

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

DISCUSSION

The expenditure and revenue trends for the period under review is based on departmental August 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.

In terms of chapter 5, section 40 (4) (a) of the PFMA, 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.

REVENUE AND EXPENDITURE REPORTS AT AUGUST 2013 - LIMPOPO PROVINCE

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PROVINCIAL TREASURY

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:-

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

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

Cash Allocations vs. Actual Expenditure vs. Actual Funds Transferred

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

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

Departments	1-Apr-13	31-Aug-13	31-Aug-13	31-Aug-13	31-Aug-13	31-Aug-13	31-Aug-13	31-Aug-13	31-Aug-13	31-Aug-13	31-Aug-13	Variance					
												Actual Expenditure Vs Funds Transferred	Amount %				
Opening Bank Balances at	-329,109	9,977,530	8,720,151	9,597,903	1,257,779	12.6%	-877,752	-10.1%	Education	164,475	5,812,629	5,426,236	582,661	10.0%	-195,668	-3.7%	
Cash	586,566	524,417	442,298	62,149	10.6%	82,119	15.7%	Social Development	107,334	335,558	288,472	305,381	47,086	14.0%	-16,909	-5.9%	
Actual Expenditure	76,967	640,065	577,062	539,432	63,003	9.8%	37,630	6.5%	Agriculture	430,499	805,427	766,427	706,717	39,000	4.8%	59,710	7.8%
Transfers To Departments	598,113	1,517,665	1,342,847	795,121	174,818	11.5%	547,726	40.8%	Roads & Transport	44,794	127,520	86,873	76,834	40,647	31.9%	10,039	11.6%
Cash allocation Vs Actual Expenditure	3,319	101,006	104,123	110,766	-3,117	-3.1%	-6,643	-6.4%	Office of the Premier	46,739	114,256	104,157	116,853	10,099	8.8%	-12,696	-12.2%
Provincial Legislature	108,682	146,997	97,635	197,909	49,362	33.6%	-100,274	-102.7%	Provincial Treasury	25,184	471,605	348,391	417,954	123,214	26.1%	-69,563	-20.0%
Economic Development, Environmental & Tourism	1,301,606	20,670,760	18,214,313	18,760,088	2,456,447	11.9%	-545,775	-3.0%	Total	3,360,371	14,28,711	947,694	1,931,660	57.5%	481,017	33.7%	
Equitable Share	17,310,389	16,785,602	17,812,394	17,812,394	524,787	3.0%	-1,026,792	-6.1%	Conditional Grant	3,360,371	1,428,711	947,694	1,931,660	57.5%	481,017	33.7%	
Summary Per Fund	17,310,389	16,785,602	17,812,394	17,812,394	524,787	3.0%	-1,026,792	-6.1%	Equitable Share	17,310,389	16,785,602	17,812,394	17,812,394	524,787	3.0%	-1,026,792	-6.1%
Equitable Share	17,310,389	16,785,602	17,812,394	17,812,394	524,787	3.0%	-1,026,792	-6.1%	Equitable Share	17,310,389	16,785,602	17,812,394	17,812,394	524,787	3.0%	-1,026,792	-6.1%
Conditional Grant	3,360,371	1,428,711	947,694	1,931,660	57.5%	481,017	33.7%	Conditional Grant	3,360,371	1,428,711	947,694	1,931,660	57.5%	481,017	33.7%		
Total	1,301,606	20,670,760	18,214,313	18,760,088	2,456,447	11.9%	-545,775	-3.0%	Total	1,301,606	20,670,760	18,214,313	18,760,088	2,456,447	11.9%	-545,775	-3.0%

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R2.4 billion or 1.9 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 R545.7 million or 3.0 per cent more than actual expenditure. The reason for transferring more funds than was required is due to the opening overdraft in respect of Department of Education as the bank account needed to be normalized to enable department to start spending in the new financial year. For other departments more funds were transferred to enable them to surrender 2012/13 unspent.

Month-end Bank Balances

Month-end Provincial Bank Balances(FNB + SBSA)

R'000					
Departments	30-Apr	31-May	30-Jun	31-Jul	31-Aug
Premier	229	11	96	2	59
Legislature	3,678	-18,586	3,059	6,249	68
Education	5,428	110	1,433	4,967	6,518
Agriculture	8,302	-4,969	14,071	1,158	1,577
Treasury	41,998	65,666	57,497	421	64,839
LEDET	7,158	34,071	6,208	29,743	7,142
Health	73,094	32,975	1,874	4,151	16,812
Roads & Transport	113,756	579	7,043	29,380	62,916
Public Works	22,521	2,664	7,847	5,243	10,577
Safety, Security & Liaison	4,981	3,549	2,778	867	20
CoGHSTA	69,493	66,110	44,425	2,107	1,792
Social Development	1,025	7	4,242	866	12,248
Sports	40,471	12	18	53	65
Sub-Total PMGs	392,134	182,199	150,591	85,207	184,633
Exchequer Account	151,168	164,452	61,691	53,654	42,805.00
Group Balance	543,302	346,651	212,282	138,861	227,438
CPD Investment Account (Reserve Bank)	2,284,878	2,999,850	2,660,233	3,215,558	3,981,447
Total Available Cash Balance	2,828,180	3,346,501	2,872,515	3,354,419	4,208,885
Revenue Fund closing balance(CPD plus Exchequer Accounts)	1,782,963	1,864,536	1,510,710	1,735,616	1,238,870
Equitable Share	653,083	1,299,766	1,211,214	1,533,596	2,785,382
Total	2,436,046	3,164,302	2,721,924	3,269,212	4,024,252

The payments processes put in place are to ensure that all payments to suppliers/payees released as per schedule are effected on the relevant 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 August 2013 the province had a total favorable bank balance of R4.2 billion comprising R3.9 billion in the CPD account and R42.8 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
Commercial Bank (FNB)	2,277	1,617	510	933	1,498	104						
Commercial Bank (SBSA)	-	-	-	933	1,750	16,374						
CPD (SA Reserve Bank)	12,978	13,898	11,796	13,863	16,374	17,976						
Total	15,255	15,515	13,239	15,613	17,976							77,598

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
Commercial Bank (FNB)	1,352	1,928	1,542	923	923							
Commercial Bank (SBSA)	-	-	-	-	7,962							
CPD (SA Reserve Bank)	3,360	9,939	8,592	10,134	8,885	8,885						
Total	4,712	11,867	10,134	8,885	8,885							44,483

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 R44.5 million in 2012/13 to R77.6 million for 2013/14. Interest earned in the CPD account alone grew from R37.8 million to R68.9 million.

Overall receipts and expenditure analysis

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

- **Legislature** – R13.9 million or 6.1 percent due to an alleged under allocation of budget, COE – R2.9 million due to annual increase and performance bonuses payments
 - **Public Works** – R14.0 million or 1.6 percent due to the upgrading of departmental core function personnel on salary level 9 and 11 and payment of performance bonuses.
 - **Health** – R604.9 million or 4.6 percent due to :
 - COE – (R184.3 million) translation payment to health professionals (nurses and doctors) and 2011/12 performance bonuses and pay progression
 - Goods and services – (R395.8 million) : payments of key accounts to SITA, Security services and Vehicle running costs and Communication services. (R324 million for accruals and R60 million for boilers' repair)
 - **Education** – R227.9 million or 1.0 percent due to reinstatement of rural allowance and the payment of arrears in the current financial year in Prog 2: Public Ordinary Schools at R184.7 million and shortage of funds in Prog 4: Special Schools at R22.8 million and Prog 5: FET at R20.5 million.
- The following Departments project to over spend:-

Overall spending is at R17.9 billion or 37.1 percent of the total budget of R48.4b. Comparing to overall original projections of R20.4 billion or 42.1 percent the province under spent by R2.4 billion or 5.0 percent. Previous year spending was at 39.7 percent

The province is anticipating to over spend by R834.0 million at the end of the financial year.

* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)									
R thousand	Main Appropriation	Adjustments Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Aug 2013	Actual spending as % of Main budget	(Over)	Under
Education	23 475 305	-	23 475 305	23 703 238	9 249 981	39.4%	-227 933	-	-
Health	13 076 949	-	13 076 949	13 681 935	5 235 988	40.0%	-604 886	-	-
Social Development	1 377 843	-	1 377 843	1 377 843	445 306	32.3%	-	-	-
Public Works	877 061	-	877 061	891 061	304 886	34.8%	-14 000	-	-
Agriculture	1 525 716	-	1 525 716	1 525 716	555 237	36.4%	-	-	-
Roads And Transport	3 521 882	-	3 521 882	3 521 882	796 045	22.6%	-	-	-
Co-Operative Governance Human Settlement	2 231 625	-	2 231 625	2 231 625	490 367	22.0%	-	-	-
Sport, Art And Culture	266 191	-	266 191	266 191	76 182	28.6%	-	-	24 844
Safety, Security And Liaison	74 749	-	74 749	72 892	27 747	37.1%	-	-	1 857
Office Of The Premier	322 857	-	322 857	322 857	118 227	36.6%	-	-	-
Legislature	225 987	-	225 987	225 987	107 292	47.5%	-13 867	-	-
Treasury	384 708	-	384 708	384 708	134 543	35.0%	-	-	-
Economic Development Environment And To	1 073 947	-	1 073 947	1 073 947	421 804	39.3%	-	-	-
Total	48 434 820	-	48 434 820	48 434 820	17 963 605	37.1%	-860 686	26 701	-1.7%
Economic classification	41 545 152	-	41 545 152	42 363 410	16 164 150	38.9%	-818 258	-	-2.0%
Current payments	33 880 127	-	33 880 127	34 317 173	14 026 230	41.4%	-437 046	-	-1.3%
Compensation of employees	7 664 623	-	7 664 623	8 045 835	2 137 920	27.9%	-381 212	-	-5.0%
Goods and services	402	-	402	402	-	0.0%	-	-	0.0%
Interest and rent on land	4 991 637	-	4 991 637	4 991 637	1 408 486	28.2%	-24 954	-	-0.5%
Transfers and subsidies	1 898 031	-	1 898 031	1 888 804	390 969	20.6%	-	9 227	0.5%
Payments for capital assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	12 656 662	-	12 656 662	13 062 828	3 546 406	28.0%	-406 166	-	-3.2%
of which: NPNC	-	-	-	-	-	-	-	-	-
Total	48 434 820	-	48 434 820	48 434 820	17 963 605	37.1%	-843 212	9 227	-1.7%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)									
Net									
-833 985									

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

The following departments project to overspend:-

percent.

