

### PROVINCIAL TREASURY

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

The Director General National Treasury Private Bag x115 PRETORIA 0001

# REVENUE AND EXPENDITURE REPORT AS AT SEPTEMBER 2013 - LIMPOPO PROVINCE

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

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

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

#### DISCUSSION

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

# **Cash Management**

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

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

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

### Cash Allocations vs. Actual Expenditure vs. Actual Funds Transferred

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

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

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

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

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

## Month-end Bank Balances

#### Month-end Provincial Bank Balances

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

Revenue Fund closing balance(CPD plus Exchequer Accounts)

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

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

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

# Interest Performance

#### INTEREST EARNED: 2013/14 FINANCIAL YEAR

R'000

	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	1							4,508
Commercial Bank (SBSA	-		933	1,750	1,498	1,872							6,053
CPD (SA Reserve Bank)	12,978	13,898	11,796	13,863	16,374	15,927							84,836
Total	15,255	15,515	13,239	15,613	17,976	17,799	-		-	-			95,397

#### INTEREST EARNED: 2012/13 FINANCIAL YEAR

R'000

	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		= =3					8,118
Commercial Bank (SBSA	-		-	200200		5.004/600-501							148
CPD (SA Reserve Bank)	3,360	9,939	8,592	7,962	7,962	8,169							45,984
Total	4,712	11,867	10,134	8,885	8,885	9,619	-		-		-	-	54,102

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

## Overall receipts and expenditure analysis

Table below shows overall expenditure as at 30 September 2013.

Rthousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Sep 2013	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	23 475 305	_	23 475 305	23 475 305	23 732 604	11 231 761	47.8%	-257 299		-1.1%
Health	13 076 949		13 076 949	13 076 949	13 681 834	6 451 160	49.3%	-604 885	_	-4.6%
Social Development	1 377 843	)	1 377 843	1 377 843	1 377 843	620 374	45.0%	-		0.0%
Public Works	877 061	-	877 061	877 061	877 061	380 087	43.3%	_	_	0.0%
Agriculture	1 525 716	-	1 525 716	1 525 716	1 525 716	695 357	45.6%	123	12	0.0%
Roads And Transport	3 521 882	_	3 521 882	3 521 882	3 521 882	1 024 260	29.1%	1-1	-	0.0%
Co-Operative Governance Human Settlemen	2 231 625	-	2 231 625	2 231 625	2 231 625	602 158		-	-	0.0%
Sport, Art And Culture	266 191	-	266 191	266 191	240 243	95 730	36.0%	_	25 948	9.7%
Safety, Security And Liaison	74 749	94	74 749	74 749	72 561	33 710	45.1%	_	2 188	2.9%
Office Of The Premier	322 857	_	322 857	322 857	322 857	147 101	45.6%	2-1	T00101	0.0%
Legislature	225 987		225 987	225 987	239 841	122 751	54.3%	-13 854	-	-6.1%
Treasury	384 708	-	384 708	384 708	384 708	164 570	42.8%	240	_	0.0%
Economic Development Environment And To	1 073 947	_	1 073 947	1 073 947	1 073 947	508 371	47.3%	_	_	0.0%
Total	48 434 820	-	48 434 820	48 434 820	49 282 722	22 077 390	45.6%	-876 038	28 136	-1.8%
Economic classification							Net	-847 9	02	
Current payments	41 545 152	-	41 545 152	41 545 152	42 363 465	19 752 203	47.5%	-818 313	- 2	-2.0%
Compensation of employees	33 880 127	12	33 880 127	33 880 127	34 322 369	16 917 194	49.9%	-442 242		-1.3%
Goods and services	7 664 623	-	7 664 623	7 664 623	8 040 694	2 835 009	37.0%	-376 071	-	-4.9%
Interest and rent on land	402	3 <del>11</del> 3	402	402	402	_	0.0%	-	_	0.0%
Transfers and subsidies	4 991 637	-	4 991 637	4 991 637	5 027 759	1 760 297	35.3%	-36 122	_	-0.7%
Payments for capital assets	1 898 031	-	1 898 031	1 898 031	1 891 498	564 890	29.8%	-	6 533	0.3%
Payments for financial assets	-	-	-	-	-	1=1	-	-	-	-
of which: NPNC	12 656 662	-	12 656 662	12 656 662	13 068 855	4 595 306	36.3%	-412 193	-	-3.3%
Total	48 434 820	-	48 434 820	48 434 820	49 282 722	22 077 390	45.6%	-854 435	6 533	-1.8%

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

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

The following Departments project to over spend:-

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

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

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

The following departments project to under spend:

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

## Spending per economic classification

#### Compensation of Employees (CoE)

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

Rthousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Sep 2013	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	19 315 759	-	19 315 759	19 315 759	19 573 058	9 740 803	50.4%	-257 299	-	-1.3%
Health	9 498 261	i <del></del> i	9 498 261	9 498 261	9 672 066	4 689 992	49.4%	-173 805		-1.8%
Social Development	664 551	-	664 551	664 551	664 551	331 551	49.9%	-	-	0.0%
Public Works	558 648	-	558 648	558 648	576 648	286 637	51.3%	-18 000	-	-3.2%
Agriculture	948 291	-	948 291	948 291	948 291	467 825	49.3%	-	-	0.0%
Roads And Transport	1 003 876	-	1 003 876	1 003 876	1 003 876	485 015	48.3%	220	_	0.0%
Co-Operative Governance Human Settlemen	733 258	-	733 258	733 258	733 258	357 553	48.8%		140	0.0%
Sport,Art And Culture	129 129	-	129 129	129 129	123 735	56 240	43.6%	-	5 394	4.2%
Safety, Security And Liason	53 651	_	53 651	53 651	51 915	24 854	46.3%	E.	1 736	3.2%
Office of the Premier	212 435	-	212 435	212 435	212 435	104 735	49.3%	20	_	0.0%
Legislature	139 079	-	139 079	139 079	141 923	66 912	48.1%	-2 844	120	-2.0%
Treasury	220 974	-	220 974	220 974	218 398	103 797	47.0%	-	2 576	1.2%
Economic Development	402 215	_	402 215	402 215	402 215	201 280	50.0%	4	-	0.0%
Total	33 880 127	-	33 880 127	33 880 127	34 322 369	16 917 194	49.9%	-451 948	9 706	-1.3%
* Available funds refers to adjusted budget	including any pos	st adjustment (Vi	rements and shift:	:]			Net	-442 2	12	

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

The following departments project to overspend:-

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

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

#### Goods and Services:

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

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Sep 2013	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	2 172 294	-	2 172 294	2 172 294	2 172 294	572 233	26.3%	_	-	0.0%
Health	2 654 222	-	2 654 222	2 654 222	3 050 059	1 407 944	53.0%	-395 837	2	-14.9%
Social Development	184 632	-	184 632	184 632	184 632	84 707	45.9%	=	2	0.0%
Public Works	259 757		259 757	259 757	241 757	78 993	30.4%	-	18 000	6.9%
Agriculture	352 254		352 254	352 254	352 254	151 356	43.0%	=	Η.	0.0%
Roads And Transport	1 304 317	2	1 304 317	1 304 317	1 304 317	229 354	17.6%	=	ā	0.0%
Co-Operative Governance Human Settlements And	154 475	2	154 475	154 475	154 475	82 021	53.1%	-	_	0.0%
Sport, Art And Culture	113 689	-	113 689	113 689	98 654	34 234	30.1%	2	15 035	13.2%
Safety, Security And Liason	18 524	-	18 524	18 524	18 524	7 678	41.4%	23	2	0.0%
Office of the Premier	95 605	-	95 605	95 605	95 605	34 601	36.2%	-	-	0.0%
Legislature	31 773	-	31 773	31 773	42 783	19 223	60.5%	-11 010		-34.7%
Treasury	157 157	-	157 157	157 157	159 416	58 486	37.2%	-2 259	-	-1.4%
Economic Development	165 924	2	165 924	165 924	165 924	74 179	44.7%	-	-	0.0%
Total	7 664 623	-	7 664 623	7 664 623	8 040 694	2 835 009	37.0%	-409 106	33 035	-4.9%
* Available funds refers to adjusted budget including	any post adjustmer	t (Virements and	shifts)				Net	-376 07	1	

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

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

The following department projects to underspend:-

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

#### Transfers and subsidies:

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

Rthousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Sep 2013	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	1 058 416	-	1 058 416	1 058 416	1 058 416	560 631	53.0%	-	-	0.0%
Health	422 423	-	422 423	422 423	457 666	268 584	63.6%	-35 243		-8.3%
Social Development	414 820	_	414 820	414 820	414 820	159 899	38.5%	1943	_	0.0%
Public Works	52 656	_	52 656	52 656	52 656	12 990	24.7%	-	-	0.0%
Agriculture	158 413	-	158 413	158 413	158 413	58 015	36.6%	142	12	0.0%
Roads And Transport	991 563	-	991 563	991 563	991 563	268 333	27.1%	-	-	0.0%
Co-Operative Governance Human Settlemen	1 335 848		1 335 848	1 335 848	1 335 848	161 457	12.1%		-	0.0%
Sport,Art And Culture	560	_	560	560	877	486	86.8%	-317	_	-56.6%
Safety, Security And Liason	_	-	-	-	_	-	-	-	-	_
Office of the Premier	8 516	71 <del>4</del>	8 516	8 516	8 516	3 470	40.7%	-	_	0.0%
Legislature	53 535	((=	53 535	53 535	53 535	36 241	67.7%	-	-	0.0%
Treasury	3 700	202	3 700	3 700	4 262	1 576	42.6%	-562		-15.2%
Economic Development	491 187	-	491 187	491 187	491 187	228 615	46.5%	-		0.0%
Total	4 991 637	-	4 991 637	4 991 637	5 027 759	1 760 297	35.3%	-36 122	-	-0.7%
* Available funds refers to adjusted budget	including any no	t adjustment (V	roments and shift	e)			Net	-36 12	12	

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

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

## Payment for Capital Assets:

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

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Sep 2013	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	928 836	-	928 836	928 836	928 836	358 094	38.6%	-	-	0.0%
Health	502 043	-	502 043	502 043	502 043	84 640	16.9%	-		0.0%
Social Development	113 840	140	113 840	113 840	113 840	44 217	38.8%	2	2	0.0%
Public Works	6 000	-	6 000	6 000	6 000	1 467	24.5%	-	-	0.0%
Agriculture	66 758	-	66 758	66 758	66 758	18 161	27.2%	<del></del>	-	0.0%
Roads And Transport	222 126	120	222 126	222 126	222 126	41 558	18.7%	2	_	0.0%
Co-Operative Governance Human Settlements And	8 044	Ψ.	8 044	8 044	8 044	1 127	14.0%	<u> </u>	-	0.0%
Sport, Art And Culture	22 813	-	22 813	22 813	16 977	4 770	20.9%	=	5 836	25.6%
Safety, Security And Liason	2 574	-	2 574	2 574	2 122	1 178	45.8%	=	452	17.6%
Office of the Premier	6 301	-	6 301	6 301	6 301	4 295	68.2%	2	2	0.0%
Legistature	1 600	-	1 600	1 600	1 600	375	23.4%	2	-	0.0%
Treasury	2 877		2 877	2 877	2 632	711	24.7%	=	245	8.5%
Economic Development	14 219	2	14 219	14 219	14 219	4 297	30.2%	=	-	0.0%
Total	1 898 031	-	1 898 031	1 898 031	1 891 498	564 890	29.8%	-	6 533	0.3%
* Available funds refers to adjusted budget including	any post adjustmen	t (Virements and	shifts)				Net	6 53	3	200000

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

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

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

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

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

#### **Conditional Grants**

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

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

# Agriculture

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

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

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

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

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

Letsema - spent R21.9 million or 49.9 percent.

# Sport, Arts and Culture

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

<u>EPWP Incentive</u> – Expenditure improved slightly from 27.3 in August to 41.5 percent in August 2013.

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

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

#### Education

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

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

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

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

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

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

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

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

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

**EPWP** Incentive to Provinces - no spending under the grant.

#### Health

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

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

1.1 spending on conditional grants

Name of grant and % spending in the SEPT 2013	Reasons for under/over-spending	Interventions plan
HIV and AIDS (30.3%)	Vacant posts not filled     a. 176 data capturers not yet absorbed on Level 4, they are currently paid a R2000 monthly stipend     b. 7 deputy managers (PNA8), 2 Senior State Accountant, 1 State Accountant and 2 Pas	Fast-track the absorption to the right levels
	<ul> <li>Non-payment of Pharmaceutical supplies</li> <li>a. Drugs supply not paid from July 2013 to date (invoices not provided)</li> <li>b. Tests kits not paid as from April 2013 to date as invoices have not been provided</li> </ul>	Maintain regular follow- up regarding provision of invoices with relevant
	<ul> <li>Traditional Male Circumcision contracted Doctors not yet paid because of late submission of reports by service providers</li> </ul>	stakeholders
	<ul> <li>All trainings are off-schedule and often on hold because of delays in procurement of training venues and accommodation by the travel agency</li> </ul>	<b>-</b> II.
	September 2013 NHLS invoices are not yet received	Follow-up are being done for the submission of reports
	2 <sup>nd</sup> tranche transfers for NPOs	

	not yet completed, to be finalised in October 2013  ICT equipment's tier.net not yet fully delivered thus partly paid	The expenditure will improve during the 3 <sup>rd</sup> quarter.  Follow ups are being done
Social Sector EPWP Social Grant (20.9%)	NPOs' entities are currently being manually reloaded on BAS version 4, the automatic upload was not effected when migrating from BAS version 3 to version 4 was done	Fast-track the loading of the entities on BAS version 4.  The expenditure will improve in the 3 <sup>rd</sup> quarter
National Health Insurance (40.5%)	<ul> <li>Unreliability and unavailability of the BAS system delays payments</li> </ul>	Matter reported to Provincial Treasury and SITA  Monitor the expenditure trends
National Tertiary Services Grant (44.5%)	Delays in the linking of Health Professionals supposed to be paid under NTSG	Linking the Health Professionals to the conditional grant from equitable share and journalize R16 624 000 expenditure to the grant Resulting in the expenditure will improving during the 3 <sup>rd</sup> quarter.
Health Professions Training and Development Grant (60.9 %)	Higher than the norm % due to payment of non-recurring R30 million for bursaries	Monitor the expenditure trends and spend within

	which was paid in the first quarter as the students were admitted in January 2013	the allocated funds
Nursing Colleges Grant (13.5%)	Nursing colleges PPP project outstanding site information with regard to the zoning, title deeds and land claims	<ul> <li>Transaction advisor of the Nursing College PPP project to relook at the risk matrix.</li> <li>Fast track the completion of the final due diligence report.</li> <li>Shifting of an amount of R3.5 million to address electrical and plumbing maintenance in the campuses.</li> </ul>
Hospital Revitalization Grant (12.3%)  Health Infrastructure Grant (15.3%)	For HRG and HIG Infrastructure Projects:	
reality infrastructure Grant (10.0%)	Legal / contractual dispute between Sakhiwo Health Solutions and the Department from April to August. The dispute settled by court ruling in favour of the Department on the 27 of August 2013. Transfer of projects in construction from one Implementing Agent to another (Sakhiwo to IDT) is under work.	Court processes finalized in the department's favour and the IA is now submitting the certificates for payment  The expenditure will
	<ul> <li>under way</li> <li>38 Contractors have left site due to non-payment</li> </ul>	improve during the 3 <sup>rd</sup> quarter as all outstanding payments are being done
		Matter reported to Provincial Treasury and SITA
	Unreliability of the BAS system	Fast-track payment of the finalized certificates to

	IDT
The first IDT Invoices for tranche payment have just been finalized. This resulted in delays of payments by IDT to Service providers.	

