898 031	-	1 898 031	1 898 031	1 888 468	287 307	15.1%	-	9 573	0.5%
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>13 053 588</i>	<i>3 053 727</i>	<i>24.1%</i>	<i>-396 926</i>	<i>-</i>	<i>-3.1%</i>
Total	48 434 820	-	48 434 820	48 434 820	49 173 364	14 689 270	30.1%	-748 117	9 573	-1.5%
								Not	-738 544	

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

Overall spending is at R14.6b or 30.1percent of the total budget of R48.4b. Comparing to overall original projections of R16.2 b or 33.5 percent the province under spent by R1.6 b or 3.3 percent. All departments contributed to under expenditure except Office of the Premier and Legislature.

- Previous year spending was at 30.5 percent
- The province is anticipating to over spend by R738.5 million at the end of the financial year. Departments contributing to the anticipated over expenditure are:-
 - Education- R168.8 million or 0.7 percent due to reinstatement of rural allowance and the payment of arrears in the current financial year in Prog 2 and shortage of funds in Prog 4 and 5.
 - Health - R580.2 million or 4.4 percent due to payment to health professionals, performance bonuses and SITA, security services and vehicle running costs, Communication services. (R324 m for accruals and R60 m is for boilers' repair)
 - Legislature – R14.3 million or 6.3 percent due to an alleged under allocation of budget, 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:
 - The department of Sport, Arts and Culture project to underspend by R23.3 million or 8.8 percent due to the delay in the filling of budgeted vacant posts and the delay in the maintenance of libraries
 - Safety and Security project to underspend by R1.4 million or 1.9 percent due to the delay in filling of funded vacant posts

Spending per economic classification

Compensation of Employees (CoE)

Table 6 below presents the CoE budget and expenditure for the period under review.

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jul 2013	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	19 315 759	–	19 315 759	19 315 759	19 484 616	6 482 991	33.6%	-168 857	–	-0.9%
Health	9 498 261	–	9 498 261	9 498 261	9 682 609	3 100 867	32.6%	-184 348	–	-1.9%
Social Development	664 551	–	664 551	664 551	664 551	221 631	33.4%	–	–	0.0%
Public Works	558 648	–	558 648	558 648	558 648	193 732	34.7%	–	–	0.0%
Agriculture	948 291	–	948 291	948 291	948 291	302 952	31.9%	–	–	0.0%
Roads And Transport	1 003 876	–	1 003 876	1 003 876	1 003 876	332 010	33.1%	–	–	0.0%
Co-Operative Governance Human Settlement	733 258	–	733 258	733 258	733 258	241 791	33.0%	–	–	0.0%
Sport,Art And Culture	129 129	–	129 129	129 129	125 944	37 262	28.9%	–	3 185	2.5%
Safety,Security And Liason	53 651	–	53 651	53 651	52 755	16 652	31.0%	–	896	1.7%
Office of the Premier	212 435	–	212 435	212 435	212 435	70 524	33.2%	–	–	0.0%
Legislature	139 079	–	139 079	139 079	141 146	44 537	32.0%	-2 067	–	-1.5%
Treasury	220 974	–	220 974	220 974	220 974	67 652	30.6%	–	–	0.0%
Economic Development	402 215	–	402 215	402 215	402 215	135 635	33.7%	–	–	0.0%
Total	33 880 127	–	33 880 127	33 880 127	34 231 318	11 248 236	33.2%	-355 272	4 081	-1.0%
								Net	-351 191	

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

CoE is at R11.2 billion or 33.2 percent against a total budget of R33.9 billion. When compared to the same period in the previous financial year, expenditure is high by 1.5 percent (R9.9 billion or 31.7 percent in 2012/13). The overall projected overspending is R244.5 million or 0.7 percent.

- The following departments project to overspend:-
 - Education – R168.8 million or 0.9 percent due to the reinstatement of rural allowance.
 - Health – R184.3 million or 1.9 percent due to payment to health professionals, 2011/12 pay progression and performance bonuses.
 - Legislature – R2.1 million or 1.5 percent due to under budgeting by the department

Sport, Arts and Culture project to underspend by R3.2 million or 2.5 percent due to the delay in filling of vacant posts while Legislature project to underspend by R 896 thousand or 1.7 percent.

Goods and Services:

Table 7 below shows expenditure on Goods and Services per department as at 31 July 2013.

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jul 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	350 062	16.1%	-	-	0.0%
Health	2 654 222	-	2 654 222	2 654 222	3 050 061	948 719	35.7%	-395 839	-	-14.9%
Social Development	184 632	-	184 632	184 632	184 632	56 795	30.8%	-	-	0.0%
Public Works	259 757	-	259 757	259 757	259 757	46 695	18.0%	-	-	0.0%
Agriculture	352 254	-	352 254	352 254	352 254	98 953	28.1%	-	-	0.0%
Roads And Transport	1 304 317	-	1 304 317	1 304 317	1 304 317	132 106	10.1%	-	-	0.0%
Co-Operative Governance Human Settlements And	154 475	-	154 475	154 475	154 475	52 113	33.7%	-	-	0.0%
Sport,Art And Culture	113 689	-	113 689	113 689	102 302	21 002	18.5%	-	11 387	10.0%
Safety ,Security And Liason	18 524	-	18 524	18 524	18 524	4 271	23.1%	-	-	0.0%
Office of the Premier	95 605	-	95 605	95 605	95 605	20 449	21.4%	-	-	0.0%
Legislature	31 773	-	31 773	31 773	44 251	13 874	43.7%	-12 478	-	-39.3%
Treasury	157 157	-	157 157	157 157	156 694	43 324	27.6%	-	473	0.3%
Economic Development	165 924	-	165 924	165 924	165 924	47 878	28.9%	-	-	0.0%
Total	7 664 623	-	7 664 623	7 664 623	8 061 080	1 836 241	24.0%	-408 317	11 860	-5.2%
							Net	-396 457		

Spending on Goods and Services is low at R1.8 b or 24.0 percent of the total budget of R7.7 b as compared to the original projections of R2.3 b or 30.3 percent. Main contributing departments are :

- **Education** at 16.1 percent instead of 20.3 percent mainly in line items School furniture, Scholar transport and Contractors
- **Roads and Transport** at 10.1 percent instead of 30.7 percent mainly in line item Contractors

When compared to the same period in the previous financial year expenditure is lower by 0.9 percent (R1.7 billion or 24.9 percent in 2012/13.)

The province projects to over spend by R396.4 million or 5.2 percent. Departments contributing are:

- **Health** – R395.8 million or 14.9 percent due to payment of security services, vehicle running costs, SITA services and communication services.
- **Legislature** – R12.5 million or 39.3 percent due to under budgeting by the department. Provincial Treasury has requested the department to cost their budget and forward same to Treasury for consideration, and the submission forwarded by the department did not have details, and such details were requested from Legislature on the 25th of June 2013, Treasury is still awaiting the response
- The department of Sport project to under spend by R11.3 m or 10.0 percent due to the delay on maintenance of 11 libraries programmes

Transfers and subsidies:

Table 8 below shows expenditure on Transfer and Subsidies and Services per department as at 31 July 2013.

Table 8: Limpopo budgets and expenditure: Transfers and subsidies as at 31 July 2013

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jul 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	458 387	43.3%	–	–	0.0%
Health	422 423	–	422 423	422 423	422 423	183 029	43.3%	–	–	0.0%
Social Development	414 820	–	414 820	414 820	414 820	86 047	20.7%	–	–	0.0%
Public Works	52 656	–	52 656	52 656	52 656	9 567	18.2%	–	–	0.0%
Agriculture	158 413	–	158 413	158 413	158 413	33 452	21.1%	–	–	0.0%
Roads And Transport	991 563	–	991 563	991 563	991 563	142 895	14.4%	–	–	0.0%
Co-Operative Governance Human Settlement	1 335 848	–	1 335 848	1 335 848	1 335 848	108 636	8.1%	–	–	0.0%
Sport,Art And Culture	560	–	560	560	560	191	34.1%	–	–	0.0%
Safety,Security And Liason	–	–	–	–	–	–	–	–	–	–
Office of the Premier	8 516	–	8 516	8 516	8 516	2 451	28.8%	–	–	0.0%
Legislature	53 535	–	53 535	53 535	53 531	34 742	64.9%	–	4	0.0%
Treasury	3 700	–	3 700	3 700	4 173	763	20.6%	-473	–	-12.8%
Economic Development	491 187	–	491 187	491 187	491 187	157 326	32.0%	–	–	0.0%
Total	4 991 637	–	4 991 637	4 991 637	4 992 106	1 217 486	24.4%	-473	4	0.0%
								Net	-469	

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

Transfers and Subsidies spent R1.2 b or 24.4 percent of the total budget of R4.9 b whilst original projections are R1.7 b or 34.3 percent. Under expenditure is mainly experienced in:

- Education at 43.3 percent instead of 49.0 percent due to delay in transferring entities (Schools) to new BAS Version 4

- Social Development at 20.7 percent instead of 30.8 percent due to delay in transferring entities (NGOs) to new BAS Version 4
- **Roads and Transport** at 14.4% instead of 33% - due to the fact that RAL & GAAL non-compliance to requirements for transfers i.e. minimum bank balance to qualify for transfer. Another contributing factor to slow spending is that transport subsidy claims are paid monthly in arrears, e.g. June claims are paid in July
- CoGHSTA at 8.1 percent instead of 22.6 percent due to the delay in the appointment of contractors

The Province is projecting to overspend by R469 000 due to Provincial Treasury which is projecting to over spend at R473 000 or 12.8 percent as a result of non-allocation of bursaries to new students

Payment for Capital Assets:

Table 9 below shows expenditure on Payment for Capital Assets per department as at 31 July 2013.

