



PROVINCIAL TREASURY

Confidential

Ref: 12/4/3/4/4
Enq: Phukuntsi M.J
Tel; 015 298 7000

The Director General
National Treasury
Private Bag x115
PRETORIA
0001

REVENUE AND EXPENDITURE REPORTS AT JUNE 2013 - LIMPOPO PROVINCE

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

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

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

1. DISCUSSION

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

Cash Management

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

- Persal runs are scheduled 4 times a month, i.e. the 15th for normal salaries, 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 June 2013.

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

Departments	Opening Bank Balances at 1-Apr-13	Cash Allocation 30-Jun-13	Actual Expenditure 30-Jun-13	Tranfers To Departments 30-Jun-13	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount	%	Amount	%
Education	-329,109	5,962,953	5,592,893	5,969,194	370,060	6.2%	-376,301	-6.7%
Health	164,475	3,497,071	3,144,568	3,338,756	352,503	10.1%	-194,188	-6.2%
Social Development	18,978	360,592	293,682	273,347	66,910	18.6%	20,335	6.9%
Public Works	107,334	193,833	186,736	171,110	7,097	3.7%	15,626	8.4%
Agriculture	76,967	361,392	321,463	320,922	39,929	11.0%	541	0.2%
Roads & Transport	598,113	814,034	471,980	439,916	342,054	42.0%	32,064	6.8%
CoGSTHA	430,499	468,125	320,358	356,511	147,767	31.6%	-36,153	-11.3%
Sport, Arts & Culture	44,794	65,997	44,088	44,537	21,909	33.2%	-449	-1.0%
Safety & Security and Liaison	5,631	20,382	14,228	15,709	6,154	30.2%	-1,481	-10.4%
Office of the Premier	46,739	60,681	67,830	68,220	-7,149	-11.8%	-390	-0.6%
Provincial Legislature	3,319	70,329	69,604	67,396	725	1.0%	2,208	3.2%
Provincial Treasury	108,682	84,733	75,986	122,949	8,747	10.3%	-46,963	-61.8%
Economic Development, Environmental & Tourism	25,184	274,559	263,132	258,566	11,427	4.2%	4,566	1.7%
Total	1,301,606	12,234,680	10,866,548	11,447,133	1,368,132	11.2%	-580,585	-5.3%

Summary Per Fund

Equitable Share		10,449,817	10,095,334	11,179,520	354,483	3.4%	-1,084,186	-10.7%
Conditional Grant		1,784,863	771,214	267,613	1,013,649	56.8%	503,601	65.3%
Total		12,234,680	10,866,548	11,447,133	1,368,132	11.2%	-580,585	-5.3%

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R1.368 billion or 11.2 percent. It should be clear that the under-spending has nothing to do with availability of cash or Treasury interruptions as Treasury has given cash allocations and processes well upfront. An analysis of volumes of unprocessed invoices at each month-end, capacity, efficiency and effectiveness of departments in monitoring performance of service providers and processing of invoices should be conducted.

On the other hand transfers to departments were R580.5 million or 5.3 percent more than actual expenditure. The reason for transferring more funds than was required is due to the opening overdraft in respect of Department of Education as the bank account needed to be normalized to enable department to start spending in the new financial year. For other departments more funds were transferred to enable them to surrender 2012/13 unspent.

Month – end Balances

Departments	R'000					
	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep
Premier	229	11	96			
Legislature	3,678	-18,586	3,059			
Education	5,428	110	1,433			
Agriculture	8,302	-4,969	14,071			
Treasury	41,998	65,666	57,497			
LEDET	7,158	34,071	6,208			
Health	73,094	32,975	1,874			
Roads & Transport	113,756	579	7,043			
Public Works	22,521	2,664	7,847			
Safety, Security & Liaison	4,981	3,549	2,778			
CoGHSTA	69,493	66,110	44,425			
Social Development	1,025	7	4,242			
Sports	40,471	12	18			
Sub-Total PMGs	392,134	182,199	150,591	-	-	-
Exchequer Account	151,168	164,452	61,691			
Group Balance	543,302	346,651	212,282	-	-	-
CPD Investment Account (Reserve Bank)	2,284,878	2,999,850	2,660,233			
Total Available Cash Balance	2,828,180	3,346,501	2,872,515	-	-	-

Revenue Fund closing balance(CPD plus Exchequer Accounts)

Equitable Share	1,782,963	1,864,536	1,510,710			
Conditional Grant	653,083	1,299,766	1,211,214			
Total	2,436,046	3,164,302	2,721,924	-	-	-

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

At the end of June 2013 the province had a total favorable bank balance of R2.8 billion comprising R2.6 billion in the CPD account and R212.2 million in the commercial bank accounts (viz. departmental PMG accounts and the Exchequer account).

Interest Performance

INTEREST EARNED : 2013/14 FINANCIAL YEAR R'000

Institution	2013/14												Total
	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	
Commercial Bank (FNB)	2,277	1,617	510										4,404
Commercial Bank (SBSA)	-	-	933										933
CPD (SA Reserve Bank)	12,978	13,898	11,796										38,672
Total	15,255	15,515	13,239	-	-	-	-	-	-	-	-	-	44,009

INTEREST EARNED : 2012/13 FINANCIAL YEAR R'000

Institution	2012/13												Total
	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	
Commercial Bank (FNB)	1,352	1,928	1,542										4,822
Commercial Bank (SBSA)	-	-	-										-
CPD (SA Reserve Bank)	3,360	9,939	8,592										21,891
Total	4,712	11,867	10,134	-	-	-	-	-	-	-	-	-	26,713

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 R26.7 million in 2012/13 to R44.0 million for 2013/14. Interest earned in the CPD account alone grew from R21.7 million to R38.6 million.

Overall receipts and expenditure analysis

Table 5 below shows overall expenditure as at 30 June 2013.

Table 5 : Limpopo budgets and expenditure as at 30 June 2013

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Jun 2013	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	23 475 305	-	23 475 305	23 475 305	23 645 671	5 592 893	23.8%	-170 366	-	-0.7%
Health	13 076 949	-	13 076 949	13 076 949	13 548 136	3 144 568	24.0%	-471 187	-	-3.6%
Social Development	1 377 843	-	1 377 843	1 377 843	1 377 843	293 682	21.3%	-	-	0.0%
Public Works	877 061	-	877 061	877 061	877 061	186 736	21.3%	-	-	0.0%
Agriculture	1 525 716	-	1 525 716	1 525 716	1 525 716	321 463	21.1%	-	-	0.0%
Roads And Transport	3 521 882	-	3 521 882	3 521 882	3 521 882	471 980	13.4%	-	-	0.0%
Co-Operative Governance Human Settlement	2 231 625	-	2 231 625	2 231 625	2 231 626	320 358	14.4%	-1	-	0.0%
Sport, Art And Culture	266 191	-	266 191	266 191	243 725	44 088	16.6%	-	22 466	8.4%
Safety, Security And Liaison	74 749	-	74 749	74 749	74 749	14 228	19.0%	-	-	0.0%
Office Of The Premier	322 857	-	322 857	322 857	322 857	67 830	21.0%	-	-	0.0%
Legislature	225 987	-	225 987	225 987	238 987	69 604	30.8%	-13 000	-	-5.8%
Treasury	384 708	-	384 708	384 708	384 708	75 986	19.8%	-	-	0.0%
Economic Development Environment And To	1 073 947	-	1 073 947	1 073 947	1 073 947	263 132	24.5%	-	-	0.0%
Total	48 434 820	-	48 434 820	48 434 820	49 066 908	10 866 548	22.4%	-654 554	22 466	-1.3%
Economic classification								Net	-632 088	
Current payments	41 545 152	-	41 545 152	41 545 152	42 184 692	9 721 468	23.4%	-639 540	-	-1.5%
Compensation of employees	33 880 127	-	33 880 127	33 880 127	34 124 658	8 437 179	24.9%	-244 531	-	-0.7%
Goods and services	7 664 623	-	7 664 623	7 664 623	8 059 632	1 284 289	16.8%	-395 009	-	-5.2%
Interest and rent on land	402	-	402	402	402	-	0.0%	-	-	0.0%
Transfers and subsidies	4 991 637	-	4 991 637	4 991 637	4 992 485	946 898	19.0%	-848	-	0.0%
Payments for capital assets	1 898 031	-	1 898 031	1 898 031	1 889 731	198 182	10.4%	-	8 300	0.4%
Payments for financial assets	-	-	-	-	-	-	-	-	-	-
<i>of which: NPNC</i>	<i>12 656 662</i>	<i>-</i>	<i>12 656 662</i>	<i>12 656 662</i>	<i>13 052 519</i>	<i>2 231 187</i>	<i>17.6%</i>	<i>-395 857</i>	<i>-</i>	<i>-3.1%</i>
Total	48 434 820	-	48 434 820	48 434 820	49 066 908	10 866 548	22.4%	-640 388	8 300	-1.3%
								Net	-632 088	

Provincial expenditure as at 30 June 2013 is at R10.9 billion or 22.4 percent against a total budget of R48.4 billion. When compared to the same period in the previous financial year expenditure is lower by 0.5 percent. (R106 billion or 22.9 percent in 2012/13).

The Province projects to overspend by R632.1 million or 1.3 percent. The departments of Education, Health and Legislature are projecting to overspend while the department of Sport, Art & Culture projects to underspend by R22.5 million or 8.4 percent.

