# PROVINCIAL TREASURY CONFIDENTIAL

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

The Director General National Treasury Private Bag x115 PRETORIA 0001

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

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 15<sup>th</sup> 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.

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

	Opening Bank Balances at	Cash Allocation	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Tranfers To Departments	Varian Cash alloca Actual Expe	tion Vs	Variance Actual Expenditure Vs Funds Transferred		
Departments	1-Apr-13	31-Jan-14	31-Jan-14	31-Jan-14	Amount	%	Amount	%	
Education	-329,109	19,832,733	19,382,184	19,759,060	450,549	2.3%	-376,876	-1.9%	
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%	
Agric <mark>u</mark> lture	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%	
Econonic 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	Funa
-------------	------

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 underspent 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.

## 3.1.2 MONTH-END BANK BALANCES

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

#### Month-end Provincial Bank Balances

			4.7	R'00	0	Swarp were	1000			
Departments	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	65,666	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 J	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 Avalable 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)

Total								3,723,741		
Conditional Grant	653 083	1 200 766	1 211 214	1 522 506	2 705 202	2 005 754	2 000 270	1,961,749	1 754 434	202 172
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

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).

## 3.2 INTEREST PERFORMANCE

## Table 3: Interest Performance: 2013/14 Financial year

INTEREST EARNED: 2013/14 FINANCIAL YEAR

R'000

	2013/14													
Institution	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Total	
Commercial Bank (FNB)	2,277	1,617	510		104							35, 75	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

	2012/13												
Institution	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Total
Commercial Bank (FNB)	1,352	1,928	1,542	923	923	1,450	1,290		1,768				12,901
Commercial Bank (SBSA	4	-	-		N.	N 200			22				107 14 15
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

R thousand	Main Appropriati on	Adjustmen ts	Adjusted Appropriati on	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			53.7%	_	510 135	
Co-Operative Governance Huma	2 231 625	1 368	2 232 993	2 232 993	1 569 880	949 404	42.5%	_	663 113	
Sport, Art And Culture	266 191	26 019	292 210	292 210	270 374	193 591	66.3%	<u> </u>	21 836	
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%	- 1	-	0.0%
Treasury	384 708	-	384 708	384 708	371 595		71.8%	- 1	13 113	
Economic Development Environ	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		2.070
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		5 057 224			275 275	U 372771670
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	
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		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		_	1 153 109	2.3%
* Available funds refers to adjust	ed budget inc	luding any p	ost adiustme	nt (Viremen	ts and shifts	1	Net	1 153		2.070

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.

#### 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)

R thousand	Main Appropriati on	Adjustment s	Adjusted Appropriati on	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%	<u> </u>	2 2	0.0%
Public Works	555 976	20 672	576 648	576 648	576 648	480 361	83.3%		4.5	~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%	<u>_</u>		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%	41	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%
* Available funds refers to adjusted b	udaet includir	a any post ad	iustment (Viren	nents and shi	fts)		Net	200	481	

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.

- 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

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 Settlemen	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%	40	6 615	5.2%
Safety, Security And Liason	18 524	1 452	19 976	19 976	19 331	12 857	64.4%	1-1	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%	(77.0)	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%

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

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 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

R thousand	Main Appropriati on	Adjustment s	Adjusted Appropriati on	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%	3 <del>-2</del> 6	_	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 Liason	=	-452	-452	_	20100	-	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%	-331	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 b	udget includin	any post adi	ustment (Viren	nents and shift	tel		Net	629 9		. 1.170

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.

- 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

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%	<b></b>	30 057	31.6%
Public Works	56 152	5 239	61 391	61 391	61 391	20 170	32.9%	2	121	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%	2	2-0	0.0%
Co-Operative Governance Human Settlemen	8 044	239	8 283	8 283	8 283	5 275	63.7%		_	0.0%
Sport,Art And 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%	4	_	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%
* Available funds refers to adjusted budget in	duding any post a	diustment (Viren	ents and shifts)				Net	47 400		

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.

 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

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 Ilima/Letsema Projects Grant	239 978	144 171	60.1%
	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	424 520		
Mass Sport and Recreation Programme	131 528 63 554	73 401	55.8%
EPWP Incentive allocation	550	44 496	70.0%
Commu <mark>n</mark> ity Library Services Grant	67 424	475 28 430	86.4% 42.2%
	07 424	20 450	42.270
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	
EPWP Incentive allocation			96.9%
Technical Secondary Schools Recapitalisation Grant	3 000 14 169	-550	-18.3%
, consist resultation orall	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	
EPWP Incentive grant	3 000	1 162	62.8% 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 Setllements and Traditional Affairs	1 367 776	218 522	46.00/
Disaster : Flood Damage	35 666	210 322	16.0%
Integrated Housing & Human Settlements Development Grant			100770
EPWP Incentive allocation	1 329 110	218 522	16.4%
L. W. Illouis and Casoff	3 000	-	0.0%
Public Wo <mark>r</mark> ks	3 000	2 469	82.3%
Devolution of Property Rate Funds Grant	-		0.0%
EPWP incentive grant	3 000	2 469	82.3%
L.		2 403	02.376
Economic Development  EPWP Incentive grant	550	547	99.5%
Leve incentive grant	550	547	99.5%
Social Develoment		202000	(2000)
EPWP Incentive grant	8 985	6 526	72.6%
	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.

<u>CASP</u> – 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.

<u>EPWP incentive</u> – 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.

<u>Land Care</u> – 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.

<u>Letsema</u> – 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.)

<u>Library Services</u> – 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.

<u>Mass Sport Participation</u> – 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.

<u>HIV/AIDS</u> – 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.

<u>Further Education and Training</u> – 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.

<u>National School Nutrition</u> – 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 proceeded 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.

<u>Provincial Infrastructure</u> – 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

<u>Dinaledi School</u> – 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.

<u>Technical Secondary School Recap</u> – 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

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

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

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

<u>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</u>

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

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

<u>Devolution of Property Rates</u> 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

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.

<u>Public Transport Operation Grant</u> – 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.

## 3.6 PROVINCIAL OWN REVENUE

Table 10: Provincial Revenue receipts as at 31 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%	10	-30 923
Social Development	2 511	2 5 1 1	2 159	2 725	-2 279	90.8%	120	
Public Works	28 797	28 797	24 139	26 567	21 909	76.1%	55000	-2 230
Agriculture	9 316	9 3 1 6	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%	20 - 13	-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	
Provincia <mark>l</mark> Legislature	257	257	115	295	154	59.9%	39	
Provincia <mark>l</mark> 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 uncaptured 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.

## 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.

## 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 thousan <mark>d</mark>	Main appropriation	Adjusted Appropriation	Projections to JANAURY 2014	Projected outcome	Actual to JANUARY 2014	Actual collection as % of budget		(Under)
Tax receipts	320 <mark>3</mark> 36	325 264	262 623	317 067	254 425	78.2%		-8 198
Sales of goods and services -		115/45/49-59-50/4/59-45		79100-38900				0 100
non capital assets	218 550	226 211	182 626	233 454	157 579	69.7%		-25 047
Transfers received from:			-	0	127		127	20011
Fines, penalties and forfeits	47 <mark>6</mark> 86	47 748	37 725	40 647	30 685	64.3%	0.000	-7 040
Interest, dividend and rent on land	416	135 429	127 164	165 288	153 636	113.4%		
Sales of capital assets	14 077	15 502	10 158	21 560	14 744	95.1%	L LEDSTAN 16,90000	
Revenue financial assets	28 472	31 245	22 686	36 769	31 409	100.5%		
Total departmental receipts	629 <mark>53</mark> 7	781 399	642 982	814 786	642 605	82.2%	39 908	(40 285)
						NET		(377)

19

#### 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 back log 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.

# 3.6.3 TRANSFERS MADE TO PROVINCIAL REVENUE FUND

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

Departments	Actual Janaury 2014	Transferred	Actual December 2013	Difference
	'000	'000	'000	'000
Office of the Premier	1 223	1 208	1 208	
Educat <mark>i</mark> on	32 749	22 583	25 359	-2 776
Agriculture	4 632	4 342	4 342	
Provinc <mark>i</mark> al Treasury	153 868	137 853	137 853	C
Economic Development	81 640	70 273	69 370	903
Health	68 204	59 927	59 927	C
Roads and Transport	274 330	219 580	219 580	C
Public Works	21 909	19 741	19 741	C
Safety & Security	68	51	63	-12
CoGSTA	696	919	607	312
Social Development	2 279	2 142	2 142	O
Sport, Arts & Culture	854	248	248	0
Total provincial receipts	642 451	538 867	540 440	-1 573
Legisla <mark>t</mark> ure	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.

## 4 INFRASTRUCTURE SPENDING

Table13: Provincial Infrastructure Budget and Expenditure Comparisons over the three Financial Years (2011/12, 2012/13 and 2013/14) as at 31 January 2014

		Budget (R'00)	enditure Cor		enditure (R'			Expenditu	539 65
Department	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14
			10 10			2010/14	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	03 002	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%		
Current	102 825	171 144	179 184	98 618	65 503	97 560	96%	75%	42%
Capital	939 198	1 078 529	461 911	622 798	872 215	173 547	66%	38% 81%	54%
STATE OF THE PERSON AS A STATE OF				124			S. who		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%		100000
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 Current	1 533 214	1 638 167	1 333 000	917 934	893 721	222 011	60%	55%	17%
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:
  - 0 76% 2011/12
  - 0 56% 2012/13
  - 0 42% 2013/14

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

		Budget (R'000		Actual	Expenditure	(R'000)	Projected E	FY (R'000)	remainder of	(OverV	Under Expe	nditues
Department	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		12.25	45				
Current	18 360		225 077	10 492	24 569	824 979	131 789	140 147	325 083	-3 098	445 138	= 1
Capital	1 208 544	0.100	924 985	1 087 721	346 344	37 777 787 202	208 131 581	14 938 125 209	16 482	7 660	54 673	170 81
Agriculture	230 196	183 187	187 558	158 711		w sale	23/1/374		308 601	-10 758	390 461	-170 81
Current	15 178	6 680	4 856	8 759	42 543 188	89 682	22 170	116 219	97 876	49 315	24 425	
Capital		176 507	182 702	149 952	42 355	89 682	365 - 21 805	588 115 631	4 856 93 020	6 054 43 261	5 904 18 521	e. 9
lealth	1 042 023	1 249 673	641 095	721 416	937 718	271 107	324 246		ASSESSMENT OF THE PARTY OF THE			
Current	102 825	171 144	179 184	98 618	65 503	97 560	4 207	312 862 105 641	299 109	-3 639	-907	70 879
Capital	939 198	1 078 529	461 911	622 798	872 215	173 547	320 039	207 221	81 624 217 485	-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	157/25/51	32.00.000
Current	1 218 577	1 066 826	1 339 152	838 375	488 505	810 937	14 000	356 234	428 888	380 202	-70 194 222 087	<b>229 40</b> 6
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	1	30 057
Current	9 000			87	1000 ST 1000		6 725		24 000	2 188		30 05/
Capital	80 423	70 266	95 639	85 372	70 221	41 582	15 013	45	24 000	-19 962	2	30 057
Sport, Arts a <mark>nd Culture</mark>	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	5+3	8 550	1 083	5 000	Ţ.	2 751
Capital	43 996	41 884	25 588	17 747	21 353	5 486	(4)	20 531	6 108	26 249		13 994
COGHSTA	1 533 214	1 638 167	1 333 000	917 934	893 721	222 011	1420	744 446	462 267	615 280		0.000
Current		-	-	-		:		144 440	402 207	010 200		648 722
Capital	1 533 214	1 638 167	1 333 000	917 934	893 721	222 011		744 446	462 267	615 280	-	648 722
.EDET			53 102	10400		9 274			8 792			20.000
Current		12	13 596	(20)		2 699			5 063			35 036 5 834
Capital		12	39 506	1		6 575			3 729		28	29 202
ublic 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	- 12	41 880	30 579	27 662	250	1
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	400.000	282 664	
	5 117 895	-		000 010	000 100	002 114	11 303	409 407	241 009	402 062	2 H 2 HH 2	278 730

### 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.

## 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

Date

Department à systoset and accourts Hybre explosion installations Foreign government and némislations Fough government and némislations Public conpression and privait anisagness Hou-profit mislations Hou-profit Hou-profit	Venues and fiscilles Facilità and siving Interest and review on land Current Transfers and subsidies Current Transfers and subsidies	Travel and substitution Training and development Operating payments	Operating leases Properly payments Properly payments Immoort recorded Decarmental actions	Inventory Under supplies Consumable supplies Consumable Stationery printing and office supplies	Inventory Medicine Medical inventory interface	Inventory Medical supplies Inventory Medical supplies	Inventory Fuel, of and gas	Inventory Country Industrial Control of the Inventory Food and food surplies	Housing	Flastanthed  Flastaneous fortuins reserved motor transports	Contractors and professional services regal costs	d technologica	7 0		Cutering Departmental activities		Advertising Assets less than the capitalisation threshold		employees	callon	Total expenditure	13 ECONOMIC DEVELOPMENT ENVIRONMENT AND TOURISM	9 SAFETY SECURITY AND LIMISON 10 OFFICE OF THE PREMIER 11 FERRY AT IDE		ACCOUNT	2 SOCIAL EVELOPMENT 4 PIRS IC WYSKY	24	Expenditure		PROJECTED AND ACTUAL EXPENDITURE (RYROG)  Projection of Department - See economic describition for variances.  Elean or Transfers deals - See transfers to multiplating for variances.
1 635 107 - 597 045 1 612 662 376 616 1 318 078	92.15 92.2 919 91062	300 979 45 854 115 856	375 636 113 510	212 476	836 016	18 673	54 876	8 808	ŝæ	1387	301971	201.743	10 413	218 961	5375	47 174	27 872	6 252 307	37 502 735 31 248 233		45 143 159	283 456 874 206	274 538	2 126 846	1519784	1063794	71 923 522		2	Previous Year Actual
39 190 	67 802 648	22 210 158 721	15 272 27 207 122	100	13 909	15 28	4738	1472		9479	7 5 36 6 36 63 63		3 304	1 1		1484	64 .	190 544	2 977 980 2 787 436		3 052 154	17 705 82 404	4 288 22 124 19 927	72 103 13 191	005 52	500 ES	1 623 591			Actual Apr
	200	32 459 3 754 21 754			39.56	855 17 755	515	165	3 .	26 070	17 288	S . 4	2 24 8	57 55	1 2 2	582	186	34074	3271 685 2797 941		3 669 043	22 636 83 967								Actual May
4 43 682 7 46 839 6 415 302 2 50 742 7 1132	TES TEST	9 27 682 7 3848 4 835				11 27 5%	1	5 7812			174 525		5 889						2851802		4144785			73 169					5	Actual Jun
		82 31614 48 2287 36 1367				2867 82 22679	1				36346		1270						2 2811 070		15 3722727			82 989 16 830						Actual
																			3078 819 370 2777 960		727 3 374 892			699 87 576 15 254					7	Actual Aug
3	1900	25 55 55 55 55 55 55 55 55 55 55 55 55 5				7802	Ī				31 489		22.02.00								П	8								Actual Sep
50 440 	962	36 577 2 408 1 316	35 266 35 266	16 509	5.057	362	13 389	5.867 2.570	g .	81 89	62770	Z . 1	122	2 24 5	2741	8 229	1 100	8 5	2 890 996		4 113 783	95 027 96 566	5459	1954	0 120 8 217	5 200	5178			
291 476	SE . 88	1347 1347	33 007	12512	os 8	3576	5947 7688	2154	941	24 471	41 717	B . 5	2852	16877	2960	523	1 276	988	2784 085		4 038 122	21 687 83 036	77 25 26	3.8	12243	82 257 82 258	1938 297		•	Actual Oct
46 466 55 228 171 778 41 590 23 587	1204 46	37216 4026 1377	31 581	9 503	674	12750	193 099	3754 2961	2 287	16173	38 544 137 276	6 -	248	70007	8 276 12 717	193	2822	3 48 6	2768 204		3 972 204	36 120 91 470	22 256	20 917	201 441	128 128 66 564	2 136 197		10	Actual Nov
51 736 51 736 163 810 18 139 20 225	319 12 1 20 1 20 1	250	31 774	5502	34. 26.	5707 21 104	137 545	5 107 2 927	4119	70 39 307	40 133	2613	33 90	15 712	483	559 1629	6312	1 A 2 A 3 A 3 A 3 A 3 A 3 A 3 A 3 A 3 A 3	2 804 637		4 129 506	31 374 119 549	28.82	33 440	134 801	709 476 73 111	2 196 251		=	Actual Dec
53 659 50 796 24 789 21 789	30 217 878 1 901	20 042 816 542 863	30 368	4830	Z . 8	8 367	3 338	1396	56 .	23444	18.69 39.86	1068	331	5 805	500	224	3047	999	2 860 314		3 533 602	22 338 94 540	21 986	80 012 17 065	180 066	71 125 22 177	1 879 678		n	Actual Jan
73 539 132 912 9 500 202 814	6 059 402 25 644	57 073 6 030 11 968	31975	74844 74844 700682	1370	9229	180 318	5 6301	8 558	41 726	120 988	3 809	1390	21 383	16,890	1869	21 297	750	3038 124		5 331 155	48 757 95 890	35 780	245 181 48 174	201 651 615 852	165 273 123 831	2 383 089		a	Projection Feb
76 419 79 772 346							1											0.0			5 462 269		26.00	375.2%	616	111	1 566		z	Projection Mar
5 725 841		312 344 5 24 441 6 32 368 4 18 741																			37 750 818			190591			8.5		3	Actual to end of Jan
10 149 958 10 149 958 10 212 184 15 508																					8 10 793 424			1 75 783 1 16 911					å	Projection 01 Feb to end of Mar 2014
	378 12 581 725 725 123 3886 663 161 112																		7 42 037		24 4854242			176 1569 880 183 270 374 171 77 342					u	Total 2013/14
																			. н .			1000			2570	-3.5	11.7		_	Ap Main 2013/14
601721 601721 1667873 277615							П				1 144 156							14 528 29 017	877 656	200	434 820			265 191	P. PP.			_		propriat
901 721 1 668 525 336 533	12,603 775 3,858,247 86,956	45 211 48 542	159 621	288 C48 152 850 168 C5	3385	199.990	668 264	117343	27 084	198 253	1314509	12.956	37 248 321 747	177 476 234 062	121014	842	100 481	12 602	34 378 676 7 886 312		49 697 351	1 100 147	327 608 251 783	2522 963 252 210 74 749	3 766 323	883.061	23 948 402 13 480 970		ä	Adjusted 2013/14
	12 603 726 86 856																		34 376 676 7 866 312		49 697 351	1 100 147	327 608 251 783	292 210	3 766 323	583 061 683 061	23 948 402 13 480 970		×	Available funds
958 969 958 969 958 969	22 28 419 5 844	7 850	(129 07h) (4 253)	[97 (56)] 2 338 [10 456)	60 (29 709)	173 356 98 459	(1948)	80 f5	(1 688)	(119 590)	(66.610)	(144.1)	4789	1 986	(#5 063)	(10)	31 680	3 180	200 481	075.756	1 150 108	1010		21 836	510136	30.067	(2.869)		21	Total* [Over)Under Adjusted Appropriation

