

PROVINCIAL TREASURY

Ref

: 12/4/5/1

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LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 30 SEPTEMBER 2014

1. Purpose

To provide National Treasury with a report on provincial Revenue and Expenditure as at 30 September 2014.

2. Background

In terms of chapter 5, section 40 (4) (a) of the Public Finance Management Act (PFMA) of 1999, Act No. 29 of 1999 as amended, 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.

Again, 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 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 on any material variances and a summary of the steps to be taken to ensure that the projected expenditure and revenue remain within budget.

The expenditure and revenue trends for the period under review is based on departmental September 2014 In-Year Monitoring (IYM) report 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.

3. Discussion

Provincial Treasury Instruction Note 3 of 2012 issued on 28 April 2012 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 and 4 of 2013 were issued giving further directives on the information requirements.

3.1. Cash Management

Cash allocation letters for 2014/15 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, and again to alleviate cash flow challenges experienced in the previous financial year.

3.2. Cash Allocations v/s Actual Expenditure v/s 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 2014 to September 2014.

Departments	Opening Bank Balances at	Cash Allocation	Actual Expenditure	Tranfers To Departments	Variance Cash allocation Actual Expenden	n Vs	Variance Actual Expension Vs Funds Trans	diture
	01-Apr-14	30-Sep-14	30-Sep-14	30-Sep-14	Amount	%	Amount	%
Education	615 023	12 691 941	12 219 174	12 073 340	472 767	3.7%	145 834	1.29
Health	196 242	7 470 293	6 866 688	7 077 426	603 605	8.1%	-210 738	-3.19
Social Development	48 090	719 603	673 371	682 473	46 232	6.4%	-9 102	-1.49
Public Works	82 408	433 070	421 722	421 969	11 348	2.6%	-247	-0.1%
Agriculture	53 306	807 920	689 480	690 353	118 440	14.7%	-873	-0.1%
Roads & Transport	323 345	1 810 405	1 399 092	1 362 937	411 313	22.7%	36 155	2.6%
CoGSTHA	176 843	1 003 596	580 805	792 616	422 791	42.1%	-211 811	-36.5%
Sport, Arts & Culture	32 062	170 723	122 796	132 100	47 927	28.1%	-9 304	-7.6%
Safety & Security and Liaison	5 344	47 115	37 166	34 032	9 949	21.1%	3 134	8.4%
Office of the Premier	2 195	173 355	171 316	170 284	2 039	1.2%	1 032	
Provincial Legislature	420	150 171	145 398	148 932	4 773	3.2%		0.6%
Provincial Treasury	43 731	192 367	156 407	154 601	35 960	18.7%	-3 534 1 806	-2.4%
Econonic Development Environmental & Tourism	34 025	541 565	525 566	537 609	15 999			1.2%
Total	1 613 034	26 212 124	24 008 981	24 278 672	2 203 143	3.0%	-12 043	-2.3%
Summary Per Fund	1 010 004	20 212 124	24 000 901	24 210 012	2 203 143	8.4%	-269 691	-1.19
Equitable Share	125 X.38	22 263 370	21 277 469	22 439 907	985 901	4.4%	-1 162 438	-5.5%
Conditional Grant	74.00	3 948 754	2 731 512	1 838 765	1 217 242	30.8%	892 747	32.7%
Total		26 212 124	24 008 981	24 278 672	2 203 143	8.4%	-269 691	-1.1%

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R2.203 billion or 8.4 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 R269.6 million or 1.1 percent more than actual expenditure.

3.3. Interest Performance

Table 3: Interest earned R'000								7					
	2014/15												
Institution	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Total
Commercial Bank (FNB)					72.47.22								
Commercial Bank (SBSA)	5 264	2 0 6 1	2 772	2 359	1 571	2 4 1 9							16 446
CPD (SA Reserve Bank)	12 273	22 140	18 899	25 180	26 864	26 262							131 618
Total	17 537	24 201	21 671	27 539	28 435	28 681							148 064
Institution	Apr. 13	May-13	lun 12	Jul 12	Aug 13		2013/14	N	D 40				
Institution	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14			
Commercial Bank (CNIB)								I IAOA-TO I	Dec-13	Jan-14	Feb-14	Mar-14	Total
Commercial Bank (FNB)	2 277	1 617	510		104		000-13	1404-13	Dec-13	Jan-14	Feb-14	Mar-14	Total 4 508
Commercial Bank (SBSA)	2 277	1 617	510 933	1 750	104 1 498	1 872	001-13	1404-13	Dec-13	Jan-14	Feb-14	Mar-14	4 508
THE CONTRACTOR OF STREET	2 277 - 7 937	1 617 - 13 898	0-0-0-00	1 750 13 863			Ott-13	NOV-13	Dec-13	Jan-14	Feb-14	Mar-14	4 508 6 053
Commercial Bank (SBSA)	-	-	933		1 498	1872	-		Dec-13	Jan-14	Feb-14	Mar-14	4 508 6 053 79 795
Commercial Bank (SBSA) CPD (SA Reserve Bank)	- 7 937	13 898	933 11 796	13 863	1 498 16 374	1 872 15 927 17 799	· •			- Jan-14			4 508 6 053
Commercial Bank (SBSA) CPD (SA Reserve Bank)	- 7 937	13 898	933 11 796	13 863	1 498 16 374	1 872 15 927 17 799		-		•	-		4 508 6 053 79 795 90 356
Commercial Bank (SBSA) CPD (SA Reserve Bank) Total	7 937 10 214	13 898 15 515	933 11 796 13 239	13 863 15 613	1 498 16 374 17 976	1 872 15 927 17 799	- 2013/14	- Nov-13	Dec-13	Jan-14			4 508 6 053 79 795 90 356 Total
Commercial Bank (SBSA) CPD (SA Reserve Bank) Total Institution	7 937 10 214 Apr-13	13 898 15 515 May-13	933 11 796 13 239 Jun-13	13 863 15 613	1 498 16 374 17 976 Aug-13	1 872 15 927 17 799	- 2013/14 Oct-13	- Nov-13	Dec-13	Jan-14	Feb-14	- Mar-14	4 508 6 053 79 795 90 356 Total 4 508
Commercial Bank (SBSA) CPD (SA Reserve Bank) Total Institution Commercial Bank (FNB)	7 937 10 214 Apr-13 2 277	13 898 15 515 May-13 1 617	933 11 796 13 239 Jun-13 510	13 863 15 613 Jul-13	1 498 16 374 17 976 Aug-13	1 872 15 927 17 799 Sep-13	- 2013/14	-		•	-		4 508 6 053 79 795 90 356 Total

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. Compared to the same period in the previous year as indicated in the table above, interest revenue grows from R90.356 million in 2013/14 to R148.064 million for 2014/15. Interest earned in the CPD account alone grew from R79.795 million to R131.618 million.

4. Provincial overall expenditure as at 30 September 2014

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Sep 2014	Actual spending as %of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	24 965 895	-	24 965 895	24 965 895	25 516 556	12 219 174	48.9%	-550 661	_	-2.2%
Health	14 371 045	_	14 371 045	14 371 045	14 824 210	6 866 688	35500000	-453 165	_	-3.2%
Social Development	1 468 887	-	1 468 887	1 468 887	1 468 887	673 371	45.8%	-400 100	_	0.0%
Public Works	928 600		928 600	928 600	928 600	421 722	45.4%	<u> </u>		0.0%
Agriculture	1 602 228	-	1 602 228	1 602 228	1 602 228	689 480	10000		_	0.0%
Roads And Transport	3 524 895		3 524 895	3 524 895	3 520 595	1 399 092	39.7%	2	4 300	0.0%
Co-Operative Governance Human Settlemen	2 158 033	220	2 158 033	2 158 033	2 167 028	580 805	26.9%	-8 995	4 300	-0.4%
Sport, Art And Culture	302 358	-	302 358	302 358	302 358	122 796	40.6%	-0 333	- 1	0.0%
Safety, Security And Liaison	84 402	2	84 402	84 402	82 967	37 166			1 435	1.7%
Office Of The Premier	335 616	=	335 616	335 616	335 616	171 316	51.0%	_	1 433	0.0%
Legislature	248 515	-	248 515	248 515	269 515	145 398	58.5%	-21 000		-8.5%
Provincial Treasury	357 797	=	357 797	357 797	357 797	156 407	43.7%	-21 000	_	0.0%
Economic Development Environment And To	1 111 277	_	1 111 277	1 111 277	1 112 950	525 566	47.3%	-1 673	-	-0.2%
Total	51 459 548	_	51 459 548	51 459 548	52 489 307	24 008 981	46.7%	-1 035 494	5 735	-2.0%
Economic classification						21000001	Net	-1 029		-2.076
Current payments	43 748 680	2	43 748 680	43 748 680	44 429 750	20 974 031	47.9%	-681 070	-	-1.6%
Compensation of employees	36 116 633	=	36 116 633	36 116 633	36 645 295	18 019 835	49.9%	-528 663	-	-1.5%
Goods and services	7 631 642	_	7 631 642	7 631 642	7 784 050	2 953 803	38.7%	-152 408	0.750 O	-2.0%
Interest and rent on land	405	2	405	405	405	393	97.0%	- 132 406	-	0.0%
Transfers and subsidies	5 482 755	_	5 482 755	5 482 755	5 556 870	2 192 281	40.0%	-74 115	_	-1.4%
Payments for capital assets	2 228 114	<u></u>	2 228 114	2 228 114	2 502 687	842 668	37.8%	-274 573	- 1	
Payments for financial assets	;=	=					37.070	-214 013	- 1	-12.3%
of which: NPNC	13 114 802		13 114 802	13 114 802	13 341 325	5 146 477	39.2%	-226 523		-1.7%
Total	51 459 548		51 459 548	51 459 548	52 489 307	24 008 980	46.7%	-1 029 759		-2.0%

The overall provincial spending as at 30 September 2014 amounts to R24.0 billion or 46.7 percent of the total available budget of R51.5 billion while departments projected to spend R25.8 billion or 50.2 percent. Previous year spending was at R22.1 billion or 45.6 percent of the budget of R48.4 billion. The Province has projected an over spending of R1.0 billion or 2.0 percent under the department of Education, Health, CoGHSTA, Legislature and Economic Development, Environment and Tourism at the end of financial year. On the other hand the departments of Roads and Transport, and Safety and Security projected to underspend by R4.3 million or 0.1 percent and R1.4 million or 1.7 percent respectively, while the rest of other departments have projected to break-even.

The projected over-expenditure is caused by the overall payment improvement of condition of services and payment of Teacher Development programme in the department of Education, and the absorption of Community Health Professionals and Interns that take place in January each year, 2012/13 liabilities (pay-progression and performance bonus) that could not be addressed in the 2013/14 financial year due financial constraints, grade progression for medical officers and Health Therapists in terms of OSD in the department of Health. The projected overspending in Legislature is due to transfers to political parties and the purchase of office equipment for new Members of Legislature.

The highest expenditure in terms of departments is recorded in Legislature at 58.5 percent, Office of the Premier at 51.0 percent. The lowest spending department is CoGHSTA at 26.9 percent and Roads and Transport at 39.7 percent. Most of the expenditure was incurred under Compensation of Employees (CoE) which is at 49.9 percent.

4.1. Spending per Economic Classification

4.1.1. Compensation of Employees budget and expenditure

Rthousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Sep 2014	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	20 405 986	-	20 405 986	20 405 986	20 666 009	10 240 969	50.2%	-260 023		-1.3%
Health	10 234 791	-	10 234 791	10 234 791	10 501 955	5 142 731	50.2%	-267 165	_	-2.6%
Social Development	752 604	_	752 604	752 604	752 604	366 682	48.7%	-	_	0.0%
Public Works	615 799	2	615 799	615 799	615 799	298 736	48.5%	_	_	0.0%
Agriculture	1 015 758	<u></u>	1 015 758	1 015 758	1 015 758	481 291	47.4%	_	_	0.0%
Roads And Transport	1 078 064	_	1 078 064	1 078 064	1 073 764	485 161	45.0%	_	4 300	0.4%
Co-Operative Governance Human Settlemen	763 429	=	763 429	763 429	772 424	394 932	51.7%	-8 995	_	-1.2%
Sport, Art And Culture	135 129	_	135 129	135 129	133 344	61 587	45.6%	-	1 785	1.3%
Safety, Security And Liason	60 032	-	60 032	60 032	58 597	26 613	44.3%	=	1 435	2.4%
Office of the Premier	226 299	-	226 299	226 299	226 299	121 467	53.7%	2	-	0.0%
Legislature	147 674	-	147 674	147 674	147 674	73 144	49.5%	25 25	-	0.0%
Treasury	229 247	-	229 247	229 247	229 247	111 633	48.7%	=		0.0%
Economic Development	451 821	_	451 821	451 821	451 821	214 889	47.6%		_	0.0%
Total	36 116 633	-	36 116 633	36 116 633	36 645 295	18 019 835	49.9%	-536 183	7 520	-1.5%
* Available funds refers to adjusted budget	including any pos	st adjustment (Vi	rements and shift:	5)			Net	-528 6	1000000	-1.0/0

The overall CoE spending is at R18.0 billion or 49.9 percent against the annual projection of R18.3 billion or 49.9 percent of total annual budget of R36.1 billion. The provincial spending pattern is slightly below the projection due to the non-filling of critical funded positions and non-payment of performance bonuses. The province project to overspend by R528.7 million or 1.5 percent.

The highest percentage spending department is Office of the Premier at R121.5 million or 53.7 percent followed by CoGHSTA at R394.9 million or 51.7 percent, Education at R10.2 billion or 50.2 percent and Health at R5.1 billion or 50.2 percent. The high spending in Office of the Premier is due to backdated payments of the upgrading of level 9 to 10 and 11 to 12 posts with effect from August 2012 and OSD for legal qualified employees while CoGHSTA is due to the payment of arrears to traditional leaders which will be addressed during the adjustment budget. (Traditional royal allowances)

The Department of Education projects to overspend its budget by R260.0 million or 1.3 percent due to the cost of living adjustment. The Department of Health projects to over spend its budget by R267.1 million or 2.6 percent. The projected over spending is due to the payment of the 2012/13 pay progression and performance bonuses that could not be addressed in 2013/14 and grade progression for medical officers and Health Therapists in terms of OSD. The improvement on condition of services is 0.9 percent above the budgeted amount of 6.5 percent (translating to 7.4%). The department of Roads and Transport projected an underspending of R4.3 million or 0.4 percent due to non-filling of critical budgeted vacant posts. Safety and Security projects to underspend by R1.4 million or 2.4 percent. The projected underspending is due to non-filling of critical budgeted vacant posts. The posts have been advertised and appointment will be concluded during December 2014.

4.1.2. Goods and Services

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Sep 2014	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	2 177 001	10.75	2 177 001	2 177 001	2 227 566	714 347	32.8%	-50 565	-	-2.3%
Health	3 134 796	-	3 134 796	3 134 796	3 233 796	1 290 628	41.2%	-99 000	_	-3.2%
Social Development	204 613	100	204 613	204 613	204 613	110 230	53.9%	10 <u>10 10 10 10 10 10 10 10 10 10 10 10 10 1</u>	4	0.0%
Public Works	206 410	-	206 410	206 410	206 410	74 375	36.0%	-	_	0.0%
Agriculture	354 008		354 008	354 008	354 008	135 937	38.4%	121	2	0.0%
Roads And Transport	779 135	-	779 135	779 135	774 135	305 490	39.2%	-	5 000	0.6%
Co-Operative Governance Human Settlements And	161 335	8 ≠ 3	161 335	161 335	161 335	75 857	47.0%	_	_	0.0%
Sport, Art And Culture	136 034	-	136 034	136 034	137 314	55 430	40.7%	-1 280	_	-0.9%
Safety, Security And Liason	23 114	-	23 114	23 114	23 114	10 526	45.5%	-	_	0.0%
Office of the Premier	98 605	-	98 605	98 605	98 605	43 495	44.1%	-	_	0.0%
Legislature	36 155	· · ·	36 155	36 155	45 898	22 973	63.5%	-9 743	_	-26.9%
Treasury	122 525		122 525	122 525	120 832	41 465	33.8%	-	1 693	1.4%
Economic Development	197 911	-	197 911	197 911	196 424	73 050	36.9%		1 487	0.8%
Total	7 631 642	-	7 631 642	7 631 642	7 784 050	2 953 803	38.7%	-160 588	8 180	-2.0%
 Available funds refers to adjusted budget including 	any post adjustme	nt (Virements and	shifts)			A SHAMOON DESA	Net	-152 40		

The overall spending on Goods and Services is at R2.9 billion or 38.7 percent against the projection of R3.8 billion or 49.8 percent of the total budget of R7.6 billion. The province projects to overspend by R152.4 million. The highest percentage spending department is Legislature and Social Development at R22.9 million or 63.5 percent and R110.2 million or 53.9 percent respectively. The lowest percentage spending is recorded at Department of Education at 32.8 percent followed by Provincial Treasury at 33.8 percent, all due to the delay in submission of invoices by service providers and again due to delay in the delivery of LTSM for Education. The following departments projected to overspend:-

- Education R50.6 million or 2.3 percent due to payment of Teacher Development programme, school monitoring, communication services and operating payments.
- Health R99 million or 3.2 percent due to payment of electricity, IT services and other non-negotiable items.
- Sport, Arts and Culture R1.3 million or 0.9 percent
- Legislature R9.7 million or 26.9 percent due to payment on SOPA activities and fixed cost such as leases and telephones etc.

4.1.3. Transfers and subsidies

Rthousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Sep 2014	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	1 269 011	-	1 269 011	1 269 011	1 269 011	625 476	49.3%		-	0.0%
Health	477 704	-	477 704	477 704	539 704	333 383	69.8%	-62 000	-	-13.0%
Social Development	446 724	<u> </u>	446 724	446 724	446 724	182 378	40.8%	-	-	0.0%
Public Works	47 050	-	47 050	47 050	47 050	38 296	81.4%	=	-	0.0%
A griculture	159 894	-	159 894	159 894	159 894	47 279	29.6%	2	0.00	0.0%
Roads And Transport	1 324 582	-	1 324 582	1 324 582	1 324 582	563 890	42.6%	2	_	0.0%
Co-Operative Governance Human Settlemen	1 230 802	=	1 230 802	1 230 802	1 230 802	108 591	8.8%	_	-	0.0%
Sport,Art And Culture	5 995	_	5 995	5 995	6 500	3 823	63.8%	-505		-8.4%
Safety, Security And Liason	-	-	-	-	=:	(2)	_	_	N=20	_
Office of the Premier	6 969	=	6 969	6 969	6 969	5 206	74.7%	2	1921	0.0%
Legislature	60 556	=	60 556	60 556	67 313	48 268	79.7%	-6 757	_	-11.2%
Treasury	3 000	_	3 000	3 000	4 693	2 672	89.1%	-1 693		-56.4%
Economic Development	450 468	-	450 468	450 468	453 628	233 019	51.7%	-3 160	2	-0.7%
Total	5 482 755	-	5 482 755	5 482 755	5 556 870	2 192 281	40.0%	-74 115		-1.4%
* Available funds refers to adjusted budget	including any no	st adjustment (Vi	rements and shift			- // //-	Net	-74 11		1.470

The province spent R2.2 billion or 40.0 percent of the total budget of R5.5 billion on Transfers and subsidies against a projection of R2.6 billion or 48.5 percent.

The highest percentage spending departments are Provincial Treasury, Public Works and Legislature at 89.1 percent, 81.4 and 79.7 percent respectively. The high percentage spending in Legislature is due to payment to political parties in proportion to their seats in the Legislature and payment to non-returning members while for the other departments is due to leave gratuities.

The lowest percentage spending department is CoGHSTA at R108.6 million or 8.8 percent of its total budget of R1.2 billion due late appointment of contactors.

The province is projecting to overspend its budget by R74.1 million or 1.4 percent in the following departments, Health – R62.0 million or 13.0 percent on Cuban Scholarship programme, Legislature – R6.8 million or 11.2 percent, Sport, Arts and Culture - R0.505 million or 8.4 percent, Provincial Treasury – R1.7 million or 56.4 percent which will be offset by under–spending in Goods and Services and Economic Development at R3.2 million or 0.7 percent due to claim against the state.

