



LIMPOPO

PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY
CONFIDENTIAL

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Subject: Provincial Revenue and Expenditure Report as 31 January 2014

1 PURPOSE

To provide National Treasury with:

- A report on provincial Revenue and Expenditure as at 31 January 2014
- Proposed interventions for consideration.

2 BACKGROUND

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

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

The expenditure and revenue trends for the period under review is based on departmental January 2014 IYM submission by departments in terms of section 40(4) (b) of the PFMA. Departmental submissions are analysed in terms of the projected expenditure, projected cash requests and actual expenditure as recorded in the IYM submissions. The explanations provided for the variances were provided by

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

3.1 CASH MANAGEMENT

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

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

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

3.1.1 CASH ALLOCATIONS VS. ACTUAL EXPENDITURE VS. ACTUAL FUNDS TRANSFERRED

An analysis of cash projections, actual expenditure and actual funds transferred indicates departments' ability to plan, budget and spend. Table 3 below provides cash flow projections, actual expenditure and transfers to departments from April 2013 to 31 January 2014.

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Table 1: Cash allocations vs. actual expenditure vs. actual transfer as at 31 January 2014

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

Departments	Opening Bank Balances at 1-Apr-13	Cash Allocation 31-Jan-14	Actual Expenditure 31-Jan-14	Tranfers To Departments 31-Jan-14	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount	%	Amount	%
					Education	-329,109	19,832,733	19,382,184
Health	164,475	11,259,758	10,659,165	10,832,229	600,593	5.3%	-173,064	-1.6%
Social Development	18,978	1,154,310	1,020,360	1,020,317	133,950	11.6%	43	0.0%
Public Works	107,334	725,243	645,032	650,054	80,211	11.1%	-5,022	-0.8%
Agriculture	76,967	1,281,011	1,181,809	1,182,906	99,202	7.7%	-1,097	-0.1%
Roads & Transport	598,113	3,027,587	2,024,283	1,995,942	1,003,304	33.1%	28,341	1.4%
CoGSTHA	430,499	1,783,412	949,404	1,191,806	834,008	46.8%	-242,402	-25.5%
Sport, Arts & Culture	44,794	236,845	193,591	193,709	43,254	18.3%	-118	-0.1%
Safety & Security and Liaison	5,631	64,141	55,431	54,977	8,710	13.6%	454	0.8%
Office of the Premier	46,739	259,299	252,462	253,146	6,837	2.6%	-684	-0.3%
Provincial Legislature	3,319	197,099	214,043	216,584	-16,944	-8.6%	-2,541	-1.2%
Provincial Treasury	108,682	316,738	276,089	261,082	40,649	12.8%	15,007	5.4%
Economic Development, Environmental & Tourism	25,184	894,977	896,965	885,171	-1,988	-0.2%	11,794	1.3%
Total	1,301,606	41,033,153	37,750,818	38,496,983	3,282,335	8.0%	-746,165	-2.0%

Summary Per Fund

Equitable Share		35,500,338	33,770,456	33,670,819	1,729,882	4.9%	99,637	0.3%
Conditional Grant		5,532,815	3,980,362	4,826,164	1,552,453	28.1%	-845,802	-21.2%
Total		41,033,153	37,750,818	38,496,983	3,282,335	8.0%	-746,165	-2.0%

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R3.282 billion or 8.0 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 R746.165 million or 2.0 percent more than actual expenditure. The reason for transferring more funds than was required is due to the opening overdraft in respect of Department of Education as the bank account needed to be normalized to enable department to start spending in the new financial year. CoGHSTA is due to 2012/14 credit transfers withheld and paid during the current financial year. Other departments more funds were transferred to enable them to surrender 2012/13 unspent.

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3.1.2 MONTH-END BANK BALANCES

Table 2: Month-end Provincial Bank Balance – January 2014

Month-end Provincial Bank Balances

Departments	R'000									
	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec	31-Jan
Premier	229	11	96	2	59	82	145	166	377	359
Legislature	3,678	-18,586	3,059	6,249	68	217	325	325	117	5,014
Education	5,428	110	1,433	4,967	6,518	1,610	5,931	8,025	12,665	18,719
Agriculture	8,302	-4,969	14,071	1,158	1,577	14,408	22,685	2,290	3,326	22,437
Treasury	41,998	65,686	57,497	421	64,839	33,186	128,993	68	521	316
LEDET	7,158	34,071	6,208	29,743	7,142	11,181	9,105	23,104	1,279	3,401
Health	73,094	32,975	1,874	4,151	16,812	455,203	8,636	16,143	2,826	8,572
Roads & Transport	113,756	579	7,043	29,380	62,916	59,716	44,473	31,734	15,423	51,231
Public Works	22,521	2,664	7,847	5,243	10,577	4,873	3,675	6,276	5,311	18,819
Safety, Security & Liaison	4,981	3,549	2,778	867	20	564	95	83	371	370
CoGHSTA	69,493	66,110	44,425	2,107	1,792	33,252	-234	494	231	967
Social Development	1,025	7	4,242	866	12,248	8,496	1,625	2,896	745	1,010
Sports	40,471	12	18	53	65	94	126	170	123	714
Sub-Total PMGs	392,134	182,199	150,591	85,207	184,633	622,882	225,580	91,774	43,315	131,929
Exchequer Account	151,168	164,452	61,691	53,654	42,805.00	54,686	86,442	156,429	44,029	90,141
Group Balance	543,302	346,651	212,282	138,861	227,438	677,568	312,022	248,203	87,344	222,070
CPD Investment Account (Reserve Bank)	2,284,878	2,999,850	2,660,233	3,215,558	3,981,447	3,632,892	3,614,648	3,567,312	3,513,962	4,209,375
Total Available Cash Balance	2,828,180	3,346,501	2,872,515	3,354,419	4,208,885	4,310,460	3,926,670	3,815,515	3,601,306	4,431,445

Revenue Fund closing balance(CPD plus Exchequer Accounts)

Equitable Share	1,782,963	1,864,536	1,510,710	1,735,616	1,238,870	1,681,824	1,620,812	1,761,992	1,803,567	4,006,344
Conditional Grant	653,083	1,299,766	1,211,214	1,533,596	2,785,382	2,005,754	2,080,278	1,961,749	1,754,424	293,172
Total	2,436,046	3,164,302	2,721,924	3,269,212	4,024,252	3,687,578	3,701,090	3,723,741	3,557,991	4,299,516

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

At the end of January 2014 the province had a total favorable bank balance of R4.431 billion comprising R4.209 billion in the CPD account and R222.070 million in the commercial bank accounts (viz. departmental PMG accounts and the Exchequer account).

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3.2 INTEREST PERFORMANCE

Table 3: Interest Performance: 2013/14 Financial year

INTEREST EARNED : 2013/14 FINANCIAL YEAR
R'000

Institution	2013/14												Total
	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	
Commercial Bank (FNB)	2,277	1,617	510		104								4,508
Commercial Bank (SBSA)	-	-	933	1,750	1,498	1,872	1,230	1,461	1,523	1,053			11,320
CPD (SA Reserve Bank)	7,937	13,898	11,796	13,863	16,374	15,927	18,237	18,082	15,988	19,022			151,124
Total	10,214	15,515	13,239	15,613	17,976	17,799	19,467	19,543	17,511	20,075	-	-	166,952

INTEREST EARNED : 2012/13 FINANCIAL YEAR
R'000

Institution	2012/13												Total
	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	
Commercial Bank (FNB)	1,352	1,928	1,542	923	923	1,450	1,290	919	1,768	806			12,901
Commercial Bank (SBSA)	-	-	-	-	-	-	-	-	-	-			-
CPD (SA Reserve Bank)	3,360	9,939	8,592	7,962	7,962	8,169	9,632	11,096	9,428	14,715			90,855
Total	4,712	11,867	10,134	8,885	8,885	9,619	10,922	12,015	11,196	15,521	-	-	103,756

It is important to note that in public sector, a favorable balance translates into inefficient and ineffective planning and service delivery, while an overdraft is only allowed in exceptional conditions. When compared to the same period in the previous year as indicated in the table above interest revenue grows from R103.756 million in 2012/13 to R166.952 million for 2013/14. Interest earned in the CPD account alone grew from R90.855 million to R151.124 million.

3.3 PROVINCIAL OVERALL EXPENDITURE AS AT 31 JANUARY 2014

Table 4: Limpopo Budget and expenditure

Table 4 : Limpopo budgets and expenditure as at 31 January 2014

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jan 2014	Actual spending as % of Adjusted budget	(Over)	Under	% (Over)/ under of Adjusted budget
Education	23 475 305	473 097	23 948 402	23 948 402	23 951 291	19 382 184	80.9%	-2 889	-	0.0%
Health	13 076 949	404 021	13 480 970	13 480 970	13 565 633	10 659 165	79.1%	-84 663	-	-0.6%
Social Development	1 377 843	2 936	1 380 779	1 380 779	1 350 722	1 020 360	73.9%	-	30 057	2.2%
Public Works	877 061	6 000	883 061	883 061	883 061	645 032	73.0%	-	-	0.0%
Agriculture	1 525 716	47 902	1 573 618	1 573 618	1 573 618	1 181 809	75.1%	-	-	0.0%
Roads And Transport	3 521 882	244 441	3 766 323	3 766 323	3 256 188	2 024 283	53.7%	-	510 135	13.5%
Co-Operative Governance Human Resources	2 231 625	1 368	2 232 993	2 232 993	1 569 880	949 404	42.5%	-	663 113	29.7%
Sport, Art And Culture	266 191	26 019	292 210	292 210	270 374	193 591	66.3%	-	21 836	7.5%
Safety, Security And Liaison	74 749	-	74 749	74 749	72 342	55 431	74.2%	-	2 407	3.2%
Office Of The Premier	322 857	4 751	327 608	327 608	327 608	252 462	77.1%	-	-	0.0%
Legislature	225 987	25 796	251 783	251 783	251 783	214 043	85.0%	-	-	0.0%
Treasury	384 708	-	384 708	384 708	371 595	276 089	71.8%	-	13 113	3.4%
Economic Development Environment	1 073 947	26 200	1 100 147	1 100 147	1 100 147	896 965	81.5%	-	-	0.0%
Total	48 434 820	1 262 531	49 697 351	49 697 351	48 544 242	37 750 818	76.0%	-87 552	1 240 661	2.3%
Economic classification								Net	1 153 109	
Current payments	41 495 000	748 713	42 243 713	42 243 713	41 767 957	33 191 659	78.6%	-	475 756	1.1%
Compensation of employees	33 877 455	499 221	34 376 676	34 376 676	34 176 195	28 134 435	81.8%	-	200 481	0.6%
Goods and services	7 617 143	249 169	7 866 312	7 866 312	7 591 037	5 057 224	64.3%	-	275 275	3.5%
Interest and rent on land	402	323	725	725	725	-	0.0%	-	-	0.0%
Transfers and subsidies	4 991 637	379 783	5 371 420	5 371 872	4 741 467	3 337 184	62.1%	-	629 953	11.7%
Payments for capital assets	1 948 183	132 835	2 081 018	2 080 566	2 033 618	1 221 975	58.7%	-	47 400	2.3%
Payments for financial assets	-	1 200	1 200	1 200	1 200	-	0.0%	-	-	0.0%
of which: NPNC	12 609 182	630 475	13 239 657	13 240 109	12 334 429	8 394 408	63.4%	-	905 228	6.8%
Total	48 434 820	1 262 531	49 697 351	49 697 351	48 544 242	37 750 818	76.0%	-	1 153 109	2.3%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)								Net	1 153 109	

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Overall spending is at R37.7 billion or 76.0 percent of the total adjusted budget of R49.7 billion. The Province is projecting to under spend by R1.1 billion or 2.3 percent .Previous year spending was at R37.2 million or 77.6 percent of the adjusted budget of R47.9 billion with the projected under spending of R224.8 million or 0.5 percent.

The following Departments project to over spend:-

- **Education** – R2.9 million, the projected over spending is under programmes: Further Education and Training. Funds under Further Education and Training (FET) are not sufficient to cover compensation of employees to the end of the financial year. FET Colleges program is conditional grant. The budget allocated and administered by the Department of Higher Education and Training. The Department of Higher Education and Training has agreed to fund the shortfall with regard to the over projection and will be cleared the end of February 2014.
- **Health** – R84.6 million or 0.6 percent due to:

Goods and Services - The department is anticipating an over-expenditure of R84.6 million. The projected overspending is on key accounts of the department such as security services, vehicle running costs, municipal services, vaccines, blood and laboratories services.