Provincial own receipts  It a receipts  Carrocitum  Loan James  Loan Street  Loan Street  Loan Street  Loan Street  Sales of specia and savies as other than capital assets  Transfer received  Final, penalties and series and sund  Interest, dividancia and rend on land  Interest, dividancia and rend on land	Hunan Settlements Development Greet (Futuran Settlements)  Erpanded Public World Programme Integrand Creek for Provinces (Public World)  Social Sector Expanded Public World Programme Incensive Claim for Provinces (Public World)  Mest Participation and Social Development Claim (Sport and Receivation SA, Arts and Outur  Provincial Roads Mantenance Claim (Transport)  Public Transport Operations Claim (Transport)	TRANSFERS FROM INTIDIAL  Equilable share  Conditional grant of programme Claim (Agrachus Forestry and February).  Comproversion Agrachus Saspool Programme Claim (Agrachus Forestry and February).  Land Claim Physical Programme Claim (Spoth and Recreation SA, Arts and Column).  Land Claim Programme Claim (Spoth and Recreation SA, Arts and Column).  Community Litery Services grant (Spoth and Recreation SA, Arts and Column).  Education International Claim (Spoth and Recreation SA, Arts and Column).  Forested Schools Gener (Education).  Forested Schools Recreations Claim (Education).  Forested Schools Authors Programme Claim (Education).  Forested Schools Authors Component (February).  Forested Schools Authors Component (February).  Forested Schools Authors Component (February).  Forested Schools Authors (Programme Claim).  Forested Schools Schools Component (February).  Forested Schools Authors (Programme Claim).  Forested Schools Authors (Programme Claim).  Forested Schools Authors (Programme Claim).  Forested Schools Authors (Programme (Pebruary)).  Forested Schools Authors (Pebruary).  Forested Schools Authors (P	eviations eviati
303 542 	sic Works) wroces (Public Worl SA, Arts and Culture	in and Fahones) or (Agroulture Fo	1138 OR 5 172 O 5 172
23 500 14 004 2 859 453 9 328 9 328 1 0 564 2 283 1 0 70 2 283	Z99 \$211 Z3 \$200	1 4 4 59 147 19 44 127 19 45 127 19 45 127 19 56 10 70 66 10 70 66	5.506 614 644 59 19 19 10 27 10 27 1
57 500 22 653 4 691 4 691 570 5 5 5 6 5 854 4 717 460 4 717 7 2 844	20 656	3771 884 129 124 48 129 124 48 129 124 48 129 124 48 129 124 48 129 124 48 125 48 124 48 125	100 590 C 100 590 C 100 59 C 100
32 803 12 803 3 701 3 701 675 57 13 257 2 810 1 811		3 15 25 25 25 25 25 25 25 25 25 25 25 25 25	\$112 414/86 414/86 45/32
8228 41764 6727 1356 47 33594 1974 3310 2310 2310 2310 2310 2310 2310	278 823 45 H4	417 BM  Julian III  61 617 E  5 700 E	279 823 279 843 210 843 210 843 210 844 210 202 210 202 210 203 210 203 203 203 203 203 203 203 203 203 203
81 835 22 821 2 920 605 605 605 605 605 605 605 605 605 60	63 8 83 3	26 89 270 88 270 88 270 88 270 88 270 88	100 09 F
38 816 17 837 2 904 583 72 14 378 13 867 3 488 - 6 602	20 836	27.78 5.4 200 86 6.45 5.4 8 70 6.6 6.54 7.7 14.5 7.7 14.5 7.7 14.5 7.7 14.5	4 686 31 172 2 5 60 5 60 5 60 6 60 6 60 6 60 6 60 6 60
120 781 14 224 3 866 837 841 16 312 1 113 1 113 2 344 1 123 2 344 9 5 5 18	22	4 079 962 17 44 119 627 779 17 529 17 529	37 999 99 451 59 452 59 452
22 449 22 533 31 8577 13 286 2 564 2 2 564 18 259	24 457	1857 808 1448 179 400 888 5 394 2 5 596 2 5 689 5 5 73 473 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	22 560 C 22
15 2350 15 247 2 9-0 1 1354 10 462 17 118 2 131 2 131 2 000 15 250	7 co	378 as 346 T3 44 T3 44 T3 44 T3 44 T3 44 T3 47 T	20 2255 20 225 21 258 25 27 25 27 26 27 27 27 27 28 28 28 28 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20
102 035 4 2 905 3 308 7 75 5 78 30 174 27 277 3 7 46 3 60 3 5 80	85 Q29	4 006 776 54 03 776 40 554 8 570 3 577 3 577 5 6 776 5 6 776 5 000 7 0004 7 557 7 5 500 5 000 7 5	22 50 50 50 50 50 50 50 50 50 50 50 50 50
78 864 28 8523 2 120 2 120 412 25 181 33 525 17 364 17 364 18 18 18 18 18 18 18 18 18 18 18 18 18 1	55 K	2 to 100 100 100 10 10 10 10 10 10 10 10 10	189
## 2% 22 288 2 120 900 900 49 22 129 23 863 1127) 8 496 24 863	01 48 48 4000 00 t	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	773) 208 519 208 519 712 319 712 319 713 319 71 212 519 71 22 517 72 517 73 22 517 73 22 517 73 22 517 74
865 787 259 623 34 003 6 877 3 004 212 714 157 723 27 825 127 825 127 825 127 825 127 825	243128 243128 49102 49102 572344 278193	## 529 6.55 ## 529	500 000 000 000 000 000 000 000 000 000
196 200 198 200 1790 47 200 17 552 48 207 18 207 19 527 19 527 19 527	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	69774 9774	253 300 11 464 255 11 464 255 11 464 255 11 465 255 11
821 987 317 439 30 778 8 6602 3 405 267 004 221 247 68 762 159 648	249 128 	## 500 251 ## 500 251	864 326 427 487 11 200 11 200 12 20 10 10 10 10 10 10 10 10 10 10 10 10 10
801 530 30 446 11 552 3 334 267 034 189 448 71 362 1 59 1 59	1324742 49,330 57,717 56,529 990,578 274,922	7 179 249 7 179 249 205 505 10	1 444 81 4 89 457 77 450 862 78 501 77 601 77 10 60 10 44 64 4 300 4 34 54 70 4 30 66 116
803 B07 30 446 11 502 3 204 357 C04 180 444 71 302 47 888 187	1 326 110 45 37b 57 717 56 529 1 229 803 274 932	### ### #### #########################	1 552 764 5 571 cts 6 595 1 185 297 1 18
100 967 120 356 38 446 11 552 3 324 257 034 190 484 71 342 47 686 157	1326110 45370 5777 5777 56529 1229803 274927	## ## ## ## ## ## ## ## ## ## ## ## ##	409 409 571 172 60 505 11 165 505 11 165 77 10 60 57 11 165 77 10 60 57 11 60 57 10 60 57 11 60
(218 020) 2 887 168 2 870 (114) (40 75) 2 600 871 (159 692)	1062 962 49 370 57 717 7 427 637 459 46 779	2 400 2113 2 400 2113 2 400 2113 2 400 2213 2 400 222 2 400 223 2 400 2113 2 400	668-889 429-85 5844 259- 203- 203- 203- 203- 203- 203- 203- 203

Economic Chapters perspective Control and Chapters Committed Chapters Committed of employees Committed and employees Conceptitation of employees Conceptitation of employees Conceptitation of employees Conceptitation	Administration for the production of the product	Tetal  Personnel numbers  Fessiouvel  Average compensation per head (Gand house)d)  Infrastructure  Infrastructure assets  Existing infrastructure assets  Existing infrastructure assets  Existing and additions	Espanded Public Works Programme Equitable infore Conditional gratts Other	Suppense accounts affecting expenditure  Querry balance, New entire  Delated  Doing balance (10 be notabled in 1st month of projections)  Movement	Total Variance	Financing Suphart(defact) Total expending including unabcoased reserve Resource Total Financing Financing	Fancish resection in assets and liabilities francish resection in assets and liabilities fool receipts  Balance (Receipts has expenditure)
	70211 70271 70271 703188 704181 704181 70570448 30570448 1682 1682	109 124 109 124 103 009 534 958 331 423	1 267 770 86 496				41 878 41 878 303 862
2 873 949 2 853 392 2 853 392 2 753 317 105 798 6,5 799 6,5 799 6,5 799 7,9 650 1 1 560 1 1 560	5 502 5 502 19 136 41 021 5 502 4 603 11 852 4 004	148 844 121 197 23 25 27 17 1878 17 7276	146 609	396 532 82 909 349 167 828 608 432 076			2788 4 439 353
3 169 388 2 656 771 508 597 713 188 1 70 466 1459 105 1459 105 147 504 147 504 21 832 21 832	1.000 1.	121 539 121 539 23 536 18 688 15 477	142 269 2 622	27 996 916 (124 110) 27 862 806 27 862 806			2 385
2 278 914 2 705 011 514 855 50 131 541 2 246 2 7 660 5 55 5 35 221 2 200 882 178 144 2 2 500	19 10 20 21 19 20 21 19 20 21 19 20 21 19 20 21 19 20 21 19 20 21 19 20 21 19 20 21 19 20 21 19 20 21 19 20 21 19 20 21 19 20 20 20 20 20 20 20 20 20 20 20 20 20	195 004 119 882 24 120 794 120 699	149849 4 966 200	31 967 266 (856 566) 31 110 701			1 888 
3 220 112 2 527 688 520 444 117 275 2 256 62 147 	13 045 14 507 15 045 16 55 16 55 16 55 16 55 16 55 16 55 16 55 17 55 18 55 17 55 18 55 17 55 18 55 17 55 18	981 972 121 776 23 224 113 261 97 265	153 516 7 968 88	33 44 831 [267 680] 33 174 141			3 516 4 190 662 467 325
3 283 504 2 667 005 625 445 172 141 2 404 51 546 6 602 51 566 6 502 51 566 6 502	13-518 64771 13-618 517-65 517-64 273-634 273-634 274-627 3414-652 362-055 8-641	123 210 123 210 123 210 123 141 119 225	155 087 7 946 87	33 543 942 (401 858) 33 162 084 33 162 084			2 812 2 812 4 133 892
3 178 881 2 668 525 5 10 006 5 10 006 2 448 12 652 12 652 117 044 11 1 807 14 10 807	13 159 74 290 13 159 15 294 90 305 270 654 27 143 27 143 142 853 7 859 4 099 649	173-424 123-851 27-213 119-234 149-256	158 988 4 348 88	33.50 561 (4.25 631) 29.122.330 29.122.330			918 3 775 430
3 198 644 2 264 119 544 527 172 643 39 218 3 39 218 5 5 653 15 9 653 15 9 653	11000 11370 11300 11300 114187 114187 11674 510074 510074	121 612 121 612 23 16 051 16 0524	157 990 13 731 87	17 972 174 (222 111) 17 750 063 17 750 063			4 206 343
3 259 856 2 663 241 596 457 156 885 618 2 377 2 377 477 486 147 486 148 286 148 286 14	11 4.059 11 4.059 11 0.05 55 640 377 145 27 455 404 604 404 604 3 551 0.05 3 551 0.05 7 551	122.600 122.600 139.367 139.367 197.668	157 062 8 158	(256 073) (256 075) (266 075)			3 940 247
3 313 827 2 667 540 646 218 69 3218 13 3534 11 600 11 600 11 600 11 600 11 600 11 600 11 600 11 600 11 600	15 579 15 579 13 342 53 966 406 500 28 921 435 421 435 421 3 391 216 3 395 574	12282 7336 2476 25815	152.725 1.509	5 998 661 (6 419 919) (421 258) (421 258)			3 850 849
3 379 021 2 716 8:25 680 351 45 187 584 2 276 2	13 556 13 556 14 177 16 043 260 043 260 043 27 775 287 775	117 185 24 119 186 119 186 119 186 11 19 186	148 417 17 566	(16.331.566) (16.331.566) (17.532.362) (17.532.362)			2 332
3 247 185 2 673 5234 573 621 3 100 4 2 903 4 9 9 0 3 0 0 4 9 9 0 5 19 9 0 5	40 653 3 165 165 20 434 20 434 40 653	110 933 110 933 267 724 114 535 85 939 77 000	166.730 7.656	101 60 6			3567342
3 200 587 2 679 100 521 467 479 713 8 596 42 085 42 085 11 10 562 10 562	75 900 75 900 76 900 8706 95 900 79 773 80 977 878 412 878 412 3 079 276 1 173 704 28 419	170 930 110 096 27 576 875 186 739 36 586	161713 9217	1 1 1 1 X			2 948 2 575 614 1 886 655)
	110 0 014 110 0 014 110 0 014 124 272 534 489 2 215 521 2 245 0 164 2 450 164 2 450 164 2 450 164 3 4 151 172 4 0 0 2 886 7 4 237 3 8 27 8 395		1532542 74.868 560	167 359 671 (13 924 162) 154 035 508			22 365
	119 656 112 688 22 762 165 926 1 224 654 142 217 1 367 671 1 367 671 1 567 671	Average 110 084 27 844 109 844 109 130 274 137 153 71 666	328.443 16.873				7 805 7 142 858 7 142 858
38 598 282 22 14 521 6 653 330 6 653 330 32 527 638 32 625 550 835 500 817 1 650 817 1 650 817 1 650 817	229 876 881 389 146 984 704 415 3 440 375 376 860 3 877 286 117 286 127 902 46 199 903	1953.276 Average 119 622 24 1322.749 1379 687 1219 623 1119 623	1 860 985 91 741 560		11 216 984	48 544 242 47 327 278 (1) 276 384)	30 170 - 47 327 278 [1 216 964]
	78 913 78 412 159 805 527 527 3 355 798 3 54 16 12 7 300 32 54 4 612 7 300 32 54 4 49	1149 435 1 515 438 1 298 041 1 011 697	1.051141 88.744 550				29 924 7 780 779 (40 854 041)
	275 524 519 985 625 520 345 778 345 778 345 778 345 778 345 778 345 778 345 778 345 778 345 778	1140 435 11624 821 1162 881 119 328 80 747	1 D51 141 88 744 550				29 817
	275 524 385 585 355 685 382 747 382 754 382 754 382 754 382 754 5 819 887 7 320 27 825 524 5 819 887 7 320	1 140 435 1 1524 821 1 1524 821 1 1152 830	1 051 141 88 744 550				29 817
	(12 539 472)	232 077 [147 444] (20 015) (41 516)	(809 844) (2 997)				2 152 153

Transfers to Municipalities LIM475 Machoudhranga LIM474 Feesbyron LIM471 Epirtum Mogaie	Total receipts	monthly drawings - outcome or receipts Frommal all condition Conditional grants Other	Total provincial own receipts	Financial transactions in assets and liabilities	Fines, penalties and forfeits interest, dividends and rent on land	or which Health potient fees  Transfers received	Motor vehicle iconces	Casino taves Horse racing taves	Provincial own receipts  Tax receipts	Total expenditure	Of whose and other stamples assets Of which Capitalised composition of employees Cupitalise goods and annous Payments for financial assets	Specialised military assets Biological assets	Machinery and equipment Hamilage asserts	Payments for capital assets Buildings and other feed structures	Public corporations and private enterprises Non-profit institutions Horsehouts	Higher education institutions Foreign governments and international organisations	Provinces and municipatities Departmental agencies and accounts.	Interest and rent on land Transfers and subsidies	Current payments Compensation of employees Goods and services	Cash flow - Develors (Ongold projection less current allustron) Economic classification	Total receipts % of Total 2013/14	Conditional grants Other	Monthly drawings - Source of recepts Provincial allocation	Total provincial own receipts % of Total 2013/14	Sales of capital assets Financial transactions in assets and liabilities	Fines, penalties and forfeits interest, dividends and rent on land	Transfers received	Motor vehicle licences  Sales of goods and services other than capital assets	Horse racing taxets Uquor licences	Provincial own necepts Tax receipts Canno uses	Total expenditure % of Total 2013/14	Land and sub-sed assent Software and other interpole assens Of their Departation of complexation of employees Capitation opposit and a services Payments for financial assets
20																																
1.1.1	(3 256 657)	(1827 c) (1827 c) (1827 c)	6 601	188 .	2277		1. 1		37	128 473			. 287	200 147	31 007		6229	32 657	(134 104) (134 104)		8148	9219 276	80 350	6 601	1 506	1277		2718			3 180 627	
100 10	(3 766 229)	(3 737 458) (19 879) (8 882)	3 653	<i>m</i> .						378 847			3171	84 386 A1 315	422 039		34 292	407 778	(144 137) (741 137)		234 138	58. 188.56	137 898	3853	73.			2 880			4 047 890	
	(3 876 620)	(2 606 892) (263 543) (6 185)	3 905	799						(532 326)			1986	85 793 85 937	(M8 8M)		(16 022)	50	(E11 954) (162 961)		192 513	100 854	91316	3 905	799	٠.		3 105			3 612 459	
8	(3 628 795)	(289 511) (7 949)	4 535	1 610		5				(195 906)		34	16.334	50 690	(47.063)		1 631 28 519		(153 252) (133 402)		161 581	75K 858.28	78 361	4 535	1610			2 925			3 526 821	
	(3 506 591)	(2 260 408) (228 007) (8 176)	3 639	78 .	' N			5 5		176 223	% -		5811	(300 61)	20257		2048 7090	(19 426)	214 685 (110 925)		278 907	124 058	154 444	3 639	789	. 2		2 848			3 551 115	8 .
86	(3 890 272)	(28.85) (28.85) (78.85)	3 837	795				0.0	r	[865 403]	55		. 83	(50 814)	(56 601)		(37 788)	50	(222 441) (283 119)		209 377	114 000 373	95 004	3 837	796			2			3 448 380	86 .
	(3 560 224)	(3 027 531) (527 755) (4 938)	3735	<b>8</b> .				i i		(526 664)	8 .		6336	21 391	(140 GS) (886 GS)		(952 ESZ) (903 E)	(463 610)	(129.585) (129.585)		202 930	119323	83 243	3 735	夏.			2 931			3511 458	25 .
	(3 717 193)	(196 034) (196 034) (7 317)	4 021	1002						(41 502)	d money	S (15)	. 679 	(87 339)	300 711		(2 586) 6 097	719 389	(104 963) (104 963)		220 962	152 591 274	68 087	4 021	夏.			2 958			3 830 702	* * * * *
8	(3 758 802)	(425 148) (425 148)	4704	1046		99		0 0		(540 929)	100	9.0	(3006)	(81 919)	(130 303)		2 026	25 18	(137 097) (76 538)		174772	282	65 130	4704	1049						3 588 577	108
<u>8 - 8</u>	(2 393 735)	(2 325 838) (1 059 179) (8 718)	4 197	1 003				a e		155 060		) (	(6.362)	48 820	(46 733) (23 038)		817	(87 863)	194 003 (141 689) 335 647		148 262	84 112 270	53 865	4137	1003			1111	. 72		3 688 662	55 .
9	(3 422 806)	(2139.387) (258.561) (24.856)	4 049	1 002			7 (	7 (	•	(1 682 555)	(6) · · 25 ·		(56,090)	[241 507]	(21.9 ZE) (60.5 CL)		(187 836)	(372)	(1 063 651) (364 590) (718 689)		207 963	161 873 288	45 802	4 049	1 002			3047			3 548 500	
3	(3 900 017)	(2 984 937) (886 954) (28 126)	4 054	1010				( )		(1 710 786)	(1 002)		(72345)	(413 454) (413 454)	7000		(180 588)	[251 665]	(324536)	1050	381 322	296 750 293	94 279	4 054	1010			ž.			3 751 483	50
<u>x · 26</u>			Section 1							AND PROPERTY.	10										STATES OF											
8										National Property of the Party											HORRIDA											
pr - 3g	(43 687 941)	(19 367 783) (4 196 197) (123 361)	50 871	12 303	2277	28				(5 057 468)	f1 200j		(84.875)	(202 744)	(501 721)		[28 487] [675 847]	[323]	(2 031 674) (2 137 698)	DAME.	2 502 562	3 941	1067794	50 871	12 303	2277		36 286			43 488 774	
\$			STOCKET BY							THE OWNER OF THE OWNER											DESCRIPTION DE		100000000000000000000000000000000000000									
35			STATE OF THE PERSON NAMED IN							Market Street											SI JONETHON											
8										No. of Street, or other Persons											TO STANSON WAY											
<u> </u>	TO STATE OF	8	Supplied.						No.												0488886		1003000									

