

PROVINCIAL TREASURY

Ref : 12/4/3/4/4 Enq: Phukunsi P Tel; 015 298 7000

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REVENUE AND EXPENDITURE REPORTAS AT JULY 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 July 2013 IYM submission by departments in terms of section 40(4) (b) of the PFMA. Departmental submissions are analysed in terms of the projected expenditure, projected cash requests and actual expenditure as recorded in the IYM submissions. The explanations provided for the variances were provided by departments as per the IYM variance report and where necessary further clarity was sought from departments.

DISCUSSION

Provincial Treasury Instruction Note 3 of 2012 issued on 28 April outlines the legislative requirements and process for IYM submissions. Given the challenges faced by departments in providing substantial

reasons for variances in projection and expenditure Provincial Treasury Instruction Note 09 of 2012 was issued giving further directives on the information requirements.

Cash Management

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

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

Cash Allocations Vs Actual Expenditure Vs Actual Transfers as at 31 July2013

	Opening Bank Balances at	Cash Allocation	Actual Expenditure	Tranfers To Departments	Varian Cash alloca Actual Expe	tion Vs	Variand Actual Exper Vs Funds Tran	nditure
Departments	1-Apr-13	31-Jul-13	31-Jul-13	31-Jul-13	Amount	%	Amount	%
Education	-329,109	7,857,386	7,463,691	7,916,025	393,695	5.0%	-452,334	-6.1%
Health	164,475	4,654,914	4,283,016	4,460,555	371,898	8.0%	-177,539	-4.1%
Social Development	18,978	473,003	370,885	370,530	102,118	21.6%	355	0.1%
Public Works	107,334	262,993	250,193	234,660	12,800	4.9%	15,533	6.2%
Agriculture	76,967	477,682	445,130	442,550	32,552	6.8%	2,580	0.6%
Roads & Transport	598,113	1,199,236	645,829	613,546	553,407	46.1%	32,283	5.0%
CoGSTHA	430,499	616,108	403,357	393,674	212,751	34.5%	9,683	2.4%
Sport, Arts & Culture	44,794	95,758	60,918	60,779	34,840	36.4%	139	0.2%
Safety & Security and Liaison	5,631	27,364	21,751	20,932	5,613	20.5%	819	3.8%
Office of the Premier	46,739	84,951	95,729	95,583	-10,778	-12.7%	146	0.2%
Provincial Legislature	3,319	85,553	93,485	96,322	-7,932	-9.3%	-2,837	-3.0%
Provincial Treasury	108,682	114,356	112,122	182,374	2,234	2.0%	-70,252	-62.7%
Econonic Development, Environmental & Tourism	25,184	366,450	343,164	339,536	23,286	6.4%	3,628	1.1%
Total	1,301,606	16,315,753	14,589,270	15,227,066	1,726,483	10.6%	-637,796	-4.4%

Summary Per Fund							
Equitable Share	13,836,521	13,445,297	14,600,818	391,224	2.8%	-1,155,521	-8.6%
Conditional Grant	2,479,232	1,143,973	626,248	1,335,259	53.9%	517,725	45.3%
Total	16,315,753	14,589,270	15,227,066	1,726,483	10.6%	-637,796	-4.4%

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R1.726 billion or 10.6 percent. It should be clear that the underspending has nothing to do with availability of cash or Treasury interruptions as Treasury has given cash allocations and processes well upfront.

On the other hand transfers to departments were R637.8 million or 4.4 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 Bank Balances

Month-end Provincial Bank Balances (FNB + SBSA)

			R'000			
Departments	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep
Premier	229	11	96	2		
Legislature	3,678	-18,586	3,059	6,249		
Education	5,428	110	1,433	4,967		
Agriculture	8,302	-4,969	14,071	1,158		
Treasury	41,998	65,666	57,497	421		
LEDET	7,158	34,071	6,208	29,743		
Health	73,094	32,975	1,874	4,151		
Roads & Transport	113,756	579	7,043	29,380		
Public Works	22,521	2,664	7,847	5,243		
Safety, Security & Liaison	4,981	3,549	2,778	867		
CoGHSTA	69,493	66,110	44,425	2,107		
Social Development	1,025	7	4,242	866		
Sports	40,471	12	18	53		
Sub-Total PMGs	392,134	182,199	150,591	85,207	•	
Exchequer Account	151,168	164,452	61,691	53,654		
Group Balance	543,302	346,651	212,282	138,861		
CPD Investment Account (Reserve Bank)	2,284,878	2,999,850	2,660,233	3,215,558		
Total Avalable Cash Balance	2,828,180	3,346,501	2,872,515	3,354,419		

Revenue Fund closing balance(CPD plus Exchequer Accounts)

Equitable Share	1,782,963	1,864,536	1,510,710	1,735,616	
Conditional Grant	653,083	1,299,766	1,211,214	1,533,596	
Total	2,436,046	3,164,302	2,721,924	3,269,212	

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 July 2013 the province had a total favorable bank balance of R3.2 billion comprising R3.2 billion in the CPD account and R0.55 million in the commercial bank accounts (viz. departmental PMG accounts and the Exchequer account).