4.1.4. Payment for Capital Assets

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Sep 2014	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	1 113 897	-	1 113 897	1 113 897	1 353 970	638 382	57.3%	-240 073		-21.6%
Health	523 755	-	523 755	523 755	548 755	99 945	19.1%	-25 000	_	-4.8%
Social Development	64 946	-	64 946	64 946	64 946	14 081	21.7%	2	2	0.0%
Public Works	59 341	-	59 341	59 341	59 341	10 315	17.4%	20	2	0.0%
Agriculture	72 568	-	72 568	72 568	72 568	24 973	34.4%	-	_	0.0%
Roads And Transport	343 114	-	343 114	343 114	348 114	44 551	13.0%	-5 000	_	-1.5%
Co-Operative Governance Human Settlements And	2 467	2	2 467	2 467	2 467	1 425	57.8%	-	_	0.0%
Sport, Art, And Culture	25 200	220	25 200	25 200	25 200	1 956	7.8%	-	_	0.0%
Safety, Security And Liason	1 256	-	1 256	1 256	1 256	27	2.1%	-	_	0.0%
Office of the Premier	3 743	-	3 743	3 743	3 743	1 148	30.7%	-		0.0%
Legislature	4 130	-	4 130	4 130	8 630	1 013	24.5%	4 500	2	-109.0%
Treasury	3 025		3 025	3 025	3 025	637	21.1%	_	2	0.0%
Economic Development	10 672	-	10 672	10 672	10 672	4 215	39.5%	-	_	0.0%
Total	2 228 114	-	2 228 114	2 228 114	2 502 687	842 668	37.8%	-274 573	-	-12.3%
* Available funds refers to adjusted budget including	any post adjustme	nt (Virements and	shifts)				Net	-274 57	3	1

The overall provincial expenditure on Payment for Capital Assets is at R842.7 million or 37.8 percent of the total budget of R2.2 billion against the projection of R1.1 billion or 48.6 percent. The highest percentage spending department is CoGHSTA at R1.4 million or 57.8 percent of the budget of R2.5 million, Education at R638.4 million or 57.3 percent of the total budget of R1.1 billion. The percentage spending on the following departments is very low Safety and Security at 2.1 percent, Sport, Arts and Culture at 7.8 percent, Roads and Transport at 13 percent, Public Works at 17.4 percent and Health at 19.1 percent. The department of Education is projecting to overspend by R 240.1 million or 21.6 percent due to reprioritization of water and sanitation projects at schools and storm damaged schools. The department of Health projected to overspend by R25 million or 4.8 percent due to the procurement of new ambulances, Roads and Transport by R5 million and Legislature by R4.5 million due to the purchase of laptops for staff and printers for members of the legislature.

4.2. Equitable share spending

Equitable share	1511					
	Main Budget	Actual to September 2014	Actual spending as % of budget	Projected remainder of year	Estimated total expenditure	Variance
Education	22 374 049	10 946 493	48.9%	11 742 699	22 689 192	(315 143)
Health	12 474 437	6 233 786	50.0%	6 693 816	12 927 602	(453 165)
Social Development	1 466 115	672 211	45.8%	793 904	1 466 115	N 141
Sport, Arts & Culture	159 800	79 139	49.5%	80 661	159 800	-
Safety & Security	84 402	37 166	44.0%	45 801	82 967	1 435
Premier	335 616	171 316	51.0%	164 300	335 616	
Local Govt & Housing	936 774	477 299	51.0%	468 470	945 779	(9 005)
Legislature	248 515	145 398	58.5%	124 117	269 515	(21 000)
Public Works	926 348	420 587	45.4%	505 761	926 348	
Provincial Treasury	357 797	156 407	43.7%	201 390	357 797	(5)
Agriculture	1 305 075	607 924	46.6%	697 151	1 305 075	-
Transport	2 101 215	805 184	38.3%	1 291 731	2 096 915	4 300
Econ Dev	1 109 175	524 559	47.3%	586 289	1 110 848	(1 673)
Total	43 879 318	21 277 469	48.5%	23 396 090	44 673 569	(794 251)

Provincial equitable share spending is at R21.3 billion or 48.5 percent of the total budget of R43.9 billion. The highest percentage spending departments on equitable share are Legislature at 58.5 percent, Office of the Premier and CoGHSTA both at 51.0 percent and Health at 50.0 percent.

The lowest spending departments are Roads and Transport at R805.2 million or 38.3 percent of the total budget of R2.1 billion and Provincial Treasury 43.7 percent of the total budget of R357.8 million.

The departments of Education, Health, CoGHSTA, Legislature and Economic Development are projecting over expenditure of R871.7 million, which comprise R315.1 million, R530.7 million, R9 million, R21.0 million and R1.7 million respectively. These projected overspending are caused by the payment for leave gratuity and Teacher Development training, payment of 2012/13 liabilities (pay-progression and performance bonus) that could not be addressed in the 2013/14 financial year due financial constraints, and payment to political parties as well.

4.3. Conditional Grants (CG) Spending Performance

Table 10 : Conditional grants spending	as at 30 September 2014 Main Appropriati0n	Actual to September 2014	Actual spending as % of budget	Projected remainder of year	Estimated total expenditure	Over or under spending
Education	2 591 846	1 272 681	49.1%	1 554 683	2 827 364	(235 518)
Health	1 896 608	632 902	33.4%	1 263 706	1 896 608	1076
Social Development	2 772	1 160	41.8%	1 612	2 772	i. ≠ i
Sport, Arts & Culture Co-operattive Governace, Human	142 558	43 657	30.6%	98 901	142 558	12
Stettlements and Traditional Affairs	1 221 259	103 506	8.5%	1 117 753	1 221 259	(1 4)
Agriculture	297 153	81 556	27.4%	215 597	297 153	N-5
Roads and Transport	1 423 680	593 908	41.7%	829 772	1 423 680	-
Public Works Economic Development, Environment and Tourism	2 252	1 135	50.4%	1 117	2 252	re:
	2 102	1 007	47.9%	1 095	2 102	
Total	7 580 230	2 731 512	36.0%	5 084 236	7 815 748	(235 518)

	Economic o	classification				
Current payments	3 132 979	1 208 921	38.6%	1 924 058	3 132 979	-235 518
Compensation of employees	845 890	438 374	51.8%	407 516	841 335	4 555
Goods and Services	2 287 089	770 547	33.7%	1 516 542	2 287 089	-
Other		99.6020.6000.0000			0	-
Current transfers and subsidies	2 580 360	755 879	29.3%	1 824 491	2 580 360	2
Payments for capital assets	1 866 891	766 712	41.1%	1 335 687	2 106 964	-240 073
Payments for financial assets	DO 455 103 WG 007 000 WG 005	VOID-10-10-10-10-10-10-10-10-10-10-10-10-10-		·	0	-
Total	7 580 230	2 731 512	36.0%	5 084 236	7 815 748	-235 518

The table above portrays an update on provincial CG spending. The CGs' overall expenditure is very low at R2.7 billion or 36.0 percent of the total budget of R7.6 billion. The highest spending departments on CGs are Education and Public Works at R1.3 billion or 49.1 percent of the total budget of R2.6 billion and R1.1 million or 50.4 percent of the total budget of R2.2 million respectively. On the other hand, CoGHSTA is the lowest spending department on CGs at R103.5 million or 8.5 percent, followed by Health at R632.9 million or 33.4 percent. Beneath is the breakdown of expenditure per department per Conditional Grant.

	Main Annanaistica	Provincial Actual	Actual Payments as
R thousand	Main Appropriation	Payments	a % of main budge
Agriculture	297 153	04 550	
Comprehensive Agricultural Support Programme Grant	297 153	81 556 60 755	27.4% 26.9%
Ilima/Letsema Projects Grant	46 062	12 236	26.6%
EPWP Incentive allocation	15 040	5 057	33.6%
Land Care Programme Grant	10 178	3 508	34.5%
Sport, Arts and Culture	142 558	43 657	30.6%
Mass Sport and Recreation Programme	59 446	24 291	40.9%
EPWP Incentive allocation	2 102	674	32.1%
Community Library Services Grant	81 010	18 692	23.1%
Education	2 504 946	4 272 684	40.40/
HIV and Aids (Life Skills Education) Grant	2 591 846 31 085	1 272 681	49.1%
Further Education and Training Colleges Grant	404 504	1 064 204 124	3.4%
National School Nutrition Programme Grant	991 153	418 222	50.5% 42.2%
Infrastructure Grant	1 103 048	639 601	58.0%
Infrastructure Grant (Flood damage)	20 277	-	0.0%
Dinaledi School grant	11 340	252	2.2%
Social sector EPWP grant	13 280	9 217	69.4%
EPWP Incentive allocation	2 000	-1	-0.1%
Technical Secondary Schools Recapitalisation Grant	15 159	202	1.3%
Health	1 896 608	632 902	33.4%
Comprehensive HIV and Aids Grant	978 132	336 629	34.4%
Nursing colleges	District of the second of the	-	0.0%
Infrastructure Grant	-	_	0.0%
Health Professions Training and Development Grant	116 207	44 696	38.5%
EPWP Social Sector EPWP Incentive grant	2 089	749	35.9%
Health insurance grant	2 580	1 762	68.3%
Hospital Revitalisation Grant	7 000	2 752	39.3%
National Tertiary Services Grant	467 442 323 158	92 717 153 597	19.8% 47.5%
Co-operate Governance , Human Setllements and Traditional Affairs	1 221 259	103 506	8.5%
Housing Disaster Management		- 100 000	0.0%
Disaster : Flood Damage	_		0.0%
Integrated Housing & Human Settlements Development Grant	1 195 874	103 506	8.7%
Human Settlement Development (flood repair)	5 701	-	0.0%
Earmarked addditions for the FF mining towns	17 540		0.0%
Thabazimbi	7 171	-	0.0%
Greater Tubatse	1 684	_	0.0%
Elias Motsoaledi	3 255	_	0.0%
Lephalale Fetakgomo	4 720	=	0.0%
Housing Disaster Management	710	-	0.0%
EPWP Incentive allocation	2 144		0.0%
Public Works	2 252	1 135	0.0% 50.4%
Devolution of Property Rate Funds Grant		- 1133	0.0%
EPWP incentive grant	2 252	1 135	50.4%
Economic Development	2102	1 007	47.9%
EPWP Incentive grant	2102	1 007	47.9%
Social Develoment		2007 1002000	2,000,000,000,000
EPWP Incentive grant	2 772 2 772	1 160 1 160	41.8% 41.8%
Roads and Transport	1 423 680	52004500050000	1998 C ASA
Transport Disaster Management	1 423 080	593 908	41.7% 0.0%
Infrastructure Grant	1 127 310	465 818	41.3%
EPWP Incentive grant	4 518	2 825	62.5%
Public Transport Operations Grant	291 852	125 265	42.9%
Total	7 580 230	2 731 512	36.0%

4.3.1. Agriculture

The department has spent R81.5 million or 27.4 percent of the total budget of R297.1 million. The expenditure is very low due to failure by IDT to get contractors to finalize the projects. Capital projects have not yet started due to delays in submitting the procurement plans by districts and SCM related challenges.

- Letsema spent R12.2 million or 26.6 percent of the projected spending of R18.4 million at end September 2014. The underspending is due to lack of capacity by suppliers. KZN Oil is overcommitted and is unable to deliver to all the provinces. Suppliers requested cessions after being issued with purchase orders.
- Land care spent R3.5 million or 34.5 percent of the projected expenditure of R4.6 million at end of September 2014. The under spending is due to the fact that some projects are still undergoing procurement processes and the involvement of land care committees in the recruitment of workers and the delay in implementing Ga-kgatla project by consulting engineers.
- CASP spent R60.7 million or 26.9 percent. Projected to spend R125.5 million up to the end of September 2014. The under spending is due to re-commitment of all 2013/14 projects on the system to receiving and processing invoices. Service providers delay the implementation of contracted capital projects. Again, the infighting among beneficiaries on targeted farms for funding has caused infrastructure implementation progress to stall.

4.3.2. Sport, Arts and Culture

The department recorded and overall CGs' expenditure of R43.6 million or 30.6 percent. Non filling of vacant posts in both Library and Mass Sport Participation grants which were done in 2013/14 but disputed. An investigation into the filling of the posts is still ongoing. There is also a delay in the appointment of contractors.

- Community Library Services spent R18.7 million or 23.1 percent. Projected to spend to spend R40.8 million to the end of September 2014. The underspending is due to the fact that the planned building of three libraries for 2014/15 have not yet started.
- Mass Sport spent R24.3 million or 40.9 percent. Projected to spend R31.8 million. The unedrspending is due to non filling of funded vacant positions.
- EPWP spent R0.674 million or 32.1 percent. Projected to spend R1.4 million by the end of September 2014.

4.3.3. Education

Overall spending by the department is at R1.3 billion or 49.1 percent of the total budget of R2.6 billion. The spending by the department is in accordance with straight line projections.

 HIV and Aids – spent R1.1 million or 3.4 percent. Projected to spend R24.9 million at the end of September 2014. Two budgeted posts for Life Skills Data Capturers have been advertised. The order for the purchase of First Aid kits to the value of R 8 782 136 has been issued to the service provider and delivery is being awaited. Printing of Learner Activity books and Educator manuals to the value of R3 202 000 through Government printers is being processed. Submitted requisitions for purchase of 12 laptops and digital cameras for Provincial and District staff. Purchase of SABC, Limpopo Combo Airtime for Peer Education broadcast. HIV, STI and TB Awareness Advocacy Campaigns and Teacher trainings.

- Further Education and Training spent R204.1 million or 50.5 percent. Spending is
 mostly on accruals which are mainly caused by the funding model. Projected to spend
 R235.9 million at the end of September 2014. The spending is in line with straight line
 projection.
- National School Nutrition Programme spent R418.2 million or 42.2 percent.
 Projected to spend R499.8 million at the end of September 2014. Discussions are
 being held by the sector department into decentralization of funding for the grant to
 schools. The delay by service providers in submitting the invoices contributed to the
 low expenditure.
- Infrastructure grant spent R639.6 million or 58.0 percent. The grant projected to spend R692.9 million at the end of September 2014. Implementing Agents have been appointed. Designs for planned projects have been concluded. Contractors for 80% of the projects are on site and construction activities are in progress. 80% of projects committed in 2013/14 are under construction and therefore expenditure rate will be higher than the projections because of actual progress achieved on site and claimed for on a monthly basis.
- Infrastructure grant (flood damaged) No spending
- Dinaledi School spent R0.252 or 2.2 percent of the total budget of R11.3 million.
 The department projected to spend R5.7 million at the end of September 2014. The
 delay in spending is due to the fact that the department's procurement plan was
 approved late. Purchase orders to procure Mathematics Kits and laptops have been
 issued.
- EPWP (Social sector) spent R9.2 million or 69.4 percent. Expand work creation
 efforts through the use of labour intensive delivery methods. 375 Pre grade R
 Practitioners receive short term jobs. Training is scheduled for June to March 2015.
- EPWP (Incentive allocation) no spending
- Technical Secondary School spend R0.202 million or 1.3 percent. Projected to spend R11.9 million. The under spending is due to the delay in the procurement processes. Submitted specifications for the procurement of machinery, equipment and tools for the Technical Secondary Schools. Infrastructure expenditure is wrongly debited under Infrastructure Grant. Journal is being processed to correct the error.

4.3.4. Health

The overall spending on CG is R632.9 million or 33.4 percent of the total budget of R1.9 billion. The highest percentage spending grant is EPWP Incentive grant at 68.3 percent, followed by National Tertiary Services Grant at R153.5 million or 47.5 percent. The rest of other CGs in this department recorded less than 40 percent expenditure. Clearly, the overall CG spending in this department is low due to delay in finalization of business plans as a result of Minister's directive to review the business plans in the department (i.e. Hospital Facilities Revitalization grant) to include laundry equipment. The delay in the verification of medicine deliveries affected the spending on ARV budget.

HIV and Aids – spent R336.6 million or 34.4 percent. The department projected to spend R489.1 million by the end of September 2014. Two hundred Data capturers not yet absorbed on level 4. Payment for contracted General Practitioners for traditional male circumcision not yet processed. Pharmaceutical depot drugs in the process of being paid and expenditure will reflect in the report for the following month. Medical equipment (Colposcopes) ordered in May are still not yet delivered.

- HPTD spend R44.7 million or 38.5 percent. The department projected to spend R58.1 million by the end of September 2014. The under spending is due to the delay in the procurement processes.
- EPWP (Social sector) spent R0.749 million or 35.9 percent. The first tranche was a top
 up on the available balance from 2013/14 financial year. The second tranche was paid in
 August 2014.
- Health Insurance grant spent R2.7 million or 39.3 percent. The low expenditure is due
 to delay in the finalizing of the Communication Referral System Service Level Agreement
 (SLA) with Province and EOH (R 1 .2 m) and the delay in delivering of forms from
 government printers (R 0.6m).
- Hospital Revitalization grant spent R92.7 million or 19.8 percent. The underspending is due to delays in terms of projects under construction. This is caused by amongst others, non performing service providers and issues of non-payment to contractors which has since been resolved. Delays in finalization of retention projects caused by consultants delaying to submit their final accounts. Program review to include critical hospital refurbishment activities. The amended business plan for Infrastructure was approved at the end of August. Delays in approval of the business plans for the soft components. The delays were due to the realignment of activities within the HT, OD & QA/QI components.
- National Tertiary Services spent R153.6 million or 47.5 percent. The upgrading of Theatre, ICU, High Care and Relocation of Private ward still awaiting appointment of Project Management Unit (PMU) by DoH. The PMU will be responsible for putting together professional Team (R30 M).

4.3.5. Roads and Transport

Overall spending is at R593.9 million or 41.7 percent. The spending is low due to delay in procurement processes. There are projects that are still on the tendering stage. Bid to supply cement and cold asphalt, painting materials was done during the month of July 2014 and deliveries will be done throughout the financial year.

- Infrastructure grant spent R465.8 million or 41.3 percent. The under spending is due
 to the delay in the procurement processes at Head Office. The delay in the
 procurement of cement and asphalt, painting material, hiring of plant and late purchase
 of heavy machinery of which orders has been issued.
- Public Transport Operations spent R125.3 million or 42.9 percent. Claims for the month of September will only be paid during October 2014 which confirms payment after the services have been rendered.
- EPWP spent R2.8 million or 62.5 percent.

4.3.6. Public Works

The department CGs recorded spending of R1.1 million or 50.4 percent. Spending was mainly hindered by the delay in signing of Service Level Agreements (SLA) with the implementing agents.

4.3.7. Social Development

Spending by the department is at R1.2 or 41.8 percent. Non-compliance by the NPO's and constrains to complete the 1st and 2nd quarter payments reconciliation.

4.3.8. CoGHSTA

Spent R103.5 million or 8.5 percent of the total budget of R1.2 billion. The department projected to spend R529.3 million by the end of September 2014. The underspending is due to late appointment of contractors for 2014/15 financial year and delay in the procurement processes.

5. Provincial own revenue performance

5.1. Own Provincial Revenue receipts

The table below reflects Own Provincial Revenue receipts as at 30 September 2014.

Departments	Main appropriatio	Projections to	Projections as % of	Actual to Septembe	Actual collection	Projected remainder	Estimated total	Over / Under	previous yr original	Previous yr Actual	Actual
	n	September	budget	r 2014	as % of	of year	revenue	Collectio	Budget	to	n as % of
Office of the Premier	658	323	49.1%	385	58.5%	335	720	62	654	559	85.5%
Provincial Legislature	249	182	73.1%	103	41.4%	42	145	-79	257	96	37.4%
Education	50 704	20 032	39.5%	20 364	40.2%	30 672	51 036	332	44 612	17 117	38.4%
Agriculture	8 497	2 578	30.3%	2 583	30.4%	5 707	8 290	5	9 316	2 868	30.8%
Provincial Treasury	143 731	70 924	49.3%	141 846	98.7%	72 807	214 653	70 922	1 366	8 594	629.1%
Economic Development	84 825	39 055	46.0%	78 120	92.1%	46 421	124 541	39 065	60 577	31 599	52.2%
Health	135 572	52 410	38.7%	63 793	47.1%	74 012	137 805	11 383	120 708	41 252	34.2%
Roads and Transport	402 208	180 998	45.0%		44.3%	224 216	402 208	-3 006	356 456	154 142	
Public Works	35 698	17 919	50.2%		38.5%	17 778	31 533	-4 164	28 797	12 098	43.2%
Safety & Security	77	40	51.9%	127	165.1%	39	166	87	873	46	42.0%
Co-operative governance	2 925	652	22.3%	1 696	58.0%	1 229	2 925	1 044	2 500		5.3%
Social Development	2 637	1 102	41.8%	3 665	139.0%	1 535	5 200	2 563	2 511	1 115	44.6%
Sport, Arts & Culture	921	207	22.5%	1 204	130.8%	714	1 918	997	42000	1 647	65.6%
Total provincial receipts	868 702	386 422	44.5%	505 635	58.2%	475 506	981 141	119 213	910 629 537	163 271 296	17.9% 43.1%

Provincial own revenue target for 2014/15 financial year is R868.7 million. To date, an amount of R505.6 million or 58.2 percent has been collected against set projections of R386.4 million or 44.5 percent. In overall, there is an over collection of R119.2 million or 13.7 percent which is influenced mainly by the departments of Provincial Treasury on interest earned from positive bank balances; Economic Development, Environment and Tourism on surrender of unspent funds by Limpopo Tourism Agency and transfer of revenue generated by public entities and Health as a result of improved management of patient fee collection as well as improved collection of doctors' and health practitioners residential rental dwellings. The overall projected outcome of the Province indicates an over collection of R112.4 million or 12.9 percent by 31st March 2015.

5.2. The following ten (10) departments collected above their set monthly projections:

5.2.1. Office of the premier (Target R0.658 million)

The Office as at 30 September 2014 collected R0.385 million or 58.5 percent against set projections of R0.323 million or 49.1 percent. Over collection of 9.4 percent is mainly due to sale of capital assets that collected R0.056 million without a budget. Collection is 9.4 percent less than that of the previous corresponding period of 85.5 percent.