Total	7 =		-		-	-		Total				_		E	10131	Т				-		-		_			Tran		Table			-		-	_			_							110.00					_
	a main and a state of the	Sekhukhune College Uhembe College	Mopani College	Letaba College	Lephalaie College	Caproom College	Colleges Counting		Whembe College	Michael College	Lettes coage	Lephalaie College	Capricom College	FET Colleges - Transfers to colleges		1	Limpopo Tourism and Parks Board	Limpopo Planning Commission	Limpopo Panel of Medistors	Limpopo Local Business Centres	Limpopo Liquor Board	Limpopo Housing Board	Limpapo Economic Development Agency	Linpopo Development Tribunals	Limpapo Operation (Corporation	Gateway Airport Authority Landed	ansfers to Public Entitles			Unalocated	DCD6 Waterberg Datrict Municipality	LIM396 Bela Bela	LIM365 Modimate	LIM364 Mookgopong	LINCOT I REDISTRIBI	DC36 Capricorn District Municipality	LIM355 Lepelle-Nitumpi	LIM354 Polokwane	LINUSE Molecule	LIMOST Blouberg	DC34 Whembe District Municipality	LING44 Makhado	LMS42 Mutale	LIMO41 Musina	DC33 Mepani District Municipality	LIMISA Ba-Phalabows	LIM333 Greater Tzaneen	LIMIGIZ General Carbon LIMIGIZ General Lataba	DC47 Greater Selthubrune District Municipality	LIM472 Elax Motopaled LIM475 Gresser Tubsite
-				0											230 000		69 000				,	2000	130,000						2618		8							2098			100				18		0			1 90
				8					102			Ж			29 180		10 375			*			25 500		633	5.2			873	*		. 57	0	500				823					1553		7		58		416	
											00)	V	0,		30 100		6 500	į.	33		*	18	25 500	,	(2.5)	0 0		100	(27.8)				1					(273)	. 3	-								•		
						3					,	,	1		47.070		13 770		1				25 500				2		40.7		ē ·							75						20	ě					
				-								d			869.75		7 139			17		500	25 500		100				*****				2				•	707			140				160		•			
		5 6				**			9						24.034	L	6 034		,	10	e.	. 00	2500			5.5			5	3		*1	×	100			65	00						š	٠		10	, ,	•	r st
															474		11 500			*	,	. ?	25 500		r					,		i	¥.			,	E	412		٠		,		í						
										. ,		1					11 500						25618		100				276	9				10				231		-				,	9		10	2 .	100	
				100	25	52			*					_	40.000		11 500		100	10			268	er.	***	1 1			247	35			2	903	1 1		10	153	. ,					,			15	2. 1		
		8_8	1		8	50							. 5		***		11 500	1 4		1	1	- 1	26.36		*				75	11							j.	211			4	4)	62.9		9		81	3 3		
		1. 1	, T	4		100							ě		40.000		11 600				9		26.8				3		236	7			i i		7 .			iğ,					- 14	.4	4					1 4
			1		4	¥6							100		******	20 000	11 544		٠		Ü	. (	2/69/2						245							1	į.	203			1			7				)		
		3 3		t	25	ti					_				1	8	11 540	. ,	•				2618						970	32			2		5 5		10	930				500					10			
				6		6							+												+				2149		<b>5</b>		2	10	, ,			1515		. +	140	,			280	4 6			0.8	- 1
-			1	j.	1	V.			9				i														ļ		2 228				4		1. 3		i.	1 933				6	1 4			6.5	¥	9_)	- 1	10.7
				¥.	1	ě			4			. 1																	4 377		8						4	3 448			6	20			260				-	
						į.							ý												e de			Ш	3212								1000	2010												Sol
		1.7		20		8						201	£												*																									101
		2 3				Ti:			0				Ti.												*			Ш																						C 19
		) )	j	٠	×.	ŧ.			1				J			798	7 798				18		r 1	10		- 1	h		165	3.	1			•		0.0	i	88		, i	i.	110	-	551	740	165	.8	ý		20.7



Comprehensive Agricultural Support Programme Grant	Ilima/Letsema 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 Recapitalisation Grant
Provincial Disaster Grant	Comprehensive HIV and Aids Grant
Health Facility Revitalisation Grant	Health Infrastructure Component
Hospital Revitalisation Component	Nursing Colleges and Schools Component
National Professions Training and Development Grant	National Health Insurance Grant
National Tertiary Services Grant	Further Education and Training Colleges Grant
Human Settlements Development Grant	Community Library Services grant
Mass Participation and Sport Development Grant	Provincial Roads Maintenance Grant
Public Transport Operations Grant	Expanded Public Works Programme Integrated Grant for Provinces
Contail Contact Expressed Digital Winds D	

Create data file
Conditional Grants: 2013/14
Summary
Department

Spending as % of total available	Transfers from National as % of Total National	Total amount available less Spending	Payment Schedule less Transfers from National	Spending by Public Entities	of which:	Transfers to Public Entities	Spending by Municipalities	of which:	Transfers to Municipalities	of which:	Spending	Total amount available	Received by Department	Transfers from National	Amount available - National	Withholding of funds - National	Payment schedule - National		Total Available	Provincial Roll-overs / other adjustments	Total National	Total Gazetted	Gazette: Other	Gazette: Amount stopped	Gazette: National roll-overs	Gazette: Virement	Gazette: Unforeseeable and unavoidable	Gazette: Additional	Previous year actual, budget and MTEF	
0.9%	11.3%	767 595	127 832			34	24.5				67 600	835 195		835 195	963 027	•	963 027	Apr (A)											6 622 993	2012/13
3.8%	***	29 257	31 246				e.		93		295 479	324 736		324 736	355 982		355 982	May (A)	7 704 998	286 002	7 418 996	239 747	214 763	,	14 747	,	8 468	1 769	7 179 249	2013/14
5.0%	1.9%	(243,001)	34311			74	74		746		384 033	141 032	267 078	141 032	175 343	•	175 343	Jun (A)											6 697 725	2014/15
4.8%	7.4%	176 920	111 704			2.5			350		369 671	546 591	356 454	546 591	661 180	2 885	658 295	Jul (A)											7 551 103	2015/16
3.7%	8.0%	338 164	12 404			ş	87				287 374	625 538	303 775	625 538	639 987	2 0 4 5	637 942	Aug (A)												
7.4%	19%	(281 929)	8 330			//8	0		3.5		571 623	289 695	114 533	289 695	300 018	1 993	298 025	Sep (A)												
8.4%	21%	34610	127 812			SQ.	***				490 039	524 649	518 880	524 649	655 411	2 950	652 461	Oct (A)												
6.1%	5.5%	156.012)	125 072				25				469 001	410 989	500 157	410 989	539 001	2 940	536 061	Nov (A)												
7.8%	46%	259 172	(107 561)			·			56		600 852	341 680	592 953	341 680	236 562	2 443	234 119	Dec (A)												
5.5%	7.0%	101 084	1 015 242				•				420 152	521 236	1 601 833	521 236	1 540 350	3872	1 536 478	Jan (A)												
18.6%	0.0%	(1 430 524)	375 114						9		1 436 524	,	220 669		377 414	2 300	375 114	Feb (P)												
20.8%	0.0%	(1 806 142)	350 039	041							1 606 142	•	223 023		354 583	4544	350 039	Mar (P)												
90.8%	81.5%	12 437 148	2211545								6 998 490	4 561 341	4 699 355	4 561 341	6 798 858	25 972	6 772 886	Total												
51.3%	81.5%	805 517	1 486 392			*	87		ï		3 955 824	4 561 341	4 255 663	4 561 341	6 066 861	19 128	6 047 733	Year to date												
39.5%	0.0%	(7,942,660)	725 153				*		et.	04.900000000000000000000000000000000000	3 042 666		443 692	20	731 997	6 844	725 153	Projection	The state of the s											44.000

Department

Total Gazetted
Total National
Provincial Roll-overs / other adjustments
Total Available Spending as % of total available Comments Spending Gazette: Other Gazette: National roll-overs Gazette: Amount stopped Total amount available Received by Department Transfers from National Amount available - National Withholding of funds - National Previous year actual, budget and MTEF ayment schedule - National Gazette: Virement Gazette: Unforeseeable and unavoidable Gazette: Additional Grant name of which: Transfers to Public Entities Transfers to Municipalities Transfers from National as % of Total National Total amount available less Spending Payment Schedule less Transfers from National of which: Spending by Municipalities of which: Spending by Public Entities Comprehensive Agricultural Support Programme Grant Agriculture, Forestry and Fisheries 2012/13 176 230 Apr (A) 0.0% 208 020 May (A) 208 020 2013/14 205 545 2 475 0.0% 2 475 2014/15 215 473 Jun (A) 0.0% 2015/16 225 593 45 593 17 751 45 593 45 593 45 593 27.842 21.9% 8.5% 10 581 64 654 20 820 64 654 43.834 31.1% 10.0% 57 179 15 349 Oct (A) 57 179 57 179 57 179 57 179 34 031 0.0% 7.4% 0.0% 40 594 40 594 85 920 40 594 23 906 Jan (A) 40 594 16 688 19.5% 11.5% Feb (P) 38 122 0.0% 0.0% 208 020 137 572 208 020 221 712 208 020 Total 208 020 100.0% Year to date 208 020 208 020 208 020 137 572 208 020 144 171 63 849 100.0% 69.3%

Gazette: National roll-overs
Gazette: Amount stopped
Gazette: Other
Total Gazetted
Total National
Provincial Roll-overs / other adjustments
Total Available Department Grant name Gazette: Additional
Gazette: Unforeseeable and unavoidable
Gazette: Virement Previous year actual, budget and MTEF Agriculture, Forestry and Fisheries

Land Care Programme Grant Poverty Relief and Infrastructure Development 2012/13 20 347 2013/14 19 562 2014/15 2015/16

lima/Letsema Projects (	Srant													
2012/13 49 025	2013/14 43 845	2014/15 46 062	2015/16 47 940											
	•													
<u>R</u>	1													
	•													
	43 845													
	31 958													
	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
			8 769		8 769	17 538	93	63	8 769	0		43 845	43 845	
	2			9%	ď			٠		٠				
	: :	× 1	8 769		8 769	17 538		9	8 769			43 845	43 845	
¥		ű.	8 769	ï	8 769	17 538	e.		8 769	2		43845	43 845	
ï	٨	¥		·		×	2	9618	17 091	×		26 709	26 709	
*		ř	8 769		8 769	17 538			8 769			43 845	43 845	
•	127	4 635	10 351	2 023	4754	1934	2 930	4 740	1 344	4 644	6 363	43 845	32 838	11 007
ii)	•		•	v	r.	r	,			٤.				
	18	63	50		10	72	50	ĸ	8)	ĸ			20	
			•			247	50	67		e				
		5	et :	94	s to		•		٠				60	
04	10.5		84	10	81		į.		•					
	12.5			v		ē	è	e	٠	×				
	•				•									
	(127)	(4 635)	(1 582)	12,023	4015	15 804	(2 930)	(4740)	7425	(4.844)	16 36.7)		11 007	(11007)
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%
0.0%	0.2%	6.7%	13.7%	27%	6.3%	26%	3.9%	6.3%	1.8%	6.7%	8.4%	57.8%	41.3%	14.5%
	2012/13 2012/13 49 025	ects Gran	2013/14 43 845 	2013/14 2014/15 43 845 45 062 43 845 31 958 37 9603 May (A) Jun (A)	2013/14 2014/15 2015/16 43 845 46 062 47 940 43 845 43 845 43 845 31 958 75 803 10 58 76 9 127 4 635 10 351	2013/14 2014/15 2015/16 43 845 46 062 47 940 43 845 43 845 43 845 5 803 10 58 75 803 10 58 127 4 635 10 351 2 023	2013/14 2014/15 2015/16 43 845 46 062 47 940  43 845 43 845 43 845 31 938 75 8073 8769 8769 8769 8769 127 4 635 10 351 2 023 4 754	2013/14 2014/15 2015/16 43 845 45 062 47 940  43 845 31 958 31 958 - 8769 8769 17 538 - 8769 8769 17 538 - 8769 8769 17 538 - 8769 8769 17 538 - 10 351 2 023 4754 1934	2013/14 2014/15 2015/16 43 845 45 062 47 940  43 845 43 845 43 846 75 90 8769 8769 17 538 8769 8769 17 538 8769 8769 17 538 127 4635 10 351 2 023 4754 1 934 2 930	2013/14 2014/15 2013/16 43.845 45.062 47.940 43.845 43.845 43.845 43.845 43.845 45.062 47.940  Aug (A) Sep (A) Oct (A) Nev (A) Dec (A)  B768 8769 17.538  B769 8769 17.538  B769 17.538	2013/14 2014/15 2015/16 2013/14 2014/15 2015/16 2013/14 2014/15 2015/16 2013/14 2014/15 2015/16 2013/14 2014/15 2015/16 2013/14 2014/15 2015/16 2013/14 2014/15 2015/16 2013/14 2014/15 2015/16 2013/14 2014/15 2015/16 2013/14 2014/15 2015/16 2013/14 2014/1	2013/14 2014/15 2015/16 43 845 43 845 43 845 447 840  Aug (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A) Jan (A) Feb (P) Any (A)  8 769 8 769 17 538 8 769 8 769 8 769 17 538 8 769 8 769 8 769 17 538 9 618 17 691 127 4 635 10 351 2 2023 4 754 1 1914 2 2 900 4 740 1 1344 4 644	2013/14 2014/15 2015/16 43.845 46.662 47.940  43.845 19.85  31.985  175.800	2013/14 2014/15 2015/16 43.445 46.062 47.940  43.445 46.062 47.940  43.945 46.062 47.940  43.946 87.99 (A) Oct (A) Nov (A) Dec (A) Jan (A) Feb (P) Mod (P) 10.04 Year 19.00

	16 581	*	Marie Control		C	0.00										
1505   1505	16 581			-	The state of the s											of which:
	16 581		SECTION OF SECTION	r			•									Transfers to Municipalities
	16 581				,											of which:
		6 731	23 312	8 710	7 871	. :	•	320	782	5 629	8 1			7887	8.0	Total amount available
	ì s	14 794	14 794			6748	320	5364	2882		5 E	8 1	9 10	; ;		Received by Department
1500   1500	9.5	14/34	9076	1	15	6/48		5 364				Ď		2 682	60	Transfers from National
1505   1505	82	14 794	14 794			6748	×	5 364	×	*	×	÷		2 682	ii:	Amount available - National
	1020						×			š	×	ř	r	8	n	Withholding of funds - National
1656   6647   6447   3972   1982	9 50	14 794	14794			6748	(3)	5 364						2 682		Payment schedule - National
1992   1992   1993	Projection	Year to date	Total	Mar (P)	Feb (P)	Jan (A)	Dec (A)	Nov (A)	Oct (A)	Sep (A)	Aug (A)	Jul (A)	Jun (A)	May (A)	Apr (A)	
1995   1995														23 312		Total Available
1992   1992														8 518		Provincial Roll-overs / other adjustments
1965   1966   1967   1968														14 794		Total National
1996   1996														4 067	Ī	Total Gazetted
1995   1995															Ti Ci	Gazette: Other
1995   1995																Gazette: Amount stopped
1505   1505   1507														4 067		Gazette: National roll-overs
1995   1995																Gazette: Unioreseeable and unavoidable
1995   1995   1997																Gazette: Additional
1955   6847   6847   6847   6952   7952																
1955   1955   1957   1958												2015/16 11 862	2014/15 11 340	2013/14 10 727	2012/13 5 <i>7</i> 32	Previous year actual, budget and MTEF
1955   1955   1957   1958															Dinaledi Schools Grant	Grant name
1995   1995   1997															Education	Department
1955   1955   1957   1958																Нопте
1956   1957   1958				8												
1966   1967   1968   1967   1967   1967   1968	94.77	00.04	20,000	15078	24.00	423	0.4%	4.7%	48%	8.6%	8.0%	9.3%	19.5%	27%	0.0%	Spending as % of total evallable  Comments
1 1955	27.0%	100.0%	100.0%	0.0%	0.0%	20.0%	0.0%	0.0%	35.0%	35.0%	0.0%	0.0%	0.0%	10.0%	0.0%	Transfers from National as % of Total National
al 1966 . 6847 6847 . 3912 . 1952 1952 1952 1952 1952 1952 1952 1952	(6524)	6 524		(2542)	(3 882)	3089	(1.052)	(811)	5 904	5163	(1.572)	(7.820)	(3813)	1438	•	Total amount available less Spending
1966 . 6847 6847 . 3912 . 1952 1952 1952 1952 1952 1952 1952 1952							100		•		•			•		Payment Schedule less Transfers from National
1966 6847 6847 3912 1952 1952 1952 1952 1952 1952 1952 1			•												. ,	Spending by Public Entities
1966 6847 6847 3912 1952 1952 1952 1952 1952 1952 1952 1			DESCRIPTION OF STREET						0.3		619				36	Transfers to Public Entitles
1966 . 6847 6847 . 3912 . 1952 1952 1952 1952 1952 1952 1952 1952					: :		- 60				34	•	o.	9	æ	Spending by Municipalities
1966 . 6847 6847 . 3912 . 1952 1952 1952 1952 1952 1952 1952 1952							. (1		c			•	٠			of which:
1966 . 6847 6847 . 3912 . 1956					*	÷	×	8	£	•	60	•				Transfers to Municipalities
1956 . 6847 6847 . 3912 . 19562 1956					2		,		•				•	٠,	•	of which:
1956	6 524	13 038	19 562	2 542	3 982	823	1 052	811	943	1 684	1 572	1 820	3 813	520	65 (	Spending
1956	•	19 562	19 562		đ s	3 912	. ;		6 847	6 847				1056	C +	Received by Department
1956		11 837	11 837			8 401	3436		6 84/	6847		,	,	1956	: 10	Transfers from National
1955		19 562	19562		88	3912	93		6847	6847	*	٠		1 956	*	Amount available - National
. 1956					859			77. 71.			ж		a.		•	Withholding of funds - National
10 500		19 562	19 562		200	3912			6 847	6 847				1956		Payment schedule - National

Spending by Public Entities

Spending as % of total available Comments Total amount available less Spending
Transfers from National as % of Total National Payment Schedule less Transfers from National 0.0% 2 682 18.1% 20% 0.0% 0.0% 0.0% 24.1% 3.6% 5 044 36.3% 0.0% 6.748 45.6% 0.0%

(8 710) 0.0% 37.4%

(8 518) 100.0% 100.0%

8 063 100.0% 28.9%

0.0%

Received by Department Total amount available Provincial Roll-overs / other adjustments Department Grant name Transfers from National Amount available - National Withholding of funds - Nationa Total Available Total National Total Gazetted Gazette: Other Gazette: Amount stopped Gazette: National roll-overs Gazette: Virement Gazette: Unforeseeable and unavoidable Previous year actual, budget and MTEF Payment schedule - National Gazette: Additional of which: Spending by Municipalities Transfers to Public Entities Transfers to Municipalities Total amount available less Spending of which: Payment Schedule less Transfers from National of which: Spending by Public Entities Education Infrastructure Grant 122 951 122 951 122 951 Apr (A) 122 951 2012/13 564 948 122 851 12.5% 0.0% 163 983 762 141 620 1 1125 382 May(A) 122 951 122 951 122 951 122 951 122 951 2013/14 983 599 163 2014/15 1 145 712 0.0% 2015/16 1 609 491 101 177 0.0% Aug (A) 245 899 245 899 245 899 245 899 69 663 245 899 87 731 95 173 0.0% 182 904 (30 189) 0.0% 27% 245 899 245 899 30 189 245 899 143 730 Nov (A) 245 899 223 182 143 730 0.0% 19.8% 208 756 -75 750 Jan (A) 246 062 -246 062 246 062 (75 750) 0.0% 6.7% 155 634 0.0% 166 552 0.0% 983 762 737 700 737 700 737 700 1150 062 Total 983 762 246 062 (412 362) 75.0% 102.2% Year to date 983 762 737 700 737 700 **737 700 827 876** 