Interest Performance

INTEREST EARNED: 2013/14 FINANCIAL YEAR

R'000

						20	13/14	v-					
Institution	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Total
Commercial Bank (FNB)	2,277	1,617	510										4,404
Commercial Bank (SBSA	-	-	933	1,750									2,683
CPD (SA Reserve Bank)	12,978	13,898	11,796	13,863									52,535
Total	15,255	15,515	13,239	15,613		-	-	-	-	-	-	-	59,622

INTEREST EARNED: 2012/13 FINANCIAL YEAR

R'000

						20	12/13						
Institution	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Total
Commercial Bank (FNB)	1,352	1,928	1,542	923									5,745
Commercial Bank (SBSA	-	-	-										-
CPD (SA Reserve Bank)	3,360	9,939	8,592	7,962									29,853
Total	4,712	11,867	10,134	8,885				-	-	-		- 1	35,598

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 R35.6 million in 2012/13 to R59.6 million for 2013/14. Interest earned in the CPD account alone grew from R29.8 million to R52.6 million.

Overall receipts and expenditure analysis

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

Rthousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jul 2013	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	23 475 305		23 475 305	23 475 305	23 644 162	7 463 691	31.8%	-168 857	-	-0.7%
Health	13 076 949	120	13 076 949	13 076 949	13 657 136	4 283 016	32.8%	-580 187	-	-4.4%
Social Development	1 377 843		1 377 843	1 377 843	1 377 843	370 885	26.9%	-	-	0.0%
Public Works	877 061	_	877 061	877 061	877 061	250 193	28.5%	-	-	0.0%
Agriculture	1 525 716		1 525 716	1 525 716	1 525 716	445 130	29.2%	2	2.0	0.0%
Roads And Transport	3 521 882	-	3 521 882	3 521 882	3 521 882	645 829	18.3%	-	-	0.0%
Co-Operative Governance Human Settlemen	2 231 625	720	2 231 625	2 231 625	2 231 625	403 357	18.1%	_	-	0.0%
Sport, Art And Culture	266 191	-	266 191	266 191	242 819	60 918	22.9%	- 1	23 372	8.8%
Safety, Security And Liaison	74 749	-	74 749	74 749	73 357	21 751	29.1%	-	1 392	1.9%
Office Of The Premier	322 857		322 857	322 857	322 857	95 729	29.7%	21		0.0%
Legislature	225 987	-	225 987	225 987	240 251	93 485	41.4%	-14 264	1 - -0	-6.3%
Treasury	384 708	_	384 708	384 708	384 708	112 122	29.1%	-	127	0.0%
Economic Development Environment And To	1 073 947	-	1 073 947	1 073 947	1 073 947	343 164	32.0%	-		0.0%
Total	48 434 820	-	48 434 820	48 434 820	49 173 364	14 589 270	30.1%	-763 308	24 764	-1.5%
Economic classification							Net	-738 5	44	
Current payments	41 545 152	-	41 545 152	41 545 152	42 292 800	13 084 477	31.5%	-747 648	-	-1.8%
Compensation of employees	33 880 127	-	33 880 127	33 880 127	34 231 318	11 248 236	33.2%	-351 191	-	-1.0%
Goods and services	7 664 623	-	7 664 623	7 664 623	8 061 080	1 836 241	24.0%	-396 457	170	-5.2%
Interest and rent on land	402	12	402	402	402	-	0.0%	-	-	0.0%
Transfers and subsidies	4 991 637	-	4 991 637	4 991 637	4 992 106	1 217 486	24.4%	-469	-	0.0%
Payments for capital assets	1 898 031	-	1 898 031	1 898 031	1 888 458	287 307	15.1%	-	9 573	0.5%
Payments for financial assets			-	-		-	-	-	-	-
of which: NPNC	12 656 662	-	12 656 662	12 656 662	13 053 588	3 053 727	24.1%	-396 926	-	-3.1%
Total	48 434 820	-	48 434 820	48 434 820	49 173 364	14 589 270	30.1%	-748 117	9 573	-1.5%

Overall spending is at R14.6b or 30.1percent of the total budget of R48.4b. Comparing to overall original projections of R16.2 b or 33.5 percent the province under spent by R1.6 b or 3.3 percent. All departments contributed to under expenditure except Office of the Premier and Legislature.

- Previous year spending was at 30.5 percent
- The province is anticipating to over spend by R738.5 million at the end of the financial year.
 Departments contributing to the anticipated over expenditure are:-
 - Education- R168.8 million or 0.7 percent due to reinstatement of rural allowance and the payment of arrears in the current financial year in Prog 2 and shortage of funds in Prog 4 and 5.
 - Health R580.2 million or 4.4 percent due to payment to health professionals, performance bonuses and SITA, security services and vehicle running costs, Communication services. (R324 m for accruals and R60 m is for boilers' repair)
 - Legislature R14.3 million or 6.3 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 following departments project to under spend:
 - The department of Sport, Arts and Culture project to underspend by R23.3 million or 8.8 percent due to the delay in the filling of budgeted vacant posts and the delay in the maintenance of libraries
 - Safety and Security project to underspend by R1.4 million or 1.9 percent due to the delay in filling of funded vacant posts

Spending per economic classification

Compensation of Employees (CoE)