The following departments project to under spend:

- **Social Development-** R30 million or 2.2 percent due to delay in infrastructure projects.
- **Roads and Transport-** projects to underspend by R510.1 million or 13.5 percent
The under spending is on Goods and Services as a result of late appointment of PSP's and the bulk of the projects which are currently at an evaluation stage, therefore appointments will be completed by the end of February 2014.
- **CoGHSTA** – R663.1 million or 29.7 percent due to withholding of 2013/14 Human Settlement grant transfers by National Treasury.
- **Sport, Arts and Culture** – R21.8 million or 7.5 percent due to the delay in the filling of positions for both conditional grants (Community Library Services and Sport Mass Participation Programme) and the appointment of Infrastructure Manager. Post were due for filling as from April 2013 but only filled as form September 2013.
- **Safety and Security** – R2.4 million or 3.2 percent due to unfilled funded vacant positions within the department and the delay in spending earmarked funds for development and approval of fire plan.
- **Provincial Treasury** – R13.1 million or 3.4 percent due to the delay in filling vacant funded positions and IT equipment not delivered.

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3.4 SPENDING PER ECONOMIC CLASSIFICATION

3.4.1 COMPENSATION OF EMPLOYEES BUDGET AND EXPENDITURE FOR THE PERIOD UNDER REVIEW

Table 5: Compensation of Employees (CoE)

Table 5: Limpopo budgets and expenditure: Compensation of employees as at 31 January 2014

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jan 2014	Actual spending as % of Adjusted budget	(Over)	Under	% (Over)/ under of Adjusted budget
Education	19 315 759	266 480	19 582 239	19 582 239	19 568 108	16 241 138	82.9%	-	14 131	0.1%
Health	9 498 261	230 379	9 728 640	9 728 640	9 578 640	7 791 808	80.1%	-	150 000	1.5%
Social Development	664 551	-	664 551	664 551	664 551	540 578	81.3%	-	-	0.0%
Public Works	555 976	20 672	576 648	576 648	576 648	480 361	83.3%	-	-	0.0%
Agriculture	948 291	13 469	961 760	961 760	961 760	775 650	80.6%	-	-	0.0%
Roads And Transport	1 003 876	10 000	1 013 876	1 013 876	997 876	803 290	79.2%	-	16 000	1.6%
Co-Operative Governance Human Se	733 258	-20 000	713 258	713 258	699 255	584 875	82.0%	-	14 003	2.0%
Sport, Art And Culture	129 129	-2 900	126 229	126 229	125 191	95 797	75.9%	-	1 038	0.8%
Safety, Security And Liason	53 651	-1 000	52 651	52 651	50 889	40 922	77.7%	-	1 762	3.3%
Office of the Premier	212 435	51	212 486	212 486	212 486	173 249	81.5%	-	-	0.0%
Legislature	139 079	-5 179	133 900	133 900	133 900	111 102	83.0%	-	-	0.0%
Treasury	220 974	-14 771	206 203	206 203	202 656	168 919	81.9%	-	3 547	1.7%
Economic Development	402 215	2 020	404 235	404 235	404 235	326 746	80.8%	-	-	0.0%
Total	33 877 455	499 221	34 376 676	34 376 676	34 176 195	28 134 435	81.8%	-	200 481	0.6%
								Net	200 481	

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

CoE is at R28.1 billion or 81.8 percent against a total adjusted budget of R34.4 billion which is almost in line with the straight line projections of 83 percent. The projected underspend is at R200.5 million.

The following departments project to underspend:-

- **Education** – R14.1 million or 0.1 percent due to the non-filling the attrition posts.
- **Health** – R150 million or 1.5 percent due to the non-filling of critical posts. The amount of R72 million of the expenditure has been paid from January 2014 for the absorption of 304 doctors and R45 million for the appointment of the identified health professionals from the conditional grant. The Department of Health is intending to use the CoE budget (funding of R174 mil) in order to release funding to augment pressures on non-negotiable items.
- **CoGHSTA** – R14 million or 2.0 percent is due to the non-filling of funded vacant posts.
- **Sport , Arts and Culture** – R1.0 million or 0.8 percent due to not filling the positions for conditional grants (Community Library Services and Sport Mass Participation Programme) and the non-appointment of the Infrastructure Manager. The vacancies were due for filling as from April 2013 but only filled as from September 2013.

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- **Roads and Transport** – R16. 0 million or 1.6 percent due to the non-filling of the critical posts.
- **Safety and Security** – R1.7 million or 3.3 percent due to non-filling of vacant funded posts of Manager HR, Admin Officer District coordination and Messenger/Driver contributes to the projected under spending.

3.4.2 GOODS AND SERVICES

Table 6: Goods and Services budget and expenditure for the period under review

Table 6 : Limpopo budgets and expenditure: Goods and services as at 31 January 2014

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jan 2014	Actual spending as % of Adjusted budget	(Over)	Under	% (Over)/ under of Adjusted budget
Education	2 172 294	66 158	2 238 452	2 238 452	2 238 452	1 315 632	58.8%	-	-	0.0%
Health	2 654 222	136 741	2 790 963	2 790 963	3 025 626	2 206 436	79.1%	-234 663	-	-8.4%
Social Development	184 632	31 151	215 783	215 783	215 783	154 805	71.7%	-	-	0.0%
Public Works	212 277	-22 911	189 366	189 366	189 366	118 969	62.8%	-	-	0.0%
Agriculture	352 254	2 705	354 959	354 959	354 959	250 746	70.6%	-	-	0.0%
Roads And Transport	1 304 317	-33 115	1 271 202	1 271 202	775 467	445 766	35.1%	-	495 735	39.0%
Co-Operative Governance Human Settlement	154 475	16 347	170 822	170 822	170 822	132 726	77.7%	-	-	0.0%
Sport,Art And Culture	113 689	13 790	127 479	127 479	120 864	89 002	69.8%	-	6 615	5.2%
Safety,Security And Liason	18 524	1 452	19 976	19 976	19 331	12 857	64.4%	-	645	3.2%
Office of the Premier	95 605	-1 356	94 249	94 249	94 249	64 457	68.4%	-	-	0.0%
Legislature	31 773	16 823	48 596	48 596	48 580	34 138	70.2%	-	16	0.0%
Treasury	157 157	11 789	168 946	168 946	162 023	103 069	61.0%	-	6 923	4.1%
Economic Development	165 924	9 595	175 519	175 519	175 515	128 621	73.3%	-	4	0.0%
Total	7 617 143	249 169	7 866 312	7 866 312	7 591 037	5 057 224	64.3%	-234 663	509 938	3.5%
								Net	275 275	

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

Spending on Goods and Services is low at R5 billion or 64.3 percent of the total adjusted budget of R7.8 billion. The province projects to under spend by R275.3 million or 3.5 percent as at year end. Departments contributing to the under spending are:

- **Health** – R235 million or 8.4 percent due to payment of accruals. Overall Goods and services is at 79.1 percent and equitable share is already at 88.9 percent, which is above the norm, hence the projected over-expenditure on the item. This is on key accounts such as security services, vehicle running costs, municipal services, vaccines, blood and laboratory services.
- PT and the department are considering the following:
 - The Department of Health to use the CoE budget (funding of R174 mil) in order to release funding to augment pressures on non-negotiable items.
 - The department to consider funding budget pressures from conditional grants where possible – performing journal transaction for payments made from Provincial Equitable Share before approval of rollovers on conditional grants

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The following departments project to under spend:

- **Roads and Transport-** the department projects an under spending amounting to R495.7 million or 39 percent due to late appointment of PSP's and projects are currently at an evaluation stage therefore appointments will be completed by end of February 2014.
- **Sport, Arts and Culture-** projects an under spending of R6.6 million or 5.2 percent as a result of non-spending for both Library services and Mass Sport Participation Conditional grants. Delays in the implementation of 2012/13 projects and lack of contracts for the procurement of sporting equipment.
- **Safety, Security and Liaison** – projects to underspend by R0.645 million or 3.2 percent due to non-allocation of funds – the spending was in respect of goods and services since the department has no budget under transfers and subsidies (misallocation resulting from the department and it will be corrected for the next report).
- **Provincial Treasury** – R6.9 million or 4.1 percent due to intervention projects that are progressing slowly.

3.4.3 TRANSFERS AND SUBSIDIES

Table 7: Transfers and Subsidies and Services per department as at 31 January 2014

Table 7: Limpopo budgets and expenditure: Transfers and subsidies as at 31 January 2014										
R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jan 2014	Actual spending as % of Adjusted budget	(Over)	Under	% (Over)/ under of Adjusted budget
Education	1 058 416	-1 602	1 056 814	1 056 814	1 073 834	1 001 409	94.8%	-17 020	-	-1.6%
Health	422 423	40 291	462 714	462 714	462 714	446 494	96.5%	-	-	0.0%
Social Development	414 820	-9 625	405 195	405 195	405 195	274 239	67.7%	-	-	0.0%
Public Works	52 656	3 000	55 656	55 656	55 656	25 532	45.9%	-	-	0.0%
Agriculture	158 413	30 906	189 319	189 319	189 319	121 193	64.0%	-	-	0.0%
Roads And Transport	991 563	281 106	1 272 669	1 272 669	1 274 269	726 335	57.1%	-1 600	-	-0.1%
Co-Operative Governance Human Se	1 335 848	4 782	1 340 630	1 340 630	691 520	226 528	16.9%	-	649 110	48.4%
Sport,Art And Culture	560	8 822	9 382	9 382	9 379	1 533	16.3%	-	3	0.0%
Safety,Security And Liaison	-	-452	-452	-	-	-	0.0%	-452	-	100.0%
Office of the Premier	8 516	-869	7 647	7 647	7 647	7 576	99.1%	-	-	0.0%
Legislature	53 535	14 572	68 107	68 107	68 123	68 101	100.0%	-16	-	0.0%
Treasury	3 700	-193	3 507	3 507	3 838	2 521	71.9%	-331	-	-9.4%
Economic Development	491 187	9 045	500 232	500 232	499 973	435 723	87.1%	-	259	0.1%
Total	4 991 637	379 783	5 371 420	5 371 872	4 741 467	3 337 184	62.1%	-19 419	649 372	11.7%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)								Net	629 953	

Transfers and Subsidies spending is low at R3.3 billion or 62.1 percent of the total adjusted budget of R5.3 billion. Some Departments have projected to overspend:-

- **Education** – The department projects to overspend by R17 million or 1.6 percent due to delay in payment of the leave gratuity within program 2.

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- **Roads and Transport** – R1.6 million or 0.1 percent due to non-compliance by public entities thus causing delay in transferring funds in relation to the 2012/13 projects. The overspending will be addressed by shifting funds from other items.
- **Safety and Security** – R0.452 million due to non-allocation of funds – the spending was in respect of goods and services since the department has no budget under transfers and subsidies (misallocation resulting from the department and it will be corrected for the next report).

CoGHSTA is projecting to under spend due to the stopping of the grant by the National Department.

3.4.4 PAYMENT FOR CAPITAL ASSETS

Table 8: Payment for Capital Assets per department as at 31 January 2014

Table 8: Limpopo budgets and expenditure: Payments for capital assets as at 31 January 2014										
R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jan 2014	Actual spending as % of Adjusted budget	(Over)	Under	% (Over)/ under of Adjusted budget
Education	928 836	142 061	1 070 897	1 070 897	1 070 897	824 005	76.9%	-	-	0.0%
Health	502 043	-3 390	498 653	498 653	498 653	214 427	43.0%	-	-	0.0%
Social Development	113 840	-18 590	95 250	95 250	65 193	50 738	53.3%	-	30 057	31.6%
Public Works	56 152	5 239	61 391	61 391	61 391	20 170	32.9%	-	-	0.0%
Agriculture	66 758	822	67 580	67 580	67 580	34 220	50.6%	-	-	0.0%
Roads And Transport	222 126	-14 750	207 376	207 376	207 376	48 892	23.6%	-	-	0.0%
Co-Operative Governance Human Settlement	8 044	239	8 283	8 283	8 283	5 275	63.7%	-	-	0.0%
Sport,ArtAnd Culture	22 813	6 307	29 120	29 120	14 940	7 259	24.9%	-	14 180	48.7%
Safety,Security And Liason	2 574	-	2 574	2 122	2 122	1 652	64.2%	-	452	17.6%
Office of the Premier	6 301	6 925	13 226	13 226	13 226	7 180	54.3%	-	-	0.0%
Legislature	1 600	-420	1 180	1 180	1 180	702	59.5%	-	-	0.0%
Treasury	2 877	3 175	6 052	6 052	3 078	1 580	26.1%	-	2 974	49.1%
Economic Development	14 219	5 217	19 436	19 436	19 699	5 875	30.2%	-263	-	-1.4%
Total	1 948 183	132 835	2 081 018	2 080 566	2 033 618	1 221 975	58.7%	-263	47 663	2.3%
								Net	47 400	

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

Expenditure on Payment for Capital Assets is still minimal at R1.2 billion or 58.7 percent of the total adjusted budget of R2.1 billion. Overall the Province is projecting to underspend by R47 million or 2.3 percent in the following departments:

- **Sport, Arts and Culture** is projecting to underspend by R14 million or 48.7 percent due to delay with regard to the building and maintenance of libraries and the purchase of furniture for completed libraries. The two libraries planned for 2013/14 financial year has not yet started (Phokoane and Nzhelele). The expectation was that the details of the plans will reflect from infrastructure performance report.
- **Social Development** – R30 million or 31.6 percent due to non-compliance by NPOs and inconsistency of payments.