983 762

Home

Comments

Transfers from National as % of Total National

246.062 (90.176) 75.0%

Spending as % of total available

Department

Education

	Link and Uses (File Skills Education) Grant	Education) Ordin													
Previous year actual, budget and MTEF	2012/13 12 573	2013/14 30 852	2014/15 31 085	2015/16 31 542											
Gazette: Additional	1														
Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National roll-overs		2000													
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted															
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	1.0		12 341			6 170			30.852	30.852	· · · · · · · · · · · · · · · · · · ·
Withholding of funds - National		(0.25)	200				,								61 7
Amount available - National	3 085		9 1	9 256	9 1		12 341			6 170			30,852	C58 UE	
Transfers from National	3 085			9 256			12 341	¥ 3		6 170			30.852	208 OE	0 1
Received by Department	•	٠	241	2844	5739		1 826	1 558	353	12 121			24 680	24 682	CC -
Total amount available	3 085	•		9 256	٠	ï	12 341	¥.		6 170	•		30 852	30 852	
Spending	135	106	7 678	905	156	1 670	1 558	353	544	194	12 287	16 436	42 022	13 299	28 727
of which:	*	*	×	r	50										
Transfers to Municipalities		ii.	.53	×	51			¥22							
of which:	22	60	20	c	60		bar	• 0		. 5		and the second	The same of the sa	9	1)
Spending by Municipalities	55	28	50			- %	. 3	1.5			2 21				
Transfers to Public Entities			•					100		. 3				,	,
of which:	ė	¥838	<b>\$</b> 00	<b>4</b> 88		633								,	,
Spending by Public Entities	•										. 11				
Payment Schedule less Transfers from National															· Contraction
Total amount available less Spending	2 860	(foet)	(7.678)	8 351	(156)	(1 670)	10 783	(150)	22	5 976	(13.54)	100			
Transfers from National as % of Total National	10.0%	0.0%	0.0%	30.0%	0.0%	0.0%	40.0%	0.0%	00%	2000	000	000	100.00	100.000	20,000
Spending as % of total available	0.3%	0.3%	18.3%	22%	0.4%	40%	376	200	1	A SA	30.00			200.000	2000

Gazetic: Additional
Gazetic: Unforesseable and unavoidable
Gazetic: Viernent
Gazetic: Viernent
Gazetic: Amount stopped
Gazetic: Amount stopped
Gazetic: Other
Total Kational
Provincial Roll-overs / other adjustments
Total Available Department Grant name Previous year actual, budget and MTEF National School Nutrition Programme Grant 2012/13 959 844 932 050 -932 050 2013/14 932 050 . . . . . 2014/15 991 153 2015/16 1 030 799

Grant name	Department	Home	Comments	Transfers from National as % of Total National	Total emount available less Spending	Payment Schedule less Transfers from National	Spending by Public Entities	of which:	Transfers to Public Entities	Spending by Municipalities	of which:	Transfers to Municipalities	of which:	Spending	Total amount available	Received by Department	Transfers from National	Amount available - National	Withholding of funds - National	Payment schedule - National	
Technical Secondary Schools Recapitalisation Grant	Education		6270	248%	229 118							•		1 770	230 888		230 888	230 888		230 888	Apr (A)
Schools Recapitalisat			417	29%	(18 818)	•		,	61		·	*	•	25 116	8 498		8 498	8 498		8 498	May (A)
tion Grant			16.00	200	(117-02)							*		117 432		26 886					Jun (A)
			2.07	00%	(89 612)			×	£	e	x			89 612		117 432		٠	61	10	Jul (A)
			****	24.8%	183 324						ř			47 564	230 888	89 612	230 888	230 888	1	230 888	Aug (A)
				2008	(109 803)			×	×	×	×	×	×	109 953	•			0	e.	0	Sep (A)
				24.5%	166 649			•					,	64 239	230 888	157 517	230 888	230 888		230 888	Oct (A)
				0.00	(97 404)			÷	×		×		74	97 484	•	64 239	٠		e	10.	Nov (A)
				200	(114753)									114 753	٠	97 484		10			Dec (A)
				200%	207 067				£	æ	35	13		23 821	230 888	378 880	230 888	230 888		230 888	Jan (A)
				149%	(100 et 1)			4	v	W	×	33	33	139 003		10	i ki	v	X		Feb (P)
				10 9%	(101.303)									101 303		. 300				,	Mar (P)
				100.00		•			STATE OF THE PARTY				ALTO DESCRIPTION OF THE PARTY O	932 050	932 050	932 050	932 050	932 050	100 Sec. 100	932 050	Total
				74.7%	240 306					9				691 744	932 050	932 050	932 050	932 050		932 050	Year to date
				25.8%	(800.082)					20		3		240 306			10			3	Projection

Department Grant name	Education Technical Secondary Schools Recapitalisation Grant	chools Recapitalis	ation Grant												
Grant name	lechnical Secondary s	chools Recapitalis	ation Grant												
	2012/13	2013/14	2014/15	2015/16											
Previous year actual, budget and MTEF	11 905	28 169	29 859	31 322											
Gazette: Additional		·													
Gazette: Unforeseeable and unavoidable		*													
Gazette: Virement		1													
Gazette: National roll-overs		10 680													
Gazette: Amount stopped															
Gazette: Other		×													
Total Gazetted		10 680													
Total National		38 849													
Provincial Roll-overs / other adjustments		ŧ:													
Total Available		38 849												1	
	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	<u>E</u>	Year
Payment schedule - National	3	4 225		ors			12 676		•	21 948	¥		38 849	40	38 849
Withholding of funds - National	,			9		٠		(a)			e	100			
Amount available - National	•	4 225		01			12 676			21 948	- 70	1	38	38 849	
Transfers from National		4 225		×	•	S.	12 676	89		3.1			16	16 901	
Received by Department	ě			×			4 225	×		12 676		-	16	16 901	
Total amount available	•	4 225		×	٠		12 676						_	16 901	
Spending	ř	·		×	ï	6 883	(3 875)	152			5116	5 893		14 169	14 169 3 160
of which:								٠							
Transfers to Municipalities		×					,	*			*				
of which:															
Spending by Municipalities	•	e					ï	٠	×		¥				
Transfers to Public Entities			(62)	£		×	8	x			·			•	
of which:				×				×			74				
Contract Con										2.				•	

Payment Schedule less Transfers from Mational Total amount enablatio less Spending Transfers from Mational as % of Total Mational Spending as % of food available Comments 0.0% 10.9% 20% 0.0% 0.0% (6.883) 0.0% 17.7% 16 551 32.6% -10.0% 0.0% 0.0% 21 948 15 118 0.0% (5 893) 0.0% 15.2% 21 948 2732 43.5% 36.5% 21 948 13 741 42.5% 8.1% (11 009) 0.0% 28.3%

Home

coperative Governance	e and Traditional At	fairs												
OVINCIAI DISASTEI GIAI	. H													
2012/13	2013/14	2014/15	2015/16											
٠		7.000 miles	90 <b>.</b>											
	•													
	. :													
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
	•						·							
•	×		×	·	Ti.	S#8	R		50	R			,	
•	·	÷	30		×				•					
	e		10		e	1000			•					x :
ř	E		0					. 1	. :			•		<b>.</b> .
•		÷	•		•	•	<b>(4</b> )						* 1	
٠		•							*			The second second		
•	٠		×						6			Assessment and a second		
٠	×	٠					•5	2	S					5.5
				·						4				
•		٠		•	,	٠	*			<b>2</b> 000		STATE OF THE PARTY		54
		•		٠			*						•	
												E		Section and Property of the Persons
		•	•							•				
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	200%	200
		200	0.0%	0.0%	00%	0.0%	200	00%	00%	200	0.0%	200	0.0%	200
	ovincial Disaster Graz 2012/13	Cooperative Governance and Traditional At Provincial Diseaster Grant 2012/13 2013/14 Apr (A) May (A)	and Traditional Affairs 2013/14  2013/14  May (A)	and Traditional Affairs  2013/14 2014/15  2013/14 2014/15	and Traditional Affairs  2013/14 2014/15 2015/16  2013/14 2014/15 2015/16	2013/14 2014/15 2015/16  2013/14 2014/15 2015/16  May (A) Jun (A) Jul (A) Aug (A)	2013/14 2014/15 2015/16  2013/14 2014/15 2015/16  May (A) Jun (A) Jul (A) Aug (A) Sep (A)	2013/14 2014/15 2015/16  2013/14 2014/15 2015/16  May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (A)	and Traditional Affairs  2013/14 2014/15 2015/16  May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A)	2013/14 2014/15 2015/16  May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A)	2013/14 2014/15 2015/16  2013/14 2014/15 2015/16  May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A) Jun (A)	2013/14 2014/15 2015/16  2013/14 2014/15 2015/16  May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A) Jun (A) Feb (P)	2013/14 2014/15 2015/16  2013/14 2014/15 2015/16  Mary (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nev (A) Dec (A) Jun (A) Feb (P) Mar (P)	2013/14 2014/15 2015/16  Mary (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nev (A) Dec (A) Jun (A) Feb (P) Mar (P)

Home Department

Health

Total Gazetted Total National Provincial Roll-overs / other adjustments Total Available	Gazette: Other	Gazette: Virement	Gazette: Unforeseeable and unavoidable	Gazette: Additional	Previous year actual, budget and MTEF	Department Grant name	Comments	Spending as % of total available	Transfers from Mational as % of Total National	Payment Schedule less Transfers from National Total amount available less Spanding	Spending by Public Entitles	of which:	Transfers to Dublic Entities	of which:	Transfers to Municipalities	of which:	Spending	Total amount available	Received by Department	Amount available - National	Withholding of funds - National	Payment schedule - National	Total Available	Provincial Roll-overs / other adjustments	Total National	Total Gazetted	Gazette: Other	Gazette: National roll-overs	Gazette: Virement	Gazette: Additional Gazette: Uniforeseeable and unavoidable
					2012/13 623 356	Health Health Facility Revitalisation Grant		17%	8.2%					. 6:	*		9 626	70 426	10420	70 426		70 426	Andria			Ĭ				
457 442 4 469 4 61 911	30.3		0		2013/14 457 442	ation Grant		24%	828			¥ i		v	*	¥	22 077	70 426		70 426		70 426	911 867	50 724	861 143				ř	
					2014/15 170 673			28%	82%	* 101			u •		*		25 235	70 426	31 703	70 426		70 426	100 (A)							
					2015/16 203 824			6.3%	85%	. 33		¥.	e .	×	×		57 601	73 145	25 235	3 3		73145	LI (A)							
								37%	85%			·	6 :		Ø	÷	33 402	73 145	57 601	73 145		73145	Aug (A)							
								724%	8.5%	(A) (A) (A)		x i	e 1	: X	v		113 101	73 145	33 402	73 145		73145	Can (A)							
								5.8%	8.5%	30.74							52 732	73 473		73 473		73 473	O-+ (A)							
								6.7%	8.5%	17850		X.	6 6	. *	98	×	55 823	73 473	165 833	73 473		73.473	No. (A)							
								728	8.5%	7607				,	*		65 866	73 473	55 823	/34/3		73.473	Dec (A)							
								15.2%	8.7%	(80 707)		œ.	e •				138 801	70 004	351 539	70 004		70 004	las (A)							
								18.5%	200%	70 004				×		٠	168 795		95 365	/0 004		70 004	Est (D)							
								18.5%	2.0%	70 003							168 808		95 366	70 003		70 003	H= (D)							
								100.0%	81.7%	140.007		The state of the s					911 867	721 136	911 867	851143		861 143	-							
								\$0.05	87.78						æ.		574 264	721 136	721 136	721 136		721 136	V							
							<del>=</del> 1	37.0%	0.0%	140.007			(C. )	3	30		337 603		190 731	140 007		140 007						Leave		

Grant name

Comprehensive HIV and Aids Grant

2012/13 690 396

2013/14 861 143

Previous year actual, budget and MTEF

Proportional color   Proport		A (A)	Harris Al	( /A)	EJAN		2	2		7	1	P.1. IN				
Spiritus insurial control cont	Payment schedule - National	127 832	tol form	out (A)	134 426	(v) fav	op (A)	108.094	100 (00)	oec (A)	87,090	reb (r)	mai (r)	457 442	rear to date	Projection
Seith-Internal (1722	Withholding of funds - National			• 5	. ;		9 P		•	. 8		•			1 1	i 3
Part	Amount available - National	127 832		38 3	134 426	ж.		108 094		35. 3	87 090			457 442	457 442	×
Content	Transfers from National	3.	•		•	٠	•	٠	٠			•		•	·	
The Philosophism of the Ph	Received by Department	. 34		24 792	2 299	7 428	520	17 255	90 327	11 565	152 109	77 805	77 811	461 911	306 295	155 616
The Publications of the Publication Component	Spending	265	•	2 299	7 428	522	26 643	80 937	11 565	17 335	2 026	144 152	144 212	437 384	149 020	288 364
The stands of th	of which:		ì		•	8	141 141 141	•6		*1	e.					
The control of the co	Transfers to Municipalities		•	£	·	£		ĸ	•	22	ë	•			0	8
The control plant control plan	of which:	•8		•6	•	e		6		10	×			-		
an Phale Entons  ACC   Control	Spending by Municipalities	<b>#</b> 55	•	<b>.</b>	*	(*)	٠	:X:			exe	•	•		э	74
Control   Cont	Transfers to Public Entities				•	•	•		•	e	S 4 2			•	9 (	
Control cont	Spending by Public Entities				٠,	es •s	•			6 1		•				
Control Cont	Payment Schoolife less Transfers from Matingal	177 877							ON THE STATE OF TH						-	The second second
Control   Cont	Total amount available less Conntino	12/ 832		17 900	134 426			108 094			87090			457442	457402	
	Transfer from Mation at a St. of Table Mation of	(car)		(Bagg 77)	(1,478)	(gree)	(170 07)	(Ura del	(695.11)	fert ///	(2 0/20)	04132	[144 212]	(437,324)	(020 ep.1)	(200 30-0)
No.	Spending as % of lotal available	0 5	0.0%	0.5%	1881	0.0%	500	175%	25%	38%	0.0%	36.15	34.00	2 09	20%	20%
Health   H	Comments															
Health Industrutation Comproposes  Feat the Industrutation Comproposes  Feat the Industrutation Comproposes  Feat the Industrutation Comproposes  Feat Industruction Indus	Ноте															
Septembrie   2012 11   2013 14   2014 15   2015 16   2	Department Grant name	Health Health Infrastructure C	omponent													
distional followers         April (A)         Mary (A)         Aug (A)         Sep (A)         Oct (A)         Nov (A)         Dec (A)         Jam (A)         Feb (P)         Mar (P)         Total         Year trains         Feb (P)         Mar (P) <th< td=""><td>Previous year actual, budget and MTEF</td><td>2012/13 258 120</td><td>2013/14 211 961</td><td>2014/15 22 837</td><td>2015/16 36 400</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Previous year actual, budget and MTEF	2012/13 258 120	2013/14 211 961	2014/15 22 837	2015/16 36 400											
Inference interaction of int	Gazette: Additional															
Contract C	Gazette: Unforeseeable and unavoidable		,													-1 5
Total Special Propersists of the adjustments 211961  Rail overs J other adjustments 211961  Rail overs J other adjustments 211961  Apr (A) May (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A) Jun (A) Feb (P) Mar (P) 211961	Gazette: Virement															
that declared the set of the raighteements 211961  Abr (A) May (A) Jun (A) May (A) Jun (A) May (A) Jun (A) May (A) Jun (A) May	Gazette: Amount stopped		( )													
Snal         211961         Vear to date         Feb (P)         Mar (P)         Total         Vear to date         Feb (P)         Mar (P)         Add (P)         Ad	Gazette: Other															
Roll-overs   Other adjustments   211961	Total Gazetted															
Apr (A)   May (A)   Jun (A)   Jun (A)   Jun (A)   Aug (A)   Sep (A)   Oct (A)   Nov (A)   Dec (A)   Jun (A)   Feb (P)   Mar (P)   Total   Year to date   Feb (P)   Feb (P)   Total   Year to date	Total National		211 961													
Apr (A)         May (A)         Jun (A)         Jun (A)         Aug (A)         Cet (A)         Nov (A)         Dec (A)         Jun (A)         Feb (P)         Mar (P)         Total         Your to date         Feb (P)         Mar (P)         Call 561         211 961	Total Available		211 961													
chedule-National         40 975         61 024         62 385         47 577         211 961         211 961           3 difunds         40 975         61 024         62 385         47 577         211 961         211 961           3 diable-National         40 975         61 024         62 385         47 577         211 961         211 961           5 con National         40 975         61 024         62 385         47 577         21 961         211 961           7 con National         40 975         10 849         268         4 123         17 255         25 184         8 194         73 042         73 045         211 961		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
Jo Munds - National     40 975     61 024     62 385     47 577     211 961     211 961       Jabble - National     40 975     61 024     62 385     47 577     211 961     211 961       Com National     40 975     61 024     62 385     47 577     21 961     211 961       Visional Public - Inding by Municipalities     40 975     10 849     268     4 123     2 17 253     25 184     8 194     17 35     25 197     21 961     21 961     21 961       Inding by Municipalities     40 975     10 649     268     4 123     2 17 253     25 184     8 194     12 395     1735     55 972     65 985     21 961     80 003       Inding by Municipalities     10 649     268     4 123     2 17 253     25 184     8 194     12 395     1735     65 972     65 985     21 961     80 003	Payment schedule - National	40 975			61 024			62 385			47 577			211 961	211 961	
Address de 1975 61024 62385 4757 211961 211961 70m National 40975 61024 62385 4123 17255 25194 8194 73042 73046 211961 211961 40975 10 649 268 4123 2 17253 25194 8194 12395 1735 65972 65986 211961 80003 1815 Phublic Entities	Withholding of funds - National						٠		×	*		W.				Ł
On Manufacturia 40 9/5 of 10 49 268 4 123 17255 25 184 8 194 770 271967	Amount available - National	40 975	Œ	ř	61 024		×	62 385	×	¥	47 577	x		211 961	211 961	25
Problement 10-99 2-58 4123 1725 25194 8194 73042 73045 271961 66 873 271961 271	Transfers from National	40 975	×		61 024		×	62 385	х	ŷ)	47 577	r		211 961	211 961	50
The Available 4973 1049 268 4123 2 17253 25184 8194 12395 1735 65972 65986 211961 80033 18 to Public Entities	Received by Department			10 849	268	4 123		17 255	25 184	8 194		73 042	73 046	211 961	65 873	146 088
h: Is to Municipalities  Alch: Inding by Municipalities Is to Public Entities	Spending	409/5	10 849	268	4 123	2	17 253	25 184	8 194	12 395	1735	65 972	65 986	211 961	211 961	131 958
	of which:															-
	Transfers to Municipalities	100	6	٠	100	٠	•	٠			253	17.81		MANUSCON, NA		
	Spending by Municipalities						.	.		. !						
	Transfers to Public Entities	88 <b>.</b> 1	•		200 <b>1</b> - 3		58 <b>)*</b> 9			37 <b>4</b> - 5		SS 1		•		85 1