Overspending departments:-

- Education- R170.4 million or 0.7 percent due to reinstatement of rural allowance after the budget has been finalized and the payment of arrears in the current financial year.
- Health - R471.2 million or 3.6 percent due to payment to health professionals, performance bonuses and SITA, security services and vehicle running costs.
- Legislature – R13 million or 5.8 percent due to an alleged under allocation of budget, the department has been requested to forward full costing of the plans to be funded for consideration by Treasury.

The department of Sport, Arts and Culture projects to underspend by R22.4 million or 8.4 percent due to the delay in the filling of budgeted vacant posts and the delay in the maintenance of libraries.

The highest percentage expenditure in terms of service delivery departments is recorded in the Department of Health and Education, which is at R3.1 billion or 24.0 percent and R5.6 million or 23.8 percent respectively.

On the other hand the lowest percentage expenditure is recorded in five departments. These are; Roads and Transport (R472 million or 13.4 percent), CoGHSTA (R320.3 million or 14.4 percent), Sport, Arts & Culture (R44.1 million or 16.6 percent), Safety, Security & Liaison (R14.2 million or 19.0 percent) and Provincial; Treasury (R75.9 million or 19.8 percent).

Spending per economic classification

Compensation of Employees (CoE)

Table 6 below presents the CoE budget and expenditure for the period ending 30 June 2013.

Table 6: Limpopo budgets and expenditure: Compensation of employees as at 30 June 2013

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Jun 2013	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	19 315 759	-	19 315 759	19 315 759	19 486 125	4 859 756	25.2%	-170 366	-	-0.9%
Health	9 498 261	-	9 498 261	9 498 261	9 573 610	2 314 723	24.4%	-75 349	-	-0.8%
Social Development	664 551	-	664 551	664 551	664 551	167 562	25.2%	-	-	0.0%
Public Works	558 648	-	558 648	558 648	558 648	146 232	26.2%	-	-	0.0%
Agriculture	948 291	-	948 291	948 291	948 291	228 788	24.1%	-	-	0.0%
Roads And Transport	1 003 876	-	1 003 876	1 003 876	1 003 876	256 304	25.5%	-	-	0.0%
Co-Operative Governance Human Settlement	733 258	-	733 258	733 258	733 259	183 707	25.1%	-1	-	0.0%
Sport/Art And Culture	129 129	-	129 129	129 129	125 944	28 076	21.7%	-	3 185	2.5%
Safety, Security And Liason	53 651	-	53 651	53 651	53 651	11 883	22.1%	-	-	0.0%
Office of the Premier	212 435	-	212 435	212 435	212 435	53 470	25.2%	-	-	0.0%
Legislature	139 079	-	139 079	139 079	141 079	32 861	23.6%	-2 000	-	-1.4%
Treasury	220 974	-	220 974	220 974	220 974	49 979	22.6%	-	-	0.0%
Economic Development	402 215	-	402 215	402 215	402 215	103 838	25.8%	-	-	0.0%
Total	33 880 127	-	33 880 127	33 880 127	34 124 658	8 437 179	24.9%	-247 716	3 185	-0.7%
								Net	-244 531	

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

CoE is at R8.4 billion or 24.9 percent against a total budget of R33.9 billion. When compared to the same period in the previous financial year, expenditure is lower by 0.9 percent (R7.5 billion or 24.0 percent in 2012/13). The overall projected overspending is R244.5 million or 0.7 percent. The following departments project to overspend:-

- Education – R170.3 million or 0.9 percent due to the reinstatement of rural allowance.
- Health – R75.3 million or 0.8 percent due to payment to health professionals, 2011/12 pay progression and performance bonuses.
- Legislature – R2 million or 1.4 percent due to under budgeting by the department

Sport, Arts and Culture projects to underspend by R3.2 million or 2.5 percent due to the delay in filling of vacant posts.

Goods and Services:

Table 7 below shows expenditure on Goods and Services per department for the period ending 30 June 2013.

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Jun 2013	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	2 172 294	-	2 172 294	2 172 294	2 172 294	247 771	11.4%	-	-	0.0%
Health	2 654 222	-	2 654 222	2 654 222	3 060 060	672 113	25.3%	-395 838	-	-14.9%
Social Development	184 632	-	184 632	184 632	184 632	43 591	23.6%	-	-	0.0%
Public Works	259 757	-	259 757	259 757	259 157	32 197	12.4%	-	600	0.2%
Agriculture	352 254	-	352 254	352 254	352 254	69 895	19.8%	-	-	0.0%
Roads And Transport	1 304 317	-	1 304 317	1 304 317	1 304 317	80 606	6.2%	-	-	0.0%
Co-Operative Governance Human Settlements And	154 475	-	154 475	154 475	154 475	37 717	24.4%	-	-	0.0%
Sport, Art And Culture	113 689	-	113 689	113 689	102 708	16 001	14.1%	-	10 981	9.7%
Safety, Security And Liason	18 524	-	18 524	18 524	18 524	2 320	12.5%	-	-	0.0%
Office of the Premier	95 605	-	95 605	95 605	95 605	12 761	13.3%	-	-	0.0%
Legislature	31 773	-	31 773	31 773	42 773	9 130	28.7%	-11 000	-	-34.6%
Treasury	157 157	-	157 157	157 157	156 909	25 492	16.2%	-	248	0.2%
Economic Development	165 924	-	165 924	165 924	165 924	34 695	20.9%	-	-	0.0%
Total	7 664 623	-	7 664 623	7 664 623	8 059 632	1 284 289	16.8%	-406 838	11 829	-5.2%
							Net	-395 009		

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

Spending on Goods and Services is at R1.3 billion or 16.8 percent of the total budget of R7.7 billion. Overall the province projects to over spend by R395.0 million. When compared to the same period in the previous financial year expenditure is lower by 1.2 percent (R1.2 billion or 18.0 percent in 2012/13).

Two departments project to overspend: -

- Health – R395.8 million or 14.9 percent due to payment of security services, vehicle running costs, SITA services and communication services.
- Legislature – R11 million or 34.6 percent due to under budgeting by the department. Provincial Treasury has requested the department to cost their budget and forward same to Treasury for consideration, as the submission forwarded by the department did not have details, and such details were requested from Legislature on the 25th of June 2013, Treasury is still awaiting the response

Highest percentage expenditure is recorded in the Department of Health at R25.3 million or 25.3 percent and Social Development at R43.6 million or 23.6 percent with lowest percentage spending in the Department of Education and Roads and Transport at R247.7 million 11.4 percent and R80.6 million 6.2 percent respectively.

Transfers and subsidies:

Table 8 below shows expenditure on Transfer and Subsidies and Services per department for the period ending 30 June 2013.

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Jun 2013	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	1 058 416	-	1 058 416	1 058 416	1 058 416	382 908	36.2%	-	-	0.0%
Health	422 423	-	422 423	422 423	422 423	115 196	27.3%	-	-	0.0%
Social Development	414 820	-	414 820	414 820	414 820	76 156	18.4%	-	-	0.0%
Public Works	52 656	-	52 656	52 656	53 256	8 108	15.4%	-600	-	-1.1%
Agriculture	158 413	-	158 413	158 413	158 413	18 193	11.5%	-	-	0.0%
Roads And Transport	991 563	-	991 563	991 563	991 563	96 356	9.7%	-	-	0.0%
Co-Operative Governance Human Settlements	1 335 848	-	1 335 848	1 335 848	1 335 848	98 277	7.4%	-	-	0.0%
Sport,Art And Culture	560	-	560	560	560	-	0.0%	-	-	0.0%
Safety,Security And Liason	-	-	-	-	-	-	-	-	-	-
Office of the Premier	8 516	-	8 516	8 516	8 516	1 401	16.5%	-	-	0.0%
Legislature	53 535	-	53 535	53 535	53 535	27 304	51.0%	-	-	0.0%
Treasury	3 700	-	3 700	3 700	3 948	392	10.6%	-248	-	-6.7%
Economic Development	491 187	-	491 187	491 187	491 187	122 607	25.0%	-	-	0.0%
Total	4 991 637	-	4 991 637	4 991 637	4 992 485	946 898	19.0%	-848	-	0.0%
								Net	-848	

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

Spending on Transfers and Subsidies is at R946.9 million or 19.0 percent of the total budget of R4.9 billion. When compared to the same period in the previous financial year expenditure is lower by 5.4 percent (R1.3 billion or 24.4 percent). The Province is projecting to overspend by R848 thousand. The highest percentage spending department is Legislature at R27.3 million or 51.0 percent. This high spending is due to payment of constitutional allowance to political parties.

Payment for Capital Assets:

Table 9 below shows expenditure on Payment on Capital Assets per department for the period ending 30 June 2013.