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

#### CoGHSTA

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

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

#### **Public Works**

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

## **Economic Development, Environment and Tourism**

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

## Social Development

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

# **Roads and Transport**

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

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

# Infrastructure spending

Provincial Infrastructure Expenditure as at 30 September 2013

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

		Budget (R'000	))	Exp	enditure (R'0	000)	%	Expenditur	o
Department	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14
Education	1 230 799	959 830	997 599	822 367	247 364	354 956	67%	26%	36%
Current	18 360	94 180	89 993	4 290	16 851	17 833	23%	18%	20%
Capital	1 212 439	865 650	907 606	818 077	230 513	337 123	67%	27%	37%
Agriculture	235 046	178 742	171 951	110 169	18 114	54 538	47%	10%	32%
Current	16 980	8 500	4 856	6 320			37%	0%	0%
Capital	218 066	170 242	167 095	103 849	18 114	54 538	48%	11%	33%
Health	1 014 023	727 000	600 727	499 311	349 428	123 157	49%	48%	21%
Current	102 825	74 135	143 285	39 338	25 787	61 474	38%	35%	43%
Capital	911 198	652 865	457 442	459 973	323 641	61 683	50%	50%	13%
Roads and Transport	2 217 373	2 241 146	2 202 185	1 187 994	874 711	424 106	54%	39%	19%
Current	775 234	827 685	1 337 592	520 169	300 414	306 714	67%	36%	23%
Capital	1 442 139	1 413 461	864 593	667 825	574 297	117 392	46%	41%	14%
Social Development	89 423	65 400	95 639	65 848	64 824	41 023	74%	99%	43%
Current	9 000	- 1		75		751	1%		
Capital	80 423	65 400	95 639	65 773	64 824	41 023	82%	99%	43%
Sports, Arts and Culture	42 000	42 250	22 500	11 363	11 572	5 052	27%	27%	22%
Current	5 000	8 550	4 695	7-31		376	0%	0%	8%
Capital	37 000	33 700	17 805	11 363	11 572	4 676	31%	34%	26%
CoGHSTA Current	1 400 160	1 471 617	1 327 742	569 120	501 039	157 078	41%	34%	12%
Capital	1 400 160	1 471 617	1 327 742	569 120	501 039	157 078	41%	34%	12%
LEDET			63 102			1 587	900		3%
Current			16 600			769	200		5%
Capital			46 502			818			2%
Public Works	61 147	53 395	59 765	17 734	5 091	10 969	35%	10%	18%
Current	3 600	3 000	9 613	1 920	535	1 520	53%	18%	16%
Capital	47 547	50 395	50 152	15 814	4 556	9 449	33%	9%	19%
TOTAL	6 279 971	5 739 380	5 541 210	3 283 906	2 072 143	1 172 466	52%	36%	21%
Subtotal (Current)	930 999	1 016 050	1 606 634	572 112	343 587	388 686	61%	34%	24%
Subtotal (Capital)	5 348 972	4 723 330	3 934 576	2 711 794	1 728 556	783 780	51%	37%	20%

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

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

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

Provincial revenue

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

Revenue collection as at SEPTE	WIDER 2013	Drojootions to I		I Actual to	notaai		V <sub>100</sub> -100
R thousand	Main appropriation	SEPT EMBER	Projected outcome	Actual to SEPT EMBE	collection as % of	Over	(Under)
Education	44 612	2013 21 030	40 637	R 2013 17 117	38.4%		-3 913
Health	120 708	56 045	118 455	41 252	34.2%		-14 793
Social Development	2 511	1 359	2 799	1 647	65.6%	288	
Public Works	28 797	14 451	26 444	12 098	42.0%	137,030,035	-2 353
Agriculture	9 316	2 377	9 807	2 868	30.8%	491	
Roads and Transport	356 456	167 999	342 599	154 142	43.2%		-13 857
Co-operative governance, Huma	2 500	1 075	2 500	1 115	44.6%	40	
Sport, Arts & Culture	910	209	863	163	17.9%	9	-46
Safety Security & Liaison	873	838	83	46	5.2%		-792
Office of the Premier	654	291	922	559	85.4%	268	
Provincial Legislature	257	87	266	96	37.3%	9	
Provincial Treasury	1 366	722	9 238	8 594	629.1%	7 872	
Economic Development Environ	60 577	31 177	62 051	31 599	52.2%	422	
Total provincial receipts	629 537	297 660	616 663	271 294	43.1%	9 388	(35 754
					NET		(26 366

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

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

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

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

Gavin Pratt CA (SA)

Head of Department

Provincial Treasury

Date

22/10/2013

Comment property Competition of employees Congestions of employees Congestions of employees Condestions of employees Condestions of employees Ammentative level Communication (GAS) Compute services Computes and professional services (baseries) and photosis services Computes and professional services (baseries) and professional services Computes and professional Computes and professional Investory Coloris padental activity Investory Coloris Investory Co	Total expenditure	Department 1 EDUCATION 1 EDUCATION 2 FEALTH 3 SCOLL OPEIGNMENT 4 FURLC WORNS 5 AGRICULTURE 5 AGRICULTURE 6 ROUSS AND FRANCHORET 7 COOPERAINE COMERNAUSE HUMAN SETTLEMENTS AND TRUBTIC 7 SOOPER AT AND CALTURE 9 SAFETY SECURITY AND UNION 10 OFFICE OF THE PREMIER 11 LEGISLATURE 12 TRESSLAT 13 ECONOMIC DEVELOPMENT ENVIRONMENT AND TOURISM 13 ECONOMIC DEVELOPMENT ENVIRONMENT AND TOURISM	Espendiure	PROJECTED AND ACTUAL EXPENDITURE (PROX)  Exerty Opartment Say committed plantitudes by presents  Exerty Fundament Say Committed (absolute) and 6x years of
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2 85 100 20 20 11 100 20 20 11 100 20 20 20 20 20 20 20 20 20 20 20 20 2	4 144 735	2 206 487 1 0 22 543 1 23 626 7 7 343 1 117 752 1 79 845 7 7 19 845 8 7 7 4 8 7 7 8 8 8 8 8 8 8 7 7 4	5	Actual Jun
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2017 88 84 20 20 20 20 20 20 20 20 20 20 20 20 20	3 374 893		,	Actual Aug
2 850 555 555 555 555 555 555 555 555 555	4 113 787	1991780 1215172 175 668 75 201 140 120 228 217 111 791 19 548 5 9543 2 8 874 15 459 30 027 86 567	•	Actual Sep
2 280 439 2 280 2 280 439 2 280 2 280 2 280 2 280 2 280 2 280 2 280 2 280 2	4 533 087			Projection Oct
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18 72 200 2 05 17 15 16 2 05 17 15 16 2 05 17 15 16 2 05 17 15 16 2 05 17 16	22 077 390	11231781 6.651160 620374 390667 685367 1024250 502156 502156 502156 107101 117101 1172751 116530 506371	15.	Actual to end of Sep
2241 202 704 614 5 202 705 614	27 205 332		15	Projection 01 Oct to end of Mar 2014
42 354 445  8 00 02 20 20  8 00 02 20  8 00 02 20  9 00 02  20 00 02  20 00 03  10 00	49 282 722	237204 1368184 1177845 887761 145276 3521862 2221625 20243 72561 332867 33287 33287 334709 1073547	n	Tetal 2013/14
144 144 144 144 144 144 144 144 144 144	48 434 829		=	Appropri
144.44  144.44	45 454 820	73 45 35 13076 949 1377 843 877 641 11 525 716 3 521 882 2 73 1625 2 75 1625	2	riation Adjusted 2013/14
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(#4254) (#4254	1906 190		21	Total (Over)Under Main Appropriation

Provincial own receipts  Tax receipts  Carro lates  Hoter a range lates  Liquid reference  Upon ference  Meter valued lacesos  Sales of goods and services other than capital assets  of which health polent less  Transfer received  Friest, penalties and fereits  Individuals and met on land	Provincial Roads Maintenance Grant (Transport) Public Transport Operations Grant (Transport)	Mass Participation and Sport Development Grant (Sport and Recreation SA, Arts and Cultu-	Expanded Public Works Programme Integrated Grant for Provinces (Public Works) Social Sector Expanded Public Works Programme Incentive Grant for Provinces (Public Wa	Human Settlements Development Grant (Human Settlements)	Further Education and Training Colleges Grant (Education)	Comprehenses HR and Ada Castr (Heath) Heath Fadaly Reviews Core (Heath) Heath Fadaly Reviews Composet (Heath) Histal Reviews Composet (Heath) Histal Reviews Composet (Heath) Hand Heldescon Tomong and Development Castr (Heath) Hallah Pulassoon Tomong and Development Castr (Heath) Hallah Castro Core (Heath) Hallah Castro Core (Heath) Hallah Castro Core (Heath) Hallah Castro Core (Heath)	Provincial Disaster Grant (Cooperative Governance and Traditional Affairs)	Draide Schools Gant (Education) Education International Clinic (Education) Education International Clinic (Education) HIV and Auth Lee Subt Education) Harbord School Number Programme Claim (Education) Technical Secondary Schools Receptativation Claim (Education)	Community Library Services grant (Sport and Recreation SA, Arts and Cul-	kulture, Fore veries] re Developm	Variances: Economic classification less Departments.		Payments for financial assets	Of which Capitalized compensation of employees Capitalized quote and services	Speculised mitary assets Belogoel series Land and advoid assets Software and other interglate assets	Payments for capital assets  Buildings and other fixed structures  Machinery and equipment  Heritana assets  Heritana assets	ransja gwermens and mematoral organisations Public oxporations and private enterprises. Non-profit matulations Households	Provinces and municipalities Departmental agencies and accounts Higher education institutions.	Non-profit institutions Households Total transfers and subsidies	Higher education institutions Foreign governments and international organisations Public corporations and private enterpries	Provinces and municipalities Oxpartmental agancies and accounts
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Transfers to Municipalities LIMCT Mehnduhansga LIMCT etengeno LIMCT Epiram Mogile	Total receipts	Provincial Section ( Conditional grants  Other	Total provincial own receipts	Financial transactions in assets and flabilities	Interest, dividends and rent on land Sales of capital assets	Fines, penalties and forfeits	of which Health patient foes	Motor vehicle licences Sales of goods and services other than capital assets	Liquor licences	Casino taxes	Tax receipts	Provincial own receipts	Payments for financial assets	Or which Legislated goods and services	Software and other intangable assets	Land and sub-soil assets	Specialised military assets	Horizopa acsets	Buildings and other fixed structures	Payments for capital assets	Non-profit institutions	Public corporations and private enterprises	Higher education institutions	Departmental agencies and accounts	Progress and municipalities	Interest and rent on land	Compensation of employees Goods and services	Current payments	Cash flow - Deviations (Original projection less current situation)  Economic classification	THE CONTRACTOR	Total receipts	Other	morning converse or excepts  Propried albeaton  Conditional manis	Total provincial own receipts  v. of Total 201914  Manthu and the Course of receive	Sales of capital assets Financial transactions in assets and liabilities	Fines, penalties and forfeits	Transfers received	Sales of goods and services other than capital assets	Uppor licences	Casno laxes Hora mono laxes	Provincial own receipts Tax receipts	Total expenditure % of Total 2013/14	Payments for financial assets	Of which Capitalised compensation of employees Capitalised goods and services	Land and sub-soil assets Software and other inlangible assets
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is in compliance with section 40(4)(s) of the PFMA and Treasury regulation 15.10.2

Total		Vhembe College	Selthulhune College	Mopani College	Letaba College	Lephalaie College	Capricom College	FET Colleges - Spending	1000	Total	Vhembe College	Sekhukhune College	Mopani College	Letaba College	Lephalate College	Capricon College	FET Colleges - Transfers to colleges		Total	Calculation and Hand Board	Limpopo Roads Agency	Limpopo Planning Commission	Limpopo Panel of Mediators	Limpopo Local Business Centres	Limpapa Liquor Board	Limpopo Housing Board	Limpopo Gambing Board	Limpona Economic Devisionment Agency	Limpoon Devisionment Tribunals	Limpopo Appeal indunas	Galeway Airport Authority Limited	Transfers to Public Entitles	TVIAI	Tehl	Unaflocated	DC35 Waterberg Distinct Municipality	LIM267 Monalatiwena	LINCOD MODIFICATE	LM264 Mookgroong	LINGS2 Leginalisis	LM361 Thabazimbi	DC35 Capricorn District Municipality	LIM355 Lepelle Numps	LIM354 Polokwane	LIM353 Molemole	LIM352 Ageneng	LIMSS Blockers	DOU Member Detrict Managerity	UMAS indenes	UM342 Mutale	LIM341 Musina	OCSI Mogan Detroit Municipality	UN334 Ba-Phalaborwa	LIM333 Greater Tzaneen	LIM332 Greater Letaba	LIGHT Greater Sector District Municipality	UM475 Greater Tubatre	LM472 Elas Motocaled
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Land Care Programme Grant: Poverty Relief and Infrastructure Development Comprehensive Agricultural Support Programme Grant Public Transport Operations Grant Education Infrastructure Grant Mass Participation and Sport Development Grant Hospital Revitalisation Component Health Facility Revitalisation Grant Provincial Disaster Grant National School Nutrition Programme Grant Social Sector Expanded Public Works Programme Incentive Grant for Provinces Human Settlements Development Grant National Tertiary Services Grant National Professions Training and Development Grant Expanded Public Works Programme Integrated Grant for Provinces Ilima/Letsema Projects Grant Nursing Colleges and Schools Component Comprehensive HIV and Alds Grant HIV and Aids (Life Skills Education) Grant Dinaledi Schools Grant Provincial Roads Maintenance Grant Community Library Services grant Further Education and Training Colleges Grant National Health Insurance Grant Health Infrastructure Component Technical Secondary Schools Recapitalisation Grant

View individual EPWP conditional grants

End Create data file

Conditional Grants: 2013/14 Summary

Spending as % of total available	Transfers from National as % of Total National	Total amount available less Spending	Payment Schedule Jess 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 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 miler	
0.9%	7.5%	474 074	548 670			•	٠		*		67 600	541 674		541 674	1 090 344	•	1 090 344	Apr (A)								2777			7421000	2012/13
***	9.0%	353 873	(220 794)			6					295 410	649 283	24	649 283	428 489		428 489	May (A)	7 179 249	•	7 179 249					•	,		267 671 7	2013/14
5.3%	22%	[222 254]	93 462						•		383 643	161 390	267 338	161 390	254 852		254 852	Jun (A)											0.031 120	2014/15
51%	7.5%	168 218	158 547			T	×		*		369 604	537 822	356 694	537 822	697 254	2 885	694 369	Jul (A)											7 351 105	2015/16
404	8.9%	351 208	243 362				į				286 571	637 777	302 370	637 777	883 184	2045	881 139	Aug (A)												
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7.0%	0.0%	(499 028)	1 085 057								499 028	•	228 242	•	1 088 007	2950	1 085 057	Oct (P)												
7.3%	0.0%	(578 243)	572 878				9		39		526 243	•	228 240	•	575 818	2940	572 878	Nov (P)												
6.1%	0.0%	(437 422)	255 452				•		•		437 422	•	228 240		257 895	2443	255 452	Dec (P)												
7.6%	0.0%	(548.895)	978 140			;1			31		548 895	•	228 240	•	980 012	3872	976 140	Jan (P)												
6.0%	0.0%	(495 139)	308 923			,	•				496 139	•	228 240	٠	311 223	2 300	308 923	Feb (P)												
5.6%	0.0%	(401.916)	361 369	• 350	200			200000		EMPS	401 916		296 862		365 913	4544	361 369	Mar (P)												
68.0%	38.9%	(2 087 961)	4 383 406	100 + 100 Ellino	STATE			THE CONTRACTOR OF THE CONTRACT	# 10 CONT. 10 P. 1	112 GHENNOCONIES	4 883 804	2 795 843	2 477 014	2795843	7 205 221	25 972	7 179 249	Total												
27.5%	38.9%	821 682	823 587				ė.		39		1 974 161	2 795 843	1 038 950	2 795 843	3 626 353	6 923	3 619 430	Year to date												
40.5%	0.0%	(2 909 643)	3 559 819						•		2 909 643	•	1 438 064		3 578 868	19 049	3 559 819	Projection											-2-51	