of which: Spending by Public Entities Health

tablikational         230 211           orbincial Roll-lovers / other adjustments         4369           ctal Available         Apr (A)         May (A)           ayment schedule - National         84 057           imbroiding of funds - National         84 057           mount available - National         84 057           sceleved by Department         84 057           stal amount available         84 057           of which:         11 700           Transfers to Municipalities         2855         13 678           of which:         2855         13 678           Transfers to Public Entities         -         -           Spending by Public Entities         -         -           Payment Schedule least Transfers to mn National         83 782         (13 778)           Total amount available least Spending         -         -           Spending by Public Entities         -         -           Payment Schedule least Transfers to Municipalities         -         -           Total amount available least Spending         -         -           Total value to a total value out         -         -           Spending as % of total value out         -         -           Spending as % of total value out	Apr (A)  Apr (A)  Apr (A)  84 057  84 057  84 057  84 057  255  265  287  287  287  287  287  287  287  28	al oll-overs / other adjustments ble Apr (A) edule - National 84 057 of funds - National 84 057 m National 84 057 m National 84 057 m National 84 057 cheatment 94 057 t available 95 t available 95 to Public Entities to Chubic Entities to Chu	Apr (A)  Apr (A)  84 057  84 057  84 057  84 057  28 5  285  285  286  287  288  288  288  288  288  288	Apr (A)  Apr (A)  84 057  84 057  84 057  84 057  85 285  285  285	Apr (A)  Apr (A)  84 057  84 057  84 057  84 057  82 05	Apr (A)  Apr (A)  84 057  84 057  84 057  84 057  84 057  84 057  84 057	Apr (A)  Apr (A)  Apr (A)  84 057  84 057  84 057  84 057  265	Apr (A)  Apr (A)  84 057  84 057  84 057  84 057  84 057  255	Apr (A)  Apr (A)  84 057  84 057  84 057  84 057  82 057	Apr (A)   Apr (A)   84 057   84 057   94 057   94 057   94 057   95 057	Apr (A)  Apr (A)  84 057  84 057  84 057  84 057  84 057  84 057	Apr (A)  Apr (A)  84 057  84 057  84 057  84 057	Apr (A)  Apr (A)  84 057  84 057  84 057	Apr (A)  Apr (A)  84 057  84 057  84 057	Apr (A)  84 057	Apr (A)     84 057	adjustments  Apr (A) 84 057	Aprila				Total Gazetted .	Gazette: Other	Gazette: Amount stopped	Gazette: National roll-overs	Gazette: Virement	Gazette: Unforeseeable and unavoidable	Gazette: Additional	Previous year actual, budget and MTEF 353 459 230 211	2012/13	Grant name Hospital Revitalisation Component	Department Health
13 943 - 1 943												13 943	13943				•	, our les		9	_								11 129 266	14 2014/15		
67122 67122 6 30.2%					F24 (62		•		61	c	*		69 502		69 502	69 502		69 502											6 147 632	5 2015/16		
0.0% 0.0%	(520)	(520)						•	(100)			520		2 380		1	9	· Man	A. (A)													
(9387) 0.0%	(F367) 0.0%	(9 307)				60	9	•00	6	ei ei	10	9 367		520	,	ä.		· vap (v)	San (A)													
72.8%	17.7%		(15 036)			•						55 745	40 709		40 709	40 709	,	40 709	0-1/1													
1.1%		0.0%	(2.516)				59			•	r.	2 516	•	65 112	×	X.	•	. (4)	No. (A)													
417	316	0.0%	(4 805)	•			24		•	ē		4 935	•	2516	,		,	Dec (v)	Doc (A)													
Contract of an analytic confidence of the Contract of the Cont	0.1%	15.6%	35 652				25		•	16	ĸ	291	35 943	143 709	35 943	35 943	٠	35 943	in (A)													
30.5%		0.0%	(7) 486)	•			3			ii.		71 466	ï	2 234		¥.		rep (r)	Est (0)													
30.070	33.00	0.0%	(71 486)	•								71 486		2 235				mar (r)	W- /D/													
100.078		100.0%	(4.469)				•				TO CONTRACTOR OF THE PARTY OF T	234 680	230 211	234 680	230 211	230 211		230 211														
441114	37.55	100.0%	138 483	•			•					91 728	230 211	230 211	230 211	230 211	,	230 211														
44.474	2002	0.0%	(142 952)		æ		24	·		(1)		142 952	*	4 469	,	,	9. 3	Projection														STORES OF THE PARTY OF THE PART

Poymert Schedde less Transfers from National Total amount evaluate less Spending Transfers from National as % of Total National Spending as % of total evaluable Comments 40 975 19.3% 0.0% 170 849) 0.0% 5.1% (268) 0.0% 0.1% 55 801 28.6% 0.0% (17253) 0.0% 8.1% 37 201 29 4% 11.9% 19% 3,00% 18 (34) (12 395) 0.0% 5.8% 45.842 22.4% 0.8% 185 972) 0.0% 31.1% (65 956) 0.0% 31.1% 100.0% 131 858 100.0% 37.7% (131 950) 0.0% 62.3%

Department Health Grant name National Professions Training and Development Grant	Home	Comments	Spending as % of total available 0.0% 0.0% 0.0% 0.1%	Transfers from National as % of Total National 18.2% 0.0% 0.0% 25.5%	Total amount available less Spending 2 800 - 2 975	Payment Schedule less Transfers from National	Spending by Public Entitles	of which:	Transfers to Public Entities	Spending by Municipalities	of which:	Transfers to Municipalities	of which:	Spending 925	Total amount available 2 800 - 3 900	Received by Department	Transfers from National 2800 - 3900	Amount available - National 2800 - 3900	Withholding of funds - National		Apr (A) May (A) Jun (A) Jul (A)	Total Available	-overs / other adjustments	Total National 15 270	Total Gazetted	Gazette: Other	Gazette: Amount stopped	Gazette: National roll-overs	Gazette: Virement	Gazette: Unforeseeable and unavoidable	Gazette: Additional -
			0.0%	0.0%	•		٠	٠	٠	i	٠		,		·	925		•	٠		Aug (A)										
			0.2%	0.0%	(22)	•	×	×	×				0	23	•	6	e e	×	٠		Sep (A)										
			0.1%	22.7%	4992				÷	٠				60	5 000		5 000	5 000		5000	Oct (A)										
			5.6%	0.0%	(855)		,	æ		*	×		24	855		31	ĸ	*3	٠		Nov (A)										
			0.0%	0.0%	(6)			ű.		Ÿ	Ŷ		1	cs.		855	ř	ř.	÷	, ,	Dec (A)										
30			0.0%	23.4%	3570			и	×	(6)	•		29	13.	3 570	8 400	3 570	3 570	÷	3 570	Jan (A)										
			44.0%	0.0%	(6714)		SW.	×		ë	ii.	×	×	6714		2 529	ř	¥.		,	Feb (P)										
		1	441%	0.0%	(6.740)									6 740	•	2 530					Mar (P)										
			100.0%	100,0%										15 270	15 270	15 270	15 270	15 270		15 270	Total										
		II.	11.9%	100.0%	13454									1816	15 270	10 211	15 270	15 270		15 270	Year to date										
			88.1%	0.0%	(13.454)				<b>8</b> 1	*		æ		13 454	•	5 059	63	6	0		Projection										

Grant name

Nursing Colleges and Schools Component

2012/13 11 777

2013/14 15 270

2014/15 18 570

2015/16 19 792

Previous year actual, budget and MTEF

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

109 628 1 516 111 144 Gazette: Additional
Gazette: Unforeseeable and unavoidable
Gazette: Virement

Previous year actual, budget and MTEF

2012/13 92 499

2013/14 109 628

2014/15 116 206

2015/16 121 552

	- 110	Tra	-		Īna	0/1	Spending	Total a	Receiv	Transf	Amoun	Withho	Payme		Total A	Provin	Total N	Total C	Gazett	Gazeth	Gazeth	Gazett	Gazett	Gazett	)	Previo	<del>(123-1</del>	Grant name	Department	Ŧ		 	Comments						1 - 1 - 1	Tra
	of which:	Transfers to Public Entities	Spending by Municipalities	of which:	Transfers to Municipalities	of which:	ing	Total amount available	Received by Department	Transfers from National	Amount available - National	Withholding of funds - National	Payment schedule - National		Total Available	Provincial Roll-overs / other adjustments	Total National	Total Gazetted	Gazette: Other	Gazette: Amount stopped	Gazette: National roll-overs	Gazette: Virement	Gazette: Unforeseeable and unavoidable	Gazette: Additional		Previous year actual, budget and MTEF		name	ment	Home			ents	Spending as % of total available	Transfers from National as % of Total National	Total amount available less Spending	Payment Schedule less Transfers from National	Spending by Public Entities	of which:	Transfers to Public Entities
								970		970	970		970	Apr (A)												4118	2012/13	National Health Insurance Grant	Health					3.6%	3.6%					
			Si	9		5.	1511			×	¥	ï		May (A)	10 652	5 802	4 850	•		×	¥			10		4 850	2013/14	ance Grant						32.4%	203	(28 974)				0.8
		,					27		970		i			Jun (A)												7 000	2014/15							12%	13.7%	1145			. ke	33
		9					28	1 455	27	145	45		1 455	Jul (A)												7 397	2015/16							5.7%	2.7%	3198				801
	r.						20		28		,			Aug (A)																				10.2%	18.2%	8 632			: 10	
	¥00						3/8		20	3 '	- 00			Sep (A)																				5.1%	12.7%	9 358			2 12	k 300
ŭ.	*			•			300	1 433	1 166	1430	450		1455	Oct (A)																				42%	484	367				
c	×	**				X.	2 233	3 .	1 204		39	139		Nov (A)																				6.8%	4.6%	(2 605)	•			1 10
	ř						2114	3 770	223	3 335	33			Dec (A)																				5.1%	46%	(622)	٠		8 3	: 16
		×					. 000	2088	970	396	970	970	9/0	Jan (A)																				3.0%	46%	1628		- Company		
								582		2 804		8 1		Feb (P)																				10.4%	0.0%	(11 516)	5000		( S)	
				90				53		2 908				Mar (P)																				10.4%	0.0%	(17 504)	14128			
	A STATE OF THE PARTY OF THE PAR	100 4 E A 1 10 CO SERVICE		MANAGEMENT	They will be seen to	Alcount Salar		10.652	4 850	10.652	4850	4.850	480	Total																				100.078	97028	(20 02)	271.61	20.400	•	
		ï						9 389	4 850	4 850	4 850	4 850	4 600	Year to date																				47.81	84.079	240				3
,		*	2		3	,	2 4 5	1 263	• }	5 802		()	× ×	Projection																				20.070	200	things	77.000	*0 *29		

Spending by Public Entities

5	ш		
3	ш	з	
	ш	.5	c
1	ш	-2	F
1	ш	2	Ŀ
5	ш		F

Education

Department	Health														
Grant name	National Tertiary Services Grant	es Grant													
Previous year actual, budget and MTEF	2012/13 276 123	2013/14 305 732	2014/15 323 158	2015/16 338 024											
Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other		•													
Total Gazetted	ſ														
Total National		305 732													
Provincial Roll-overs / other adjustments		12 304													
Total Available		318 036													
	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				×	v	<b>.</b> %		6							
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			254 778	254 778	
Received by Department			45 271	13 463	25 844	11 508		62 656	20 518	75518	31 630	31 628	318 036	254 778	63 258
Total amount available	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	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:			à			•	¥		2.		×				
Transfers to Municipalities	124	,	×	*	·		,	•	·		×			6	
of which:	æ	,	×				ic.		<b>(</b> 0)				CHEST CONTRACTOR		
Spending by Municipalities				•		•		•							
Transfers to Public Entities		,				•	•	()	e.	8	St. 1				
of which:													2017-020-020-020-020-020-020-020-020-020-02		3
Spending by Public Entities		,													
Payment Schedule less Transfers from National											35.477	75.477	130 03		130 03
Total amount available less Spending	15 223	(9 538)	11 835	(366)	13 970	(14 263)	2147	4 936	1 692	170700	110.00	775 577	2 2 2		2000
Transfers from National as % of Total National	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.5%	8.3%	5	00%	0.0%	200	W. 19	200
Spending as % of total available	32%	11.0%	43%	8.1%	36%	12.5%	77%	250	7.6%	100	3 &	3 1	100.00	2000	

Spending as % of total available	Transfers from National as % of Total National Spanning as & of total available	Total amount available less Spending	Payment Schedule less Transfers from National
0.0%	20.0%	970	
14.2%	0.0%	(1511)	
0.3%	0.0%	120	
0.3%	30.0%	1427	•
0.2%	0.0%	(20)	
35%	0.0%	(378)	FOREST STATES
3.4%	30.0%	1 090	
21.0%	0.0%	(2 239)	
26.0%	0.0%	(2 770)	
19.3%	20.0%	(1,085)	
5.5%	0.0%	Cest	
6.4%	0.0%	(681)	
100.0%	100.0%	r5 802)	
88.1%	100.0%	(4 539)	
11.9%	0.0%	/1263)	

	1														
Gazette: Additional		1 769													
Gazette: Unforeseeable and unavoidable		-													
Gazette: Virement		¥													
Gazette: National roll-overs		2													
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted		1769													
Total National		377 478													
Provincial Roll-overs / other adjustments															
Total Available		377 478													,
	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	60 256	30 128	30 128	30 128	30 128	30 128	39 582	31 308	31 308	32 931	31 453		377 478	346 025	
Withholding of funds - National	×			٠											
Amount available - National	60 256	30 128	30 128	30 128	30 128	30 128	39 582	31 308	31 308	32 931	31 453		3// 4/6	340 023	
Transfers from National	60 256	30 128	30 128	30 128	30 128	30 128	39 582	31 308	31 308	32 931			346 025	346 025	
Received by Department	٠		67 192	32 388	31 615		65 475	32 163	32 513	84 679			346 025	345 025	
Total amount available	60 256	30 128	30 128	30 128	30 128	30 128	39 582	31 308	31 308	32 931	•		346 025	346 025	
Spending	34 098	33 094	32 388	31 615	32 638	32 837	32 163	32 513	32 621	31 261	32 993	33 0/5	397 296	323 226	
of which:	3	٠	33	0	٠	•	e	٠		r			#10 CONTROL #10 CO		
Transfers to Municipalities	×	•	•	•	<b>⊙•</b>	,			: 12				100 PH 100 PH	9	
of which:	×	٠	*	•	38		0		8 %	8 8	6.8	9			
Spending by Municipalities	e	٠	*	•			ā			Sink					
Transfers to Public Entities	ĸ	ě				•			×*				STATE SECTION		
of which:				٠	٠				3 5	7 1		10	Name and Address of the Owner, where the Owner, which is the Owner, whic		
Spending by Public Entities												ONE SATISFAMENTA		· ·	
Payment Schedule less Transfers from National			•			•		•		•	31 453		J1 400		
Total amount available less Spending	26 158	(2.966)	(2.260)	(1.487)	(2 510)	(2 709)	7419	(1 205)	lese il	1 670	(25 953)	(33,012)	(45 271)	20 797	
Transfers from National as % of Total National	16.0%	80%	8.0%	8.0%	8.0%	8.0%	10.5%	8.3%	8.3%	87%	0.0%	0.0%	\$1.7%	W.78	
					2000	8.7%	8.5%	200	8.6%	8.3%	8.7%	8.8%	103.7%	86.2%	1

Previous year actual, budget and MTEF

Grant name

Further Education and Training Colleges Grant

2012/13 544 966

2013/14 375 709

> 2014/15 399 560

> 2015/16 422 922

Home
Department
Grant name

Human Settlements Human Settlements Development Grant

Previous year actual, budget and MTEF

2014/15 690 235

2015/16 685 925

1 368

Gazette: Additional
Gazette: Unforesseable and unavoidable
Gazette: Verement
Gazette: Verement
Gazette: Other
Total Gazetted
Total National
Provincial Roll-overs / other adjustments
Total Available

1 368 1 326 110 -1 326 110

Home	
픃	
8	
_	
	3
	3
	1
	b
	li .
	li .
	là.
	į.
	,
	A

Spending as % of total available Comments

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%

(30 537) 0.0% 2.3%

0.0% 2.0%

121817 [111.078] 0.0% 0.8%

170 290 13.4% 0.6%

48 857

218 436 [788 741] 0.0% 12.6%

218 428 (294 737) 0.0% 22.2%

(436 872) 18.3% 51.3%

24 606 18.3% 18.5%

436 872

Payment schedule - National Withholding of funds - National Amount available - National Transfers from National

Apr (A)

121 817

Jan (A) 65 029 65 029 65 029 65 029 16 172

218 436 218 436 218 6741

Mar (P) 218 436 218 436 -218 436

> Total 680 000 . . 680 000 243 128

Year to date 243 128 243 128 243 128

> Projection 436.872 -436.872

461 478

11 078

Received by Department Total amount available Spending

of which: Transfers to Municipalities

of which:

Spending by Municipalities Transfers to Public Entities of which:

Department	Sport and Recreation SA. Arts and Culture	A. Arts and Culture													
Grant name	Community Library Services grant	rices grant													
	2012/13	2013/14	2014/15	2015/16											
Previous year actual, budget and MTEF	49 903	56 528	81 010	111 502											
Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted		•													
Total National		56 528													
Provincial Roll-overs / other adjustments		10 896													
Total Available		67 424													
Constitution of Parks of	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		8 561	*	19 000			20 000	or.	3	8 967	9		56 528	56 528	
Withholding of funds - National	Œ.				¥	25		100	3						
Amount available - National	i.	8 561	¥	19 000	·	28	20 000	S.	S.	8 967	æ		56 528	56 528	
Transfers from National		8 561		19 000			20 000	3	×		×		47 561	47561	
Received by Department	¥1	*	1422	3 009	×	ė.	8844	*		٠	×		13 275	13 275	7
Total amount available	¥Z.	8 561		19 000	ř	ė	20 000	ži.	e	٠	,		47 561	47 561	
Spending	687	735	3 009	3 206	3718	1 920	5 668	2 442	3 138	3 907	4715	4 384	37 529	28 430	9 099
of which:															
Transfers to Municipalities					i.	×	e		•					×	
of which:															
Spending by Municipalities						•		•	63	•	10			0	
Transfers to Public Entities	29	,	100			ď				•	62			0	
of which:			77	10	n	5	ji)		•		ж				
Spending by Public Entities											02				71

Comments

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

0.0%

7.828 15.1% 1.1%

(3 008) 0.0%

33.6%

0.0%

0.0%

14 332 35.4% 8.4%

26%

0.0%

0.0%

0.0%

0.0%

8 967 10 032 84.1% 55.7%

8 9 6 7 19 13 1 8 4 1 % 42 2 %

0.0%

Payment Schedule less Transfers from National

Spending as % of total available Comments Department Grant name Spending Total amount available Received by Department Transfers from National Amount available - National Withholding of funds - Nationa Provincial Roll-overs / other adjustments Gazette: Other Gazette: Amount stopped Gazette: National roll-overs Gazette: Virement Previous year actual, budget and MTEF Payment schedule - National Total Available Total National Total Gazetted Gazette: Unforeseeable and unavoidable Gazette: Additional of which: Transfers to Municipalities Transfers to Public Entities Total amount available less Spending
Transfers from National as % of Total National Payment Schedule less Transfers from National of which: Spending by Municipalities of which: Spending by Public Entities Sport and Recreation SA, Arts and Culture Mass Participation and Sport Development Grant 2012/13 Apr (A) 0.0% 2013/14 56 529 56 529 7 025 63 554 May (A) 20 836 732 20 836 20 836 20 836 20 104 36.9% 1.2% 2014/15 59 355 Jun (A) 758 ρες) 0.0% 2015/16 1 320 (1 32mm 0.0% 794 2411 (24H) 0.0% 20 836 20 836 18757 36.9% 3.3% 0.0% 3111 6 191 7 430 7 430 7 430 7 430 16 604 (9174) 121% 261% 7427 [4334 0.0% 2.1% 4 504 Mar (P) 0.0% 4 619 56 529 49 102 4 663 49 102 53 619 56 529 7.427 (4.517) 86.9% 84.4% 56 529 56 529 49 102 4 663 49 102 44 496 7427 4808 86.9% 70.0%