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Jun 2013	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	928 836	-	928 836	928 836	928 836	102 458	11.0%	-	-	0.0%
Health	502 043	-	502 043	502 043	502 043	42 536	8.5%	-	-	0.0%
Social Development	113 840	-	113 840	113 840	113 840	6 373	5.6%	-	-	0.0%
Public Works	6 000	-	6 000	6 000	6 000	199	3.3%	-	-	0.0%
Agriculture	66 758	-	66 758	66 758	66 758	4 587	6.9%	-	-	0.0%
Roads And Transport	222 126	-	222 126	222 126	222 126	38 714	17.4%	-	-	0.0%
Co-Operative Governance Human Settlements And	8 044	-	8 044	8 044	8 044	657	8.2%	-	-	0.0%
Sport,Art And Culture	22 813	-	22 813	22 813	14 513	11	0.0%	-	8 300	36.4%
Safety,Security And Liason	2 574	-	2 574	2 574	2 574	25	1.0%	-	-	0.0%
Office of the Premier	6 301	-	6 301	6 301	6 301	198	3.1%	-	-	0.0%
Legislature	1 600	-	1 600	1 600	1 600	309	19.3%	-	-	0.0%
Treasury	2 877	-	2 877	2 877	2 877	123	4.3%	-	-	0.0%
Economic Development	14 219	-	14 219	14 219	14 219	1 992	14.0%	-	-	0.0%
Total	1 898 031	-	1 898 031	1 898 031	1 889 731	198 182	10.4%	-	8 300	0.4%
								Net	8 300	

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

Expenditure on Payment for Capital Assets is at R198.1 million or 10.4 percent of the total budget of R1.9 billion. When compared to the same period in the previous financial year expenditure is lower by 9.7 percent (R469.8 million or 20.1 percent in 2012/13). Overall the Province is projecting to underspend by R8.3 million or 36.4 percent.

Sport, Arts and Culture is projecting to underspend by R8.3 million or 36.4 percent due to delays with regards to the building of two new libraries, that is, Nzhelele and Phokwane and the maintenance of other libraries and delay in the procurement process for the purchase of library equipment and furniture for the completed libraries.

3.5.2. Conditional Grants

Table 10 below shows expenditure on conditional grants. Spending is very low at R771.5 million or 10.7 percent of the total budget of R7.2 billion. When compared to the same period in the previous financial year expenditure is lower by 5.5 percent (R1.2 billion or 16.2 percent in 2012/13 against R771.2 million or 10.7 percent in 2013/14).

Table 10: Limpopo: Conditional Grants Expenditure as at 30 June 2013

R thousand	Division of Revenue Act	Provincial Actual Payments	Actual Payments as a % of main budget
Agriculture	279 250	29 539	10.6%
Comprehensive Agricultural Support Programme Grant	205 545	20 084	9.8%
Ilima/Letsema Projects Grant	43 845	4 762	10.9%
EPWP Incentive allocation	10 298	360	3.5%
Land Care Programme Grant	19 562	4 333	22.2%
Sport, Arts and Culture	113 607	5 983	5.3%
Mass Sport and Recreation Programme	56 529	1 552	2.7%
EPWP Incentive allocation	550	–	0.0%
Community Library Services Grant	56 528	4 431	7.8%
Education	2 391 874	357 822	15.0%
HIV and Aids (Life Skills Education) Grant	30 852	7 919	25.7%
Further Education and Training Colleges Grant	375 709	99 580	26.5%
National School Nutrition Programme Grant	932 050	144 318	15.5%
Infrastructure Grant	983 599	102 458	10.4%
Dinaledi School grant	10 727	–	0.0%
Social sector EPWP grant	27 768	3 531	12.7%
EPWP Incentive allocation	3 000	16	0.5%
Technical Secondary Schools Recapitalisation Grant	28 169	–	0.0%
Health	1 762 759	188 052	10.7%
Comprehensive HIV and Aids Grant	861 143	56 938	6.6%
Nursing colleges	15 270	–	0.0%
Infrastructure Grant	211 961	11 117	5.2%
Health Professions Training and Development Grant	109 628	43 529	39.7%
EPWP Social Sector	20 964	–	0.0%
EPWP Incentive grant	3 000	42	1.4%
Health insurance grant	4 850	1 538	31.7%
Hospital Revitalisation Grant	230 211	15 974	0.0%
National Tertiary Services Grant	305 732	58 914	19.3%
Co-operate Governance , Human Settlements and Traditional Affairs	1 327 742	96 909	7.3%
Disaster : Flood Damage	35 666	–	0.0%
Integrated Housing & Human Settlements Development Grant	1 289 076	96 909	7.5%
EPWP Incentive allocation	3 000	–	0.0%
Public Works	3 000	294	9.8%
Devolution of Property Rate Funds Grant	–	–	0.0%
EPWP incentive grant	3 000	294	9.8%
Economic Development	550	107	19.5%
EPWP Incentive grant	550	107	19.5%
Social Development	8 985	1 585	17.6%
EPWP Incentive grant	8 985	1 585	17.6%
Roads and Transport	1 291 482	91 204	7.1%
Infrastructure Grant	990 578	23 677	2.4%
EPWP Incentive grant	25 972	–	0.0%
Public Transport Operations Grant	274 932	67 527	24.6%
Total	7 179 249	771 495	10.7%

Sport , Arts and Culture

EPWP Incentive - grant recorded zero expenditure.

Library Services – spending is 8.0 percent. The low spending is due to 54 funded grant positions that are not yet filled. Advertisement was done in April 2013 and closed on 24 May and appointments will only be finalised by 30 August 2013. Accruals in Library services and Mass Sport Participation grants will start being paid by June 2013.

Mass Sport Participation – Spending is at 2.3 percent of the total budget of R55.7 million. The slow spending is due to the procurement process for Library books, materials, IT equipment and furniture which will only be completed in July 2013.

Health

Overall spending on Conditional Grant spending by the department is R143.3 million or 8.1 percent of the total budget of R2.4 billion. Spending is low as compared to the straight line projection of 16.6 percent.

Name of grant and % spending in the June 2013	Reasons for under/over-spending	Interventions plan
HIV and AIDS (6.6%)	<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 April to June 2013 and June 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 	<p>Fast-track payment process as soon as entities are loaded</p> <p>Maintain regular follow-up regarding provision of invoices with relevant stakeholders</p> <p>The expenditure will improve towards the end of the 2nd quarter.</p>
Social Sector EPWP Social Grant (0%)	<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 	<p>Fast-track the loading of the entities on BAS version 4.</p> <p>The expenditure will improve towards the end of the 2nd quarter.</p>
National Health Insurance (31.7%)	<ul style="list-style-type: none"> • Higher than the norm due to payment of accruals. 	<p>Monitor the expenditure trends</p>
National Tertiary Services Grant (19.3%)	<ul style="list-style-type: none"> • Health Professionals supposed to be paid under NTSG are not properly linked to the conditional grant 	<p>Linking the Health Professionals to the</p>

Name of grant and % spending in the June 2013	Reasons for under/over-spending	Interventions plan
		<p>conditional grant from equitable share</p> <p>The expenditure will improve towards the end of 2nd quarter.</p>
Health Professions Training and Development Grant (39.7%)	<ul style="list-style-type: none"> Higher than the norm due to payment of accruals in bursaries. 	Monitor the expenditure trends and spend within the allocated funds
Nursing Colleges Grant (0%)	<ul style="list-style-type: none"> Processing of payments was not done due delay certificate. 	<p>Fast-track payment of accruals and new certificates.</p> <p>The expenditure will improve towards the end of the 2nd quarter.</p>
Hospital Revitalization Grant (6.9%)	<p>For HRG and HIG Infrastructure Projects:</p> <ul style="list-style-type: none"> 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 agents. 	Fast-track payment of accruals and new certificates.
Health Infrastructure Grant (5.1%)		<p>Fast-track the appointment of new implementing agents</p> <p>The expenditure will improve towards the end of the 2nd quarter.</p>

Roads and Transport

Overall spending is at R91.2 million or 7.1 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.

Education

Overall spending by the department is at R357.8 million or 14.0 percent of the total budget of R2.4 billion. Spending is low as compared to 17.9 percent or R438.0 million spent last year.

HIV/AIDS – spent R7.9 million or 25.7 percent of the total budget of R30.8 million.

Further Education and Training – spent R99.6 million or 26.5 percent of the total budget of R375.7 million. The projected overspending is due insufficient funds for CoE for the grant.

National School Nutrition – spent R144.3 million or 15.5 percent of the total budget of R932.0 million. Slow spending was due to the shifting by the Province from BAS version 3 to version 4 which required the recapturing of all entities. Expenditure will improve during the coming quarter.

Provincial Infrastructure – spending is very low at R102.4 million or 10.4 percent of the total budget of R983.4 million. It should be noted that this is the grant that R235 million was withdrawn the previous financial year. The grant will start spending during the second quarter.

Dinaledi School – no spending under the grant due to the delay in finalizing the tender.

Technical Secondary School Recap – no spending. Training will inly start in July.

CoGHSTA

Overall spending is at R96.9million or 7, 3 percent of the total budget of R1.3 billion. Spending is only on the Human Settlement Grant. The low spending is due to the delay in the appointment of contractors. Invoices for housing projects will be submitted to Provincial Treasury by the Quality Assurance Team prior capturing in BAS for payment.

Public Works

The department has spent R294 000 thousand or 1.1 percent of the total budget of R3 million.

Social Development

Spending is at R1.5 million or 17.6 percent of the total budget of R9.8 million. Slow spending is due to recapturing of NPOs entities which were not converted to SCOA V4.

Agriculture

The department has spent R29.5 million or 10.6 percent of the total budget of R279.2 million. Spending is low due to a request by National Department of Agriculture, Forestry and Fisheries to revise the business plan to cover the production of maize and beans. The request has frozen projects which were about to be processed.

CASP – spent R20.1 million or 9.8 percent of the total budget of R205.5 million. Spending is low due to delay in advertisement of bids and SCM

Land Care – spent R4.3 million or 22.2 percent.

Letsema – spent R4.7 million or 10.9 percent . Low spending is due to the delay in the extension of contract RT16-1010R for the supply, delivery and offloading of fertilizers and contract RT12-2011R for the supply and delivery of pesticides, veterinary vaccine and other biological products.