Home

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

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Comprehensive Approximate Support Programme Caris.   Control   C	Department	Agriculture, Forestry and Fisheries	d Fisheries	>												
### 2012/13 2013/14 2014/15 2015/16 ####################################	Grant name	Comprehensive Agricul	tural Support Progra	ımme Grant												
### ### ##############################		2012/13	2013/14	2014/15	2015/16											
Inspeciable  Inspectable  Inspeciable  Inspe	Previous year actual, budget and MTEF	146 031	205 545	215 473	225 593											
April   Apri	Gazette: Additional	7														
radjustments     205 545       Apr (A)     Mary (A)     Jun (A)     Jul (A)     Aug (A)     Sep (A)     Oct (P)     Nov (P)     Dec (P)     Jun (P)     Feb (P)     A       al     4.5 563     -     6.6 554     -     57 179     -     38 119     -       al     4.5 563     -     6.8 22     12 725     17 781     10 581     20 800     22 550     28 541     28 887     23 539     18 580       biblioss     -     6.8 12     12 725     17 781     10 581     20 800     22 550     28 541     28 887     23 539     18 580       biblioss     -     -     6.8 12     12 725     17 781     10 581     20 800     22 550     28 541     28 887     23 539     18 580       biblioss     - </td <td>Gazette: Unforeseeable and unavoidable</td> <td></td>	Gazette: Unforeseeable and unavoidable															
Aber (A)     May (A)     Aug (A)     Sep (A)     Oct (P)     Nov (P)     Dec (P)     Jan (P)     Feb (P)     A       all     45 593     -     45 593     -     45 593     -     64 654     -     57 179     -     38 119     -       all     45 593     -     45 593     -     45 593     -     64 654     -     57 179     -     38 119     -       all     45 593     -     45 593     -     64 654     -     57 179     -     38 119     -       all     45 593     -     45 593     -     64 654     -     57 179     -     38 119     -       all     -     -     45 593     -     64 654     -     57 179     -     38 119     -       all     -     -     -     45 593     -     64 654     -     57 179     -     38 119     -       all     -     -     -     -     45 593     -     64 654     - <td< td=""><td>Cazette: National roll-overs</td><td></td><td>0.00</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<>	Cazette: National roll-overs		0.00													
Fadjustments         285 545           Apr (A)         May (A)         Jul (A)         Aug (A)         Sep (A)         Oct (P)         Nov (P)         Dec (P)         Jun (P)         Feb (P)         An (P)         An (P)         An (P)         Feb (P)         An (P)         An (P)         An (P)         Feb (P)         An (P)         <	Caratta: Amount stonnad															
radjustments         205 545           Apr(A)         Amy(A)         Ami(A)         Ami(A)         Sep (A)         Oct(P)         Nov(P)         Dec (P)         Jan (P)         Feb (P)         An (P) <t< td=""><td>Gazette: Other</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></t<>	Gazette: Other															
April   Apri	Total Gazetted	ſ														
radjustments    Apr (A)   May (A)   Jul (A)   Aug (A)   Sep (A)   Oct (P)   Nov (P)   Dec (P)   Jan (P)   Feb (P)   A may (A)	Total National		205 545													
Apr (A)   May (A)   Jun (A)   Jul (A)   Aug (A)   Sep (A)   Oct (P)   Nov (P)   Dec (P)   Jan (P)   Feb (P)   A	Provincial Roll-overs I other adjustments		•													
Apr (A) May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (P) Nov (P) Dec (P) Jun (P) Feb (P) In (P) Feb (P) May (A) Sep (A) Oct (P) Nov (P) Dec (P) Jun (P) Feb (P) May (A) Feb (P) May (A) Sep (A)	Total Available		205 545													
all 4593 - 64654 57179 - 38119 - 64654 57179 - 38119 - 64654 57179 - 38119 - 64654 57179 - 64654 57179 - 64654 57179 - 64654 57179 - 64654 57179 - 64654 57179 - 64654 57179 - 64654 57179 - 64654 57179 - 64654 57179 - 64654 57179 - 64654 57179 - 64654 57179 - 64654 57179 - 64654 57179 - 64654 57179 - 64654 57179 - 64654 57179 - 64654 67179 - 64654 67179 - 64654 67179 - 64654 671799 - 64654 67179 - 64654 67		Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
p of funds - National additional	Payment schedule - National	45 593		*		64 654	*	57 179			38 119			205 545	110 247	
allable - National         45 593         64 654         57 179         38 119	Withholding of funds - National														e.	
forn National         45593         64654           y Oppartment         4593         64654           unt available         487         6872         12725         17751         10581         20 820         22 550         28 541         26 887         23 539         18 580           hr.         hr.         1487         6872         12725         17751         10 581         20 820         22 550         28 541         26 887         23 539         18 580           hr.         hr.         hr.         hr.         1459         12725         17751         10 581         20 820         22 550         28 541         26 887         23 539         18 580            hr.         hr.         hr.         1459         12 725         17 751         10 581         20 820         22 550         28 541         26 887         23 539         18 580           hr.	Amount available - National	45 593				64 654		57 179			38 119	t		205 545	110 247	
y Department 48593 48593 48594 48593 48593 48595 bt. mit available 487 6872 12725 17751 10581 20.820 22.550 28.541 28.887 23.539 18.560 bt. mit available 4870 4872 4872 12725 17751 10581 20.820 22.550 28.541 28.887 23.539 18.560 bt. mit available site of the following pullifies and the following pullifies are 10 Public Entities 10 Pub	Transfers from National				45 593	٠	64 654							110 247	110 247	
## 487 6872 12.725 17.751 10.581 20.820 22.550 28.541 26.887 23.539 18.560  ## 15 to Municipalities	Received by Department															
tr. 1975   1975   1975   1975   1981   20 820   22 550   28 541   26 837   23 539   18 560	Total amount available	•	·	•	45 593	•	64 654	•				•		110 247	110 247	
th: 15 Municipalities  Airis for Municipalities  Airis for Municipalities  Airis for Municipalities  Airis for Public Entities  Airis for Entities from Maldonal  Airis for Entities for Ford Airis for Entities  Airis for Entiti	Spending	487	6 872	12 725	17751	10 581	20 820	22 550	28 541	26 887	23 539	18 560	16 232	205 545	69 236	
files  108  108  108  108  108  108  108  10	of which:			•			•						•			
Titles  Titles  1685  1685  1687  16	Transfers to Municipalities			•												
	of which:	•														
	Spending by Municipalities						•								r	
S    ASSO   (ASSO   (ASSO   CASSA   CA	Transfers to Public Entities				•									•	r.	
8  Irbon Relicos 45 553 (-553) 64 554 (44 554) 57 775 39 119 39 119  Irbon Relicos 45 553 (-553) (67 27) 27 847 (10 551) 42 554 (27 550) (27 551) (	of which:									•						
Stem Molecows   45593   -	Spending by Public Entities															
office         (457)         (872)         (7275)         27842         (1030)         4384         (2280)         (2284)         (2080)         (2333)         (2333)         (1030)         4384         (2280)         (2384)	Payment Schedule less Transfers from National	45 593			(45.593)	64 654	(64 654)	57 179			38 119			95 298		
Total National 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%	Total amount available less Spending	(487)	(6 872)	(12.725)	27.842	(10.501)	13834	(22 550)	(28 541)	(26.887)	(23 539)	(18 560)	(16 232)	(95 240)	41011	
0.2% 1.3% 8.3% 8.6% 5.1% 10.1% 11.0% 13.0% 13.1% 11.0%	Transfers from National as % of Total National	0.0%	0.0%	0.0%	22.2%	0.0%	31.5%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	53.6%	53.6%	
The same that th	Spending as % of total available	0.2%	3.3%	6.2%	8.6%	5.1%	10.1%	11.0%	13.9%	13.1%	11.5%	9.0%	7.9%	100.0%	33.7%	

Department Grant name	Agriculture, Forestry and Fisheries Illima/Letsema Projects Grant	Grant												
Previous year actual, budget and MTEF	2012/13 52 801	2013/14 43 845	2014/15 46 062	2015/16 47 940										
Gazette: Additional Gazette: Unforeseeable and unavoidable														
Gazette: Virement														
Gazette: National roll-overs														
Gazette: Amount stopped														
Gazette: Other														
Total Gazetted														
Total National		43 845												
Provincial Roll-overs I other adjustments														
Total Available	Arria	43 845	har (A)	F-I (A)	Aug (A)	Can (A)	0+101	Now (B)	Dec (D)	lan (D)	Esh (P)	Mar (D)	Total	
Payment schodule - National	8769	And Court	And true	. A. A. tone	8 769		17 538			8 769			43845	
Withholding of funds - National							•						•	
Amount available - National	8 769				8 769		17 538			8 769			43845	
Transfers from National			8 769			8 769							17 538	
Received by Department														
Total amount available			8 769		•	8 769	٠	٠	٠		•		17 538	
Spending		127	4 635	10 351	2 023	4754	4 251	4 562	4210	4 338	1 827	2767	43 845	
of which:	•			•			٠							
Transfers to Municipalities		•						•						
of which:														
Spending by Municipalities														
Transfers to Public Entities	•	•	•				•	•						
of which:	•						•							
Spending by Public Entities													STREETS	
Payment Schedule less Transfers from National	8 769		fő 769)		8 769	(8 769)	17 538			8 769			26 307	
Total amount available less Spending		(127)	4134	(10.351)	(2 023)	4015	(4 251)	(4 562)	(4 210)	(4.338)	(1 827)	13767)	(26 307)	
Transfers from National as % of Total National	0.0%	0.0%	20.0%	0.0%	0.0%	20.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	
Spending as % of total available	0.0%	0.3%	10.6%	23.6%		10.8%	2.7%	10.4%	9.6%	2.9%	424	6.3%	100.0%	

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D			

Department Grant name

Agriculture, Forestry and Fisheries

Land Care Programme Grant Poverty Relief and Infrastructure Development

Previous year actual, budget and MTEF

2012/13

2013/14 19 562

2014/15

2015/16 10 512

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

19 562

Total Available		200 01											0.000000		
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	1 956	٠			6 847		6 847			3912			19 562	8 803	10 759
Withholding of funds - National									* 700		CONSTRUCTION	- 999	St. Affection		
Amount available - National	1956		•		6847		6847			3912			19 562	8 803	10 759
Transfers from National		1956				6847							8 803	8 803	
Received by Department	•									100 ST - 100 ST		100		•	8.5
Total amount available	•	1 956	•		N	6 847							8 803	8 803	
Spending		520	3 813	1 820	1 572	1 684	1 890	2 156	1 100	1841	1 660	1 506	19 562	9 409	10 153
of which:			•		•						•		SECURIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMP		
Transfers to Municipalities	•	•											•	·	
of which:					•	•		•							
Spending by Municipalities						•		•	•				•		
Transfers to Public Entities		•		•	•	•		•	•						
of which:						٠									
Spending by Public Entities				•	•							- 858			
Payment Schedule less Transfers from National	1988	(1 950)			6847	(6.847)	6847			3912			10 759	,	10 759
Total amount available less Spending		1438	(3813)	(1 820)	(1.572)	5 103	(0.68.1).	(2 154)	(1 (00)	(1841)	(1 660)	(1 506)	(10.759)	(808)	(70 153)
Transfers from National as % of Total National	0.0%	10.0%	0.0%	0.0%	0.0%	35.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	45.0%	45.0%	0.0%
Spending as % of total evallable	0.0%	27%	The state of the s	9.3%	8.0%	8.6%	9.7%	11.0%	5.6%	9.4%	8.5%	7.7%	100.0%	48.1%	51.9%

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 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
				•				STATE STATE OF THE PARTY OF THE		2 682		2 682	Apr (A)											14 390	2012/13	Dinaledi Schools Grant	Education
		,	•			•	2 682		2682	,			May (A)	10 727		10 727								10 727	2013/14		
	٠				٠								Jun (A)											11 340	2014/15		
					•	•							Jul (A)											11 862	2015/16		
						•				2 682		2 682	Aug (A)														
	•					5 629						٠	Sep (A)														
						2 562					*		Oct (P)														
						655				2 682		2 682	Nov (P)														
						370		STATE CONTRACT					Dec (P)														
						754				2 681		2681	Jan (P)														
					•	757		•	٠				Feb (P)														
										,		,	Mar (P)														
						10727	2 682		2682	10 727		10 727	Total														
						5 629	2 682		2 682			5 364	П														
		i.e		28		5 098		•		5 363			Projection														

2012/13 2013/14 2014/15					
Previous year actual, budget and MTEF 942 091 983 599 1 145 712 1 609 491					
Gazette: Additional Gazette: Unforeseable and unavoidable Gazette: Virement Gazette: National roll-overs Gazette: Amount stopped Gazette: Other					
Total Gazetted  10tal Gazetted  983 559 Provincial Roll-overs / other adjustments .					
983 599					
Apr (A) May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (P) Nov (P) 1  Parment schedule - National 122 951 122 951 - 245 899 - 245 899 - 245 899	Dec (P) Jan (P) 245 859	Feb (P)	Mar (P)	983 599	Year to date
		SASSESSIVE SASSESSIVE			ï
122 951 122 951	- 245 899			983 599	491 801
Received by Oppartment				172 121	172 121
122 951 122 951	•	•		491 801	491 801
- 1281 101177 69 663 87 731 95 173 115 927 110 722	76 927 161 726	123 131	54 T-51	997 599	355 025
Constitution of the Consti		٠		Superpositions	
of which:				200200000000000000000000000000000000000	,
Spending by Municipalities					ì
Transfers to Public Entities					í
se musics Spending by Public Entities					
Payment Schedule less Transfers from National	- 245 899	•		491 798	
Told amount evaluable less Spending 122651 121 070 (10117) (10 643) (1910) (1517) (115 077) (115 077)	(76 927) (161 726)	(123.131)	(54 141)	(505 796)	136 776
Transition from National as % of Total Mational 12.5% 12.5% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0%	0.0%	0.0%	50.0%	50.0%

Comments	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
	0.0%	0.0%		2 692	
	0.0%	25.0%	2682	(2 692)	
	0.0%	0.0%			
	0.0%	0.0%		STATE OF STA	
	0.0%	0.0%		2 682	
	52.5%	0.0%	(5 629)		
	23.9%	0.0%	(2 552)		
	6.1%	0.0%	(655)	2 692	
	3.4%	0.0%	(370)		
	7.0%	0.0%	059	2681	
	7.1%	0.0%	(757)		
	0.0%	0.0%			. 60
	100.0%	25.0%	(8.045)	8 045	
	52.5%	25.0%	(2947)	2 682	
	47.5%	0.0%	(5 023)	5 363	

Grant name	HIV and Aids (Life Skills Education) Grant	Education) Grant													
Previous year actual, budget and MTEF	2012/13 29 942	2013/14 30 852	2014/15 31 085	2015/16 31 542											
Gazette: Additional Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National roll-overs Gazette: Amount stopped															
Gazette: Other															
Total Gazetted															
Total National		30 852													
Provincial Roll-overs I other adjustments															
odi Avallable	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	3 085	4	•	9 256			12341		•	6 170			30 852	12 341	18511
Withholding of funds - National											SCHOOL SECTION	- III		С	
Amount available - National	3 085			9 256			12 341			6 170			30 852	12 341	18 511
Transfers from National	3 085			9 256	•								12 341	12 341	
Received by Department			241	2844	5739								8 824	8 824	
Total amount available	3 085			9 256									12 341	12 341	
Spending	135	106	7 678	905	156	1 670	1 036	3 919	2 694	4 125	4 456	3 972	30 852	10 650	20 202
of which:	•			•			٠						CONTRACTOR DESCRIPTION		
Transfers to Municipalities							•					- MIN		r	
of which:													No. of Contrast of		
Spending by Municipalities	•										•				
Transfers to Public Entities			•	•			•	•	•		•	- 250			
of which:	•		٠						•						
Spending by Public Entities	STATE OF THE PARTY	- Total										. 200	STATE SAME		
Payment Schedule less Transfers from National	•		•				12341	•		6170			18511		18511
Total amount available less Spending	2 950	(106)	(7 578)	8 351	(156)	(1670)	(1 036)	(3.918)	(2.69.5)	(4.125)	(4 456)	(3972)	(1851)	1691	(20 202
Transfers from National as % of Total National	10.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	40.0%	0.0%
Spending as % of total evallable	0.4%	0.3%	24.9%	29%	0.5%	54%	34%	127%	8.7%	13.4%	14.4%	12.9%	100.0%	34.5%	65.5%