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

Rthousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jul 2013	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	19 315 759	-	19 315 759	19 315 759	19 484 616	6 482 991	33.6%	-168 857	-	-0.9%
Health	9 498 261	-	9 498 261	9 498 261	9 682 609	3 100 867	32.6%	-184 348	_	-1.9%
Social Development	664 551	-	664 551	664 551	664 551	221 631	33.4%	-	-	0.0%
Public Works	558 648	_	558 648	558 648	558 648	193 732	34.7%	2	-	0.0%
Agriculture	948 291	-	948 291	948 291	948 291	302 952	31.9%	-	-	0.0%
Roads And Transport	1 003 876	120	1 003 876	1 003 876	1 003 876	332 010	33.1%	<u>=</u>	-	0.0%
Co-Operative Governance Human Settlemen	733 258	-	733 258	733 258	733 258	241 791	33.0%	-		0.0%
Sport,Art And Culture	129 129	-	129 129	129 129	125 944	37 262	28.9%	- 4	3 185	2.5%
Safety, Security And Liason	53 651	-	53 651	53 651	52 755	16 652	31.0%	-	896	1.7%
Office of the Premier	212 435	-	212 435	212 435	212 435	70 524	33.2%	-	-	0.0%
Legislature	139 079	-	139 079	139 079	141 146	44 537	32.0%	-2 067	-	-1.5%
Treasury	220 974	-	220 974	220 974	220 974	67 652	30.6%	-	-	0.0%
Economic Development	402 215	-	402 215	402 215	402 215	135 635	33.7%	-	-	0.0%
Total	33 880 127	-	33 880 127	33 880 127	34 231 318	11 248 236	33.2%	-355 272	4 081	-1.0%
* Available funds refers to adjusted budget	including any po	st adjustment (V	irements and shift	(2			Net	-351 1	91	

CoE is at R11.2 billion or 33.2 percent against a total budget of R33.9 billion. When compared to the same period in the previous financial year, expenditure is high by 1.5 percent (R9.9 billion or 31.7 percent in 2012/13). The overall projected overspending is R244.5 million or 0.7 percent.

- The following departments project to overspend:-
 - Education R168.8 million or 0.9 percent due to the reinstatement of rural allowance.
 - Health R184.3 million or 1.9 percent due to payment to health professionals, 2011/12 pay progression and performance bonuses.
 - Legislature R2.1 million or 1.5 percent due to under budgeting by the department

Sport, Arts and Culture project to underspend by R3.2 million or 2.5 percent due to the delay in filling of vacant posts while Legislature project to underspend by R 896 thousand or 1.7 percent.

Goods and Services:

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

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jul 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	350 062	16.1%	-	-	0.0%
Health	2 654 222	-	2 654 222	2 654 222	3 050 061	948 719	35.7%	-395 839	-	-14.9%
Social Development	184 632	-	184 632	184 632	184 632	56 795	30.8%	-	-	0.0%
Public Works	259 757	-	259 757	259 757	259 757	46 695	18.0%	-	-	0.0%
Agriculture	352 254	-	352 254	352 254	352 254	98 953	28.1%	-	-	0.0%
Roads And Transport	1 304 317	-	1 304 317	1 304 317	1 304 317	132 106	10.1%	-	-	0.0%
Co-Operative Governance Human Settlements And	154 475	-	154 475	154 475	154 475	52 113	33.7%	-	-	0.0%
Sport, Art And Culture	113 689	-	113 689	113 689	102 302	21 002	18.5%	-	11 387	10.0%
Safety Security And Liason	18 524	-	18 524	18 524	18 524	4 271	23.1%	-	-	0.0%
Office of the Premier	95 605	-	95 605	95 605	95 605	20 449	21.4%	-	-	0.0%
Legislature	31 773	-	31 773	31 773	44 251	13 874	43.7%	-12 478	-	-39.3%
Treasury	157 157	-	157 157	157 157	156 684	43 324	27.6%	-	473	0.3%
Economic Development	165 924	-	165 924	165 924	165 924	47 878	28.9%	-	-	0.0%
Total	7 664 623	-	7 664 623	7 664 623	8 061 080	1 836 241	24.0%	-408 317	11 860	-5.2%
* Available funds refers to adjusted budget including	any post adjustme	nt (Virements and	chifts)				Net	-396 45	7	

Spending on Goods and Services is low at R1.8 b or 24.0 percent of the total budget of R7.7 b as compared to the original projections of R2.3 b or 30.3 percent. Main contributing departments are :

- Education at 16.1 percent instead of 20.3 percent mainly in line items School furniture,
 Scholar transport and Contractors
- Roads and Transport at 10.1 percent instead of 30.7 percent mainly in line item Contractors

When compared to the same period in the previous financial year expenditure is lower by 0.9 percent (R1.7 billion or 24.9 percent in 2012/13.)