Provincial revenue

The table below reflects Own Provincial Revenue receipts for the period ending 30 June 2013

Revenue collection as at JUNE 2013							
R thousand	Main appropriation	Projections to JUNE 2013	Projected outcome	Actual to JUNE 2013	collection as % of budget	Over	(Under)
Education	44 612	10 013	43 658	9 061	20.3%		-952
Health	120 708	26 899	120 708	18 185	15.1%		-8 714
Social Development	2 511	668	2 849	1 006	40.0%	338	
Public Works	28 797	6 910	32 626	6 961	24.2%	51	
Agriculture	9 316	631	10 239	1 554	16.7%	923	
Roads and Transport	356 456	44 361	371 457	59 059	16.6%	14 698	
Co-operative governance, Human Resources Development and Sport, Arts & Culture	2 500	482	2 407	411	16.4%		-71
Safety Security & Liaison	910	109	841	76	8.3%		-33
Office of the Premier	873	19	881	26	3.0%	7	
Provincial Legislature	654	131	841	318	48.6%	187	
Provincial Treasury	257	17	264	24	9.2%	7	
Provincial Treasury	1 366	272	8 902	7 808	571.6%	7 536	
Economic Development Environment and Infrastructure	60 577	15 300	58 147	12 896	21.3%		-2 404
Total provincial receipts	629 537	105 812	653 818	117 383	18.6%	23 745	(12 174)
NET						11 571	
Economic Classification							
Tax receipts	320 336	42 056	335 094	56 814	17.7%	14 758	
Sales of goods and services - non capital assets	218 550	47 054	224 611	40 125	18.4%		-6 929
Transfers received from:	-	-	37	-		0	0
Fines, penalties and forfeits	47 686	11 102	43 207	6 628	13.9%		-4 474
Interest, dividend and rent on land	416	27	7 005	6 932	1666.3%	6 905	
Sales of capital assets	14 077	94	13 983	-	0.0%		-94
Revenue financial assets	28 472	5 479	29 880	6 884	24.2%	1 405	
Total departmental receipts	629 537	105 812	653 818	117 383	18.6%	23 068	(11 497)
NET						11 571	

Own provincial revenue annual target is R629.5 million. As at 30 June 2013, the Province has collected R117.4 million or 18.6 percent against a projection of R105.8 million or 16.8 percent.

The over collection of R11.6 million to date is mainly influenced by the following departments that collected significantly above their projections:

- Roads and Transport – R14.7 million due to more collection on motor vehicle licenses.
- Provincial Treasury – R7.5 million mainly due to interest earned on bank balance.
- Agriculture – R0.923 million mainly due to recovery of outstanding debts and improved collection on farm rentals

Despite the overall over collection to date the following departments continue to under collect as against their projections:

- Health – R8.7 million mainly due to low collection on patient fees
- Economic development – R2.4 million due to less collection of property rentals

4. Infrastructure payments

The table below shows infrastructure spending for the period ending 30 June 2013.

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 June 2013	Actual spending (%) as at 30 June 2013	(Over)	Under
Education	997 599			997 599	997 599	102 458	10.3%	-	-
Health	600 727			600 727	600 727	42 431	7.1%	-	-
Social Development	95 639			95 639	95 639	6 362	6.7%	-	-
Public Works	59 765			59 765	59 765	3 327	5.6%	-	-
Agriculture	171 951			171 951	171 951	16 629	9.7%	-	-
Roads And Transport	1 903 808			1 903 808	1 903 808	181 578	9.5%	-	-
Co-Operative Governance Human Settlements And Traditional Affairs	1 324 742			1 324 742	1 324 742	5 209	0.4%	-	-
Sport,Art And Culture	22 500			22 500	22 500	-	0.0%	-	-
Economic Development Environment And Tourism	63 102			63 102	63 102	-	0.0%	-	-
Total	5 239 833			5 239 833	5 239 833	357 994	-6.8%		

Table 13: Infrastructure Expenditure at 30 June 2013 as per the IRM and IYM for COGHSTA

The overall Provincial Infrastructure expenditure is low at R358.0 million or 6, 8 percent against a budget of R5. 2 billion. Actual expenditure is 18, 2 percent below the straight line norm.

The Departments of Sport, Arts & Culture and Economic Development have not recorded any expenditure to date. The overall low spending is as result of the following:

- Departments are starting late with their infrastructure planning.
- No alignment between the Annual Performance Plans and Infrastructure plans (U-AMPs, IPMPs, and IPIPs).
- The budget is not informed by prioritized/ planned projects.



Gavin Pratt CA (SA)

Head of Department

Provincial Treasury

Balance (Receipts less expenditure)		WALLEN										Average	
		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2011-2020	Average
Statement of capital assets													
Financial transactions to assets and liabilities													
Total receipts	4,137,163	4,444,241	3,567,831	3,446,819	3,446,819	3,446,819	3,446,819	3,446,819	3,446,819	3,446,819	3,446,819	11,788,244	31,621,211
Total disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance (Receipts less expenditure)	4,137,163	4,444,241	3,567,831	3,446,819	3,446,819	3,446,819	3,446,819	3,446,819	3,446,819	3,446,819	3,446,819	11,788,244	31,621,211
Financial													
Surplus/deficit													
Total Revenue													
Total Expenditure													
Surplus/deficit													
Statement of operating expenditures													
Operating balance	365,845	27,596,628	31,965,621	-	-	-	-	-	-	-	-	-	-
New entries	81,783	305,626	(856,590)	-	-	-	-	-	-	-	-	-	-
Change balance (to be included in 1st month of projection)	423,244	27,667,440	31,068,665	-	-	-	-	-	-	-	-	-	-
Memorial	423,419	27,667,440	31,068,665	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme													
Expenses	730,951	107,269	126,143	133,335	142,183	175,615	160,692	146,564	154,623	133,626	144,624	165,626	93,622
Conditional grants	53,433	21,627	142,485	133,717	164,396	130,869	104,939	107,567	69,469	115,352	138,346	102,888	74,628
Other	-	-	-	207	68	81	88	81	81	-	-	200	-
Total	814,384	128,896	268,628	267,212	311,669	306,561	265,769	254,191	244,128	249,008	271,756	268,714	167,252
Prevention measures													
Average	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure													
Non-infrastructure assets	103,009	5,009	93,556	34,754	100,334	142,332	133,561	137,742	166,524	123,564	96,727	177,683	366,795
Building infrastructure assets	544,894	44,232	89,408	301,444	393,907	427,400	427,400	87,151	299,877	208,465	341,688	311,839	227,717
Upgrading and additions	391,473	17,726	15,477	124,629	129,027	89,666	197,473	81,541	69,916	56,870	138,080	107,365	157,762
Replacement/reconstruction and replacement	143,466	150	33,772	52,908	77,292	72,524	43,377	48,976	63,773	46,070	40,674	38,915	42,298
Maintenance and repair	29,375	20,375	43,158	184,397	193,548	180,520	180,520	160,041	105,822	162,115	127,586	250,532	1,441,324
Infrastructure transfers	70,221	22,718	54,872	78,498	78,598	88,822	71,481	78,116	80,598	71,278	71,464	88,298	153,028
Current	5,962	11,731	13,926	13,926	14,726	14,826	15,326	15,326	15,326	14,826	15,326	15,326	11,906
Capital	18,136	10,987	43,136	64,572	63,872	73,496	56,155	62,790	65,272	56,452	61,152	72,972	141,122
Capital infrastructure	728,118	41,027	143,881	272,271	363,353	326,618	424,496	306,639	235,633	229,669	339,119	278,693	550,237
Current infrastructure	31,968	31,968	57,621	197,423	207,474	223,841	194,916	153,867	79,954	119,548	179,947	197,345	134,822
Total Infrastructure	728,118	72,995	327,892	469,694	570,827	600,465	639,412	460,506	415,587	449,217	518,066	476,038	695,059
Monthly drawings - Source of receipts													
Provincial allocation	72,491,230	3,285,690	3,661,723	3,660,654	2,783,276	2,626,702	3,697,477	3,695,272	3,691,342	3,320,954	2,817,268	3,091,653	3,265,758
Other	3,929,871	279,620	211,686	261,679	614,103	339,027	511,327	625,133	320,954	272,650	467,021	726,016	
Total	1,822	3,892	9,128	6,340	10,546	10,802	9,542	11,546	10,772	30,108	13,527	11,442	17,420
Current operations	2,938,008	3,227,427	3,346,591	3,214,268	3,396,679	3,544,625	3,270,141	3,237,242	3,391,342	3,320,954	3,448,278	3,207,542	3,271,517
Compensation of employees	2,699,665	2,703,288	2,726,541	2,725,585	2,776,106	2,776,106	2,776,106	2,776,106	2,776,106	2,776,106	2,776,106	2,776,106	2,776,106
Goods and services	288,343	524,140	619,050	668,683	620,500	570,519	500,035	560,136	615,236	544,848	672,172	501,436	595,411
Interest and rent on land	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	108,224	714,497	132,418	242,188	271,814	227,682	201,658	210,144	213,944	213,944	209,442	239,422	532,025
Provision and contingencies	620	786	3,021	8,192	8,307	8,307	8,307	8,307	8,307	8,307	8,307	8,307	8,307
Higher education institutions	45,519	70,465	27,650	61,245	51,540	12,622	36,218	55,220	11,800	11,800	42,916	46,255	41,571
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	36,433	65,926	66,328	73,047	68,701	71,104	75,772	42,720	58,622	30,772	71,866	83,738	1,614,308
Residential	14,643	29,122	30,519	34,191	31,543	33,646	35,749	13,825	17,922	13,825	17,922	17,922	30
Education	148,688	148,688	201,739	148,688	148,688	148,688	148,688	148,688	148,688	148,688	148,688	148,688	148,688
Business and other land institutions	147,104	198,660	178,144	121,437	69,654	138,631	128,823	90,427	126,840	126,840	134,895	62,525	1,401,778
Manufacturing and equipment	1,590	1,590	20,098	21,192	17,191	16,644	16,186	14,183	9,597	8,946	9,703	16,526	178,197
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Specialized military assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-	-	-