9 123

0.0%

Home

Department	Transport			
Grant name	Public Transport Operations Grant	tions 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: Virement		•		
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted				
Total National		274 932		
Provincial Roll-overs / other adjustments		٠		
Total Available		274 932		

<sup>2</sup> rovincial Roads Main	tenance Grant													
2012/13 962 294	2013/14 990 578	2014/15 1 071 819	2015/16 1 152 561											
	4 462													
C 1- T														
	214 763													
1	219 225													
	1 209 803													
	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
293 521	***************************************		278 823		No.		A COLUMN		637 459	No. of Street,		1 209 803	1 209 803	-
	×	•	×		*	Ť	*	c		×	·			15
293 521	×	·	278 823	şi	*	÷	*:	¥:	637 459	*		1 209 803	1 209 803	*
293 521	£3		278 823		6		61	e		es		572 344	572 344	¥11
	•	5 331	18 346	÷	20 806	35 966	*	127 956	133 668	٠		342 073	342 073	•
293 521		•	278 823	•	•	•	•			•		572 344	572 344	•
•	5 331	18 347	15 967	1 430	37 852	107 562	20 626	25 431	26 681	440 280	510 296	1 209 803	259 227	950 576
	×	•	a.	,	×	,			,	3				
·	×		*	Ÿ	Œ	ï	×	×	٠	×			Q.	ii.
	*	٠	•		*		*	ï	*					
	×	٠		ě	*	Ť	×		•	·				*
•	e				٠	£.	*	r		×			76	5
400	N)	٠	*:	ř	80	*2	ĸ	kii	9	×				
	•								637 459			637 459	637 459	
293 521	(5 331)	(18.347)	262 856	(r 430)	(37852)	(107 562)	(20 629)	(25-431)	(26 681)	(440 280)	(510 296)	(637-459)	313 117	PSO 5767
243%	0.0%	0.0%	23.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	47.3%	47.3%	0.0%
0.0%	2	1.5%	1.3%	0.1%	21%	8.9%	17%	21%	22%	36.4%	42.2%	100.0%	21.4%	78.6%
	Apr (A)  Apr (A)  293 521  293 521  293 521  293 521  293 521  293 521  293 521	Maintenance (Maintenance (Maint		Jun (A)  5 331  5 337  7 18 347	2014/15 2015/16 3 1071819 1152 561 4 1071819 1152 561 5 5 5 6 7 7 823 6 7 7 8 8 23 7 7 8 8 23 7 7 8 8 23 18 347 15 967	2014/15 2015/16 3 10718/19 1152 551 4 10718/19 1152 551 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2014/15 2015/18 3 10718/19 1152 561 4 10718/19 1152 561 5 10718/19 1152 561 5 10718/19 1152 561 6 10718/19	2014/15 2015/16 3 10718/19 1152 561 4 10718/19 1152 561 5 10718/19 1152 561 5 10718/19 1152 561 6 10718/19 1152 561	2014/15 2015/16 3 10718/19 1152561  10718/19 1152561  2016/16	2014/15 2015/16 10718/9 11925/91  Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A) 4  278 823  278 823  278 823  18 347 15 967 1 430 37 852 107 852 20 628 25 431	2014/15 2015/16 8 1071 819 1152 551  3 1071 819 1152 551  3 1071 819 1152 551  4 1071 819 1152 551  4 1071 819 1152 551  5 2015/16	201415 201516 8 1071819 1152561 9 Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A) Jun (A) Feb (P) C178 823 C178	2014/15 2019/16 3 10718/9 1152547  2016/17  2016	2014/15 2015/16  10718/19 1152.551  10718/19 1152.5

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	Apr (A) 23 620 23 620 23 620 23 620	May (A) 21 995 21 995 21 995 21 995 21 995	Jun (A) 22722 22722 22722 33 125 34 401	Jul (A) 22722 22772 22772 45 444 34 402 9 940	Aug (A) 2 2 4 12 728	(A)	Sep (A) 44 838 44 838 44 838 44 838 44 838 34 540 44 838	Oct (A) 22 192 22 192 22 192 23 1977 22 192 13 7777 22 192 3 088	Nov (A) 24 467 24 467 24 467 24 467 24 467 24 467 26 147	Dec (A) 20 893 20 893 20 893 20 893 20 893 20 893 49 235 20 893	Jan (A) 24744 24744 24744 24744 24744 24744 24744 24744 38 870 24714 22 229		Feb (P) 24 744 24 744 24 744		Mar (P) 21 995 21 995 21 995 	Mar (P) 271 21 995 271 21 995 274 2 995 279 2 995 279 2 220 2 221 2 221	Mar (P) 21 995 21 995 21 995 
Total amount available Spending	23 620	21 995 33 125	34 401			28	44 838 25 650	22 192 23 088		24 467 26 147		20 893 24 466	20 893 24 744 24 466 22 229	20 893 24 744 - 24 466 22 229 33 686	20893 24744 24466 22 229 33 586 29 472	20893 24744 24466 22 229 33 586 29 472	20 893 24 744
of which: Transfers to Municipalities		6.6	٠.	40 6			90 K	, ,									
of which:		260	,				39 3			30-1	34 8						
Spending by Municipalities  Transfers to Public Entities		,					1.0	1 14			1 14						
of which:				s 2				. ,									
Spending by Public Entities																	
Payment Schedule less Transfers from National			mm	(22,723)	2		•										21 995
Total amount available less Spending	23 620	(11 130)	(34 407)		0	728)	19 188	(8948)		(1.690)	(r sed) (3 573)		(3.573) 2.515	(2.573) <b>2.515</b> (23.686)	(3.573) 2.515 (23.669)	(2573) <b>2515</b> (25886) (29.472)	(3.573) <b>2.515</b> (23.669) (29.472)
Transfers from National as % of Total National	80%	8.0%	0.0%	16.5%		0.0%	16.3%	8.1%		8.9%			7.6% 2.0%	7.6% 8.0% 0.0%	7.6% 8.0% 0.0%	7.6% 8.0% 0.0% 0.0%	7.6% 9.0% 0.0% 0.0% 83.0%
Comments																	
Department	Public Works								3								
Previous year actual, budget and MTEF	2012/13 17 404	2013/14 49 370	2014/15	2015/16													
Gazette: Additional																	
Gazette: Virement																	
Gazette: National roll-overs		Č.															
Gazette: Amount stopped																	
Total Gazetted																	
Total National		49 370															
Provincial Roll-overs / other adjustments  Total Available		49 370															
Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)		Sep (A)	Oct (A)		Nov (A)	3 255 14 256		Dec (A)	Dec (A) Jan (A) Feb (P)	Dec (A) Jan (A) Feb (P) Mar (P)	Dec (A) Jan (A) Feb (P) Mar (P) Total	Dec (A) Jan (A) Feb (P) Mar (P) Total Year
Withholding of funds - National							٠	*									
Amount available - National	- 60	8 159	11 589	550	3419	9	4	8 692	(a)	3 255	255 14 256				14 256	14 256	14 256
Transfers from National	538.5						-			•		•					
Total amount available	. 12	1 01	2 090	1483	3869	99	71	7 032	2	2756	756 8 782	8 782 9	8 782	8782 9413 979	8782 9413 979 3442	8782 9413 979	8782 9413 979 3442 39917 35
Spending	1 027	1 133	3 738	6 409	6	ŏ.	6 433	5 181	o	6 583	9		9 252 4 570 7	9 252 4 570 7 616	9 252 4 570 7 616 7 220	9 252 4 570 7 616	9 252 4 570 7 616 7 220
Transfers to Municipalities																	
of which: Spending by Municipalities					,					- 1							
Transfers to Public Entities	ÿ	ï	*	**			¥	8		77							
Spending by Public Entitles																	

Department Grant name	Public Works  Social Sector Expanded Public Works Programme Incentive Grant for Provinces	d Public Works Proj	yramme Incentive Gra	ent for Provinces											
	2012/13	2013/14	2014/15	2015/16											
Transcraption account, product and mile and the			,	,											
Gazette: Additional		· ·													
Gazette: Unforeseeable and unavoidable		•								70					
Gazette: Virement		•													
Gazette: National roll-overs	53	•													
Gazette: Amount stopped		,													
Gazette: Other															
Total Gazetted															
Total National		57 717													
Provincial Roll-overs / other adjustments															
Total Available		57 717													
	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	60	23 087		320	8 985	8 330	11 026	•	•	6 289	•		57 717	57 717	520
Withholding of funds - National			٠	2 885	2045	1993	2 950	2940	2 443	3 872	2 300	4544	25 972	19 128	6 844
Amount available - National	9	23 087	•	2 885	11 030	10 323	13 976	2 940	2 443	10 161	2 300	4 544	83 689	76 845	6 844
Transfers from National				•	,			•			,			,	
Received by Department	•	•	16		6 074	2 298	•	5 409	4 159	19 170	1673	1546	40 345	37 126	3 219
Total amount available							,	•	٠	٠				*	•
Spending	16	35	130	5 100	784	2 244	7 470	4 388	1 685	1 035	15746	11 303	49 936	22 887	27 049
of which:			×	•			*	*	×	œ.	٠				
Transfers to Municipalities			E		ĸ	٠	e		8	×				ε	<b>.</b>
of which:	c		6		£		6		£	10	81				
Spending by Municipalities		The second second		The state of the s		The second second									1300
Transfers to Public Entities			300		٠				8*8		•				020
of which:		,	э.	,	,		,								
Spending by Public Entities		3				٠									
Payment Schedule less Transfers from National		23 087			8 985	8 330	11 028			6 289		•	57717	57717	
Total amount available less Spending	(16)	(35)	(000)	(5 100)	[757]	(2249)	(7 470)	(4 388)	(7 685)	(1 035)	(15 746)	(11 303)	(49 936)	(72 887)	(27049
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 lots available	0.0%	0.1%	0.2%	8.8%	1.4%	19%	12.9%	7.6%	28%	1.8%	27.3%	12.6%	86.5%	39.7%	46.9%

Payment Schedule less Transfers from Mallorial
Total annual exallable less Spending
Transfers from Mallorial as % of Total Mallorial
Spending as % of total exaliable
Comments

11:0277 0.0% 2.1%

8 159 (1 133) 0.0% 2.3%

11 589 (3 738) 0.0%

13.0%

3419 (#396) 0.0%

13.0%

8 692 (5 101) 0.0%

3 255 (6 503) 0.0% 13.3%

14 258 [9.257] 0.0%

0.0% 9.3%

(7 616) 0.0%

0.0% 0.0%

49 370 (55 557) 0.0% 132.8%

49 370 (50 771) 0.0% 102 7%

(74 836) 0.0% 30.1%

Public Works

Spending as % of total evallable Comments Received by Department Total amount available Provincial Roll-overs / other adjustments Grant name Transfers from National Amount available - National Withholding of funds - National Total National Total Gazetted Gazette: Other Gazette: Amount stopped Gazette: National roll-overs Gazette: Virement Gazette: Unforeseeable and unavoidable Gazette: Additional Previous year actual, budget and MTEF Payment schedule - National Total Available of which: Transfers to Municipalities Spending by Municipalities Transfers to Public Entities of which: Transfers from National as % of Total National Total amount available less Spending Payment Schedule less Transfers from National Spending by Public Entities of which: Expanded Public Works Programme Integrated Grant for Provinces - Education 2012/13 18 557 Apr (A) 0.0% 1 022 2013/14 27 768 27 768 May (A) 11 107 27 768 11 107 40.0% 2014/15 Jun (A) 2 052 1 479 0.0% 2015/16 Jul (A) 1 479 13.86.0) 10.0% 3 869 Aug (A) 3 869 Sep (A) 8 330 8 330 2 731 5 599 30.0% 9.8% Oct (A) . 8 330 7 032 8 330 2 618 5712 5712 30.0% Nov (A) 2 937 2618 0.0% Dec (A) 2 937 4 382 0.0% 15.8% Jan (A) 7781 2 549 (2 549) 0.0% 8.2% Feb (P) 0.0% 0.0% 27 767 27 768 27 767 27 768 100.0% Total Year to date 27 767 27 768 27 767 27 767 26 918 849 100.0% 96.9% 850

Grant name  Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Education  Previous year actual, budget and MTEF  2012113 2013114 2014115 2015115  Gazette: //foreseeable and unavoidable G	Department	Public Works			
2012/13 2013/14 2014/15 1 080 3 000 -	ant name	Social Sector Expande	d Public Works Prog	ramme Incentive Gra	It for Provinces - Educat
3 000		2012/13	2013/14	2014/15	2015/16
	revious year actual, budget and MTEF	1 080	3 000		
sseable and unavoidable ent al roll-overs 1 stopped	Gazette: Additional				
	azette: Unforeseeable and unavoidable				
	Gazette: Virement				
	Gazette: National roll-overs				
	azette: Amount stopped				
	Gazette: Other				
	otal Gazetted				
	Total National		3 000		
	ovincial Roll-overs / other adjustments				

	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	100													100	60
Withholding of funds - National			25		•	i.	i d	83		19					
Amount available - National	25	i.			a.			93	į.	3			1	i.	
Transfers from National	(B)	1 200			*	ų.	900	¥.	900	×			3000	3 000	-
Received by Department			16	¥		¥.	,		•	1 184	•		1200	1 200	
Total amount available		1 200	•		*		900		900				3 000	3 000	
Spending	16	v	£	¥	ń	(66)	(79)	(418)	(3)	×	1 700	1 850	3 000	(550)	3 550
of which:		83	*	e	20		*	¥25		÷					
Transfers to Municipalities	18	ii.	•0	i.	<b>5</b> 5	e	*	80	ř.	E	ï			e.	21
of which:			100	8	100	ė:	16	ě.		E	0				
Spending by Municipalities	9.1				(*)		•		ě	e			•	10	
Transfers to Public Entities	3 <b>2</b>	,		14	,	5								50	100
of which:	**			¥		S.				9	,				
Spending by Public Entities		×		4		i.		1.						,	
Payment Schedule less Transfers from National		(1 200)					(900)		(000)				(3 000)	(3 000)	
Total amount available less Spending	491)	1 200				2	979	418	903		(1.700)	(1 850)		3 550	(355
Transfers from National as % of Total National	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	30.0%	0.0%	30.0%	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%
Spending as % of total available	0.5%	0.0%	0.0%	0.0%	0.0%		No.	-13.9%	-0.1%	0.0%	56.7%	61.7%	100.0%	-18.3%	118.3%

Danadmant	Poster Wante													The second secon	
Department	Public Works	7													
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Health	s Programme Integr	ated Grant for Provin	ces - Hearth											
	2012/13	2013/14	2014/15	2015/16											
Previous year actual, budget and MTEF	±₹.	3 000													
Gazette: Additional															
Gazette: Unforeseeable and unavoidable		·													
Gazette: Virement															
Gazette: National roll-overs		ř													
Gazette: Amount stopped		r													
Gazette: Other															
Total Gazetted															
Total National		3 000													
Provincial Roll-overs / other adjustments		٠													
Total Available		3 000													
AND ADDRESS OF THE PARTY OF THE	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	Contract of the Contract of th	The second second second		The second second second	TOTAL STREET,							min			
Withholding of funds - National	8			r	÷	ε		·		×	¥				
Amount available - National		68		60	Š	ë	10	e	20	×	20			*	**
Transfers from National		1 200	٠					e	•	6	20		1 200	1 200	i i
Received by Department			38	4	,	71		138	٠	787	979	983	3000	1 038	1 962
Total amount available	3	1 200	•										1 200	1 200	
Spending	5	33			71	58	80	162	489	260	903	935	3 000	1 162	1 838
of which:												,			
Transfers to Municipalities			ŀ										N. S.		21
of which:				×		×		.,	•	32	/ ·	3.			
Spending by Municipalities	٠	×					,	×	Ť	×	ia.	2			æ
Transfers to Public Entitles		×		ř	·	×		×	÷	×	×				×
of which:		×		ж	ï	×	٠	×		30		,			
Spending by Public Entities						·				,	ŀ	Ŀ	MC STANSON		8

Payment Schedule less Transfers from National
Total amount available less Spending
Transfers from National as % of Total National
Spending as % of fold available
Comments 0.0% (1.200) 1167 40.0% 0.0% 0.0% 0.0% 24% 0.0% 1.9% 0.0% 27% 0.0% (489) 0.0% (260) 0.0% 0.0% 31.2% 31.2% (1 200) (1 800) 40.0% (1 200) 38 40.0% 38.7% 0.0% 0.0% 61.3%

1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1															
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Health	Public Works Prog	gramme Incentive Gra	ant for Provinces - He	alth										
	2012/13	2013/14	2014/15	2015/16											
Previous year actual, budget and MTEF		20 964	O	•											
O															
Cartono: Auditoria															
Gazette: Untoreseeable and unavoidable															
Gazette: Virement		•													
Gazette: National roll-overs		•													
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted	Ī	•													
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												93	•		
Withholding of funds - National	*	¥	×	¥		2		Ŧ	į	ĸ					2
Amount available - National		v	×	¥	<u>e</u>	v		570 100		ĸ	i			£	ŲS
Transfers from National	10	8 386		¥.	6 289		11	22		6 289	•		20 964	20 964	10
Received by Department	**		57	i.	4 370	23	50	5 409	168	7 798	1 673	1 546	20 964	17 745	3219
Total amount available	100	8 386	•		6 289				•	6 289			20 964	20 964	7416
Spending				4 370			5 409	3 387			3 889	3 909	20 964	13 166	7 798
of which:	i.e.			3			ŧ	6		3	•	•			
Transfers to Municipalities	22	¥.	es.		e.	24		-		Q.		,		2	56
of which:	22	¥	e.	¥	2	¥	٠	7		×					
Spending by Municipalities															
Transfers to Public Entities	٠	×	ð		*		ži.	¥	•	e	*			ti	
of which:	£	Y.	*	×	ta.	r	80	ř.		ĸ					
Spending by Public Entities					*22						•				
Payment Schedule less Transfers from National		(5 386)			(6 289)					(8.2.89)			450 903	494 62)	
Total amount available less Spending	を置いていること	8 386		(4.370)	6 289		(5 408)	(3387)		6 289	(3 889)	(3 909)		7798	(7.798
Transfers from National as % of Total National	20%	40.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	30.0%	0.0%	0.0%	100.0%	100.0%	0.0%
Spending as % of total available	0.0%	20%	0.0%	20.8%	0.0%	0.0%	25.8%	16.2%	0.0%	0.0%	18.6%	18.6%	100.0%	62.8%	37.2%