The province projects to over spend by R396.4 million or 5.2 percent. Departments contributing are:

- Health R395.8 million or 14.9 percent due to payment of security services, vehicle running costs, SITA services and communication services.
- Legislature R12.5 million or 39.3 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, and 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
- The department of Sport project to under spend by R11.3 m or 10.0 precent due to the delay on maintenance of 11 libraries programmes

Transfers and subsidies:

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

Rthousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jul 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	458 387	43.3%	_	_	0.0%
Health	422 423	-	422 423	422 423	422 423	183 029	43.3%	-	-	0.0%
Social Development	414 820	140	414 820	414 820	414 820	86 047	20.7%	-	-	0.0%
Public Works	52 656	_	52 656	52 656	52 656	9 567	18.2%	20	-	0.0%
Agriculture	158 413	S=0	158 413	158 413	158 413	33 452	21.1%	-	-	0.0%
Roads And Transport	991 563	-	991 563	991 563	991 563	142 895	14.4%	-1	-	0.0%
Co-Operative Governance Human Settlemen	1 335 848	-	1 335 848	1 335 848	1 335 848	108 636	8.1%	20	_	0.0%
Sport,Art And Culture	560	-	560	560	560	191	34.1%	-	-	0.0%
Safety, Security And Liason	= 1	7-1	-	-	-	-	-		-	-
Office of the Premier	8 516	-	8 516	8 516	8 516	2 451	28.8%	-	-	0.0%
Legislature	53 535	-	53 535	53 535	53 531	34 742	64.9%	-	4	0.0%
Treasury	3 700	_	3 700	3 700	4 173	763	20.6%	-473	-	-12.8%
Economic Development	491 187	-	491 187	491 187	491 187	157 326	32.0%	-	-	0.0%
Total	4 991 637	-	4 991 637	4 991 637	4 992 106	1 217 486	24.4%	-473	4	0.0%

Transfers and Subsidies spent R1.2 b or 24.4 percent of the total budget of R4.9 b whilst original projections are R1.7 b or 34.3 percent. Under expenditure is mainly experienced in:

 Education at 43.3 percent instead of 49.0 percent due to delay in transferring entities (Schools) to new BAS Version 4

- Social Development at 20.7 percent instead of 30.8 percent due to delay in transferring entities (NGOs) to new BAS Version 4
- Roads and Transport at 14.4% instead of 33% due to the fact that RAL & GAAL non-compliance to requirements for transfers i.e. minimum bank balance to qualify for transfer.
 Another contributing factor to slow spending is that transport subsidy claims are paid monthly in arrears, e.g. June claims are paid in July
- CoGHSTA at 8.1 percent instead of 22.6 percent due to the delay in the appointment of contractors

The Province is projecting to overspend by R469 000 due to Provincial Treasury which is projecting to over spend at R473 000 or 12.8 percent as a result of non-allocation of bursaries to new students

Payment for Capital Assets:

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

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jul 2013	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	928 836	-	928 836	928 836	928 836	172 251	18.5%	-	-	0.0%
Health	502 043	-	502 043	502 043	502 043	50 401	10.0%	-	(7)	0.0%
Social Development	113 840	-	113 840	113 840	113 840	6 412	5.6%	-	_	0.0%
Public Works	6 000	2	6 000	6 000	6 000	199	3.3%	-	-	0.0%
Agriculture	66 758	-	66 758	66 758	66 758	9 773	14.6%	-		0.0%
Roads And Transport	222 126	-	222 126	222 126	222 126	38 818	17.5%	-	2	0.0%
Co-Operative Governance Human Settlements And	8 044	2	8 044	8 044	8 044	817	10.2%	-	-	0.0%
Sport, Art And Culture	22 813	-	22 813	22 813	14 013	2 463	10.8%	-	8 800	38.6%
Safety , Security And Liason	2 574	-	2 574	2 574	2 078	828	32.2%	120	496	19.3%
Office of the Premier	6 301	2	6 301	6 301	6 301	2 305	36.6%		-	0.0%
Legislature	1 600	-	1 600	1 600	1 323	332	20.8%	-	277	17.3%
Treasury	2 877	-	2 877	2 877	2 877	383	13.3%	_	-	0.0%
Economic Development	14 219	-	14 219	14 219	14 219	2 325	16.4%	-	-	0.0%
Total	1 898 031	-	1 898 031	1 898 031	1 888 458	287 307	15.1%	-	9 573	0.5%
* Available funds refers to adjusted budget including	any post adjustme	nt (Virements and	shifts)				Net	9.5	73	

Expenditure on Payment for Capital Assets is at R287.3 m or 15.1 percent of the total budget of R1.9 b against the original projections of R821.1 m or 43.3 percent. All departments registered under expenditure except Agriculture and Office of the Premier.

Overall the Province is projecting to underspend by R9.6 million or 0.5 percent in the following departments:

- Sport, Arts and Culture is projecting to underspend by R8.8 million or 38.6 percent due to delay with regard to the building and maintenance of libraries.
- Safety R0.496 m or 19.3 due the purchase of MEC vehicle

Legislature – R0.277 m or 17.3 percent.