Current operations

Compensation of employees

Goods and services

Interest and rent on land

Transfers and subsidies

Provision and contingencies

Higher education institutions

Public corporations and private enterprises

Non-profit institutions

Residential

Education

Business and other land institutions

Manufacturing and equipment

Heritage assets

Specialized military assets

Biological assets

Index

Comprehensive Agricultural Support Programme Grant	Final/letsema Projects Grant
Land Care Programme Grant: Poverty Relief and Infrastructure Development	Dinaladi 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 Recapitalisation Grant	Health Infrastructure Component
Hospital Recapitalisation 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	

per individual EPRP conditional grants

End Create data file

Conditional Grants: 2013/14

Summary

Department: All

	2012/13	2013/14	2014/15	2015/16													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	1 773 665	5 405 584
Gazette: Additional	-	-	-	-													-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-													-	-	-
Gazette: Vermont	-	-	-	-													-	-	-
Gazette: National roll-overs	-	-	-	-													-	-	-
Gazette: Amount stopped	-	-	-	-													-	-	-
Gazette: Other	-	-	-	-													-	-	-
Total Gazetted	-	-	-	-													-	-	-
Total National	-	-	-	-													-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-													-	-	-
Total Available	-	7 179 249	-	-													7 179 249	1 773 665	5 405 584
Payment schedule - National	1 090 344	428 489	254 852	694 399	881 139	270 237	1 085 057	572 878	255 452	976 140	308 923	361 369	7 179 249	1 773 665	5 405 584				
Withholding of funds - National	-	-	-	2 866	2 045	1 993	2 950	2 940	2 443	3 872	2 300	4 544	26 972	-	29 972				
Amount available - National	1 090 344	428 489	254 852	697 265	883 184	272 230	1 088 007	575 818	257 895	980 012	311 223	365 913	7 205 221	1 773 665	5 431 536				
Transfers from National	562 510	597 421	141 032	-	-	-	-	-	-	-	-	-	1 300 963	1 300 963	-				
Transfers from Department	-	34	265 158	181 851	181 851	181 851	-	181 851	-	181 851	181 851	188 977	1 908 977	265 192	1 643 785				
Total amount available	562 510	597 421	141 032	-	-	-	-	-	-	-	-	-	1 300 963	1 300 963	-				
Spending	67 600	293 346	394 300	444 420	433 761	522 045	453 173	468 824	376 537	465 713	445 262	338 050	4 703 031	747 246	3 955 785				
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	522 934	(149 822)	113 830	694 399	661 139	270 237	1 085 057	572 878	255 452	976 140	308 923	361 369	5 876 266	472 722	5 405 584				
Total amount available less Spending	494 910	302 075	(742 268)	(444 420)	(423 761)	(522 045)	(463 173)	(468 824)	(376 537)	(465 713)	(445 262)	(338 050)	(3 402 068)	559 717	(2 845 761)				
Transfer from National as % of Total National	78%	82%	2.0%	0.0%	0.0%	0.0%	6.5%	0.0%	0.0%	0.0%	0.0%	0.0%	18.1%	18.1%	0.0%				
Spending as % of Total available	0.9%	4.1%	5.4%	6.2%	6.0%	7.2%	6.5%	6.5%	5.2%	6.5%	6.2%	4.7%	65.9%	10.4%	55.1%				

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

ACCOUNTING OFFICER
22.7.2013

Home

Department	Agriculture, Forestry and Fisheries											
Grant name	Comprehensive Agricultural Support Programme Grant											
Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16								
	146 031	205 545	215 473	225 593								

Gazette: Additional												
Gazette: Unforeseeable and unavoidable												
Gazette: Vermont												
Gazette: National roll-overs												
Gazette: Amount stopped												
Gazette: Other												
Total National	205 545											
Provincial Roll-overs / other adjustments	-											
Total Available	205 545											

	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	45 593	-	-	-	64 654	-	57 779	-	-	38 119	-	-	205 545	45 593	159 952
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	45 593	-	-	-	64 654	-	57 779	-	-	38 119	-	-	205 545	45 593	159 952
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	45 593	-	-	-	64 654	-	57 779	-	-	38 119	-	-	205 545	45 593	159 952
Spending	487	6 872	12 725	13 783	22 564	18 943	22 550	28 541	28 887	25 778	18 560	4 699	202 389	20 044	182 305
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	45 833	-	-	-	64 654	-	57 779	-	-	38 119	-	-	205 545	45 593	159 952
Total amount available less Spending	(487)	(6 872)	(12 725)	(13 783)	(22 564)	(18 943)	(22 550)	(28 541)	(28 887)	(25 778)	(18 560)	(4 699)	(202 389)	(20 044)	(182 305)
Transfer from National as % of Total National	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.2%	3.2%	6.2%	6.7%	11.0%	9.2%	11.0%	13.9%	13.1%	12.9%	8.0%	2.3%	88.9%	8.0%	87.7%

Comments

Home

Department Agriculture, Forestry and Fisheries

Ilminal, Lesema Projects Grant

Grant name	2012/13	2013/14	2014/15	2015/16
Previous year actual, budget and MTEF	52 801	43 845	45 082	47 940
Gazette: Additional				
Gazette: Unrecoverable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted	-	43 845		
Total National	-	43 845		
Provincial Roll-overs / other adjustments	-	-		
Total Available	43 845	43 845		

	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	8 769	-	-	-	8 769	-	17 538	-	-	8 769	-	-	43 845	8 769	35 076
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	8 769	-	-	-	8 769	-	17 538	-	-	8 769	-	-	43 845	8 769	35 076
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	127	4 635	3 300	5 644	4 900	4 251	4 582	4 210	3 978	5 633	5 140	45 380	4 762	41 618
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Comments	Payment Schedule less Transfers from National	8 769	-	-	8 769	-	17 538	-	-	8 769	-	-	43 845	8 769	35 076
Total amount available less Spending	-	(127)	(4 635)	(3 300)	(5 644)	(4 900)	(4 251)	(4 582)	(4 210)	(3 978)	(5 633)	(5 140)	(45 380)	(4 762)	(41 618)
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%	0.2%	10.8%	7.3%	12.0%	11.2%	8.7%	10.4%	8.6%	8.1%	12.8%	11.7%	105.8%	10.8%	94.8%

Home

Department	Agriculture, Forestry and Fisheries				
Grant name	Land Care Programme Grant, Poverty Relief and Infrastructure Development				
Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16	
	20 356	19 562	10 178	10 512	
Gazette: Additional					
Gazette: Unrecoverable and unavoidable					
Gazette: Virement					
Gazette: National roll-overs					
Gazette: Amount stopped					
Gazette: Other					
Total Gazetted	-	-	-	-	-
Total National	19 562	19 562			
Provincial Roll-overs / other adjustments	-	-			
Total Available	19 562	19 562			

Payment Schedule less Transfers from National	2 882	(1 682)	-	-	2 882	-	-	-	-	-	-	-	-	-	-	-	-	6 045	-	6 045
Total amount available less Spending	0.0%	28.82%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	28.82%	28.82%	100.0%
Transfers from National as % of Total National	0.0%	25.0%	0.0%	0.0%	0.0%	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%	100.0%
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%	100.0%

Comments																				
----------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Home

Department	Education		
Grant name	Education Infrastructure Grant		
2012/13	2013/14	2014/15	2015/16
942 091	983 599	1 145 712	1 609 491
Previous year actual, budget and MTEF			

Gazette: Additional	
Gazette: Unforeseeable and unavoidable	
Gazette: Vermont	
Gazette: National roll-overs	
Gazette: Amount stopped	
Gazette: Other	
Total Gazetted	983 599
Total National	983 599
Provincial Roll-overs /other adjustments	-
Total Available	983 599

	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	122 951	122 951	-	-	245 899	-	-	245 899	-	245 899	-	-	983 599	245 902	737 697
Mitigating of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	122 951	122 951	-	-	245 899	-	-	245 899	-	245 899	-	-	983 599	245 902	737 697
Transfers from National	122 951	122 951	-	-	-	-	-	-	-	-	-	-	245 902	245 902	-
Received by Department	-	-	1 281	-	-	-	-	-	-	-	-	-	1 281	1 281	-
Total amount available	122 951	122 951	1 281	-	-	-	-	-	-	-	-	-	245 902	245 902	-
Spending	-	1 281	101 177	120 613	93 831	204 555	86 774	83 135	49 519	134 302	95 694	26 708	997 599	102 458	895 141
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	122 851	121 870	(101 777)	(720 813)	246 899	(204 555)	(86 774)	246 899	(49 519)	134 302	(95 694)	(26 708)	737 697	143 444	737 697
Total amount available less Spending	0.0%	12.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	25.0%	100.0%
Transfers from National as % of Total National	0.0%	0.1%	10.3%	12.3%	8.9%	20.8%	8.9%	8.9%	5.0%	13.7%	8.7%	2.7%	25.0%	25.0%	100.0%
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%