COE is at R14.0 billion or 41.4 percent against a total budget of R33.9 billion which is almost in line with the original projections for the period of R14.2 billion or 41.9 percent and/or actual projections of R14.1 billion or 41.7 percent of this period. The overall projected overspending is R437.0 million or 1.3

* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)							
	Adjusted	Available	Projected	Actual	Actual	Net	
	Appropriation	Funds*	outcome	spending at 31 Aug 2013	spending as % of Main budget		
	Main				(Over)		
	Appropriation	Adjustments			Under		
R thousand	19 315 759	19 315 759	19 543 692	8 101 300	41.9%	-227 933	-1.2%
Education	19 315 759	19 315 759	19 543 692	8 101 300	41.9%	-227 933	-1.2%
Health	9 498 261	9 498 261	9 682 610	3 857 978	40.6%	-184 349	-1.9%
Social Development	664 551	664 551	664 551	276 382	41.6%	-	0.0%
Public Works	558 648	558 648	566 648	240 752	43.1%	-26 000	-5.0%
Agriculture	948 291	948 291	948 291	378 782	39.9%	-	0.0%
Roads And Transport	1 003 876	1 003 876	1 003 876	407 982	40.6%	-	0.0%
Co-Operative Governance Human Settlement	733 258	733 258	733 258	299 419	40.8%	-	0.0%
Sport,Art And Culture	129 129	129 129	125 480	46 394	35.9%	3 649	2.8%
Safety,Security And Liaison	53 651	53 651	52 246	20 898	39.0%	1 405	2.6%
Office of the Premier	212 435	212 435	212 435	87 519	41.2%	-	0.0%
Legislature	139 079	139 079	141 931	55 472	39.9%	-2 852	-2.1%
Treasury	220 974	220 974	219 940	84 995	38.5%	-	0.5%
Economic Development	402 215	402 215	402 215	168 357	41.9%	-	0.0%
Total	33 880 127	33 880 127	34 317 173	14 026 230	41.4%	-443 134	-1.3%
						-437 046	

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

Compensation of Employees (COE)

Spending per economic classification

- **Sport, Arts and Culture** - R24.8 million or 9.3 percent due to the delay in the filling of budgeted grant vacant posts at R3.6 million (COE) and the delay in the building and maintenance of libraries R.8 million (CAPEX).
- **Safety and Security & Liaison** - R1.9 million or 2.5% percent due to the delay in filling of funded vacant posts at R1.4 million (COE) and over provision on purchase of MEC Vehicle at R0.452 million (CAPEX).

The following departments project to under spend:

- Goods and services – (R11 million) : Shortage of funds.The department has been requested to forward full costing of the plans to be funded for consideration by Treasury.

– **Health** – R395.8 million or 14.9 percent due to payments of key accounts to SITA, Security services and Vehicle running costs and Communication services. (R324 million for accruals and R60 million for boilers' repair)

end. Departments contributing to the overspending are:

Spending on Goods and Services is low at R2.1 billion or 27.9 percent of the total budget of R7.7 billion as compared to the original projections of R3.1 billion or 40.4 percent and/or R2.6 billion or 33.7 percent for this period. The province projects to over spend by R381.2 million or 5.0 percent as at year

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

	Adjusted	Available	Projected	Actual	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	2 172 294	2 172 294	2 172 294	404 683	18.6%	-	-	0.0%
Health	2 654 222	2 654 222	3 050 051	1 098 996	41.4%	-395 839	-	-14.9%
Social Development	184 632	184 632	184 632	70 820	38.4%	-	-	0.0%
Public Works	259 757	259 757	245 757	53 756	20.7%	-	14 000	5.4%
Agriculture	352 254	352 254	352 254	119 886	34.0%	-	-	0.0%
Roads And Transport	1 304 317	1 304 317	1 304 317	152 005	11.7%	-	-	0.0%
Co-Operative Governance Human Settlements And	154 475	154 475	154 475	60 115	38.9%	-	-	0.0%
Sport,Art And Culture	113 689	113 689	100 986	24 562	21.6%	-	12 703	11.2%
Safety,Security And Liason	18 524	18 524	18 524	6 021	32.5%	-	-	0.0%
Office of the Premier	95 605	95 605	95 605	25 216	26.4%	-	-	0.0%
Legislature	31 773	31 773	42 788	15 228	47.9%	-11 015	-	-34.7%
Treasury	157 157	157 157	158 218	48 307	30.7%	-	-	-0.7%
Economic Development	165 924	165 924	165 924	58 325	35.2%	-	26 703	-5.0%
Total	7 664 623	7 664 623	8 045 835	2 137 920	27.9%	-407 915	-381 212	

Table 7 : Limpopo budgets and expenditure : Goods and services as at 31 August 2013

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

Goods and Services:

- **Education** – R227.9 million or 1.2 percent due to the reinstatement of rural allowance and shortage of funds.
 - **Health** – R184.3 million or 1.9 percent due to translation payments to health professionals, 2011/12 pay progression and performance bonuses.
 - **Public Works** – R28 million or 5.0 percent 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.
 - **Legislature** – R2.8 million or 2.1 percent due to under budgeting by the department on annual increase and performance bonuses payments.
- Departments projecting to under spend are **Sport, Arts and Culture** at R3.6 million or 2.8 percent, **Safety** at R1.4 million or 2.6 percent as well as **Treasury** at R1.0 million or 0.5 percent, all due to delay in filling of funded vacant posts.

- **Education** at 45.7 percent instead of 51 percent or 50.8 percent – due to some of independent Schools which did not comply with the norms and standards requirements.

Some Departments have under spent when compared to their original and actual projections for this period: Transfers and Subsidies spending is low at R1.4 billion or 28.2 percent of the total budget of R4.9 billion whilst original projections were R2.1 billion or 42.3 percent and/or actual projections of R1.7 billion or 33.7 percent for this period.

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

Thousands	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome at 31 Aug 2013	Actual spending as % of Main budget	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	45.7%	45.7%	-	-	0.0%
Health	422 423	422 423	422 423	447 121	52.7%	52.7%	-24 698	-	-5.8%
Social Development	414 820	414 820	414 820	91 603	22.1%	22.1%	-	-	0.0%
Public Works	52 656	52 656	52 656	10 179	19.3%	19.3%	-	-	0.0%
Agriculture	158 413	158 413	158 413	42 630	26.9%	26.9%	-	-	0.0%
Roads And Transport	991 563	991 563	991 563	194 501	19.6%	19.6%	-	-	0.0%
Co-Operative Governance Human Settlements	1 335 848	1 335 848	1 335 848	129 801	9.7%	9.7%	-	-	0.0%
Sport, Art And Culture	560	560	560	877	81.4%	81.4%	-317	-	-56.6%
Safety, Security And Liaison	-	-	-	-	-	-	-	-	0.0%
Office of the Premier	8 516	8 516	8 516	3 187	37.4%	37.4%	-	-	0.0%
Legislature	53 535	53 535	53 535	36 217	67.7%	67.7%	-	-	0.0%
Treasury	3 700	3 700	3 700	804	21.7%	21.7%	-	61	1.6%
Economic Development	491 187	491 187	491 187	192 574	39.2%	39.2%	-	-	0.0%
Total	4 991 637	4 991 637	4 991 637	5 016 691	28.2%	28.2%	-24 954	61	-0.5%

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

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

Transfers and subsidies:

Sport, Art & Culture projects to under spend by R12.7 million or 11.2 percent due to the delay on repairs and maintenance of libraries programmes.

Public Works projects to under spend by R14 million or 5.4 percent due to non-spending on recruitment budget due to the delay in the advertisement of vacant positions.

spending under CoE.

- **Treasury** – R1.0 million or 0.7 percent. The overspending will be offset by the under Department.
- **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

* Available funds refers to adjusted budget including any post adjustment (Items and shifts)									
Net	9 227								
Total	1 898 031	1 898 031	1 898 031	1 898 031	1 898 031	1 898 031	1 898 031	1 898 031	1 898 031
Economic Development	14 219	14 219	14 219	14 219	14 219	14 219	14 219	14 219	14 219
Treasury	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877
Legislature	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600
Office of the Premier	6 301	6 301	6 301	6 301	6 301	6 301	6 301	6 301	6 301
Safety, Security And Liaison	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574
Sport, Art And Culture	22 813	22 813	22 813	22 813	22 813	22 813	22 813	22 813	22 813
Co-Operative Governance Human Settlements And	8 044	8 044	8 044	8 044	8 044	8 044	8 044	8 044	8 044
Roads And Transport	222 126	222 126	222 126	222 126	222 126	222 126	222 126	222 126	222 126
Agriculture	66 758	66 758	66 758	66 758	66 758	66 758	66 758	66 758	66 758
Public Works	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000
Social Development	113 840	113 840	113 840	113 840	113 840	113 840	113 840	113 840	113 840
Health	502 043	502 043	502 043	502 043	502 043	502 043	502 043	502 043	502 043
Education	928 836	928 836	928 836	928 836	928 836	928 836	928 836	928 836	928 836
R thousand									
Main Appropriation									
Adjusted Appropriation									
Available funds*									
Projected outcome									
Actual spending as at 31 Aug 2013									
Actual spending as % of Main budget									
(Over)									
Under									
% (Over/under of Main budget)									
Education	28.0%	259 962	928 836	928 836	259 962	928 836	928 836	928 836	28.0%
Health	11.3%	56 496	502 043	502 043	56 496	502 043	502 043	502 043	11.3%
Social Development	5.7%	6 501	113 840	113 840	6 501	113 840	113 840	113 840	5.7%
Public Works	3.3%	199	6 000	6 000	199	6 000	6 000	6 000	3.3%
Agriculture	20.9%	13 939	66 758	66 758	13 939	66 758	66 758	66 758	20.9%
Roads And Transport	18.7%	41 557	222 126	222 126	41 557	222 126	222 126	222 126	18.7%
Co-Operative Governance Human Settlements And	12.6%	1 032	8 044	8 044	1 032	8 044	8 044	8 044	12.6%
Sport, Art And Culture	20.9%	4 770	22 813	22 813	4 770	22 813	22 813	22 813	20.9%
Safety, Security And Liaison	32.2%	828	2 574	2 574	828	2 574	2 574	2 574	32.2%
Office of the Premier	36.6%	2 305	6 301	6 301	2 305	6 301	6 301	6 301	36.6%
Legislature	23.4%	375	1 600	1 600	375	1 600	1 600	1 600	23.4%
Treasury	13.2%	437	2 877	2 877	437	2 877	2 877	2 877	13.2%
Economic Development	17.9%	2 548	14 219	14 219	2 548	14 219	14 219	14 219	17.9%
Total	20.6%	390 969	1 898 804	1 898 804	390 969	1 898 804	1 898 804	1 898 804	20.6%
Net									
9 227									
9 261									
0.5%									

Table 9: Limpopo budgets and expenditure: Payments for capital assets as at 31 August 2013

Payment for Capital Assets:

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

- Sport** at R0,317 million or 56.6 percent due to unbudgeted leave gratuities arising from death.