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jul 2013	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	928 836	-	928 836	928 836	928 836	172 251	18.5%	-	-	0.0%
Health	502 043	-	502 043	502 043	502 043	50 401	10.0%	-	-	0.0%
Social Development	113 840	-	113 840	113 840	113 840	6 412	5.6%	-	-	0.0%
Public Works	6 000	-	6 000	6 000	6 000	199	3.3%	-	-	0.0%
Agriculture	66 758	-	66 758	66 758	66 758	9 773	14.6%	-	-	0.0%
Roads And Transport	222 126	-	222 126	222 126	222 126	38 818	17.5%	-	-	0.0%
Co-Operative Governance Human Settlements And	8 044	-	8 044	8 044	8 044	817	10.2%	-	-	0.0%
Sport,Art And Culture	22 813	-	22 813	22 813	14 013	2 463	10.8%	-	8 800	38.6%
Safety,Security And Liason	2 574	-	2 574	2 574	2 078	828	32.2%	-	496	19.3%
Office of the Premier	6 301	-	6 301	6 301	6 301	2 305	36.6%	-	-	0.0%
Legislature	1 600	-	1 600	1 600	1 323	332	20.8%	-	277	17.3%
Treasury	2 877	-	2 877	2 877	2 877	383	13.3%	-	-	0.0%
Economic Development	14 219	-	14 219	14 219	14 219	2 325	16.4%	-	-	0.0%
Total	1 898 031	-	1 898 031	1 898 031	1 888 458	287 307	15.1%	-	9 573	0.5%
							Net		9 573	

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

Expenditure on Payment for Capital Assets is at R287.3 m or 15.1 percent of the total budget of R1.9 b against the original projections of R821.1 m or 43.3 percent. All departments registered under expenditure except Agriculture and Office of the Premier.

Overall the Province is projecting to underspend by R9.6 million or 0.5 percent in the following departments:

- **Sport, Arts and Culture** is projecting to underspend by R8.8 million or 38.6 percent due to delay with regard to the building and maintenance of libraries.
- **Safety** – R0.496 m or 19.3 due the purchase of MEC vehicle

– Legislature – R0.277 m or 17.3 percent.

3.5.2. Conditional Grants

As reflected in Table 10 below shows expenditure on conditional grants. Spending is very low at R1.1 billion or 15.9 percent of the total budget of R7.2 billion. When compared to the same period in the previous financial year expenditure is lower by 6.4 percent (R1.7 billion or 21.9 percent in 2012/13 against R1.1 billion or 15.5 percent in 2013/14). However, the main contributing factor to this is seen to be the delays in the loading of budget in the system which took the better part of month of April and the delay in the tendering processes

R thousand	Division of Revenue Act	Provincial Actual Payments	Actual Payments as a % of main budget
Agriculture	279 250	61 174	21.9%
Comprehensive Agricultural Support Programme Grant	205 545	37 836	18.4%
Ilima/Letsema Projects Grant	43 845	15 113	34.5%
EPWP Incentive allocation	10 298	2 073	20.1%
Land Care Programme Grant	19 562	6 152	31.4%
Sport, Arts and Culture	113 607	10 572	9.3%
Mass Sport and Recreation Programme	56 529	2 872	5.1%
EPWP Incentive allocation	550	64	11.6%
Community Library Services Grant	56 528	7 636	13.5%
Education	2 391 874	556 168	23.3%
HIV and Aids (Life Skills Education) Grant	30 852	8 824	28.6%
Further Education and Training Colleges Grant	375 709	131 195	34.9%
National School Nutrition Programme Grant	932 050	233 930	25.1%
Infrastructure Grant	983 599	172 121	17.5%
Dinedi School grant	10 727	2 682	25.0%
Social sector EPWP grant	27 768	7 400	26.6%
EPWP Incentive allocation	3 000	16	0.5%
Technical Secondary Schools Recapitalisation Grant	28 169	–	0.0%
Health	1 762 759	289 625	16.4%
Comprehensive HIV and Aids Grant	861 143	114 539	13.3%
Nursing colleges	15 270	925	6.1%
Infrastructure Grant	211 961	15 240	7.2%
Health Professions Training and Development Grant	109 628	49 831	45.5%
EPWP Social Sector	20 964	4 370	20.8%
EPWP Incentive grant	3 000	42	1.4%
Health insurance grant	4 850	1 566	32.3%
Hospital Revitalisation Grant	230 211	18 354	0.0%
National Tertiary Services Grant	305 732	84 758	27.7%
Co-operate Governance , Human Settlements and Traditional Affairs	1 327 742	105 718	8.0%
Disaster : Flood Damage	35 666	–	–
Integrated Housing & Human Settlements Development Grant	1 289 076	105 718	8.2%
EPWP Incentive allocation	3 000	–	0.0%
Public Works	3 000	534	17.8%
Devolution of Property Rate Funds Grant	–	–	0.0%
EPWP incentive grant	3 000	534	17.8%
Economic Development	550	141	25.6%
EPWP Incentive grant	550	141	25.6%
Social Development	8 985	2 053	22.8%
EPWP Incentive grant	8 985	2 053	22.8%
Roads and Transport	1 291 482	118 918	9.2%
Infrastructure Grant	990 578	40 548	4.1%
EPWP Incentive grant	25 972	903	3.5%
Public Transport Operations Grant	274 932	77 467	28.2%
Total	7 179 249	1 144 903	15.9%

Agriculture

The department has spent R61. 2 million or 21. 9 percent of the total budget of R279.2 million. Spending is low as due to a request by National Department of Agriculture, Forestry and Fisheries to revise business plan to cover for the production of maize and beans. The request has frozen projects which were about to be processed.

CASP – spent R37.8 million or 18. 4 percent of the total budget of R205.5 million. Spending is low due to:

- ERP activities which normally starts in the second quarter of the year
- 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 R2. 1 million or 20. 1 percent. The under performance 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 R6. 2 million or 31. 4 percent.

Letsema – spent R15. 1 million or 34. 5 percent.

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Sport , Arts and Culture

EPWP Incentive – Expenditure improved from zero in June to 11.6 percent in July.

Library Services – spending is at 13.5 percent. The low spending is due to 52 funded grant positions that are not yet filled. Advertisement was done in April 2013 and closed on 24 May, however appointments are expected to be filled with effect from September 2013. All outstanding accruals will be paid before the end of August 2013.

Mass Sport Participation – Spending is at 5.1 percent of the total budget of R56.7 million. The slow spending is due to the purchase of Library books, materials, IT equipment and furniture which will be finalized by 31 August 2013. All outstanding accruals will be paid before the end of August 2013.

Education

Overall spending by the department is at R556. 2 million or 23 .3 percent of the total budget of R2.4 billion.

HIV/AIDS – spent R8. 8 million or 28. 6 percent of the total budget of R30.8 million. The under spending is as a result of shortage of overnight training venues as the sole departmental venue (Tivumbeni EMPC) is over utilized and mostly fully booked due to the absence of alternative government venues. The process of procuring First Aid refills and billboards is underway

Further Education and Training – spent R131. 2 million or 34. 9 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 R22 million is anticipated at the end of the financial year.