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- **Provincial Treasury** – R2.9 million or 49.1 percent due to slow implementation of Disaster Recovery Plan by SITA and the decision by the Administrator not to procure new fleet cars.

3.5 CONDITIONAL GRANTS SPENDING

Table below shows expenditure on conditional grants. Spending is very low at R3.9 billion or 51.3 percent of the total adjusted budget of R7.7 billion. When compared to the same period in the previous financial year expenditure is lower by 8.2 percent (R4.8 billion or 59.6 percent in 2012/13 against R3.9 billion or 51.3 percent in 2013/14).

Table 9: Provincial Conditional Grants performance

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Table 9: Limpopo: Conditional Grants Expenditure as at 31 January 2014

R thousand	Adjusted Budget	Provincial Actual Payments	Actual Payments as a % of main budget
Agriculture	324 862	202 669	62.4%
Comprehensive Agricultural Support Programme Grant	239 978	144 171	60.1%
Ilima/Letsema Projects Grant	43 845	32 838	74.9%
EPWP Incentive allocation	21 477	12 624	58.8%
Land Care Programme Grant	19 562	13 036	66.6%
Sport, Arts and Culture	131 528	73 401	55.8%
Mass Sport and Recreation Programme	63 554	44 496	70.0%
EPWP Incentive allocation	550	475	86.4%
Community Library Services Grant	67 424	28 430	42.2%
Education	2 569 861	1 894 406	73.7%
HIV and Aids (Life Skills Education) Grant	42 022	13 299	31.6%
Further Education and Training Colleges Grant	377 478	325 228	86.2%
National School Nutrition Programme Grant	932 050	691 744	74.2%
Infrastructure Grant	1 150 062	827 876	72.0%
Dinaledi School grant	23 312	6 731	28.9%
Social sector EPWP grant	27 768	26 918	96.9%
EPWP Incentive allocation	3 000	-550	-18.3%
Technical Secondary Schools Recapitalisation Grant	14 169	3 160	22.3%
Health	1 837 575	1 100 537	59.9%
Comprehensive HIV and Aids Grant	911 867	574 264	63.0%
Nursing colleges	15 270	1 816	11.9%
Infrastructure Grant	211 961	80 003	37.7%
Health Professions Training and Development Grant	111 145	88 075	79.2%
EPWP Social Sector	20 964	13 166	62.8%
EPWP Incentive grant	3 000	1 162	38.7%
Health insurance grant	10 652	9 389	88.1%
Hospital Revitalisation Grant	234 680	91 728	39.1%
National Tertiary Services Grant	318 036	240 934	75.8%
Co-operate Governance , Human Settlements and Traditional Affairs	1 367 776	218 522	16.0%
Disaster : Flood Damage	35 666	-	-
Integrated Housing & Human Settlements Development Grant	1 329 110	218 522	16.4%
EPWP Incentive allocation	3 000	-	0.0%
Public Works	3 000	2 469	82.3%
Devolution of Property Rate Funds Grant	-	-	0.0%
EPWP incentive grant	3 000	2 469	82.3%
Economic Development	550	547	99.5%
EPWP Incentive grant	550	547	99.5%
Social Development	8 985	6 526	72.6%
EPWP Incentive grant	8 985	6 526	72.6%
Roads and Transport	1 510 707	481 289	31.9%
Infrastructure Grant	1 209 803	259 242	21.4%
EPWP Incentive grant	25 972	10 272	39.6%
Public Transport Operations Grant	274 932	211 775	77.0%
Total	7 754 844	3 980 366	51.3%

3.5.1 AGRICULTURE

The department has spent R202.6 million or 62.4 percent of the total adjusted budget of R324.9 million. The low spending is due to the late implementation of planned activities which were change in the business plan. The capacity of service providers to deliver across the province is also a challenge. Most the service providers lack knowledge of infrastructure projects.

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CASP – spent R144.2 million or 60.1 percent of the total budget of R239.9 million. Several projects are still at different stages of implementation with a substantial amount still to be paid. The delay in submitting designs, inability to adhere to contractual obligations by the service provider and sub-standard work has to be redone. The inability of service providers to adhere to contractual obligation remains a major challenge. Challenges are mostly on lack of cash flow and project management knowledge.

EPWP incentive – spent R12.6 million or 58.8 percent – the under spending is due to the delays in the signing of projects agreements and employment contract to the enforcement of UIF on projects.

Land Care – spent R13 million or 66.6 percent. The slow spending is due to delayed delivery of material by the Service providers to be utilized in different projects.

Letsema – spent R32.8 million or 74.9 percent. Delay in delivery of production seeds or inputs by service providers and outstanding invoices payments are affecting spending.

3.5.2 SPORT, ARTS AND CULTURE

Overall expenditure is at R73.4 million or 55.8 percent (Straight line projection 83 percent.)

Library Services – spending is at 42.2 percent or R28.4 million. Low spending due to the delay in the bidding processes for the construction of two libraries planned for 2013/14, delays in the purchase of Library vehicles at a cost of R1.6 million and delays in upgrading of 12 libraries.

The province has received a letter from National Department of Arts & Culture that an amount of R8.967 million may be withheld from the province on Library Grant allocation.

Mass Sport Participation – Spending is at 70.0 percent or R44.5 million of the total budgets of R63.5 million. The slow spending was caused by the lack of a national contract for the procurement of Apparels and Sporting Attire. The spending has improved this month.

3.5.3 EDUCATION

Overall spending by the department is at R1.9 billion or 73.7 percent of the total budget of R2.6 billion.

HIV/AIDS – spent R13.3 million or 31.6 percent of the total budget of R42.0 million. The grant projects to breakeven at the end of the financial year. Under compensation of employees, one officer resigned and was not replaced; two posts of data capturers are still vacant. The bid for procurement of First Aid Refills (R7 000 000) and Billboards (R3 000 000) have been approved and appointment of service providers is underway. Approval has been requested to shift funds from training of teachers to other achievable key performance areas due to the unavailability of non-commercial venues (the department is dependent on one venue for all the programmes), hence the under spending and expenditure will increase in the ensuing quarter.

Further Education and Training – spent R325.2 million or 86.2 percent of the total budget of R377.5 million. Funds allocated for compensation of employees are not sufficient to cover the whole financial year; hence the department projects to over spend by R13.8 million. DHET has been informed about the shortfall and agreed to provide funding.

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National School Nutrition – spent R691.7 million or 74.2 percent of the total budget of R932.0 million. Low expenditure resulted mainly from non-compliance by service providers in the delivery of contracted services. The non-compliant service provider contracts are being terminated and substituted with other service providers to proceed with services in January 2014. Learners continued to receive nutritious meals for 48 feeding days (13 in Jan, 20 in Feb, and 15 in Mar) in quarter 4 and the remaining budget will be utilized.

Provincial Infrastructure – spending has improved and is at R827.8 million or 72.0 percent of the total budget of R1.1 billion. Individual project budgets are monitored closely in liaison with Expenditure Division. Spending has been accelerated through Joint Operations Meetings by encouraging Implementing Agents to speed up progress on site and not to delay service providers' invoices

Dinaledi School – spending is at R6.7 million or 28.9 percent. Procurement of laptops and calculators is in process. Procuring textbooks has commenced as schools submit their requisitions.

Technical Secondary School Recap – spending is at R3.2 million or 22.3 percent. Tenders for machinery and equipment are still in process. Training of teachers on CAPS methodology and First Aid is scheduled for January and February 2014 respectively. Training of Principals of Technical High Schools on risk management is also planned for February 2014.

EPWP Social Grant – spent R26.9 million or 96.9 percent of R27.8 million budget.

EPWP Incentive to Provinces - no spending under the grant.

3.5.4 HEALTH

Overall spending on Conditional Grant spending by the department is R1.1 billion or 59.9 percent of the total budget of R1.8 billion. There is a slow spending as compared to the straight line projection of 83 percent.

HIV and AIDS (63.0%) - under spending *due to*:

- Vacant posts not filled
- Data capturers approved for level 4 absorption on 30 Dec 2013, they are currently paid a R2000 monthly stipend, 7 deputy managers (PNA8) & 1 State Accountant posts advertised during Nov-Dec 2013.
- Non-payment of Pharmaceutical supplies
- Drugs supply for December 2013 not yet paid (R17m)
- Tests kits not paid as from April 2013 to date as invoices have not been provided
- MMC kits could not be purchased on tender as the National Tender has expired
- All trainings are off-schedule and often on hold because of the delays in procurement of training venues and accommodation by the travel agency

Social Sector EPWP Social Grant (62.8%) - the under spending is due to final tranche NPO transfers to be effected during January 2014.

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National Health Insurance (88.1%) - Unreliability and unavailability of the BAS system delays payments
The grant received a roll-over of R5.8 million. The plan to utilize this amount only starts in January 2014

National Tertiary Services Grant (75.8%) - Unreliability and unavailability of the BAS system delays payments.

Health Professions Training and Development Grant (79.2%) - Higher than the norm % due to payment of non-recurring R30 million for bursaries which was paid in the third quarter as the students were admitted in January 2014

Nursing Colleges Grant (11.9. %) - Nursing colleges PPP project outstanding site information with regard to the zoning, title deeds and land claims

Hospital Revitalization Grant (39.1%) - For HRG and HIG Infrastructure Projects: Legal / contractual dispute between Sakhiwo Health Solutions and the Department from April to August. The dispute settled by court ruling in favour of the Department on the 27 of August 2013. The transfer of projects in construction from one Implementing Agent to another (Sakhiwo to IDT) is under way, the 38 Contractors have left site due to non-payment and R14 million reprioritized to activate new clinics and the health centres.

3.5.5 COGHSTA

Overall spending is at R218.5 million or 16.0 percent of the total budget of R1.4 billion. Spending is mainly on the Integrated Housing & Human Settlements Development Grant. The low spending is due to:

- Withholding of housing grant and re-inspections of claims/ certificates by Administrator (Provincial Treasury).
- **The National Department of Human Settlements has stopped the payment of R647.7 million to the province on this grant**

3.5.6 PUBLIC WORKS

Devolution of Property Rates The spending is at R2.5 million or 82 percent of the total budget of R3 million.

3.5.7 ECONOMIC DEVELOPMENT, ENVIRONMENT AND TOURISM

EPWP Incentive grant – Spending is at R483 or 99.5 percent.

3.5.8 SOCIAL DEVELOPMENT

Spending is at R6.51 million or 72.6 percent of the total budget of R8.9 million. Spending is in line with the department plan.

3.5.9 ROADS AND TRANSPORT

Overall spending is at R481.3 million or 31.9 percent. Overall spending is low due to delay in appointment of PSP's due to lack of clarity on procurement method to be followed. The under spending as at November 2013 is mainly due to projects that are still on the evaluation stage. It is expected that they will be awarded

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in December/January 2014. However it should be noted that these projects have an average duration of 4 to 6 months and they will be completed in the current financial year. Other reason includes the delay in commencement of procurement processes for road maintenance material.

Infrastructure grant- Spending is at R259.2 million or 21.4 percent. Projects are at the planning/design stage and the delay in transferring of funds to RAL for commitment in relation to 2012/13 projects. 22 road maintenance projects have been advertised and closed in October 2013. They are being evaluated and expected to be awarded in December 2013. However it should be noted that these projects have an average duration of 4 to 6 months, some will be completed in the current financial year and the balance will be completed during the first quarter of 2014/15 financial year. The department will have multiple Bid Evaluation Committees (BEC's) to fast track procurement processes. The Bid Evaluation Committee sits regularly as and when required.

The province has received a letter from National Department of Transport that an amount of R637.459 million may be withheld from the province on Road Infrastructure Grant allocation.

EPWP grant – Spending is at R10.3 million or 39.6 percent. The delay is due to the appointment of beneficiaries as well as the procuring of materials and uniform to be utilized when performing Community based programme projects.

Public Transport Operation Grant – Spending is at R211.7 million or 77.0 percent of the total adjusted budget of R274.9 million. Slow spending is due to delay in the processing of Bus subsidy claims. Claims for January 2014 will be paid during February 2014.