Scholarship Programme
- Health** at R24.7 million or 5.8 percent due to enrolment of 110 medical students on the Cuban contributing are:

The Province is projecting to overspend by R25 million at year end of the financial year. Departments of contractors
- COGHSTA** at 9.7 percent instead of 16.8 percent or 31.2 percent - due to the delay in appointment transfers i.e. minimum bank balance to qualify for transfer.
- Roads and Transport** at 19.6 percent instead of 28.8 percent or 43.8 percent - due to transfers not yet made to public entities (RAL & GAA) due to their non-compliance to requirements for transfers
- Social Development** at 22.1 percent instead of 27.7 percent or 38.4 percent - due to delay in finalizing the first quarter payments reconciliation, however the department is currently finalizing the process of transferring second quarter payments to NPOs.

Expenditure on Payment for Capital Assets is still minimal at R390.9 million or 20.6 percent of the total budget of R1.9 billion. Overall the Province is projecting to underspend by R9.2 million or 0.5 percent in the following departments:

- **Sport, Arts and Culture** is projecting to underspend by R8.8 million or 38.6 percent due to delay with regard to the building and maintenance of libraries.
- **Safety** – R0.452 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

As reflected in Table 10 below shows expenditure on conditional grants. Spending is very low at R1.4 billion or 19.9 percent of the total budget of R7.2 billion. When compared to the same period in the previous financial year expenditure is lower by 8.6 percent (R2.2 billion or 28.5 percent in 2012/13 against R1.4 billion or 19.9 percent in 2013/14). However, the main contributing factor to this is seen to be the delays in the tendering processes.

Table 10: Limpopo: Conditional Grants Expenditure as at 31 August 2013

R thousand		Division of Revenue Act		Provincial Actual Payments		% of main budget	
Agriculture	279 250	205 545	48 417	76 885	27.5%	23.6%	39.1%
Comprehensive Agricultural Support Programme Grant		205 545	48 417	76 885	27.5%	23.6%	39.1%
Illimalema Projects Grant		43 845	17 136	17 136	39.1%	39.1%	35.0%
EPWP Incentive allocation		10 298	3 608	3 608	35.0%	35.0%	39.5%
Land Care Programme Grant		19 562	7 724	7 724	39.5%	39.5%	
Sport, Arts and Culture	113 607	56 529	5 283	16 788	14.8%	9.3%	
Mass Sport and Recreation Programme		56 529	5 283	5 283	9.3%	9.3%	
EPWP Incentive allocation		550	150	150	27.3%	27.3%	
Community Library Services Grant		56 528	11 355	11 355	20.1%	20.1%	
Education	2 391 874	30 852	8 980	725 876	30.3%	29.1%	
HIV and Aids (Life Skills Education) Grant		30 852	8 980	8 980	29.1%	29.1%	
Further Education and Training Colleges Grant		375 709	163 833	163 833	43.6%	43.6%	
National School Nutrition Programme Grant		932 050	281 494	281 494	30.2%	30.2%	
Infrastructure Grant		983 599	259 852	259 852	26.4%	26.4%	
Dinaledi School grant		10 727	-	-	0.0%	0.0%	
Social sector EPWP grant		27 768	11 701	11 701	42.1%	42.1%	
EPWP Incentive allocation		3 000	16	16	0.5%	0.5%	
Technical Secondary Schools Recapitalisation Grant		28 169	-	-	0.0%	0.0%	
Health	1 762 759	861 143	147 941	346 516	19.7%	17.2%	
Comprehensive HIV and Aids Grant		861 143	147 941	147 941	17.2%	17.2%	
Nursing colleges		15 270	925	925	6.1%	6.1%	
Infrastructure Grant		211 961	15 242	15 242	7.2%	7.2%	
Health Professions Training and Development Grant		109 628	61 199	61 199	55.8%	55.8%	
EPWP Social Sector		20 964	4 370	4 370	20.8%	20.8%	
EPWP Incentive grant		3 000	13	13	3.8%	3.8%	
Health insurance grant		4 850	1 586	1 586	32.7%	32.7%	
Hospital Revitalisation Grant		230 211	18 874	18 874	0.0%	0.0%	
National Tertiary Services Grant		305 732	96 266	96 266	31.5%	31.5%	
Co-operative Governance, Human Settlements and Traditional Affairs	1 327 742	35 666	-	126 541	9.5%	9.8%	
Disaster : Flood Damage		35 666	-	-	0.0%	0.0%	
Integrated Housing & Human Settlements Development Grant		1 289 076	126 541	126 541	9.8%	9.8%	
EPWP Incentive allocation		3 000	-	-	0.0%	0.0%	
Public Works	3 000	3 000	834	834	27.8%	27.8%	
Devotion of Property Rate Funds Grant		-	-	-	0.0%	0.0%	
EPWP Incentive grant		3 000	834	834	27.8%	27.8%	
Economic Development	550	550	206	206	37.5%	37.5%	
EPWP Incentive grant		550	206	206	37.5%	37.5%	
Social Development	8 985	8 985	2 092	2 092	23.3%	23.3%	
EPWP Incentive grant		8 985	2 092	2 092	23.3%	23.3%	
Roads and Transport	1 291 482	990 578	41 075	132 973	10.3%	4.1%	
Infrastructure Grant		990 578	41 075	41 075	4.1%	4.1%	
EPWP Incentive grant		25 972	1 704	1 704	6.6%	6.6%	
Public Transport Operations Grant		274 932	90 194	90 194	32.8%	32.8%	
Total	7 179 249	1 428 711	19.9%				

Agriculture

The department has spent R77 million or 27.5 percent of the total budget of R279.2 million.

CASP- spent R48.4 million or 23.6 percent of the total budget of R205.5 million. Spending is low due to:

Further Education and Training – spent R163.8 million or 43.6 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.

HIV/AIDS – spent R9 million or 29.1 percent of the total budget of R30.8 million due to the in process of procuring First Aid refills and billboards.

Overall spending by the department is at R725.9 million or 30.3 percent of the total budget of R2.4 billion.

Education

Mass Sport Participation – Spending is at 9.3 percent or R5.3 million of the total budget of R56.7 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

Library Services – spending is at 20.1 percent. 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.

EPWP Incentive – Expenditure improved slightly from 11.6 in July to 27.3 percent in August 2013.

Overall expenditure is at R16.8 million or 27.5 percent against the straight line projection of 41.5 percent.

Sport, Arts and Culture

Letsema – spent R17.1 million or 39.1 percent.

Land Care – spent R7.7 million or 39.5 percent.

by the Department of labour.

EPWP Incentive – spent R3.6 million or 35.0 percent. The under performance is due to delays in the signing of the project agreements and employment contracts due to the enforcement of UIF on projects

- Funded vacant positions not yet filled
- Delayed procurement of ICT tools for SITA contracts to the tune of R15 million.
- 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

National School Nutrition – spent R281.5 million or 30.2 per cent of the total budget of R932.0 million. Under expenditure is due to the unavailability of BAS.

Provincial Infrastructure – spending is very low at R259.9 million or 26.4 per cent of the total budget of R1 billion, of which R28.2 million is for Technical Secondary School Recapitalisation grant. It should be noted that this is the grant that R235 million was withdrawn during the previous financial year. Professional Service Providers have been appointed and are developing detailed designs for the preparation of tender documents for the appointment of contractors.

Dinaledi School – there is no spending from the grant. Approval to shift funds to settle outstanding 2012/13 invoices was received and payment vouchers have been submitted. Expenditure will reflect in the September report.

Technical Secondary School Recap – no spending due to training of teachers on Health and Occupational Safety which has been rescheduled to 12-14 September 2013. Supply Chain is in the process of appointing a specification committee for the tender of equipment to the value of R9 million. Invoices from IDT to the value of R4.4 million is being processed.

EPWP Social Grant – spent R11.7 million or 42.1 per cent of R27.8 million budget.

EPWP Incentive to Provinces - spent R0.16 million or 0.5 per cent of R3 000 million budget. Districts are busy capturing claims. Expenditure to reflect at the end of second of the quarter.

Health

Overall spending on Conditional Grant spending by the department is R346.5 million or 19.6 per cent of the total budget of R1.8 billion. Spending is low as compared to the straight line projection of 41.5 per cent.

COGSTA

Overall spending is at R126.5 million or 9.5 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:

- Late appointment of new contractors resulted from the cancellation of 2013/14 contracts and development of generic procurement framework.
- Non payments of rolled over projects leading to abandonment of projects by contractors
- Withholding of housing grant and re-inspections of claims/ certificates by Administrator (Provincial Treasury).