5.2.2. Education (Target R50.7 Million)

Collection as at 30 September 2014 is R20.4 million or 40.2 percent against projections of R20.0 million or 39.5 percent. The slight over collection is mainly influenced by commission on insurance that collected 41 percent against projections of 39 percent. Collection is 2.7 percent more than that of the previous corresponding period of 38.4 percent.

5.2.3. Agriculture (Target R8.5 million)

An amount of R2.6 million or 30.4 percent has been collected against set projections of R2.6 million or 30.4 percent. Collection is slightly more than projected by R0.3 million mainly influenced by R0.714 million collected on sale of capital assets which was not projected for the period under review. Collection is slightly less than that of the previous corresponding period of 30.8 percent by only 0.4 percent.

5.2.4. Provincial Treasury (Target R143.7 million)

Collection as at 30 September 2014 is R141.8 million or 98.7 percent against set projections of R70.9 million or 49.3 percent. Over collection of 49.4 percent is due to interest earned on favourable bank balances. Collection is 530.4 percent less than that of the previous corresponding period of 629.1 percent.

5.2.5. Economic Development (Target R84.8 million)

Collection as at 30 June 2014 is R78.1 million or 92.1 percent compared to the projected amount of R39.1 million or 46.0 percent. The over collection of 46.1 million is mainly contributed by surrender of unspent funds by Limpopo Tourism Agency, improved revenue from public entities as well as more court fines from revenue relating to transgression of the National Environmental Management Act and penalty on late payment. Collection is 39.1 percent more than that of the previous corresponding period of 52.2 percent.

5.2.6. Health (Target R135.6 million)

The department Collected R63.8 million or 47.1 percent as at 30 September 2014 compared to projections of R52.4 million or 38.7 percent. The over collection of 25.1 percent is mainly due to the improved management of patient fees, improved collection of commission on insurance and increased collection of residential rentals from health professionals. Collection is 12.9 percent more than that of the previous corresponding period of 34.2 percent.

5.2.7. Safety, Security and Liaison (Target R0.077 million)

Collection is R0.127 million or 165.1 percent against set projections of R0.040 million or 51.9 percent. Over collection is mainly attributed to once off recovery of staff debts amounting to R0.098 million. The department collected 165.1 percent which is far more than the target and that of the previous corresponding period of 5.3 percent.

5.2.8. Co-operative Governance (Target R2.9 million)

As at 30 September 2014, the department collected R1.7 million or 58.0 percent against set projections of R0.7 million or 22.3 percent. Over collection is mainly due to sale of capital assets which was not projected for collection during the period as well as recoveries on Government Motor Transport (GMT) which was not budgeted for. Collection is 15.3 percent more than that the previous corresponding period of 44.6 percent.

5.2.9 Social Development (Target R2.6 million)

Collection by the department is R3.7 million or 139.0 percent against projections of R1.102 million or 41.8 percent. More collection is due to financial related transactions - recovery of previous years' shared service fees amounting to R2.068 million from SASSA. Collection is 73.4 percent less than that of the previous corresponding period of 65.6 percent.

5.2.10. Sport, Arts and Culture (Target R0.921 million)

Actual collection is R1.2 million or 130.8 percent against set projections of R0.207 million or 22.5 percent. Over collection is due to recovery of previous year's debts (R1.0 million) emanating from Entrance fees proceeds on Mapungubwe Arts Festival that was held in March 2014. Collection is 112.9 percent more than that of the previous corresponding period of 17.9 percent.

5.3. Three (3) departments collected below their projections

5.3.1. Provincial Legislature (Target R0.249 million)

Provincial Legislature collected an amount of R0.103 or 41.4 percent compared to projections of R0.182 million or 73.1 percent. Under collection is influenced by slow sale of tender documents than projected. Collection is 14.4 percent less than that of the previous corresponding period of 37.4 percent.

5.3.2. Roads and Transport (Target R402.2 Million)

Department as at 30 September 2014 collected R178.0 million or 44.3 percent against set projections of R181.0 million or 45.0 percent. Under collection is influenced by low collection of abnormal load low collection of traffic fines as well as the reduction of registration and operation fees effect from 1 January 2014. In the previous corresponding period, collection was below at R154.1 million or 43.2 percent.

5.3.3. Public Works (Target R35.7 million)

Collection as at 30 September 2014 is R13.8 million or 38.5 percent against set projections of R17.9 million or 50.2 percent. Collection is below projections mainly due poor collection and recovery of rental dwelling fees. Collection is 3.5 percent less than that of the previous corresponding period of 42.0 percent.

5.4. Provincial Own revenue per Economic Classification

	Main	Projections	Projections	Actual to	Actual	Projected	Estimated	Over /	previous	Dravious	Actual
Departments	appropriatio		as % of	Septembe	collection	remainder	total	Under	yr original	Previous yr Actual	collectio
	n	September	budget	r 2014	as % of	of year		Collectio	Budget	120	n as % of
Tax receipts	373 159	168 509	45.2%	173 314	46.4%	195 779	369 093	4 805	320 336	149 277	46.6%
Sales of goods and				20.000.000			000 000	1 000	020 000	140 211	40.076
services other than capital											i i
assets	258 144	110 881	43.0%	111 441	43.2%	145 549	256 991	560	218 550	88 674	40.6%
Transfers received from:		-				- 10010	200 001	000	210 330	(236)	0.000
Fines, penalties and forfeits	50 089	22 440	44.8%	22 167	44.3%	31 012	53 178	-273	47 686	13 196	27.7%
Interest, dividend and rent										15.055	
on land	142 741	70 416	49.3%	143 551	100.6%	74 397	217 949	73 135	416	7 611	1829.6%
Sales of capital assets	13 046	1 105	8.5%	1 118	8.6%	13 093	14 211	13	14 077	, 011	0.0%
Revenue financial assets	31 523	13 071	41.5%	54 044	171.4%	15 675	69 719	40 973		12 774	44.9%
Total departmental receipts	868 702	386 422	44.5%	505 635	58.2%	475 506	981 141	119 213	629 537	271 296	43.1%

5.4.1. Tax receipts (Target R373.2 million)

Collection on Tax Receipts as at 30 September 2014 amounts to R173.3 million or 46.4 percent against set projections of R168.5 million or 45.2 percent. The improved over collection of R4.8 million is mainly attributed by the department of Roads and Transport because of the appointment of fifty additional Post Offices for renewal of motor vehicle licences.

5.4.2. Sale of goods & services non capital assets (Target R226.2 million)

As at 30 September 2014 collection is R111.4 million or 43.2 percent against set projections of R110.9 million or 43.0 percent. The over collection is mainly as a result of transfer of revenue collected by public entities and improved management of patient fees as well as increased collection on doctors' and health practitioners' residential rentals by the Department of Health.

5.4.3. Fines, penalties and forfeits (Target R50.1 million)

Fines, penalties and forfeits collected R22.2 million or 44.3 percent against set projections of R22.4 million or 44.8 percent. Less collection of traffic fines by Road and Transport which is mainly due to commission of R1.714 million deducted from the item as a payment to the service provider 'Total Client Service Co Ltd' for administration of outstanding traffic fines.

5.4.4. Interest, dividend and rent on land (Target R142.741 million)

Collection as at 30 September 2014 is R143.6 million or 100.6 percent against set projections of R70.4 million or 49.3 percent. Over collection is influenced by more interest earned on favourable bank balances recorded by Provincial Treasury.

5.4.5. Sale of capital assets (Target R13.046 million)

The item collected R1.1 million or 8.6 percent against a projection of R1.1 million of 8.5 percent. The slight over collection is influenced by Economic Development, Public Works and Office of the Premier disposed of absolute assets without a budget.

5.4.6. Financial transactions in assets and liabilities (Target R31.523 million)

Collection as at 30 September 2014 amounts to R54.0 million or 171.4 percent against set projections of R13.1 million or 41.5 percent. Over collection is mainly due to surrender of unspent funds and previous year revenue by Limpopo Tourism Agency under the department of Economic Development, Environment and Tourism amounting to R25.0 million.

6. Infrastructure Management

6.1. Provincial Budget and Expenditure Comparisons over three Financial Years (2012/13, 2013/14 and 2014/15) as at 30 September.

	111/20	le 1: Infrastr Budget	(R'000)		Eve	enditure (R'	2001	,	0/ =		
		Judget	2014/15		EXP	enaiture (R	000)	0.75	% Exper		
Department	2012/13	2013/14	EPRE	2014/15	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15 EPRE	2014/15
Education	959 831	997 599	1 098 625	1 123 325	247 364	354 956	638 384	26%	36%	58%	57%
Current	94 180	196 720	23 694	224 665	16 851	17 833	12 954	18%	9%	55%	6%
Capital	865 651	800 879	1 074 931	898 660	230 513	337 123	625 430	27%	42%	58%	70%
Agriculture	178 742	171 951	226 244	159 049	18 114	54 538	37 808	10%	32%	17%	0.00000
Current	8 500	4 856	5 375	5 375		54 550	37 606	0%	0%	0%	24%
Capital	170 242	167 095	220 869	153 674	18 114	54 538	37 808	11%	33%	17%	0% 25%
Health	727 000	600 727	593 747	594 747	388 726	123 157	123 372	1772580			
Current	74 135	143 285	126 305	127 305	30 715	61 474		53%	21%	21%	21%
Capital	652 865	457 442	467 442	467 442	358 011	61 683	31 029 92 343	41% 55%	43%	25%	24%
Roads and Transport	2 241 146			200000000000000000000000000000000000000	0.0000000000000000000000000000000000000			10000000	13%	20%	20%
Current	827 685	2 202 185 1 337 592	1 769 577	1 765 542	874 711	424 106	789 678	39%	19%	45%	45%
Capital	1 413 461	864 593	884 856 884 721	1 072 318	300 414	306 714	498 546	36%	23%	56%	46%
Annual Mariana and Annual Annu	200 000			693 224	574 297	117 392	291 132	41%	14%	33%	42%
Social Development	65 400	95 639	59 912	52 912	64 824	41 023	9 655	99%	43%	16%	18%
Current	-	-	5 921	-	-					1868	
Capital	65 400	95 639	53 991	52 912	64 824	41 023	9 655	99%	43%	18%	18%
Sports, Arts and Culture	42 250	22 500	26 000	28 342	11 572	5 052	2 812	27%	22%	11%	10%
Current	8 550	2 500	3 000	5 342	=	376	868	0%	15%	29%	16%
Capital	33 700	20 000	23 000	23 000	11 572	4 676	1 944	34%	23%	8%	8%
CoGHSTA Current	1 471 617	1 327 742	1 219 115	1 219 115	501 039	157 078	103 506	34%	12%	8%	8%
Capital	1 471 617	1 327 742	1 219 115	1 219 115	501 039	157 078	103 506	34%	12%	8%	8%
LEDET		63 102	63 273	63 273		1 587	36 424			(2)(0.2)(
Current		16 600	16 600	25 500		769	17 520		3%	58%	58%
Capital		46 502	46 673	37 773		818	18 904		5% 2%	106% 41%	69% 50%
Public Works	53 395	59 765	59 439	59 439	5 091	10 969	200000000000000000000000000000000000000	400/			
Current	3 000	9 613	17 926	7 847	535	1 520	10 294	10%	18%	17%	17%
Capital	50 395	50 152	41 513	51 592	4 556	9 449	1 546 8 748	18% 9%	16% 19%	9% 21%	20% 17%
TOTAL	5 739 381	5 541 210	5 115 932	5 065 744	2 111 441	1 172 466	1 751 933	37%	21%	34%	35%
Subtotal (Current)	1 016 050	1 711 166	1 083 677	1 468 352	348 515	388 686	562 463	34%			
Subtotal (Capital)	4 723 331	3 830 044	4 032 255	3 597 392	1 762 926	783 780	1 189 470	34%	23%	52% 29%	38%

Table 1: Infrastructure Expenditure comparison as at 30 September year-on-year

The overall Provincial Infrastructure budgets are reducing year on year and expenditure deteriorates each year. As at 30 September 2014, the Provincial Infrastructure expenditure stood at R 1, 751, billion, this represents an increase of R 451.0 million from the previous month. The total expenditure represents thirty five percent (35%) of the Provincial infrastructure budget as at 30 September 2014. The expenditure as at 31 August 2014 stood at twenty two percent (22%) or R1.3 billion.

All the infrastructure departments had submitted their IRM data files at the compilation of this report.

The expenditure was supposed to be in the region of about R2. 5 billion, which represents fifty percent (50%) of the total budget in terms of the norm. The province is fifteen percent (15%) or R780 million below the straight line norm.

According to the provincial projections taken from the 2014 Planning/April IRMs, the expenditure was supposed to be in the region of about R2.3 million, which represents forty five percent (45%). The province is ten percent (10%) or R 531 million below its own projected expenditure.

6.2. Projected Infrastructure Over/Under Expenditure over three Financial Years ((2012/13, 2013/14 and 2014/15) as at 30 September.

	Tabl	e 2: Infrast	ructure Exp	enditure (Ac	tual vs Pro	jected) Con	parison as a	t 30 Septer	nber vear-on	-vear		
		Budget (R'000		and the state of t	Expenditure		Projected Ex	penditure for (FY (R'000)	emainder of	E pose	Under Expen	diture
Department	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15
Education	959 831	997 599	1 123 325	247 364	354 956			12551255				
Current	94 180	196 720	224 665	14-93-51 STORES		638 384	421 877	629 322	968 417	290 590	13 321	-483 476
Capital	865 651	800 879	898 660	16 851	17 833	12 954	44 436	72 160	44 985	32 893	106 727	166 726
		000 079	090 000	230 513	337 123	625 430	377 441	557 162	923 432	257 697	-93 406	-650 202
Agriculture	178 742	171 951	159 049	18 114	54 538	37 808	160 628	117 413	121 241		0.40	725
Current	8 500	4 856	5 375		-		8 500	4 856	5 375	_	5.50	
Capital	170 242	167 095	153 674	18 114	54 538	37 808	152 128	112 557	115 866		-	
Health	727 000	600 727	594 747	388 726	123 157	123 372	347 102	475 721	538 231	0.000	III - CANADA	
Current	74 135	143 285	127 305	30 715	61 474	31 029	43 420	81 811	96 276	-8 828	1 849	-66 856
Capital	652 865	457 442	467 442	358 011	61 683	92 343	303 682	393 910	441 955	-8 828	1 849	CC 050
Roads and Transport	2 241 146	2 202 185	1 765 542	874 711					92025152046			-66 856
Current	827 685	1 337 592	1 072 318	300 414	424 106	789 678	1 445 522	1 810 607	975 864	-79 087	-32 528	
Capital	1 413 461	864 593	693 224	574 297	306 714	498 546	891 072	1 121 571	584 830	-363 801	-90 693	-11 058
	100000000000000000000000000000000000000		0.50.000.000.000	5/4 29/	117 392	291 132	554 450	689 036	391 034	284 714	58 165	11 058
Social Development	65 400	95 639	52 912	64 824	41 023	9 655	74 374	54 616	43 257	-73 798		828
Current	25.400						-			-	82	- 1
Capital	65 400	95 639	52 912	64 824	41 023	9 655	74 374	54 616	43 257	-73 798	- 2	
Sport, Arts and Culture	42 250	22 500	28 342	11 572	5 052	2 812	30 678	11 360	12 750		6 088	12 780
Current	8 550	2 500	5 342	-	376	868	8 550	4 314	1 500		-2 190	2 974
Capital	33 700	20 000	23 000	11 572	4 676	1 944	22 128	7 046	11 250		8 278	9 806
CoGHSTA	1 471 617	1 327 742	1 219 115	501 039	157 078	103 506	970 578	1 170 664	1 117 753		79	
Current		•6			101 010	100 000	370 378	1 170 004	1 117 753		- 1	-2 144
Capital	1 471 617	1 327 742	1 219 115	501 039	157 078	103 506	970 578	1 170 664	1 117 753			-2 144
LEDET		63 102	63 273	i az	1 587	36 424	391,9391,93					-2 144
Current	255	16 600	25 500		769		16	61 515	26 849			35
Capital		46 502	37 773		818	17 520 18 904	ls .	15 831	7 980		-	-
Public Works	F2 20F						2.0000000000000000000000000000000000000	45 684	18 869	-	-	
Current	53 395	59 765	59 439	5 091	10 969	10 294	48 304	48 796	49 145	¥		
Capital	3 000	9 613	7 847	535	1 520	1 546	2 465	8 093	6 301	×	-	
Сарітаі	50 395	50 152	51 592	4 556	9 449	8 748	45 839	40 703	42 844	~		12
GRAND TOTAL	5 739 381	5 541 210	5 065 744	2 111 441	1 172 466	1 751 933	3 499 063	4 380 014	3 853 507	128 877	-11 270	-539 696
Subtotal (Current)	1 016 050	1 711 166	1 468 352	348 515	388 686	562 463	998 443	1 308 636	747 247	-330 908	13 844	
Subtotal (Capital)	4 723 331	3 830 044	3 597 392	1 762 926	783 780	1 189 470	2 500 620	3 071 378	3 106 260	459 785	-25 114	-698 338

The province projects to overspend its infrastructure budget by an amount of R 539, 70 million with the departments of Education, Health, and CoGHSTA projecting to overspend by R 483, 48 million, R 66, 86 million and R2.1 million respectively as at 30 September 2014. The projected over expenditure as at 31 August 2014 was R147.2 million. The Department of Sport, Arts and Culture projects to underspend its infrastructure budget by R12.8 million as at 30 September 2014. The Department of Sport, Arts and Culture recorded zero expenditure during the month of September 2014.

The departments which recorded significant expenditure growth are Education and Roads and Transport during the month of September 2014. The department of Education recorded an increase in expenditure by an amount of R270.1 million or twenty four percent (24%) from the previous month. The amount of R270.1 million represents the biggest amount spent by the department of Education in the current financial year.

The Department of Roads and Transport recorded an increase in expenditure by an amount of R123.2 million or nineteen percent (19%) from the previous month, bringing the expenditure to forty five percent (45%) of the budget as at 30 September 2014. The increase in the percentage expenditure can be attributed to the department correcting its infrastructure budget to reflect what was appropriated. If the department had not carried out the correction, the percentage expenditure would have been at thirty one (31), fourteen percent (14%) below the current forty five percent (45%) as at 30 September 2014.

The correction carried out by the Department of Roads and Transport, also boosted the provincial expenditure – the expenditure would have been in the region of thirty percent (30%).

All the other departments projects to break even.

6.3. Conditional Grants Infrastructure Expenditure as at 30 September 2014

Table 3: Limpopo Infrastructure Cond	Number of	Adjusted Budget	Provincial Actual	Actual Daymenute as a
Department	Projects	(R'000)		Actual Payments as a
	riojects	(1,000)	Payments (R'000)	% of Budget
Agriculture	63	88 575	18 696	21%
Comprehensive Agricultural Support Programme Grant	63	88 575		
Sport, Arts and Culture	63	28 342	2 812	10%
Community Library Service Grant	63		2 812	10%
Education	1 759	1 121 825	635 943	57%
Education Infrastructure Grant	1 740		628 706	57%
School Infrastructure Backlogs Grant	1	50	-	37/6
Technical Secondary Schools Recapitalisation Grant	18	16 399	7 237	44%
Health	142	221 676	91 820	41%
Health Facility Revitalisation Grant	7	27 742	- 51020	0%
Health Facility Revitalisation Grant - HIG Component	63	68 946	56 188	81%
Health Facility Revitalisation Grant - HRG Component	57	106 418	33 955	32%
Health Facility Revitalisation Grant - NCSG Component	15	18 570	1677	9%
CoGHSTA		1 219 115	103 506	8%
Integrated Housing & Human Settlements Development Grant		1 219 115	103 506	8%
Roads and Transport	167	1 131 828	501 317	4407
Provincial Roads Maintenance Grant	167	1 131 828	501317	44%
Total	2 194	3 811 361	1 354 094	36%

Source: IRM September 2014 (Except for CoGHSTA from September 2014 IYM)

The overall performance on the grant spending was at thirty six percent (36%) as at 30 September 2014, an increase of fourteen percent (14%) from 31 August 2014. This is fourteen percent (14%) below the norm, which points to poor spending.

The record does not augur well for the province. As these are grants, it is not good for the province given that the failure to spend may result in the withholding and even withdrawal of funds thereby making it difficult for the province to deliver services.

The changes that have been proposed in terms of grant funding are onerous and the province needs to start demonstrating that it does have the capacity to deliver on infrastructure.

It is of concern as a lesson was learnt in the previous financial year that the failure to spend on conditional grants does have consequences, which is bad for the province. This is a matter of emphasis.

6.4. General Observations

The following are observed:

- The Provincial Infrastructure Budget is primarily funded by Conditional Grants representing seventy five percent (75%) of the entire budget. The failure to spend has a huge impact on the Provincial Infrastructure Budget and service delivery.
- The Provincial Infrastructure Expenditure shows an improvement from 2013/14 financial year as at September. The 2012/13 financial year was better compared to the other two financial years, that is 2013/14 and 2014/15.