Gazetic Amount stopped Gazetic Other Total Gazetted Total National Provincial Roll-overs / other adjustments	Gazette: Virement Gazette: National roll-overs	Gazette: Additional Gazette: Unforeseeable and unavoidable	Previous year actual, budget and MTEF	Grant name	Department
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Education National School Nutrition Programme Grant

2012/13 879 338

2013/14 932 050

2014/15 991 153

932 050

TOTAL PARTITURE		200 400													
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	230 888	8 498			230 888		230 888			230 888			932 050	470 274	461 776
Withholding of funds - National													•		
Amount available - National	230 888	8 498			230 888		230 888			230 888			932 050	470 274	461 776
Transfers from National	230 888	8 498			230 888		•						470 274	470 274	
Received by Department			26 886	117 432	89612								233 930	233 930	
Total amount available	230 888	8 498			230 888								470 274	470 274	•
Spending	1770	25 116	117 432	89 612	47 564	109 953	95 131	120 071	69 352	97 733	90 825	67 491	932 050	391 447	540 603
of which:															
Transfers to Municipalities	•		•		•		•	•			•		•	•	e
of which:		•						•							
Spending by Municipalities						•									,
Transfers to Public Entities															×.
of which:	•			•											
Spending by Public Entities	•											. 000		•	
Payment Schedule less Transfers from National							230 888		•	230 888			481 776		461 778
Total amount available less Spending	229 118	[16 616]	(117 432)	(89 612)	183 324	(100 853)	(95 131)	(120 071)	(69.352)	(97 733)	90 825	(67 49.0	(401 776)	78 827	(540 603
Transfers from National as % of Total National	24.8%	0.8%	0.0%	0.0%	24.8%	0.0%	0.0%	0.0%	0.0%	0,0%	0.0%	0.0%	50.5%	50.5%	0.0%
Control of the Contro	200	27%	12.6%	2.6%	5.1%	11.8%	10.2%	12.9%	7.4%	10.5%	9.7%	7.2%	100.0%	42.0%	58.0%

	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		Grant name	Department	
		•				•		The Control of the Co					Apr (A)										7	36 185	2012/13	Technical Secondary Schools Recapitalisation Grant	Education	
		•	•	•			4 225		4 225	4 225		4 225	May (A)	28 169		28 169				5000				28 169	2013/14	chools Recapitalisat		
			•		•							,	Jun (A)											29 859	2014/15	on Grant		
		•											Jul (A)											31 322	2015/16			
												,	Aug (A)															
				•		6 883							Sep (A)															
					•	1 037	•			12 676		12 676	Oct (P)															
						1 025							Nov (P)															
						1 309							Dec (P)															
						1 056				11 268		11 268	Jan (P)															
		•				1 488		•				٠	Feb (P)															
						1371							Mar (P)															
Throughout common and the				,		14 169	4 225		4 225	28 169	•	28 169	Total															
						6 883	4 225		4 225	4 225		4 225	Year to date															
				×		7 286		•		23 944		23 944	Projection															

ernance and Tradition er Grant	nal Affairs												
	2014/15	2015/16											
	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
			50								CHANGE OF PARTY		1 10,0000
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00%			,	33	<u> </u>	<b>3</b>							i i i i i i i i i i i i i i i i i i i
	Cooperative Governance and Tradition Provincial Disaster Grant 2012/13 2013/14 Apr (A) May (A)	and Traditional Affairs 2013/14 2013/14	and Traditional Affairs  2013/14  2014/15  Alay (A)  Jun (A)	and Traditional Affairs  2013/14  2014/15  2015/16  May (A) Jun (A) Jul (A)	and Traditional Affairs  2013/14 2014/15 2015/16  2013/14 2014/15 2015/16  Aby (A) Jun (A) Jul (A) Aug (A)	and Traditional Affairs  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 (P)	2013/14 2014/15 2015/16  2013/14 2014/15 2015/16  May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (P) Nov (P)	2013/14 2014/15 2015/16  2013/14 2014/15 2015/16  May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (P) Nev (P) Dec (P)	2013/14 2014/15 2015/16  2013/14 2014/15 2015/16  May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (P) Nov (P) Dec (P) Jan (P)	and Traditional Affairs  2013/14 2014/15 2015/16  2013/14 2014/15 2015/16  May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (P) Dec (P) Jan (P) Feb (P)	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	and Traditional Affairs  2013/14

Spending by Public Entities

Payment Schedule less Treasters from Mational

Total amount available less Spending

Treasters from Mational as % of Total Autional

Spending as % of Intel available

Comments

0.0%

4 225 15.0%

0.0%

8 8 · ·

0.0%

(5 883) 0.0% 24.4%

12 876 (1 647) 0.0%

, (1 025) 0.0%

%00% (frac.)

11 268 (1 054) 0.0%

0.0% 0.0%

(† 371) 0.0% 4.9%

23 944 /9 944) 15.0% 50.3%

12 658) 15.0% 24.4%

23 944 (7 256) 0.0% 25.9%

Payment schedule - National Withholding of funds - National Amount available - National Department Grant name Spending as % of lotal available Comments Spending Total amount available Transfers from National Received by Department 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 Spending by Public Entities
Payment Schedule less Transfers from Mational
Total amount available less Spending
Transfers from National as % of Total National Transfers to Public Entities of which: Transfers to Municipalities of which: Spending by Municipalities Health
Comprehensive HIV and Aids Grant 2012/13 767 597 70 426 9 626 Apr (A) 70 426 70 426 70 426 70 426 80 800 8.2% 1.1% 861 143 2013/14 861 143 70 426 48 349 8 2% 2 6% 2014/15 1 009 007 Jun (A) 70 426 70 426 70 426 31 703 70 426 25 235 45 191 8.2% 2.9% 2015/16 1 143 886 73 145 73 145 25 235 73 145 57 601 15 544 8.5% Aug (A) 73 145 73 145 73 145 57 601 73 145 33 402 39 743 8.5% 3.8% 73 145 73 145 33 402 73 145 113 101 (39 954) 8.5% 13.1% 100 015 106 657 100 015 Nov (P) 73 473 -73 473 -106 657 73473 11.6% 100 015 106 657 73 473 (700 015) 100 015 106 657 Jan (P) 70 004 70 004 11.6% 70 004 70 004 -106 657 70 003 70 003 70 003 70 003 179 917 70 003 (100 026) 0.0% 430 430 (430 430) 50.0% Year to date 430 713 430 713 430 713 147 941 430 713 261 042 169 671 50.0% 30.3% 430 430 430 430 713 202 600 101 0.0%

Department Grant name Previous year actual, budget and MTEF	Health Health Facility Revitalisation Grant 2012/13 2012/13 457 457	sation Grant 2013/14 457 442	2014/15 170 673	2015/16 203 824
Gazette: Additional		·		
Gazette: Virement		6		
Gazette: National roll-overs		6		
Gazette: Amount stopped				
Gazette: Other		•		
Total Gazetted				
Total National		457 442		
Denvised Pall annual father alling to the				

	457 442													
Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
127 832		•	134 426			108 094			87 090	ı.		457 442	262 258	195 184
127 832			134 426	G	ï	108 094	ř		87 090			457 442	262 258	195 184
	•	•	•	•		•	•			•		•	72	5
		24 792	2 299	7 428	520	71 205	71 205	71 205	71 205	71 205	66 378	457 442	35 039	422 403
,		•		•		•		•						,
265		2 299	7 428		26 643	65 950	65 950	65 950	65 950	65 950	66 008	432 393	36 635	395 758
						•		•	•	•				
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127 832			134 428		•	108 094			87 090			457 442	262 258	195 184
(265)	•	(2 299)	(7 428)		(26 643)	(65 950)	(65 950)	(65 950)	(85 950)	(65 950)	(66 008)	(432 393)	(26 635)	(395 758
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
21%	0.0%		1.6%	0.0%	58%	24.51	24.2	24.4	74.77	14.4%	74%	945%	80%	86.5%
	Apr (A) 127 832 127 832 265 265 127 822 12822 12822	457 Mag	457 442 Ju May (A) Ju - 2	457 442  May (A) Jun (A) Ju May (A) 134  24 792 2  2 299 7  2 299 7  2 2099 7  2 2099 7  2 2099 7	457 442  May (A) Jun (A) Jul (A) Au  May (A) 134 426  134 426  24 792 2 299 7  2 299 7 428  2 299 7 428  1 134 426  1 134 426  1 134 426  1 134 426  1 134 426  1 134 426  1 134 426  1 134 426  1 134 426  1 134 426  1 134 426  1 134 426  1 134 426  1 134 426  1 134 426	457 442  May (A) Jun (A) Jul (A) Aug (A) S  134 426  134 426  134 426  24 192 2 299 7 428  2289 7 428  7 428  1 194 428	457 442  May (A) Jun (A) Jul (A) Aug (A) Sep (A) O.  May (A) Jun (A) Jul (A) Aug (A) Sep (A) O.  134 426	457 442  457 442  May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (P) No  May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (P) No  134 426  134 426  134 426  134 426  108 094  108 094  7 428  7 428  2 299  7 428  2 299  7 428  2 28 643  6 5950  6 10 664  7 1266  6 10 664  7 1266  6 10 664  6 10 664  7 1266  6 10 664  6 10 664  6 10 664  6 10 664  6 10 664  6 10 664  6 10 664  6 10 664  6 10 664  6 10 664  6 10 664  6 10 664  6 10 664  6 10 664  6 10 666  6 10 6	457 442  May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (P) Nov (P) Du (May (A) 108 054  134 426  134 426  134 426  134 426  134 26  134 27  134	437 442  447 442  May (A) Jun (A) Jul (A) Aug (A) Sep (A) 108 094  134 426  134 426  134 426  134 426  134 426  138 427  138 428  7 428  7 428  7 428  7 428  7 428  7 428  7 428  7 428  108 094  119	457 442  447 (A) Juli (A) Juli (A) Aug (A) Sep (A) 108 094  134 426  134 426  134 426  134 426  134 426  134 426  138 7 690  138 7 690  148 7 690  148 7 690  17 205	457 442  447 (A) Jun (A) Jul (A) Aug (A) Sep (A) 108 094  134 426	457 442         457 442         Jun (A)         Jun (A)         Aug (A)         Sep (A)         Oct (P)         Nov (P)         Dec (P)         Jan (P)         Feb (P)         Mar (P)           Mary (A)         Jun (A)         Aug (A)         Sep (A)         108 094         87 090         451         452           134 426         134 426         108 094         108 094         87 090         87 090         453           24 792         2 289         7 428         520         71 205         71 205         71 205         71 205         71 205         71 205         71 205         65 950         65 950         65 950         65 950         65 008         437           2 2 299         7 428         25 643         65 950 <t< td=""><td>                                     </td></t<>	

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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 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
							40 975	STATE OF STREET	40 975	40 975	•	40 975	Apr (A)											267 888	2012/13	Health Infrastructure Component	Health
		٠	•			10 849							May (A)	211 961		211 961					72.00			211 961	2013/14	omponent	
						268		10 849	•		Section of the second	•	Jun (A)											22 837	2014/15		
						4 123	61 024	268	61 024	61 024	•	61 024	Jul (A)											36 400	2015/16		
			•	•		2		4 123		•	San Established		Aug (A)														
	•					17 253							Sep (A)														
			•		•	29 909		32 537	•	62 385	•	62 385	Oct (P)														
	•		•		•	29 909		32 537	•		•	•	Nov (P)														
	•					29 909		32 537	•				Dec (P)														
			٠			29 909		32 537	•	47 577	•	47 577	Jan (P)														
						29 909	,	32 537	•		State of Japan		Feb (P)														
						29 921		34 036					Mar (P)														
	•	•				211 961	101 999	211 961	101 999	211 961		211 961	Total														
				Ü		32 495	101 999	15 240	101 999	101 999	,	101 999	Year to date														
	10			e.		179 466	•	196 721	,	109 962		109 962	Projection														

Comments	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		Iotal Gazetted Total National Provincial Roll-overs I other adjustments Total Available	Gazette: Other	Gazette: Additional Gazette: Unforeseeable and unavoidable Gazette: Vrement Gazette: National roll-overs Gazette: Amount stopped Gazette: Officer	Previous year actual, budget and MTEF	Department Grant name	Homa	Comments	Spending as % of total available	Transfers from National as % of Total National	Total amount available less Spending	Payment Schedule less Transfers from National
55.74	0.00	36.5%	83 792	•			•		•			265	84 057		84 057	84 057		84.057	Apr (A)				2012/13 332 357	Health Hospital Revitalisation Component			0.0%	19.3%	40 975	•
400	2002	0.0%	(13 678)					•				13 678							May (A)	230 211			2013/14 230 211	Component			5.1%	0.0%	(10.849)	
V.8.70	300	0.0%	(2 031)						•			2 031		13 943					Jun (A)				2014/15 129 266				0.1%	0.0%	(264)	
1.070	Ř	30.2%	67 122							•		2 380	69 502	2031	69 502	69 502		69 502	Jul (A)				2015/16 147 632				1.9%	28.8%	56 901	
0.270	9	0.0%	(520)			•			•			520		2 380					Aug (A)								0.0%	0.0%	(2)	
7.170	i.	0.0%	(9367)								•	9 367		520					Sep (A)								8.1%	0.0%	652.00	
14.079		200	(32 658)	40 709								33 658		36 211		40 709		40 709	Oct (P)								14.1%	0.0%	(29.909)	62 385
14.079		00%	(23 658)				•					33 658		36 211					Nov (P)								14.1%	0.0%	(29 9/9)	
14.07%		00%	(22 858)		•							33 658		36 211				1,000	Dec (P)								14.1%	0.0%	(29 909)	
14.0%		200	(33 558)	35 943				•			•	33 658		36 211		35 943		35 943	Jan (P)								141%	0.0%	(29 908)	47577
74.0%		200	/32 658)			•		•	•			33 658		36 211				1000	Feb (P)								141%	0.0%	(29 909)	
74.0%		200	(33 660)		- 255						•	33 680		30 282				T.A. man	Mar (P)								14.1%	0.0%	(29 92))	
100.0%	0007	2	(78.657)	76 652			•					230 211	153 559	230 211	153 559	230 211		230 211	Total								100.0%	48.7%	(288.601)	109 962
12.3%	967.7		125 318		·		9.			•		28 241	153 559	18 874	153 559	153 559		153 559	Voor to data								15.3%	48.1%	69 504	
87.78		200	(201 970)	76 652	î		,	7	2000	7		201 970		211 337		76 652		76 652	Drojoction								84.7%	0.0%	(179 486)	109 962