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3.6 PROVINCIAL OWN REVENUE

Table 10: Provincial Revenue receipts as at 31 January 2014

Revenue collection as at JANUARY 2014								
	Main appropriation	Adjusted Appropriation	Projections to JANUARY 2013	Projected outcome	Actual to JANUARY 2014	Actual collection as % of budget	Over	(Under)
Education	44 612	44 612	36 617	43 184	32 749	73.4%		-3 868
Health	120 708	120 708	99 127	120 708	68 204	56.5%		-30 923
Social Development	2 511	2 511	2 159	2 725	2 279	90.8%	120	
Public Works	28 797	28 797	24 139	26 567	21 909	76.1%		-2 230
Agriculture	9 316	9 316	4 230	6 082	4 632	49.7%	402	
Roads and Transport	356 456	356 456	284 077	346 706	274 330	77.0%		-9 747
COGHSTA	2 500	2 500	1 749	1 368	696	27.8%		-1 053
Sport, Arts & Culture	910	910	875	1 440	854	93.8%		-21
Safety Security & Liaison	873	82	66	79	68	82.5%	2	
Office of the Premier	654	654	526	1 352	1 223	186.9%	697	
Provincial Legislature	257	257	115	295	154	59.9%	39	
Provincial Treasury	1 366	137 090	128 587	165 847	153 868	112.2%	25 281	
LEDET	60 577	77 506	60 715	98 432	81 640	105.3%	20 925	
Total provincial receipts	629 537	781 399	642 982	814 786	642 605	82.2%	47 465	(47 842)
NET								(377)

3.6.1 OBSERVATIONS ON PROVINCIAL OWN REVENUE AS AT 31 JANUARY 2014

Original Provincial own revenue target was R629.5 million and adjusted upwards to R781.4 million. As at 31 January 2014, the Province collected R642.6 million against a projection of R642.9 million or 82.2 percent of the annual budget. Collection is below that of the previous corresponding period of R528.6 million or 96.0 percent of prior year annual budget. In Overall the province has under collected by R0.377 million mainly contributed by Health, Roads & Transport and Education. The R30.9 million under collection by Health was caused by backlog of un-captured receipts due to poor response of BAS and poor collection of patient fee debt. Department of Roads and Transport under collect by R9.7 million due to backlog of un-captured receipts and municipalities that are not paying the 80 percent apportionment revenue in respect of motor vehicle licenses and registration (mainly Musina, Mutale and Thabazimbi). The under collection of R3.9 million by the Department of Education is due to un-captured receipts and clearing of debt related transactions.

3.6.1.1 SEVEN (7) DEPARTMENTS COLLECTED ABOVE THEIR SET MONTHLY PROJECTIONS:

Provincial Treasury (Target R137.1million)

The department collected R153.9 million against set projection of R128.6 million or 112.2 percent of annual budget. Over collection to date of R25.3 million is due to collection of more interest earned on bank balances.

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Economic Development (Target R77.5 of annual budget million)

As at 31 January 2014 the department collected R81.6 million of the projected amount of R60.7 million or 105.3 percent of annual budget. The over collection to date of R20.9 million is due to sale of live game R6.8, capital assets of R3.0 million and surrender of 2012/13 unspent funds by public entities (R13.9 million).

Social Development (Target R2.5 million)

The department collected R2.3 million against projections of R2.2 million or 90.8 percent of the annual budget. The department has over collected to date due to over collection of commission on insurance, parking fee as well as recovery of outstanding debts.

Office of the premier (Target R0.654 million)

An amount of R1.2 million was collected against projections of R0.526 million or 186.9 percent of the annual budget. The office over collected due to an increase in the recovery of debts and sale of capital assets which was not budgeted for.

Safety, Security and Liaison (Target R0.082 million)

The department collected R0.068 million against set projections of R0.066 or 82.5 percent of the annual budget. Over collection is due to increased collections of commission on insurance and recovery of debts.

Provincial Legislature (Target R0.257 million)

Provincial Legislature actually collected an amount of R0.154 million compared to a projection of R0.115 million or 59.9 percent of the annual budget. Over collection is due to improved collection on tender documents and recovery of outstanding debts.

Agriculture (Target R9.3 million)

The department collected R4.6 million compared to projection of R4.2 million or 49.7 percent of the annual budget. The over collection of R0.402 million compared to projection was mainly on sale of capital assets, and agricultural produce.

3.6.1.2 SIX (6) DEPARTMENTS COLLECTED BELOW THEIR PROJECTIONS

Health (Target R120.7 million)

The department collected R68.2 million compared to projection of R99.1 million or 56.5 percent of the annual budget. The under collection of R30.9 million is mainly due to bag log of un-captured receipts caused by poor response of BAS and slow collection of patient fee debts.

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Roads and Transport (Target R356.5 Million)

The department has collected R274.3 million against the projection of R284.1 million or 77 percent of the annual budget. Under collection is due to under collection of traffic fines, non-transfer of motor vehicle license fees by municipalities as well as backlog of un-captured receipts caused by poor response of BAS.

Education (Target R44.6 Million)

The department collected R32.7 million against projection of R36.6 million or 73.4 percent of the annual budget. Collection is below the projections mainly because of under collection of commission on insurance exam certificates and slow recovery of debts. This is also influenced by a backlog of un-captured receipts.

Co-operative Governance (Target R2.5 million)

Collection as at January 2014 is R0.696 million against set projections of R1.7 million or only 27.8 percent of the annual budget. The department offset an amount of R1.1 million against own revenue collections which has reduced its current financial year collections.

Public Works (Target R28.8 million)

The department collected R21.9 million against set projections of R24.1 million or 76.1 percent of the annual budget. The collection is below projections due to delay in the implementation revised rental tariff in terms of PSCBC resolution.

Sport, Arts and Culture (Target R0.910 million)

The actual collection is R0.854 million against set projection of R0.875 million or 93.8 percent of the annual budget. Under collection is due the postponed hosting of Mapungubwe Arts festival and under recovery of debts. Mapungubwe Arts Festival is deferred to March 2014.

3.6.2 OWN REVENUE PER ECONOMIC CLASSIFICATION

3.6.2.1 PROVINCIAL OWN REVENUE PER ECONOMIC CLASSIFICATION

R thousand	Main appropriation	Adjusted Appropriation	Projections to JANAUARY 2014	Projected outcome	Actual to JANUARY 2014	Actual collection as % of budget	Over	(Under)
Tax receipts	320 336	325 264	262 623	317 067	254 425	78.2%		-8 198
Sales of goods and services - non capital assets	218 550	226 211	182 626	233 454	157 579	69.7%		-25 047
Transfers received from:	-	-	-	0	127		127	
Fines, penalties and forfeits	47 686	47 748	37 725	40 647	30 685	64.3%		-7 040
Interest, dividend and rent on land	416	135 429	127 164	165 288	153 636	113.4%	26 472	
Sales of capital assets	14 077	15 502	10 158	21 560	14 744	95.1%	4 586	
Revenue financial assets	28 472	31 245	22 686	36 769	31 409	100.5%	8 723	
Total departmental receipts	629 537	781 399	642 982	814 786	642 605	82.2%	39 908	(40 285)
NET								(377)

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Tax receipts (Target R325.3million)

An amount of R254.4 million has been collected against the projection of R262.6 million or 78.2 percent of the annual budget. Under-collection of R8.2 million on the projections to date is mainly on motor vehicle license by the Department of Roads & Transport because of non-transfer of motor vehicle license fees by municipalities as well as backlog of un-captured receipts caused by poor response of BAS.

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

As at 31 January 2014 collection is R157.6 million against projections of 182.6 million or 69.7 percent of the annual budget. Under collection of R25.0 million against the projection to date is mainly because of a backlog of un-captured receipts on patient fees by the Departments of Health.

Fines, penalties and forfeits (Target R47.7 million)

Fines, penalties and forfeits collected R30.7 million against projections of R37.7 million or 64.3 percent of the annual budget. This is mainly due to backlog of un-captured traffic fines by Department of Roads and Transport.

Interest, dividend and rent on land (Target R135.4 million)

Collection as at 31 January 2014 is R153.6 against set projections of R127.2 million or 113.4 percent of the annual budget. Over collection is as a result of an increase in interest collections on bank balances by Provincial Treasury.

Sale of capital assets (Target R15.2 million)

As at 31 January 2014 the item collected R14.7 million against projections of R10.2 million or 95.1 percent of the annual budget. Collection above projections is due to auction sale of capital assets mainly by Roads and Transport, Education and Health.

Financial transactions in assets and liabilities (Target R31.2 million)

Collection as at 31 January 2014 amounts to R31.4 million against projections of R22.7 million or 100.5 percent of the annual budget. Over collection is due to improved recovery of debts.

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3.6.3 TRANSFERS MADE TO PROVINCIAL REVENUE FUND

Table 12: Transfers of revenue to Provincial Revenue Fund as at 31 January 2014

REVENUE COLLECTED AND PAID OVER TO PRF AS AT 31 JANUARY 2014				
Departments	Actual January 2014	Transferred	Actual December 2013	Difference
	'000	'000	'000	'000
Office of the Premier	1 223	1 208	1 208	0
Education	32 749	22 583	25 359	-2 776
Agriculture	4 632	4 342	4 342	0
Provincial Treasury	153 868	137 853	137 853	0
Economic Development	81 640	70 273	69 370	903
Health	68 204	59 927	59 927	0
Roads and Transport	274 330	219 580	219 580	0
Public Works	21 909	19 741	19 741	0
Safety & Security	68	51	63	-12
CoGSTA	696	919	607	312
Social Development	2 279	2 142	2 142	0
Sport, Arts & Culture	854	248	248	0
Total provincial receipts	642 451	538 867	540 440	-1 573
Legislature	154		138	
Total	642 605		540 578	

An amount of R538.9 million was transferred into the Provincial Revenue Fund. (A variance of R1.5 million against the collections to date). Department of Cooperative Governance, Human Settlements & Traditional Affairs and Economic Development transferred more than what they collected, possibly due to prior year revenue now surrendered, while Education and Safety transferred less than what was collected.

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4 INFRASTRUCTURE SPENDING

Table 13: Provincial Infrastructure Budget and Expenditure Comparisons over the three Financial Years (2011/12, 2012/13 and 2013/14) as at 31 January 2014

Infrastructure Expenditure Comparison as at 31 January year-on-year									
Department	Budget (R'000)			Expenditure (R'000)			% Expenditure		
	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14
Education	1 226 904	956 194	1 150 062	1 098 213	370 913	824 979	90%	39%	72%
Current	18 360	94 180	225 077	10 492	24 569	37 777	57%	26%	17%
Capital	1 208 544	862 014	924 985	1 087 721	346 344	787 202	90%	40%	85%
Agriculture	230 196	183 187	187 558	158 711	42 543	89 682	69%	23%	48%
Current	15 178	6 680	4 856	8 759	188		58%	3%	0%
Capital	215 018	176 507	182 702	149 952	42 355	89 682	70%	24%	49%
Health	1 042 023	1 249 673	641 095	721 416	937 718	271 107	69%	75%	42%
Current	102 825	171 144	179 184	98 618	65 503	97 560	96%	38%	54%
Capital	939 198	1 078 529	461 911	622 798	872 215	173 547	66%	81%	38%
Roads and Transport	2 268 532	2 347 769	2 425 521	1 892 740	1 317 273	1 016 830	83%	56%	42%
Current	1 218 577	1 066 826	1 339 152	838 375	488 505	810 937	69%	46%	61%
Capital	1 049 955	1 280 943	1 086 369	1 054 365	828 768	205 893	100%	65%	19%
Social Development	89 423	70 266	95 639	85 459	70 221	41 582	96%	100%	43%
Current	9 000	-		87			1%		
Capital	80 423	70 266	95 639	85 372	70 221	41 582	106%	100%	43%
Sports, Arts and Culture	48 996	50 434	30 283	17 747	21 353	6 347	36%	42%	21%
Current	5 000	8 550	4 695	-		861	0%	0%	18%
Capital	43 996	41 884	25 588	17 747	21 353	5 486	40%	51%	21%
CoGHSTA	1 533 214	1 638 167	1 333 000	917 934	893 721	222 011	60%	55%	17%
Current									
Capital	1 533 214	1 638 167	1 333 000	917 934	893 721	222 011	60%	55%	17%
LEDET			53 102			9 274			17%
Current			13 596			2 699			20%
Capital			39 506			6 575			17%
Public Works	51 147	55 245	53 765	22 527	9 855	19 513	44%	18%	36%
Current	3 600	4 850	6 613	2 642	1 340	2 940	73%	28%	44%
Capital	47 547	50 395	47 152	19 885	8 515	16 573	42%	17%	35%
TOTAL	6 490 435	6 550 935	5 970 025	4 914 747	3 663 597	2 501 325	76%	56%	42%
Subtotal (Current)	1 372 540	1 352 230	1 773 173	958 973	580 105	952 774	70%	43%	54%
Subtotal (Capital)	5 117 895	5 198 705	4 196 852	3 955 774	3 083 492	1 548 551	77%	59%	37%

General Observations

The following are observed:

- The overall Provincial Infrastructure budgets are reducing year on year,
- 78% of the Provincial Infrastructure Budget is funded by Conditional Grants,
- The Provincial Infrastructure Expenditure shows a decline over the three financial years as at 31 January as follows:
 - 76% - 2011/12
 - 56% - 2012/13
 - 42% - 2013/14

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Table 14: Infrastructure Projected Expenditure Comparisons over three Financial Years (2011/12, 2012/13 and 2013/14) as at 31 January 2014.