3.5.2. Conditional Grants

As reflected in Table 10 below shows expenditure on conditional grants. Spending is very low at R1.1 billion or 15.9 percent of the total budget of R7.2 billion. When compared to the same period in the previous financial year expenditure is lower by 6.4 percent (R1.7 billion or 21.9 percent in 2012/13 against R1.1 billion or 15.5 percent in 2013/14). However, the main contributing factor to this is seen to be the delays in the loading of budget in the system which took the better part of month of April and the delay in the tendering processes

	Division of Revenue Act	Provincial Actual Payments	Actual Payments as a % of main budget
Rthousand	300,000	1-12/	
Agriculture	279 250	61 174	21.9%
Comprehensive Agricultural Support Programme Grant	205 545	37 836	18.4%
Ilima/Letsema Projects Grant	43 845	15 113	34.5%
EPWP Incentive allocation	10 298	2 073	20.1%
Land Care Programme Grant	19 562	6 152	
######################################	113 607	10 572	9.3%
Sport, Arts and Culture	56 529	2 872	
Mass Sport and Recreation Programme	550	64	11.6%
EPWP Incentive allocation Community Library Services Grant	56 528	7 636	
	2 204 974	EEC 400	22.29/
Education	2 391 874	556 168	
HIV and Aids (Life Skills Education) Grant	30 852	8 824	28.6%
Further Education and Training Colleges Grant	375 709	131 195	
National School Nutrition Programme Grant	932 050	233 930	
Infrastructure Grant	983 599	172 121	17.5%
Dinaledi School grant	10 727	2 682	
Social sector EPWP grant	27 768	7 400	26.6%
EPWP Incentive allocation	3 000	16	0.5%
Technical Secondary Schools Recapitalisation Grant	28 169		0.0%
lealth	1 762 759	289 625	16.4%
Comprehensive HIV and Aids Grant	861 143	114 539	13.3%
Nursing colleges	15 270	925	6.1%
Infrastructure Grant	211 961	15 240	7.2%
Health Professions Training and Development Grant	109 628	49 831	45.5%
EPWP Social Sector	20 964	4 370	20.8%
EPWP Incentive grant	3 000	42	1.4%
Health insurance grant	4 850	1 566	
Hospital Revitalisation Grant	230 211	18 354	
National Tertiary Services Grant	305 732	84 758	27.7%
Co-operate Governance , Human Setllements and Traditional Affairs	1 327 742	105 718	8.0%
Disaster : Flood Damage	35 666		
Integrated Housing & Human Settlements Development Grant	1 289 076	105 718	
EPWP Incentive allocation	3 000		0.0%
Public Works	3 000	534	17.8%
Devolution of Property Rate Funds Grant	_		0.0%
EPWP incentive grant	3 000	534	17.8%
Economic Development	1 550	141	25.6%
EPWP Incentive grant	550	141	
Social Develoment	8 985	2 053	22.8%
EPWP Incentive grant	8 985	2 053	
Solventino by Report that Case at the State Labor 1			
Roads and Transport Infrastructure Grant	1 291 482 990 578	118 918 40 548	
EPWP Incentive grant	25 972		
Public Transport Operations Grant	274 932	77 467	28.2%
Total	7 179 249	1 144 903	15.9%

Agriculture

The department has spent R61. 2 million or 21. 9 percent of the total budget of R279.2 million. Spending is low as due to a request by National Department of Agriculture, Forestry and Fisheries to revise business plan to cover for the production of maize and beans. The request has frozen projects which were about to be processed.

<u>CASP</u> – spent R37.8 million or 18. 4 percent of the total budget of R205.5 million. Spending is low due to:

- ERP activities which normally starts in the second quarter of the year
- Roll over for the R10. 9 million flood disaster grant which is not granted yet and delay in the verification process for the project quotations on farm as quoted by DWA term contractors

<u>EPWP incentive</u> – spent R2. 1 million or 20. 1 percent. The under performance is due to delays in the signing of the project agreements and employment contracts due to the enforcement of UIF on projects by the Department of labour.

Land Care - spent R6. 2 million or 31. 4 percent.

Letsema - spent R15. 1 million or 34. 5 percent.

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Sport, Arts and Culture

<u>EPWP Incentive</u> – Expenditure improved from zero in June to 11.6 percent in July.

<u>Library Services</u> – spending is at 13.5 percent. The low spending is due to 52 funded grant positions that are not yet filled. Advertisement was done in April 2013 and closed on 24 May, however appointments are expected to be filled with effect from September 2013. All outstanding accruals will be paid before the end of August 2013.

<u>Mass Sport Participation</u> – Spending is at 5.1 percent of the total budget of R56.7 million. The slow spending is due to the purchase of Library books, materials, IT equipment and furniture which will be finalized by 31 August 2013. All outstanding accruals will be paid before the end of August 2013.

Education

Overall spending by the department is at R556. 2 million or 23 .3 percent of the total budget of R2.4 billion.

<u>HIV/AIDS</u> – spent R8. 8 million or 28. 6 percent of the total budget of R30.8 million. The under spending is as a result of shortage of overnight training venues as the sole departmental venue (Tivumbeni EMPC) is over utilized and mostly fully booked due to the absence of alternative government venues. The process of procuring First Aid refills and billboards is underway

<u>Further Education and Training</u> – spent R131. 2 million or 34. 9 percent of the total budget of R375.7 million. This grant over spent due to insufficient fund for CoE and an over expenditure amounting to R22 million is anticipated at the end of the financial year.

<u>National School Nutrition</u> – spent R233. 9 million or 25. 1 per cent of the total budget of R932.0 million. Slow spending was due to the shifting by the Province from BAS version3 to version 4 which required the recapturing of all entities. Expenditure will improve during the end of second quarter.