- The Provincial Infrastructure Expenditure as at 30 September is recorded as follows:
 - 0 37% 2012/13
 - 0 21% 2013/14
 - 0 35% 2014/15
- The spending trend has been poor in particular for financial year 2013/14 (as at 30 September) the norm is fifty percent (50%).
- All departments have poorly spent as at 30 September 2014, except for EDET, Education and Roads and Transport at fifty eight percent (58%), fifty seven percent (57%) and forty five percent (45%), respectively.
- All departments projects to break-even, except for the departments of Education, Health and CoGHSTA which project to overspend and Sport, Arts and Culture which projects to underspend as at 30 September 2014.

7. Conclusion

The overall provincial spending for the month of September 2014 amounts to R24.0 billion or 46.7 percent of the total available budget of R51.5 billion. Of the R24.0 billion total expenditure, R21.3 billion is on equitable share and only R2.7 billion is on Conditional grant. The Province notes with concern the underperformance in Conditional grants expenditure.

Provincial Treasury has engaged department Health. Through reprioritisation the department was able to reduce its projected over-spending from R344 million to R267.1 million to fund expenditure on ICS and payments of previous years liabilities on PMS and pay progression.

The Provincial Treasury continues to monitor provincial spending through quarterly expenditure bilateral meetings with the management of departments, inclusive of political heads and also by Conditional Grants expenditure / performance monitoring meetings with departmental Conditional Grants managers and Chief Financial Officers. It is in these meetings where challenges impeding spending and mitigating factors thereof are identified and discussed.

Gavin Pratt CA (SA)	Date
HOD: Provincial Treasury	24.0

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 - 0 21% 2013/14
 - 35% 2014/15
- The spending trend has been poor in particular for financial year 2013/14 (as at 30 September) the norm is fifty percent (50%).
- All departments have poorly spent as at 30 September 2014, except for EDET, Education and Roads and Transport at fifty eight percent (58%), fifty seven percent (57%) and forty five percent (45%), respectively.
- All departments projects to break-even, except for the departments of Education, Health and CoGHSTA which project to overspend and Sport, Arts and Culture which projects to underspend as at 30 September 2014.

7. Conclusion

The overall provincial spending for the month of September 2014 amounts to R24.0 billion or 46.7 percent of the total available budget of R51.5 billion. Of the R24.0 billion total expenditure, R21.3 billion is on equitable share and only R2.7 billion is on Conditional grant. The Province notes with concern the underperformance in Conditional grants expenditure.

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Gavin/Pratt CA (SA)

HOD: Provincial Treasury

Date

22/1/2014

Column C	Econ vs Transfers detail - See transfers to municipalities for variances.	Year Actual	Y V	May	ung	P.	Aug	d d	ğ	A S	ă	er.	9	Mar	Sep of	of Oct to end of Mar 2015	2014/15	Appropriate Main 2014/16	Adjusted 2014/15	funds	Over)Under Main Appropriation
Column	Expenditure	2	-		w	•	1	-		9	=	п	£.	2	85	=	11	18	61	200	8
The contract of the contract o	Department 1 EDICATION	23 554 010	1610875	2339141	2049 708	12424	2 162 270	2 132 976	2 293 485	2640527	2 091 528	2218 480	281	£ 100 F	12316172	20,000	99	200	200		
	2 HEALTH 3 SOCKLE DEVELOPMENT 3 PORT LO COMPANY	13 137 863	945 171	1217 598 75 640	1201604	1245.097	1131366	1125 820	1220214	12/8 411	136 158	1 303 105	1308 133	1587512	6800 688	785.52	14 824 210	4371045	4 371045	1437	8 55 8
The contract of the contract o	5 AGNOLLINGS	1530624	64 053	109 690	136 73	12741	65-859 128-703	133,216	86 618 149 546	68 428 151 718	150 451	87 438 158 444	157.267	145 322	421722	506 678 912 748	928 600 1 602 228	1 602 228	928 600	1 602 2	2 2
The control of the co	A CADOT TATAL TANDER OF THE MAN SETTLEMENTS AND TRADITIC A CADOT TATAL OF THE TANDER OF THE MAN SETTLEMENTS AND TRADITIC A CADOT TATAL OF THE TANDER OF THE	1186.62	22 63 62	242.973	210 337	203 142	8 8 8 8 8 8	470 400	365 997	229 623	338 136 173 379	321 682 183 862	341 536	308 428	1 399 092 560 805	2 121 503 1 586 223	3 520 566 2 167 028	3 524 855 2 158 033	3 524 895	3 524 895 2 158 833	
Column C	9 SAFETY, SECURITY AND LAISON 10 OFFICE THE PRESENCE	2000	583	8.288	2222	5 524	7339	5 222	9407	9 115	24 924	524	23 SM1 6 256	22.762	122 736 37 166	178 562	302.358	302 358	302 358	302 358	
The control of the co	11 LEGISLO THE PREMIENT	249.270	22 500	14 276	25.897	4 73	38.8	32 671	36 396	28 519	13 509	26.672	26 284	28 392 18 073	171 316	164 300	335 616	335 616 248 515	335.616	335.616	
Column C	13 ECONOMIC DEVELOPMENT ENVIRONMENT AND TOURISM	1072 452	74 959	77.375	84 654	91 929	27 417 108 285	28 289 88 584	31 590	29 512	98 92 98 90 98 90 90 90 90 90 90 90 90 90 90 90 90 90 9	178 82	33 805	43.726 92.378	156 407 525 566	201 390	357 797	357.797	257 757 1111 277	357 797	
	Total expenditure	45 380 336	3 057 391	4 333 695	4 038 971	4 041 481	4 105 118	442327	4 707 853		4 485 282	4 623 286	4 588 315	4 978 547	24 008 981	1	100 000	3			
The color of the	Economic classification															4	74	2	200.048	1 458 548	
Column C	Current payments	39 951 153	2 829 431	3 650 188	3 673 790	3 555 675	3 815 960	3 548 967	3 956 560	3 958 306	3 842 891	3 968 212	3 777 2 908	3 955 842	20 974 031	455 719			3 748 680	43 748 680	
	Goods and services	6 479 588	157.316	458 113	5001000	2972 062	2366.276	3047 267	3 086 591	3 099 969	3086649	3156.652	3 090 042	3036 737	18 019 835 2 953 803	625 60			5 116 633	36 116 633	
9.25	Administrative lees Advertising	6 897 27 938	24 ×24	1388	£ \$	128	36.	1 654	2.480	186	1246	3 783	1721	228	3910			16 183	16 183	16 183	
9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Mnor assets Audt cost Externs	36 572	01 818 8	2003	1386	28.5	386	4 548	8008	31.668	98.99	9329	6063	7841	12 286	unsa		121 403	121 403	35 675 121 403	
1.00 1.00	Buranes Employees	38	3	18 147	2 28	378	90	716	108	22	32 8	7 462	146	84	20 786			31 856	75 858	75 858	
1.00 1.00	Communication (GAS)	166 382	5 451	2589	13 508	14334	3 631	3513	4 915	20 776	17 907	3568	6143	1855	14 452			12521	12521	12521	
1,500, 1	Computer services Consultants and professional services. Business and advisory se	158 201	18 85	2 041	21025	51.907	2550	5 750	21.567	20 188	21964	12.52	24804	20.781	118 592			224 456	224 456	224436	
1 1 1 1 1 1 1 1 1 1	Consultants and professional services. Infrastructure and planning	12.257		ž	216	1673	6 163	1564	1310	1877	2820	1 639	2 12 5	1611	10 610			159 620	159 620	159 820	
State Stat	Consultants and professional services. Consultants and professional services.	1456	900	97.20	37 (28	21749	72.52	% ·	24,569	26 185	28 106	38.34	38.586	986	133 365			330,060	330 060	330,060	
Color Colo	Consultants and professional services. Legal costs Contractors	9091	2	62 23	58 E	2.65	1284	283	2419	1785	2674	2 894	2 509	5083	5164			24045	24.045	24045	
	Agency and support / outsourced services	1409027	18.38	23.25	916034	1202	25.58 279.82	73 659	144018	163873	14 736	15 25 E	149 748	168 412	207 668			539 749	579 749	580 101	
This control This	Eliet services (including government motor transport)	7.497	15 218	35 85 8 160	% B	22.36	5 2 2 3 3	57	159	34 200	21.703	2 %	98 98	243	372			1309	1209	1 205	
	Housing	Ř						Two of	22	2 003	25	25	£ 15	2 E2	. 98			2355	2365	301173	
SEGN NATIONAL CARRELATION AND STATE NAT	Inventory Ciothing material and accessones Inventory Farming supplies	12 566	1 1	25 E	3 %	\$ 150 150 150 150 150 150 150 150 150 150	1009	1521	4 909	282	1677	25	802	17.	3.483			12 199	12 159	12 199	
off color and based sequences 40,500 51,500 </td <td>Inventory Food and food supplies</td> <td>181 62</td> <td>¥ 8</td> <td>1577</td> <td>3800</td> <td>3331</td> <td>3873</td> <td>3 633</td> <td>2 095</td> <td>2 228</td> <td>2.479</td> <td>3 024</td> <td>3636</td> <td>310</td> <td>16 835</td> <td></td> <td></td> <td>31.317</td> <td>31 317</td> <td>31317</td> <td></td>	Inventory Food and food supplies	181 62	¥ 8	1577	3800	3331	3873	3 633	2 095	2 228	2.479	3 024	3636	310	16 835			31.317	31 317	31317	
State Stat	inventory note, or any gas inventory. Learner and leacher support majerial	40 827	77.	689	9 12	14.090	3.222	15 229	2987	3477	1936	3222	3947	3302	13.63			596.04	596.0	40.965	
	Inventory Materials and supplies Inventory Madesi surplies	8 750	1 000	2.807	2674	2017	4362	5998	17.078	8 891	8 879	7 404	6311	6247	17.849			72 508	72 508	22.508	
Triangle (c) Sign (c) 11 (c) 11 (c) 12 (c) <th< td=""><td>Inventory Medicine</td><td>915 580</td><td>16.812</td><td>64.773</td><td>28 28 28 28</td><td>67.018</td><td>92 58 28 28</td><td>73 786</td><td>86.273</td><td>122672</td><td>26 688 103 978</td><td>117643</td><td>122 871</td><td>233 724</td><td>373 220</td><td></td><td></td><td>157,215</td><td>315 721</td><td>315 721</td><td></td></th<>	Inventory Medicine	915 580	16.812	64.773	28 28 28 28	67.018	92 58 28 28	73 786	86.273	122672	26 688 103 978	117643	122 871	233 724	373 220			157,215	315 721	315 721	
Spiral Spiral 1989 1789	Medias inventory interface Inventory Other supplies	36.706	. 19	- 12	- 2	· £	. 151	. 1	2585	2773	12 018	80 02.0	2000	1075				20 489	20 489	20 489	
1,500, 1,500,	Consumitible supplies	161 286	889	7619	11.860	23 066	37 492	13 632	18 507	12.780	17 875	17 491	20 216	3 12 15	8 2			5714	5714	5714	
1975 1975	Consumates Statemeny printing and once supplies Operating leases	26535	12.175	8 58	24.659	9 292	19 648	8 478	3341	15 193 FTH FT	22.40	18 707	8 409	565	51 260			145 066	145 066	145 066	
Section 15.55 1.55 1.55 1.55 1.55 1.55 1.55 1.	Property payments	354.853	11717	58.336	64 065	62 130	3	025 29	41 643	8380	27.2	31.61	30 922	15.281	323 452			607 609	55/ 909	557 609	
Marketine Si Sa	Travel and substance	361 150	15.367	78 800	2 2	37 641	F 56	34 110	32 424	20030	20.267	18 683	36.018	17 545	08619			176.917	176 917	176 917	
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9 1 155 15 15 15 15 15 15 15 15 15 15 15	Verses and facilities	25.55	1079	1222	- 28	3 130	2246	3 176	3673	3 490	4 188	989	3 822	2792	28 189			37.240	37.240	37.240	
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450 C 25 C	Current transfers and subsidies	3 225 608	126 440	622 728	152 188	395 392	191 328	553 463	291 254	745 551	288 626	250 657	278 757	302 397	363			904	9	69	
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	Non-profit institutions Households	1565 665	22 506	491777	28.775	28.25	57 104	112 120	100 001	511 667	83 592	88 434	75.304	125.15	905 905	125 221	. 8	021 030	200041	620 04	

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Total receipts	390 348			Ш	3 995 674	4 130 690	3 944 950	3671254	3 574 468	3 690 926	3 691 973	3 680 401	3 707 777	24 006 828	22 096 798	46 103 626	8 448 854	51 723 048	51 723 048	(37 654 772)	5 619 422
Balance (Receipts less expenditure) Financien	(44 969 987)	1 236 242	(431 118)	(299 667)	(46 807)	25 574	(467 377)	(1 036 599)	(1.672.581)	(754 336)	(831 313)	(927 814)	(1 220 785)	(2.153)	(6.363.529)	(6 385 682)	(43 010 694)	283 500	283 500	(38 625 013)	181 8191
Surplus/ledicity Total expenditure including unallocated reserve Reventure Total																52 489 307 65 103 526 (6 385 682)					
Faseching Phonosit of overs																					
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Suppress account affecting aspenditure Covery balance New orner Cherry Charge balance (To be notabed in 1st econt of projections) Movement		10 205 (15 645 820) (15 746 071) (15 808 270)	(4 831 256) (241 809) (5 123 085) (5 123 085)	(20 647 737) (20 648 739) (20 683 284)	291 168 (345 008) (315 90) (018 18)	(19.306.003) (19.483.945) (19.483.945)	(2782 097) (192 884) (2974 981)						2 2 2 2 2 2	(1300 630) (1300 645) (64 311 481)							
Expanded Public Works Programme Expanded Public Works Condooral grants Other	67 375	282	316	5629	5 630	5 897	5877	5856	5.915	5871	5937	5 887	5.925	270 304	312 169	120 65 582 453	62 130 580 663	62 130 583 653	583 653	3069	3069
Tetal Personel number Petal cont Average compensation per lead (Rand thoused)	119 122 281	119 643	120.229	150 051	119 233 25 233	70 88 811 85 81 82 82 82 82 82 82 82 82 82 82 82 82 82	120.005	108 690	108 623	10s 688 28	106 097	107 363	28 286 28	Average 119 732	347 619 Average 108 478 29	Average 113 859	EEE 2013	146 743	27 SE	4219	473
Infratoclars Excitory interactions assets Retiron parameter of sport Counce Upgate and astrone Capas Upgate and astrone Capas Machanisms and relationation Capas New Infrastructure seases: Capabi Infrastructure Sports for Reaccial seases Current Infrastructure Persons for Reaccial seases Infrastructure Capases	1111 686 4 866 1 1089 425 3 757 8 6 789 640 689 4 776 4 776	\$25.00 \$2.00	214 900 103 907 109 102 1 911 2 048 61 141 64 039	25. 72. 26. 72. 26. 72. 26. 72. 26. 73. 26. 73. 26. 73. 27. 26. 73. 27. 26. 73. 27. 27. 27. 27. 27. 27. 27. 27. 27. 27.	25 25 25 25 25 25 25 25 25 25 25 25 25 2	388 577 96 755 377 370 1 452 1 12 633 1 19 161 3 15 161	281 282 187 611 187 61 18 736 20 534 18 915 17 55 74 17 57 17 57 18 57 18 18 57 18 5	277 642 177 736 90 416 8 900 25 771 25 771 17 29 42 17 942 17 942 17 942	306 447 222 246 65 581 18 680 13 901 27 17 7 21 0 582 11 436	13 151 13 151 13 158 13 258 14 258 15 158 15 151 15 151 15 151	301 245 173 254 15 778 15 778 19 157 14 489 11 467	200 476 122 001 15 200 15 200 15 200 11 386 11 386	205 GST 205 GST 118 GSD 12 255 22 531 22 531 33 4 544 11 333 11 333	1365 906 504 275 609 366 32 244 41 902 608 813 546 252 946 111	1647 360 1155 950 105 671 106 685 11 645 981 11 180 11 180	3.24.285 1 680.205 1 446.057 117 023 1 48.887 1 718 442 1 718 442	2 074 208 2 074 208 887 517 105 748 127 286 1 137 061 142 905	3 007 074 2 074 209 807 517 105 748 107 206 1 779 061	3 667 474 2 074 209 847 517 105 748 177 286 1 737 061 142 906	(175 811) 394 004 (256 540) (11 275) (21 601) 18 619 (18 619)	(175 817) 394 004 (266 540) (11 275) (21 601) (16 619)
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Mentity drawings - Source of except Provincial allocation Condisonal grants Others	35 529 388 4 707 423 3 304 40 640 125	2 521 438 90 750 435 2 512 623	429777 128610 426	3772 403 381 879 436	3 914 639 609 521 435 4 524 855	3524561 408 356 405 404 332	3 502 653 609 009 45 4112 887	3 302 469 635 346 230 4 188 128	3419728 781519 280 4211537	3.217.943 650.857 289 3.889.089	3 321 736 566 631 289 3 907 885	2 993 266 802 542 289 3 838 987	3,295,229 1,233,034 265 4,518,608	21 556 026 2 259 125 2 610 23 848 781	19 550 360 4 929 122 1 732 24 521 304		42 077 333 7 575 206 5 206	42 077 333 7 575 206 5 205 48 687 744		366 889 366 889 363 883 1 289 679	901 927 386 889 863 1 288 678
Carb from Lofstfeld projections (Dranings) Lock state, 35 An 2014 Economic characteristics Components on of employees Components on of employees Components on of employees Components on of employees Foreign poverments and something Foreign poverments and foreign on the components of foreign poverments and relative or foreign poverments and relative or discontinuous professions or foreign poverments and relative or foreign assets Foreign assets Foreign assets Relative or foreign assets Secondard fields assets Secondard fields assets Est of and such assets Lead and subsidiated assets		77 tax c 2 2 800 700 2 3 3 0 07 3 3 20 1 3 3 5 0 1 5 0 6 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 200 20 50 20 20 50 20 5	3 420 096 2 860 554 5 55 465 3 77 3 2 2 331 5 6 9 5 6 1 4 454 1 8 1 4 54 1 8 1 4 54 1 8 1 6 57 1 8 7 68	1 00 610 2 280 50 3 3 3 3 3 30 50 5 30 70 8 6 51 1 6 70 30 1 6 70 30 1 70 70 1	2 2 2 4 6 2 2 2 4 6 2 2 2 4 6 2 2 2 4 6 2 2 2 4 6 2 2 2 4 6 2 2 2 4 6 2 2 2 4 6 2 2 2 2	3118 977 2 2800 009 20 141 3 20 141 3 20 150 10 600 11 600 2 2 0 00 2 00 2 0	1144 20 20 20 20 20 20 20 20 20 20 20 20 20	2 286 615 045.05	3 444 19 2 200 65 2 200 65 30 71 3 4 49 3 0 19 4 4 60 8 4 15 8 8 4 15 8 8 50 1	1 000 000 000 000 000 000 000 000 000 0	2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2 850 57 2 850 57 3 3 48 664 5 30 6 5 30 6 11 30 88 12 30 88 13 30 88 14 570 88 15 30 88 16 50 88 17 50 88 18 50 88 19 50 88 10 50 8			4 38 12 13 13 13 13 13 13 13 13 13 13 13 13 13					