National School Nutrition – spent R233. 9 million or 25. 1 per cent of the total budget of R932.0 million. Slow spending was due to the shifting by the Province from BAS version3 to version 4 which required the recapturing of all entities. Expenditure will improve during the end of second quarter.

Provincial Infrastructure – spending is very low at R172.1 million or 17.3 percent of the total budget of R997.5 million of which R14 million is for Technical Secondary School Recapitalisation grant. It should be noted that this is the grant that R235 million was withdrawn during the previous financial year. The expenditure is expected to rise towards the end of the second quarter.

Dinaledi School – no spending under the grant due to the delay in finalizing the tender for Laboratory supplies, however it has now been finalized and the printing of purchase order is on process.

Technical Secondary School Recap – no spending due to training of teachers on Health and Occupational Safety which has been rescheduled to August because of unavailability of suitable service providers who are credited to train. Tender process for procuring equipment is underway.

EPWP Social Grant – spent R7.4 million or 26.7 per cent of R27.8 million budget. Districts have started capturing claims for beneficiaries. Payment of stipend shall reflect towards the end of second quarter.

EPWP Incentive to Provinces - Districts have started capturing claims for beneficiaries. Payment of stipend shall reflect towards the end of second quarter.

Health

Overall spending on Conditional Grant spending by the department is R289. 6 million or 16. 4 percent of the total budget of R1. 8 billion. Spending low as compared to the straight line projection of 16.6 percent.

Name of grant and % spending in the July 2013	Reasons for under/over-spending	Interventions plan
HIV and AIDS (13.3%)	<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 • Pharmaceutical and NHLS invoices for June to July 2013 and June 2013 respectively not yet received • Invoices for condoms delivered 	<p>Fast-track payment process as soon as entities are loaded</p> <p>Maintain regular follow-up regarding provision of invoices with relevant stakeholders</p> <p>The expenditure will</p>

	<ul style="list-style-type: none"> not yet delivered Scheduled trainings not yet conducted because of delays in procurement of training venues 	improve towards the end of the 2 nd quarter.
Social Sector EPWP Social Grant (20.9%)	<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 	<p>Fast-track the loading of the entities on BAS version 4.</p> <p>The expenditure will improve towards the end of the 2nd quarter.</p>
National Health Insurance (32.3%)	<ul style="list-style-type: none"> The expenditure is within the norm of 33.3% 	Monitor the expenditure trends
National Tertiary Services Grant (27.7%)	<ul style="list-style-type: none"> Health Professionals supposed to be paid under NTSG are not properly linked to the conditional grant 	<p>Linking the Health Professionals to the conditional grant from equitable share</p> <p>The expenditure will improve towards the end of 2nd quarter.</p>
Health Professions Training and Development Grant (45.6%)	<ul style="list-style-type: none"> Higher than the norm due to payment of accruals in bursaries. 	Monitor the expenditure trends and spend within the allocated funds
Nursing Colleges Grant (7.6%)	<ul style="list-style-type: none"> Processing of payments was not done due delay certificate. 	<p>Fast-track payment of accruals and new certificates.</p> <p>The expenditure will improve towards the end of the 2nd quarter.</p>
Hospital Revitalization Grant (7.9%)	<p>For HRG and HIG Infrastructure Projects:</p> <ul style="list-style-type: none"> New SDA (service Delivery Agreement) with DPW for 2013/14, for the transfer type payment approved late. The contract for an old implementing agent has expired at the end of March 2013 and they are still in the process of appointing new implementing agents. 	<p>Fast-track payment of accruals and new certificates.</p> <p>Fast-track the appointment of new implementing agents</p> <p>The expenditure will improve towards the end of the 2nd quarter.</p>
Health Infrastructure Grant (7.2%)		

CoGHSTA

Overall spending is at R105.7 million or 8.0 percent of the total budget of R1.3 billion. Spending is only at Human Settlement. The low spending is due to the delay in the appointment of contractors. Invoices for housing projects will be submitted to Provincial Treasury by the Quality Assurance Team prior capturing in BAS for payment.

Public Works

The department has spent R534 000 thousand or 17.8 percent of the total budget of R3 million. The under spending is due to delay in the appointment of personnel benefited from stipend, however the department intend to make more appointments by the end of August.

Economic Development, Environment and Tourism

EPWP Incentive grant – Spending is at R141 000 or 25.6 percent due to delay in transferring of funds by Provincial Treasury. R220 000 has been transferred and the process of purchase order is on track.

Social Development

Spending is at R2.1 million or 22.8 percent of the total budget of R8.9 million. Slow spending is due to recapturing of NPOs entities which were not converted to SCOA V4. The department is still busy finalizing the first quarter transfers reconciliation before transferring second quarter payments.

Roads and Transport

Overall spending is at R118.1 million or 9.1 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.

Provincial revenue

The table below reflects Own Provincial Revenue receipts as at 31 July 2013

Revenue collection as at JULY 2013							
R thousand	Main appropriation	Projections to JULY 2013	Projected outcome	Actual to JULY 2013	Actual collection as % of	Over	(Under)
Education	44 612	13 640	42 785	11 843	26.5%		-1 797
Health	120 708	36 881	120 708	25 941	21.5%		-10 940
Social Development	2 511	860	2 915	1 264	50.3%	404	
Public Works	28 797	9 498	28 650	9 351	32.5%		-147
Agriculture	9 316	1 588	10 081	2 353	25.3%	765	
Roads and Transport	356 456	96 187	357 784	97 102	27.2%	915	
Co-operative governance, Human Settlements and Environmental Affairs	2 500	657	2 345	560	22.4%		-97
Sport, Arts & Culture	910	145	887	123	13.5%		-22
Safety Security & Liaison	873	826	882	34	3.9%		-792
Office of the Premier	654	189	889	425	65.0%	236	
Provincial Legislature	257	62	229	34	13.4%		-28
Provincial Treasury	1 366	405	9 398	8 437	617.7%	8 032	
Economic Development and Environmental Affairs	60 577	20 227	62 398	21 834	36.0%	1 607	
Total provincial receipts	629 537	181 165	639 952	179 300	28.5%	11 959	(13 824)
					NET		(1 865)

Own provincial annual target is R629.5 million. As at 31 July 2013, the Province has collected R179.3 million or 28.5 per cent against a projection of R181.2 million or 28.8 per cent. The collection is below that of the previous corresponding period of R190.9 million or 37.5 per cent.

The under collection R1.8 million is mainly influenced by the following departments that collected significantly below their projections:

- Health – R10.9 million due to less collection on patient fees (un-captured receipts) and delays in disposal of redundant assets.
- Education – R1.7 million mainly due less collection on commission on insurance and recovery of outstanding debts.
- Safety, Security and liaison – R0.792 million mainly due non collection of capital assets as anticipated.

Despite the under collection the following departments collected above the projections.

- Provincial Treasury – R8.0 million due to interest earned on bank balances
- Economic development – R1.6 million mainly on casino taxes as a result of increased gambling activities in casinos.

Infrastructure payments

The table 1 below shows Provincial Budget and Expenditure Comparisons over three Financial Years (2011/12, 2012/13 and 2013/14) as at 31 July 2013

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	575 013	176 991	172 121	47%	18%	17%
Agriculture	235 046	178 742	171 951	76 530	12 038	31 275	33%	7%	18%
Health	1 014 023	727 000	600 727	211 851	250 690	58 641	21%	34%	10%
Roads and Transport	2 217 373	2 241 146	2 118 571	685 406	606 179	240 885	31%	27%	11%
Social Development	89 423	65 400	95 639	47 262	58 418	6 362	53%	89%	7%
Sports, Arts and Culture	42 000	42 250	22 500	6 870	8 663	2 369	16%	21%	11%
CoGHSTA	1 400 160	1 471 617	1 324 742	268 788	305 669	105 718	19%	21%	8%
LEDET			63 102			-			0%
Public Works	51 147	53 395	51 502	9 023	2 110	5 333	18%	4%	10%
TOTAL	6 279 971	5 739 380	5 446 333	1 880 743	1 420 758	622 704	30%	25%	11%

Table 1: Infrastructure Expenditure comparison as at 31 July year-on-year

The overall Provincial Infrastructure budgets are reducing year on year and expenditure deteriorates each year.

The table 2 below shows provincial infrastructure budgets and year-on-year growth.