Nursing Colleges and S	chools Component													
2012/13 12 400	2013/14 15 270	2014/15 18 570	2015/16 19 <i>7</i> 92											
						V								
	15 270													
Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
2 800			3 900			5 000			3 570	10		15 270	6 700	8 570
		Starte of Particular										•		
2 800			3 900			5 000		٠	3 570			15 270	6 700	8 570
2 800			3900		•		•				•	6 700	6 700	
3 600	Market Caree			925		2 457	2457	2457	2457	2 457	2060	15 270	925	14 345
7 800			200	WAS LONG TO SELECT THE PARTY OF								6 700	6 700	
			. 363		. 2	2.383	2 383	2 383	2 383	2 383	2 407	15 270	948	14 322
•							•						ře.	
												NAME AND ADDRESS OF THE PERSONS ASSESSED.		
		•											e:	
	•			٠						•				
•														
			Marine Constitution of the	STATE OF THE PARTY	ORDER PROCESSO	5000		Constitution of the control of the c	7676	HATTER SAMPLES	SECTION OF SERVICES		AND SOUTH AND PARTY OF THE PART	
2800	•		2975		(2)	(2.383)	4.08.Z	(ESC 2)	12.86.20	12.3831	0.407	08.5.70	5 753	0100
18.3%			25.5%	0.0%	0.0%	20%	0.0%	0.0%	0.0%	0.0%	0.0%	429%	43.9%	00%
0.0%	0.0%	0.0%	6.1%	0.0%	0.2%	15.0%	15.6%	15.6%	15.6%	15.6%	15.8%	100.0%	ę,	93.6%
	Apr (A) 2012/13 12.400 2.800 2.800 2.800 2.800 2.800 2.800 2.800 2.800	and School		2014H5 18 570	2014/15 2015/16 18 570 19 792 18 570 19 792 - 3900 - 3000 - 3000	2014/15 2015/16 18 570 19 792  Jun (A) Jul (A) Aug (A) Sel  - 3900 - 3900 - 925 - 3900 - 925 - 925 - 925 - 925 - 925 - 925 - 925 - 926 - 927 - 927 - 928 - 9	2014/15 2015/16 18 570 19 792  Jun (A) Jul (A) Aug (A) Sep (A) O  - 3900 - 925 - 925 - 23 - 925 - 23 - 2975 - (2) - 20% 255% 20% 20%	2014/15 2015/16 18 570 19 792  Jun (A) Jul (A) Aug (A) Sep (A) Oct (P) No. 3900 - 5000 - 3900 - 5000 - 5000 - 925 - 2457 - 3900 - 5000 - 925 - 23 2383 - 5000 - 1 2075 - 6000 - 5000 - 1 2075 - 6000 - 5000 - 6000 - 6000 - 6000 - 6000 - 6000 - 6000 - 6000 - 6000 - 6000 - 6000 - 6000 - 6000 - 7075 -	2014/15 2015/16 18 570 19 792  Jun (A) Jul (A) Sep (A) Oct (P) Nov (P) De  3 900 - 500	2014/15 2015/16  18 570 19 792  Jun (A) Jul (A) Aug (A) Sep (A) Oct (P) Nov (P) Dec (P) Ja  3 900 - 5000 - 5000 - 5  3 900 - 905 - 2457 2457 2457  3 900 - 3 233 2383 2383 2383  925 - 23 2383 2383 2383  925 - 5000 - 5000  1 10 792  1 10 10 10 10 10 10 10 10 10 10 10 10 10	2014H5 2015H6  18 570 19792    Jul (A)   Aug (A)   Sep (A)   Oct (P)   Nov (P)   Dec (P)   Jan (P)   F4	2014/15 2015/16 18:570 19:792  18:57	201415 201516 18 200 19 19 19 2  18 200 19 19 19 19 2  18 200 19 19 19 2  18 200 19 19 19 2  18 200 19 19 19 2  18 200 19 19 19 19 19 19 19 19 19 19 19 19 19	201415 201516 18 570 19 782  18 570

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Department	Health				
Grant name	National Professions Training and Development Grant	raining and Develop	ment Grant		
	2012/13	2013/14	2014/15	2015/16	
Previous year actual, budget and MTEF	103 913	109 628	116 206	121 552	
Gazette: Additional					
Gazette: Unforeseeable and unavoidable					
Gazette: Virement					
Gazette: National roll-overs					
Gazette: Amount stopped					
Gazette: Other					
Total Gazetted					
Total National		109 628			
Provincial Roll-overs / other adjustments					

Iotal Available		079 601													100000
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	4 000	7 000	15 000	9 500	20 000	15 000	5000	5000	5 000	5000	5 000	14 128	109 628	70 500	39 128
Withholding of funds - National														,	
Amount available - National	4 000	7 000	15 000	9 500	20 000	15 000	5000	5000	5000	5000	5000	14 128	109 628	70 500	39 128
Transfers from National	4 000	7 000	15 000	9 500	20 000	15 000							70 500	70 500	
Received by Department			26 000	3 555	6 302	11 368	10 372	10 372	10 372	10 372	10 372	10 543	109 628	47 225	62 403
Total amount available	4 000	7 000	15 000	9 500	20 000	15 000	*8	٠					70 500	70 500	
Spending	4 000	35 974	3 555	6 302	11 368	5 642	8 069	8 069	8 069	8 069	8 069	8 084	115 270	66 841	48 429
of which:		,													
Transfers to Municipalities	•								•			-			
of which:							•			•					
Spending by Municipalities										•					
Transfers to Public Entities					٠	٠							•		
of which:															
Spending by Public Entities			•	•										•	
Payment Schedule less Transfers from National		•		•			5 000	5000	5 000	5 000	5 000	14 128	39 128		39 128
Total amount available less Spending	٠	(26 974)	1145	3 198	8 632	9 358	(8 069)	+3 0691	(8069)	(8 069)	(8069)	(8 064)	(44 770)	3 659	(48 429)
Transfers from National as % of Total National	36%	6.4%	12.7%	8.7%	18.2%	13.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	64.3%	84.3%	
Spending as % of fotal available	3.6%	32.8%	32%	5.7%	10.4%	5.1%	7.4%	7.6%	7.4%	7.4%	7.4%	7.4%	105.1%	61.0%	44.2%
Spending at % of Iclaid wellshife Comments	20%	32.8%	32%	5.7%	10.4%	5.1%	7.4%	7.4%	7.4%	7.4%	7.4%	7.4%	105.1%	61.0%	

Department Grant name Previous year actual, budget and MTEF	Health Nabonal Health Insurance Grant 2012/13 201 11 500 4	nce Grant 2013/14 4 850	2014/15 7 000	2015/16 7 397										
Gazette: Additional Gazette: Unforeseeable and unavoidable														
Gazette: Virement	SI PSA													
Gazette: National roll-overs Gazette: Amount stooped														
Gazette: Other														
Total Gazetted														
Total National		4 850												
Provincial Roll-overs I other adjustments														
Con Statement	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	0	Oct (P)	ct (P) Nov (P)	Nov (P)	Nov (P) Dec (P)	Nov (P) Dec (P) Jan (P)	Nov (P) Dec (P) Jan (P) Feb (P)	Nov (P) Dec (P) Jan (P) Feb (P) Mar (P) Total
Payment schedule - National	970			1 455		,	-	1455			970	970	970	970
Withholding of funds - National														
Amount available - National	970		,	1 455			1.	1 455		 155 970			970	970
Transfers from National	970			1 455										2425
Received by Department			970	27	28	20		632	632 632	632	632 632	632 632 632	632 632 632 632 645	632 632 632 632 645 4850
Total amount available	970			1 455	•			•						2425
Spending		1511	27	28	20	378		484	484 484	484	484 484	484 484 484	484 484 484 486	484 484 484 486 4850
of which:				•	•									
Transfers to Municipalities				•										
of which:					•									· · · · · · · · · · · · · · · · · · ·
Spending by Municipalities	•													
Transfers to Public Entities														
of which:														

Previous year actual, budget and MTEF 288 427 305 732 323 158 338 024
Gazette: Additional Gazette: Unforeseeable and unavoidable
Gazette: Virement
Gazette: National roll-overs
Gazetie, Amount stopped
Gazetel Other
Total Gazetted .
Total National 305 732
Provincial Roll-overs / other adjustments
Total Available 305 732
Apr (A)
25 478 25 478 25 478 25 478 25 478 25 478 25 478 25 478 25 478 25 477 25 477 25 477 25 477 27 27 27 27 27 27 27 27 27 27 27 27 2
18 25478 25477 25477 2
25478 25478 25478 25478 25478 2.5478
- 45271 13 463 25 844 11 508 35 731 35 731 35 731 35 731 35 731 35 731 39 91
25 478 25 478 25 478
35 016 13 543 25 844 11 508 39 741 28 292 28 252 28 252 28 292 28 292 28 292
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of which:
Spending by Municipalities
Transfers to Public Entities
O'WINDIN.
Spending by Public Entities
Payment Schedule less Treather from National 25 477 25 477 25 477 25 477 25 477 152 884
(28.392) (28.292) (28.292) (28.292) (28.292)
NO.
115% 45% 85% 18% 110% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3%

Comments	Sper	Tran	Tota	Payn	Spe
•	Spending as % of lotal evallable	Transfers from National as % of Total National	Total amount available less Spending	Payment Schedule Jess Transfers from National	Spending by Public Entities
	al evalable	nal as % of Total	le less Spending	ss Transfers fro	olic Entities
		National	-	m National	
	\$1000 E				SATURE OF THE PARTY OF THE PART
	0.0%	20.0%	970		
					ALT PROPERTY IN
	31.2%	0.0%	(1511)		•
	0.6%	0.0%	(77)		ř
	0.6%	30.0%	1 427		
	0.4%	0.0%	1200		,
	SEPTIMES SE				BASE STATES
	7.8%	0.0%	(378)		
	10.0%	0.0%	(484)	1 455	ENTRA-ARTH
	10.0%	0.0%	(484)		
	10.0%	0.0%	(484)		100 X-510
	10.0%	0.0%	(484)	970	100 B) 100 P
					Bos. or Bases
	10.0%	0.0%	(484)	1	
	9.6%	0.0%	(408)		
	20.0%	50.0%	0.429	2 425	.03
	40.5%	50.0%	<b>t</b> 51	•	
	59.5%	0.0%	(7.55)	2 425	

Grant name	Further Education and Training Colleges Grant	Training Colleges Gr	ant												
Previous year actual, budget and MTEF	2012/13 545 768	2013/14 375 709	2014/15 399 560	2015/16 422 922											
Gazette: Additional Gazette: Unforeseeable and unavoidable Gazetts: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped Gazette: Other															
Total Gazetted	Γ														
Total National		375 709													
Provincial Roll-overs / other adjustments															
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	60 256	30 128	30 128	30 128	30 128	30 128	39 582	31 308	31 308	31 308	31 307		375 709	210 896	164 813
Withholding of funds - National	•								•						
Amount available - National	60 256	30 128	30 128	30 128	30 128	30 128	39 582	31 308	31 308	31 308	31 307		375 709	210 896	164 813
Transfers from National	60 256	30 128	30 128	30 128	30 128	•					•		180 768	180 768	
Received by Department			67 192	32 388	31615								131 195	131 195	
Total amount available	60 256	30 128	30 128	30 128	30 128		•			•			180 768	180 768	
Spending	34 098	33 094	32 388	31 615	32 638	32 837	33 211	33 303	33 194	33 197	33 210	33 188	395 973	196 670	199 303
of which:						•									
Transfers to Municipalities														·	•
of which:															
Spending by Municipalities		•													
Transfers to Public Entities				•				•					•		
of which:															
Spending by Public Entities						- The Control									
Payment Schedule less Transfers from National		•				30 128	39 582	31 308	31 308	31 308	31 307		194941	30 128	164 813
Total amount available less Spending	26 158	(2.965)	(2.260)	(1 487)	(25/0)	(32 837)	(33.211)	(corecc)	(33.194)	(33.187)	(33.210)	(33 188)	(215 205)	(15 902)	(189 303)
Transfers from National as % of Total National	16.0%	8.0%	8.0%	8.0%	8.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	48.1%	48.1%	0.0%
Spending as % of total available	9.1%	8.8%	86%	8.4%	8.7%	8.7%	88%	89%	8.8%	88%	8.8%	8.8%	105.4%	52.3%	53.0%

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

IOMI AVAIIADIE															
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	47 481	86 392	91 098	73 121	114 239	104 411	109 706	142 330	99 301	74 506	152 391	229 766	1 324 742	516 742	808 000
Withholding of funds - National		•													
Amount available - National	47 481	86 392	91 098	73 121	114 239	104 411	109 706	142 330	99 301	74 506	152 391	229 766	1 324 742	516 742	808 000
Transfers from National		•											•	r	
Received by Department					•									ě.	
Total amount available						1			•		•				
Spending	5 209	92 694	(994)	8 809	20 823	30 537		•	•	•			157 078	157 078	
of which:		•			•										
Transfers to Municipalities			•		•	•	•		•	•				5	
of which:	•	•					•	•	•						
Spending by Municipalities													•	ř	
Transfers to Public Entities															
of which:												•			
Spending by Public Entities	•	•													
Payment Schedule less Transfers from National	47 481	86 392	86016	73121	114 239	104 411	109 708	142 330	99 301	74 508	152 391	229 766	1324742	518 742	808 000
Total amount available less Spending	(5 209)	(92 694)	994	(8 809)	(20 623)	(30.537)			-				(157 078)	(157 078)	
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%
Committee at all of local accellants	0.4%	7.0%	-0.1%	0.7%	1.6%	23%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	11.0%	11.0%	0.0%

Department	Sport and Recreation SA, Arts and Culture	A, Arts and Culture													
Grant name	Community Library Services grant	vices grant													
Previous year actual, budget and MTEF	2012/13 59 027	2013/14 56 528	2014/15 81 010	2015/16 111 502											
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 I other adjustments		•													
Total Available		56 528													
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	
Payment schedule - National		8 561		19 000			20 000			8967			56 528	27 561	
Withholding of funds - National			State of the State of												
Amount available - National		8 561		19 000			20 000			8 967			56 528	27 561	
Transfers from National		8 561		19 000		•							27 561	27 561	
Received by Department	•	•	1 422	3 009				•					4 431	4 431	
Total amount available		8 561		19 000		•	•	i		34	•		27 561	27 561	
Spending	687	735	3 009	3 206	3718	1 920	4711	5213	4 955	4 696	4715	4 384	41 949	13 275	
of which:	•														
Transfers to Municipalities															
transfer of the mediane	•		•	•			•				•		TANK STATES		
of which:	•			٠							•			¥.	
of which: Spending by Municipalities									•	•					
of which: Spending by Municipalities Transfers to Public Entities													Charles and section in Section 1		

Transfers from National
Received by Department
Total amount available Department Grant name Comments Total National
Provincial Roll-overs / other adjustments of which:
Transfers to Municipatities
of which:
Spending by Municipatities
Transfers to Public Entities Withholding of funds - National Amount available - National Payment schedule - National Total Available **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 Spending as % of total available Transfers from National as % of Total National Total amount available less Spending of which: Spending by Public Entities Payment Schedule less Transfers from National Transport
Provincial Roads Maintenance Grant 293 521 Apr (A) 293 521 2012/13 935 272 293 521 5 331 293 521 2013/14 990 578 288 190 29.6% 0.5% 2014/15 1 071 819 Jun (A) 18 347 0.0% 5331 2015/16 1 152 561 . 278 823 278 823 18 346 278 823 15 967 Jul (A) 278 823 Aug (A) 1430 0.0% 20 806 0.0% 0.0% 3.8% Oct (P) 325 293 325 293 Nov (P) Dec (P) Jan (P) 92 941 0.0% Feb (P) Mar (P) 0.0% 990 578 572 344 44 483 572 344 78 927 990 578 493 417 57.8% 8.0% Total Year to date 572 344 572 344 572 344 44 483 **572 344 78 927** 57.8% 8.0% Projection 418 234 418 234

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	92	

Department	Transport			
Grant name	Public Transport Operations Grant	tions Grant		
	2012/13	2013/14	2014/15	2015/16
Previous year actual, budget and MTEF	222 728	274 932	288 840	302 126
Gazette: Additional	7			
Gazette: Unforeseeable and unavoidable	2000			
Gazette: Virement				
Gazette: National roll-overs		-		
Gazette: Amount stopped		- 5		
Gazette: Other				
Total Gazetted	ſ			
Total National		274 932		
Provincial Roll-overs / other adjustments				