Interventions plan	Reasons for under/over-spending	Name of grant and % spending in the AUG 2013 HIV and AIDS (17.2%)
Fast-track payment process as soon as entities are loaded Maintain regular follow-up regarding provision of invoices with relevant stakeholders The expenditure will improve towards the end of the 2 nd quarter.	<ul style="list-style-type: none"> • NPOs' entities are currently being manually reloaded on BAS version 4, the automatic upload was not effected when migrating from BAS version 3 • Pharmaceutical and NHLS invoices for July and August 2013 respectively not yet received • Invoices for condoms delivered not yet delivered • Scheduled trainings not yet conducted because of delays in procurement of training venues 	Social Sector EPWP Social Grant (20.9%)
Fast-track the loading of the entities on BAS version 4. The expenditure will improve towards the end of the 2 nd quarter.	<ul style="list-style-type: none"> • The expenditure is less than the norm of 41.7% by 9% 	National Health Insurance (32.7%)
Linking the Health Professionals to the conditional grant from equitable share The expenditure will improve towards the end of 2 nd quarter.	<ul style="list-style-type: none"> • Health Professionals supposed to be paid under NTSG are not properly linked to the conditional grant 	National Tertiary Services Grant (31.5%)
Monitor the expenditure trends and spend within the allocated funds	<ul style="list-style-type: none"> • Higher than the norm due to payment of accruals in bursaries. 	Health Professions Training and Development Grant (55.8%)
Fast-track payment of accruals and new certificates. The expenditure will improve towards the end of the 2 nd quarter.	<ul style="list-style-type: none"> • Processing of payments was not done due delay certificate. 	Nursing Colleges Grant (7.6%)
Fast-track the appointment of new implementing agents The expenditure will improve towards the end of the 2 nd quarter.	<ul style="list-style-type: none"> • For HRG and HIG Infrastructure Projects: • New SDA (service Delivery Agreement) with DPW for 2013/14, for the transfer type payment approved late. • The contract for an old implementing agent has expired at the end of March 2013 and they are still in the process of appointing new implementing 	Hospital Revitalization Grant (8.2%) Health Infrastructure Grant (7.2%)

- 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 R534 000 thousand or 17.8 percent of the total budget of R3 million. The under spending is due to delay in the appointment of personnel benefited from stipend, however the department intend to make more appointments by the end of August. Stipends for the reporting month will reflect in the following month.

Economic Development, Environment and Tourism

EPWP Incentive grant – Spending is at R206 000 or 37.5 percent.

Social Development

Spending is at R2.1 million or 23.3 percent of the total budget of R8.9 million. Slow spending is due to delay on the finalization of the first quarter payments reconciliation. The department is currently finalizing the process of transferring the second quarter payments for NPOs. The second quarter transfers will be done during September.

Roads and Transport

Overall spending is at R133 million or 10.3 percent. Overall spending is low due to:

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

Provincial revenue

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

million as a result of poor functionality of BAS

- Health – R12.4 million on patient fees due to backlog of un captured receipts amounting to R12 significantly below their projections:
The under collection R14.4 million is mainly influenced by the following departments that collected below that of the previous corresponding period of R248.7 million or 48.8 per cent.
R232.4 million or 36.9 per cent against a projection of R246.8 million or 39.2 per cent. The collection is
Own provincial annual target is R629.5 million. As at 31 August 2013, the Province has collected

R thousand		Main appropriation		Projections to AUGUST 2013		Projected outcome		Actual to AUGUST 2013		Actual collection as % of budget		NET	
		320 336	129 015	322 661	131 339	41.0%	2 324					(14 407)	
Tax receipts		47 686	21 641	38 416	12 365	25.9%	7 360					-9 276	
Sales of goods and services - non capital assets		218 550	82 528	214 907	69 480	31.8%	2 324					-13 048	
Transfers received from:		-	-	27	(236)							-236	
Fines, penalties and forfeits		416	186	7 689	7 546	1813.8%	7 360					-9 276	
Interest, dividend and rent on land		14 077	3 723	13 063	-	0.0%						-3 723	
Sales of capital assets		28 472	9 733	31 661	11 925	41.9%	2 192					-3 723	
Revenue financial assets		629 537	246 826	628 423	232 419	36.9%	11 876					(26 283)	
Total departmental receipts													
R thousand		Main appropriation		Projections to AUGUST 2013		Projected outcome		Actual to AUGUST 2013		Actual collection as % of budget		NET	

Economic Classification

R thousand		Main appropriation		Projections to AUGUST 2013		Projected outcome		Actual to AUGUST 2013		Actual collection as % of budget		NET	
		44 612	17 285	41 819	14 540	32.6%	357					-2 745	
Education		120 708	46 278	120 628	33 885	28.1%	676					-12 393	
Health		2 511	1 171	2 868	1 528	60.9%	357					-886	
Social Development		28 797	12 107	28 111	11 421	39.7%	676					-686	
Public Works		9 316	1 950	9 992	2 626	28.2%	676					-686	
Agriculture		356 456	139 405	348 999	131 948	37.0%	83					-7 457	
Roads and Transport		2 500	836	2 561	919	36.8%	83					-23	
Sport, Arts & Culture		910	167	886	144	15.8%						-23	
Safety Security & Liaison		873	833	83	41	4.7%						-792	
Office of the Premier		654	241	917	504	77.1%	263					-792	
Provincial Legislature		257	77	254	74	28.8%						-3	
Provincial Treasury		1 366	562	9 347	8 543	625.4%	7 981					-3	
Economic Development Environ		60 577	25 914	61 958	26 245	43.3%	331					(24 100)	
Total provincial receipts		629 537	246 826	628 423	232 419	36.9%	9 693					(14 407)	
R thousand		Main appropriation		Projections to AUGUST 2013		Projected outcome		Actual to AUGUST 2013		Actual collection as % of budget		NET	

Revenue collection as at AUGUST 2013

- Roads and Transport – R7.5 million on traffic fines and motor vehicle licenses. This was due to erroneous receipts issued that cannot be captured through BAS system
 - Education – R2.8 million mainly due to less collection on commission on insurance and recovery of outstanding debts.
 - Safety, Security and Liaison – R0.792 million mainly due to non collection of capital assets as anticipated.
- Despite the under collection Provincial Treasury collected extremely above the target – R7.9 million due to collection of interest earned on bank balances which was not budgeted for.

Provincial Infrastructure Expenditure as at 31 August 2013

Three year provincial infrastructure budgets and expenditure per department as at 31 August 2013

Department	Budget (R'000)			Expenditure as at 31 August (R'000)			% Expenditure as at 31 August		
	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	718 508	7 690	196 760	259 852	12 222	247 630
Capital	1 212 439	865 650	800 879	710 818	180 014	180 014	247 630	18%	6%
Current	94 180	94 180	196 720	7 690	16 746	12 222	12 222	18%	26%
Agriculture	236 046	178 742	171 961	87 308	15 063	37 735	37 735	8%	22%
Capital	16 980	8 500	4 856	5 794	-	-	-	0%	0%
Current	218 066	170 242	167 095	81 514	15 063	37 735	37 735	9%	22%
Health	1 014 023	727 000	600 727	268 720	349 428	84 829	84 829	48%	14%
Capital	102 825	74 135	143 285	30 916	25 787	49 788	49 788	35%	35%
Current	911 198	652 865	457 442	237 804	323 641	35 041	35 041	50%	8%
Roads and Transport	2 217 373	2 241 146	2 118 571	898 870	795 624	307 964	307 964	41%	36%
Capital	1 442 139	1 413 461	1 347 257	506 351	264 521	82 381	225 583	35%	17%
Current	775 234	827 685	771 314	392 519	531 103	225 583	225 583	51%	32%
Sports, Arts and Culture	42 000	42 250	22 500	8 811	11 518	5 052	5 052	21%	22%
Capital	80 423	65 400	93 639	55 759	60 746	6 367	6 367	69%	7%
Current	9 000	-	-	-	-	-	-	1%	0%
Social Development	89 423	65 400	93 639	55 825	60 746	6 367	6 367	62%	93%
Capital	1 442 139	1 413 461	1 347 257	506 351	531 103	225 583	225 583	35%	17%
Current	775 234	827 685	771 314	392 519	531 103	225 583	225 583	51%	32%
COGHSTA	1 400 160	1 471 617	1 327 742	429 369	416 292	126 541	126 541	31%	10%
Capital	1 400 160	1 471 617	1 327 742	429 369	416 292	126 541	126 541	28%	10%
Current	37 000	33 700	20 000	8 811	11 518	4 676	4 676	0%	23%
LEDET	63 102	16 600	46 502	-	-	-	-	0%	0%
Capital	63 102	16 600	46 502	-	-	-	-	0%	0%
Current	16 600	16 600	46 502	-	-	-	-	0%	0%
Public Works	51 147	3 600	59 395	12 486	4 443	6 781	6 781	24%	11%
Capital	47 547	3 600	50 395	11 102	4 443	6 781	6 781	38%	13%
Current	3 600	3 000	9 613	1 384	417	1 293	1 293	14%	11%
TOTAL	6 279 971	6 739 380	6 456 596	2 479 897	1 849 874	835 121	835 121	39%	15%

The Provincial Infrastructure Expenditure shows a decline over the three financial years as at 31 August. The Provincial Infrastructure Expenditure as at 31 August is recorded as follows:

- 39% - 2011/12
- 35% - 2012/13
- 15% - 2013/14

- The spending trend has been poor in particular for 2012/13 and 2013/14 (as at 31 August) – the norm is 41,6%.
 - All departments have report poor spending as at 31 August 2013.
 - Departments with zero expenditure as at 31 August 2013: **LEDET**.
 - The reasons that are provided by departments in the Monthly Variance Reports are constant – with interventions mentioned not being implemented.
- Limpopo's readiness to implement the DoRA 2013***
- The Division of Revenue Act, Act 2 of 2013 specifies planning and reporting requirements for all conditional grants including infrastructure grants. The respective Grant Frameworks provide detailed requirement in terms of the process for the approval of 2014/15 business plans and specify timeframes for the submission of infrastructure capital projects U-AMFs. Departments are required to take note of the specific submission timeframes.
- The following sections of DoRA apply:**
- "26(4)(a) for purposes of the Education Infrastructure or Health Facility Revalidation Grant in the 2015/16 financial year, the accounting officer of the relevant provincial department must, in the format determined by the National Treasury, submit to the national transferring officer and the National Treasury, by-
 - (i) **5 July 2013**, a document setting out the roles and responsibilities of the relevant provincial departments regarding infrastructure delivery, approved by the Executive Council of the province;
 - IDMS was approved by EXCO in June 2012 as follows: "Executive Council No. 20 of 2012/13 EXCO approved the proposed Limpopo IDMS for the 5 depts. (Roads & Transport, Health, Education, Treasury and Public Works) including the Infrastructure Governance Structures"
 - (ii) **26 July 2013**, a user asset management plan for all infrastructure programmes for the financial, next financial and 2015/16 financial years; and
 - Departments have not been able to meet this requirement in line with the instruction note sent out by the LPT, a request for extension has been sent to the NT
 - (iii) **20 September 2013**, an infrastructure programme management plan and construction procurement strategy for infrastructure programmes envisaged to commence in the 2015/16 financial year.