Infrastructure Expenditure (Actual vs Projected) Comparison as at 31 January year-on-year												
Department	Budget (R'000)			Actual Expenditure (R'000)			Projected Expenditure for remainder of FY (R'000)			(Over)/Under Expenditure		
	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14
Education	1 226 904	956 194	1 150 062	1 098 213	370 913	824 979	131 789	140 147	325 083	-3 098	448 194	-
Current	16 360	94 180	225 077	10 492	24 569	37 777	208	14 938	16 482	7 660	54 673	170 818
Capital	1 208 544	862 014	924 985	1 087 721	346 344	787 202	131 581	125 209	308 601	-10 758	390 461	-170 818
Agriculture	230 196	183 187	187 558	158 711	42 543	89 682	22 170	116 219	97 876	49 315	24 426	-
Current	15 178	6 680	4 856	8 759	188	-	365	588	4 856	6 054	5 904	-
Capital	215 018	176 507	182 702	149 952	42 355	89 682	21 805	115 631	93 020	43 261	18 521	-
Health	1 042 023	1 249 673	641 095	721 416	937 718	271 107	324 246	312 862	299 109	-3 639	-907	70 879
Current	102 825	171 144	179 184	98 618	65 503	97 560	4 207	105 641	81 624	-	-	-
Capital	939 198	1 078 529	461 911	622 798	872 215	173 547	320 039	207 221	217 485	-3 639	-907	70 879
Roads and Transport	2 268 532	2 347 769	2 425 521	1 892 740	1 317 273	1 016 830	14 863	1 100 690	1 179 285	360 929	-70 194	229 406
Current	1 218 577	1 066 826	1 339 152	838 375	488 505	810 937	-	356 234	428 888	380 202	222 087	99 327
Capital	1 049 955	1 280 943	1 086 369	1 054 365	828 768	205 893	14 863	744 456	750 397	-19 273	-292 281	130 079
Social Development	89 423	70 266	95 639	85 459	70 221	41 582	21 738	45	24 000	-17 774	-	30 057
Current	9 000	-	-	87	-	-	6 725	-	-	2 188	-	-
Capital	80 423	70 266	95 639	85 372	70 221	41 582	15 013	45	24 000	-19 962	-	30 057
Sport, Arts and Culture	48 996	50 434	30 283	17 747	21 353	6 347	-	29 081	7 191	31 249	-	16 745
Current	5 000	8 550	4 695	-	-	861	-	8 550	1 083	5 000	-	2 751
Capital	43 996	41 884	25 588	17 747	21 353	5 486	-	20 531	6 108	26 249	-	13 994
CoGHSTA	1 533 214	1 638 167	1 333 000	917 934	893 721	222 011	-	744 446	462 267	615 280	-	648 722
Current	-	-	-	-	-	-	-	-	-	-	-	-
Capital	1 533 214	1 638 167	1 333 000	917 934	893 721	222 011	-	744 446	462 267	615 280	-	648 722
LEDET	-	-	53 102	-	-	9 274	-	-	8 792	-	-	35 036
Current	-	-	13 596	-	-	2 699	-	-	5 063	-	-	5 834
Capital	-	-	39 506	-	-	6 575	-	-	3 729	-	-	29 202
Public Works	51 147	55 245	53 765	22 527	9 855	19 513	-	45 390	34 252	28 620	-	-
Current	3 600	4 850	6 613	2 642	1 340	2 940	-	3 510	3 673	958	-	-
Capital	47 547	50 395	47 152	19 885	8 515	16 573	-	41 880	30 579	27 662	-	-
GRAND TOTAL	6 490 435	6 550 935	5 970 025	4 914 747	3 663 597	2 501 325	514 806	2 488 880	2 437 855	1 060 882	398 458	1 030 845
Subtotal (Current)	1 372 540	1 352 230	1 773 173	958 973	580 105	952 774	11 505	489 461	541 669	402 062	282 664	278 730
Subtotal (Capital)	5 117 895	5 198 705	4 196 852	3 955 774	3 083 492	1 548 551	503 301	1 999 419	1 896 186	658 820	115 794	752 115

General Observations

The following are observed:

- As at end January 2014 the province projects to under spend on Provincial Infrastructure by R1.030 billion.
- Education, Agriculture and Public Works project to break even. The other departments all project to underspend by a total amount of R1.030 billion. (CogHSTA – R648,7 million, Roads and Transport – R229.4 million, Health – R70.9 million, LEDET – R35 million, Social Development – R30 million and Sport, Arts and Culture – R16.7 million.

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5 CONCLUSION

Limpopo Provincial Treasury, during January 2014, embarked on a process to address unrealistic projections made by Departments in previous months, and these engagements have resulted in projections which appear to be more realistic resulting in the total projected under expenditure R1.153 billion.

The projected under spending of R1.153 billion as at 31 January 2014, consists mainly of projected under expenditure on conditional grants in the Departments of Roads and Transport and CoGHSTA;

The province is still concerned with the low spending on Goods & Services (64.3%), Capital Payments (58.7%), Conditional grants (51.3%) and infrastructure (42%). *(The infrastructure budget still includes the R1.2 billion that may be stopped by National Departments due to poor spending trends.)*

The province has introduced some strategies to improve the spending trends in the conditional grant and infrastructure projects in the last quarter and we have noticed some improvements but it remains an area concern and will be monitored closely over the next two months.



GAVIN PRATT CA(SA)
Head of Department
Limpopo Provincial Treasury

21/2/2014

Date

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

View individual EPWP conditional grants

End **Create data file**

Conditional Grants: 2013/14

Summary

All

	2012/13	2013/14	2014/15	2015/16												
Previous year actual, budget and MTEF	6 622 993	7 119 249	6 697 725	7 551 103												
Gazette: Additional		1 769														
Gazette: Unforeseeable and unavoidable		8 488														
Gazette: Verment		-														
Gazette: National roll-overs		14 747														
Gazette: Amount stopped		-														
Gazette: Other		214 763														
Total Gazetted		239 747														
Total National		7 418 996														
Provincial Roll-overs / other adjustments		286 002														
Total Available		7 704 998														
Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Withholding of funds - National	963 027	355 982	175 343	658 295	637 942	298 025	652 451	636 061	234 119	1 536 479	375 114	350 039	6 772 886	6 047 733	725 153	
Amount available - National	963 027	355 982	175 343	2 885	2 045	1 993	2 950	2 940	2 443	3 872	2 300	4 544	25 972	19 178	6 844	
Transfers from National	835 195	324 736	141 032	661 180	638 987	300 018	655 411	639 001	236 562	1 540 350	377 414	354 983	6 758 858	6 066 867	731 997	
Received by Department	-	-	267 078	546 591	625 538	289 695	524 649	410 989	341 680	521 236	-	-	4 561 341	4 561 341	-	
Total amount available	835 195	324 736	141 032	546 591	625 538	114 633	518 880	500 157	592 953	1 601 533	220 659	223 023	4 699 355	4 255 663	443 692	
Spending	67 600	295 479	384 033	389 871	287 374	571 623	480 039	489 001	600 852	420 152	1 438 524	1 806 142	6 998 490	3 955 824	3 042 666	
of which:																
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of which:																
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of which:																
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payment schedule less Transfers from National	127 632	31 246	34 317	111 704	12 604	8 330	127 812	125 072	107 561	1 015 242	375 114	350 039	2 211 545	1 466 392	725 153	
Total amount available less Spending	767 595	29 257	(24 607)	178 200	338 144	(281 838)	34 610	(16 612)	(281 172)	107 084	(1 438 524)	(1 606 142)	(2 407 146)	(605 517)	(704 666)	
Transfers from National as % of Total National	11.3%	4.4%	1.8%	7.4%	8.4%	3.3%	7.1%	5.5%	4.6%	7.0%	0.0%	0.0%	61.5%	61.5%	0.0%	
Spending as % of total available	0.9%	3.8%	6.0%	4.8%	3.7%	7.4%	6.4%	6.1%	7.2%	5.5%	18.6%	20.8%	90.8%	51.3%	39.5%	

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

ACCOUNTING OFFICER
 21/2/2014

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Agriculture, Forestry and Fisheries
 Comprehensive Agricultural Support Programme Grant

Department	2012/13	2013/14	2014/15	2015/16
Grant name	176 230	205 545	215 473	225 593
Previous year actual, budget and MTEF				

Gazette: Additional
 Gazette: Unforeseen and unavoidable
 2 475
 Gazette: Virement
 -
 Gazette: National roll-overs
 -
 Gazette: Amount stopped
 -
 Gazette: Other
 -
 Total Gazetted
 2 475
 Total National
 208 020
 Provincial Roll-overs / other adjustments
 -
 Total Available
 208 020

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	45 593	-	64 654	57 179	-	-	40 594	-	-	208 020	208 020	-
Withholding of funds - National	-	-	-	-	-	64 654	57 179	-	-	-	-	-	208 020	208 020	-
Amount available - National	-	-	-	45 593	-	64 654	57 179	-	-	40 594	-	-	208 020	208 020	-
Transfers from National	-	-	-	45 593	-	64 654	57 179	34 031	17 621	85 920	-	-	208 020	208 020	-
Received by Department	-	-	-	45 593	-	64 654	57 179	-	-	40 594	-	-	208 020	208 020	-
Total amount available	-	-	-	45 593	-	64 654	57 179	34 031	17 621	85 920	-	-	208 020	208 020	-
Spending	457	6 872	12 725	17 751	10 581	20 820	15 349	15 483	20 197	23 906	38 122	39 419	221 712	144 171	77 541
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	(457)	(6 872)	(12 725)	27 842	(10 581)	43 834	41 830	(13 453)	(20 197)	16 688	(38 122)	(39 419)	(13 692)	63 849	(77 541)
Total amount available less Spending	0.0%	0.0%	0.0%	21.9%	0.0%	31.1%	27.5%	0.0%	0.0%	18.5%	0.0%	0.0%	100.0%	100.0%	0.0%
Transfers from National as % of Total National	0.2%	3.3%	6.1%	8.5%	5.1%	10.0%	7.4%	7.4%	8.2%	11.5%	18.3%	18.9%	104.0%	61.3%	37.3%
Spending as % of total available															

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Agriculture, Forestry and Fisheries

Department

Ilminal, External Projects Grant

Grant name	2012/13	2013/14	2014/15	2015/16
Previous year actual, budget and MTEF	49 025	43 845	46 062	47 940
Gazette: Additional	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-
Gazette: Vermont	-	-	-	-
Gazette: National roll-overs	-	-	-	-
Gazette: Amount stopped	-	-	-	-
Gazette: Other	-	-	-	-
Total Gazetted	-	-	-	-
Total National	43 845	43 845	43 845	43 845
Provincial Roll-overs / other adjustments	31 958	31 958	31 958	31 958
Total Available	75 803	75 803	75 803	75 803

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	8 769	-	8 769	8 769	17 538	-	8 769	-	-	43 845	43 845	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	8 769	-	8 769	17 538	-	-	8 769	-	-	43 845	43 845	-
Transfers from National	-	-	-	8 769	-	8 769	17 538	-	-	8 769	-	-	43 845	43 845	-
Received by Department	-	-	-	-	-	-	-	-	9 618	17 091	-	-	26 709	26 709	-
Total amount available	-	-	-	8 769	-	8 769	17 538	-	-	8 769	-	-	43 845	43 845	-
Spending	-	127	4 635	10 351	2 023	4 754	1 934	2 930	4 740	1 344	4 644	6 363	43 845	32 838	11 007
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	(127)	(4 635)	(1 582)	(2 023)	(4 015)	(15 604)	(2 930)	(4 740)	(7 425)	(4 644)	(6 363)	-	(11 007)	0.0%
Total amount available less Spending	0.0%	0.0%	0.0%	20.0%	0.0%	20.0%	40.0%	0.0%	0.0%	20.0%	0.0%	0.0%	100.0%	100.0%	0.0%
Transfer from National as % of Total National	0.0%	0.2%	6.1%	13.7%	2.7%	8.3%	2.6%	3.9%	8.3%	1.6%	6.1%	8.4%	57.6%	43.2%	14.5%
Spending as % of total available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Comments