<u>Provincial Infrastructure</u> – spending is very low at R172.1 million or 17.3 percent of the total budget of R997.5 million of which R14 million is for Technical Secondary School Recapitalisation grant. It should be noted that this is the grant that R235 million was withdrawn during the previous financial year. The expenditure is expected to rise towards the end of the second quarter.

<u>Dinaledi School</u> – no spending under the grant due to the delay in finalizing the tender for Laboratory supplies, however it has now been finalized and the printing of purchase order is on process.

<u>Technical Secondary School Recap</u> – no spending due to training of teachers on Health and Occupational Safety which has been rescheduled to August because of unavailability of suitable service providers who are credited to train. Tender process for procuring equipment is underway.

<u>EPWP Social Grant</u> – spent R7.4 million or 26.7 per cent of R27.8 million budget. Districts have started capturing claims for beneficiaries. Payment of stipend shall reflect towards the end of second quarter.

<u>EPWP Incentive to Provinces</u> - Districts have started capturing claims for beneficiaries. Payment of stipend shall reflect towards the end of second quarter.

Health

Overall spending on Conditional Grant spending by the department is R289. 6 million or 16. 4 percent of the total budget of R1. 8 billion. Spending low as compared to the straight line projection of 16.6 percent.

Name of grant and % spending in the July 2013	Reasons for under/over-spending	Interventions plan
HIV and AIDS (13.3%)	 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 June to July 2013 and June 2013 respectively not yet received Invoices for condoms delivered 	Fast-track payment process as soon as entities are loaded Maintain regular follow-up regarding provision of invoices with relevant stakeholders The expenditure will

	 not yet delivered Scheduled trainings not yet conducted because of delays in procurement of training venues 	improve towards the end of the 2 nd quarter.
Social Sector EPWP Social Grant (20.9%)	 NPOs' entities are currently being manually reloaded on BAS version 4, the automatic upload was not effected when migrating from BAS version 3 	Fast-track the loading of the entities on BAS version 4. The expenditure will improve towards the end of the 2 nd quarter.
National Health Insurance (32.3%)	• The expenditure is within the norm of 33.3%	Monitor the expenditure trends
National Tertiary Services Grant (27.7%)	Health Professionals supposed to be paid under NTSG are not properly linked to the conditional grant	Linking the Health Professionals to the conditional grant from equitable share The expenditure will improve towards the end of 2 nd quarter.
Health Professions Training and Development Grant (45.6%)	 Higher than the norm due to payment of accruals in bursaries. 	Monitor the expenditure trends and spend within the allocated funds
Nursing Colleges Grant (7.6%)	 Processing of payments was not done due delay certificate. 	Fast-track payment of accruals and new certificates. The expenditure will improve towards the end of the 2 nd quarter.
Hospital Revitalization Grant (7.9%) Health Infrastructure Grant (7.2%)	For HRG and HIG Infrastructure Projects: New SDA (service Delivery Agreement) with DPW for 2013/14, for the transfer type payment approved late. The contract for an old implementing agent has expired at the end of March 2013 and they are still in the process of appointing new implementing agents.	Fast-track payment of accruals and new certificates. Fast-track the appointment of new implementing agents The expenditure will improve towards the end of the 2 nd quarter.

CoGHSTA

Overall spending is at R105.7 million or 8.0 percent of the total budget of R1.3 billion. Spending is only at Human Settlement. 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 R534 000 thousand or 17.8 percent of the total budget of R3 million. The under spending is due to delay in the appointment of personnel benefited from stipend, however the department intend to make more appointments by the end of August.

Economic Development, Environment and Tourism

<u>EPWP Incentive grant</u> – Spending is at R141 000 or 25.6 percent due to delay in transferring of funds by Provincial Treasury. R220 000 has been transferred and the process of purchase order is on track.

Social Development

Spending is at R2.1 million or 22.8 percent of the total budget of R8.9 million. Slow spending is due to recapturing of NPOs entities which were not converted to SCOA V4. The department is still busy finalizing the first quarter transfers reconciliation before transferring second quarter payments.

Roads and Transport

Overall spending is at R118.1 million or 9.1 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.
- the delay in finalizing the specification for Roads Viability Model Study on RAL which again delaying the appointment of service provider by the Intervention Team.

Provincial revenue

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

Revenue collection as at JULY 20	013						
R thousand	Main appropriation	Projections to JULY 2013	Projected outcome	Actual to JULY 2013	collection as % of	Over	(Under)
Education	44 612	13 640	42 785	11 843	26.5%		-1 797
Health	120 708	36 881	120 708	25 941	21.5%		-10 940
Social Development	2 511	860	2 9 1 5	1 264	50.3%	404	
Public Works	28 797	9 498	28 650	9 351	32.5%		-147
Agriculture	9 316	1 588	10 081	2 353	25.3%	765	
Roads and Transport	356 456	96 187	357 784	97 102	27.2%	915	
Co-operative governance, Huma	2 500	657	2 345	560	22.4%		-97
Sport, Arts & Culture	910	145	887	123	13.5%		-22
Safety Security & Liaison	873	826	882	34	3.9%		-792
Office of the Premier	654	189	889	425	65.0%	236	
Provincial Legislature	257	62	229	34	13.4%		-28
Provincial Treasury	1 366	405	9 398	8 437	617.7%	8 032	
Economic Development Environ	60 577	20 227	62 398	21 834	36.0%	1 607	
Total provincial receipts	629 537	181 165	639 952	179 300	28.5%	11 959	(13 824)
					NET		(1 865)

Own provincial annual target is R629.5 million. As at 31 July 2013, the Province has collected R179.3 million or 28.5 per cent against a projection of R181.2 million or 28.8 per cent. The collection is below that of the previous corresponding period of R190.9 million or 37.5 per cent.