Infrastructure budgets and expenditure trend- year / year

Department	2011/2012			2012/13			2013/14			(Over) / Under	Budget Growth: 11/12-12/13	Budget Growth: 12/13-13/14	
	Total Allocated Budget	Total Expenditure as at 31 July 2011	% Actual vs Budget	Total Allocated Budget	Total Expenditure as at 31 July 2012	% Actual vs Budget	Total Allocated Budget	Projected Expenditure	Actual spending as at 31 July 2013				Actual spending (%) as at 30 July 2013
Education	1 230 799	575 013	47%	959 830	176 991	18%	997 599	831 634	172 121	17.3%	(6 156)	-28%	4%
Health	1 014 023	211 851	21%	727 000	250 690	34%	600 727	542 048	58 641	9.8%	38	-39%	-21%
Social Development	89 423	47 262	53%	65 400	58 418	89%	95 639	89 277	6 362	6.7%	-	-37%	32%
Public Works	51 147	9 023	18%	53 395	2 110	4%	59 765	56 438	5 333	8.9%	(2 006)	4%	11%
Agriculture	235 046	76 530	33%	178 742	12 038	7%	171 951	155 322	31 275	18.2%	(14 646)	-32%	-4%
Roads and Transport	2 217 373	685 406	31%	2 241 146	606 179	27%	2 118 571	1 936 993	240 885	11.4%	(59 307)	1%	-6%
Co-Operative Governance, Human Settlement and Traditional Affairs	1 400 160	268 788	19%	1 471 617	305 669	21%	1 327 742	1 230 833	105 718	8.0%	(8 809)	5%	-11%
Sports, Arts and Culture	42 000	6 870	16%	42 250	8 663	21%	22 500	22 500	2 369	10.5%	(2 369)	1%	-88%
Economic Development, Environment and Tourism				-	-	0%	63 102	63 102	-	0.0%	-	0	0%

Table 2: Infrastructure Budgets, Expenditure and year-on-year growth

The overall Provincial Infrastructure poor expenditure and reducing budgets impact on service delivery.

General Observations

The following are observed:

- The provincial expenditure as at the end of July 2013 is poor at 11 percent - the expected norm is 33,3 percent
- The spending trend has been poor in particular for 2012/13 and 2013/14 (as at 31 July).
- The Provincial Infrastructure Expenditure shows a decline over the three financial years as at 31 July.
- The Provincial Infrastructure Expenditure as at 30 July is recorded as follows:
 - 30 percent - 2011/12
 - 25 percent - 2012/13
 - 11 percent - 2013/14
- All departments have been poor spending as at 31 July 2013.
- Department with zero expenditure as at 31 July 2013:
 - LEDET.
- The reasons that are provided by departments in the Monthly Variance Reports are constant – with interventions mentioned not being implemented.

Limpopo's readiness to implement the Division of Revenue Bill 2013

- 5 July 2013, a document setting out the roles and responsibilities of the relevant provincial departments regarding infrastructure delivery, approved by the Executive Council of the province; IDMS was approved by EXCO in June 2012 as follows: "Executive Council No. 20 of 2012/13 EXCO approved the proposed Limpopo IDMS for the 5 departments (Roads & Transport, Health, Education, Treasury and Public Works) including the Infrastructure Governance Structures"
- 26 July 2013, a user asset management plan for all infrastructure programmes for the financial, next financial and 2015/16 financial years; and
Departments have not been able to meet this requirement in line with the instruction note sent out by the LPT, a request for extension has been sent to the NT
- 20 September 2013, an infrastructure programme management plan and construction procurement strategy for infrastructure programmes envisaged to commence in the 2015/16 financial year.
As soon as UAMPS are finalised, depts. must conclude their IPMP and CPS
- (b) The National Treasury must, by 6 December 2013, notify the national transferring officer and the affected provincial departments which infrastructure programme management plan, referred to in paragraph (a)(ii), it will propose for full or partial funding through the grant in the financial years in question.

Infrastructure challenges and points to consider

- Infrastructure planning remains a challenge in the province:

- Requests to the departments to provide procurement plans have not been attended to (LPT letters to HoD dated 28 June 2013, only LEDET responded)
- UAMPs have not been submitted by departments on the 26th of July as per the LPT Instruction Note no 3 of 2013
- The departments were given an extension to submit by the 15th of August 2013, and only the following departments submitted: Roads & Transport, Health, Office of the Premier and Public Works
- The integrity of the data from the departments on the Infrastructure Reporting Model is a concern:
 - The IRM data is used by National Departments to make decisions on conditional grant funding
 - The IRM data is published by the National Treasury in the Government Gazette for public consumption and it is also discussed at parliament
 - Even though there is CFO or HOD sign-off on the reports, the data remains incorrect and/or incomplete
- Expenditure is low in all the departments
- Infrastructure is funded 80 percent by Conditional Grants and poor spending and poor planning will result in further budget reductions



Gavin Pratt CA(SA)