Schwarz and other ethnyche assets Others, Conditional compression or in employee Conditional control and services Payments for financial assets	* 4 * *	V 1 V 1	0051	1 4 4 7	·	1410	5000		00		* * * *			5010	0				
Yotal expenditure % of Total 2014/15	3 506 064	4342 024	3 877 158	3 898 463	3 872 288	4 153 159	4 057 331	1463 438	3 828 667	3 843 604	3 811 286	3 789 888		47 443 371					
Provincial den receipts Tar receipts Carro laures Carro laures Porte recoipt juses Land febreres Land febreres Motor vehicial febreres	23 23 ;	4 888 4 888 1 080 36 3	8 146 5 150 962 44	28 578 278 578	288 2 298 4 298 5 298 5 39 7	2 8 8 2 ·	3 996 3 966 974	\$ 858 4 100 979 780	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	35 55 58 ·	6 866 4 850 1 036 670	6 141 6 19 6 19 6 19		84 828 80 807 10 563 3 556	Me to co so				
Salve of groots and services other than capital assets of which result patient free Transfers recitived Fires, penalties and furths	38 - 51 24 - 24 24 - 24	1583	# . P .	B . E .	ā · Ē ·	1706	1625	81 · 54 ·	ž · ž ·	1278	1006	M . 81		17 863 					
Interest, dividends and rent on land Sales of capital assets Financial transactions in assets and liabilities	2	E · H	B · B	E · 9	2 · 2	8 . 5	98 · ·	a · 5	B · 5	8 · 8	\$ · 8	081 - 78		87 . 221					
Total provincial own receipts. Y. of Total 2014/15	37 200	28 595	28 080	12 716	11111	10 512	14 374	19 602	28.347	20 910	12 044	8 610		228 767					
Monthly drawings Sorres of tecepts Previous altocation Conditional grants Over	1864 174 125 022 289	2 440 143 303 867 289	1 996 885 331 420 290	2 025 487 320 383 290	1941 446 261 363 200	2 ZZ8 3Z6 3Z2 607 220	2 043 459 375 929 250	2 422 286 385 180 290	1389 512 283 466 289	2 010 261 301 030 289	1 939 454 402 390 289	1889-534 423.394 285		24 874 967 3 926 680 3 470				3 (2)	
Total receipts % of Total 201415	1 989 485	2744319	2 328 805	2 350 160	2 293 719	2551223	2 419 678	2 877 736	227.256	2 311 580	2342133	2 323 213	Market See	28 805 107	A LOS PASSONAL IN	25 555555	SECTION IN		Name of the last
Cash flow _Devalors (Dropos prescrion kes current aduation) Economic classification														2000					
Current payments Companisation of employees Goods and services	118645	(301 123)	# (S. 15)	(84 085) (84 085) 4 234	(188 172) (124 558)	(156 848)	(200,300)	(212374) (212374)	(152) 198) (207 531)	(251 870) (251 870)	(529 358) (279 358)	(246.300)		(1 965 961)					
Interest and rent on land Transfers and subsidies	(12 849)	37	E 59	(780)	75 932	37	37	165 TBG	37	36	36	37		100000					
Province and insurgatives Departmental agencies and accounts	3,025	1514 (5.210)	20 893	1451	(546) (12 863)	(17.289)	(40 527)	7.336	(1 488)	4 760 (43 010)	28 BS	(48 560)		(4 577)					
rugne exclusion restutions Foregin governments and retembrand organisations Public corporations and private enterprises	(4033)	(4)	(49.818)									69							
Non-profit instaulons Households	27.935	20 820	57.773	(136.62) 56.879	32,772	70.05	7504	6.58	5 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 5	7837	(5.55) (5.55)	85 ES (858 FT) (858 FT)		(56 50) 23 5.02 23 5.02					
Fayments for capital assets Buildings and other freed structures Machinery and excernment	117 336	119 682 111 046	(SE 15)	80.037	(12) (2)	(150 874)	(106 833)	(74 075)	(79 678)	(104811)	(101 026)	(125 907)		(508 121)					
Heritage exsets Specialised mittary essets							k · ·	(200	<u>§</u>	100 445)	<u> </u>	(spo cr)		d10 ent)					
Bological assets Land and sub-soil assets	* 1			1 1	1-1							, .							
Software and other intangulae assets. Of which Capitalised compensation of employees.	111	5/1	1 500	(273)	(382)	8 .	1863	(2 010)	(1412)	(1 289)	2								
Caphilated goods and services. Payments for financial assets	1 1	1.35					1.1			X 9	7.								
Total expenditure Provincial own receipts	448 673	8 328	(161 812)	(143 018)	(232 827)	(279 163)	(650 622)	(683 611)	(856 595)	(779 682)	(777 029)	(1138674)		(5 045 936)					
Tax neelips Catho taxes	23	288	8 15 8 15	4 160	28.85	7 98	3 985	6 859	6 080	8 308	956 9	640		823.13					
Hone racing laws Capur licences	. 23	1080	8 2	8 8	8 2	¥ 2	974	27.6	816	98 98	900 1	619		10563					
Matter vehicle functions Sales of goods and services other than capital assets of goods and services of the sales of goods.	. 6	3 583	214	2127	. 81.1	. 927	. 23	. 10		. 12	. 900 1	ž		17 803					
Transfers received	38 512	17 648	17.424	. E	- 12	. 555	7 524	12 442	956 81	13.24	. 22	123		10 40					
innes, privations and notetts Inneest, dividends and rent on land Sales of calital assets	ş · ·	2 E	· # ·	. 12	. 2	. 2	. 2	. 2	. 2	· 901	. 89	. 981		1 200					
Financial transactions in assets and liabilities		n n	В	. 0	. 22	· B	TT.	. <u>B</u>	110	. 2	. 2			122					
Total provincial own receipts Monthly drawings - Source of receipts	37 200	28 595	28 080	12.716	11111	10 512	14 374	19 602	38.347	20 910	12 044	9 810		797 822					
Provincial albusion Conditional grants Other	(657.284) 34.272 (146)	(1 859 129) 175 277 (146)	(1725 508) (50 459) (341)	(1885 212) (289 138) (145)	(57.873) (2.145)	(1274.327) (1	(459 420)	(906 339)	(1228-431)	(7311474) (1	(430 152)	(1.365 695)		(16300 449) (3.261 637) (3.76)					
Total receipts	(623 138)	(1 663 968)	(1 776 112)	(2 174 495)	(1 770 633)	(1 560 874)	(1 768 450) (1	(1333 801)	(1 595 833)	(1 596 275)	(1 483 954)	(2 196 395)		(19 562 958)					
Treates Maleiquilles	11416.4	8	8	12 · · ·	10	=	82	2452	3842	305	909	909	740 22.54	23.54	23 050	23.053	23.053	(153)	(531)
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Total National	. 225 673													
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1018 1018	1018 1018	1018 1018	syment schedule - National	1018				3562		3562	- O. T. C.		2 036	i.i.		10178	4 580	5 598
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TO THE PERSON OF	Code to state and a state of the state of the state and a state of the state and a state of the state of	15 15 15 15 15 15 15 15	Total amount available less Spending	101	000	Take .	hos	2130	0.330	two c	Lot	804	CHAP.	dist	1130	35.30	107	200
NOT NO	THE STATE OF THE S	CONTRACTOR OF THE CONTRACTOR O	Fransfers from National as N. of Total National	10.0%	200	400	200	35.0%	100	100	900	400	900	900	100	4504	45.0%	60%
	omherit	oments	Spending as % of total available	900	678	2.00	479	N.N.	TI SK	15.6%	400	138	11.78	404	N.D.	100,000	MM	86.98

Department Grant name	Education Dinaled Schools Grant														
Previous year actual, budget and MTEF	2013/14	201415	2015/16	2016/17											
Gazeth Addrowal Gazeth Udrosesdibe and urancidible Gazeth Udrosesdibe and urancidible Gazeth Viment Gazeth Viment Gazeth Monosi rappod Gazeth Annosi rappod Gazeth Other Taxal Annosi rappod		. 9													
Provincial Roll-overs / other adjustments Total Available		. 97													
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Pojection
Payment schedule - National	2826				2 836			2 836			2 826		11340	5670	5 670
Withholding of funds - National	31.4 C				2,876			2,836		. 7	2.836		11340	5.670	5.670
Transfers from National		2 835											2.835	2 835	E
Received by Department					100	•		,	•	1	•		12	12	
Total amount available	91	2 835	200	٠			٠	٠	٠				2 835	2 835	
Spending				•	•	240	170	068 8	403	712	1035	2	11340	252	11 088
of which:		60	10	50		99	6		,		•		-		
Transfers to Municipalities					,		3	٠						9.	
of which.		60		53									Total Control		
Spending by Municipalities	IJ,	20		35	·		÷		*	40			Carlotte Control	*	
Transfers to Public Entities			100	2	100		63		i				STATE STATE OF STATE	٠	
of which							٠	٧	•				tandemount of the		
Spending by Public Entities										-					
Payment Schedule less Transfers from National	707	P. Mari			2.635			101			188	. 1	2		200
Total amount available less Speoding		100		1	The state of the s		The state of the s		9		1		A CONTRACTOR OF THE PARTY OF TH	7007	1
Transfers from Notional as % of Total National Spending as % of fotal sociation	800	M. M. M.	60	6 %	6 60	5 5	6 6	48		5 5	2 5	4 %	1000	133	475
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Department	Education														
Grant name	Education Infrastructure Grant	re Grant													
Previous year actual, budget and MTEF	2013/14	2014/15	2015/16	2016/17											
Gazerie Addhonal															
Cazette I Inforesseable and unaccetable															
Gazette Vrement															
Gazette National roll-overs															
Gazette Amount stopped															
Gazette Other															
Total Gazetted	1														
Total National		1 108 625													
Provincial Roll-overs / other adjustments		1													
Total Available		1 108 625													
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	277 156	138 578	,		277 156	*		277 156		138 579			1 108 625	692 890	415 735
Watholding of funds - historial	<u> </u>	9	×	9	83	ť	51	i.	8	ř	8	E		5	
Amount available - National	351 175	138 578		,	277 156	1	e.	277 156		138 579			1 108 625	692 890	415 735
Transfers from National	277 156	138 578	e	ì	277 156	ij	8	Ş	2	ä	2000	*	692 890	692 890	
Received by Department			24 101	79 450	13 101	252 650	e e	20	838	332		18	369 302	369 302	
Total amount available	277 156	138 578	×		277 156	8	8	¥	ě	÷		•	682 890	692 890	80
Spending	167	23 834	79 450	13 101	252 650	270 289	128 966	118 190	113 308	116 402	122 520	381 801	134110	629 601	704 542
of which:		**	0	7	*					٠	٠				
Transfers to Municipalities					1				23	ं				105	
of which			×		90		×	¥.	ř	ř	į				
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Spending by Public Entities	THE RESIDENCE OF THE PARTY OF T	The County of the Street, St.		ACCOUNT COOL	000000000000000000000000000000000000000	The state of the state of the	0070040000000	00 - 1/0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	The second				SHEWARES		
Payment Schedule has Transfers from National	三年 人の日本日本日の日							277.58		473 851		S STATE OF STREET	415 735		415 735
Total amount available less Spending	278 969	114.944	1000	da ab	201.00	GAR 2048	(08.80)	(Hyser	Satury	STATE OF THE PARTY.	112.51	(\$12.50)	100 pp	50,100	GY MY
Transfers from National as % of Total National	25.0%	72.7%	0.0%	900	25.0%	W00	900	900	000	400	000	100	es.	K130	900
Spending at % of total evaluable	100	228	778	128	22.0%	MM	THEN	N.N.	8038	10.7%	11.75	158	N.M.	NB	2

Department	Education														
Grant name	HIV and Aids (Life Skills Education) Grant	's Education) Grant													
Previous year actual, budget and MTEF	2013/14 13 784	31 085	315/16	2016/17 24 245											
Gazette Additional Gazette Unforeseadie and unancidade Gazette Vrement Gazette National Indicess															
Gazette Amount stopped Gazette Other															
Total Gazetted	1														
Total National		31 085													
Provincial Roll-overs / other adjustments Total Available		31 085													
	AprilA	May (A)	Jun (A)	MW	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Prosection
Payment schedule - National	3 108	•		9338		+	12.434			6217			31 085	12.434	
Withholding of funds - National								Si F		,					
Amount available - National	3 108		¥	9338	35	*	12.634	5	8	6217	1	¥	31 065	12 434	18 651
Transfers from National		3 108		9336				ú	S9.				12 434	12 434	
Received by Department			92	117	ig.	173	7	1	÷	٠	*	-	873	873	
Total amount available		3 108		9 326		٠		•	٠		٠		12 434	12 634	
Spending	103	2	117	155	E	191	6 122	4 946	181	6 050	108 7	4 628	31 085	1 064	30 621
of which:						105	S			٠	,				
Transfers to Municipalities	5)	×		8	÷	6.	v	*	*	-	×	100	B-17	ž	70
of which			٠					S.E.	33						
Spanding by Municipalities		£				*	×	5		•	٠			*	•
Transfers to Public Entities		٠	٠			Fi	٠	ă.			•			936	
of which					٠		٠		4	٠	٠				
Spending by Public Entities	+			***************************************							٠			8	
Payment Schedule Ass Transfers Forn National	316	9077	100000000000000000000000000000000000000				10.01			1229			19981		18 60
Total amount available less Spending	000	2169	otto	58.4	直	190	自然	1.0	. Orașe	4004	No. of London	94.00	1/19403	11.370	1,000
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Spending at N. of table evaluable	4.0	400	20	100	400	2000	MW	15.00	77.75	70 04	16.00	74.00	1000%	**	200

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Department	Education													
Grant name	Technical Secondary Schools Recapitalisation Grant	Schools Recapitalisa	thon Grant											
	ATIETOS	2014/15	2015/16	2016/17										
Previous year actual, budget and MTEF	3 305	29 859	31 322	32 962										
Gazette Additional														
Gazette Unforeseeable and unavoidable														
Gazette Virement														
Gazette National rol-overs														
Gazatta Amount stopped														
Gazette Other														
Total Gazetted														
Total National		29 859												
Provincial Roll-overs / other adjustments														
Total Available		29 859												
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Tetal	Vear to date
Payment schedule - National		11 944			9	ı.	10 451	li.		7.464			29.850	11 944
Withholding of funds - National	2002	÷	247	10	ï	÷		ė	*		9			
Amount available - National		11 944	12		i		10.451			7.464			20 859	11 944
Transfers from National	e di	11 944		٠	10	*		5		٠	9		11944	11 944
Received by Department	,	,			163	88				٠	60		189	1.83
Total amount available	٠	11 944		1	ê			•	¥		,		11.844	778 11
Spending		٠		163	25	2	9 515	5 330	4 276	1321	1 182	6.160	20 840	263
of which.		٠		5		1	Ŧ				!			***
Transfers to Municipalities								8.3					SPEEDS SPEEDS	
of which		٠	٠										Name and Address of	
Spanding by Municipalities	d	÷										100	SSCHIINGER	19
Transfers to Public Entities									I,	,	,			
of which		ě		į,	¥	2		125	i v	٠			The same of the sa	
Spending by Public Entities		. 10								,			1000	

17 915 17 915 17 915

Total propose Total propos	Payment Schools in Bus Transfers Horn National	PROBRESSOR A	1000 1100	STORESTS STORESTS		SALVERGAL A	ORGANIZAÇÃO		Shifteenis	0.000	144	SHARING AND	STATE OF	27.015	Name of the last	17 815
	7 star amount available less Spending		1			A CHARLES			lin.	14.728	426	0.00	4000	47,010	1174	010
Education Congestions Special Department of Education Special	Traudiers from National as % of Total National		4004	200		400			100	200	400	900	600	40.04	40.0M	600
Éducation Occupations Specie: Depensation for Education Second Therapers	Spending as N of total available	100	100	600	SSIII II C. F.	4.0		Saccord.	175	14.75	14.75	400	17.28	100.0%	N.0	98.7%
Éducation Occupational Specific Depensation for Education Sector Therapeds	Comments															
Education Comparations Specific Dependation for Education Second Therapolity																
Education Comparations Specific Dispersions for Education Second Therapolis																
Education Cocquisional Specific Depensation for Education Sector Theraperis	Horne															
Occupational Specific Dispersation for Education Sector Pherapes to	Department	Education														
dates trains zaros	Grant name	Occupational Specific E	Dispensation for E.	ducation Sector 1	herapsts Grant											
		***************************************		***************************************	*********											

	E.000.000.0														
Grant name Oc	Occupational Specific Dispensation for Education Sector Therapists Grant	spensation for Educ	cation Sector Therapi.	ats Grant											
	2013/14	2014/15	2015/16	2016/17											
Previous year actual, budget and MTEF	٠														
Gazutte Addisonal															
Oscaria: Unicrosensiam and unancolasina															
Gazette National roll-overs															
Gazette, Amount stopped															
Gazette Other															
Total Gazetted															
Total National															
Provincial Roll-overs / other adjustments															
Total Available	***************************************		100	100	***************************************	100		M			0.42	100	177.	the state of	-
Parment extention. National	N de M	way (A)	tvi une	MIN.	rvi Berv	N dec	Mark.	LA ANA	ner h.	(a) use	Li nau	Li .	100	Tear to date	rajec
State of the second sec															
With the state of		i.		Ž.	8	i.				13			premium and		
Amount available - resoons	633	200	95	200	588	623		000				331	the state of the s		
Transfers from National		4	٠	4	£	,					¥00				
Received by Department	100		63		1		•			*)		1	32225222		
Total amount available					•	•					×				
Spending	٠		٠		٠					**					
of which:	٠			4		,						•			
Transfers to Municipalities	63	nii i	68		45	0.00	٠		4	30			25-302-402-		
of which.	٠			4											
Spending by Municipalities	-0								٠						
Transfers to Public Entitles	•	4	٠	٠	•	1	٠						THE RESERVE		
of which		+		7	10						100				
Spending by Public Enables				1	100000000000000000000000000000000000000			Constant of the					SOCIETY SAL		
Payment Schedule less Transfers from National												Total Control			
Total amount available less Sprending												No. of London			
Transfers from Neetonsi en % of Total Neetonsi	, cox	200	400	900	*00	500		800	W00	800	****	000	200	8	900
Spending as N of total available	200	900	900	900	900	900	400	9000	200	9000	900	000	200	000	000

Department	Health														
Grant name	Comprehensive HIV and Auds Grant	nd Auds Grant													
Previous year actual, budget and MTEF	2013/14	2014/15	2015/16	1 207 740											
Gazene Addronal		SON CONS.													
Gazerte: Unforeseeable and unavoidable Gazerte: Viernent															
Gazerte: National roll-overs															
Gazette. Amount stopped															
Total Gazetted															
Total National		978 132													
Provincial Roll-overs / other adjustments															
Total Available		978 132													
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	86 423	85 422	12-58	74910	74.910	74 907	89 163	69 163	89 163	76 550	76 550	76 550	978 132	480 993	497 139
Wetholding of funds - National			1	٠					*	+					
Amount available - National	85 423	85 422	85 421	74 910	74 910	74 907	89 163	59 163	89 163	76 550	76 550	76 550	978 132	480 993	497 139
Transfers from National	85 623	86 422	127 98	74910	74 910	74 907				,			480 963	480 993	
Received by Department			94 564	31 803	77 025	65 239	£		*	*	Ţ	10	259.65	259 645	
Total amount available	85 423	85 422	124 58	74 910	74 910	74 907				٠			480 983	480 993	
Spending	27.0	66 862	31 803	77 025	56 233	76 983	103 353	100 473	104 903	105 462	106 472	121 841	978 132	336 628	541 504
of which			-		(3										

Transfers to Municipathes	12	÷	100		ŝ	Œ	1	3	7	*	×		STATE OF	90	
of which	6	(1)	2		0	6	2000	6			٠				
Spending by Municipalities	. (4)		370		572			4	7						153
Transfers to Public Entities		î	9	Ü	ŝ	¢	٠			3.5			SACRES AND	8	88
of which					l.			4	191						
Spending by Public Entities									100				\$600 P.C	N.	12.
Payment Schedule less Transfers Fore National	200 C C C C C C C C C C C C C C C C C C	いいないのではいい	1000	Children Street, Stree			20162	19163	59 152	78 590	78 SSO	78 580	603.269		407 139
Fotal amount evaluble less Spending	50.700	12 300	to co	Atta	11807	D.M.	Contagn	CORPARIS	(TOWNS)	Charles	(000 602)	0.001.000	M1741	144.365	persec
Fransfers Store National as N. of Total National	K3	1.3	1.3	2.78	228	278	900	900	900	900	9000	900	42.34	423	000
Asserting as % of trial available	3.6	5	134	7.0%	8.8	79%	100%	10.7%	10.7%	10.0%	10.74	12.5%	100.0%	XX	65.6%

Grant name Health Facisty Revitatisation Grant Zonani Zonani Zonani Zonani	ation Grant													
*10102														
Previous year actual, budget and MTEF 233 140	2014/15	2015/16	7118105											
Gazette Additional														
Gazette. Unforeseesche and unavoidache														
Gazette, Virement														
Gazette National roll-overs														
Gazette Amount stopped														
Gazette Other														
Total Gazetted														
Total National	467 442													
Provincial Roll-overs / other adjustments														
Total Available	487 442						The second secon	COMMUNICATION THE PROPERTY.	Canada Maria Cara Cara Cara Cara Cara Cara Cara	Constitution of the constitution of	The state of the s	Charles of the Control of the Contro	CONTRACTOR STORY	White contract was
Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct(P)	Nov (P)	Dec (P)	(A) uer	Feb (P)	Mar (P)	Total	Year to date	Pojection
Payment schedule - National 116 861			116 861			116 860			116 860			211151	233 722	233 720
Withholding of funds - National		20		*	k	•	*	•		÷				
	CS.		116 861			116 860	0		116 860		7	657 442	223 722	233 720
Transfers from National			116 861	•	v					×		220 722	233 022	
Received by Department		5 242	63 960	14347	1630					a,		86179	85 179	
Total amount available			116 861				×			¥		223 222	227 002	1.0
Spending 952	4 290	63 960	14347	1 630	7.539	55 237	54 211	59 793	65 237	71 868	68 380	487 442	92 718	374 724
of which														
Transfers to Municipalities									,			STATES.	7	2
of which			•											
Spending by Municipalities .						•	5							3
Transfers to Public Entities		•			•		×1	٠	٠					
of which						•			٠	i e		Annual Control		
Spending by Public Entities .									The second second					
Payment Schedule less Transfers bon National						116 860			116.880	•		233 730		251 720
	9200	. 000 154	神師	9400	4274	62220	(923)	20.00	10420	CP #60	見る	600	140.004	CAS
Transfers from Natural as N of Total National	200	900	25.0%	400	100	800	60%	900	800	900	200	N008	8008	000
Speeding as N of total evelable 0.2%	200	UN	11%	4.N	106	11.0%	116%	12.05	HON	15.50	1651	100 0%	200	80.7%

epartment	Heath														
Grant name	Health Infrastructure Component	component													
Previous year actual, budget and MTEF	2013/14	2014/15	2015/16	2016/17											
Gazette Additional	_	[
Gazette. Unforeseesbie and unavoidable															
Gazette Virement		0.													
Gazerte National roll-overs		•													
Gazette Amount stopped															
Gazette Other															
Total Gazetted															
otal National															
Provincial Roll-overs / other adjustments Total Available															
	Apr (A)	May (A)	Jun (A)	MM	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National Withholdon of Suchs - National												5.0			5 1