The under collection R1.8 million is mainly influenced by the following departments that collected significantly below their projections:

- Health R10.9 million due to less collection on patient fees (un-captured receipts) and delays in disposal of redundant assets.
- Education R1.7 million mainly due less collection on commission on insurance and recovery of outstanding debts.
- Safety, Security and liaison R0.792 million manly due non collection of capital assets as anticipated.

Despite the under collection the following departments collected above the projections.

- Provincial Treasury R8.0 million due to interest earned on bank balances
- Economic development R1.6 million mainly on casino taxes as a result of increased gambling activities in casinos.

Infrastructure payments

The table 1 below shows Provincial Budget and Expenditure Comparisons over three Financial Years (2011/12, 2012/13 and 2013/14) as at 31 July 2013

Infrastructure Expenditure Comparison as at 31 July year-on-year

	E	Budget (R'000)	Expe	enditure (R'0	00)	%	Expenditu	re
Department	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14
Education	1 230 799	959 830	997 599	575 013	176 991	172 121	47%	18%	17%
Agriculture	235 046	178 742	171 951	76 530	12 038	31 275	33%	7%	18%
Health	1 014 023	727 000	600 727	211 851	250 690	58 641	21%	34%	10%
Roads and Transport	2 217 373	2 241 146	2 118 571	685 406	606 179	240 885	31%	27%	11%
Social Development	89 423	65 400	95 639	47 262	58 418	6 362	53%	89%	7%
Sports, Arts and Culture	42 000	42 250	22 500	6 870	8 663	2 369	16%	21%	11%
CoGHSTA	1 400 160	1 471 617	1 324 742	268 788	305 669	105 718	19%	21%	8%
LEDET			63 102			-			0%
Public Works	51 147	53 395	51 502	9 023	2 110	5 333	18%	4%	10%
TOTAL	6 279 971	5 739 380	5 446 333	1 880 743	1 420 758	622 704	30%	25%	11%

Table 1: Infrastructure Expenditure comparison as at 31 July year-on-year

The overall Provincial Infrastructure budgets are reducing year on year and expenditure deteriorates each year.

The table 2 below shows provincial infrastructure budgets and year-on-year growth.

Infrastructure budgets and expenditure trend- year I year

		2011/2012			2012/13			2013	/14			Budget	Budget
Department	Total Allocated Budget	Total Expenditure as at 31 July 2011	% Actual vs Budget	Total Allocated Budget	Total Expenditure as at 31 July 2012	% Actual vs Budget	Total Allocated Budget	Projected Expenditure	Actual spending as at 31 July 2013	Actual spending (%)as at 30 July 2013	(Over) / Under	Growth: 11/12- 12/13	Growth: 12/13- 13/14
Education	1 230 799	575 013	47%	959 830	176 991	18%	997 599	831 634	172 121	17.3%	(6 156)	-28%	4%
Health	1 014 023	211 851	21%	727 000	250 690	34%	600 727	542 048	58 641	9.8%	38	-39%	-21%
Social Development	89 423	47 262	53%	65 400	58 418	89%	95 639	89 277	6 362	6.7%	-	-37%	32%
Public Works	51 147	9 023	18%	53 395	2 110	4%	59 765	56 438	5 333	8.9%	(2 006)	4%	11%
Agriculture	235 046	76 530	33%	178 742	12 038	7%	171 951	155 322	31 275	18.2%	(14 646)	-32%	-4%
Roads and Transport	2 217 373	685 406	31%	2 241 146	606 179	27%	2 118 571	1 936 993	240 885	11.4%	(59 307)	1%	-6%
Co-Operative Governance, Human Settlement and Traditional Affairs	1 400 160	268 788	19%	1 471 617	305 669	21%	1 327 742	1 230 833	105 718	8.0%	(8 809)	5%	-11%
Sports, Arts and Culture	42 000	6 870	16%	42 250	8 663	21%	22 500	22 500	2 369	10.5%	(2 369)	1%	-88%
Economic Development, Environment and Tourism						0%	63 102	63 102	-	0.0%		0	0%

Table 2: Infrastructure Budgets, Expenditure and year-on-year growth

The overall Provincial Infrastructure poor expenditure and reducing budgets impact on service delivery.

General Observations

The following are observed:

- The provincial expenditure as at the end of July 2013 is poor at 11 percent the expected norm is 33,3 percent
- The spending trend has been poor in particular for 2012/13 and 2013/14 (as at 31 July).
- The Provincial Infrastructure Expenditure shows a decline over the three financial years as at 31 July.
- The Provincial Infrastructure Expenditure as at 30 July is recorded as follows:
 - o 30 percent 2011/12
 - o 25 percent 2012/13
 - o 11 percent 2013/14
- All departments have been poor spending as at 31 July 2013.
- Department with zero expenditure as at 31 July 2013:
 - o LEDET.
- The reasons that are provided by departments in the Monthly Variance Reports are constant with interventions mentioned not being implemented.