Head of Department

Provincial Treasury

PROJECTED AND ACTUAL EXPENDITURE PROGS

Expenditure	Previous Actual												Total	2014	2015	2016	2017	2018	2019	2020	Total
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022									
Department	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1 EDUCATION	21,020,522	1,623,591	1,622,815	2,306,497	1,807,296	1,807,296	1,944,830	1,991,993	1,913,717	2,208,722	1,565,845	2,186,779	2,004,477	1,796,108	7,463,951	16,188,471	23,844,152	22,435,305	23,435,305	13,026,849	108,897
2 HEALTH	12,629,992	527,115	1,524,908	1,026,540	1,138,400	1,174,405	1,174,405	1,131,524	1,141,136	1,180,106	1,144,008	1,152,070	1,126,238	1,129,880	4,253,018	9,518,023	13,627,186	12,079,949	13,076,949	13,076,949	158,187
3 SCHOOL DEVELOPMENT	1,021,794	1,021,794	96,928	138,659	138,659	138,659	138,659	138,659	138,659	138,659	138,659	138,659	138,659	138,659	202,153	1,021,794	1,377,443	1,377,443	1,377,443	1,377,443	1,377,443
4 POLICE SERVICES	1,461,526	67,197	519,226	172,343	63,577	19,979	19,979	80,156	142,225	19,979	18,135	102,440	140,742	140,742	140,742	140,742	140,742	140,742	140,742	140,742	140,742
5 PUBLIC WORKS	1,461,526	1,461,526	1,461,526	1,461,526	1,461,526	1,461,526	1,461,526	1,461,526	1,461,526	1,461,526	1,461,526	1,461,526	1,461,526	1,461,526	1,461,526	1,461,526	1,461,526	1,461,526	1,461,526	1,461,526	1,461,526
6 BOUNDARY AND PARAPPET	3,411,099	82,394	209,747	137,448	173,846	173,846	482,294	484,659	477,544	482,294	398,812	302,725	302,725	302,725	646,179	2,838,029	3,511,882	3,511,882	3,511,882	3,511,882	3,511,882
7 COOPERATIVE CONCERNANCE HUMAN SETTLEMENTS AND TRADING	2,182,846	27,103	174,520	27,735	17,396	62,956	188,842	178,669	164,156	219,568	165,005	146,544	292,303	292,303	403,877	1,839,208	2,231,026	2,231,026	2,231,026	2,231,026	2,231,026
8 SPORT ART AND CULTURE	61,880	4,588	13,531	4,697	17,366	16,800	27,414	22,011	22,140	22,442	22,218	22,009	21,946	21,946	69,918	181,901	242,819	242,819	242,819	242,819	242,819
9 SAFETY SECURITY AND LIAISON	274,538	22,174	21,444	24,242	27,869	36,512	30,986	30,986	28,333	6,592	5,533	5,102	5,564	5,564	21,751	51,695	73,597	73,597	73,597	73,597	73,597
10 OFFICE OF THE PREMIER	278,454	19,567	34,449	15,228	23,861	36,512	19,567	21,277	15,868	28,592	14,541	23,500	20,644	20,644	65,729	207,128	240,251	240,251	240,251	240,251	240,251
11 LEGISLATURE	283,452	17,765	22,535	35,448	35,156	32,641	32,641	45,971	33,965	31,712	30,561	29,573	31,218	31,218	112,722	172,792	217,567	217,567	217,567	217,567	217,567
12 ECONOMIC DEVELOPMENT ENVIRONMENT AND TOURISM	874,295	82,403	83,946	95,744	80,031	93,529	93,529	92,265	87,252	90,198	90,888	89,271	93,014	93,014	343,544	729,783	1,073,947	1,073,947	1,073,947	1,073,947	1,073,947
13 ECONOMIC DEVELOPMENT ENVIRONMENT AND TOURISM	45,344,949	3,202,153	3,669,043	4,143,511	3,727,223	4,200,518	4,200,518	4,200,518	4,200,518	4,200,518	4,200,518	4,200,518	4,200,518	4,200,518	14,589,270	34,548,014	49,173,344	49,173,344	49,173,344	49,173,344	49,173,344
Economic classification	37,111,947	2,877,879	3,279,885	3,463,599	3,243,514	3,243,514	3,243,514	3,243,514	3,243,514	3,243,514	3,243,514	3,243,514	3,243,514	3,243,514	11,044,477	28,208,323	42,292,800	41,546,132	41,546,132	41,546,132	41,546,132
Compensation of employees	2,797,941	2,797,941	2,797,941	2,797,941	2,797,941	2,797,941	2,797,941	2,797,941	2,797,941	2,797,941	2,797,941	2,797,941	2,797,941	2,797,941	2,797,941	2,797,941	2,797,941	2,797,941	2,797,941	2,797,941	2,797,941
Goods and services	6,291,596	189,344	461,944	611,796	551,926	749,390	749,390	753,120	810,563	866,813	2,654,142	837,146	785,031	664,029	1,836,341	6,226,832	8,601,600	8,601,600	8,601,600	8,601,600	8,601,600
Administration fees	11,315	20,789	342	281	928	1,002	1,002	2,411	1,760	1,036	2,144	1,051	1,540	2,262	1,417	1,025	1,440	1,440	1,440	1,440	1,440
Admission	2,079	644	1,001	1,248	2,251	3,423	3,423	3,822	4,143	3,839	2,038	2,825	3,429	3,147	4,600	8,692	28,405	28,405	28,405	28,405	28,405
Assets less than the acquisition threshold	2,079	644	1,001	1,248	2,251	3,423	3,423	3,822	4,143	3,839	2,038	2,825	3,429	3,147	4,600	8,692	28,405	28,405	28,405	28,405	28,405
Authorisation	52,916	1,824	3,825	4,655	1,629	3,914	3,914	5,071	4,628	4,981	5,539	4,422	4,652	4,652	25,351	39,403	69,414	69,414	69,414	69,414	69,414
Business	102,513	1,824	3,825	4,655	1,629	3,914	3,914	5,071	4,628	4,981	5,539	4,422	4,652	4,652	25,351	39,403	69,414	69,414	69,414	69,414	69,414
Business	102,513	1,824	3,825	4,655	1,629	3,914	3,914	5,071	4,628	4,981	5,539	4,422	4,652	4,652	25,351	39,403	69,414	69,414	69,414	69,414	69,414
Business	102,513	1,824	3,825	4,655	1,629	3,914	3,914	5,071	4,628	4,981	5,539	4,422	4,652	4,652	25,351	39,403	69,414	69,414	69,414	69,414	69,414
Business	102,513	1,824	3,825	4,655	1,629	3,914	3,914	5,071	4,628	4,981	5,539	4,422	4,652	4,652	25,351	39,403	69,414	69,414	69,414	69,414	69,414
Business	102,513	1,824	3,825	4,655	1,629	3,914	3,914	5,071	4,628	4,981	5,539	4,422	4,652	4,652	25,351	39,403	69,414	69,414	69,414	69,414	69,414
Business	102,513	1,824	3,825	4,655	1,629	3,914	3,914	5,071	4,628	4,981	5,539	4,422	4,652	4,652	25,351	39,403	69,414	69,414	69,414	69,414	69,414
Business	102,513	1,824	3,825	4,655	1,629	3,914	3,914	5,071	4,628	4,981	5,539	4,422	4,652	4,652	25,351	39,403	69,414	69,414	69,414	69,414	69,414
Business	102,513	1,824	3,825	4,655	1,629	3,914	3,914	5,071	4,628	4,981	5,539	4,422	4,652	4,652	25,351	39,403	69,414	69,414	69,414	69,414	69,414
Business	102,513	1,824	3,825	4,655	1,629	3,914	3,914	5,071	4,628	4,981	5,539	4,422	4,652	4,652	25,351	39,403	69,414	69,414	69,414	69,414	69,414
Business	102,513	1,824	3,825	4,655	1,629	3,914	3,914	5,071	4,628	4,981	5,539	4,422	4,652	4,652	25,351	39,403	69,414	69,414	69,414	69,414	69,414
Business	102,513	1,824	3,825	4,655	1,629	3,914	3,914	5,071	4,628	4,981	5,539	4,422	4,652	4,652	25,351	39,403	69,414	69,414	69,414	69,414	69,414
Business	102,513	1,824	3,825	4,655	1,629	3,914	3,914	5,071	4,628	4,981	5,539	4,422	4,652	4,652	25,351	39,403	69,414	69,414	69,414	69,414	69,414
Business	102,513	1,824	3,825	4,655	1,629	3,914	3,914	5,071	4,628	4,981	5,539	4,422	4,652	4,652	25,351	39,403	69,414	69,414	69,414	69,414	69,414
Business	102,513	1,824	3,825	4,655	1,629	3,914	3,914	5,071	4,628	4,981	5,539	4,422	4,652	4,652	25,351	39,403	69,414	69,414	69,414	69,414	69,414
Business	102,513	1,824	3,825	4,655	1,629	3,914	3,914	5,071	4,628	4,981	5,539	4,422	4,652	4,652	25,351	39,403	69,414	69,414	69,414	69,414	69,414
Business	102,513	1,824	3,825	4,655	1,629	3,914	3,914	5,071	4,628	4,981	5,539	4,422	4,652	4,652	25,351	39,403	69,414	69,414	69,414	69,414	69,414
Business	102,513	1,824	3,825	4,655	1,629	3,914	3,914	5,071	4,628	4,981	5,539	4,422	4,652	4,652	25,351	39,403	69,414	69,414	69,414	69,414	69,414
Business	102,513	1,824	3,825	4,655	1,629	3,914	3,914	5,071	4,628	4,981	5,539	4,422	4,652	4,652	25,351	39,403	69,414	69,414	69,414	69,414	69,414
Business	102,513	1,824	3,825	4,655	1,629	3,914	3,914	5,071	4,628	4,981	5,539	4,422	4,652	4,652	25,351	39,403	69,414	69,414	69,414	69,414	69,414
Business	102,513	1,824	3,825	4,655	1,629	3,914	3,914	5,071	4,628	4,981	5,539	4,422	4,652	4,652	25,351	39,403	69,414	69,414	69,414	69,414	69,414
Business	102,513	1,824	3,825	4,655	1,629	3,914	3,914	5,071	4,628	4,981	5,539	4,422	4,652	4,652	25,351	39,403	69,414	69,414	69,414	69,414	69,414
Business	102,513	1,824	3,825	4,655	1,629	3,914	3,914	5,071	4,628	4,981	5,539	4,422	4,652	4,652	25,351	39,403	69,414	69,414	69,414	69,414	69,414
Business	102,513	1,824	3,825	4,655	1,629	3,914	3,914	5,071	4,628	4,981	5,539	4,422	4,652	4,652	25,351	39,403	69,414	69,414	69,414	69,414	69,414
Business	102,513	1,824	3,8																		

1) That funds have been used properly, accounted for and spent in accordance with the purpose and conditions of the grants;
 2) Compliance with Section 12 of the Division of Revenue Act.

ACCOUNTING OFFICER
 22/8/2013

Home

Department: Agriculture, Forestry and Fisheries
 Grant name: Comprehensive Agricultural Support Programme Grant
 Previous year actual, budget and MTEF: 2012/13 2013/14 2014/15 2015/16
 146 031 205 545 215 473 225 593

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 (P)	Sep (P)	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	45 593	159 952
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	45 593	-	-	-	64 654	-	57 179	-	-	38 119	-	-	205 545	45 593	159 952
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	45 593	-	-	-	64 654	-	57 179	-	-	38 119	-	-	205 545	45 593	159 952
Spending	487	6 872	12 725	17 752	22 564	18 943	22 550	28 541	26 887	11 556	18 560	16 109	205 545	37 636	167 710
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	45 593	159 952
Total amount available less Spending	(487)	(6 872)	(12 725)	(17 752)	(22 564)	(18 943)	(22 550)	(28 541)	(26 887)	(11 556)	(18 560)	(16 109)	(205 545)	(27 636)	(167 710)
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	0.2%	3.3%	0.2%	0.2%	11.0%	8.2%	11.0%	12.9%	12.1%	5.6%	8.0%	8.8%	100.0%	18.4%	81.6%