April   Apri				THE STATE OF	THE PROPERTY OF THE			STREET, STREET	FIGHTH CONTRACTOR TO SECTION	The state of the s						Comments
April   May   Amy   Am	0.0%	42.1%	421%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.3%	46%	3.6%	12.5%	12.0%	0.0%	Spending as % of lotal evallable
Apri(A)         May (A)         Jul (A)         Jul (A)         Aug (A)         Sep (A)         Oost (P)         Nev (P)         Jun (P)         Feb (P)         Mar (P)         <	0.0%	49.4%	49.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	16.3%	0.0%	10.5%	0.0%	8.0%	8.6%	Transfers from National as % of Total National
APR (A)         May (A)         Jun (A)         Jun (A)         Aug (A)         Sep (A)         Oct (P)         Nev (P)         Dec (P)         Jun (P)         Feb (P)         Mar (P) <t< td=""><td></td><td>20 053</td><td>20 053</td><td></td><td></td><td></td><td></td><td></td><td></td><td>19 188</td><td>(12.728)</td><td>35 504</td><td>(34.401)</td><td>(17 130)</td><td>23 620</td><td>Fotal amount available less Spending</td></t<>		20 053	20 053							19 188	(12.728)	35 504	(34.401)	(17 130)	23 620	Fotal amount available less Spending
Apri (A) May (A) Jun (A) Jun (A) Sep (A) Oct (P) Hev (P) Dec (P) Jun (P) Feb (P) Mar (P) Total Year to date P  23620 21995 22722 22763 22075 22192 24467 20893 24744 24744 21995 274932 135897  23620 21995 22722 22723 22725 22192 24467 20893 24744 24744 21995 274932 135897  23620 21995 45444 4838 4940 4838 4940 12728 25650 45444 4438  23620 21995 45444 44398 4940 12728 25650 4940 4940 4940 4940 4940 4940 4940 49	139 035	記れる様となった	139 035	21 995	24744	24744	20 893	24.487	22 192	(22 763)	22 763	(22.772)	מחמ			Payment Schedule less Transfers from National
Apr (A) May (A) Jun (A) Jun (A) Aug (A) Sop (A) Oct (P) Nov (P) Dec (P) Jan (P) Feb (P) Mar (P) Total Year to date P  23 620 21 995 22 722 22 763 22 075 22 192 24 657 20 893 24 744 24 744 21 995 27 4 932 135 897  23 620 21 995 27 722 27 72 27 72 32 72 72 72 72 72 72 72 72 72 72 72 72 72				· 200		•			10 Sec. 2. 10 Sec. 10	- H. S.						Spending by Public Entities
Apr (A) May (A) Jun (A) (Aug (A) Sep (A) Oct (P) Nev (P) Dec (P) Jan (P) Feb (P) Mar (P) Total Year to date P nat 23620 21995 22722 22763 22075 22192 2467 20893 24744 24744 21995 274932 135897 23620 21995 27722 22763 22075 22192 2467 20893 24744 24744 21995 274932 135897 23620 21995 45444 4838 4839 4940 12728 25650 415849						•									•	of which:
Apr(A) May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (P) Nev (P) Dec (P) Jan (P) Feb (P) Mar (P) Total Year to date P nat 23620 21995 22722 22763 22075 22192 2467 20893 24744 24744 21995 274932 135897 23620 21995 22722 22763 22075 22192 2467 20893 24744 24744 21995 274932 135897 23620 21995 3125 34404 4838 21992 24467 20893 24744 24744 21995 274932 135897 135897 23620 21995 3125 34402 4838 21992 24467 20893 24744 24744 21995 274932 135897 135897 274932 21995 27495 274932 21995 274932 21995 27495 274932 21995 274932 21995 274932 21995		ï	•			•										Transfers to Public Entities
Apr (A) May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (P) Nov (P) Dec (P) Jan (P) Feb (P) Mar (P) Total Year to date P  23620 21995 22722 22763 22075 22192 2467 20893 24744 24744 21995 274932 135897  naid 23620 21995 22722 22763 22075 22192 2467 20893 24744 24744 21995 274932 135897  23620 21995 45444 4838 24839 24467 20883 24744 24744 21995 135897 135897  23620 21995 3125 34402 44838 4183		4	-						•							Spending by Municipalities
Apr (A) May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (P) Nev (P) Dec (P) Jan (P) Feb (P) Mar (P) Total Year to date P  nal 23620 21995 22722 22763 22075 22192 2467 20893 24744 24744 21995 274932 135897  nal 23620 21995 22722 22763 22075 22192 2467 20893 24744 24744 21995 274932 135897  23620 21995 3125 34404 44839 24839 24744 24744 21995 274932 135897  23620 21995 3125 34402 44839 102067 102067  23620 21995 3125 34401 9940 12728 25850 4138 4138 4138 4138 4138 4138 4138 4138			and the same of the same								•					of which:
Apr (A) May (A) Jun (A) Jul (A) Aug (A) Sop (A) Oct (P) Nov (P) Dec (P) Jan (P) Feb (P) Mar (P) Total Year to date P  23 620 2195 22722 22763 22075 22192 2467 2083 24744 24744 21995 274932 135 897  23 620 21995 22722 22763 22075 22192 2467 2083 24744 24744 21995 274 932 135 897  23 620 21995 45 444 4838 - 44 838  23 620 21995 31 25 34 402 45 38 403  23 620 21 995 31 25 34 402 48 38 - 41 83 897  23 620 21 995 31 25 34 402 48 88 - 41 83 897  23 620 21 995 31 25 34 402 48 88 - 41 83 897  23 620 21 995 31 25 34 402 48 88 - 41 83 897  23 620 21 995 13 125 34 401 9 940 12 728 25 650 - 115 847  115 847  115 847  115 847			•			•	•	•					•			Transfers to Municipalities
Apr(A)         May (A)         Jun (A)         Jun (A)         Agg (A)         Sep (A)         Oct (P)         Hev (P)         Jun (P)         Feb (P)         Mar (P)         Total         Year to date         P           nal         23620         21995         22722         22763         22075         22192         24467         20893         24744         24744         21995         27492         135897           23620         21995         22722         22763         22075         22192         24467         20893         24744         24744         21995         274932         135897           23620         21995         21995         45444         44838         48940         48940         44838         4940         48940         44838         48940         48940         48940         48940         48940         48940         48940         48940         48940         48950         48940         48940         48950         48950         48940         48940         48940         48940         48940         48940         48940         48940         48940         48940         48940         48940         48940         48940         48940         48940         48940         48940         48940																of which:
Apr (A)         May (A)         Jun (A)         Jun (A)         Apg (A)         Sep (A)         Oct (P)         Nov (P)         Dec (P)         Jan (P)         Feb (P)         Mar (P)         Total         Year to dale         P           nal         23620         21955         22722         22763         22075         22192         24467         20893         24744         24744         21995         274932         135897           nal         23620         21995         22722         22763         22075         22192         24467         20893         24744         24744         21995         274932         135897           23620         21995         22722         22763         22075         22192         24467         20893         24744         24744         21995         21995         135897         135897           23620         21995         3125         34402         4838         -         44338         -         -         1135897         135897         135897           23620         21995         45444         44338         -         -         -         1135897         135897	0.00	115 844	115 844				•			25 650	12 728	9 940	34 401	33 125		Spending
Apr (A)         May (A)         Jun (A)         Jul (A)         Ag (A)         Sep (A)         Oot (P)         Nov (P)         Dec (P)         Jun (P)         Feb (P)         Mar (P)         Total         Year to date         P           nal         23620         21995         22722         22763         22075         22192         24857         20893         24744         24744         21995         274932         135 897           nal         23620         21995         22722         22763         22075         22192         24467         20893         24744         24744         21995         274 932         135 897           23620         21995         22722         22763         22075         22192         24467         20893         24744         24744         21995         214 932         135 897           23620         21995         45444         44839         21995         2467         20893         24744         24744         21995         135 897         135 897           23620         21995         33125         34 402         34 540         21995         24 467         20 893         24 744         24 744         24 744         24 744         24 744         24 744	•	135 897	135 897						٠	44 838	•	45 444		21 995	23 620	Total amount available
Apr (A)         May (A)         Jun (A)         Jul (A)         Ag (A)         Sep (A)         Oet (P)         How (P)         Dec (P)         Jun (P)         Feb (P)         Mar (P)         Total         Year to date         P           nal         23620         21995         22722         22763         22075         22192         24467         20893         24744         24744         21995         274932         135897           nal         23620         21995         22722         22763         22075         22192         24467         20893         24744         24744         21995         274932         135897           23620         21995         22782         22783         22075         22192         24467         20893         24744         24744         21995         274932         135897           135897         135897         135897         135897         135897         135897         135897         135897         135897	•	102 067	102 067							34 540		34 402	33 125			Received by Department
Apr (A) May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (P) Hev (P) Dec (P) Jan (P) Feb (P) Mar (P) Total Year to date P  1 23620 21995 22722 22763 22075 22192 2467 20803 24744 24744 21995 274932 135897  1 23620 21995 22722 22722 22763 22075 22192 2467 20803 24744 24744 21995 274932 135897		135 897	135 897				•			44 838		45 444		21 995	23 620	Transfers from National
Apr (A)         May (A)         Juli (A)         Aug (A)         Sep (A)         Oct (P)         Nov (P)         Dec (P)         Jan (P)         Feb (P)         Mar (P)         Total         Year to date         P           23 520         21 995         22 722         22 763         22 075         22 192         24 467         20 893         24 744         24 744         21 995         274 932         135 897           31         20 75         22 192         24 467         20 893         24 744         24 744         21 995         274 932         135 897	139 035	135 897	274 932	21 995	24 744	24744	20 893	24 467	22 192	22 075	22 763	22722	22 722	21 995	23 620	Amount available - National
Apr (A)         May (A)         Jun (A)         Jul (A)         Aug (A)         Sep (A)         Oct (P)         Nov (P)         Dec (P)         Jan (P)         Feb (P)         Mar (P)         Total         Year to date           23 520         21 995         22 722         22 722         22 763         22 075         22 192         24 467         20 893         24 744         24 744         21 995         27 4 932         135 897																Withholding of funds - National
Apr (A) May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (P) Nov (P) Dec (P) Jan (P) Feb (P) Mar (P) Total Year to dele	139 035	135 897	274 932	21 995	24744	24744	20 893	24 467	22 192	22 075	22 763	22 722	22 722	21 995	23 620	Payment schedule - National
	Projection	Year to date	Total	Mar (P)	Feb (P)	Jan (P)	Dec (P)	Nov (P)	Oct (P)	Sep (A)	Aug (A)	Jul (A)	Jun (A)	May (A)	Apr (A)	

Department Grant name	Public Works Expanded Public Works	s Programma Integra	ated Grant for Proving	One										
Grant name	Expanded Public Works Programme Integrated Grant for Provinces	s Programme Inlegra	ated Grant for Provin	ces										
	2012/13	2013/14	2014/15	2015/16										
Previous year actual, budget and MTEF	58 981	49 370	•											
Gazette: Additional	7													
Gazette: Unforeseeable and unavoidable		. 53												
Gazette: Virement														
Gazette: National roll-overs														
Gazette: Amount stopped		٠												
Gazette: Other														
Total Gazetted														
Total National		49 370												
Provincial Roll-overs I other adjustments		•												
Total Available		49 370												
Experience of the control of the con	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	
Payment schedule - National		19748			14811			14811					49 370	$\neg$
Withholding of funds - National		•						•		Service Assessment				_
Amount available - National	34	19 748			14811			14.811	The Court of the Street	months and a second state of the second seco	on a second	The Control of the	02E 67	_
Transfers from National		7 939	11 589		3254		THE REAL PROPERTY.	•	WHEN THE STREET		SATISTICAL PARK	Section of the second	22782	
Received by Department		34	2 350	1723	4 168	350	807	805	805	805	805	5984	18636	
Total amount available		7 939	11 589	•	3 254								22 782	
Spending	1 027	1 099	3 478	6 169	6 097	6 155	5 984	5 110	5 587	5148	4 829	6 201	56.884	
of which:												0.00	20004	
Transfers to Municipalities	•													
of which:			<b>*</b> 50									N	Section Section	
Spending by Municipalities														_
Transfers to Public Entities		•			•									_
of which:				•				,						_
	STATE OF STA	THE STATE OF THE PARTY AND			DATA STATE	STORY THE STORY	\$455-TT105350							_

Comments	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 finds - National	Dominat pakadida National	Iodi Waligole	Provincial Roll-overs / other adjustments	Total National	Total Gazetted	Gazette: Other	Gazette: Manorial Formed	Gazette: Virement	Gazette: Unforeseeable and unavoidable	Gazette: Additional	Previous year actual, budget and MTEF		Grant name	Department	Home	Comments	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
5.978	00%	20%	(10)									<b>16</b>		•		Orthon School Spring		Apr (A)	Andria			Γ			2 2			13 394	2012/13	Social Sector Expanded Public Works Programme Incentive Grant for Provinces	Public Works			21%	0.0%	(1027)		8000 UNIT-11180
0.070	20%	40.0%	23 087										23 087		23.087	23 087	roner.	23 087 (A)	Married III		57 717							57 717	2013/14	Public Works Prog				22%	16.1%	6840	11 809	
	200	0.0%	•									•		16				Jun (A)	lin (A)									î	2014/15	ramme Incentive Gr				7.0%	23.5%	8111	(11 509)	
	27%	2.0%	(5 273)	17315	•							5 273				20 200	2885	1734E	L.I (A)									3.5	2015/16	ant for Provinces				12.5%	0.0%	(6 169)		
	7	15.6%	8 184	(2 965)	•							801	8 985	4370	8 985	2045	3046	Aug (A)	A. CAL															12.3%	8.6%	(2843)	11 557	
4.470	38%	74.96	6 098	(8 330)								2 232	8 330		B 330	1993	1 003	sep (A)	Con (A)															12.5%	0.0%	(6 155)		
41.74	X.	0.0%	(5 272)	17315		•						3 272		2838		20 265	3950	Oct (P)	Ort /Bi															121%	0.0%	(5 984)	•	
2.079	52	0.0%	(3 365)									3 365		2 838		2940	20/0	NOV (P)	No. (D)															10.4%	0.0%	(5110)	14811	
2000	5.5%	0.0%	[3+73)		•				•	•	٠	3 173		2 838		2443	2440	Dec (P)	Data (B)															11.3%	0.0%	(5587)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
51.2	ķ	0.0%	(3277)		•							3 272		2 838		3872	3877	Jan (P)	lan (D)															10.4%	0.0%	(\$148)		
0.076	200	0.0%	(3367)	•								3 367		2 839		2300	, we	reo (P)	Eak (D)															9.8%	0.0%	(4.829)	•	
2.070	55%	0.0%	G 195)									3 195		2 404		4544		Mar (P)	H /D/															12.6%	0.0%	(6 201)	•	- 500
40.00	<b>1</b>	70.0%	12 438	17315				٠				27 966	40 402	20 980	40 402	83.689	25.072	iotal	-															115.2%	46.1%	(34 102)	26 588	
144.00		70.0%	32 080	•				÷				8 322	40 402	4 386	40 402	47 325	40402	Year to date	Vanishing															48.7%	46.1%	(1 243)	11777	
20.07	200	0.0%	(19 644)	17315			6			×		19 644		16 594		36364	10,040	Projection	Calanta		5-071-								00.220					60.0%	0.0%	(32 859)	14811	