Amount available - National		100			- 3	9.0		89		3	100	1000			
Transfers from National	0		5		t	į	3	,	,	9	ŝ		\$100 Beech \$100 Beech		
Received by Department					100	870	,	5.9	,	200	0.00				1/25
Total amount available			1			i			-				Approximation of the last of t		553
Spending	753	3 234	31 625	12 461	1.267	6 790	28 94	38 941	41 097	176 27	175 57	218.84	318 606	56 230	361.676
of which		٠		,		i	Ÿ								200
Transfers to Municipalities			. 1										STATE COLUMN	70	93
of which	. 1	٠													
Spending by Municipalities	3					27.54	10.2					100	SHEETS STATE OF THE PARTY OF TH		25
Transfers to Public Entities	10	٠	٠					- 1							
of which	£			99									ALCOHOLD STATE OF THE PARTY OF		8
Spending by Public Entities				٠,	::	4		89		001			TOTAL STATE		
Payment Schoolsk Ans Transfers from National	STANSON STANSON	STREET, STREET,	MARKET STATES	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Care Shierra	Service Services	The Children	State Assistant	8-20-1-4-10-10-10-10-10-10-10-10-10-10-10-10-10-	TO SERVICE AND ADDRESS OF	STATISTICS OF THE PARTY OF THE	SHEET, ST.	C () () () ()	SCATTRONDED	BESTER BACK
Total amount available ibox Spendings	- into	(CDell	1103	- (12 Ms)	(1783)	AME	and an	DAM!	per per	JOSEPH	Card Sel	Caster.	DISSIE	100.00	2007
Transfers from National as 'N of Total Netonal	900	900	800	40x	900	900	W0	900	900	900	W00	000	800	900	
Spending as N of total evaluable	900	400	900	800	800	900	900	0.00	200	0.00	***				

Graff name Hydral Revision Component Province year actual, budget and MTEF 201914 201415 201519	2016/17											
Propriat revisasion component part of the part of MTEF	2016/17											
2013/14 2014/15	2016/17											
Gazette Addisonal												
Gazette: Unforeseesbie and unevoidable												
Gazutte Virement												
Gazette National roll-overs												
Gazette Amount stopped												
Gazette: Other												
Total Gazemed												
Total National												
Provincial Roll-overs / other adjustments Total Available												
Apr (A) May (A) Jun (A)	Sul (A)	Aug (A)	Sep (A)	Oct (9)	Nov (P)	Dec (P)	Jan 69	Feb (P)	Mar (P)	Total	Year to date	Denianton
Payment schedule - National										CONTRACTOR CO.		- Induction
Withfolding of funds - National								0.02				0.29
Amount available - National						2. •	U.			-		
Transfers from National									-	STREET, ST		
Received by Department	63960	14347	1630							86179	85 179	
Total amount available					٠			•				
Spending 198 1066 31848	1.886	Ħ	749	13 800	12 754	14 800	13 800	19 435	18 720	129 266	15 957	80,000
of which			,					,				
Transfers to Municipalities	٠		60				4	2		2 - C - C - C - C - C - C - C - C - C -	7	
of which	٠			٠				81				
Spending by Municipalities		i de	100	ē		ŧ	÷		-	STEELS COMME	2	34
Transfers to Public Entities						,				•	703	
of which		ê	1	Ģ.								
Spending by Public Enthies		STORE - \$1500 SE	C. THE SECTION	THE REAL PROPERTY.						THE PERSON OF	O.	
Payment Schedule less Transfers than National									10 Co. 10			1000000
Total arrown's exaltale less Spending	17 886	0220	寶	10,000	127.754	14.009	potroi	12.420	DE 720	200,000	(18 80)	発見
Transfers from National as N. of Total National GOS GOS GOS GOS GOS	000	N00	SOS.	900	900	200	900	N00	000	SUO.	800	600
200000000000000000000000000000000000000	900	900	900	900	900	200	100	300	000	900	900	600

Home	271 G. 2 C. 2							
Department	Heath							
Grant name	Nursing Colleges and Schools Component	Schools Component						
	2013/14	2014/15	2015/16	71/9102				
Previous year actual, budget and MTEF		•						
Gazette Addtonal	L	[
Gazette Unforeseeable and unavoidable		*						
Gazette Virenani								
Gazette National roll-overs	310	ř						
Gazette: Amount stopped		,						
Gazette Other	0.53							
Total Gazetted								

													1		
Apr (A)		May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	04(9)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National					٠								B. Santo		to
Withholding of funds - National	100		(4	Ċ	31	0				<u>.</u>		,		19	
Amount available - National	9	Ţ	*	0	ž.	9		ï	Ŷ	30	20	22		(6)	
Transfers from National					2.5		à	84	,						
Received by Department	0		х		8	î	*	ï	٠	*	20				20
Total amount available	574					8.3	٠			٠					
Spending			489		ā		2 496	2 516	3 896	2 496	3 490	3 045	18 570	103	17 939
of which	275		,			33				100		i.			
Transfers to Municipalities	v	,	*		£	£		,		×	- T T T T T T T T	-	10-10-10-10-10-10-10-10-10-10-10-10-10-1	V	5
of which	712		0	84	i d	7		104		i.e					
Spending by Municipalities	(2)				6	ř		20	*	6			*	Ţ	10
Transfers to Public Entities	712				13	200		230	٠	×					35
of which	2	(4)	6	2000	8	ë	1720	ë		٠					
Spending by Public Entities	72			Ť	88			S.	1.	.*					
Payment Schedule into Transfers from Melbousi	STEP STEP	The Later of the l									はない のない				
Total propert available less Spending			100		1945		0.00	21.00	0.80	0.60	to d	dent	September 1	490	0.70
andrea	100	400	60	400	800	200	800	200	0.00	900	900	100	NO0	100	908
Speeding as N of total walking	200	900	*00	900	400	800	900	40%	000	900	400	200	400	900	

Department Grant name	Health National Professions Training and Development Grant	raining and Develops	ment Grant												
	2013/14	2014115	2015/16	71/9102											
Previous year actual, budget and MTEF	97 027	118 208	121 552	127 994											
Gazette Additional															
Gazette. Unforeseeable and unavoidable															
Gazette. Virement															
Gazette. National roll-overs															
Gazette Amount stapped															
Gazette. Other															
Total Gazetted															
Total National		116 206													
Provincial Roll-overs / other adjustments															
Total Available		116 206													
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct(P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Pojection
Payment schedule - National	4 631	299-6	14 539	9 684	10 684	8 584	10 540	9.684	8 828	6684	15 487	6.879	116 206	58 104	58 102
Withholding of funds - National		٠				٠	٠		5					i	
Amount available - National	4 831	3 682	14 539	9 584	10 684	8 684	10 540	9.684	8 628	6684	15 487	6.879	116 205	20,104	58 102
Transfers from National	4 831	9 682	14 539	9 584	10 684	8 684	٠	¥	1	6	300		58 104	58 104	50
Received by Department			9302	5 602	7.315	8 049		834					30.271	30 271	
Total amount available	4 831	9 682	14 539	9 684	10 684	8 684	ħ.	v	ě	·		8	58 104	58 104	8
Spending	1.69.1	7814	5 602	7 315	8 049	14 635	12 259	12 289	12 289	11 529	11 289	11 828	116 207	969 #	71 511
of which															
Transfers to Municipalities			,				ı	i					The Part of the Pa		
of which	٠			*	*	×		2							
Spending by Municipalities					8			3		(3) (C	٠	88.			
Transfers to Public Entitles		0.00	×	0.00		**	*			×					
of which				•			•		•	×	٠				
Spending by Public Entities	Company of the Compan		P.S. contraction		000000000000000000000000000000000000000		1	Parameter Parameter	1000		100 - 100 m		0.4560 July 10.55	The second second second	
Payment Schedule less Transfers from National							10 540	7000	101	1001	15 487	6830	58 102		•
Total amount evaluate less Spending	3340	1881	1887	1309	3405	0.000	Her 200	40220	64.29	音に	11.25%	- Johnson	Table 1	13 40H	A
Franches from Netbouri as N. of Fotal Netbouri	*	13	12.9N	13	828	7.9%	900	000	200	800	900	No o	50 OK	8008	000
Spending as % of bobs aveilable	1.38	4.8	17	678	43	2.66	Men	10 CK	1000		8.8	NO.	100 OK	28.98	•

Grant name National Health Insurance Grant 2015/14 2016/16 201	Department	Health							
2013/14 2014/15 2015/16 8 857 7 000 7 397	Grant name	National Health Insura	ance Grant						
get and MTEF 8 857 7 000 7 397		2013/14	2014/15	2015/16	2016/17				
	Previous year actual, budget and MTEF	128.8	7 000	7 397	7 789				

Gazette Viennert Gazette Istonal roll-overs Gazette Annouri sixpad															
Lazene umer															
Total National		7,000													
Provincial Roll-overs / other adjustments															
Total Available		7 000													
Apr		May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	700			2 100			2 100			2 100			7000	2 800	4 200
Withholding of funds - Nabonal			á	٠	24.		,		(#	٠	٠			٠	
Amount available - National	730	**		2 100	ŧ	Ÿ	2 100	1	t	2 100	124.5		7,000	2 800	4 200
Transfers from National	700		- 4	2 100			34		83				2800	2 800	
Received by Department	2	2	36	199	7	986	*)	ii.	5	£		1	1779	1779	2
	700			2 100			025	v					2 800	2 800	
	369	(275)	355	Z	985	578	27.5	728	174	827	627	899	7 000	2 752	4748
of which					e.				100			×			
Transfers to Municipalities		ź	ÿ.	Ť	1	*	ž	-	ć	×	(100)	1	Section 5	1	3
of which	-	85	,		S.F.		**		ď	٠					
Spending by Municipalities	ï	£	ï		÷		×	9	*	¥	•	*		ě	X
Transfers to Public Entities						٠					٠			ď	
of which				٠		4	(e)	ř	-	ě	1040				
Spending by Public Entities			1		٠	*				٠			NAME OF TAXABLE PARTY.	33	
ton National		STATE OF THE PARTY OF					2 100		1 × 1 × 1 × 1 × 1 × 1	2 500	Section Section		4 200		4 200
Fotal encount available has Spending	11	275	100	1361	25.5	(CIE)	BZ!	1000	17.00	9001	1000	1000	boxol	*	14740
Transfers from National as N. of Total National	1000	W00	900	MON	100	600	400	200	60%	100	900	100	400x	400x	800
Spending as N of total evaluation	578	***	175	10.0%	40x	12.9%	10.00	10.00	11.00	NAN	200	808	9000%	38.3%	80.7%

Onest name Name														
ZOT3714 310 480														
2013/14														
310 480	14/15	2015/16	2016/17											
	3 158	338 024	356 839											
Gazatte: Additional														
Gazette: Unforesseable and unavoidable														
Gazette Veenent										*				
Cazette National roll-ouers	1													
Caracta Ancest street	-													
Contains Contain supplies														
	1													
	3158													
Provincial Roll-overs / other adjustments	-													
Total Available 323	323 158													
Apr (A) May	3,4	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	(P) net	Feb (P)	Mar (P)	Total	Year to date	Projection
	26 530	96 930	26 530	26 930	26 930	36 930	26 930	36 930	26 930	26929	28 829	323 158	161 580	161 578
		ă ofi	*	Q Q	100	×	ě		ing.				,	
	005 \$	26 930	26 930	26 930	26 930	26 930	26 930	26 330	26 930	26.929	28 929	323 158	161 580	167.578
Transfers from National 26 930 26	3 500	26 930	26 330	26 530	26 930	×						161 580	161 580	
•		38 189	31 821	13 327	19 918	7734	,					103,256	103 255	
24 830	26 \$30	26 930	28 830	28 830	26 830		•	,	•	å		161 580	161 580	
5pending 10.371 27	27 818	31 821	13 327	19 918	50 342	22 635	25 63	22 435	28 952	27 529	25 775	323 158	153 597	169 561
of which						٠								
Transfers to Municipalities	538	1		- 3		29	,	•			,	100 C C C C C C C C C C C C C C C C C C	3	83
of which	*	3		¥	â	9		*	2	3				
Spending by Municipalities		9								337		0.0000000000000000000000000000000000000	())	139
Transfers to Public Enther		ì			1	,	1)						
of which			53							9		CONTRACTOR OF THE PERSON OF TH	6	
Spending by Public Entitles										*	100	Section 1		
Payment Schedule less Transfers than National	SCHOOL ST	の間をなるのである	国際の		THE PROPERTY OF	26 200	28 800	28.800	MEN	MAN	SER	161.578	報のないない	805 199
Total amount available less Symmetry	一种	A Bell	13.631	7012	41415	日日	0014	(Strate)	50.05	acrust .	gette	EU PA	780	22 (84)
Transfers from National at N of Total National	£3	138	13	43	638	900	200	800	NOO	W00	000	808	80.08	600
SCHOOL STATE	100	***	en.	6.86	156%	MW	706	41	100	198	808	1000%	47.5%	52.0%

Previous year actual, budget and MTEF	2013/14	2014/15	2015/16	2016/17											
Gazela Addonnali Gazela Universeable and uranciable Gazela Virginical Gazela Monari Happed Gazela Monari Happed															
Total Gazetted Total National Provincial Roll-overs / other adjustments Total Available		. 404 504													
		May (A)	Jun (A)	A M	Aug (A)	Sep (A)	Oction	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Poecton
Payment schedule - National	67 419	33 709	33.709	33 709	33 709	33 709	33 709	33,709	33 709	33 709	33 704		404 504	235 964	168 540
Withholding of funds - National									٠			i i			
Amount available - National	67.419	33 709	33 709	33 709	33 709	33 709	33 709	33 709	33 709	33 709	33 704	*	404 504	235 964	168 540
Transfers from National	67 419	33 709	33 709	33 709	33 709	33 709				4	•		236 964	235.964	
Received by Department	2	83	68.876	33 866	33 169	33 887	8	٠	XI	¥	*		867 994	169 798	
Total amount available	67 419	33 709	23 709	33 709	43 709	20,709	æ		٠				235 964	235 964	
Spending	32 509	36 367	33 866	33 169	138 827	34 326	33 369	33 409	33 401	33 401	33 402	33 386	404 504	204 124	200 380
of which	14			et		1	, i			1	Y				
Transfers to Municipalities	¥	5	ž.	1	ï	٠	*		×	~	8)		100	*5	Æ
of which		94	i i		e e		×		29						
Spending by Municipalities	2	2	i				*		*	2			STATE OF STREET	*	
Transfers to Public Entities		10	ů.	i d	TIS.	1	()		89		7				39
of which	2	4			ě	340	*	100	ŧ	1.00	Ť	*			
Spending by Public Entitles			34						S.						
Payment Schedule Ass Transfers Pore National			•		F. 10 - 10 S. 100		407 EL	33 709	30.709	32 709	10 704		045 850		36 56
Total encurr evalidate ann Spending	MAK	0,925	140	3	60	400	100.00	(Trees	100,000	cases	the th	(pt bin)	(DE-MI)	31.840	DW.MC
Transfers from National as % of Total National	N.N.	438	639	428	43	438	000	NOO	900	900	500	9000	N.N.	86.98	0 ON
Spanding as % of total available	409	100	100	438	10	158	423	877	573	438	138	439	100.0%	80.0%	40.0%

Department	Human Settlements											600-000-00-00-00-00-00-00-00-00-00-00-00	Total Value		
Grant name	Human Settlements Development Grant	evelopment Grant													
Previous year actual, budget and MTEF	2013/14	2014/15	31/2105 EET 105 1	71205											
Gazette Additional															
Gazette Unforezeeable and unavoidable															
Gazette Virement															
Gazene National roll-overs															
Gazette Amount stopped															
Gazette Other															
Total Gazetted															
Total National		1 219 115													
Provincial Roll-overs / other adjustments		*													
Total Available		1 219 115													
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	(d) uef	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	,	104 269	106 833	105.254	123 404	89 588	130 232	151 573	690.66	72.916	176 699	99.277	1219115	529 359	689 756
Withholding of funds - National	*		٠												
Amount available - National		104 269	106 833	105 264	123 404	89 589	130 222	151573	650.65	72 916	176 699	29 277	1219115	529 359	689 756
Transfers from National	*	104 269	106 833	105 284	123 404	89 589					٠		529 359	579 359	
Received by Department	6			٠			4	e.	S					4	334
Total amount available	*	104 269	106 833	105 284	123 404	69 68	٠	Š	٠	٠	*		629 359	529 359	9
Spending		13 869	33.764	23 882	16 491	15 500	i i				÷		103 506	103 506	
of which	23		٠	,		٠	7			•	*				
Transfers to Municipalities	:	11	•	e e	34	(3)	104	<u>:</u>					S-02000	0	Cit
of which	*	٠				÷	ű.	8.	i i		*		The second second		
Spending by Munopalines				,		iż	25	82			e e		Section 1	_	Cia.
Transfers to Public Entities	*	•		*		*	×	*	9		*			×	
of which				æ		35		34			٠				
Spending by Public Entities	CONTRACTOR STATE	Contract of the contract of	Comment of the Comment		or and a second	A CONTRACTOR OF THE PARTY OF TH			10000			W	A STATE OF THE PARTY OF THE PAR		
Payment Schwissie less Fransfers ham Netional							130.222	151 573	650.65	27.918	478.609	777.06	864 000		689 798
Total Amount evaluates than Spending		80400	73.000	1130	D4 900	NON						*	425 853	628 829	*
Transfers From National as % of Total National	N00	100		ě	107%	138	900	900	900	400	900	X00	000	40	900
Consulting on Mr of teach accelebrate	***	701	**	**				***		**	***		**		

Previous year actual, budget and MTE 4440 11019 112196 Gaster Adshorm Gaster Adshorm Gaster Memorable and unconclude Gaster Memoral and one of Gaster Memoral and Gas	15/16												
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Total National													
Provincial Roll-overs / other adjustments													
Total Available 81 010													
Apr (A) May (A) Jun	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	(d) wef	Feb (P)	Mar (P)	Total	Year to date	Pojection
Payment schedule - National - 21 134		27.728			24 194			7554			81010	48 862	32 148
7		•	12	84		- 1			4		•		
Amount available - National	3	27.728	(8)	ï	24 194	×		1997	ij.	38	81 010	48 862	32 148
21134		27.728			9	·		33			48 962	48 862	
	2 889	1 403	2 962	5 082	*	,		*	٠		15 336	15 336	
	,	27 728			•			٠			48 862	48 862	
855 2 034	2 098	4345	3 151	6 208	4 792	7 043	7.354	7 448	8 800	7725	58 852	18 692	40 160
of which	,				*		٠	٠		٠	1700110		
Transfers to Municipalities					*							386	
of which					*		٠	٠					
Spending by Munopaines		Ť					٠				N. C.		325
Transfers to Public Entires		,	٠		*	4	٠		4				
of which										167			
Spending by Public Entities				4							STATE OF THE PARTY	100	*
Paymert Schedule kill Transfer Forn National					MIN			782	The State of the S		22 548		32 148
	2000	23.30	bad	#24	HAN	ALC:	9250	D 460	Date	bard .	Carrie	20170	日本 の
Transfers have Netwerk as N. of Total Network! 00% 00% 200%	800	MA	800	son	0.00	000	800	200	950	000	K136	MIN WIN	900
258	200	in		178	178	4.8	818	828	178	238	72.0%	22.5	4000

Department Spor	Sport and Recreation SA, Arts and Culture	A Lite and Colton													
		A Paris all a source of													
	is Participation and	Mass Participation and Sport Development Grant	Stant												
Previous year actual, budget and MTEF	2013/14 59 618	2014/15	2015/16 62 121	71/9102											
Gazaffe Additional	L														
Gazette: Unforeseeable and unavoidable															
Gazette Vrement															
Gazette: National roll-overs	255														
Gazette Amount stopped															
Gazette. Other															
Total Gazetted															
Total National		59 446													
Provincial Roll-overs / other adjustments															
Total Available		59 446					Chicago continue	A	The second second second	Company of the Company		**************************************		The second secon	
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	21565			,	21,565			8 159			8 157		59 446	43 130	16 316
Withholding of funds - National		٠			٠		٠			12			William Company		
Amount available - National	21565	200	i d	Ċ.	21 565	٠		8 159			8 157	,	59 446	43 130	16 376
Transfers from National				,	21 565	٠						4	21 565	21 565	,
Received by Department	84		3 427	5045	5 692	5886						(4)	20 059	20 059	0
Total amount available	4				21 545		,						21 565	27 565	
Spending	4	3 023	5 162	3 672	117.8	6 319	5 514	6 368	6 250	3 975	4284	1227	51 834	24.291	27 643
of which:	4														Language.
Transfers to Municipalities	-	e e	8	1000	89	()	(3)	-	505	100	0.7		10 - No. of the last of the la	887	
of which		*	¥	•			9	*	*	30		1			
Spending by Munopalities	-	22	351	i,	-		O.			884	_		STATE OF STATE	52	35
Transfers to Public Erribes	¥	*	¥		*		×		*	¥				55	V
of which	4		S),		93		1	Į.		Э					
Spending by Public Entities													STATE OF STREET		1000000
Payment Schedule Into Transfers from National	21 965			THE PERSON NAMED IN	STATE OF STREET	のでは、		8159	のころないのなかの		4157	1 0 to 1 to 1 to 1	37.861	21 965	16.216
Total amount available less Spending	Contract of the last	- lety cf	Card	4143	15.854		- date	- 1978 · · ·	APP	2000	-	9770	- POSTER	0.00	\$144.E
Transfers from National as 'N of Total National	100	100	500	500	N.N.	400	200	900	900	200	900	800	N.N.	N.N.	100