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Department	2012/13	2013/14	2014/15	2015/16
Agriculture, Forestry and Fisheries	-	-	-	-
Land Care Programme Grant: Poverty Relief and Infrastructure Development	20 347	19 562	10 178	10 512
Previous year actual, budget and MTEF	20 347	19 562	10 178	10 512
Gazette: Additional	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-
Gazette: Vermont	-	-	-	-
Gazette: National roll-overs	-	-	-	-
Gazette: Amount stopped	-	-	-	-
Gazette: Other	-	-	-	-
Total Gazetted	-	-	-	-
Total National	19 562	19 562	19 562	19 562
Provincial Roll-overs / other adjustments	-	-	-	-
Total Available	19 562	19 562	19 562	19 562

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	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	1 996	-	-	-	6 847	6 847	-	-	3 912	-	-	19 562	19 562	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	1 996	-	-	-	6 847	6 847	-	-	3 912	-	-	19 562	19 562	-
Transfers from National	-	1 996	-	-	-	6 847	6 847	-	-	3 912	-	-	19 562	19 562	-
Received by Department	-	-	-	-	-	-	-	-	3 438	6 401	-	-	11 837	11 837	-
Total amount available	-	1 996	-	-	-	6 847	6 847	-	-	3 912	-	-	19 562	19 562	-
Spending	-	520	3 813	1 820	1 572	1 684	943	811	1 052	823	3 982	2 542	19 562	19 038	6 524
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Comments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	1 408	(3 813)	(1 820)	(1 572)	5 163	5 904	(811)	(1 052)	3 089	(3 982)	(2 542)	-	6 524	(6 524)
Total amount available less Spending	-	0.0%	0.0%	0.0%	0.0%	25.0%	25.0%	0.0%	0.0%	20.0%	0.0%	0.0%	100.0%	100.0%	0.0%
Transfers from National as % of Total National	-	0.0%	0.0%	0.0%	0.0%	8.6%	4.5%	4.1%	5.4%	4.2%	20.4%	12.0%	100.0%	66.6%	32.4%
Spending as % of Total available	-	0.0%	19.5%	9.2%	8.0%	8.6%	4.5%	4.1%	5.4%	4.2%	20.4%	12.0%	100.0%	66.6%	32.4%

Department	Education	2012/13	2013/14	2014/15	2015/16								Total	Year to date	Projection
Grant name	Directed Schools Grant	5 732	10 727	11 340	11 862								14 794	14 794	-
Previous year actual, budget and MTEF															
Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Vermont															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted															
Total National															
Provincial Roll-overs / other adjustments															
Total Available															
Payment schedule - National															
Withholding of funds - National															
Amount available - National															
Transfers from National															
Received by Department															
Total amount available															
Spending															
of which:															
Transfers to Municipalities															
of which:															
Spending by Municipalities															
Transfers to Public Entities															
of which:															
Spending by Public Entities															

Payment Schedule less Transfers from National									
Total amount available less Spending	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
2 882	2 882	2 882	2 882	2 882	2 882	2 882	2 882	2 882	2 882
Transfers from National as % of Total National	0.0%	18.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

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Department	Grant name	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Education	Education Infrastructure Grant	584 948	983 599	1 145 712	1 609 491	-	-	-	-	-

Previous year actual, budget and MTEF

Gazette: Additional	-	163	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-
Gazette: Vermont	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-
Total Gazetted	183	163	-	-	-	-	-	-	-	-
Total National	983 762	1 416 620	1 172 382	1 609 491	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-
Total Available	1 172 382	1 416 620	1 172 382	1 609 491	-	-	-	-	-	-

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	122 951	122 951	-	-	245 899	-	-	245 899	-	246 062	-	-	983 762	983 762	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	122 951	122 951	-	-	245 899	-	-	245 899	-	246 062	-	-	983 762	983 762	-
Transfers from National	122 951	122 951	-	-	245 899	-	-	245 899	-	246 062	-	-	983 762	983 762	-
Received by Department	-	-	1 281	101 177	69 663	-	182 904	30 189	143 730	208 756	-	-	737 700	737 700	-
Total amount available	122 951	122 951	1 281	101 177	315 562	69 663	265 808	276 088	387 460	454 818	155 634	156 552	1 721 462	1 721 462	322 186
Spending	-	-	-	-	87 731	95 173	30 189	143 730	208 756	246 062	-	-	737 700	737 700	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	122 951	122 951	1 281	101 177	227 831	164 836	235 619	245 899	178 704	208 756	155 634	156 552	983 762	983 762	322 186
Total amount available less Spending	122 951	122 951	1 281	101 177	167 868	74 490	182 904	205 000	138 756	198 256	155 634	156 552	983 762	983 762	322 186
Transfers from National as % of Total National	12.5%	12.5%	0.1%	0.0%	26.0%	0.0%	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	75.0%	75.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	27.8%	13.8%	8.7%	12.8%	55.3%	51.6%	100.0%	100.0%	100.0%	100.0%	28.6%

Comments

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Department Education

Grant name: HIV and Aids (Life Skills Education) Grant

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

Previous year actual, budget and MTEF
 12 573 30 852 31 085 31 542

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

Total National: 30 852
 Provincial Roll-overs / other adjustments: 11 170
 Total Available: 42 022

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	3 085	-	-	9 256	-	-	12 341	-	-	6 170	-	-	30 852	30 852	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	3 085	-	-	9 256	-	-	12 341	-	-	6 170	-	-	30 852	30 852	-
Transfers from National	3 085	-	-	9 256	-	-	12 341	-	-	6 170	-	-	30 852	30 852	-
Received by Department	-	-	241	2 844	5 739	-	1 826	1 598	353	12 421	-	-	24 682	24 682	-
Total amount available	3 085	-	-	9 256	-	-	12 341	-	-	6 170	-	-	30 852	30 852	-
Spending	135	108	7 678	905	158	1 670	1 558	353	544	194	12 287	16 436	42 022	13 299	28 723
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	2 950	(108)	(7 438)	8 351	(158)	(1 670)	10 783	(353)	(544)	5 976	(12 287)	(16 436)	(11 170)	17 553	(28 723)
Total amount available less Spending	10.0%	0.2%	0.0%	30.0%	0.0%	0.0%	40.0%	0.0%	0.0%	20.0%	0.0%	0.0%	100.0%	100.0%	0.0%
Transfers from National as % of Total National	0.3%	0.3%	18.3%	2.2%	0.4%	4.0%	2.7%	0.9%	1.3%	0.5%	28.2%	30.1%	100.0%	31.4%	68.4%
Spending as % of total available															

Comments:

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Department: Education
 Grant name: National School Nutrition Programme Grant

Previous year actual, budget and MTEF
 2012/13 2013/14 2014/15 2015/16
 959 844 932 050 991 153 1 030 799

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

Total Gazetted: 932 050
 Provincial Roll-overs / other adjustments: -
 Total Available: 932 050

Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	4.23%	10.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	
Transfers from National as % of Total National	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	
Spending as % of total available	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	

Comments																					
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Payment Schedule less Transfers from National	21 948	21 948	21 948	21 948	21 948	21 948	21 948	21 948	21 948	21 948	21 948	21 948	21 948	21 948	21 948	21 948	21 948	21 948	21 948	21 948	21 948
Total amount available less Spending	13 741	13 741	13 741	13 741	13 741	13 741	13 741	13 741	13 741	13 741	13 741	13 741	13 741	13 741	13 741	13 741	13 741	13 741	13 741	13 741	13 741
Transfers from National as % of Total National	43.5%	43.5%	43.5%	43.5%	43.5%	43.5%	43.5%	43.5%	43.5%	43.5%	43.5%	43.5%	43.5%	43.5%	43.5%	43.5%	43.5%	43.5%	43.5%	43.5%	43.5%
Spending as % of total available	8.1%	8.1%	8.1%	8.1%	8.1%	8.1%	8.1%	8.1%	8.1%	8.1%	8.1%	8.1%	8.1%	8.1%	8.1%	8.1%	8.1%	8.1%	8.1%	8.1%	8.1%

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

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

Gazette: Additional Gazette: Unforeseeable and unavoidable Gazette: Virement Gazette: National roll-overs Gazette: 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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)	Total	Year to date	Projection
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%
Transfers from National as % of Total National	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%
Spending as % of total available	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%

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Department: Health

Comprehensive HIV and Aids Grant

Grant name	2012/13	2013/14	2014/15	2015/16
Previous year actual budget and MTEF	690 396	861 143	1 009 007	1 143 886
Gazette: Additional	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-
Gazette: Vermont	-	-	-	-
Gazette: National roll-overs	-	-	-	-
Gazette: Amount stopped	-	-	-	-
Gazette: Other	-	-	-	-
Total Gazetted	-	-	-	-
Total National	861 143	861 143	861 143	861 143
Provincial Roll-overs / other adjustments	50 724	50 724	50 724	50 724
Total Available	911 867	911 867	911 867	911 867

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	70 426	70 426	70 426	73 145	73 145	73 145	73 473	73 473	73 473	70 004	70 004	70 003	861 143	721 136	140 007
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	70 426	70 426	70 426	73 145	73 145	73 145	73 473	73 473	73 473	70 004	70 004	70 003	861 143	721 136	140 007
Transfers from National	70 426	70 426	70 426	73 145	73 145	73 145	73 473	73 473	73 473	70 004	70 004	70 003	861 143	721 136	140 007
Received by Department	-	-	31 703	25 235	57 601	33 402	-	165 633	55 823	351 539	95 365	95 365	911 867	721 136	190 731
Total amount available	70 426	70 426	70 426	73 145	73 145	73 145	73 473	73 473	73 473	70 004	70 004	70 003	861 143	721 136	140 007
Spending	9 626	22 077	29 235	57 601	33 402	113 101	52 732	55 823	65 866	138 801	168 795	168 806	911 867	574 264	337 603
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	80 800	48 349	45 191	15 544	39 743	73 560	20 741	17 650	7 607	68 797	70 004	70 003	140 007	148 872	140 007
Total amount available less Spending	62%	62%	62%	62%	62%	62%	62%	62%	62%	62%	62%	62%	62%	62%	62%
Transfers from National as % of Total National	11%	24%	28%	83%	37%	72%	88%	81%	72%	142%	185%	185%	100.0%	81%	81%
Spending as % of total available	11%	24%	28%	83%	37%	72%	88%	81%	72%	142%	185%	185%	100.0%	81%	81%

Comments

<p>Health</p> <p>Health Facility Revitalisation Grant</p>															
Department	Health														
Grant name	Health Facility Revitalisation Grant														
2012/13	2013/14	2014/15	2015/16												
Previous year actual budget and MTEF	623 356	457 442	170 673	203 824											
Gazette: Additional	-	-	-	-											
Gazette: Unforeseeable and unavoidable	-	-	-	-											
Gazette: Vermont	-	-	-	-											
Gazette: National roll-overs	-	-	-	-											
Gazette: Amount stopped	-	-	-	-											
Gazette: Other	-	-	-	-											
Total Gazetted	-	-	-	-											
Total National	457 442	457 442	457 442	457 442											
Provincial Roll-overs / other adjustments	461 911	461 911	461 911	461 911											
Total Available	919 353	919 353	919 353	919 353											

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Payment Schedule less Transfers from National	40 875	110 860	1280	54 801	147 632	120	117 230	37 201	87 149	112 390	65 860	168 970	165 860	131 869	171 300
Total amount available less Spending	40 875	110 860	1280	54 801	147 632	120	117 230	37 201	87 149	112 390	65 860	168 970	165 860	131 869	171 300
Transfers from National as % of Total National	18.3%	0.0%	0.0%	28.8%	1.9%	0.0%	0.0%	29.4%	0.0%	0.0%	22.4%	0.0%	0.0%	100.0%	0.0%
Spending as % of total available	0.0%	5.1%	0.1%	1.9%	11.9%	3.8%	8.1%	11.9%	3.8%	5.8%	31.1%	31.1%	31.1%	37.7%	62.3%

Comments

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Department	Health
Grant name	Hospital Revitalisation Component

Previous year actual budget and MTEF	2012/13	2013/14	2014/15	2015/16
	353 459	230 211	129 266	147 632
Gazette: Additional	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-
Gazette: Virement	-	-	-	-
Gazette: National roll-overs	-	-	-	-
Gazette: Amount stopped	-	-	-	-
Gazette: Other	-	-	-	-
Total Gazetted	230 211	230 211	230 211	230 211
Provincial Roll-overs / other adjustments	4 469	4 469	4 469	4 469
Total Available	234 680	234 680	234 680	234 680