Spending as % of total available Comments Grant name Received by Department Amount available - National Withholding of funds - National Provincial Roll-overs / other adjustments Spending Total amount available Transfers from National Payment schedule - National Total Available Total National Total Gazetted Gazette: Other Gazette: Amount stopped Gazette: National roll-overs Gazette: Virement Gazette: Unforeseeable and unavoidable Previous year actual, budget and MTEF Transfers to Municipalities of which: Transfers to Public Entities Spending by Public Entities
Payment Schedule less Transfers from National Transfers from National as % of Total National Total amount available less Spending of which: Spending by Municipalities of which: Expanded Public Works Programme Integrated Grant for Provinces - Social Development 2012/13 11 168 Apr (A) 0.0% 2013/14 8 985 8 985 May (A) . 3594 3 594 8 985 3 594 40.0% 2014/15 Jun (A) 1 585 0.0% 2015/16 Jul (A) 0.0% 468 Aug (A) 2 696 39 2 696 2 657 30.0% Sep (A) 1 657 0.0% Oct (A) 2 696 361 2 696 2335 30.0% Nov (A) 0.0% 192 Dec (A) 1834 0.0% 20.4% Jan (A) 0.0% Feb (P) 0.0% Mar (P) 2 459 2 459 (2.459) 0.0% 27.4% 100.0% 8 986 8 986 8 985 Total Year to date 8 986 6 526 8 986 2 480 100.0% 72.6% 2 459 • 2 459 27.4%

Previous year actual, budget and MTEF	Grant name
	Previous year actual, budget and MTEF

2012/13

2013/14

2014/15

2015/16

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

Public Works

Gazette: Unforeseeable and unavoidable

Total Available

Provincial Roll-overs / other adjustments

Gazette: Virement
Gazette: National roll-overs
Gazette: Amount stopped
Gazette: Other
Total Gazetted
Total National

Spending as % of total available Comments	Transfers from National as % of Total National	Total amount available less Spending	Payment Schedule less Transfers from National	Spending by Public Entitles	of which:	Transfers to Public Entities	Spending by Municipalities	of which:	Transfers to Municipalities	of which:	Spending	Total amount available	Received by Department	Transfers from National	Amount available - National	Withholding of funds - National	Payment schedule - National	
a	0.				74	٠.			•						79			Apr (A)
0.0%	0.0%																	Ą
0.0%	0.0%				Si.	4	,	e.		7	ř	٠	×	9	ä	9		May (A)
Name of Street																		_
0.0%	0.0%				12	33		60	£0.	6	×	90	œ	*	25			Jun (A)
0.0%	0.0%				9			8				*						Jul (A)
*	*																	
0.0%	0.0%				9	9		67	£ï	•	×	×		×	e e	24		Aug (A)
Specification of the Country of the																		Se
0.0%	0.0%	٠				•	٠			•		•	•		7			Sep (A)
0.0%	0.0%						200	60	*	*	*	×	36			28		Oct (A)
34	*																	
0.0%	0.0%						٠		*	ě	•	٠	٠	9		j.		Nov (A)
N 19 19 19 19 19 19 19 19 19 19 19 19 19																		Dec (A)
0.0%	0.0%					(1 <u>4</u> )	. 53	50	50	*		*	ঁ	8.5	85	105		æ
0.0%	0.0%				0			<b>C</b>	s:	×	÷		×	¥		19		Jan (A)
STATE OF																		いかは最
0.0%	0.0%				ġ	4	٠	Š	*	•	ķ	÷	Ċ	į,	82	2.0		Feb (P)
0	0				29			200			ų.			9	19	-		Mar (P)
0.0%	0.0%		100	100000							To the same							P
0.0%	0.0%		,															Total
0.0%	0.0%						6				*			*	23	31		Year to date
0.0%									7				87	S4	207	754		Projection

Department Grant name	Public Works	e Programme Interv	ated Crant for Provin	rose . Public Works											
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Public Works	s Programme Integr	ated Grant for Provin	ices - Public Works											
	2012/13	2013/14	2014/15	2015/16											
Previous year actual, budget and MTEF	2 878	3 000	22.	**											
Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Virement		ï													
Gazette: National roll-overs		20													
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted															
Total National		3 000													
Provincial Roll-overs I other adjustments															
Total Available		3 000													
	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	1
Payment schedule - National									ALTO DESCRIPTION OF STREET	Part of the second			•		
Withholding of funds - National	-	ĸ	Š	*0	53	¥		ë	•	e				E	
Amount available - National	12	E	Til.	10		100		e.		6				92	
Transfers from National		1 200	č	10	***	520	900	80	900			-	3000	3 000	
Received by Department	9			•	3. <sup>8</sup> 11		٠		•	×					
Total amount available	•	1 200	,				900		900				3 000	3 000	
Spending		34	260	240	298	278	306	471	564	÷	379	382	3 230	2 469	
of which:				×								,			
Transfers to Municipalities															
of which:	•		,							3	•	0			
Spending by Municipalities			٠	×	·		(*)	(¥)		×				d	
Transfers to Public Entities	•	¥.		×		×		×		×	*			i.	
of which:	*	ĸ	•	×	ï	٠	ř	×		×	÷				
Spending by Public Entities		×												·	

Payment Schedule less Transfers from National Total amount available less Spending Transfers from National as % of Total National Spendings as % of Intel available Comments 0.0% 1 188 40.0% 280% 0.0% 298 0.0% 900) 594 30.0% 0.0% (900) 338 30.0% 0.0% (379) 0.0% 12.6%

(382) 0.0% 12.7%

(2 000) (230) 100.0% 107.7%

(3100) 531 100.0% 82.3%

0.0%

1															
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Public Works	d Public Works Pro	gramme Incentive Gr	ant for Provinces - P	ublic Works										
	2012/13	2013/14	2014/15	2015/16											
Previous year actual, budget and MTEF	10.01		6	N.											
Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Virement		·													
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted	1														
Total National		•													
Provincial Roll-overs / other adjustments															
Total Available		٠													
Daymont orbital Material	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	·	e.	·	e	ř		ï	*	î.		ĸ			W 5	
Amount available - National	¥				×	20	×	85	×	¥.	8.			i i	
Transfers from National	æ		e.	0	ř.	ě	e	*	e:		£		•	¥.	
Received by Department			ž2		¥.		e)	10	6		6			80	
Total amount available	i i	10	76	, il	i i i						•		•		į.
Spending		•				•			•	•		tolo			
of which:	į.		8	,	9		is.		Э	,					
Transfers to Municipalities	29		N.		() <b>4</b>	٠	¥	10	×	·	3	·			1
of which:	*		S.		×	٠	×		ж		٠				
Spending by Municipalities															-
Transfers to Public Entities	36		¥		¥.		×	8	£		×			,	
of which:	r		ř.		ĸ		×	·	ε		.65				
Spending by Public Entities												No.	•	The second secon	
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%	00%
Spending as % of total available	0.0%	0.0%	0.0%	-	00%	0.0%	0.0%	0.0%	00%	0.0%	200%	200	200	0.0%	0.0%

Spending as % of total available Comments Total Available Total Gazetted
Total National
Provincial Roll-overs / other adjustments Gazette: Amount stopped Gazette: Additional
Gazette: Unforeseeable and unavoidable Previous year actual, budget and MTEF Grant name Spending Total amount available Received by Department Transfers from National Amount available - National Withholding of funds - National Gazette: Other Gazette: National roll-overs Gazette: Virement Payment schedule · National Transfers to Municipalities of which: Transfers to Public Entities Total amount available less Spending Transfers from National as % of Total National Payment Schedule less Transfers from National Spending by Public Entities of which: Spending by Municipalities of which: Expanded Public Works Programme Integrated Grant for Provinces - Agriculture 2012/13 9 463 Apr (A) 0.0% 2013/14 21 477 21 477 May (A) 21 477 4 119 15 . 119 19.2% 2014/15 Jun (A) 0.0% 2015/16 Jul (A) 0.0% 8.0% Aug (A) 3 089 (3'089) 1 554 14.4% 7.1% Sep (A) (1 497) 0.0% 7.0% Oct (A) 0.0% 3 090 -3 090 2 669 (3 090) 421 144% 124% Dec (A) 5845 0.0% 0.0% 9.0% Jan (A) 845 • 1 246 Feb (P) 5 409 (5 408) 0.0% 25.2% Mar (P) 0.0% 18.0% 3 444 10 298 6 690 10 298 21 477 (10 298) (11 178) 47.9% 100.0% Total Year to date 10 298 6 690 **10 298 12 624** (18 298) (2 378) 47.9% 58.8% 8 853

Department	Public Works			
Grant name	Social Sector Expande	d Public Works Pro	gramme incentive Gr	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Agriculture
	2012/13	2013/14	2014/15	2015/16
Previous year actual, budget and MTEF	3	9	,	33 <b>.</b>
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted				
Total National		e:		
Provincial Roll-overs / other adjustments				
Total Available				

Denartment	Datio Works														
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Roads And Transport	s Programme Integr	ated Grant for Provin	ices - Roads And Tra	nsport										
	2012/13	2013/14	2014/15	2015/16											
Previous year actual, budget and MTEF		٠		×											
	1														
Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National roll-overs		77													
Gazette: Amount stopped		,													
Gazette: Other															
Total Gazetted															
Total National		×													
Provincial Roll-overs / other adjustments		e													
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)	iotal	Year to date	Projection
Payment schedule - National															100
Withholding of funds - National				39										,	
Amount available - National		×	•	39						8 83			THE STATE OF THE S		5 25
Transfers from National		œ	٠	×			9	8							
Received by Department	•	×	8	×	,		7		ii.	2.5			Section Co.		
Total amount available		×	٠			×		ж		10			•		
Spending															
of which:	ň	e	•	e	í	×		,		,			CONTRACTOR OF		
Transfers to Municipalities	-								Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, where the Owner, which is the Owner, whic				The state of the s	1000	
of which:			•	6	•	ĸ		×	•	×	8				
Spending by Municipalities			٠	(0)		C				(4)					90
Transfers to Public Entities	•			- 63		r		х	4				Sales Care	,	0.5
of which:		99		٠		6	,								
Spending by Public Entities												Ŀ	The state of the s		-

	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												560	•		
Withholding of funds - National		ß.		8	·		7			ä					8 5
Amount available - National	20	*8	20	80	×	*	¥		я		13		William Charles		
Transfers from National	120	91	20	0	T	8.	¥	×	х		æ			S.	23
Received by Department			20	55	23		¥		×	*	*			37	
Total amount available				6	e	ħ.					٠			٠	
Spending	•					•		*	×		×		STATE		
of which:			7.			•	20	· 60	×						
Transfers to Municipalities	*		Si .	102	94	0,52		( 6)					SCHOOL STREET		
of which:		8		13	ű.	7.0	9	7260	200						
Spending by Municipalities		×		æ	23	98		38			1 6			9 8	3 8
Transfers to Public Entities		×	٠		¥	2			0			-	SALES SALES SALES	1	
of which:	•	£		80	ŝ			31	÷	()	9		THE RESIDENCE OF THE PARTY OF T		
Spending by Public Entitles															Manager Park
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%	2000		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0.0%	200		0.0%	0.0%	0.0%	0.0%	600	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Payment Schedule less Transfers from Mational
Total amount available less Spending
Transfers from National as % of Total National
Spending as % of total available
Comments 0.0% 0.0% 0.0% 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 Grant name	Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Roads And Transport	d Public Works Prog	ramme Incentive Gra	nt for Provinces - Ro	ads And Transport										
Previous year actual, budget and MTEF	2012/13	2013/14 25 972	2014/15	2015/16											
Gazette: Additional															
Gazette: Unforeseeable and unavoidable	77773														
Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other	- 20. 1														
Total Gazetted															
Total National		25 972													
Provincial Roll-overs / other adjustments															
Total Available		25 972													
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	reb (P)	Mar (P)	Total	Year to date	
Payment schedule - National				3 885	2015	1 002	3950	2940	2 443	3.872	2300	454	25 972	19 128	
Amount available - National		C 1		2 885	2045	1993	2950	2945	2443	3872	2300	4544	25 972	19 128	
Transfers from National			10 389	. 60	. 5		7 792	. 54					18 181	18 181	1000
Received by Department	. 0		, ;		1 704	2 298	• ;		3 991	10 188			18 181	18 181	-
Total amount available			10 389	<b>34</b> S	•	٠	7 792			.•			18 181	18 181	-
Spending		35	130	730	784	2 310	2 140	1 419	1 688	1 035	10 157	5 544	25 972	10 271	
of which:		Ŧ		,		*		×		2	ij.				
Transfers to Municipalities		ř		9.		×	٠	Œ.	,		¥				
of which:		÷	ï	r		×	·	×		*	¥				
Spending by Municipalities	•	ĸ		·		100								*	
Transfers to Public Entities				•	•		•	8)	•)					*	
of which:	•		٠		•	r		6		0	is.	10			
Spending by Public Entities	•		•												
Payment Schedule less Transfers from National			(10 389)				1200.11		•	•			(18181)	(18181)	
Total amount available less Spending		(35)	10 259	(067)	(784)	(2310)	5 652	(5 419)	[1 688]	(1 035)	(10 157)	(554)	(7791)	7910	
Transfers from National as % of Total National	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	70.0%	
Spending as % of total available	0.0%	0.1%	0.5%	2.8%	3.0%	8.9%	8.2%	5.5%	6.5%	4.0%	39.1%	21.3%	100.0%	39.5%	

Home
Department
Grant name

Total Gazetted
Total National
Provincial Roll-overs / other adjustments Gazette: Amount stopped Gazette: Other Department Grant name Spending as % of total available Comments Total Available Gazette: National roll-overs Gazette: Virement Gazette: Unforeseeable and unavoidable Gazette: Additional Previous year actual, budget and MTEF Total National Provincial Roll-overs / other adjustments Gazette: Amount stopped Spending Total amount available Received by Department Transfers from National Amount available - National Withholding of funds - National Payment schedule - National Total Available Total Gazetted Gazette: Other Gazette: National roll-overs of which: Transfers to Municipalities Transfers to Public Entities of which: Total amount available less Spending Transfers from National as % of Total National Payment Schedule less Transfers from National Spending by Public Entities of which: Spending by Municipalities Public Works
Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Co-Operative Governance Human Settlements And Traditional Affairs 2012/13 Apr (A) 0.0% 2013/14 3 000 May (A) 3 000 O 100 1000 6 . . . . . . 0.0% 2014/15 Jun (A) 0.0% 2015/16 Jul (A) 0.0% Aug (A) 0.0% Sep (A) 0.0% Oct (A) 0.0% Nov (A) 0.0% Dec (A) 0.0% Jan (A) 0.0% Feb (P) 0.0% Mar (P) 0.0% Total 0.0% Year to date 0.0% 0.0%

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

Gazette: Virement

Gazette: Unforeseeable and unavoidable

Previous year actual, budget and MTEF

2012/13

3 000

2014/15

2015/16

Department Grant name  Previous year actual, budget and MTEF Gazette: Additional Gazette: Unforeseeable and unavoidable Gazette: Virement Gazette: Virement	Public Works Expanded Public Works Programme Integrated Grant for Provinces - Sport, Art And Culture 2012/13 2013/14 2014/15 2015/16 550	s Programme Inte 2013/14 550	graied Grant for Provi 2014/15	noes - Sport, Art And 2015/16	Culture										
		550													
Total National		550													
Provincial Roll-overs I other adjustments Total Available		550													
Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	180	Feb (P)	Feb (P) Mar (P)		Mar (P)
Withholding of funds - National	•			62	ě	6	•	*	v	,		×			
Amount available - National	9. 1		140	66		10	į.	*	¥.	8		T.			
Transfers from National	•	220			165	65	•	rs.	165			K.			. 550
Received by Department				29		283		) (1)				: K1			
Total amount available	•	220	٠	•	165				165					•	- 550
Spending			٠	2	86	78	78	88	38	4		75	3 75 -	75 - 550	
of which:		,			·				334	3					
Transfers to Municipalities				William Control of the last							ĺ				
of which:			٠	*					٠				,		
Spending by Municipalities															
Transfers to Public Entities	5)	90		£	1	×		ж	×			*			
of which:	•	11						×	×			•			
Of Belleville					i.			6				×			

Spending as % of total available 0.0%	Transfers from National as % of Total National 0.0%	Total amount available less Spending	Payment Schedule less Transfers from National	Spending by Public Entities	of which:	Transfers to Public Entities	Spending by Municipalities	of which:	Transfers to Municipalities	of which:	Spending	Total amount available	Received by Department	Transfers from National	Amount available - National	Withholding of funds - National	
0.0%	0.0%					E (\$1)	**			*	•	٠	•	88	8.	S1.	
0.0%	0.0%						20	ř	ï	¥	ï	•		15	25		
0.0%	0.0%					0	. 6:	8	*	×	2.	**	3	9	8.		
0.0%	0.0%		•		ē				¥	¥	¥	¥	9%	35			
0.0%	0.0%	•					e	×	*	3	15	25					
0.0%	0.0%								¥	1	: •	81	84				
0.0%	00%						*		×		ò:	29		2.5	: 5		
0.0%	80.0					90	×			10	3				3 10	9	
0.0%	00%					٠			,	9		•					
0.0%	0.0%				٠					13		٠	1.6	: x			
0.0%	200		•			- 600							- 100				
0,0%	200				W.C. C. C. C.				Second Second	SECURIOR SEC	ALC: NAME OF	The Composition				Service Services	
0.0%	20%								į			٠			· 4		
0.078	200					93	Į.			79 W	,	3 .	1 1			1 9	

Total amount available less Spending
Transfers from National as % of Total National
Spending as % of total available
Comments 0.0% 40.0% 0.0% 0.0% 30.0% 0.0% 0.0% 0.0% 30.0% 0.0% 0.0% 0.0% 100.0% 75 100.0% 86.4%