Home

Department: Agriculture, Forestry and Fisheries

Limulalema Projects Grant

Grant name	2012/13	2013/14	2014/15	2015/16
Previous year actual, budget and MTEF	52 801	43 845	46 062	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 (P)	Sep (P)	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	8 769	39 076
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	8 769	-	-	-	8 769	-	17 538	-	-	8 769	-	-	43 845	8 769	39 076
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	127	4 635	10 351	5 644	4 900	4 251	4 552	4 210	3 978	827	-	43 845	15 113	28 732
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	8 769	-	-	-	8 769	-	17 538	-	-	8 769	-	-	43 845	8 769	39 076
Total amount available less Spending	-	(127)	(4 635)	(10 351)	(3 644)	(4 900)	(4 251)	(4 552)	(4 210)	(3 978)	(827)	-	(43 458)	(15 113)	(28 372)
Transfer from National 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%
Spending as % of total available	0.0%	0.3%	10.6%	23.6%	12.6%	11.2%	9.7%	10.4%	8.6%	9.1%	1.9%	0.0%	99.2%	34.5%	64.7%
Comments															

Home

Department	Agriculture, Forestry and Fisheries				
Grant name	Lend 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					
Total National					
Provincial Roll-overs / other adjustments					
Total Available					

Payment Schedule fees: Transfers from National	2 682	-	-	-	-	2 682	-	-	-	-	-	-	-	-	-	-	10 727	2 682	8 045
Total amount available fees Spending	0.0%	0.0%	0.0%	0.0%	0.0%	12 820	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	110 727	0.0%	110 727
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%	100.0%	0.0%	100.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	38.5%	37.4%	5.6%	6.1%	3.4%	4.2%	4.2%	2.5%	100.0%	0.0%	100.0%	0.0%	100.0%	

Comments

Home

Department	Education
Grant name	Education Infrastructure Grant

Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16
	942 091	983 599	1 145 712	1 609 491

Gazette: Additional	
Gazette: Unforeseeable and unallocable	
Gazette: Virement	
Gazette: National roll-overs	
Gazette: Amount stopped	
Gazette: Other	
Total Gazetted	983 599
Total National	-
Provincial Roll-overs / other adjustments	-
Total Available	983 599

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	122 951	122 951	-	-	245 899	-	-	245 899	-	245 899	-	-	983 599	245 902	737 697
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	122 951	122 951	-	-	245 899	-	-	245 899	-	245 899	-	-	983 599	245 902	737 697
Transfers from National	-	-	1 281	101 177	-	-	-	-	-	-	-	-	102 458	102 458	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	1 281	101 177	69 653	108 469	206 699	93 494	88 621	55 003	139 796	101 188	32 208	997 599	172 121	825 478
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule fees: Transfers from National	122 951	122 951	-	-	245 899	-	-	245 899	-	245 899	-	-	983 599	245 902	737 697
Total amount available fees 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%	101.7%	172.1%	825.478
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%	101.7%	172.1%	825.478
Spending as % of total available	0.0%	0.1%	10.2%	7.1%	11.0%	21.0%	9.5%	9.0%	5.9%	14.2%	10.2%	3.2%	101.7%	17.5%	83.9%

Home

Department	Education
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Grant name: 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: Vermont
 Gazette: National roll-overs
 Gazette: Amount stopped
 Gazette: Other

Total National 30 852
 Provincial Roll-overs / other adjustments -
 Total Available 30 852

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	3 095	-	-	9 256	-	-	12 341	-	-	6 170	-	-	30 852	12 341	18 511
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	3 095	-	-	9 256	-	-	12 341	-	-	6 170	-	-	30 852	12 341	18 511
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	241	2 844	-	-	-	-	-	-	-	-	3 085	3 085	-
Total amount available	135	106	7 678	905	2 645	2 613	3 436	3 090	1 694	2 619	3 102	2 029	30 852	8 824	22 028
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	3 095	-	-	9 256	-	-	12 341	-	-	6 170	-	-	30 852	12 341	18 511
Total amount available less Spending	(135)	(106)	(7 678)	(905)	(2 645)	(2 613)	(3 436)	(3 090)	(1 694)	(2 619)	(3 102)	(2 029)	(28 852)	(8 824)	(22 028)
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	0.4%	0.3%	24.9%	2.9%	6.6%	8.1%	11.1%	10.0%	5.5%	6.5%	12.0%	6.6%	100.0%	28.6%	71.4%

Home

Department: Education
 Grant name: 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: Vermont
 Gazette: National roll-overs
 Gazette: Amount stopped
 Gazette: Other

Total National 932 050
 Provincial Roll-overs / other adjustments -
 Total Available 932 050

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	Year to date	Projection			
Total amount available less Spending	-	4 225	-	-	-	(2 250)	(1 002)	12 678	(2 064)	(1 800)	(778)	11 269	(2 003)	(2 721)	28 149	4 225	23 944
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%	8.3%	3.8%	7.3%	6.4%	2.8%	7.4%	9.7%	4.9%	14.4 (10)	14.4 (10)	50.3%	0.0%	50.3%

Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by 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%
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%

Department: Cooperative Governance and Traditional Affairs
 Grant name: Provincial Dissaster Grant

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

Comprehensive HIV and Aids Grant

Grant name	2012/13	2013/14	2014/15	2015/16
Previous year actual, budget and MTEF	767 597	861 143	1 009 007	1 143 886
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Vermont				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		861 143		
Total National		861 143		
Provincial Roll-overs / other adjustments				
Total Available		861 143		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - 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	264 423	576 720
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	264 423	576 720
Transfers from National	-	-	31 703	25 235	100 525	100 525	100 525	100 525	100 525	100 525	100 525	100 530	861 143	56 938	804 205
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available													861 143	114 539	746 604
Spending	9 626	22 077	25 235	57 601	93 324	93 324	93 324	93 324	93 324	93 324	93 324	93 336	861 143		
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	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	264 423	576 720
Total amount available less Spending	(9 626)	(22 077)	(25 235)	(57 601)	(93 324)	(93 324)	(93 324)	(93 324)	(93 324)	(93 324)	(93 324)	(93 336)	(861 143)	(114 539)	(746 604)
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	1.1%	2.9%	2.9%	6.7%	10.8%	10.8%	10.8%	10.8%	10.8%	10.8%	10.8%	10.8%	100.0%	13.3%	88.7%

Comments

Home

Department	Grant name	2012/13	2013/14	2014/15	2015/16
Health	Health Facility Revitalisation Grant	612 645	457 442	170 673	203 824
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					

Payment Schedule less Transfers from National	40 975	-	-	67 024	-	-	-	67 385	-	-	-	-	-	-	-	-	-	67 577	-	-	-	-	-	-	211 861	101 999	108 662
Total amount available less Spending	-	(10 469)	(268)	(4 123)	(7 586)	(7 586)	(7 586)	(7 586)	(7 586)	(7 586)	(7 586)	(7 586)	(7 586)	(7 586)	(7 586)	(7 586)	(7 586)	(7 586)	(7 586)	(7 586)	(7 586)	(7 586)	(7 586)	(7 586)	(7 586)	(7 586)	(7 586)
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%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	5.1%	0.1%	1.9%	11.6%	11.6%	11.6%	11.6%	11.6%	11.6%	11.6%	11.6%	11.6%	11.6%	11.6%	11.6%	11.6%	11.6%	11.6%	11.6%	11.6%	11.6%	11.6%	100.0%	100.0%	100.0%	
Comments																											

Payment Schedule less Transfers from National	64 037	-	-	69 502	-	-	-	69 502	-	-	-	-	-	-	-	-	-	69 502	-	-	-	-	-	-	230 211	153 559	76 652
Total amount available less Spending	(269)	(13 678)	(2 031)	(2 380)	(26 480)	(26 480)	(26 480)	(26 480)	(26 480)	(26 480)	(26 480)	(26 480)	(26 480)	(26 480)	(26 480)	(26 480)	(26 480)	(26 480)	(26 480)	(26 480)	(26 480)	(26 480)	(26 480)	(230 211)	(18 354)	(7 652)	
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%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.1%	5.9%	0.8%	1.0%	11.5%	11.5%	11.5%	11.5%	11.5%	11.5%	11.5%	11.5%	11.5%	11.5%	11.5%	11.5%	11.5%	11.5%	11.5%	11.5%	11.5%	11.5%	11.5%	100.0%	100.0%	100.0%	
Comments																											

Home

Department: Health
Grant name: Hospital Revitalisation Component

2012/13: 2013/14: 2014/15: 2015/16
332 357: 230 211: 129 286: 147 632

Previous year actual, budget and MTEF

Gazette: Additional
Gazette: Unforeseeable and unavoidable
Gazette: Viement
Gazette: National roll-overs
Gazette: Amount stopped
Gazette: Other