Public Works Expanded Public V	lorks Programme Integ	grated Grant for Provin	ces - Education											
2012/13	2013/14 3 000	2014/15	2015/16											
	3 000													
	3 000													
Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	reb (P)	Mar (P)	Total	Year to date	Projection
			•				· ·					•		•
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1200										•		1 200	1 200	
		2 052	1 479	3869								7 400	7 400	9
1 200										٠		1 200	1 200	
•				•	(50)	•			•	•		(50)	(50)	•
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•						•								*
(1 200)												pr 200)	[1200]	
1 200	•	•	•		8				•			1250	1 250	
40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	40.0%	0.0%
	PRODUCE STREET, STREET	200	20%	200	-17%	200	200	00%	00%	200	20%	Ź	-17W	200
	Public Works Expanded Public W 2012/13 2012/13 2012/13 2012/13 2012/13	Public Works Expanded Public Works Programmo Inley 2012/13 2013/14 2012/13 2013/14 2012/13 2000 3 000 Apr (A) May (A) 1 200 1 200 1 200 1 200 1 200 0 00%	Public Works Expanded Public Works Programme Integrated Grant for Provin 2012/13 2013/14 2014/15 2012/13 2013/14 2014/15 3 000  3 000  Apr (A) May (A) Jun (A)  1 200  1 2	blic Works Programmo Integrated Grant for Provinces - Edu  113 2013/14 2014/15 201  3 3 000  3 000  3 000  3 000  3 000  3 000  3 000  3 000  4 008  4 008  4 008  4 008  4 008	Aug	Aug (A) Se 3 869 3	Aug (A) Sep (A) Oc	Aug (A) Sep (A) Oct (P) No 3 869	Aug (A) Sep (A) Oct (P) Nov (P) Dec	Aug (A) Sep (A) Oct (P) Nov (P) Dec (P) Ja  3 869 (50)	Aug (A) Sep (A) Oct (P) Nov (P) Dec (P) Jan (P) Fel  3 869 (50)	Aug (A) Sep (A) Oct (P) Nov (P) Dec (P) Jan (P) Feb (P) Ma	Aug (A) Sep (A) Oct (P) Nov (P) Dec (P) Jan (P) Feb (P) Mar (P)  3 859  (50)	Aug (A) Sep (A) Oct (P) Nev (P) Dec (P) Jan (P) Feb (P) Mar (P) Total Year to 1200 7 400 7 400 1200 1200 1200 1200 1200 1200 1200

Department	Public Works
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Education
	2012/13 2013/14 2014/15 2015/16
Previous year actual, budget and MTEF	
Gazette: Additional	
Gazette: Unforeseeable and unavoidable	
Gazette: Virement	
Gazette: National roll-overs	
Gazette: Amount stopped	
Gazette: Other	
Total Gazetted	The second secon
Total National	27 768

TOTAL AVAILABLE		21 100													
The second secon	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National													•		
Withholding of funds - National											THE PERSON NAMED IN	i i	•	œ.	
Amount available - National		6:			2						•				
Transfers from National	11 107					8 3 3 0					•		19 437	19 437	
Received by Department	•		16	•	•	•							16	16	
Total amount available	11 107					8 330		•			•		19 437	19 437	
Spending	1 022	1 030	1 479	3 869	4 301	2731	2 739	2 103	2 120	2 120	2 120	2134	27 768	14 432	13 336
of which:	•					•									
Transfers to Municipalities	•									•				æ	3
of which:										•					
Spending by Municipalities													٠	æ	
Transfers to Public Entities								•		•					
of which:			•							•	•				
Spending by Public Entities							Bernett-State		•						
Payment Schedule less Transfers from National	(10.10)					(8 330)							(18 437)	(19 437)	
Total amount available less Spending	10 085	(1030)	11478)	(3.859)	[4301]	5 599	(2 739)	(2 (03)	(2 120)	(2 (20)	(2 120)	(2134)	(5 331)	5 005	(13 336)
Transfers from Mational as % of Total National	*0.0%	0.0%	0.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	70.0%	0.0%
Spending as % of total available	37%	37%	5.3%	13.9%	15.5%	9.8%	9.9%	7.6%	7.6%	7.6%	7.6%	7.7%	100.0%	52.0%	48.0%

Gazette: Additional Gazette: Unforeseeable and unavoidable Gazette: Virement	Previous year actual, budget and MTEF	Grant name
		ም 3

Donathant	2														- 1
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Health	ks Programme Integ	grated Grant for Provin	nces - Health											
	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															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted	1														
Total National		3 000													
Provincial Roll-overs / other adjustments															
Total Available		3 000													
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	te
Payment schedule - National												100			•
Withholding of funds - National															31 1
Amount available - National	i.					,						,			28 - 3
Transfers from National		1 200							•	•			1 200		1200
Received by Department			88	4		71	493	491	491	491	491	430	3000		113
Total amount available	•	1 200		•		,							1 200		1 200
Spending	55	33	4		77	58	467	467	467	467	467	494	3 000		171
of which:								•							
Transfers to Municipalities		٠						•							91
of which:		•		٠									and the second second		
Spending by Municipalities															1
Transfers to Public Entities						•		•	•				•		
of which:	•					•		•							

Spending by Public Entities  Faymort Scadule less Transfers from National  Faymort Scadule less Spending  Transfers from National as % of Total National  Spending as % of total evaluation	. (5) 0.0%	11200 1167 40.0%	. (4) 0.0%	00% 00%	(71) 0.0% 2.4%	1.0% 2.0%	(487) 0.0%	(497) 0.0%	(467) 0.0%	(407) 0.0%	(487) 0.0%	(494) 0.0%	(1200) (1200) (1200) 40.0%	# 300 # 029 #0.0%	0.0%
Spending as % of lold available Commants	0.2%	17%	0.13	0.0%	12 \$2	1.9%	15.0%	15.0%	5.9	15.0%	55. 26	16.5%	100.0%	5.7%	
Home															
Department Grant name	Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Health	d Public Works Pro	gramme Incentive Gra	ant for Provinces - He	B#										
Previous year actual, budget and MTEF	2012/13	2013/14 20 964	2014/15	2015/16											
Gazette: Additional															
Gazette: Unforeseeable and unavoidable		•													
Gazette: Virement Gazette: National roll-overs															
Gazette: Amount stopped	7.51														
Total Gazetted	Г														
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 (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Withholding of funds - National		•								•					
Amount available - National		•		•	*	•	· ·		· ·				TARRACTURATE SALE		
Transfers from National		8.386	•	•	6 289		•	•		•	•		14 675	14 675	
Total amount available		385.	STREET, STREET,		4 370		2 838	2 838	2 838	2 838	2 838	2 404	20 964	4 370	16 594
Spending		. 00	SPACE NEW YORK	4 370	. 0203		2 762	2 762	2 762	2762	2762	2784	20 064	14 5/5	16 591
of which:				•		•									19
Transfers to Municipalities						•	٠							•	
Spending by Municipalities															
Transfers to Public Entities		•		•				•		•			•		
of which:															
	The Tangard Wallington		CACEPIE CONTROL CONTROL	STANSACTOR TOWNS OF	The state of the s		The bar of the second								
Speriding by Public Entitles		8388		(4370)	6 289	•	0.7625	72.762)	0 760)	07/67	0 760	7 784	(14 875)	(14 675)	
Sperioring by Frubic Entitides Payment Schedule less Transfers from National Total amount available less Spending	0.0%	40,0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	70.0%	ALEC DE 1
Sperium g by Found Entitles  Paymed Schedule less Transfers from National  Total amount available less Spending  Transfers from Mational as % of Total National	0.0%		0.0%	Neg Cr	0.0%	90%			13.2%	13.2%	13.2%	13.3%	100.0%	358.00	0.0%

rogramme integrate	d Grant for Province	s - Social Developm	rent										
2013/14	2014/15	2015/16											
8 985		•											
8 985													
•													
8 985													
May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
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3 594	•		2 696	•			•				6 290	6 290	
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3 594		•	2 696			•	•	•	٠	•	6 290	6 290	
	1 585	468	39	1657							3 749	3749	
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(3594)	STORY CHARLES		(2 696)			Approprietation		A TOTAL STATE STATE OF		THE SACREMENTS	0000 8/	1000	20045232250025
3594	(1585)	(480)	2657	(1.657)	•			•			364	7564	
37	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	804	00%	00%	70.0%	2006	
40.00		528	2	18.4%	20%	200	200	Ř	2				0.07
	Programmo Integrater 2013/14 8 985 8 985 8 985 May (A) 1 3 594 1 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Programme Integrated Grant for Province 2013/14 2014/15 2013/14 2014/15 8 985 8 985 8 985 8 985 1 985 8 985 1 985	Programme Integrated Grant for Provinces - Social Developm 2013/14 2014/15 2015/16 8 985 8 985 8 985 May (A) Jun (A) Jul (A)	Integration Grant for Provinces - Social Development 2014/15 2015/16 2014/15 2015/16	Aug (A)	Aug (A) Sep (A)  2696	Aug (A) Sep (A) Oct (P)  2 595 2 596 3 9 1 557 3 9 1 557	Aug (A) Sep (A) Oct (P) Nov (P)  2 595 2 596 3 9 1 557	Aug (A) Sep (A) Oct (P) Nov (P) Dec (P)  2.696 2.696 3.9 1.657	Aug (A) Sep (A) Oct (P) Nov (P) Dec (P)  2 896 2 896 3 9 1 857	Aug (A) Sep (A) Oct (P) Nov (P) Dec (P) Jan (P) Feb (P) A 2 696	Aug (A) Sep (A) Oct (P) Nov (P) Dec (P) Jan (P) Feb (P) Mar (P)  2 896 2 896 3 1 857 1 857 (1857)	Aug (A) Sep (A) Oct (P) Nev (P) Dec (P) Jan (P) Feb (P) Mar (P) Total Year /n 2 696 5286 5286 5286 6290 3 9 1 657 3 149

Public Works Social Soctor Expanded Public Works Programme Incentive Grant for Provinces - Social Development 2012/13 2013/14 2014/15 2015/16
Public Works Programme Incentive Grant for Provinces - Social Development 2013/14 2014/15 2015/16
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Social Development

4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National												96			N.
Withholding of funds - National					•	The state of the s									67
Amount available - National														2	e e
Transfers from National														*	ï
Received by Department															1
Total amount available				•		•	•	•	٠					•	
Spending				•				•	•		•		•	•5	
of which:										•					
Transfers to Municipalities				•				•	•				•		
of which:					•										
Spending by Municipalities													•	a	
Transfers to Public Entities								•			•		•		
of which:								•		•					
Spending by Public Entities	•										04500 S-12500		•		
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%	20%	0.0%	0.0%	0.0%	0.0%	0.0%
The second secon	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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	Constitution wayong as 76 or Jose Wellone	Transfer to the state of the st	Total annual state last Countries	Demond School Inc. Transfer for Many	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	- Valiania	Provincial Roll-overs / other adjustments Total Available	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 Social S		Home	Comments	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
0.0%	9			HORNOS CONTRACTOR					r				٠					Apr (A)	Anelli											2012/13	Sector Expanded	Works			0.0%	0.0%	•	•	
0.0%	9		•	State of the state					•		•	•	٠					may (n)	Marcial		•			•		•	,			2013/14	Public Works Prog				0.0%	40.0%	1 200	(1 200)	
0.0%	0.0%			Control of the second second		•			٠				٠	SALES AND SALES				oun (A)	la (A)										•	2014/15	ramme Incentive Gra				0.0%	0.0%			
0.0%	0.0%			Special Managary Special		•			•							٠		Jul (A)	LI (A)											2015/16	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Public Works				0.0%	0.0%			
0.0%	0.0%		•	A CANADA CONTRACTOR OF THE PARTY OF THE PART		•				i					•			(A) Box	A. CAN												blic Works				27.8%	0.0%	(834)		•
0.0%	0.0%			W.15140 Projection of 150												*		sep (A)	C /A/																0.0%	0.0%	٠		
0.0%	0.0%		•															Oct (P)	24.00																0.0%	0.0%			
0.0%	0.0%		٠	SACRETATION SECTION SE		•						•	•			•		NOV (P)																	0.0%	0.0%		•	
0.0%	0.0%		•							•		•				¥.		Dec (P)																	0.0%	0.0%			
0.0%	0.0%			The state of the s		•					•	•	•:		٠			Jan (r)																	0.0%	0.0%			
0.0%	0.0%			and the second second second														reb (P)																	0.0%	0.0%	•		
0.0%	0.0%		•	D23													•	Mar (P)																	0.0%	0.0%	•		
0.0%	20%			SHIP SHIP SHIP		Chicago and a second						•	•				á	Total																	27.8%	40.0%	366	(1 200)	
0.0%	0.0%		•				n.	ė				( <b>.</b>	<b>1</b> 00	•	2		8	Year to date																	27.8%	40.0%	366	(000.1)	
0.0%	0.0%						r			•			•	í	ř.	×		Projection			No. C. Jo				2000										0.0%	0.0%	٠		•

Public Works Expanded Public Wor	ks Programme Integr	ated Grant for Province	es - Agriculture											
2012/13 9 463	2013/14 21 477	2014/15	2015/16											
200														
75														
artie.														
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	21 477													
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	21 477													
Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
		•										•	e e	
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	4 119			3098								7217	7217	
•	4 119		×.	3 098		•		•				7 217	7217	
	15	345	1713	1 535	1 497	2 456	2 540	3 000	2 561	2 242	3 573	21 477	5 105	16 372
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•	BILF		•	(3.650.67)							The second second	0210	ממח	Section 2
•	4 104	(345)	(77)3	1563	(1.497)	(2.456)	(2 540)	(3 600)	(2.56))	(2242)	(3.573)	(14 260)	2112	(16 372)
0.0%	19.2%	0.0%	0.0%	14.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	316%	*or	0.0%
0.0%	2	*8.1	8.0%	7.1%	70%	11.4%	į	100	11.8%	50	100	100.0%	23.8%	76.2%
	Public Works Expanded Public Wo 2012/13 9 463	Public Works Expanded Public Works Programme Integr 2012/13 2013/14 2012/13 2013/14 2012/13 21477 21477 Apr (A) May (A) 15 16 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Public Works Expanded Public Works Programme Integrated Grant for Provinc 2012/13 2013/14 2014/15 9 463 27 477 - 21 477 21 477 21 477 4119 - 4 119 - 4	blic Works Programme Integrated Grant for Provinces - Ag 113 2013/14 2014/15 20 463 21 477	2	Aug (A)	Aug (A) Sep (A) Oc	Aug (A) Sep (A) Oct (P)  3098	Aug (A) Sep (A) Oct (P) Nov (P)  3098	Aug (A) Sep (A) Oct (P) Nov (P) Dec (P) Ja  3 098	Aug (A) Sep (A) Oct (P) Nov (P) Dec (P) Jan (P) Fe  3 098	Aug (A) Sep (A) Oct (P) Nev (P) Dec (P) Jan (P) Feb (P)  3098 3098 1487 2456 2540 3000 2561 2242 1535 1487 1486 17460 17460 1747 2487 2687 2687 2687 2687 2687 2687 2687 26	Aug (A) Sep (A) Oct (P) Nev (P) Dec (P) Jan (P) Feb (P) Mar (P) 3068	Aug (Λ) Sap (Λ) Oct (P) Nov (P) Dec (P) Jan (P) Feb (P) Mar (P) Total Vears  3008

Department Grant name Previous year actual, budget and MTEF	Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Agriculture 2012/13 2013/14 2014/15 2015/16	me Incentive Grant for Province 2014/15 2015/16
Previous year actual, budget and MTEF		
Gazette: Additional	•	
Gazette: Unforeseeable and unavoidable	•	
Gazette: Virement	•	
Gazette: National roll-overs		
Gazette: Amount stopped	•	
Gazette: Other	•	
Total Gazetted		
Total National	3 <b>*</b> 3	
Provincial Roll-overs / other adjustments		