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	84 057	-	-	69 502	-	-	40 709	-	-	35 943	-	-	230 211	230 211	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	84 057	-	-	69 502	-	-	40 709	-	-	35 943	-	-	230 211	230 211	-
Transfers from National	84 057	-	-	69 502	-	-	40 709	-	-	35 943	-	-	230 211	230 211	-
Received by Department	-	-	13 943	2 031	2 380	520	-	65 112	2 516	143 709	2 234	2 235	234 680	230 211	4 469
Total amount available	84 057	-	-	69 502	-	-	40 709	-	-	35 943	-	-	230 211	230 211	-
Spending	265	13 678	2 031	2 380	520	9 387	55 745	2 516	4 935	291	71 466	71 486	234 680	230 211	142 952
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	83 792	(13 678)	(2 031)	67 122	(520)	(9 387)	(15 036)	(2 516)	(4 829)	35 652	(71 466)	(71 486)	(4 469)	138 453	(142 952)
Total amount available less Spending	38 59%	0.0%	0.0%	20.2%	0.0%	4.0%	17.7%	0.0%	0.0%	15.6%	30.5%	30.5%	100.0%	100.0%	0.0%
Transfers from National as % of Total National	0.1%	5.8%	0.8%	1.0%	0.2%	4.0%	23.8%	1.1%	2.1%	0.1%	30.5%	30.5%	100.0%	38.1%	69.9%
Spending as % of total available	0.1%	5.8%	0.8%	1.0%	0.2%	4.0%	23.8%	1.1%	2.1%	0.1%	30.5%	30.5%	100.0%	38.1%	69.9%

Comments

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Department	Health
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Nursing Colleges and Schools Component

Grant name	2012/13	2013/14	2014/15	2015/16
Previous year actual, budget and MTEF	11 777	15 270	18 570	19 792
Gazette: Additional	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-
Gazette: Virement	-	-	-	-
Gazette: National roll-overs	-	-	-	-
Gazette: Amount stopped	-	-	-	-
Gazette: Other	-	-	-	-
Total Gazetted	-	-	-	-
Total National	-	15 270	-	-
Provincial Roll-overs / other adjustments	-	-	-	-
Total Available	15 270	15 270	18 570	19 792

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	2 800	-	-	3 900	-	-	5 000	-	-	3 570	-	-	15 270	15 270	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	2 800	-	-	3 900	-	-	5 000	-	-	3 570	-	-	15 270	15 270	-
Transfers from National	2 800	-	-	3 900	-	-	5 000	-	-	3 570	-	-	15 270	15 270	-
Received by Department	-	-	-	-	925	-	-	31	855	8 400	2 529	2 530	15 270	10 271	5 059
Total amount available	2 800	-	-	3 900	925	-	5 000	23	855	3 570	6 714	6 740	15 270	15 270	-
Spending	-	-	-	925	-	-	8	-	5	-	-	-	15 270	1 816	13 454
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	2 800	-	-	2 975	-	(23)	4 992	(855)	(5)	3 570	6 714	(6 740)	-	13 454	(13 454)
Transfers from National as % of Total National	18.3%	0.0%	0.0%	25.5%	0.0%	0.2%	32.7%	0.0%	0.0%	23.4%	0.0%	0.0%	100.0%	100.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	6.1%	0.0%	0.2%	0.1%	5.8%	0.0%	0.0%	44.0%	44.1%	100.0%	11.9%	88.1%

Comments

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Department	Grant name	2012/13	2013/14	2014/15	2015/16
Health	National Professions Training and Development Grant	92 499	109 628	116 206	121 552
	Previous year actual, budget and MTEF				
	Gazette: Additional	-	-	-	-
	Gazette: Unforeseeable and unavoidable	-	-	-	-
	Gazette: Virement	-	-	-	-
	Gazette: National roll-overs	-	-	-	-
	Gazette: Amount stopped	-	-	-	-
	Gazette: Other	-	-	-	-
	Total Gazetted	-	-	-	-
	Total National	-	109 628	-	-
	Provincial Roll-overs / other adjustments	-	-	-	-
	Total Available	-	109 628	116 206	121 552

Payment Schedule less Transfers from National	9/10	(11/11)	(12)	1/27	(20)	(178)	1/000	(2/218)	(2/770)	(1/208)	(5/2)	(5/17)	(5/82)	(4/339)	(1/282)
Total amount available less Spending	910	(11 811)	(27)	1 427	(20)	(178)	1 000	(2 218)	(2 770)	(1 208)	(5 2)	(5 17)	(4 339)	(1 282)	
Transfers from National as % of Total National	20.0%	0.0%	0.2%	30.0%	0.0%	0.2%	30.0%	0.0%	0.0%	20.0%	0.0%	0.0%	100.0%	100.0%	
Spending as % of total available	0.0%	14.2%	0.2%	0.2%	0.2%	3.5%	3.4%	21.0%	20.0%	19.2%	5.5%	6.4%	100.0%	88.1%	

Comments															

Department	Grant name	Health	2012/13	2013/14	2014/15	2015/16	National Tertiary Services Grant												Total	Year to date	Projection
Previous year actual, budget and MTEF			216 123	305 732	323 158	338 024															
Gazette: Additional			-	-	-	-															
Gazette: Unforeseeable and unavoidable			-	-	-	-															
Gazette: Virement			-	-	-	-															
Gazette: National roll-overs			-	-	-	-															
Gazette: Amount stopped			-	-	-	-															
Gazette: Other			-	-	-	-															
Total Gazetted			-	-	-	-															
Total National			305 732	305 732	323 158	338 024															
Provincial Roll-overs / other adjustments			12 304																		
Total Available			318 036	305 732	323 158	338 024															

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 477	25 477	25 477	25 477	305 732	254 778	50 954
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 477	25 477	25 477	25 477	305 732	254 778	50 954
Transfers from National	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 477	25 477	25 477	25 477	294 778	254 778	63 258
Received by Department	-	-	45 271	13 463	25 844	11 508	-	62 656	20 518	75 518	-	-	318 036	254 778	-
Total amount available	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 477	25 477	25 477	25 477	254 778	254 778	-
Spending	10 255	35 016	13 643	25 844	11 508	39 741	22 731	20 542	23 785	37 869	38 539	38 563	318 036	240 934	77 102
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	15 223	9 830	11 635	(260)	13 970	(14 263)	2 747	4 938	1 692	(12 362)	25 477	25 477	50 954	13 844	50 954
Total amount available less Spending	8.2%	8.3%	8.3%	8.2%	8.3%	8.3%	8.2%	8.3%	8.3%	8.3%	8.3%	8.3%	83.2%	81.3%	0.0%
Transfers from National as % of Total National	2.2%	11.0%	4.3%	8.1%	3.6%	12.5%	7.1%	6.5%	7.5%	11.2%	12.1%	12.1%	100.0%	75.8%	24.2%
Spending as % of total available															

Comments															

Further Education and Training Colleges Grant

Grant name	2012/13	2013/14	2014/15	2015/16
Previous year actual, budget and MTEF	544 996	315 709	399 960	422 922
Gazette: Additional		1 769		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		1 769		
Total National		317 478		
Provincial Roll-overs / other adjustments		-		
Total Available		317 478		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (F)	Mar (F)	Total	Year to date	Projection
Payment schedule - National	60 256	30 128	30 128	30 128	30 128	30 128	39 592	31 308	31 308	32 931	31 453	-	317 478	346 025	31 453
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	60 256	30 128	30 128	30 128	30 128	30 128	39 592	31 308	31 308	32 931	31 453	-	317 478	346 025	31 453
Transfers from National	60 256	30 128	30 128	30 128	30 128	30 128	39 592	31 308	31 308	32 931	31 453	-	317 478	346 025	-
Received by Department	60 256	30 128	67 192	32 388	31 615	-	65 475	32 163	32 513	84 679	-	-	346 025	346 025	-
Total amount available	34 098	33 094	32 338	31 615	32 638	32 637	32 163	32 513	32 621	31 261	32 993	33 075	391 296	346 025	66 068
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	28 169	(2 840)	(2 260)	(1 497)	(2 510)	(2 709)	7 419	(1 509)	(1 319)	1 470	31 453	(23 075)	31 453	20 797	31 453
Total amount available less Spending	16 0%	6 0%	6 0%	6 0%	6 0%	6 7%	10 5%	6 3%	6 3%	6 7%	0 0%	0 0%	91 7%	91 7%	0 0%
Transfer from National as % of Total National	8 0%	8 8%	8 6%	8 4%	8 6%	8 7%	8 5%	8 6%	8 6%	8 3%	8 7%	8 6%	102 7%	86 7%	17 5%
Spending as % of total available															

Comments

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Department	Grant name	2012/13	2013/14	2014/15	2015/16
Human Settlements	Human Settlements Development Grant	1 188 808	1 324 742	690 235	685 925
Previous year actual, budget and MTEF					
Gazette: Additional			1 368		
Gazette: Unforeseeable and unavoidable			-		
Gazette: Virement			-		
Gazette: National roll-overs			-		
Gazette: Amount stopped			-		
Gazette: Other			-		
Total Gazetted			1 368		
Total National			1 328 110		
Provincial Roll-overs / other adjustments			-		
Total Available			1 328 110		

Payment Schedule less Transfers from National		
Total amount available less Spending	(617)	7 828
Transfers from National as % of Total National	0.0%	15.1%
Spending as % of total available	1.0%	1.1%
Comments		

Payment Schedule less Transfers from National		
Total amount available less Spending	(1 009)	19 794
Transfers from National as % of Total National	0.0%	32.6%
Spending as % of total available	4.5%	4.8%
Comments		

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Department: Sport and Recreation SA, Arts and Culture
 Grant name: Mass Participation and Sport Development Grant

Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16
	45 775	56 529	59 335	62 323

Gazette: Additional	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-
Gazette: Virement	-	-	-	-
Gazette: National roll-overs	-	-	-	-
Gazette: Amount stopped	-	-	-	-
Gazette: Other	-	-	-	-
Total Gazetted	-	-	-	-
Total National	56 529	56 529	59 335	62 323
Provincial Roll-overs / other adjustments	7 025	7 025	7 025	7 025
Total Available	63 554	63 554	66 360	69 348

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	20 836	-	-	-	20 836	-	-	7 430	7 427	-	-	56 529	56 529	-
Withholding of funds - National	-	-	-	-	-	-	-	-	7 430	7 427	-	-	-	-	-
Amount available - National	-	20 836	-	-	-	20 836	-	-	7 430	7 427	-	-	56 529	56 529	-
Transfers from National	-	20 836	-	-	-	20 836	-	-	7 430	7 427	-	-	49 102	49 102	-
Received by Department	-	-	798	794	-	-	3 111	-	-	-	-	-	4 663	4 663	-
Total amount available	-	20 836	798	794	-	20 836	3 111	-	7 430	7 427	-	-	49 102	49 102	-
Spending	25	732	795	1 320	2 411	2 079	10 005	6 191	16 604	4 334	4 504	4 619	53 619	44 496	9 123
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	(75)	20 104	(166)	(1 320)	(2 411)	18 757	(10 006)	(6 181)	(9 174)	(4 334)	(4 504)	(4 619)	7 427	4 406	(9 123)
Total amount available less Spending	0.0%	36.9%	0.0%	0.0%	0.0%	38.9%	0.0%	0.0%	13.1%	0.0%	0.0%	0.0%	86.9%	86.9%	0.0%
Transfers from National as % of Total National	0.0%	1.2%	1.3%	2.1%	3.8%	3.3%	15.7%	8.7%	26.1%	6.8%	7.1%	7.3%	84.4%	84.4%	70.0%
Spending as % of total available	0.0%	1.2%	1.3%	2.1%	3.8%	3.3%	15.7%	8.7%	26.1%	6.8%	7.1%	7.3%	84.4%	84.4%	14.4%

Comments

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Department: Transport

Grant name Provincial Roads Maintenance Grant

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

Previous year actual, budget and MTEF 982 294 990 578 1 071 819 1 152 561

Gazette: Additional
Gazette: Unforeseeable and unavoidable 4 482
Gazette: Vermont
Gazette: National roll-overs
Gazette: Amount stopped
Gazette: Other 214 753