Total Gazetted: 230 211

Total National: 230 211

Provincial Roll-overs / other adjustments: -

Total Available: 230 211

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	84 057	-	-	69 502	-	-	40 709	-	-	36 943	-	-	230 211	153 559	76 652
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	84 057	-	-	69 502	-	-	40 709	-	-	36 943	-	-	230 211	153 559	76 652
Transfers from National	-	-	13 943	2 031	26 778	26 778	26 778	26 778	26 778	26 778	26 778	26 791	230 211	15 974	214 237
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	265	13 678	2 031	2 380	26 480	26 480	26 480	26 480	26 480	26 480	26 480	26 497	230 211	18 354	211 657
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	64 037	-	-	69 502	-	-	40 709	-	-	36 943	-	-	230 211	153 559	76 652
Total amount available less Spending	(269)	(13 678)	(2 031)	(2 380)	(26 480)	(26 480)	(26 480)	(26 480)	(26 480)	(26 480)	(26 480)	(26 480)	(230 211)	(18 354)	(7 652)
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	0.1%	5.9%	0.8%	1.0%	11.5%	11.5%	11.5%	11.5%	11.5%	11.5%	11.5%	11.5%	100.0%	100.0%	100.0%
Comments															

Home

Department: Health

Grant name: Nursing Colleges and Schools Component

Previous year actual budget and MTEF: 2012/13 12 400, 2013/14 15 270, 2014/15 18 570, 2015/16 19 792

Gazette: Additional
 Gazette: Unforeseeable and unavoidable
 Gazette: Vermont
 Gazette: National roll-overs
 Gazette: Amount stopped
 Gazette: Other
 Total Gazetted 15 270
 Total National 15 270
 Provincial Roll-overs / other adjustments
 Total Available 15 270

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	2 800	-	-	3 900	-	-	5 000	-	-	3 570	-	-	15 270	6 700	8 570
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	2 800	-	-	3 900	-	-	5 000	-	-	3 570	-	-	15 270	6 700	8 570
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 914	15 270	-	15 270
Total amount available	-	-	-	-	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 914	15 270	-	15 270
Spending	-	-	-	925	1 791	1 791	1 791	1 791	1 791	1 791	1 791	1 808	15 270	925	14 345
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	2 800	-	-	3 900	-	-	5 000	-	-	3 570	-	-	15 270	6 700	8 570
Total amount available less Spending	-	-	-	(825)	(1 791)	(1 791)	(1 791)	(1 791)	(1 791)	(1 791)	(1 791)	(1 808)	(15 270)	(8 570)	(14 345)
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%	6.1%	11.7%	11.7%	11.7%	11.7%	11.7%	11.7%	11.7%	11.8%	100.0%	8.1%	82.8%

Comments

Department: Health
 Grant name: National Professors Training and Development Grant

Previous year actual budget and MTEF: 2012/13 103 913, 2013/14 109 628, 2014/15 116 206, 2015/16 121 552

Gazette: Additional
 Gazette: Unforeseeable and unavoidable
 Gazette: Vermont
 Gazette: National roll-overs
 Gazette: Amount stopped
 Gazette: Other
 Total Gazetted 109 628
 Total National 109 628
 Provincial Roll-overs / other adjustments
 Total Available 109 628

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Payment Schedule less Transfers from National	870	-	-	1 455	-	-	-	-	-	-	-	-	-	-	-	-	-	4 850	2 425	2 425
Total amount available less Spending	-	(1 911)	(27)	(20)	(449)	(409)	(409)	(409)	(409)	(409)	(409)	(409)	(409)	(409)	(409)	(409)	(409)	(4 300)	(1 680)	(3 304)
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%	0.0%
Spending as % of total available	0.0%	31.2%	0.9%	0.2%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	100.0%	32.2%	67.7%
Comments																				

Department	Health																			
Grant name	National Tertiary Services Grant																			
Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16																
	288 427	305 732	323 158	338 024																
Gazette: Additional																				
Gazette: Unforeseeable and unavoidable																				
Gazette: Viemont																				
Gazette: National roll-overs																				
Gazette: Amount stopped																				
Gazette: Other																				
Total Gazetted	305 732																			
Total National	305 732																			
Provincial Roll-overs / other adjustments	-																			
Total Available	305 732																			
Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection					
Withholding of funds - National	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 477	25 477	25 477	25 477	305 732	101 912	203 820					
Amount available - National	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 477	25 477	25 477	25 477	305 732	101 912	203 820					
Transfers from National	-	-	45 271	13 463	30 874	30 874	30 874	30 874	30 874	30 874	30 874	30 880	305 732	58 734	246 998					
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Total amount available	10 285	35 016	13 643	25 844	27 625	27 625	27 625	27 625	27 625	27 625	27 625	27 599	305 732	84 758	220 974					
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
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	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 477	25 477	25 477	25 477	305 732	101 912	203 820					
Total amount available less Spending	(10 285)	(35 016)	(13 643)	(25 844)	(27 625)	(27 625)	(27 625)	(27 625)	(27 625)	(27 625)	(27 625)	(27 599)	(305 732)	(84 758)	(220 974)					
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	3.4%	11.5%	4.5%	8.2%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	100.0%	27.7%	72.3%					
Comments																				

Further Education and Training Colleges Grant

Grant name	2012/13	2013/14	2014/15	2015/16
Previous year actual, budget and MTEF	545 768	375 709	399 560	422 922
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		375 709		
Total National		375 709		
Provincial Roll-overs / other adjustments				
Total Available		375 709		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	60 256	30 128	30 128	30 128	30 128	30 128	39 582	31 308	31 308	31 308	31 307	-	375 709	150 640	225 069
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	60 256	30 128	30 128	30 128	30 128	30 128	39 582	31 308	31 308	31 308	31 307	-	375 709	150 640	225 069
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	67 192	-	-	-	-	-	-	-	-	-	99 580	99 580	-
Total amount available	34 098	33 094	32 388	31 615	33 185	33 116	33 200	33 287	33 182	33 185	33 198	33 176	398 724	131 195	265 529
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	60 256	30 128	30 128	30 128	30 128	30 128	39 582	31 308	31 308	31 308	31 307	-	375 709	150 640	225 069
Total amount available less Spending	(64 668)	(33 944)	(32 388)	(31 615)	(33 185)	(33 116)	(32 200)	(32 287)	(32 182)	(32 180)	(32 180)	(32 178)	(398 724)	(131 195)	(265 529)
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	8.1%	8.5%	8.2%	8.4%	8.5%	8.5%	8.2%	8.2%	8.4%	8.4%	8.2%	8.5%	105.0%	34.9%	70.7%

Comments

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Department	Human Settlements			
Grant name	Human Settlements Development Grant			
Previous year actual, budget and MTEF	2012/13 1 638 167	2013/14 1 324 742	2014/15 690 235	2015/16 685 925
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		1 324 742		
Total National		1 324 742		
Provincial Roll-overs / other adjustments				
Total Available		1 324 742		

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 1 152 561

Gazette: Additional
 Gazette: Unforeseeable and unavoidable
 Gazette: Vermont
 Gazette: National roll-overs
 Gazette: Amount stopped
 Gazette: Other
 Total Gazetted 990 578
 Total National -
 Provincial Roll-overs / other adjustments 990 578
 Total Available 990 578

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	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	-	-	278 823	-	-	325 293	-	-	92 941	-	-	990 578	572 344	418 234
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	5 331	18 346	-	-	-	-	-	-	-	-	23 677	23 677	-
Total amount available	-	-	5 331	18 347	-	-	-	-	-	-	-	-	40 548	40 548	-
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	293 521	-	-	278 823	-	-	325 293	-	-	92 941	-	-	990 578	572 344	418 234
Total amount available less Spending	-	(9 211)	-	(18 521)	-	-	(18 870)	-	-	-	-	-	(60 548)	(60 548)	-
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%	0.5%	1.9%	1.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.1%	4.1%	0.0%

Comments

Home

Department	Grant name	2012/13	2013/14	2014/15	2015/16
Transport	Public Transport Operations Grant	222 728	274 932	288 840	302 128
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 274 932					
Total National -					
Provincial Roll-overs / other adjustments -					
Total Available 274 932					

Home

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

Previous year actual budget and MTEF
 2012/13: 58 981
 2013/14: 49 370
 2014/15: -
 2015/16: -