- Followed as much as possible a workshop approach in order to fit the planned coaching
- Identified problematic areas of Departmental U-AMPs
- Guided the Department officials towards finding solutions to address the problems
- Engaged the relevant officials within the Departments in order to accelerate the delivery of the U-AMPs;
- It is important to note that the IDP departments namely Health, Education and Public Works have managed to submit U-AMPs that comply with the minimum requirements.
- As at the 05th of September 2013 the draft 2014/15 U-AMPs were submitted to National Treasury for review.

Department	Date scheduled for training
Sport, Art and Culture (U-AMP)	22 and 23 August 2013
Local Government and Housing (U-AMP)	22 and 23 August 2013
Social Development (U-AMP)	22 August 2013
Economic Development (U-AMP)	22 August 2013
Agriculture	22 August 2013
Roads and Transport (RAMF)	26 August 2013

The Provincial Treasury and Public Works guided and assisted departments as follows:

LPT and LDPW intervention to improve submission of U-AMPs

- As soon as UAMPS are finalised, depts. must conclude their IPMP and CPS
- (b) The National Treasury must, by **6 December 2013**, notify the national transferring officer and the affected provincial departments which infrastructure programme management plan, referred to in paragraph (a)(ii), it will propose for full or partial funding through the grant in the financial years in question.
- By 26 July 2013 only 4 departments submitted the draft 2014/15 U-AMPs in response to the treasury practice note no. 3 of 2013, namely Public Works, Roads & Transport, Health, and Office of the Premier

Infrastructure challenges

- Infrastructure planning remains a challenge in the province
 - Draft 2014/15 UAMPs were submitted late and the data is not credible
 - Some departments even after Provincial Treasury and Public Works provided support still submit blank U-AMPs
 - The integrity of the data from the departments on the Infrastructure Reporting Model is a concern
 - The IRM data is used by National Departments to make decisions on conditional grant funding
 - The IRM data is published by the National Treasury in the Government Gazette for public consumption and it is also discussed at parliament
 - Even though there is CFO or HOD sign-off on the reports, the data continue to remain incorrect and/or incomplete
 - Expenditure is low in all the departments
 - Infrastructure is funded 80% by Conditional Grants and poor spending and poor planning will result in further budget reductions

Gavin Pratt CA (SA)

Head of Department

Provincial Treasury

Table 1: Financial statements for LAM 03, LAM 04, and LAM 05. Columns include: Land and sub-soil assets, Software and other intangible assets, Of which: Capitalised compensation of employees, Capitalised goods and services, Payments for financial assets, Total expenditure, Provincial own receipts, Tax receipts, Monthly drawings, Other, Transfers received, Interest, dividends and rent on land, Sales of capital assets, Financial transactions in assets and liabilities, Total provincial own receipts, Monthly drawings, Other, Transfers received, Interest, dividends and rent on land, Sales of capital assets, Financial transactions in assets and liabilities, Total provincial own receipts.

Table 2: Financial statements for Economic Classification. Columns include: Economic Classification, Government, Goods and services, Interest and rent on land, Transfers and subsidies, Provincial governments and municipalities, Departments, agencies and accounts, Higher education institutions, Foreign governments and international organisations, Public corporations and private enterprises, Non-profit institutions, Households, Payments for capital assets, Buildings and other fixed structures, Machinery and equipment, Intangible assets, Financial assets, Biological assets, Land and sub-soil assets, Land and other intangible assets, Software and other intangible assets, Of which: Capitalised compensation of employees, Capitalised goods and services, Payments for financial assets, Total expenditure, Provincial own receipts, Tax receipts, Monthly drawings, Other, Transfers received, Interest, dividends and rent on land, Sales of capital assets, Financial transactions in assets and liabilities, Total provincial own receipts.

Table 3: Financial statements for LAM 03, LAM 04, and LAM 05. Columns include: LAM 03, LAM 04, LAM 05, Total expenditure, Provincial own receipts, Tax receipts, Monthly drawings, Other, Transfers received, Interest, dividends and rent on land, Sales of capital assets, Financial transactions in assets and liabilities, Total provincial own receipts.

Table 4: Summary of Transfers to Municipalities. Columns include: Transfers to Municipalities, LAM 03, LAM 04, LAM 05, Total provincial own receipts.

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

View individual EPWP conditional grants

End **Create data file**

Conditional Grants: 2013/14

Summary

Department: All

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Previous year actual, budget and MTEF	7 421 663	7 179 249	6 697 725	7 551 103									7 179 249	3 349 193	3 830 056
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	7 421 663	7 179 249	6 697 725	7 551 103									7 179 249	3 349 193	3 830 056
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	7 421 663	7 179 249	6 697 725	7 551 103									7 179 249	3 349 193	3 830 056
Payment schedule - National	1 090 344	428 489	254 852	694 369	881 139	270 237	1 085 057	572 878	256 452	976 140	308 923	361 369	7 179 249	3 349 193	3 830 056
Withholding of funds - National	-	-	-	2 885	2 045	1 993	2 950	2 940	2 443	3 872	2 300	4 544	25 972	4 930	21 042
Amount available - National	1 090 344	428 489	254 852	697 254	883 184	272 230	1 088 007	575 618	257 865	980 012	311 223	365 913	7 205 221	3 354 123	3 851 098
Transfers from National	562 510	587 421	141 032	632 091	690 192	-	-	-	-	-	-	-	2 623 246	2 623 246	-
Received by Department	-	34	267 338	356 690	302 370	212 933	212 933	212 933	212 933	212 933	212 933	218 967	2 422 997	926 432	1 496 565
Total amount available	562 510	587 421	141 032	632 091	690 192	212 933	212 933	212 933	212 933	212 933	212 933	218 967	2 623 246	2 623 246	1 496 565
Spending	67 600	285 410	364 442	368 702	307 628	565 013	505 351	508 190	412 657	532 526	478 041	382 996	4 806 556	1 423 782	3 382 774
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	527 834	1168 922	113 820	62 278	160 947	270 237	1 085 057	572 878	256 452	976 140	308 923	361 369	4 556 003	725 947	3 830 056
Total amount available less Spending	494 910	302 011	(242 410)	243 389	362 564	(882 073)	(500 351)	(508 190)	(412 657)	(932 526)	(478 041)	(382 996)	(2 182 310)	1 199 464	(2 382 774)
Transfers from National as % of Total National	7.6%	8.3%	2.0%	8.6%	8.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	36.5%	36.5%	0.0%
Spending as % of total available	0.0%	4.1%	5.4%	5.1%	4.3%	7.9%	7.0%	7.1%	5.7%	7.4%	6.7%	5.3%	67.0%	19.8%	47.1%

C. Pratt

1) That funds have been used properly, accounted for and

spent in accordance with the purpose and conditions of the grants;

2) Compliance with Section 12 of the Division of Revenue Act.

ACCOUNTING OFFICER

[Signature]
19/09/2013

Home

Department Grant name	Agriculture, Forestry and Fisheries Comprehensive Agricultural Support Programme Grant												Total	Year to date	Projection			
	2012/13	2013/14	2014/15	2015/16	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)				Dec (P)	Jan (P)	Feb (P)
Previous year actual, budget and MTEF	146 031	205 545	215 473	205 593														
Gazette: Additional																		
Gazette: Unforeseeable and unavoidable																		
Gazette: Virement																		
Gazette: National roll-overs																		
Gazette: Amount stopped																		
Gazette: Other																		
Total Gazetted																		
Total National		205 545																
Provincial Roll-overs / other adjustments																		
Total Available		205 545																
Payment schedule - National	45 593							64 654			57 179			38 119			205 545	
Withholding of funds - National																		
Amount available - National	45 593							64 654			57 179			38 119			205 545	
Transfers from National							45 593										110 247	
Received by Department																		
Total amount available	487	6 872	12 725	17 751	17 751	17 751	17 751	10 581	18 943	22 550	22 550	28 541	26 887	23 539	18 560	18 109	205 545	
Spending of which:																		
Transfers to Municipalities																		
of which:																		
Spending by Municipalities																		
Transfers to Public Entities																		
of which:																		
Spending by Public Entities																		
Payment Schedule less Transfers from National	45 593	(6 872)	(12 725)	(17 751)	(17 751)	(17 751)	(17 751)	(10 581)	(18 943)	(22 550)	(22 550)	(28 541)	(26 887)	(23 539)	(18 560)	(18 109)	(95 298)	
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%	31.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	53.6%	
Spending as % of total available	0.2%	3.3%	6.2%	6.6%	6.6%	6.6%	6.6%	5.1%	9.2%	11.0%	11.5%	13.9%	13.1%	11.5%	9.0%	8.6%	100.0%	
Comments																		78.4%

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Department Agriculture, Forestry and Fisheries

IlimaLeisema Projects Grant

Grant name	2012/13	2013/14	2014/15	2015/16	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Previous year actual, budget and MTEF	52 801	43 845	46 062	47 940													43 845	17 538	26 307	
Gazette: Additional																				
Gazette: Unforeseeable and unavoidable																				
Gazette: Virement																				
Gazette: National roll-overs																				
Gazette: Amount stopped																				
Gazette: Other																				
Total Gazetted																				
Total National																				
Provincial Roll-overs / other adjustments																				
Total Available																				
Payment schedule - National	8 769				8 769						17 538			8 769			43 845	17 538	26 307	
Withholding of funds - National																				
Amount available - National	8 769				8 769						17 538			8 769			43 845	17 538	26 307	
Transfers from National							8 769										8 769	8 769		
Received by Department																				
Total amount available																				
Spending		127	4 935	10 351	2 023	4 900	4 251	4 562	4 210	1 827	2 621						8 769	17 136	26 709	
of which:																				
Transfers to Municipalities																				
of which:																				
Spending by Municipalities																				
Transfers to Public Entities																				
of which:																				
Spending by Public Entities																				
Payment Schedule less Transfers from National	8 769				8 769						17 538			8 769			35 076	8 769	26 307	
Total amount available less Spending		(177)	(4 808)	(10 351)	(2 023)	(4 900)	(4 351)	(4 562)	(4 210)	(1 827)	(2 621)						(35 076)	(8 847)	(26 709)	
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	20.0%	20.0%	0.0%	
Spending as % of total available	0.0%	0.3%	10.6%	23.6%	4.6%	11.2%	8.7%	10.4%	6.6%	4.2%	6.0%	10.4%	6.6%	9.8%	4.2%	6.0%	100.0%	38.1%	60.9%	