Home															
Department Grant name	Transport Provincial Roads Maintenance Grant	ntenance Grant													
Previous year actual, budget and MTEF	2013/14 504 920	1 127 310	2015/16	1109 350											
Gazele Addooral Gazele Universestice and unavoidable Gazele Universestic and unavoidable Gazele Visional reli-overs Gazele Annust stayped															
Total Gazetted															
Total National Provincial Roll-overs / other adjustments		1 127 310													
Total Available	Apr (A)	1 127 310 May (A)	Jun (A)	Jul (A)	Aun (A)	Sen (A)	Orto	Nov (P)	Dec (P)	Jan (P)	Feb (P)	May (P)	Total	Very to date	Prosection
Payment schedule - National	26932			364 113			356 699			157 156			1 127 310	603 455	523 855
Witholding of funds - National		٠		i i			٠		٠					2	5
Amount available - National	269 342			364 113		190	355 659	4		157 156	4		1 127 310	603 455	523 855
Transfers from National		249 342	•	354 113		. 00.000	•	•		****			603 455	603 455	533
Total amount available		248 342		354 113	2 .	619.67							603 455	501 455	
Spending	•	58 211	38 641	35 259	28 839	307 636	386 699	22 451	42.14	157 156	52 145	21 019	1 127 310	466 586	650 724
of which	4			-			ì		٠						
Transfers to Municipalities				4.0	3.		٠					1		i i	33
of which		4	•		E. 1	63									
Spending by Municipalities Transfer to D. Ale Control														141	33
of which															10
Spending by Public Entities												-	おきの	Control Control	20110000
Payment Schecker Assa Transfer From National	3696	lingset.					200 200			82722			523 625		\$23 823
Total prount available less Spending		15.0%	(News)	1884	01510	(NP con	Charles	mett.	1000	金の金	50.00	0.010	000 000	136.863	12.00
Transfers from National as N. of Total National	800	nu.	900	6 H	tox.	600	80	900	900	900	100 P	600	20.00	40 ES	am
Spending at N of Enterlandings	400	404	**	133	6.	17.50	12.75	100	44	11.0		4	600		386

Department	Transport														
Grant name	Public Transport Operations Grant	ations Grant													
Previous year actual, budget and MTEF	2013/14	2014/15	2015/16 305 138	2016/17 521 152											
Gazette: Additional															
Gazette Unforeseeable and unavoidable		-													
Gazette Virement															
Gazette: National rol-overs															
Gazette. Ofter															
Total Gazetted															
Total National		291 852													
Provincial Roll-overs / other adjustments		•													
Total Available		281 852													
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	25 600	22 800	23 700	23 950	23 900	23 900	24 700	25900	23 052	25 300	25 850	23 200	291 862	143 850	148 002
Withholding of funds - National		•	,					٠							,
Amount available - National	25 600	22 800	23 700	096 02	23 900	23 500	24 700	25900	23 062	25 300	25 850	23 200	291 852	143 850	148 002
Transfers from National	25 600	22 800	23 700	23 950	23 950	23 900	٠			٠			143 900	143 900	
Received by Department			4 033	66 189	23 394	26334			6	0			99 950	058 66	*
Total amount available	25 600	22 800	23 700	23 950	23 950	23 900	•				,	•	143 900	142 900	
Spending	4033	22.342	23 848	23 354	26 333	25 315	23 458	28 317	22 345	28 215	24 981	14214	291 852	125 265	166 587
of which:						٠			٠						
Transfers to Municipalities		٠	360	•	•	ľ			÷				SHANNAN SAN	3	ě.
of which									**						
Spending by Municipalities	4								or or	13	٠		のではいる		

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		601	34.700	25 800	230 62	25 300	258 52	23.300	10.162	-
15.00 S	200		- 有在	450.00	107 945	(95.00)	194.80	artitle	一 一 一 一	18 625
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Grant name	Expanded Public Works Programme Integrated Grant for Provinces	Programme Integri	ated Grant for Provinc	#											
Previous year actual, budget and MTEF	2013/14	2014/15	2015/18	71,910,7											
Gazette Additional															
Catelle Untoreseescle and unavoidable Gazette Virement															
Gazette National roll-overs															
Gazette Amount stopped															
Gazette Other															
Total Gazetted															
Total National		32 247													202
Provincial Roll-overs / other adjustments															
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Poector
Payment schedule - National		12 900			9 676			1796					32247	22 576	9.671
Withholding of funds - National		٠						٠	(d)	٠				1000	6
Amount available - National		12 900	٠		9.676	4		1296)	٠			32247	22 576	3671
Transfers from National		148	1737	5.962	5.091	2707	٠	630	·	٠		1	16 958	16.328	009
Received by Department			386	1836	2.240	1.406	980	480	480	362	38	28	928	5.867	2.388
Total amount available		7	1737	5 952	5 091	2 707	5.0	000					16 958	16 328	909
Spending	3	162	1 223	1 600	1 651	2 806	2 027	2 072	2.764	107	1 589	2647	22 619	7 486	15 133
of which															
Transfers to Municipalities		ŝ	٠		*		÷	(4)	(č)	٠	ş	*		7	æ
of which:															
Spending by Municipathes		ŝ	•						ð.	(6)			•		(3)
Transfers to Public Entities	3	,								,	225			1200	10
of which															
Spending by Public Entities															-
Payment Schedule less Transfers from National		17 069	10,700	det	5857	DAM.	信仰人様は	P.047					15 249	87.9	Post
Total amount available less Spending	A	8	16	430	346	1	600.0	0.403	0.70	(420)	A Sec	282	CAMP.	1110	TASE.
Transfers from National as % of Total National	608	20%	10	N N	11.00	13	900	20%	NO0	800	NO D	800	40	****	20%
Speeding as N. of botal available	N.O	450	100	808	119	4.0	4.74	101	100	12.00	430	438	20.5	21.78	***
Comments															
															-

Department	Public Works				
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provincies	d Public Works Prog	gamme Incentive Gr	Llor Provinces	
	2013/14	2014/15	2015/18	2016/17	
Previous year actual, budget and MTEF	25.701	18 632	•	•	
K 6		-			

Programme focus for Provinces 2019/19 And JAJ Ang JAJ Ang JAJ S 250 5 500 5 500 1 50	2	Public Works														
201214 201415 201417 2	S	cali Sector Expanded	Public Works Progr	ramme Incentive Gran	t for Provinces											
Table budget and MTEF NR NR 18 622		2013/14	2014/15	2015/16	2016/17											
18 822 1	dget and MTEF	25 25	18 632	•	٠											
18 822 1		L	F													
	ad unavoidable		1													
18 8.2 1			3													
18 52 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			t													
18 822 19 822 19 822 10 822 10 822 11 822 12 150 Apr [A] May [A] Jun [A] Jun [A] Apr [A			et.													
18 822 4 518 4 518 4 518 4 519 4 519 4 519 4 519 4 519 4 519 4 519 5 500 5																
18 822 19 19 20 20 20 20 20 20 20 20 20 20 20 20 20																
4518 4518			18 632													
100 CONT. 100 CO	ther adjustments		4 518													196
Apr (4) Mary (4) Ann (4) And (4) Ang (23 150													9
6 PPO 0855 CM PT 19		Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct(P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
7 453 5500	7		7.453		5 580			5 589						18 632	13 043	5 589
7.453 5.500 6.144 1077 3.044 3	onal															
5.041 1802		81	7.463		5 590		,	5 589	14	59	SV.			18 632	13 043	5 589
1000			6344	1 807		384	2 130		,	4.	e	,		14 265	14 265	+
Received by Department 1028 892 3 792 3		ā	22	1028	892	3792	3563	3!	115	3	3	32		926	9.255	

	30	47.4	1 807		1 200	2 130	500	٠		*	¥.		14 265	14 265	*
Spending	75	096	1 110	3715	3 394	4 549	(428)	1 420	1 308	2 120	1 261	1197	20 681	13 803	6 878
of which												DYA!			
Transfers to Municipalities	OF	34	33	33	32	Gi.	iii	94		13		20			III.
of which															
Spending by Municipalities	œ	10	())	Sign (æ	114	ji.	38			9	200		12	35
Transfers to Public Entities	*	07	8	2	2	80		×	2000	*	20	70		Ç	8
of which															
Spending by Public Entitles				Control of the last					Section (4 Section College)			-	September 1		T. Control
Payment Schedule ins Transfers from National		1 109	11.000	5 590	304.0	0.00	5.589	大田 はんとう			から 一日 の 日 の 日 の 日 の 日 の 日 の 日 の 日 の 日 の 日	0.000	430	1122	5 589
Total amount available less Spending	100	3384	789	ITTUS.	980	414	608	(1.63)	11200	610	Ann	Cuts pd	State	¥	CON CO
Transfers from National as % of Total National	100	MM	878	200	27.00	11.00	900	9000	900	200K	60%	500	MON	MON	200
Specifier as No of error available	200	419	49	16.0%	N.N.	12.75	1.00	413	13	878	10	12	ACM.	39.05	200

Department Grant name	Social Development Substance Abuse Treatment Grant	sament Grant													
Previous year actual, budget and MTEF	2013/14	201415	2015/16	2016/17											
Gazete Addisonal Gazete Unforeseable and unavoidable Gazete Viennet Gazete National rel-overs Gazete Annount strapped															
Gazeta Other Total Gazetted Total National Provincial Roll-overs / other adjustments.		1													
Total Available	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	1	Year to date
Payment schedule - National													TANKS STATE		
Withtoking of funds - National	39			9	2	854	87		ê	63 39	9				
Amount available - National	4	٠				30	*:	¥.			7				*
Transfers from National		0.00	(4	Š		6		ä		,					Ģ
Received by Department						¥.	•	*	1			6			
Total amount available												*			O.
Spending	11.0						*								
of which							21			,					
Transfers to Municipalities			*			100		×	J	*		10	PRODUCE TO		V
of which			9			a.			ist J				The second second		
Spending by Municipalities			*		•		*	V			5		1		
Transfers to Public Entities		200			9	54	C.		3				N. 52 Killer II.		G G
of which				•	6		53			e:		173			
Spending by Public Entities			9	2				٠.	11						
Payment Schedule Aus Transfert from Notional		1000	SERVICE SECTION									THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAME			
Total amount available less Spending															
Transfers then National as N. of Total National	9000	400	900	900	900	900	000	600	638		60	200	900		800
Spending at 1% of total evaluate	9000	000	900	900	900	900	9000	900	NO O	90%	900	9000	900		900

Department	Public Works					
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Education	s Programme triegri	led Grant for Provin	es - Education		
100000 auto	2013/14	2014/15	2015/16	2016/17		
Previous year actual, budget and MTEF	3 000	2 000	٠	•		
Gazette Additional						
Gazette. Unforeseeable and unavoidable		900				
Gazette: Virement		0				
Gazette National roll-overs						
Gazette Amount stypped		Ť.				
Gazette. Other						
Total Gazetted						
Total National		2 000				
Provincial Roll-overs / other adjustments						
Total Available		2 000				

		May (A)	Jun (A)	hot me								1 1	Total	Year to dare	PTURECTOR!
Payment schedule - National															
Vithholding of funds - Nabonal	30	T	30	÷	20	X		90		*	4.		SHIPPERS -	10.	X.
Amount available - National	23			100	12		į.	53		7.0		Š.			1.00
Transfers from National	30	4	3.	ì		1 400	*	*	4	•	٠		1400	1 400	*
Received by Department	3		2	6			3			et	O.			+	
Total amount available	*		÷	Ti.	÷	1 400		×		8			1 400	1 400	20
Spending					Ť	(1)	165	164	163	673	163	673	2 000	44	2 001
of which.	*				6	٠									
Transfers to Municipalities	39			1	15	94			4				Contractor	9	
of which	٠	77	*	£				1	Ţ.	8	¥.				
Spending by Municipalities	3.09	i.	8	10	e.	0				S					i.t
Transfers to Public Entities	30		£	¥.	10	ě		ĸ	7	11			-0.00	7	
of which		Ų	100		i d	33		08	i i	23		,			
Spending by Public Entities	A STATE OF THE PERSON NAMED IN	CONTRACTORS		0.00				1000 St. 1000					2007-002-0		
Payment Schedule less Transfert from National			STATE OF STREET			(1400)	STATE OF STREET						CD# 1/	(1400)	
Total amount available less Spending				ののできる		1601	1520	July	(1)	File	140	tops of the	cosi	1401	2000
Transfer from National as N. of Total National	900	600	900	900	200	Ann	em.	500	400	800	800	*00	2008	MON	400
Spending as N of tital evaluate	500	400	200	400	500	474	639	678	429	211	478	n N	100.0%	413	100 7%

Department	Public Works										
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Education	d Public Works Progra	mme incentive Gra	nt for Provinces - E	dication						
	2013/14	2014/15	2015/16	2016/17							
Previous year actual, budget and MTEF	27 768	13 280	٠								
Gazette Addhonal											
Gazette: Unforeseeable and unavoidable											
Gazette Virement											
Gazette: National roll-overs											
Gazette: Amount stopped		,									
Gazette Other		4									
Total Gazetted											
Total National		13 280									
Provincial Roll-overs / other adjustments		٠									
Total Available		13 280								120	
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	(A) uer	Feb (P)
Withhelps of finite - National							(0)				834
Amount available - National					i.	35%	0.			1	
Transfers from Netional		5312			3.954		no d		٠		
Received by Department			100	369	2.984	1 309).	- 4			
Total amount available		5312		٠	3 984	٠		٠	٠	٠	
Spending	70	188	899	2 784	1 309	3784	(096)	659	188	1 659	111
of which		٠	(8)			ē	÷	٠	٠	3	
Transfers to Municipalities	,	٠				·		,	٠		4
of which			6	7	8	1	. 1	×	٠	٠	
Spending by Municipalities		٠					ė	٠	,		4
Transfers to Public Entitles			e	ž	6	20 170	9	0			
of which	•		*				3	,		٠	
Spending by Public Entities	Section Committee of the Committee of th	THE COMPANY OF THE PARTY OF					**************************************			COLUMN CO	
Payment Schedule inst Transfers from National		Carrie .	\$ 100 - 10 E	•	(1384)						
Total amount available less Spending	見	181	ĝį.	17796	2675	0.00	8	(Inc.)	E .	Mary .	175
Transfers from National as % of Total National	60	4004	200	0.08	3008	400	800	800	900	000	000
Spending at N of tital available	N/O	128	459	21.0%		MIN	128	128	459	12.9%	5.00

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Department Grant name	Public Works Expanded Public Works Programme Integrated Grant for Provinces - Health	S Programme Integra	ited Grant for Provin	ss - Health
Previous year actual, budget and MTEF	2013/14	2014/15	2015/16	713102
Gazette Addhonal Gazette Unforeseeable and unavoidable				

TOTAL GAZZECTEG												
Total National												
Townson Rose vers / other adjustments Total Available 2089												
Apr (A) N	A) July	Aug (A)	Sep (A)	Oct(P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Vene to chate	Gmarton
Witholding of funds - National		25			14		29	104				
Amount available - National			i		,	į			1		3	
	959	627		93	. 4					1463	1.467	
	58 236	163					,	,		198	957	
allable		627	•		٠	•	833			197	1.463	
Spending 44 14	. 99	445	304	208	170	382	200	218	74	3,000	240	*
of which				6.								
Transfers to Munopaines		٠								Distribution of		
of which		331								CONTRACTOR OF THE PARTY OF THE		
Spending by Municipalines			,		*	,	,			SESSIBLISHED STREET	4	
Transfers to Public Entities				S)*							II W	
of which					į	,						
Spending by Public Enthes				22			٠			BATTER STATES		-53
Payment Schoolule less Transfers then National	100	160		STATE OF THE PARTY	Salver or manual		Carried States	SCHOOL STORY	200	(Tet)	0.83	Contract.
	2	162	bot	Dist	140	990	200	1	- char	N. C.	7.	100
900	500 500	20.0%	500	900	9000	400	900	63	000	200	mox	90
Specifing at N of tool evaluates 27% G.Ns -2	20%	21.36	14.00	100%	***	N/I	40	200	200	- CO.	8 2	

Apr (A) May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	04(9)	Nov (P)	Dec (P)	(d) net	Feb (P)	Mar (D)		Verse for diste.	December
Payment schedule - National									The real Persons named in column 2 is not the owner, where the persons named in column 2 is not the person named in		100		a romaniana
											MERCHANGE OF THE		
Withholding of funds - National	2		ř		è	9	,	Ų	8			880	
whount available - National		ļ,			100	917		874				9 9	
Transfers from National 1032		ž	,	774	i		,		2		900	* 806	
Received by Department	192			- 68			,				02.1	1 750	
Total amount available 1032	9			77.4	•						1 808	4 806	
Spending . 287	28	163	1 306		174	118	157	100	416	128	3,580	4.763	
of which		*		ė					: .				
Transfers to Municipalities											A DESCRIPTION OF THE PERSON NAMED IN		
of which			3			100					MCDCD-MCDR-TG-		
					270	505					STREET, STREET		
Transfers to Public Emities		,		*	5)							E20	
of which.	,						1)				TO THE PERSON NAMED IN		
Spending by Public Entitles											STANSACTOR	3	14
Payment Schedule less Transfers than National	Total State of	STATE OF STREET	THE CALL YOU THE	三 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一	相の表現の情報	STATE	Secretary and	Contract of the last	の他を対象の場合の	ACCOUNTS NOT	State Property State	STREET, STREET, SA	STATES OF STREET
Total amount exhibite inco Spending	友	200	0.000	774	1770	在1	Crest.	1001	建	TCB.	Otto	*	
Transfers from National as N. of Total National	800	800	400	SR	800	800	200	900	800	200	NON	NOR	6.9
Spending as Not total position 10.7%	100	6.38	200	200	23	***	***		**		ST STATE OF THE PARTY OF THE PA		

Horne Department Grant name

Public Works Programme Vineyment Coast for Provinces - Scoal Development 2015/14 2014/15 2014/15 2016/17

		-													
Gazette Unforeseestle and unavoidable		56													
Gazette Virement		-													
Gazette: National roll-overs		i i													
Gazette Amount stapped		ī													
Gazette Other		4													
Total Gazetted															
Total National		513													
Provincial Roll-overs / other adjustments															
Total Available									NO. NO. OF CONTRACT CONTRACTOR		The Company of the Company of the Company	and the state of t	A CONTRACTOR OF THE PARTY OF TH	The second second second	
Y.	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Pojecton
Payment schedule - National												100		10	*
Witholding of funds - National	*	7	5	*		٠		*	Ţ	ė	÷			7	8
Amount available - National	12	17		ā	ď	19		0.9	100	i.i.				à	31.5
Transfers from National	*	·	*	*				*	·	*	,		3-31/2/1/S	÷	83
Received by Department	517	3			i i		-	0	-	÷	3)			33	8.5
Total amount available			*	٠			v	*		٠			٠	ï	
Spending		Si.	į.	5			•				9		A STATE OF	3	9
of which	8	,	*				7	90			*		- Inches		
Transfers to Municipalities	·	ä	25	i.	4	÷		·	ä	e	3	1		34	137
of which	*	¥			ż	0)(1)			÷	100					
Spending by Municipalities			2		٠	٠					20			3	G.
Transfers to Public Entities.					i			00			,			*	151
of which					10			٠		5.0	0.				
Spending by Public Entities				100	i.								The state of the s	*	
Payment Echaciste Inst Transfers from National					TO SERVICE STATES										
Total amount evaluable less Spending				THE CONTRACTOR									***********		
Transfers from Nethanal on N. of Total Nethanal	900	No 0	800	K 00	40%	200	800	200	000	900	100	200	600	609	400
Spending as N of botal available	800	500	400	200	2000	900	400	200	500	60%	800	200	9000	400	400

urger and WTEF Total uservoisible Total uservoisible Apr (A) May (A) And (A) And (A) And (A) And (A) Bay (A) Bay (A) And (A) And (A) And (A) Sep (A) Bay (A) And (A) And (A) Sep (A) Sep (A) Bay (A) And (A) And (A) Sep (A		
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The regulativents Apr (4) May (4) Aur (4) Aur (5) Aur (5) New (7) Dec (7) Subsequences Subsequenc		
other adjustments Apr (V) May (V) Jun (V) Jun (V) Jun (V) Jun (V) Sup (V) Sup (V) Doc (P) Solid Supplementations Apr (V) May (V) Jun (V) Ju		
other adjustments Apr (A) May (A) Ann (M) Ang (A) Sep (M) Cot (P) Dec (P) and and and and and and and an		
Apr (A) May (A) And (A) And (A) And (A) And (A) Dec (P) Dec (P		
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Department	Public Works
Grant name	Social Sector Expanded Public Works Prove