Home

Education

Department

Grant name HIV and Aids (Life Skills Education) Grant

2012/13 2013/14 2014/15 2015/16
 Previous year actual budget and MTEF 29 942 30 852 31 085 31 542

Gazette: Additional
 Gazette: Unforeseeable and unavoidable
 Gazette: Virement
 Gazette: National roll-overs
 Gazette: Amount stopped
 Gazette: Other
 Total Gazetted 30 852
 Total National 30 852
 Provincial Roll-overs / other adjustments
 Total Available 30 852

	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	3 085	-	-	9 295	-	-	12 341	-	-	6 170	-	-	30 852	3 085	27 767
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	3 085	-	-	9 295	-	-	12 341	-	-	6 170	-	-	30 852	3 085	27 767
Transfers from National	3 085	-	-	-	-	-	-	-	-	-	-	-	3 085	3 085	-
Received by Department	-	-	241	-	-	-	-	-	-	-	-	-	241	241	-
Total amount available	3 085	-	-	-	-	-	-	-	-	-	-	-	3 085	3 085	-
Spending	135	106	7 678	2 639	2 645	2 813	1 702	3 090	1 694	2 619	3 702	2 029	30 852	7 919	22 933
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	2 950	(109)	-	8 256	-	-	12 341	-	-	6 170	-	-	27 767	14 836	27 767
Total amount available less Spending	2 950	(109)	-	8 256	-	-	12 341	-	-	6 170	-	-	27 767	14 836	27 767
Transfers from National as % of Total National	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.0%	10.0%	0.0%
Spending as % of total available	0.4%	0.3%	24.0%	6.6%	6.6%	6.6%	5.3%	10.0%	5.3%	8.3%	12.0%	6.6%	100.0%	25.7%	74.3%

Comments

Home

Department	Grant name	2012/13	2013/14	2014/15	2015/16
Education	National School Nutrition Programme Grant	2012/13	2013/14	2014/15	2015/16
	Previous year actual budget and MTEF	879 338	932 050	991 153	1 030 799
	Gazette: Additional				
	Gazette: Unforeseeable and unavoidable				
	Gazette: Virement				
	Gazette: National roll-overs				
	Gazette: Amount stopped				
	Gazette: Other				
	Total Gazetted		932 050		
	Total National		932 050		
	Provincial Roll-overs / other adjustments				
	Total Available		932 050		

Payment Schedule less Transfers from National																				
Total amount available less Spending	-	4 225	-	-	(1 618)	-	-	-	12 678	-	-	-	-	-	11 268	-	-	23 844	-	23 844
Transfers from National as % of Total National	0.0%	15.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.0%	0.0%	15.0%
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%	50.3%	0.0%	50.3%

Comments																			
-----------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Home

Department	Grant name	2012/13	2013/14	2014/15	2015/16													Total	Year to date	Projection
Cooperative Governance and Traditional Affairs	Provincial Disaster Grant	-	-	-	-													-	-	-
Previous year actual, budget and MTEF		-	-	-	-													-	-	-
Gazette: Additional																				
Gazette: Unforeseeable and unavoidable																				
Gazette: Viement																				
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 (P)	Aug (P)	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%

Home

Department

Health

Comprehensive HIV and Aids Grant

Grant name	2012/13	2013/14	2014/15	2015/16
Previous year actual, budget and MTEF	757 597	861 143	1 009 007	1 143 886

Gazette: Additional	
Gazette: Unforeseeable and unavoidable	
Gazette: Virement	
Gazette: National roll-overs	
Gazette: Amount stopped	
Gazette: Other	
Total Gazetted	861 143
Total National	861 143
Provincial Roll-overs / other adjustments	
Total Available	861 143

	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	70 426	70 426	70 426	73 145	73 145	73 145	73 473	73 473	73 473	70 004	70 004	70 003	861 143	211 278	649 865
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	70 426	70 426	70 426	73 145	73 145	73 145	73 473	73 473	73 473	70 004	70 004	70 003	861 143	211 278	649 865
Transfers from National	70 426	70 426	70 426	73 145	73 145	73 145	73 473	73 473	73 473	70 004	70 004	70 003	861 143	211 278	649 865
Received by Department	-	-	31 703	92 160	92 160	92 160	92 160	92 160	92 160	92 160	92 160	92 160	861 143	31 703	829 440
Total amount available	70 426	70 426	70 426	89 355	89 355	89 355	89 355	89 355	89 355	89 355	89 355	89 355	861 143	211 278	804 205
Spending	9 628	22 077	25 235	89 355	89 355	89 355	89 355	89 355	89 355	89 355	89 355	89 355	861 143	56 938	804 205
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	-	-	-	77 145	77 145	77 145	77 473	77 473	77 473	77 473	77 473	77 003	649 865	-	649 865
Total amount available less Spending	60 800	48 349	45 191	89 355	89 355	89 355	89 355	89 355	89 355	89 355	89 355	89 355	861 143	154 340	804 205
Transfers from National as % of Total National	8.2%	8.2%	8.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	24.5%	24.5%	0.0%
Spending as % of total available	11%	2.9%	2.9%	10.4%	10.4%	10.4%	10.4%	10.4%	10.4%	10.4%	10.4%	10.4%	100.0%	6.6%	92.4%

Comments

Home

Department	Health															
Grant name	Health Facility Revitalisation Grant															
Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16												
	612 645	457 442	170 673	203 624												
Gazette: Additional																
Gazette: Unforeseeable and unavoidable																
Gazette: Virement																
Gazette: National roll-overs																
Gazette: Amount stopped																
Gazette: Other																
Total Gazetted																
Total National		457 442														
Provincial Roll-overs / other adjustments																
Total Available		457 442														

	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	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	127 832	329 610
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	127 832	-	-	134 426	-	-	108 094	-	-	87 090	-	-	457 442	127 832	329 610
Transfers from National	-	-	24 792	48 070	48 070	48 070	48 070	48 070	48 070	48 070	48 070	48 090	457 442	24 792	432 650
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	127 832	-	24 792	182 496	48 070	48 070	156 164	48 070	48 070	135 160	48 070	48 090	457 442	152 624	762 260
Spending	265	-	2 299	47 813	47 813	47 813	47 813	47 813	47 813	47 813	47 813	47 847	432 915	2 564	430 351
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	127 832	329 610
Total amount available less Spending	(265)	-	(2 299)	(11 387)	(4 743)	(4 743)	(4 743)	(4 743)	(4 743)	(4 743)	(4 743)	(4 747)	(432 915)	(2 564)	(430 351)
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%	10.5%	10.5%	10.5%	10.5%	10.5%	10.5%	10.5%	10.5%	10.5%	94.6%	0.9%	94.1%
Comments															

Home

Department	Grant name	Health	Health Infrastructure Component	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Department	Grant name	Health	Health Infrastructure Component															
	2012/13	2013/14	2014/15	2015/16														
	267 888	211 961	22 537	36 400														
	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	211 961																
	Provincial Roll-overs / other adjustments																	
	Total Available	211 961																
	Payment schedule - National			40 975	-	-	61 024	-	-	62 365	-	-	47 577	-	-	211 961	40 975	170 986
	Withholding of funds - National			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Amount available - National			40 975	-	-	61 024	-	-	62 365	-	-	47 577	-	-	211 961	40 975	170 986
	Transfers from National			40 975	-	10 649	22 345	22 345	22 345	22 345	22 345	22 345	22 345	22 345	22 352	40 975	10 649	207 112
	Received by Department			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total amount available			40 975	-	10 649	22 315	22 315	22 315	22 315	22 315	22 315	22 315	22 315	22 324	40 975	40 975	207 112
	Spending			-	10 649	268	22 315	22 315	22 315	22 315	22 315	22 315	22 315	22 315	22 324	211 961	11 117	200 844
	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			40 975	-	-	61 024	-	-	62 365	-	-	47 577	-	-	211 961	40 975	170 986
	Total amount available less Spending			-	10 649	268	22 315	22 315	22 315	22 315	22 315	22 315	22 315	22 315	22 324	211 961	11 117	200 844
	Transfers from National as % of Total National			100.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	Spending as % of total available			0.0%	26.5%	2.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	27.4%	117.2%

Payment Schedule less Transfers from National	40 709	(10 840)	-	61 024	-	-	62 385	-	-	-	-	-	-	-	-	-	-	-	170 886	-	170 886
Total amount available less Spending	18 316	0.0%	(248)	0.0%	(22 319)	0.0%	(22 319)	0.0%	(22 319)	0.0%	(22 319)	0.0%	(22 319)	0.0%	(22 319)	0.0%	(22 319)	0.0%	(170 886)	29 669	(200 549)
Transfers from National as % of Total National	0.0%	5.1%	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%	0.0%	0.0%	100.0%	18.3%	5.2%	0.0%
Spending as % of total available																					84.6%

Comments

Home

Department	Health																				
Grant name	Hospital Revalidation Component																				
Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16																	
	332 357	230 211	129 266	147 522																	

Gazette: Additional																					
Gazette: Unrescindable and unrescindable																					
Gazette: Virement																					
Gazette: National roll-overs																					
Gazette: Amount stopped																					
Gazette: Other																					
Total Gazette																					
Total National	230 211																				
Provincial Roll-overs / other adjustments																					
Total Available	230 211																				