Total Gazetted 219 225

Provincial Roll-overs / other adjustments 1 209 803

Total Available 1 209 803

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	293 521	-	-	278 823	-	-	-	-	-	637 459	-	-	1 209 803	1 209 803	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	293 521	-	-	278 823	-	-	-	-	-	637 459	-	-	1 209 803	1 209 803	-
Transfers from National	293 521	-	5 331	18 346	-	20 806	35 566	-	127 956	133 668	-	-	342 073	572 344	-
Received by Department	293 521	-	-	278 823	-	-	-	-	-	127 956	-	-	572 344	572 344	-
Total amount available	-	5 331	18 347	15 967	1 430	37 632	107 552	20 626	25 431	26 681	440 280	510 296	1 209 803	259 227	950 576
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment Schedule less Transfers from National	-	(6 331)	(19 347)	282 668	(1 430)	(27 632)	(107 552)	(20 626)	(25 431)	637 459	(440 280)	(510 296)	637 459	637 459	(600 576)
Total amount available less Spending	293 521	0.0%	0.0%	23.0%	0.0%	0.0%	0.0%	0.0%	0.0%	26 681	38.4%	42.2%	637 459	313 117	0.0%
Transfers from National as % of Total National	24.2%	0.0%	0.0%	23.0%	0.0%	0.0%	0.0%	0.0%	0.0%	26 681	38.4%	42.2%	637 459	313 117	0.0%
Spending as % of total available	0.0%	0.0%	1.5%	1.3%	0.1%	3.1%	8.9%	1.7%	2.1%	2.2%	36.4%	42.2%	100.0%	21.4%	76.6%

Comments

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Department Transport
Grant name Public Transport Operations Grant

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

Previous year actual, budget and MTEF 260 725 274 932 288 840 302 126

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

Total Gazetted 274 932
Total National
Provincial Roll-overs / other adjustments 274 932

Payment Schedule less Transfers from National	-	8 199	11 989	-	3 419	8 892	3 255	14 298	8 892	3 255	14 298	49 210	49 210	-
Total amount available less Spending	(1 077)	(1 130)	(4 798)	(8 409)	(8 360)	(5 181)	(6 520)	(8 252)	(4 370)	(7 818)	(7 228)	(48 557)	(48 771)	(14 838)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	2.1%	2.2%	7.6%	13.0%	13.0%	10.5%	13.2%	12.7%	9.2%	15.4%	14.6%	122.8%	102.7%	30.1%

Comments

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Department	Public Works													
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces													
Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16										
	66 022	57 717	-	-										
Gazette: Additional	-	-	-	-										
Gazette: Unforeseeable and unavoidable	-	-	-	-										
Gazette: Vermont	-	-	-	-										
Gazette: National roll-overs	-	-	-	-										
Gazette: Amount stopped	-	-	-	-										
Gazette: Other	-	-	-	-										
Total Gazetted	-	-	-	-										
Total National	-	57 717	-	-										
Provincial Roll-overs / other adjustments	-	-	-	-										
Total Available	-	57 717	-	-										
Payment schedule - National	-	23 087	-	-										
Withholding of funds - National	-	-	-	2 895	8 985	8 330	11 026	2 940	2 443	3 872	4 544	57 717	57 717	6 844
Amount available - National	-	23 087	-	2 895	2 045	1 993	2 950	2 940	2 443	10 151	2 300	25 972	19 128	6 844
Transfers from National	-	-	-	-	11 030	10 323	13 976	2 940	2 443	10 151	2 300	83 689	76 845	6 844
Received by Department	-	-	16	-	6 074	2 298	-	5 409	4 159	19 170	1 673	40 345	37 126	3 219
Total amount available	-	-	16	-	6 074	2 298	-	5 409	4 159	19 170	1 673	40 345	37 126	3 219
Spending	16	35	130	5 100	784	2 244	7 470	4 388	1 855	1 035	15 746	49 936	22 887	27 049
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	23 087	-	-	8 895	8 330	11 026	4 388	1 855	6 289	-	57 717	57 717	-
Total amount available less Spending	(16)	(18)	(130)	(5 100)	(784)	(2 244)	(7 470)	(4 388)	(1 855)	(6 289)	-	(48 828)	(22 887)	(27 049)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.1%	0.2%	8.2%	1.4%	3.9%	12.9%	7.9%	2.9%	1.8%	27.3%	86.0%	39.7%	46.9%

Comments

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Department Public Works

Expanded Public Works Programme Integrated Grant for Provinces - Education

Grant name	2012/13	2013/14	2014/15	2015/16
Previous year actual, budget and MTEF	18 537	27 768	-	-
Gazette: Additional	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-
Gazette: Virement	-	-	-	-
Gazette: National roll-overs	-	-	-	-
Gazette: Amount stopped	-	-	-	-
Gazette: Other	-	-	-	-
Total Gazetted	-	-	-	-
Total National	-	27 768	-	-
Provincial Roll-overs / other adjustments	-	-	-	-
Total Available	-	27 768	-	-

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (F)	Mar (F)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	11 107	-	-	-	8 330	8 330	-	-	-	-	-	27 767	27 767	-
Received by Department	-	11 107	2 052	1 479	3 869	8 330	8 330	2 618	2 937	7 781	-	-	27 768	27 768	-
Total amount available	-	11 107	2 052	1 479	3 869	8 330	8 330	2 618	2 937	7 781	-	-	27 767	27 767	-
Spending	1 022	1 030	1 479	3 869	4 301	2 731	2 618	2 937	4 382	2 549	850	-	27 768	28 918	850
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	(1 022)	(11 107)	(1 479)	(3 869)	(4 301)	(8 330)	(8 330)	(2 617)	(4 382)	(2 549)	(850)	-	(27 767)	(27 767)	(850)
Total amount available less Spending	0,0%	40,0%	0,0%	0,0%	0,0%	30,0%	30,0%	10,0%	0,0%	0,0%	0,0%	0,0%	100,0%	100,0%	0,0%
Transfers from National as % of Total National	3,7%	3,7%	5,3%	12,9%	15,5%	9,8%	9,4%	10,6%	15,8%	9,2%	3,1%	0,0%	100,0%	98,9%	0,0%
Spending as % of total available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,1%

Comments

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Department	Public Works			
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Education			
2012/13	2013/14	2014/15	2015/16	
Previous year actual, budget and MTEF	1 080	3 000	-	-
Gazette: Additional	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-
Gazette: Virement	-	-	-	-
Gazette: National roll-overs	-	-	-	-
Gazette: Amount stopped	-	-	-	-
Gazette: Other	-	-	-	-
Total Gazetted	-	-	-	-
Total National	-	3 000	-	-
Provincial Roll-overs / other adjustments	-	-	-	-
Total Available	-	3 000	-	-

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
Payment Schedule less Transfers from National	(5)	1 817	(4)	-	(71)	(50)	(80)	(142)	(48)	(200)	(92)	(23)	(200)	-
Total amount available less Spending	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.2%	1.1%	0.1%	0.0%	2.4%	1.9%	2.7%	5.4%	16.2%	8.7%	30.1%	31.2%	38.7%	61.2%
Spending as % of total available														

Comments

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
Payment Schedule less Transfers from National	(8 386)	8 386	-	(4 370)	(6 289)	-	(5 409)	(3 387)	-	(6 289)	(3 889)	(3 909)	(20 964)	(20 964)
Total amount available less Spending	0.0%	40.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	30.0%	18.0%	18.0%	100.0%	100.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	20.8%	0.0%	0.0%	25.8%	16.2%	0.0%	0.0%	18.0%	18.0%	100.0%	100.0%
Spending as % of total available														

Comments

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

Previous year actual, budget and MTEF:
 2012/13: 20 964
 2013/14: 20 964
 2014/15: -
 2015/16: -

Gazette: Additional
 Gazette: Unforeseen and unavoidable
 Gazette: Virement
 Gazette: National roll-overs
 Gazette: Amount stopped
 Gazette: Other
 Total Gazetted: -
 Total National: 20 964
 Provincial Roll-overs / other adjustments: -
 Total Available: 20 964

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	8 386	-	-	6 289	-	-	-	-	6 289	-	-	20 964	20 964	20 964
Received by Department	-	-	-	-	4 370	-	-	-	188	7 798	1 673	1 546	20 964	17 745	3 219
Total amount available	-	8 386	-	4 370	6 289	-	-	5 409	188	6 289	3 889	3 909	20 964	20 964	20 964
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	(8 386)	-	(4 370)	(6 289)	-	(5 409)	(3 387)	-	(6 289)	(3 889)	(3 909)	(20 964)	(20 964)	(20 964)
Total amount available less Spending	0.0%	40.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	30.0%	18.0%	18.0%	100.0%	100.0%	100.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	20.8%	0.0%	0.0%	25.8%	16.2%	0.0%	0.0%	18.0%	18.0%	100.0%	100.0%	100.0%
Spending as % of total available															

Comments

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Department: Public Works

Expanded Public Works Programme Integrated Grant for Provinces - Social Development

Grant name	2012/13	2013/14	2014/15	2015/16													Total	Year to date	Projection
Previous year actual, budget and MTEF	11 168	8 985	-	-													11 168	8 985	2 459
Gazette: Additional	-	-	-	-													-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-													-	-	-
Gazette: Virement	-	-	-	-													-	-	-
Gazette: National roll-overs	-	-	-	-													-	-	-
Gazette: Amount stopped	-	-	-	-													-	-	-
Gazette: Other	-	-	-	-													-	-	-
Total Gazetted	-	-	-	-													-	-	-
Total National	-	8 985	-	-													8 985	8 985	2 459
Provincial Roll-overs / other adjustments	-	-	-	-													-	-	-
Total Available	-	8 985	-	-													8 985	8 985	2 459

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (F)	Mar (F)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	3 594	-	-	2 696	-	2 696	-	-	-	-	-	8 986	8 986	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	2 459	2 459	2 459
Total amount available	-	3 594	-	-	2 696	-	2 696	-	-	-	-	-	8 986	8 986	2 459
Spending	-	-	1 585	488	39	1 657	361	192	1 834	390	-	2 459	8 985	6 526	2 459
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	(3 594)	-	-	(2 696)	-	(2 696)	-	-	-	-	-	(8 986)	(8 986)	-
Total amount available less Spending	-	3 594	-	-	2 657	-	2 335	-	-	-	-	-	1	2 460	2 459
Transfers from National as % of Total National	0.0%	40.0%	0.0%	0.0%	20.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%
Spending as % of total available	0.0%	0.0%	17.8%	5.2%	0.4%	18.4%	4.0%	2.1%	20.4%	4.3%	0.0%	27.4%	100.0%	72.9%	27.4%

Comments

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

Previous year actual, budget and MTEF

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

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

Previous year actual, budget and MTEF

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

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total	Year to date	Projection
Payment Schedule less Transfers from National	-	(1,200)	-	-	-	-	-	-	-	-	(1,200)	(1,200)	13,500
Total amount available less Spending	-	1,199	(280)	(240)	(280)	(278)	(471)	338	(18)	(23)	(242)	531	(731)
Transfers from National as % of Total National	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Spending as % of total available	0.0%	1.1%	8.7%	8.0%	8.9%	9.3%	10.2%	15.7%	0.6%	12.9%	107.7%	82.3%	25.4%

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

Comments

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

Department

Public Works

Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

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Home

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

Previous year actual budget and MTEF:

2012/13	2013/14	2014/15	2015/16
-	25 972	-	-

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

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (F)	Mar (F)	Total	Year to date	Projection
Payment schedule - National	-	-	-	2 865	2 045	1 993	2 950	2 940	2 443	3 872	2 300	4 544	25 972	19 728	6 844
Withholding of funds - National	-	-	-	2 865	2 045	1 993	2 950	2 940	2 443	3 872	2 300	4 544	25 972	19 728	6 844
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	10 389	-	1 704	2 298	7 792	-	3 991	10 188	-	-	18 181	18 181	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	10 389	-	1 704	2 298	7 792	-	3 991	10 188	-	-	18 181	18 181	-
Spending	-	35	130	730	744	2 310	2 140	1 419	1 658	1 035	10 157	5 544	25 872	18 271	15 701
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	(35)	(12 389)	(730)	(744)	(2 310)	(7 792)	(1 419)	(1 658)	(1 035)	(10 157)	(5 544)	(18 181)	(18 181)	(15 701)
Total amount available less Spending	-	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

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

Total amount available less Spending	-	220	-	(64)	72	(78)	(78)	(88)	127	(42)	(75)	-	-	75	(75)
Transfers from National as % of Total National	0.0%	40.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	20.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Spending as % of total available	0.0%	0.0%	0.0%	11.8%	15.6%	14.2%	14.2%	16.0%	6.9%	7.8%	13.6%	0.0%	0.0%	86.4%	12.8%

Comments

Home

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

Previous year actual budget and MTEF

Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: 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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received By Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

Home

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

Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

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

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

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

Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

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

Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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Comments

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

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

Comments

Home

Department	Public Works																		
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Economic Development Environment And Tourism																		
	2012/13	2013/14	2014/15	2015/16															