Comments

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Department
Agriculture, Forestry and Fisheries

Grant name
Land Care Programme Grant: Poverty Relief and Infrastructure Development

Previous year actual, budget and MTEF

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

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

20 356	19 562	10 178	10 512
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19 562
19 562

Payment Schedule less Transfers from National	2014/15												2015/16		Projection	
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Total amount available less Spending	2 682	2 682	2 681	2 682	2 682	2 682	2 682	2 682	2 682	2 681	2 682	2 682	8 045	2 682	5 363	
Transfers from National as % of Total National	-	-	-	-	-	-	-	-	-	-	-	-	8 045	2 682	10 727	
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%	25.0%	25.0%	0.0%	
Comments																

Department Grant name	2012/13	2013/14	2014/15	2015/16	2014/15												2015/16		Total	Year to date	Projection
					Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Apr (A)	May (A)			
Education Education Infrastructure Grant					942 091	983 599	1 145 712	1 609 491													
Previous year actual, budget and MTEF																					
Gazette: Additional																					
Gazette: Unforecastable and unallocatable																					
Gazette: Virement																					
Gazette: National roll-overs																					
Gazette: Amount stopped																					
Gazette: Other																					
Total National		983 599																			
Provincial Roll-overs / other adjustments																					
Total Available		983 599																			
Payment schedule - National	122 951	122 951																			
Withholding of funds - National																					
Amount available - National	122 951	122 951																			
Transfers from National	122 951	122 951																			
Received by Department			1 281	101 177																	
Total amount available	122 951	122 951																			
Spending		1 281	101 177	69 663	87 731	218 853	94 976	90 058	56 418	141 207	102 606	33 629									
of which:																					
Transfers to Municipalities																					
of which:																					
Spending by Municipalities																					
Transfers to Public Entities																					
of which:																					
Spending by Public Entities																					
Payment Schedule less Transfers from National	122 951	121 070	(107 177)	(69 663)	158 168	(218 853)	(94 976)	(90 058)	(56 418)	(141 207)	(102 606)	(33 629)									
Total amount available less Spending	122 951	121 070	(107 177)	(69 663)	158 168	(218 853)	(94 976)	(90 058)	(56 418)	(141 207)	(102 606)	(33 629)									
Transfers from National as % of Total National	12.5%	12.5%	0.0%	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%									
Spending as % of total available	0.0%	0.1%	10.3%	7.1%	8.9%	22.3%	8.7%	9.2%	5.7%	14.4%	10.4%	3.4%									
Comments																					

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Department

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Department

Payment Schedule less Transfers from National											11 268					23 944						23 944			
Total amount available less Spending	4 225										(2 054)					(9 844)						4 225			
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
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%	7.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.0%	0.0%	50.3%	
Comments																									

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

Comprehensive HIV and Aids Grant

Grant name	2012/13	2013/14	2014/15	2015/16	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Previous year actual, budget and MTEF	767 597	861 143	1 009 007	1 143 886	70 426	70 426	70 426	73 145	73 145	73 145	73 473	73 473	73 473	70 004	70 004	70 003	861 143	357 568	503 575	
Gazette: Additional																				
Gazette: Unforeseeable and unavoidable																				
Gazette: Virement																				
Gazette: National roll-overs																				
Gazette: Amount stopped																				
Gazette: Other																				
Total National		861 143																		
Provincial Roll-overs / other adjustments																				
Total Available		861 143																		
Payment schedule - National																				
Withholding of funds - National																				
Amount available - National																				
Transfers from National																				
Received by Department																				
Total amount available																				
Spending																				
of which:																				
Transfers to Municipalities																				
of which:																				
Spending by Municipalities																				
Transfers to Public Entities																				
of which:																				
Spending by Public Entities																				
Payment Schedule less Transfers from National																				
Total amount available less Spending	60 000	48 349	45 151	15 544	39 743	73 473	73 473	73 473	73 473	73 473	73 473	73 473	73 473	70 004	70 004	70 003	503 575	209 627	503 575	
Transfers from National as % of Total National	8.2%	8.2%	8.2%	8.5%	8.5%	11.8%	11.8%	11.8%	11.8%	11.8%	11.8%	11.8%	11.8%	11.8%	11.8%	11.8%	58.3%	41.5%	100.0%	
Spending as % of total available	1.1%	2.6%	2.9%	8.7%	3.9%	11.8%	11.8%	11.8%	11.8%	11.8%	11.8%	11.8%	11.8%	11.8%	11.8%	11.8%	58.3%	17.2%	82.8%	

Comments

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Department	2012/13	2013/14	2014/15	2015/16
Health				
Health Facility Revitalisation Grant				
Grant name				
Previous year actual, budget and MTEF	612 645	457 442	170 673	203 824
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total National				
Total Available		457 442		457 442

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	127 832	-	-	134 426	-	-	108 094	-	-	87 090	-	-	457 442	262 258	195 184
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	127 832	-	-	134 426	-	-	108 094	-	-	87 090	-	-	457 442	262 258	195 184
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	24 792	2 299	7 428	60 412	60 412	60 412	60 412	60 412	60 412	60 451	457 442	34 519	422 923
Total amount available	-	-	24 792	2 299	7 428	60 412	60 412	60 412	60 412	60 412	60 412	60 451	457 442	34 519	422 923
Spending	265	-	2 299	7 428	8 832	60 335	60 335	60 335	60 335	60 335	60 335	60 391	441 275	18 874	422 401
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	127 832	-	-	134 426	-	-	108 094	-	-	87 090	-	-	457 442	262 258	195 184
Total amount available less Spending	(265)	-	(2 299)	(7 428)	(8 832)	(60 335)	(60 335)	(60 335)	(60 335)	(60 335)	(60 335)	(60 391)	(441 275)	(18 874)	(422 401)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.1%	0.0%	0.5%	1.6%	1.6%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	96.5%	4.1%	92.3%
Comments															

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Department	2012/13	2013/14	2014/15	2015/16
Health	267 888	211 961	22 837	36 400
Health Infrastructure Component				
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		211 961		
Total National		211 961		
Provincial Roll-overs / other adjustments				
Total Available		211 961		
Payment schedule - National	40 975	-	-	61 024
Withholding of funds - National	-	-	-	-
Amount available - National	40 975	-	-	61 024
Transfers from National	-	-	-	-
Received by Department	-	-	10 849	268
Total amount available	40 975	-	10 849	61 024
Spending	-	10 849	268	4 123
of which:	-	-	-	-
Transfers to Municipalities	-	-	-	-
of which:	-	-	-	-
Spending by Municipalities	-	-	-	-
Transfers to Public Entities	-	-	-	-
of which:	-	-	-	-
Spending by Public Entities	-	-	-	-
Total	40 975	10 849	268	65 147
Year to date	101 999	101 999	101 999	15 240
Projection	109 982	109 982	196 721	196 721

	2012/13	2013/14	2014/15	2015/16	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Payment Schedule less Transfers from National	49 975	(10 349)	(266)	58 501	(2)	(28 101)	(28 101)	(28 101)	(28 101)	(28 101)	(28 101)	(28 101)	(28 101)	(28 101)	(28 101)	(28 101)	(109 862)	88 557	109 862	
Total amount available less Spending	19.3%	0.0%	0.1%	28.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	48.1%	48.1%	48.1%	
Transfers from National as % of Total National	0.0%	5.1%	0.1%	1.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	7.2%	7.2%	
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Comments																				

Department	Grant name	2012/13	2013/14	2014/15	2015/16	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Health	Hospital Revitalisation Component																			
	Previous year actual, budget and MTEF	332 357	230 211	129 286	147 632															
	Gazette: Additional																			
	Gazette: Unforeseeable and unavoidable																			
	Gazette: Virement																			
	Gazette: National roll-overs																			
	Gazette: Amount stopped																			
	Gazette: Other																			
	Total National		230 211																	
	Provincial Roll-overs / other adjustments																			
	Total Available		230 211																	
	Payment schedule - National	84 057				69 502						40 709			35 943			230 211	153 559	76 652
	Withholding of funds - National																			
	Amount available - National	84 057				69 502					40 709				35 943			230 211	153 559	76 652
	Transfers from National					69 502												153 559	153 559	-
	Received by Department			13 943		2 031				2 380	30 263	30 263	30 263	30 263	30 263	30 263	30 279	230 211	18 354	211 857
	Total amount available	84 057				69 502				2 380	30 263	30 263	30 263	30 263	30 263	30 263	30 279	230 211	18 354	211 857
	Spending	265	13 678	2 031		2 380	520			30 188	30 188	30 188	30 188	30 188	30 188	30 188	30 209	230 211	18 874	211 337
	of which:																			
	Transfers to Municipalities																			
	of which:																			
	Spending by Municipalities																			
	Transfers to Public Entities																			
	of which:																			
	Spending by Public Entities																			
	Payment Schedule less Transfers from National	83 792	(13 578)	(2 031)	67 172	(529)	(30 188)	(30 188)	(30 188)	(30 188)	(30 188)	(30 188)	(30 188)	(30 188)	(30 188)	(30 188)	(30 209)	(76 652)	134 665	(211 337)
	Total amount available less Spending	36.5%	0.0%	0.0%	30.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	66.7%	66.7%	0.0%
	Transfers from National as % of Total National	0.1%	5.9%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	8.2%	91.8%
	Spending as % of total available																			
	Comments																			