	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	84 057	-	-	69 502	-	-	40 709	-	-	35 943	-	-	230 211	84 057	146 154
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	84 057	-	-	69 502	-	-	40 709	-	-	35 943	-	-	230 211	84 057	146 154
Transfers from National	84 057	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	13 943	24 029	24 029	24 029	24 029	24 029	24 029	24 029	24 029	24 036	230 211	13 943	216 268
Total amount available	84 057	-	-	24 029	-	-	24 029	-	-	24 029	-	-	84 057	84 057	216 268
Spending	265	13 678	2 031	23 803	23 803	23 803	23 803	23 803	23 803	23 803	23 803	23 813	230 211	15 974	214 237
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	(1 670)	(2 031)	69 502	-	-	40 709	-	-	35 943	-	-	146 154	69 003	146 154
Total amount available less Spending	38.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	38.5%	38.5%	0.0%
Transfers from National as % of Total National		5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	6.9%	0.0%
Spending as % of total available	0.1%														82.1%

Comments

Home

Department	Health
------------	--------

Nursing Colleges and Schools Component

Grant name	2012/13	2013/14	2014/15	2015/16
Previous year actual, budget and MTEF	12 400	15 270	18 570	19 792
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		15 270		
Total National		15 270		
Provincial Roll-overs / other adjustments				
Total Available		15 270		

	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	2 800	-	-	3 900	-	-	5 000	-	-	3 570	-	-	15 270	2 800	12 470
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	2 800	-	-	3 900	-	-	5 000	-	-	3 570	-	-	15 270	2 800	12 470
Transfers from National	2 800	-	-	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 702	2 800	-	15 270
Received by Department	2 800	-	-	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 710	2 800	2 800	-
Total amount available				1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 710	15 270	-	15 270
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	2 800	-	-	3 900	(1 695)	(1 695)	5 000	(1 695)	(1 695)	3 570	(1 695)	(1 710)	12 470	-	12 470
Total amount available less Spending	18.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.3%	18.3%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	11.1%	11.1%	11.1%	11.1%	11.1%	11.1%	11.1%	11.1%	11.2%	100.0%	0.0%	100.0%
Spending as % of Total available															

Comments

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

Home

Payment Schedule less Transfers from National	970	(1,511)	-	-	1,455	-	-	-	-	1,455	-	-	-	-	970	-	-	-	-	-	3,880	(2,880)	3,880
Total amount available less Spending	20.0%	0.0%	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%	0.0%	0.0%	0.0%	0.0%	0.0%	20.0%	(5.68)	(3.172)
Transfers from National as % of Total National	0.0%	31.2%	0.1%	0.1%	7.6%	7.6%	7.6%	7.6%	7.6%	7.6%	7.6%	7.6%	7.6%	7.6%	7.6%	7.6%	7.6%	7.6%	7.6%	100.0%	100.0%	100.0%	
Spending as % of total available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Comments

Department	Health																						
Grant name	National Tertiary Services Grant																						
Previous year actual, budget and MTEF	2012/13 288 427	2013/14 305 732	2014/15 323 158	2015/16 338 024																			
Gazette: Additional																							
Gazette: Unforecastable and unavailable																							
Gazette: Virement																							
Gazette: National rollovers																							
Gazette: Amount stopped																							
Gazette: Other																							
Total National	-	305 732																					
Provincial Roll-overs / other adjustments																							
Total Available	305 732																						
Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projections								
Withholding of funds - National	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 477	25 477	25 477	25 477	305 732	76 434	229 298								
Amount available - National	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 477	25 477	25 477	25 477	305 732	76 434	229 298								
Transfers from National	-	-	45 271	28 940	28 940	28 940	28 940	28 940	28 940	28 940	28 940	28 941	76 434	45 271	259 461								
Total amount available	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 477	25 477	25 477	25 477	305 732	76 434	259 461								
Spending	10 255	13 816	13 843	27 424	27 424	27 424	27 424	27 424	27 424	27 424	27 424	27 426	305 732	58 914	246 818								
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	-	(8 538)	-	25 478	25 478	25 478	25 478	25 478	25 477	25 477	25 477	25 477	229 298	17 520	229 298								
Total amount available less Spending	15 223	8 206	11 835	27 424	27 424	27 424	27 424	27 424	27 424	27 424	27 424	27 426	(229 298)	25 006	(288 818)								
Transfers from National as % of Total National	8.2%	8.2%	4.5%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	25.0%	25.0%	0.0%								
Spending as % of total available	3.9%	11.5%	4.5%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	100.0%	18.3%	80.7%								

Home

Department Education

Further Education and Training Colleges Grant

Grant name	2012/13	2013/14	2014/15	2015/16
Previous year actual, budget and MTEF	545 768	375 709	399 560	422 922
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		

	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	60 256	30 128	30 128	30 128	30 128	30 128	39 592	31 308	31 308	31 308	31 307	30 820	375 709	120 512	255 197
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	60 256	30 128	30 128	30 128	30 128	30 128	39 592	31 308	31 308	31 308	31 307	30 820	375 709	120 512	255 197
Transfers from National	60 256	30 128	30 128	30 128	30 128	30 128	39 592	31 308	31 308	31 308	31 307	30 820	375 709	120 512	255 197
Received by Department	60 256	30 128	30 128	30 128	30 128	30 128	39 592	31 308	31 308	31 308	31 307	30 820	375 709	120 512	255 197
Total amount available	60 256	30 128	30 128	30 128	30 128	30 128	39 592	31 308	31 308	31 308	31 307	30 820	375 709	120 512	255 197
Spending	34 098	33 094	32 388	30 199	30 205	30 802	30 821	30 824	30 824	30 816	30 818	30 820	375 709	99 550	276 159
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	-	-	-	30 128	30 128	30 128	30 592	31 308	31 308	31 308	31 307	30 820	255 197	-	255 197
Total amount available less Spending	26 160	7 034	7 740	7 929	7 923	7 326	7 771	7 504	7 500	7 502	7 489	7 000	255 197	20 832	276 159
Transfers from National as % of Total National	16.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	32.1%	32.1%	0.0%
Spending as % of total available	8.1%	8.8%	8.8%	8.0%	8.0%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	100.0%	28.5%	73.5%

Comments

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

Home

Payment Schedule less Transfers from National	(627)	7 828	(3 009)	19 000	14 745	(4 251)	(4 588)	20 000	(4 711)	(5 729)	(4 859)	(4 668)	(4 719)	(4 384)	47 867	(28 562)	4 130	(42 830)
Total amount available less Spending	0.0%	15.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.1%	15.1%	7.8%	0.0%
Transfers from National as % of Total National	1.2%	1.3%	5.3%	8.4%	8.2%	8.1%	8.3%	8.2%	8.3%	8.2%	8.8%	8.3%	8.3%	7.8%	8.3%	8.3%	7.8%	75.4%
Spending as % of total available																		

Comments

Home

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

2012/13 2013/14 2014/15 2015/16
43 110 56 529 59 355 62 323

Previous year actual, budget and MTEF
Gazette: Additional
Gazette: Unforeseeable and unavoidable
Gazette: Vermont
Gazette: National roll-overs
Gazette: Amount stopped
Gazette: Other
Total Gazette
Total National
Provincial Roll-overs / other adjustments
Total Available

	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	20 836	-	-	-	20 836	-	-	7 430	-	7 427	-	-	56 529	20 836	36 693
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	20 836	-	-	-	20 836	-	-	7 430	-	7 427	-	-	56 529	20 836	36 693
Transfers from National	20 836	-	-	-	-	-	-	-	-	-	-	-	20 836	20 836	-
Received by Department	20 836	-	-	-	-	-	-	-	-	-	-	-	20 836	20 836	-
Total amount available	25	732	795	4 740	4 944	4 753	4 656	4 791	4 854	4 650	4 504	4 619	44 073	1 552	42 521
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	(723)	(723)	(789)	(4 740)	(4 944)	(4 753)	(4 656)	(4 791)	(4 854)	(4 660)	(4 504)	(4 619)	(21 227)	19 284	(27 571)
Total amount available less Spending	20 811	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	34 996	34 996	0.0%
Transfers from National as % of Total National	38.0%	1.3%	1.4%	8.4%	8.7%	8.4%	8.2%	8.5%	8.6%	8.2%	8.0%	8.2%	78.0%	84.9%	75.2%
Spending as % of total available	0.0%														

Home

Department: Transport

Home

Department: Transport

Grant name

Provincial Roads Maintenance Grant

Previous year actual, budget and MTEF

2012/13 2013/14 2014/15 2015/16
 935 272 990 578 1 071 819 1 152 561

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

990 578
 990 578
 -

	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	293 521	-	-	278 823	-	-	325 293	-	-	92 941	-	-	990 578	293 521	697 057
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	293 521	-	-	278 823	-	-	325 293	-	-	92 941	-	-	990 578	293 521	697 057
Transfers from National	-	293 521	-	-	-	-	-	-	-	-	-	-	293 521	293 521	-
Received by Department	-	-	5 331	-	-	-	-	-	-	-	-	-	5 331	5 331	-
Total amount available	-	293 521	-	-	-	-	-	-	-	-	-	-	293 521	293 521	-
Spending	-	5 332	18 347	-	-	-	-	-	-	-	-	-	23 679	23 679	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule Year Transfers from National	293 521	(733 521)	-	278 823	-	-	325 293	-	-	92 941	-	-	697 057	293 521	697 057
Total amount available less Spending	-	288 189	(179 347)	-	-	-	-	-	-	-	-	-	288 842	288 842	-
Transfers from National as % of Total National	0.0%	23.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	28.6%	28.6%	0.0%
Spending as % of total available	0.0%	0.3%	1.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.4%	2.4%	0.0%