Provincial Roll-overs I other adjustments Total Available Payment schedule - National	ital National ovincial Roll-overs / other adjust otal Available	Gazetts: Additional Gazetts: Unforeseeable and unavoidable Gazetts: Virement Gazetts: National roll-overs Gazetts: Amount stopped Gazette: Other Total Gazetted Total Gazetted	Previous year actual, budget and MTEF	Department Grant name	Comments	Spending as % of total available	Transfers from National as % of Total National	Payment Schedule less Transfers from National	Spending by Public Entities	of which:	Transfers to Public Entities	Spending by Municipalities	Transfers to Municipalities	of which:	Spending	Total amount available	Received by Department	Amount available - National	Withholding of funds - National	Payment schedule - National	Total Available	
tments	tments	able	WEF				/ National	m National														
Apr (A)			2012/13	Public Works Expanded Public Wo	7.7	2	0.0%		- NO.		•									Air (A)		
May (A)			2013/14	xks Programme Inte	er.	200	0.0%	•								•0			ALC: LEGISTRE	may (A)		
Jun (A)			2014/15	grated Grant for Pro	eu.	2	0.0%									•				out (A)		
Jul (A)			2015/16	Public Works  Expanded Public Works Programme integrated Grant for Provinces - Roads And Transport	800	200	0.0%	٠			•					٠				(c) mo		
Aug (A)				ransport	WO.	20%	0.0%							•		•				(v) Bnv		
Sep (A)				01	u,	200	0.0%				•					•3				(v)		
Oct (P)					Ş		00%				•					4				out)		
Nov (P)					77.0										•	•			THE PARTY AND THE	to to		
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Feb (P)					**************************************	200	00%		•					•						(1) (00.1		
Mar (P)					ern Frances	2	0.0%												100	(a) mu	F.	
Total					2038	9	0.0%							Secretary Secret	•	•		STATE OF THE PARTY		. 101		
	Year to date				Fun	2	00				× 1		e			•	* :			rear to date		
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Spending

of which:

Transfers to Municipalities

of which:

Spending by Municipalities

Transfers to Public Entities

of which:

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Comments	Spending as % of total available	Managers from National as % of rotal Mational	The state of the s	Total amount available less Counting	Damand School de loss Transfers dem Mariana	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		Total Available	Total National	Total Gazetted	Gazette: Other	Gazette: Amount stopped	Gazette: Vireineni Gazette: National roll-overs	Gazette: Unforeseeable and unavoidable	Gazette: Additional	Previous year actual, budget and MTEF		Grant name	Home	Comments	Spending as % of total evallable	Transfers from National as % of Total National	Payment Schedule less Transfers from National Total amount available less Spanding	Spending by Public Entities
	0.0%	0.0%			SUCCESS SERVING						•	100 St. 150 m.				100 Carlotte 100 Carlotte		Apr (A)									- 2000000000000000000000000000000000000	2012/13	Social Sector Ex	Public Works		0.0%	0.0%		
	*				NUMBER OF STREET														108801										panded Public			*	*		
	0.0%	0.0%		•	CONTRACTOR CONTRACTOR						•							May (A)	25 972	25 972			•				25 972	2013/14	c Works Progr			0.0%	0.0%		
	0.0%	40.0%	400.01	(10.389)								•	10 389	10 303	10 390	STATE STATE		Jun (A)									979 67 · S1879	2014/15	amme Incentive Gra			0.0%	0.0%		The state of the s
	3.5%	0.0%	feat	•	ORDER PROPERTY.						•	903			2885	2885		Jul (A)									The second	2015/16	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Roads And Transport			0.0%	0.0%		
	3.1%	0.0%	(100)		CONTRACTOR			•				801			2045	2045		Aug (A)											ads And Transport			0.0%	2.0%		
	8.8%	0.0%	(047.7)		Special Control (1988)							2 298	THE STATE OF THE PARTY OF THE P		1993	1993		Sep (A)														0.0%	0.0%		The second secon
	0.0%	0.0%	•		announced and the second	•							Section of the sectio		2980	2950		Oct (P)														0.0%	0.0%		
	0.0%	0.0%	•					•	٠		•				2940	2940		Nov (P)														0.0%	0.0%		
	0.0%	0.0%			Open community and the community of the						•				2 443	2443		Dec (P)														0.0%	0.0%		
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	0.0%	0.0%		•											2 300	2300		Feb (P)														0.0%	0.0%		
	0.0%	0.0%			1000										4 544	4544		Mar (P)														0.0%	0.0%		STATE OF THE PARTY NAMED IN
	15.4%	40.0%	6 387	(10.389)	141000000000000000000000000000000000000		The state of the s	•		•		4 002	10 389	10 389	25 972	25 972		Total														0.0%	0.0%		The second secon
	15.4%	40.0%	6 387	(10 399)				r		·		4 002	10 389	10 389	6 923	6 923	100	Year to date														0.0%	0.0%		The state of the s
	0.0%	0.0%		٠			9	**		×	1			31	19 049	19 049		Projection														0.0%	0.0%		

	2012/13	2013/14	2014/15	2015/16											
Previous year actual, budget and MTEF	Std + Stored and	3 000		•											
Gazette: Additional		•													
Gazette: Unforeseeable and unavoidable		•													
Gazette: Virement															
Gazette: National roll-overs															
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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 (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National													1	•	
Withholding of funds - National															*
Amount available - National	•			•	•					•					
Transfers from National		•	1 200						•	•			1 200	1 200	£:
Received by Department		•											•	e e	•
Total amount available	•	•	1 200			•				•	•		1 200	1 200	
Spending				•						•			•	•	•
of which:				•						•	•	•			
Transfers to Municipalities				•	•	•	•		•				•	*	
of which:		•				•									
Spending by Municipalities	•									•					
Transfers to Public Entities				•							•				<u>, , , , , , , , , , , , , , , , , , , </u>
of which:												•			
Spending by Public Entities										•	•				
Payment Schedule less Transfers from Madional			(1 200)	•									(1 200)	(1 200)	
Total amount available less Spending			1 200	•								•	1 200	1 200	
Transfers from National as % of Total National	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	40.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National															6
Withholding of funds - National														•	y.
Amount available - National	٠			•						٠				*	×
Transfers from National														٠	v
Received by Department			•											٠	
Total amount available		•	•	•		•		•			ě		٠	*	
Spending	•						•		•			100		.83	Ť.
of which:						•									
Transfers to Municipalities			•							•				3	
of which:	•		•												
Spending by Municipalities		•	*				•		•				•		ï
Transfers to Public Entities			•											<i>*</i>	ï
of which:	•														V2-10-0
Spending by Public Entities	The second payon the		•										•		
Payment Schedule less Transfers from National		•		•											
Total amount available less Spending															
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	200		-			200		20%	0.0%	0.0%	0.0%	0.0%	2.0%	0.0%

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Department Grant name	Public Works  Expanded Public Works Programme Integrated Grant for Provinces - Sport, Art And Culture	s Programme Integ	rated Grant for Provin	ces - Sport, Art And	Culture										
	2012/13	2013/14	2014/15	2015/16											
Previous year actual, budget and MTEF		550													
Gazette: Additional	7														
Gazette: Unforeseeable and unavoidable	119														
Gazette: Virement		•													
Gazette: National roll-overs		•													
Gazette: Amount stopped															
Gazette: Other		•													
Total Gazetted	Ī														
Total National		550													
Provincial Roll-overs I other adjustments		•													
Total Available		550													
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National												NO.	•		
Withholding of funds - National									•					•	
Amount available - National	::•			•		•					,			•	
Transfers from National	•	220			165				•				385	385	
Received by Department															×
Total amount available		220			165						*		385	385	
Spending	•			2	86	78	322			•			550	228	322
of which:											•				
Transfers to Municipalities				•		•				•	•			•	
of which:			•			•	•				•		SCHOOL SCHOOL SCHOOL SCHOOL		
Spending by Municipalities		•						•						•	
Transfers to Public Entities				•	•			•			•				
of which:													STOCK STREET,		
													Mary Samonson		

Payment Schedule less Transfers from National Total amount available less Spending Transfers from National as % of Total National Spending as % of total available Comments 0.0% 220 220 40.0% 0.0% 0.0% 78 30.0% 15.6% 0.0% 0.0% 58.5% 0.0% 0.0% 0.0% 0.0% 200 (385) (f85) 70.0% (385) 157 70.0% 0.0%

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2014/15 20	015/16											
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Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)		Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
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0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
19 S 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ىل.	Jul (A) Aug	2015/16  Jul (A) Aug (A) Se	2015/16  Jul (A) Aug (A) Sep (A)	2015/16  Jul (A) Aug (A) Sep (A) Co	2015/16  Jul (A) Aug (A) Sep (A) Oct (P) Nov (P) Dec	2015/16  Jul (A) Aug (A) Sep (A) Oct (P) Nov (P) Dec (P) Jan	2015/16  Jul (A) Aug (A) Sep (A) Oct (P) Nov (P) Dec (P) Jan (P) Feb	2015/16  Jul (A) Aug (A) Sep (A) Oct (P) Nov (P) Dec (P) Jan (P)  Jul (A) Aug (A) Aug (A) Aug (A) Aug (B) Aug	201516  2016(A) Aug (A) Sep (A) Oct (P) Dec (P) Jan (P) Feb (P) Mar (P)  3al (A) Aug (A) Sep (A) Oct (P) Dec (P) Jan (P) Feb (P) Mar (P)  4al (A) Aug (A) Sep	201516  201516  Aug (A) Sep (A) Oct (P) Nov (P) Dec (P) Lin (P) Feb (P) Mar (P

Home

Department Grant name

Public Works

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

regimen Jonapue eta i iraziwa zon riadona Total amount evaluble less Spending Transfers Iron Mational as % of Total National Spending as % of total evaluble Comments	Spending by Public Entities	of which:	Transfers to Public Entities	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
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2.0%													May (A)		•					•	•	•		N. 10 M. 10
0.0%						•							Jun (A)											•
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0.0%		CONTRACTOR CO.					•		•				Total											
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0.0%							•	•	•				Projection											

Home Department Grant name

Previous year actual, budget and MTEF

2012/13

2013/14

2014/15

2015/16

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Public Works
Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Safety, Security And Liason

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

Apr (A) May (A)

Jun (A)

Jul (A)

Aug (A)

Sep (A)

Oct (P) Nov (P)

Dec (P)

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Mar (P)

Total Year to date

Projection

	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 I other adjustments	Total National	Total Gazetted	Gazette: Amount stopped	Gazette: National roll-overs	Gazette: Virement	Cazzette: Unioreseeable and unavoidable	Gazette: Additional		Previous year actual, budget and MTEF		Grant name	Department	Home	Comments	Spending as % of lotal available	Transfers from National as % of Total National	Payment Schedule Jess Transfers from National	Spending by Public Entities	of which:	Transfers to Public Entities	Spending by Municipalities	of which:	Transfers to Municipalities	opening	Total amount available	Received by Department	Transfers from National	Amount available - National	Withholding of funds - National	Payment schedule - National
	ies			es												djustments						navoidable	a de la companya de l		and MTEF						ř	of Total National	sters from Mational	bties		- 199	ties									
CONTROL OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AN	•			•			•			•				Apr (A)							100			1		2012/13	Expanded Public Works Programme Integrated Grant for Provinces - Office Of The Premier	Public Works			0.0%	0.0%	•			•							¥			
									•					May (A)		•	. ,		•				•			2013/14	ks Programme Inte				0.0%	0.0%			•									e. <b>*</b>		
						•				•	•			Jun (A)												2014/15	grated Grant for Pro				0.0%	007									*					
			•	•	•	•		•	•			and the second statement		Jul (A)												2015/16	/inces - Office Of Th				0.0%	00%	•											2.		
		•	STEEL STATES OF THE STATES									-		Aug (A)													e Premier				0.0%	00%														
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The state of the s								•						Jan (P)																	00%	2	•											ō.		
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														Projection								5-21									0.00	ì .				Si - S			ri 			3	×	a a		

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

Spending as % of total available Comments Comments Withholding of funds - National Amount available - National Received by Department Payment schedule - National Gazette: Other Gazette: Amount stopped Gazette: National roll-overs Gazette: Virement Gazette: Unforeseeable and unavoidable Previous year actual, budget and MTEF Grant name Total amount available Transfers from National Total Available Provincial Roll-overs / other adjustments Total National **Total Gazetted** Spending by Municipalities Transfers to Public Entities Transfers to Municipalities 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: 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% 2014/15 Jun (A) 0.0% 2015/16 Jul (A) 0.0% Aug (A) 0.0% Sep (A) 0.0% Oct (P) 0.0% Nov (P) 0.0% Dec (P) 00% Jan (P) 0.0% Feb (P) 0.0% Mar (P) 0.0% 0.0% Year to date 0.0% 0.0%

Department Grant name

Public Works
Expanded Public Works Programme Integrated Grant for Provinces - Legislature

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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		Grant name	Department
	Apr (A)								N Section 1			•	2012/13	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Legislature	Public Works
	May (A)			•					•	•	•	•	2013/14	ded Public Works Pro	
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ALTERNATION CONTRACTOR AND ADDRESS OF THE PARTY AND ADDRESS OF THE PART	Total														
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Withholding of funds - National

Amount available - National Transfers from National Received by Department Provincial Roll-overs I other adjustments Received by Department Amount available - National Withholding of funds - National Total Available Gazette: Other Gazette: Amount stopped Gazette: National roll-overs Gazette: Virement Gazette: Unforeseeable and unavoidable Previous year actual, budget and MTEF Comments Total amount available Transfers from National Payment schedule - National Total National Total Gazetted Grant name Department Total amount available Transfers to Municipalities Transfers to Public Entities Transfers to Public Entities Transfers to Municipalities of which: Total amount available less Spending Spending by Public Entitles

Payment Schedule less Transfers from National of which: Spending by Municipalities of which: of which: 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: Spending by Municipalities Expanded Public Works Programme Integrated Grant for Provinces Public Works 2012/13 Apr (A) May (A) 2013/14 0.0% Jun (A) 2014/15 Treasury 2015/16 Jul (A) 0.0% Aug (A) 0.0% Sep (A) 0.0% Oct (P) 0.0% Nov (P) 0.0% Dec (P) 0.0% Jan (P) 0.0% Feb (P) 0.0% Mar (P) % · · 20% Year to date %0.0 %0.0 0.0%

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Spending as % of total available Comments 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%

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

Gazette: Unforeseeable and unavoidable

Gazette: Additional

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

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

Home

Department Grant name

Public Works

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

Payment schedule - National Withholding of funds - National Amount available - National Transfers from National Received by Department Total amount available Spending as % of total available Comments Total National Provincial Roll-overs I other adjustments Gazette: Additional
Gazette: Unforeseeable and unavoidable Spending Total Available Gazette: Other Gazette: Amount stopped Gazette: National roll-overs Gazette: Virement Total Gazetted of which: Spending by Municipalities Transfers to Public Entities of which: Transfers to Municipalities Transfers from National as % of Total National of which: Total amount available less Spending Payment Schedule less Transfers from National Spending by Public Entities Apr (A) 550 May (A) 189 220 . 550 Jun (A) 0.0% Jul (A) 0.0% Aug (A) 100 100 11.5% 8 65 Sep (A) 0.0% Oct (P) 0.0% Nov (P) 0.0% Dec (P) 0.0% Jan (P) Feb (P) 0.0% 0.0% 70.0% 61.8% 385 Year to date (385) 45 70.0% 61.8% 385 385

Previous year actual, budget and MTEF

2012/13

2013/14

2014/15

2015/16

	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	ACTIVIDATE OF THE CONTRACTOR O	Grant name	Department
Apr (A)						300						2012/13	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Economic Development Environment And Tourism	Public Works
May (A)		•		•		•			•			2013/14	ad Public Works Prog	
Jun (A)											Sec. 25-10-10	2014/15	gramme Incentive Gr	
Jul (A)											•	2015/16	ant for Provinces - E	
Aug (A)													conomic Developme	
Sep (A)													nt Environment And	
Oct (P)													Tourism	
Nov (P)														
Dec (P)														
Jan (P)														
Feb (P)														
Mar (P)														
Total														
Year to date														
1														

Spending by Public Entities

Payment Schedule less Traction from National

Total annual available less Spending

Traction than National as % of Total National
Spending as % of total available

Comments Withholding of funds - National Amount available - National Transfers from National Received by Department Total amount available Spending Spending by Municipalities Transfers to Public Entities of which: Transfers to Municipalities of which: of which: 0.0% 0.0% 0.0% 20% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 20% 0.0% 0.0%

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