Nursing Colleges and Schools Component

Grant name	2012/13	2013/14	2014/15	2015/16	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Previous year actual, budget and MTEF	12 400	15 270	18 570	19 792													15 270	6 700	8 570	
Gazette: Additional																				
Gazette: Unforeseeable and unavoidable																				
Gazette: Virement																				
Gazette: National roll-overs																				
Gazette: Amount stopped																				
Gazette: Other																				
Total Gazetted																				
Total National		15 270																		
Provincial Roll-overs / other adjustments																				
Total Available		15 270																		
Payment schedule - National	2 800			3 900							5 000			3 570			15 270	6 700	8 570	
Withholding of funds - National																				
Amount available - National	2 800			3 900							5 000			3 570			15 270	6 700	8 570	
Transfers from National	2 800			3 900													6 700	6 700		
Received by Department					925					2 048	2 048	2 048	2 048	2 048	2 048	2 057	15 270	925	14 345	
Total amount available	2 800			3 900						2 048	2 046	2 046	2 046	2 046	2 046	2 069	6 700	6 700		
Spending																				
of which:																				
Transfers to Municipalities																				
of which:																				
Spending by Municipalities																				
Transfers to Public Entities																				
of which:																				
Transfers to Public Entities																				
Spending by Public Entities																				
Payment Schedule less Transfers from National											5 000			3 570			8 570		8 570	
Total amount available less Spending	2 800			2 975						(2 048)	(2 048)	(2 048)	(2 048)	(2 048)	(2 048)	(2 088)	(8 570)	5 775	(14 345)	
Transfers from National as % of Total National	18.3%	0.0%	0.0%	25.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	43.9%	43.9%	0.0%	
Spending as % of total available	0.0%	0.0%	0.0%	8.1%	0.0%	13.4%	13.4%	13.4%	13.4%	13.4%	13.4%	13.4%	13.4%	13.4%	13.4%	13.5%	100.0%	6.1%	93.9%	

Comments

Home

Department	2012/13	2013/14	2014/15	2015/16
Health				
National Professions Training and Development Grant				
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				
Total Available		109 628		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment Schedule less Transfers from National	970	(1 511)	(17)	1 427	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	2 425	839	2 425
Total amount available less Spending	20.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	50.0%	50.0%	(3 24.4)
Transfers from National as % of Total National	0.0%	31.2%	0.0%	0.0%	0.0%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	50.0%	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%	32.7%	67.3%
Comments															

Department	Health														
Grant name	National Tertiary Services Grant														
	2012/13	2013/14	2014/15	2015/16											
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															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted															
Total National		305 732													
Provincial Roll-overs / other adjustments															
Total Available		305 732													
Payment schedule - National	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478
Withholding of funds - National															
Amount available - National	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478
Transfers from National															
Received by Department			45 271	13 463	25 844	31 694	31 694	31 694	31 694	31 694	31 694	30 990	305 732	84 578	221 154
Total amount available	25 478	25 478	25 478	25 478	25 478	29 927	29 927	29 927	29 927	29 927	29 927	29 904	305 732	127 390	209 466
Spending	10 255	35 016	13 643	25 844	11 508	29 927	29 927	29 927	29 927	29 927	29 927	29 904	305 732	96 266	209 466
of which:															
Transfers to Municipalities															
of which:															
Spending by Municipalities															
Transfers to Public Entities															
of which:															
Spending by Public Entities															
Payment Schedule less Transfers from National	15 223	(9 538)	11 825	(2 981)	13 970	(2 927)	(2 927)	(2 927)	(2 927)	(2 927)	(2 927)	(2 927)	178 342	31 124	(209 466)
Total amount available less Spending	8.3%	0.3%	8.3%	8.3%	8.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	41.7%	41.7%	0.0%
Transfers from National as % of Total National	3.4%	11.5%	4.5%	8.5%	3.8%	9.8%	9.8%	9.8%	9.8%	9.8%	9.8%	9.8%	100.0%	31.5%	66.5%
Spending as % of total available															
Comments															

Further Education and Training Colleges Grant

Grant name	2012/13	2013/14	2014/15	2015/16	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Previous year actual, budget and MTEF	545 768	375 709	399 560	422 922													375 709	180 768	194 941	
Gazette: Additional																				
Gazette: Unforeseeable and unavoidable																				
Gazette: Virement																				
Gazette: National roll-overs																				
Gazette: Amount stopped																				
Gazette: Other																				
Total National		375 709																		
Provincial Roll-overs / other adjustments																				
Total Available		375 709																		
Payment schedule - National	60 256	30 128	30 128	30 128	30 128	30 128	30 128	30 128	30 128	30 128	39 562	31 308	31 308	31 308	31 307		375 709	180 768	194 941	
Withholding of funds - National																				
Amount available - National	60 256	30 128	30 128	30 128	30 128	30 128	30 128	30 128	30 128	30 128	39 562	31 308	31 308	31 307			375 709	180 768	194 941	
Transfers from National	60 256	30 128	30 128	30 128	30 128	30 128	30 128	30 128	30 128	30 128	39 562	31 308	31 308	31 307			375 709	180 768	194 941	
Received by Department			67 192	32 388													131 195	131 195		
Total amount available	60 256	30 128	30 128	30 128	30 128	30 128	30 128	30 128	30 128	30 128	39 562	31 308	31 308	31 307			375 709	180 768	194 941	
Spending	34 098	33 094	32 388	31 615	32 638	33 140	33 287	33 200	33 192	33 192	33 287	33 198	33 198	33 176			396 201	163 833	232 369	
of which:																				
Transfers to Municipalities																				
of which:																				
Spending by Municipalities																				
Transfers to Public Entities																				
of which:																				
Spending by Public Entities																				
Payment Schedule less Transfers from National	26 158	17 069	17 740	17 497	2 490	2 440	2 440	2 440	2 440	2 440	39 562	31 308	31 308	31 308	31 307		194 941	16 935	164 941	
Total amount available less Spending	16.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	0.0%	0.0%	0.0%	0.0%	0.0%		715 432	16 935	(222 369)	
Transfers from National as % of Total National	9.1%	8.8%	8.8%	8.4%	8.7%	8.8%	8.4%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%		105.0%	48.1%	61.8%	
Spending as % of total available																				
Comments																				

Homo

Department	2012/13	2013/14	2014/15	2015/16
Human Settlements				
Human Settlements Development Grant				
Previous year actual, budget and MTEF	1 638 167	1 324 742	690 235	665 925
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total National				
Provincial Roll-overs / other adjustments				
Total Available				

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment Schedule less Transfers from National	(857)	7 625	(2 000)	15 794	(3 718)	(4 365)	20 000	8 867	(4 955)	(4 668)	(4 715)	(4 334)	20 867	16 206	23 957
Total amount available less Spending	0.0%	15.1%	0.0%	33.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(17 054)	48.8%	(32 260)
Transfers from National as % of Total National	1.2%	1.3%	5.3%	5.7%	6.6%	8.1%	8.3%	8.2%	8.0%	8.2%	8.3%	7.8%	78.9%	20.1%	58.6%
Spending as % of total available															
Comments															

Homo

Department	Sport and Recreation SA, Arts and Culture																	
Grant name	Mass Participation and Sport Development Grant																	
	2012/13	2013/14	2014/15	2015/16													Total	Projection
Previous year actual, budget and MTEF	43 110	56 529	59 355	62 323													56 529	14 857
Gazette: Additional																		
Gazette: Unforeseeable and unavoidable																		
Gazette: Virement																		
Gazette: National roll-overs																		
Gazette: Amount stopped																		
Gazette: Other																		
Total Gazetted																		
Total National		56 529																
Provincial Roll-overs / other adjustments																		
Total Available		56 529																
Payment schedule - National	20 836				20 836													
Withholding of funds - National																		
Amount available - National	20 836				20 836									41 672	14 857			
Transfers from National	20 836							7 430		7 427				56 529				
Received by Department			758	794										20 836				
Total amount available	20 836												1 552	1 552				
Spending	25	732	795	1 320	2 411	4 753	4 656	4 791	4 854	4 660	4 504	4 619	38 120	5 283	32 837			
of which:																		
Transfers to Municipalities																		
of which:																		
Spending by Municipalities																		
Transfers to Public Entities																		
of which:																		
Spending by Public Entities																		
Payment Schedule less Transfers from National					20 836			7 430		7 427				35 683	14 857			
Total amount available less Spending	20 811	(727)	(758)	(1 320)	(2 411)	(4 753)	(4 656)	(4 791)	(4 854)	(4 660)	(4 504)	(4 619)	(17 264)	15 553	(32 837)			
Transfers from National as % of Total National	36.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	38.9%	38.9%	0.0%			
Spending as % of total available	0.0%	1.3%	1.4%	2.3%	4.3%	8.4%	8.2%	8.5%	8.6%	8.2%	8.0%	8.2%	67.4%	8.3%	58.1%			
Comments																		

Homo

Department	Transport															
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Provincial Roads Maintenance Grant

Grant name	2012/13	2013/14	2014/15	2015/16	Year to date	Projection
Previous year actual, budget and MTEF	935 272	990 578	1 071 819	1 152 561	572 344	418 234
Gazette: Additional						
Gazette: Unforeseeable and unavoidable						
Gazette: Virement						
Gazette: National roll-overs						
Gazette: Amount stopped						
Gazette: Other						
Total Gazetted		990 578			572 344	418 234
Provincial Roll-overs / other adjustments						
Total Available		990 578			572 344	418 234
Payment schedule - National	293 521		278 823		92 941	
Withholding of funds - National						
Amount available - National	293 521		278 823		92 941	
Transfers from National		293 521				
Received by Department			5 331			
Total amount available		293 521	278 823		92 941	
Spending		5 331	18 346			
of which:			15 065			
Transfers to Municipalities						
of which:						
Spending by Municipalities						
Transfers to Public Entities						
of which:						
Spending by Public Entities						
Payment Schedule less Transfers from National	393 521	(293 521)			92 941	
Total amount available less Spending		288 190	263 758		51 269	418 234
Transfers from National as % of Total National	0.0%	28.6%	28.1%		0.0%	57.8%
Spending as % of total available	0.0%	0.5%	1.5%		0.0%	4.1%
Comments						