Gazette: Additional
 Gazette: Unforeseeable and unavoidable
 Gazette: Virement
 Gazette: National roll-overs
 Gazette: Amount stopped
 Gazette: Other
 Total Gazetted: 49 370
 Provincial Roll-overs / other adjustments: -
 Total Available: 49 370

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	19 748	-	-	14 811	-	-	14 811	-	-	-	-	49 370	19 748	29 622
Withholding of funds - National	-	19 748	-	-	14 811	-	-	14 811	-	-	-	-	49 370	19 748	29 622
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	220	-	-	674	-	894	674	674	784	674	7 314	220	4 285	12 362
Received by Department	-	220	2 312	1 939	674	674	-	674	674	784	674	7 314	220	4 285	12 362
Total amount available	-	220	2 312	1 939	674	674	-	674	674	784	674	7 314	220	4 285	12 362
Spending	1 027	1 099	3 478	6 169	4 547	4 562	6 219	5 958	5 533	5 090	4 655	7 071	55 408	11 773	43 635
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	91 059	163 873
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	91 059	163 873
Transfers from National	-	-	33 125	34 402	-	-	-	-	-	-	-	-	67 527	67 527	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	33 125	34 401	9 940	-	-	-	-	-	-	-	77 466	77 466	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	91 059	163 873
Total amount available less Spending	-	(22 729)	(7 467)	(9 940)	-	-	-	-	-	-	-	-	(77 466)	(77 466)	-
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%	12.0%	12.5%	3.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	28.2%	28.2%	0.0%

Comments

Payment Schedule less Transfers from National	-	19 539	-	-	14 811	-	-	14 811	-	14 811	-	-	14 811	-	-	49 150	19 539	29 612
Total amount available less Spending	(1 027)	(879)	(3 478)	(8 159)	(4 547)	(4 552)	(8 214)	(2 852)	(5 532)	(5 000)	(4 855)	(7 071)	(4 659)	(4 659)	(43 186)	(7 529)	(43 655)	
Transfers from National as % of Total National	0.0%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	0.4%	0.4%	
Spending as % of total available	2.1%	2.2%	7.0%	12.5%	9.2%	9.2%	12.8%	12.1%	11.2%	10.3%	9.4%	14.0%	11.2%	11.2%	112.2%	23.0%	88.4%	

Comments

Department	Public Works																	
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces																	
Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16														
	13 394	57 717	-	-														

Gazette: Additional	-	-	-	-														
Gazette: Unforeseeable and unavoidable	-	-	-	-														
Gazette: Virement	-	-	-	-														
Gazette: National roll-overs	-	-	-	-														
Gazette: Amount stopped	-	-	-	-														
Gazette: Other	-	-	-	-														
Total Gazetted	-	-	-	-														
Total National	57 717	57 717	-	-														
Provincial Roll-overs / other adjustments	-	-	-	-														
Total Available	57 717	57 717	-	-														

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	23 087	-	17 315	-	-	-	-	-	-	-	-	57 717	40 402	17 315
Withholding of funds - National	-	-	-	2 885	2 045	1 993	2 950	2 940	2 443	3 872	2 300	4 544	25 972	2 885	23 087
Amount available - National	-	23 087	-	20 200	2 045	1 993	20 265	2 940	2 443	3 872	2 300	4 544	83 689	43 287	40 402
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	54	-	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	20 980	54	20 926
Total amount available	-	-	-	-	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	24 867	54	20 926
Spending	16	-	-	5 273	2 650	2 387	2 486	2 388	2 387	2 486	2 389	2 405	24 867	5 289	19 578
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	-	23 087	-	17 315	-	-	-	-	-	-	-	-	57 717	40 402	17 315
Total amount available less Spending	(16)	-	-	(2 733)	(2 045)	(2 387)	(2 486)	(2 388)	(2 387)	(2 486)	(2 389)	(2 405)	(4 659)	(2 389)	(19 578)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	8.1%	4.9%	4.1%	4.3%	4.1%	4.1%	4.3%	4.1%	4.2%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	9.1%	4.9%	4.1%	4.3%	4.1%	4.1%	4.3%	4.1%	4.2%	47.1%	8.2%	33.9%

Comments

Department	Public Works																	
Grant name																		

Home																		
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Expanded Public Works Programme Integrated Grant for Provinces - Education

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/ 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 (P)	Sep (P)	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	-	-	2 052	1 479	-	-	-	-	-	-	-	-	3 531	3 531	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	2 052	1 479	-	-	-	-	-	-	-	-	3 531	3 531	-
Spending	1 022	1 030	1 479	3 869	2 120	2 120	3 796	2 980	2 120	2 120	2 120	2 992	27 768	7 400	20 368
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	(1 022)	(1 030)	(1 479)	(3 869)	(2 120)	(2 120)	(3 796)	(2 980)	(2 120)	(2 120)	(2 120)	(2 992)	(27 768)	(7 400)	(20 368)
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 - Education												
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	-												

Expanded Public Works Programme Integrated Grant for Provinces - Social Development

Grant name	2012/13	2013/14	2014/15	2015/16													Total	Year to date	Projection
Previous year actual, budget and MTEF	11 168	8 985	-	-													-	-	-
Gazette: Additional	-	-	-	-													-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-													-	-	-
Gazette: Viement	-	-	-	-													-	-	-
Gazette: National roll-overs	-	-	-	-													-	-	-
Gazette: Amount stopped	-	-	-	-													-	-	-
Gazette: Other	-	-	-	-													-	-	-
Total Gazetted	-	-	-	-													-	-	-
Total National	-	8 985	-	-													8 985	-	-
Provincial Roll-overs / other adjustments	-	-	-	-													-	-	-
Total Available	-	8 985	-	-													8 985	-	-

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	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	-	-	-	-	-	-	-	-	-	-	-	-	6 932	-	6 932
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	1 595	488	-	-	-	-	-	-	-	-	-	2 083	2 083
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	-	-	(1 595)	(488)	-	-	-	-	-	-	-	-	(2 083)	(2 083)	(2 083)
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%	17.9%	5.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	22.8%	22.8%	22.8%

Comments

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

Expanded Public Works Programme Integrated Grant for Provinces - Agriculture

Grant name	2012/13	2013/14	2014/15	2015/16
Previous year actual, budget and MTEF	9 483	21 477	-	-
Gazette: Additional	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-
Gazette: Virement	-	-	-	-
Gazette: National roll-overs	-	-	-	-
Gazette: Amount stopped	-	-	-	-
Gazette: Other	-	-	-	-
Total National	-	21 477	-	-
Provincial Roll-overs / other adjustments	-	-	-	-
Total Available	-	21 477	-	-

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	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	-	15	345	1 713	1 555	1 944	1 892	2 540	3 000	2 561	2 122	3 690	21 477	2 073	19 404
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	-	(15)	(345)	(1 713)	(1 555)	(1 944)	(1 892)	(2 540)	(3 000)	(2 561)	(2 122)	(3 690)	(21 477)	(2 073)	(19 404)
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%	0.1%	1.6%	8.0%	7.7%	8.1%	8.8%	11.8%	14.0%	11.5%	8.8%	17.2%	100.0%	8.7%	92.3%
Spending as % of total available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Comments

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Department	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: Virement	-	-	-	-
Gazette: National roll-overs	-	-	-	-
Gazette: Amount stopped	-	-	-	-
Gazette: Other	-	-	-	-
Total National	-	-	-	-
Total Gazetted	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-
Total Available	-	-	-	-

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	-	-

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

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	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

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
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%

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	-	-	-	-

Apr (A) May (A) Jun (A) Jul (A) Aug (P) Sep (P) Oct (P) Nov (P) Dec (P) Jan (P) Feb (P) Mar (P) Total Year to date Projection

Total amount available less Spending	-	-	-	-	(44)	(221)	(88)	(87)	-	-	-	-	(56)	(44)	(44)
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

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Home

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

Previous year actual, budget and MTEF

2012/13	2013/14	2014/15	2015/16
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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 (P)	Sep (P)	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
 Grant name: Expanded Public Works Programme Integrated Grant for Provinces - Safety, Security And Liaison

Transfers 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%
Comments																	

Home

Department Grant name	Public Works 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 unallocable																	
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 (P)	Sep (P)	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%

Home

Department Grant name	Public Works Expanded Public Works Programme Integrated Grant for Provinces - Legislature				
	2012/13	2013/14	2014/15	2015/16	

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%
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Comments																			
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Home

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

Previous year actual, budget and MTEF

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

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	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%

Home

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

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