0.0%

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

Department Grant name

Public Work

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

Dec (A) Jan (A)	May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A)  May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A)  May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A)  May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A)  May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A)	May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A) Jan (A)  Δαν	May (A) Jun (A) Δω( A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A) Jun (A) Feb (P) May (P) 1  Aug (A) Δω( A) Δ	Spending as % of total available	Transfers from National as % of Total National	Total amount available less Spending	Payment Schedule less Transfers from National	Spending by Public Entities	of which:	Transfers to Public Entities	Spending by Municipalities	of which:	Transfers to Municipalities	of which:	Spending	Total amount available	Received by Department	Transfers from National	Amount available - National	Withholding of funds - National	Payment schedule - National		Total Available	Provincial Roll-overs / other adjustments	Total National	Total Gazetted	Gazette: Other	Gazette: Amount stopped	Gazette: National roll-overs	Gazette: Virement	Gazette: Unforeseeable and unavoidable	Gazette: Additional	Previous year actual, budget and MTEF
Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A) Jan (A)  Jan (A) Jun (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A) Jan (A)  Jun (A) Aug (A) Sep (A) Oct (A) Nov (A) Jun (A)  Jun (A) Aug (A) Sep (A) Oct (A) Nov (A) Jun (A)  Jun (A) Aug (A) Sep (A) Oct (A) Nov (A) Jun (A)  Jun (A) Aug (A) Sep (A) Oct (A) Nov (A) Jun (A)  Jun (A) Aug (A) Sep (A) Oct (A) Nov (A) Jun (A)  Jun (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A) Jun (A)  Jun (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A) Jun (A)  Jun (A) Aug (A) Sep (A) Sep (A) Oct (A) Nov (A) Dec (A) Jun (A)  Jun (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A) Jun (A)  Jun (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A) Jun (A)  Jun (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A) Jun (A)  Jun (A) Aug (A) Sep (A) S	Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A) Jan (A)  Jan (A) Jun (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A) Jan (A)  Jun (A) Aug (A) Sep (A) Oct (A) Nov (A) Jan (A)  Jun (A) Aug (A) Sep (A) Oct (A) Nov (A) Jan (A)  Jun (A) Aug (A) Sep (A) Oct (A) Nov (A) Jan (A)  Jun (A) Aug (A) Sep (A) Oct (A) Nov (A) Jan (A)  Jun (A) Aug (A) Sep (A) Oct (A) Nov (A) Jan (A)  Jun (A) Jun (A) Aug (A) Sep (A) Jun (A) Jun (A)  Jun (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A) Jun (A)  Jun (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A) Jun (A)  Jun (A) Jun (A) Sep (A) Jun (A) Dec (A) Jun (A)  Jun (A) Jun (A) Sep (A) Jun (A) Dec (A) Jun (A)  Jun (A) Jun (A) Sep (A) Jun (A) Dec (A) Jun (A)  Jun (A) Jun (A) Sep (A) Jun (A) Sep (A) Jun (A)  Jun (A) Jun (A) Sep (A) Jun (A) Sep (A) Jun (A)  Jun (A) Jun (A) Sep (A) Jun (A) Jun (A) Jun (A)  Jun (A) Jun (A) Sep (A) Jun (A) Jun (A) Jun (A)  Jun (A) Jun (A) Sep (A) Jun (A) Jun (A) Jun (A)  Jun (A) Jun (A) Jun (A) Jun (A) Jun (A) Jun (A)  Jun (A) Jun (A) Jun (A) Jun (A) Jun (A) Jun (A)  Jun (A) Jun (A) Jun (A) Jun (A) Jun (A) Jun (A)  Jun (A) Jun (A) Jun (A) Jun (A) Jun (A) Jun (A)  Jun (A) Jun (A) Jun (A) Jun (A) Jun (A) Jun (A)  Jun (A) Ju	Jun (A) Jul (A) Aug (A) Sap (A) Oct (A) Nov (A) Dec (A) Jan (A) Feb (P) Ma	Jun (A)         Jul (A)         Aug (A)         Sup (A)         Oct (A)         Nov (A)         Dec (A)         Jun (A)         Feb (P)         Mar (P)         1           1 <td>0.0%</td> <td>0.0%</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>*</td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Apr (A)</td> <td></td> <td>•</td>	0.0%	0.0%						•			*	•							Apr (A)											•
Jul (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A) Jan (A)  aos	Jul (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A) Jan (A)  aos	Jul (A)     Aug (A)     Sep (A)     Oct (A)     Nov (A)     Dec (A)     Jan (A)     Feb (P)     Ma       0.0%	Jul (A)         Aug (A)         Sap (A)         Oct (A)         Nov (A)         Dec (A)         Jan (A)         Feb (P)         Mar (P)         1           1	0.0%	0.0%				÷	33	33		60		*	*	×	0.	9			May (A)		×	×				1				
Jul (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A) Jan (A)  aos	Jul (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A) Jan (A)  aos	Jul (A)     Aug (A)     Sep (A)     Oct (A)     Nov (A)     Dec (A)     Jan (A)     Feb (P)     Ma       0.0%	Jul (A)         Aug (A)         Sap (A)         Oct (A)         Nov (A)         Dec (A)         Jan (A)         Feb (P)         Mar (P)         1           1						3	Si			100		•		•			•		Jun (A)											
Aug (A) Sep (A) Oct (A) Nov (A) Dec (A) Jan (A)  aos	Aug (A) Sep (A) Oct (A) Nov (A) Dec (A) Jan (A)  aos	Aug (A) Sep (A) Oct (A) Nov (A) Dec (A) Jan (A) Feb (P) Ma	Aug (A)         Sep (A)         Oct (A)         Nov (A)         Dec (A)         Jan (A)         Feb (P)         Mar (P)         1           α ο κ						2.	9	12	1901	265	40		*	*			92													
Sep (A) Oct (A) Nov (A) Dec (A) Jan (A)  aos: aos: aos: aos: aos: aos: aos: aos:	Sep (A) Oct (A) Nov (A) Dec (A) Jan (A)  aos: aos: aos: aos: aos: aos: aos: aos:	Sep (A) Oct (A) Nov (A) Dec (A) Jan (A) Feb (P) Ma	Sep (A) Oct (A) Nov (A) Dec (A) Jan (A) Feb (P) Mar (P) 1  Sep (A) Oct (A) Nov (A) Dec (A) Jan (A) Feb (P) Mar (P) 1  And (A) Rep (P) Mar (P) Mar (P) 1  And (A) Rep (P) Mar (P) Mar (P) 1  And (A) Rep (P) Mar (P) Mar (P) 1  And (A) Rep (P) Mar (P) Mar (P) 1  And (A) Rep (P) Mar (P) Mar (P) 1  And (A) Rep (P) Mar (P)						ŭ.			,				ř	ī																
Oct (A) Nov (A) Dec (A) Jan (A)  aoss aoss aoss aoss aoss aoss aoss	Oct (A) Nov (A) Dec (A) Jan (A)	Oct (A) Nov (A) Dec (A) Jan (A) Feb (P) Ma	Oct (A) Nov (A) Dec (A) Jan (A) Feb (P) Mar (P) 1	STATE						38	2	3.97	56																				
Nov (A) Dec (A) Jan (A)	Nov (A) Dec (A) Jan (A)	Nov (A) Dec (A) Jan (A) Feb (P) Ma	Nov (A) Dec (A) Jan (A) Feb (P) Mar (P) 1												20	Ŷ																	
Dec (A) Jan (A)	Dec (A) Jan (A)	Dec (A) Jan (A) Feb (P) Ma	Dec (A) Jan (A) Feb (P) Mar (P) 1																														
Jan (A)	Jan (A)	Jam (A) Feb (P) Ma	Jan (A) Feb (P) Mar (P) 1	0.0%	0.0%			ľ	8	38	8			50	M.	.5	*	3.5		3.													
		Feb (P) Ma	Feb (P) Mar (P) 1	0.0%	0.0%	•			G.		93		•	i)	***	*	×																
	Feb (P)	AS-	Mar (P)	0.0%	0.0%						*	•						•		9		SPORT TO SECTION AND PROPERTY.											
Total Year to	Year to	Year to date		0.0%	0.0%								٠		•	•			1	9	ं	Projection											

Payment schedule - National		Total Available	Provincial Roll-overs I other adjustments	Total National	Total Gazetted	Gazette: Other	Gazette: Amount stopped	Gazette: National roll-overs	Gazette: Virement	Gazette: Unforeseeable and unavoidable	Gazette: Additional	Previous year actual, budget and MTEF	Grant name	Department
	Apr (A)											2012/13	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Safety, Security And Liaison	Public Works
	May (A)			•				,	,	•		2013/14	ed Public Works Prog	
	Jun (A)											2014/15	gramme Incentive Gr	
	Jul (A)											2015/16	ant for Provinces - S	
	Aug (A)												afety, Security And L	
	Sep (A)												laison	
	Oct (A)													
	Nov (A)													
	Dec (A)													
	Jan (A)													
	Feb (P)													
1960	Mar (P)													
ARCESTS STREET, SANS STREET, SA	Total													
	Year to date													
	Projection													

	_																								_	_					=											
Payment Schedule less Transfers from National	Spending by Public Entities	of which:	Spending by Municipalities	of which:	Transfers to Municipalities	of which:	Spending	Total amount available	Received by Department	Transfers from National	Withholding of funds - National	Payment schedule - National	A A seel and A secondaria	Provincial Roll-overs / other adjustments	Total National	Total Gazetted	Gazette: Other	Gazette: Amount stopped	Gazette: National roll-overs	Gazette: Untoreseeable and unavoidable Gazette: Virement	Gazette: Additional	Previous year actual budget and MTEF	Grant name	Department	Home			Comments	Transfers from National as % of Total National	Total amount available less Spending	Payment Schedule less Transfers from National	Spending by Public Entitles	ransiers to rubilic Entitles	Spending by Municipalities	of which:	Transfers to Municipalities	of which:	Spending	Total amount available	Pereived by Department	Amount available - National	Withholding of funds - National
						8	£2	ě	·		1		Apr (A)									2012/13	-	Public Works Expanded Public W				****	0.0%		•		. 34		a		(A)		XI I			æ
						40		£	<b>(</b> )				May (A)						•			2013/14	4	orks Programme Inte					0.0%					9	9			•				•
						E	¥.	W.	·		: 8 <b>4</b>		Jun (A)									2014/15		Public Works  Expanded Public Works Programme Integrated Grant for Provinces - Office Of The Premier				*****	20%			a s		19	Sic	240	e	e.				
		o s					٠						Jul (A)									2015/16		nces - Office Of The P					200								•				,	
	,				٠	Đ.	v	ï	SE - S		- 13		Aug (A)											remier					20%			(a. 5)		0.6	65 (66	(0)	ĸ	ĸ				37
		950					*	*	0.1	. a			Sep (A)																0.0%	•	*				6 6		***		٠	. ,		
		56				·	ř	32	00 1				Oct (A)																000	,		38 33	. 3		88 - 48	ĸ	ē	×			- 9	89
•		10.				ė	•		08 0				Nov (A)																	٠			1				ě					
		e					٠			9 9			Dec (A)																000		•			o. ,	e: ,e	ĸ	r	×	×		C 30	9
		•					,	•					Jan (A)																200				•				٠	٠	٠			
		<b>5</b> 3				٠			•	r	52 4		Feb (P)																0.0%	i			•			*	×	٠				797
													Mar (P)																200													-
					10/2000 manual part of the last of the las						SECTION SECTION		Total																0.0%				The state of the s	•		THE STATE OF THE S						
				e.	136			79	000	.00	6 )		Year to date																0.0%	1		,			8	×		٠		n :	. 0)	80 <b>- 1</b> 00
					9		£	## 22	٠				Projection													1			0.0%									•	•	9		16

Spending as % of total available Comments Grant name Gazette: Additional
Gazette: Unforeseeable and unavoidable
Gazette: Virement Spending Received by Department Transfers from National Amount available - National Withholding of funds - National Payment schedule - National Total amount available Total Available Provincial Roll-overs / other adjustments Total National Total Gazetted Gazette: Other Gazette: Amount stopped Gazette: National roll-overs Previous year actual, budget and MTEF Transfers to Public Entities Transfers to Municipalities of which: Total amount available less Spending Transfers from National as % of Total National Payment Schedule less Transfers from National Spending as % of total available of which: Spending by Municipalities Spending by Public Entities of which: Public Works
Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Office Of The Premier 2012/13 Apr (A) 0.0% May (A) 2013/14 0.0% 8 38 38 193300 C 2014/15 Jun (A) 0.0% 0.0% 2015/16 Jul (A) 0.0% Aug (A) 0.0% Sep (A) 0.0% Oct (A) 0.0% Nov (A) 0.0% 0.0%

Feb (P)

Mar (P)

Total

Year to date

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%

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

Expanded Public Works Programme Integrated Grant for Provinces - Legislature

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

Public Works

Department Grant name

	Provincial Roll-overs / other adjustments  Total Available	Total Navolial	Total National	Total Gazattad	Gazette: Other	Gazette: Amount stopped	Gazette: National roll-overs	Gazette: Virement	Gazette: Unforeseeable and unavoidable	Gazette: Additional	Previous year actual, budget and MTEF		Grant name	Home	Comments	Spending as % of total available	Total amount available less Spending	Payment Schedule less Transfers from National	Spending by Public Entitles	of which:	Transfers to Public Entities	Spending by Municipalities	If ansiers to municipatives	of which:	Spending	Total amount available	Received by Department	Transfers from National	Amount available - National	Payment schedule - National Withholding of finds - National		Total Available	Provincial Roll-overs / other adjustments	Total National	Total Gayatted	Gazette: Amount stopped	Gazette: National roll-overs	Gazette: Virement	Gazette: Additional Gazette: Unforeseeable and unavoidable	Previous year actual, budget and MTEF
Apr (A)				1							14	2012/13	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Legislature			0.0%				¥.	a:	* 3		74	100	123	60	<b>9</b> 0. 3	16 1		Apr (A)									
May (A)						*			•		12.50	2013/14	ed Public Works Prog			0.0%	0.000				21					v	6	•	ħ.		May (A)			Š.				ì		
Jun (A)												2014/15	ramme Incentive Gra			0.0%				1 1/3	÷		. 0	241		ĸ	·	90 S	K 1		Jun (A)									
Jul (A)											*	2015/16	ant for Provinces - Le			0.0%	00%				*	•			·	ï					Jul (A)									
Aug (A)													gislature			0.0%	0.0%			96	38		. 3)	e (		ĸ	r.				Aug (A)									
Sep (A)																0.0%	20%							0 6			ř		,		Sep (A)	,								
Oct (A)																0.0%	00%				ix:	9 1		e e		×	¥	oc i	х :		Oct (A)									
Nov (A)																0.0%	00%				d			6 8			•				NOV (A)									
Dec (A)																0.0%	0.0%				38	e e e	(6)	e: •	*	٠	×		9 3	*:	Dec (A)									
Jan (A)																0.0%	0.0%					٠	120		•		Si.		9 <b>5</b> 1		Jan (A)									
Feb (P)																0.0%	0.0%				100	•	91		ı	a.	88	22 1		100	reb (r)	E44 (D)								
Mar (P)																0.0%	0.0%		. 00											•	mai (r)	Mar (D)								
Total																0.0%	0.0%						And the second second	NAME OF STREET	DESCRIPTION OF						i dui	-								
Year to date																0.0%	0.0%		Contraction of the Contraction o		i)	(1)		×	×	34	D	90F.	63	to a	rear to date	Van ta data								
Projection																0.0%	0.0%		Distribution of the last		į.				•				ř		ridector	Decination								

Payment schedule - National Withholding of funds - National

Apr (A)

May (A)

Jun (A)

Jul (A)

Aug (A)

Sep (A)

Oct (A)

Nov (A)

Dec (A)

Jan (A)

Feb (P)

Transfers from National as % of Total National	Total amount available less Spending	Payment Schedule less Transfers from National	Spending by Public Entities	ransfers to Public Entitles	Spending by Municipalities	of which:	Transfers to Municipalities	of which:	Spending	Total amount available	Received by Department	Transfers from National	Amount available - National	Payment schedule - National Withholding of funds - National		Total Available	Provincial Roll-overs / other adjustments	Total National	Total Gazetted	Gazette: Amount stopped	Gazette: National roll-overs	Gazette: Virement	Gazette: Unforeseeable and unavoidable	Gazette: Additional	Previous year actual, budget and MTEF	Grant name	Home		Comments	Spending as % of total available	I of a smount available less Spending	Payment Schedule less Transfers from National	Spending by Public Entities	of which:	Transfers to Public Entities	Spending by Municipalities	of which:	Transfers to Municipalities	spending	Total amount available	Received by Department	Transfers from National	Amount available - National
0.0%	,						R		v	ic :					Apr (A)										2012/13	Expanded Public Wo	Public Works			20%				×	* 1	X 8	t a	- 62			50	60	
•							ĸ	*			* :	•	A 83		May (A)	•			Ŀ		9		0	6	2013/14	Expanded Public Works Programme Integrated Grant for Provinces - Treasury				0.0%			·			a >	7.5	- 54			æ	i.	ro
		100			88.		ki	Œ.	ě			4			Jun (A)										2014/15	ated Grant for Provino				0.0%				·	7		. ,	9		•	50	50	5
0.0%					•			81		٠			3 13		Jul (A)										2015/16	es - Treasury				0.0%	٠		×	٠		¥ 5	x 3	- 59		49 <b>4</b> 8	46	K	40
0.0%							*2	XI.	v		¥ 1		. 3		Aug (A)															0.0%	•				•			ā		ndi	50	16	**
2.0%								ě.	٠	* 1	5		8 10		Sep (A)															0.0%				٠	*	* 3	) S	- 3		•	e:	e	*
0.0%							18	æ			¥ 1				Oct (A)															0.0%		•		•				9		٠	0.75		ŝ
0.0%									E		5 (	8 8		,	Nov (A)															0.0%				31	*		. 3	9			kii	8	**
0.0%							•	×		*	¥ 3				Dec (A)															0.0%				9		•		9	•		i,		
2.0%				-			•		•	•			•	•	Jan (A) Fe															0.0%			٠	*	*	Ж 8			•	51.00	10	6	60
			•					F6		* 1				•	Feb (P) Mar															0.0%				Š							4		6
				· BURNING STATE									MITSCHILL		Mar (P) Total															0.0%							The Sales Special						
							1				v :				Year to date															0.0% 0.0%													
0.0%									- N	*	2. 1			t st	Projection														2000	6 00%			i.		i.		0		3		٠	(8)	

Comments	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%

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

Department Grant name

Public Works

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

2013/14 2014/15

2012/13

2015/16

	Provincial Roll-overs / other adjustments  Total Available	Total National	Total Gazetted	Gazette: Other	Gazette: Amount stopped	Gazette: National roll-overs	Gazette: Virement	Gazette: Untoreseeable and unavoidable	Gazette: Additional		Drawing year actual hudget and MTFF	Department Grant name	Home	Comments	Spending as % of total available	Transfers from National as % of Total National	Payment Schedule less Transfers from National Total amount available less Spending	Opening of a new Control	of which: Spending by Public Entities	Transfers to Public Entities	Spending by Municipalities	of which:	or which: Transfers to Municipalities	Spending	Total amount available	Received by Department	Transfers from National	Amount available - National	Payment schedule - National		Total Available	Provincial Roll-overs / other adjustments	Total National	Gazette: Other	Gazette: Amount stopped	Gazette: National roll-overs	Gazette: Additional Gazette: Unforeseeable and unavoidable Gazette: Virement	Previous year actual, pudget and Miler
Apr (A)										,	2012/13	Public Works  Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Economic Development Environment And Tourism  Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Economic Development Environment And Tourism			0.0%	0.0%			r N	i v	n.	٠	e v	2 43	×	se ·	9 8			Apr (A)				Γ				1
May (A)			3.5				,				2013/14	ed Public Works Pro			3.8%	40.0%	(220)	100.00	e e	31	or .			21	220	•	220			May (A)	550		550	ŀ				35
Jun (A)											2014/15	gramme incentive G			11.8%	0.0%	(65)			24		·	e v	65			74 S	s 15	<b>.</b> 88	Jun (A)								
Jul (A)											2015/16	rant for Provinces - f			10.0%	0.0%	(55)			9		9	18 I	8		٠	7 <b>.</b> 6	1 10	50	Jul (A)								,
Aug (A)												conomic Developm			11.8%	30.0%	100	13947				10		85	165		165		63	Aug (A)								
Sep (A)												ent Environment And			24.4%	0.0%	(134)	White and the second			. 10	50	e i	134	! '	is in		***	•	Sep (A)								
Oct (A)												Tourism			10.7%	0.0%	159)				5 40	×	x: 9	. 9	, ,	9		60		Oct (A)								
Nov (A)															11.6%	30.0%	101	(165)		8 10	1	6		2	165	•	165	**************************************		Nov (A)								
Dec (A)															3.6%	0.0%	(20)					*			3 '	39		С		Dec (A)								
Jan (A)															11.6%	0.0%	3					٠		. 3		•		K		Jan (A)								
Feb (P)															0.0%	0.0%				. x		*	9E 0			1000	c	¥6	,	F6D (P)								
Mar (P)															0.0%	0.0%														Mar (P)								
Total															99.5%	100.0%	u	(550)		STATE				5	550		550			iotal								
Year to date															99.5%	100.0%	64	(550)		ï			ii.	-	550		550	÷		rear to date								
Projection															0.0%	0.0%			30					100	n ci		Đ.			Projection								

Payment schedule - National Withholding of funds - National

Apr (A)

May (A)

Jun (A)

Jul (A)

Aug (A)

Sep (A)

Oct (A)

Nov (A)

Dec (A)

Jan (A)

Feb (P)

Total

Total emount evaluable less Spending
Transfers from National as % of Total National
Spending as % of total evaluable
Comments 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 Spending by Public Entities
Payment Schedule less Transfers From National of which: 00% 0.0% 200 0.0% 0.0% 0.0% 0000 00% 0.0% 0.0% 0.0% 00%