Home

Department	2012/13	2013/14	2014/15	2015/16	Year to date	Projection
Transport						
Public Transport Operations Grant						
Previous year actual, budget and MTEF	222 728	274 932	288 840	302 726	572 344	418 234
Gazette: Additional						
Gazette: Unforeseeable and unavoidable						
Gazette: Virement						
Gazette: National roll-overs						
Gazette: Amount stopped						
Gazette: Other						
Total Gazetted					572 344	418 234
Provincial Roll-overs / other adjustments						
Total Available		274 932	288 840	302 726	572 344	418 234

	19 748	14 811	14 811	14 811	14 811	14 811	14 811	14 811	14 811	14 811	14 811	14 811	14 811	14 811	14 811	14 811
Payment Schedule less Transfers from National	(1 027)	(3 478)	(6 169)	(6 532)	(5 237)	(5 237)	(5 237)	(5 237)	(5 237)	(5 237)	(5 237)	(5 237)	(5 237)	(5 237)	(5 237)	(5 237)
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	2.1%	7.0%	12.5%	12.3%	10.1%	10.5%	11.2%	10.6%	10.3%	9.7%	12.0%	11.0%	11.0%	12.0%	12.0%	12.0%
Spending as % of total available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Comments																

Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces												
Department	Public Works											
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces											
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Previous year actual, budget and MTEF	13 394	57 717	-	-	-	-	-	-	-	-	-	-
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Viement	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	57 717	57 717	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	23 087	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	2 885	-	-	-	-	-	-	-	-	-	-
Amount available - National	23 087	20 200	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	16	-	-	-	-	-	-	-	-	-	-
Total amount available	16	801	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	(16)	(891)	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	1.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments												

Public Works											
Department	Public Works										
Home											

Expanded Public Works Programme Integrated Grant for Provinces - Education

Grant name	2012/13	2013/14	2014/15	2015/16	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Previous year actual, budget and MTEF	-	27 768	-	-	27 768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200	1 200	-	-
Gazette: Amount stopped	-	-	-	-	-	-	2 052	1 479	3 859	-	-	-	-	-	-	-	7 400	7 400	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200	1 200	-	-
Total National	-	-	-	-	-	-	-	-	-	2 340	2 849	2 253	2 120	2 120	2 120	2 265	27 768	11 701	16 067	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	27 768	-	-	27 768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	(1 200)	-	-	-	-	-	-	-	-	(2 340)	(2 849)	(2 253)	(2 120)	(2 120)	(2 120)	(2 265)	(1 200)	(1 200)	-	-
Withholding of funds - National	178	(1 030)	(1 479)	(3 859)	(4 371)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200	1 200	-	-
Received by Department	-	-	2 052	1 479	3 859	-	-	-	-	-	-	-	-	-	-	-	7 400	7 400	-	-
Total amount available	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200	1 200	-	-
Spending	1 022	1 030	1 479	3 859	4 301	-	-	-	-	2 340	2 849	2 253	2 120	2 120	2 120	2 265	27 768	11 701	16 067	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less: Transfers from National	(1 200)	-	-	-	-	-	-	-	-	(2 340)	(2 849)	(2 253)	(2 120)	(2 120)	(2 120)	(2 265)	(1 200)	(1 200)	-	-
Total amount available less Spending	178	(1 030)	(1 479)	(3 859)	(4 371)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	4.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.3%	4.3%	0.0%	0.0%
Spending as % of total available	3.7%	3.7%	5.3%	13.9%	15.5%	8.4%	7.6%	7.6%	8.1%	7.6%	7.6%	7.6%	7.6%	7.6%	7.6%	8.2%	100.0%	42.1%	57.9%	0.0%

Comments

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Department	2012/13	2013/14	2014/15	2015/16
Public Works	-	-	-	-
Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Education	-	3 000	-	-
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	-	-	-	-
Total National	-	3 000	-	-
Provincial Roll-overs / other adjustments	-	-	-	-
Total Available	-	3 000	-	-

	2012/13	2013/14	2014/15	2015/16	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment Schedule less Transfers from National	(1 200)	-	-	-	(400)	(400)	(400)	(1 200)	(1 200)	-
Total amount available less Spending	1 187	(4)	-	-	(400)	(400)	(400)	(1 200)	1 087	(2 387)
Transfers from National as % of Total National	0.2%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	0.0%
Spending as % of total available	0.2%	1.1%	0.0%	0.0%	13.6%	13.6%	13.6%	14.4%	3.8%	99.2%

Comments

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Department	Public Works																			
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provincial - Health																			
	2012/13	2013/14	2014/15	2015/16	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Previous year actual, budget and MTEF	-	20 964	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Viement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	20 964	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	20 964	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	8 386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 386	-	-
Received by Department	-	-	-	-	-	-	-	-	4 370	2 365	2 365	2 365	2 365	2 365	2 365	2 404	20 964	4 370	16 594	-
Total amount available	-	8 386	-	-	-	-	-	-	4 370	2 368	2 368	2 368	2 368	2 368	2 368	2 386	20 964	8 386	16 594	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	(8 386)	-	-	-	-	-	-	-	-	(2 368)	(2 368)	(2 368)	(2 368)	(2 368)	(2 368)	(2 386)	(8 386)	(8 386)	-	-
Total amount available less Spending	8 386	-	-	-	-	-	-	-	(4 370)	(2 368)	(2 368)	(2 368)	(2 368)	(2 368)	(2 368)	(2 386)	(12 578)	4 016	(16 594)	-
Transfers from National as % of Total National	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	40.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	11.3%	11.3%	11.3%	11.3%	11.3%	11.3%	11.4%	100.0%	20.8%	79.2%	-

Comments

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Department	Public Works																				

Department

Expanded Public Works Programme Integrated Grant for Provinces - Social Development

Grant name	2012/13	2013/14	2014/15	2015/16	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection		
Previous year actual, budget and MTEF	11 168	8 985	-	-																	
Gazette: Additional	-	-	-	-																	
Gazette: Unforeseeable and Unavoidable	-	-	-	-																	
Gazette: Virement	-	-	-	-																	
Gazette: National roll-overs	-	-	-	-																	
Gazette: Amount stopped	-	-	-	-																	
Gazette: Other	-	-	-	-																	
Total Gazetted	-	-	-	-																	
Total National	-	8 985	-	-																	
Provincial Roll-overs / other adjustments	-	-	-	-																	
Total Available	11 168	8 985	-	-	8 985																
Payment schedule - National	-	-	-	-																	
Withholding of funds - National	-	-	-	-																	
Amount available - National	-	-	-	-																	
Transfers from National	-	3 594	-	-	3 594																
Received by Department	-	-	-	-																	
Total amount available	-	3 594	-	-	3 594																
Spending	-	-	1 565	468	39																
of which:	-	-	-	-																	
Transfers to Municipalities	-	-	-	-																	
of which:	-	-	-	-																	
Spending by Municipalities	-	-	-	-																	
Transfers to Public Entities	-	-	-	-																	
of which:	-	-	-	-																	
Spending by Public Entities	-	-	-	-																	
Payment Schedule less Transfers from National	-	(3 594)	-	-	(3 594)																
Total amount available less Spending	-	3 594	(1 565)	(468)	(39)																
Transfers from National as % of Total National	0.0%	40.0%	0.0%	0.0%	0.0%																
Spending as % of total available	0.0%	0.0%	17.6%	5.2%	0.4%																
Comments																					
																		(3 594)	1 502	-	
																			40.0%	40.0%	0.0%
																				23.3%	0.0%

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

	2012/13	2013/14	2014/15	2015/16	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	1 200	(834)	-	-	-	-	-	-	-	-	-	-	366	366	(1 200)
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%	40.0%	40.0%	0.0%
Spending as % of total available	0.0%	27.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	27.8%	27.8%	0.0%
Comments															

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

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

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	2012/13	2013/14	2014/15	2015/16
Department	Public Works			
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Roads And Transport			
Previous year actual, budget and MTEF				
Gazette: Additional	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-
Gazette: Virement	-	-	-	-
Gazette: National roll-overs	-	-	-	-
Gazette: Amount stopped	-	-	-	-
Gazette: Other	-	-	-	-
Total Gazetted	-	-	-	-
Total National	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-
Total Available	-	-	-	-
Payment schedule - National	-	-	-	-
Withholding of funds - National	-	-	-	-
Amount available - National	-	-	-	-
Transfers from National	-	-	-	-
Received by Department	-	-	-	-
Total amount available	-	-	-	-
Spending	-	-	-	-
of which:	-	-	-	-
Transfers to Municipalities	-	-	-	-
of which:	-	-	-	-
Spending by Municipalities	-	-	-	-
Transfers to Public Entities	-	-	-	-
of which:	-	-	-	-
Spending by Public Entities	-	-	-	-

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments															

Department	Public Works														
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Roads And Transport														
Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16											
Gazette: Additional	-	25 972	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	25 972	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	25 972	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	2 885	2 045	1 993	2 950	2 940	2 443	3 872	2 300	4 544	25 972	4 930	21 042
Amount available - National	-	-	-	2 885	2 045	1 993	2 950	2 940	2 443	3 872	2 300	4 544	25 972	4 930	21 042
Transfers from National	-	-	10 389	-	-	-	-	-	-	-	-	-	10 389	10 389	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	10 389	-	-	-	-	-	-	-	-	-	10 389	10 389	-
Spending	-	-	-	903	801	-	-	-	-	-	-	-	1 704	1 704	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	(10 389)	-	-	-	-	-	-	-	-	-	(10 389)	(10 389)	-
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	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%	3.5%	3.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.6%	6.6%	0.0%
Comments															

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

	2012/13	2013/14	2014/15	2015/16	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%
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%
Comments										

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Department	Public Works															
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Sport, Art And Culture															
	2012/13	2013/14	2014/15	2015/16	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Previous year actual, budget and MTEF	-	550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	220	-	-	-	-	-	-	-	-	-	-	-	220	220	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	220	-	-	64	86	313	87	-	-	-	-	-	220	220	400
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	550	-	-	-	-	-	-	-	-	-	-	-	550	550	-
Total National	-	550	-	-	-	-	-	-	-	-	-	-	-	550	550	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	550	-	-	-	-	-	-	-	-	-	-	-	550	550	-

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

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

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

Spending as % of total available

0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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Comments

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

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