Comments

Home

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

Payment Schedule less Transfers from National	19 748	(4 709)	15 128	14 811	(4 283)	10 528	14 811	(6 641)	8 170	(5 203)	(4 733)	9 437	49 370	19 748	29 622
Total amount available less Spending	(1 027)	(1 069)	(5 128)	(4 383)	(4 283)	(8 296)	(8 296)	(6 641)	(4 771)	(5 203)	(4 733)	(9 447)	(44 407)	(6 184)	(48 291)
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%	110.2%	0.0%	0.0%
Spending as % of total available	2.1%	2.2%	8.2%	10.4%	8.9%	12.9%	12.2%	9.7%	10.5%	10.5%	9.8%	14.1%	41.3%	12.8%	97.8%

Comments

Home

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

Previous year actual, budget and MTEF

2012/13	2013/14	2014/15	2015/16
13 394	57 717	-	-

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

	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	23 087	-	17 315	-	-	17 315	2 940	2 443	3 872	2 300	-	57 717	23 087	34 630
Withholding of funds - National	-	-	-	2 885	2 045	1 993	2 990	2 940	2 443	3 872	2 300	-	25 972	-	25 972
Amount available - National	-	23 087	-	20 200	2 045	1 993	20 265	2 940	2 443	3 872	2 300	-	83 689	23 087	60 602
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	34	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 326	23 674	348	23 326
Total amount available	-	-	-	2 655	2 895	2 577	2 741	2 577	2 577	2 741	2 577	2 598	23 964	16	23 948
Spending	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	(16)	23 087	-	17 315	-	-	17 315	2 577	2 577	2 741	2 577	2 598	57 717	23 087	34 630
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%	103 844	(16)	(23 948)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	4.9%	5.0%	4.5%	4.7%	4.5%	4.5%	4.7%	4.5%	4.5%	41.3%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	4.9%	5.0%	4.5%	4.7%	4.5%	4.5%	4.7%	4.5%	4.5%	41.3%	0.0%	41.5%

Comments

Home

Department: Public Works

Expanded Public Works Programme Integrated Grant for Provinces - Education

Grant name	2012/13	2013/14	2014/15	2015/16
Previous year actual, budget and MTEF	-	3 000	-	-
Gazette: Additional	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-
Gazette: Vermont	-	-	-	-
Gazette: National roll-overs	-	-	-	-
Gazette: Amount stopped	-	-	-	-
Gazette: Other	-	-	-	-
Total Gazetted	-	3 000	-	-
Total National	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-
Total Available	-	3 000	-	-

	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	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	1 200	-	-	-	-	-	-	-	-	-	-	-	1 200	1 200	-
Transfers from National	-	-	2 052	-	-	-	-	-	-	-	-	-	2 052	2 052	-
Received by Department	1 200	-	-	-	-	-	-	-	-	-	-	-	1 200	1 200	-
Total amount available	1 200	1 000	1 479	2 314	2 314	2 314	3 990	3 174	2 314	2 314	2 314	3 189	27 768	3 531	24 237
Spending	1 022	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	(1 200)	(1 020)	(1 479)	(2 314)	(2 314)	(2 314)	(3 990)	(3 174)	(2 314)	(2 314)	(2 314)	(3 189)	(1 200)	(1 200)	(24 237)
Total amount available less Spending	178	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	(28 568)	40.0%	0.0%
Transfers from National as % of total National	40.0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	40.0%	40.0%	0.0%
Spending as % of total available	34.1%	34.3%	48.3%	77.1%	77.1%	77.1%	122.9%	105.6%	77.1%	77.1%	77.1%	104.3%	825.6%	117.7%	807.8%

Comments

Home

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

Previous year actual, budget and MTEF

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

Payment Schedule less Transfers from National	(1 200)	(1 200)	(1 200)	(1 200)	(1 200)	(1 200)	(1 200)	(1 200)	(1 200)	(1 200)	(1 200)	(1 200)	(1 200)	(1 200)	(1 200)	(1 200)	(1 200)	(1 200)	(1 200)	(1 200)	(1 200)	(1 200)	(1 200)
Total amount available less Spending	(3)	1 167	(4)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(2 580)
Transfer 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%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.2%	1.1%	0.1%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	85.5%

Comments

Home

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

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

Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	38	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	20 964
Total amount available	-	-	-	2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 348	20 964
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	(2 327)	(2 327)	(2 327)	(2 327)	(2 327)	(2 327)	(2 327)	(2 327)	(2 327)	(2 327)	(2 327)	(2 327)	(2 327)	(2 327)	(2 327)	(2 327)	(2 327)	(2 327)	(2 348)	(20 964)
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%	0.0%	0.0%	0.0%	0.0%
Transfer from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	85.5%

Comments

Home

Department	Public Works
------------	--------------

Home

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

Previous year actual, budget and MTEF

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

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

	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	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															

	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	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 fees Transfers from National															
Total amount available fees 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%
Transfer from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

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

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
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%
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%

Comments

Home

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

Previous year actual budget and MTEF

Year	Actual Budget	MTEF
2012/13	2 878	3 000
2013/14	-	-
2014/15	-	-
2015/16	-	-

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

3 000

Payment schedule - National
 Withholding of funds - National
 Amount available - National
 Transfers from National
 Received by Department
 Total amount available
 Spending
 of which:
 Transfers to Municipalities
 Spending by Municipalities
 Transfers to Public Entities
 of which:
 Spending by Public Entities

	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	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	-	1 200	-	-	-	-	-	-	-	-	-	-	1 200	1 200	1 200
Transfers from National	-	34	290	300	300	300	300	300	300	300	300	300	2 694	2 94	2 400
Received by Department	-	1 200	-	-	-	-	-	-	-	-	-	-	1 200	1 200	1 200
Total amount available	-	34	280	-	-	-	-	-	-	-	-	-	294	294	294
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	(1 200)	-	-	-	-	-	-	-	-	-	-	(1 200)	(1 200)	(1 200)
Total amount available less Spending	-	1 166	(20)	-	-	-	-	-	-	-	-	-	80	80	80
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%	40.0%	40.0%	40.0%
Spending as % of total available	0.0%	1.1%	8.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.8%	8.8%	8.8%

Comments

Home

Department: Public Works

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%	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%	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%	0.0%	0.0%	0.0%	0.0%

Comments

Home

Department	Public Works													
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Roads And Transport													
Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16										
Gazette: Additional	-	-	-	-										
Gazette: Unforeseeable and unavoidable	-	-	-	-										
Gazette: Vermont	-	-	-	-										
Gazette: National roll-overs	-	-	-	-										
Gazette: Amount stopped	-	-	-	-										
Gazette: Other	-	-	-	-										
Total Gazetted	-	-	-	-										
Total National	25 972	25 972	25 972	25 972										
Provincial Roll-overs / other adjustments	-	-	-	-										
Total Available	25 972	25 972	25 972	25 972										

	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Payment schedule - National	-	-	-	2 885	2 045	1 993	2 950	2 940	2 443	3 872	2 300	4 544	-	25 972	-	25 972
Withholding of funds - National	-	-	-	2 885	2 045	1 993	2 950	2 940	2 443	3 872	2 300	4 544	-	25 972	-	25 972
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	10 389	-	-	-	-	-	-	-	-	-	10 389	10 389	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	10 389	-	-	-	-	-	-	-	-	-	10 389	10 389	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	40.0%	-	-
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%
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%

Comments

Home

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

Total amount available less Spending	-	220	-	(288)	(87)	(88)	(87)	-	-	-	-	-	-	-	-	-	-	(220)	220	(150)
Transfer 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%	0.0%	40.0%	40.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	52.4%	15.8%	16.0%	15.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Comments																				

Home

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

	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	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 Transfer 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%
Transfer from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments															

Home

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

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%
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%

Comments

Home

Department: Public Works
 Grant name: 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: Vermont	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Comments

Home

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

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

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

Home

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

	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%

Home

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

Previous year actual, budget and MTEF

Gazette: Additional																							
Gazette: Unforeseeable and unavoidable																							
Gazette: Vermont																							
Gazette: National roll-overs																							
Gazette: Amount stopped																							
Gazette: Other																							
Total Gazetted		550																					
Total National		550																					
Provincial Roll-overs / other adjustments																							
Total Available		550																					

	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	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	-	220	-	-	-	-	-	-	-	-	-	-	220	220	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	220	-	-	-	-	-	-	-	-	-	-	220	220	-
Total amount available	-	220	-	-	-	-	-	-	-	-	-	-	220	220	-
Spending	-	21	-	86	-	-	-	-	-	-	-	-	107	107	-
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	-	(220)	-	-	-	-	-	-	-	-	-	-	(220)	(220)	-
Total amount available less Spending	-	199	-	(86)	-	-	-	-	-	-	-	-	113	113	-
Transfers from National as % of Total National	0.0%	40.0%	-	0.0%	-	-	-	-	-	-	-	-	40.0%	40.0%	-
Spending as % of total available	0.0%	3.9%	-	15.0%	-	-	-	-	-	-	-	-	19.5%	19.5%	-

Comments

Public Works

Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Economic Development Environment And Tourism

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

	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Home