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Department	Public Works													
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Public Works	Public Works Prog	gramme Incentive Gr	ant for Provences - P.	ubic Works									
	2013/14	2014/15	2015/16	2016/17										
Previous year actual, budget and MTEF		•		•										
Gazette Additional	L													
Gazette Unforeseable and unavoidable		530												
Gazette Virement														
Gazette National roll-overs														
Gazette Amount stopped														
Gazette Other														
Total Gazetted														
Total National														
Provincial Roll-overs / other adjustments Total Available														
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec B	San (P)	649	N-00	77.	1
Payment schedule - National										-	14.	(A) and	10.01	Year to care
Withholding of funds - National		*		,	*	ŝ			,	1	2	Nacy .		390
Amount available - National							(2)	l.					-	,
Transfers from National				1		8	eldi	vod					on the second	
Received by Department								200		3				
Total amount available	-					9								
Spending				٠				£88					announce and a	
of which	100	×	1		-	22					•		HATTER SECTION	
Transfers to Municipalities		٠	,	•		103			60		6		When the con-	
of which		*	į	,		2				•			1000000 AC	
Spending by Municipalities		٠				(C)	27.		(2.5		e j		months and	
Transfers to Public Entitles			**	,	,	1.2		20			100			
of which		,		,							6		NAC THE REAL PROPERTY.	ì
Spending by Public Entities					7 (44)						• 555		Continue vite	
Payment Schedule less Trainflers from National			STATE STATE OF	100 CONTRACTOR	100000000000000000000000000000000000000	HECHOSTICE	SCHOOL STREET	SERVICE STREET	Section Section 1	STATE OF THE PARTY	ACCOUNT OF THE PERSON NAMED IN			The second second
Total amount available Asst Spending	*				4									
Transfers than National as % of Total National	100	wo	9000	400	800	000	do	200	900	900	000	800	****	
Spending as N. of total evaluation	900	400	400	900	900	000	000	800	***	900				

3077 Total 3072 3072 15 944 Mar (P) 0.00 0.00 0.00 0.00 0.00 Feb (P) 1 0 2 Oct (P) Rubic Works Expanded Public Works Programme Integrated Grant for Provinces - Agriculture 7178102 91/2105 15 040 2013714 Gurein Additional
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Horne															
Department Grant name	Public Works Social Sector Expand	Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Agrouhure	gramme Incentive G	ant for Provinces -	Agrothre										
Previous year actual, budget and MTEF	2013/14	201415	2015/16	7118177											
Caratta Additional															
Gazette. Unforeseeable and unavoidable		,													
Gazette Virement															
Gazette National roll-overs															
Gazette. Amount stopped															
Total Gazetted	1														
Total National															
Provincial Roll-overs / other adjustments															
ACCURACY OF THE PROPERTY OF TH	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	(4)190	Nov (P)	Dec (P)	September 1	Jan (P)	Feb (P)	Mar (P)	Total	Year to date
Payment schedule - National														10. TO 10. TO 10.	
Withholding of funds - National	***	٠			9.						v			No. of the State o	٠
Amount available - National	89		()	ii,	925	94		4			57		2.5		
Transfers from National			90	*	9.0									The street of th	
Received by Department			9		i e	ā			•				3	No. of Contract of	
Total amount available	*		X	¥	80			8	٠			÷	85		٠
Spending					2,	i.		•	•				2		
of which	*	•	ĸ				*	*			¥.		*		
Transfers to Municipalities	39		29	i i	22		e e	4			24			Section Section	
of which		300	*	¥.	0	¥		¥	1				5		
Spending by Municipalities			,		108	SV.		٠	•						
Transfers to Public Entities		٠			10	ř.					•				9
of which				5.	,	S.									
Spending by Public Embes	*							1	The second	A 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					

Payment Schoolee into Therether from Natural Total amount resident into Spending Transferr from National at N. of food National		5 !		8			5 !		6	5 !	5 !	§ !				
Comments																\$
Huma																
Department Grant name	Public Works Expanded Public Works Programme Integrated Grant for Provinces - Roads And Transport	s Programme Inter	yaled Grant for Ph	ovinces - Roads And	Transport											
	2013/14	2014/15	2015/16	2016/17												
Previous year actual, budget and MTEF				•												
Gazette Additional		٠														
Gazette Unforeseeable and unavoidable Gazette Virement																
Gazette National roll-overs.																
Gazette Other																
Total Gazetted																
Provincial Roll-overs / other adjustments																
Total Available	Apr (A)	May (A)	Jun (A)	MM	Aug (A)	Sep (A)	A) Oct (P)	P) Nov (P)	P) Dec (P)	6	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Poiector
Payment schedule - National																
Withholding of funds - National Amount available - National		36 A	8 1		9. 1							× 1		STANSFELD.		2. 1
Transfers from National				٠	٠							٠		CONSTRUCTION		
Received by Department	0	65	500	6	0					-	5	65			***	18
Total amount available	*		*	×						÷	*		•			
Spending	•		•			•		• 630			150			No of the least		
Transfers to Municipalities			5 5								1			SECTION SECTION	٠	ė.
of which				,									•			
Spending by Municipalities	125		. 10	63			5)	60			10	(1)				
Transfers to Public Entities	•			ř.				•		ş	,			35522254C		8
Crendon hy Dubby Entities														SECTION SECTION		100
Parent Schools for Treature from National	CONTRACTOR SECTION	SESSON COLUMN		\$24,000,000,000	SECOND SECOND	STREET STREET	Supplied Colors	STATE OF THE PARTY	SOLECTION (SPO)	South Sales	Selections.	Sederates	STANSON N			SCHOOL STATE
Total annual analysis has Consider								SHIP THE WAY								

Home															
Decartment	Public Works														
Grant name	Social Sector Expand	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Roads And Transport	gramme Incentive Gr.	ant for Provinces - R	oats And Transport										
	2013/14	2014/15	2015/16	71/9102											200
Previous year actual, budget and MTEF															
Gazette Additional															
Gazette Unforeseesbie and unavoidable															
Gazette Virement		,													
Gazette National roll-overs															
Gazette Amount stapped	<i>50</i> _	-													
Gazette Other		10 miles													
Total Gazetted															
Total National															
Provincial Roll-overs / other adjustments		4 518													
Total Available	Carta San San San San San San San San San Sa	4618		THE MET OF SERVICE			THE PERSON NAMED IN	A STANDARD STAND		CHARLE STATE		THE RESIDENCE			
	Apr (A)	May (A)	Jen (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Pojecton
Payment schedule - National															
Withholding of funds - National	SE:			ş	i s		8			37				74	13
Amount available - National	81		8	Ŧ	8	8	Š	ě	7	Ť	¥	t			3
Transfers from National			1 807		3	1366	,	13				835	3163	3 763	
Received by Department	E	7420	ř	523	808	739	1	8		÷	2000	8	2070	2070	*
Total amount available		÷	1 807			1 356	•						3 163	3 163	
Spending	•	2	\$15	768	877	755	358	328	280	355	175	M	4821	2 824	1 897
of which															

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	The state of the s		PRINCE SALES SALES	2077	3016316	100000											
Management Man	The following the discontinuous and considered and	Previous year actual, budget and MTEF															
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Total closes: Total	The first point of the religions of the	Sazette Virement															
The first bloom of the first blo	Total Expectations of the distribution of the policy of th	Gazette National roll-overs		•													
the design between the significant of the significa	The first black of the adjustment of the adjustm	Sazette Amount stopped															
and displayed by the part of t	and and state of the distinct	Gazette Other	١														
and and an experiments and a series of the adjustments and a series of the adjustment of the adjustm	Apply Ann (A)	Total Gazetted															
Age (A) Mary (A) And (A) And (A) And (A) And (A) And (A) And (A) Sep (A) Oct (P) Nor (P) Doc (P) And (P) Total Year to deep And (A) An	Age (A) May (A) And (A	Total National															
Aug (4) May (4) Aug (5) Aug (5) Aug (6) Aug (6) Aug (7) Aug	March Marc	Provincial Roll-overs / other adjustments Total Available															
And the following states are followed as the followed as the following states are followed as the following states are followed as the following states are followed as the followed as the following states are followed as the following states are followed as the following states are followed as the followed as the following states are followed as the following states are followed as the following states are followed as the followed as the following states are followed as the following states are followed as the followed as the following states are followed as the following	And the following states at		Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	18	Feb (P)	Mar (P)	Total	Year to date	Paecton
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the highest of the hi	The restriction of the restricti	Imount available - National					BK.		,		٠	*	Ţ				
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Grant name	Social Sector Equivaled Public Works Programme Incentive Grant for Provinces - Co-Operative Governance Human Settlements And Trestitional Atlantics Social Sector Equivalent Programme Incentive Grant For Provinces - Co-Operative Governance Human Settlements And Trestitional Atlantic	nd Public Works Prog	ramme Incentive Gra	nt for Provinces - Co	-Operative Governa	noe Human Settleme	is And Tradtonal A	Ulars							
	2013/14	2014/15	B1/2102	2016/17											
Previous year actual, budget and MTEF				•											
Gazette: Addbonal															
Gazette: Unforeseeable and unavoidable		1													
Gazette: Virement		5.0													
Gazette National roll-overs															
Gazette Amount stopped		8													
Gazette Other															
Total Gazetted															
al National		•													
Provincial Roll-overs / other adjustments		**													
Total Available		*													
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Pojection
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Public Works Social Sector Expanded Public Works Programme Incentive Grant for Phownces - Sport, Art And Culture

2016/17

\$115/165

2014/15

2013/14

				Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar JON		Value de debe	
	Apr (A)	May (A)	Jun (A)										lotal	rear to pase	FTQPCDQM
syment schedde - National													SCHOOL SELECT		
Withholding of funds - National	16	G.	P	ć		6	0.00	÷		6		-	. 77	Ŷ	8
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ransfers from National		74)		ē	1	e		ķ	1	*	ě		の大学の日本の	ï	
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of which								ě		÷	ě				
Spending by Munopalities	10	,					٠	334					September 1		
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of which		,													
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Transfers from National at N. of Total National	0.0%	200	200	900	500	400	900	500	900	9000	200	000	900	900	40%
Spending as % of total available	9000	100	000	000	800	400	900	600	900	60	900	800	600	600	000

Expended Nation Pro	National Programme Integrated	one Works Prog
	prantine Integrate 2014/15	gramme integrated Grant for Province 2014/15

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	(d) uer	Feb (P)	Mar(P)	Total	Year to date	Projection
Payment schedule - National													日本学の日本		
Withholding of funds - National		8	R	0.00	٠	*		-		9	2.0	2.		20	3
Amount available - National	33.	ex	04			112				,		31 3		887	
Transfers from National		5		0000	,	ī	ė		÷	¥		*	20020202020		9
Received by Department	33				- 3					237				168	839
Total amount available	ş	8	X			ï				×	•	,		***	
Spending		0.0	٠	•	•	•	8						ARKELINE TO BE	:::	
of which	×	8	×								0.00	*			
Transfers to Municipalities				٠			•				٠		STORY STORY	101	3
of which	×	18		200	*	8	*	*		ÿ	Ÿ	1			
Spending by Municipalities				٠	889	-	7.3	į.	83	્		53	THE RESIDENCE		
Transfers to Public Entities	7		12	2.00		×	*			74		,			0.6
of which	-									0	٠				
Spending by Public Entities	142/2010 (10 # Stand)	200000000000000000000000000000000000000	0.000 Colors	Wines refer to		A							※回動の は の の の の の の の の の の の の の の の の の の		1
Payment Schedule less Transfers from National	THE PERSON NAMED IN	BANK CANADA	Complete States	ST 5-24850M	Hard School	の方式を変数を			100 CO. C.		いい 一大学 の 一	はは、機能など	THE STATE OF	経験の経験の経験	
Total amount available less Spending			-	STATE OF STREET							1000				
Franches from National as N of Total National	NOO	800	800	×00	800	000	wo	000	900	900	900	200	W00	900	900
Spending as N. of Intal malable	900	No	900	900	W0	wo	900	900	900	200	200	200	200	900	900
Comments															
															70

Department Grant name	Public Works Social Sector Expands	d Public Works Prog	ramme incentive Gra	Public Works Social Sector Espandad Public Works Programme Incentive Chart for Provinces - Safety, Security And Lasson	
	2013/14	2014/15	2015/16	2016/17	
Previous year actual, budget and MTEF				•	
Gazette Additional	_				
Gazette: Unforeseeable and unavoidable					
Gazette: Virement		_			
Gazette National roll-overs					

Total Gazetted Total National Provincial Roll-overs I other adjustments Total Available															
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Arajection
Payment schedule - National													2000年の日本		
Withholding of funds - National	7		90	4	30	33	×		٥	*		15			
Amount available - National	140	•		(10)	6	ê	9	i i	100	¢	-	-		2	
Transfers from National		٠	٠	4			0.5		÷	0					
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Total amount available			٠		4				e.	٠					
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of which		٠	4		•	134	83		i t		•				
Transfers to Municipalities			٠	٠) #	ê	5	ř		ï	-	1	10 SEC. 2017		
of which				٠	. *										
Spending by Municipalities		÷	4		6	î	- 1	-	5	ě	-		State		
Transfers to Public Enthes		٠		٠	C)		3.5					i de		,	
of which) Š	ě	ij	e	12	5	2	t	ě	200				
Spending by Public Entries				•	10				e t	٠			THE SECTION SHE		
Paperwer Schedule Aus Transfers Born National						ののない。とはない		STATE STATES	STATE OF THE PARTY OF	のなり、大学のない	STREET, STREET			MARCH STREET	THE REAL PROPERTY.
Total amount available less Spending													CONT. NO.		
Crandies from Nebousi as N. of Total Nebousi	400	900	900	400	900	500	- Side	500	500	800	970	200	800	900	0.00
Spending as 'N of total available	900	400	0.0%	400	900	0.00	800	400	900	400	9000	400	000	W00	000
Comments															

Department Grant name	Public Works Expanded Public Work	ks Programme Integ	Public Works Expanded Public Works Programme Integrated Grant for Provinces - Office Of The Premier	ces - Office Of The	Premer										
Previous year actual, budget and MTEF	1000	2014/15	2015/16	71/2/02											
Gazette Additional		[-													
Gazette. Unforeseesble and unavoidable		5													
Gazette. Virement	Jen	9.5													
Gazette National roll-overs		5													
Gazette Amount stopped		32													
Gazette Other															
Total Gazetted															
Total National		*11													
Total Available															
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment achedule - National													STATE AND		
Witholding of funds - National	9	83		S.	Ši.		13		19	117	ě	2	Section of the second	88	
Amount available - National		6	20	81	70	î	*		8		ā			21	
Transfers from National		22.	C)	i i	,	,	-		÷				STATE OF THE PARTY OF	87	
Received by Department						*	٠	•	*					(6)	
Total amount available	٠								٠		82	•		ু	
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of which.					S		53					,	Contract of the State of		
Transfers to Municipalities		**			4	•	ŧ	٠	٠				10 TO	٠	
of which.		2	-										Programme and the second		
Spending by Municipalities		*	7	8	1	•	٠		٠		٠			80	
Transfers to Public Entities			1			٠	٠	٠	٠	1				9	
of which			11	35											
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Payment Schedule less Transfers Boon National								100000000000000000000000000000000000000	10 A 100	50000000	TO THE PERSON NAMED IN				
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Franches from National as N. of Fotal National	9000	000	900	400	N00	900	200	900	*00	200	900	W00	400	900	900
Spending at N. of total equilibries	900	100	000	900	900	900	000	900	400	200	900	200	800	900	600

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Department Grant name	Public Works Social Sector Expander	d Public Works Prog	ramme Incentive On	nt for Provinces - Office Of The Premier
	2013/14	2014/15	2015/16	201617
Previous year actual budget and MTFF				

Gazette Ofter Total Gazetted Total National Provincial Roll-overs / other adjustments															
Total Available	Anelli		hun (A)	197 (81	Ann (A)	Can (8)	80.00	Man (B)	6	10.00	E44.00	May 00	1	Variation date.	- Constitution
Parment schedule : National	NA MA	Col from	C) inc	N inc	NA Rose	No day	14100	(4) 404	(4)	(a) wee	Man		Pio:	agen or man	rigación
Withholding of funds - National	,	÷	ė	·		×			٠	4					
Amount available - National		0.0	1.05				j.u	100			24				
Transfers from National	*	÷	8	×	0.00	×	*	*	Ç	*	*		SHOWING STATES	3	
Received by Department		-	13				14	::X	54	ST.				907	
Total amount available	*	2	*	×		×	*	٠		*	í	•		×	50
Spending					•		٠			•			PASSIVING AN		200
of which	*	÷	ŝ	÷	10.00	ì	*	E	¥	Ď	ŝ	0.0			
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of which	*	P	*	ř	Ť	E		*		*	ï.				
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of which			2.	E)a	*		*		i i	2	9		The second second second		
Spending by Public Entitles		SAN PROPERTY.	A STATE OF	100000000000000000000000000000000000000	A								STREET, ST	20 M 10 CM	18.5
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Transfers None National as % of Total National	0.00	100	900	900	200	900	900	900	100	400	900	800	000	900	400
Spending as N of total everlable	400	200	900	400	900	900	900	8000	900	800	500x	000	9000	800	900
Illustra															

PINIOS .														
	2014/15	2015/16	2016/17											
Zetle Addisonal														
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CASCELLE CATOLEGERICE and CHANGERICE														
Cazette Vrement														
Gazette National roll overs														
Gazette. Amount stopped														
Gazette Offer	•													
Total Gazetted														
Total National	•													
Provincial Roll-overs / other adjustments Total Available														
Apr (A) May (A)	Y(A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projector
Payment schedule - National												02 D300		
Witholding of funds - National			S.	œ.	100	i to	×	•		٩	e e			
Amount available - National	100	6	2	10	Ŷ	7.		•		*	10		2	
Transfers from National					e x	nă.						STATE OF		
Received by Department	*	e	¥	5	ě	*		,	0	10			1	50
Total amount available	•			*	•	3.5	×						,	22
Spending	*	1	÷	٠	ě	5			٠	ě	.50		1	200
of which	*	2				e e	*	•	Ċ.		٥			
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Spending by Munopalities	80	83	į.	20	23	*	¥		•	4		The state of the s	9	
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Payment Schedule Ass Transfers from National	の一般	THE REAL PROPERTY.	行のなるない											
The state of the s		8					VS CONTRACTOR				24.0000000			
der Nahamal	8	N.o	200	900	00x	No	***	000	800	800	800	No	80	900
Spending as % of total embletion 0 00%.	900	9000	200	808	900	900	900	900	900	900	NO O	No.	900	900

				Contraction to the contraction of annual montree Cannar (Server Logistics)	-										
	2013/14	2014/15	2015/16	2016/17											
Previous year actual, budget and MTEF		•													
Caranta & different															
Chrome Information and committed															
STANGE OF THE ST															
Gazene: Virement		500													
Gazette: National rol-overs		(40)													
Gazette: Amount stopped															
Gazette Other		77.4.77													
Total Gazetted															
Total National		00400													
Provincial Roll-overs / other adjustments															
Total Available					1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			C-001-201-201-201-201-201-201-201-201-201							
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Tetal	Year to date	Projector
Payment schedule - National															
Withholding of funds - National	¥	į.		14	21	3	13	7					The second second		
Amount available - National	Ŷ.		*		20	¥.	**		100			*		ų.	
Transfers from National	-	i		-				•		-	-		N. State Control	77	
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Total amount available				-	33	i i				्		:			
Spending	×		×				•		٠	*		•		,	
of which		ž	0				S.				24				
Transfers to Municipalities						i	*		ļ			10	Charles of the Control of the Contro		
of which	99	•		14											
Spending by Municipalities		ī	9	ÿ				: · ·	0.0				THE COMPANY OF	235.5	
Transfers to Public Entities			39		7.2					٠			1		
of which		1	9	5					50.0						
Spending by Public Enitres									213						
Payment Schedule less Transfers from National			10 Per 10								Action Property	0201000			Sept. 14
Edité amount available éous Spending			The state of the s												
Transfery from National as % of Total National	80	W00	900	No	900	800	400	200	900	***	*Jo	800	200	800	000
Specding as % of into available	900	100	000	400	900	900	900	900	900	00x	200	200	000	400	900

Department	Public mons														
Grant name	Expanded Public Wor	rks Programme Integ	ated Grant for Prove	Expanded Public Works Programme Integrated Grant for Provinces - Provincial Treasury	٨										
	2013/14	2014/15	2015/16	2016/17											
Previous year actual, budget and MTEF	•	٠													
Gazette Additional	-														
Gazette: Unforeseeable and unavoidable	7.74.	3±3													
Gazette Vrement															
Gazette. National roll-overs		3.0													
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