Limpopo's readiness to implement the Division of Revenue Bill 2013

- 5 July 2013, a document setting out the roles and responsibilities of the relevant provincial departments regarding infrastructure delivery, approved by the Executive Council of the province; IDMS was approved by EXCO in June 2012 as follows: "Executive Council No. 20 of 2012/13 EXCO approved the proposed Limpopo IDMS for the 5 departments (Roads & Transport, Health, Education, Treasury and Public Works) including the Infrastructure Governance Structures"
- 26 July 2013, a user asset management plan for all infrastructure programmes for the financial, next financial and 2015/16 financial years; and
 Departments have not been able to meet this requirement in line with the instruction note sent out by the LPT, a request for extension has been sent to the NT
- 20 September 2013, an infrastructure programme management plan and construction procurement strategy for infrastructure programmes envisaged to commence in the 2015/16 financial year.
 As soon as UAMPS are finalised, depts. must conclude their IPMP and CPS
- (b) The National Treasury must, by 6 December 2013, notify the national transferring officer and the affected provincial departments which infrastructure programme management plan, referred to in paragraph (a)(ii), it will propose for full or partial funding through the grant in the financial years in question.

Infrastructure challenges and points to consider

Infrastructure planning remains a challenge in the province:

- Requests to the departments to provide procurement plans have not been attended to (LPT letters to HoD dated 28 June 2013, only LEDET responded)
- UAMPs have not been submitted by departments on the 26th of July as per the LPT Instruction Note no 3 of 2013
- The departments were given an extension to submit by the 15th of August 2013, and only the following departments submitted: Roads & Transport, Health, Office of the Premier and Public Works
- The integrity of the data from the departments on the Infrastructure Reporting Model is a concern:
 - The IRM data is used by National Departments to make decisions on conditional grant funding
 - The IRM data is published by the National Treasury in the Government Gazette for public consumption and it is also discussed at parliament
 - Even though there is CFO or HOD sign-off on the reports, the data remains incorrect and/or incomplete
- Expenditure is low in all the departments
- Infrastructure is funded 80 percent by Conditional Grants and poor spending and poor planning will result in further budget reductions

Gavin Pratt CA(SA)

Head of Department

Provincial Treasury

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Transfers is Manucipalities LIMET Machandhamaga LIMET Endonmanaga LIMET Eproam Magale	Total receipts	Pronocal alocation Conditional grants Other	Monthly drawings - Source of receipts	Financial University in apply and Hallinger	Sales of capital assets	Fines, penalties and forfeits	Transfers received	Sales of goods and services other than capital assets	Motor vehicle licences	horse earry taxes	Casino taxes	Tax receipts	Total expenditure		Capitalised goods and services	Of which: Capitalised compensation of employees	Software and other intangible assets	Biological assets	Specialized military assets	Heritage assets	Buildings and other fixed structures Machineov and agrammant	Payments for capital assets	Households	Non-profit institutions	Public corporations and private enterprises	Foreign comments and international commentations	Departmental agencies and accounts	Provinces and municipalities	Transfers and subsidies	Interest and rent on land	Compensation of employees	Current payments	Cash flow - Develops (Original projection less current situation) Economic classification	% of Total 2013/14	Total accounts	Other	Provincial aflocation	Monthly drawings - Source of recepts	Total provincial own receipts % of Total 2013/14	Financial transactions in assets and illabilities	Sales of capital assets	linterest, dividends and rent on land	Transfers received	of which Health patient fees	Sales of moods and services other than capital assets	Liquor foences	Horse racing taxes	Tax receipts	% of Total 2013/14 Provincial own receipts	Total expenditure	Payments for financial assets	Of which Capitalised compensation of employees Capitalised poods and services	Land and sub-soil assets Software and other intergible assets
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Education Infrastructure Grant Allew individual EPWP conditional grants Social Sector Expanded Public Works Programme Incentive Grant for Provinces Public Transport Operations Grant Mass Participation and Sport Development Grant Human Settlements Development Grant National Tertiary Services Grant National Professions Training and Development Grant Hospital Revitalisation Component Health Facility Revitalisation Grant Provincial Disaster Grant National School Nutrition Programme Grant Land Care Programme Grant: Poverty Relief and Infrastructure Development Comprehensive Agricultural Support Programme Grant Expanded Public Works Programme Integrated Grant for Provinces Further Education and Training Colleges Grant Provincial Roads Maintenance Grant Community Library Services grant National Health Insurance Grant Nursing Colleges and Schools Component Health Infrastructure Component Comprehensive HIV and Aids Grant Technical Secondary Schools Recapitalisation Grant HIV and Aids (Life Skills Education) Grant Dinaledi Schools Grant Ilima/Letsema Projects Grant

End Crea

Create data file

Conditional Grants: 2013/14

Spending as % of total available	Transfers from National as % of Total National	Total amount available less Spending	Payment Schedule less Transfers from National	Spending by Public Entities	of which:	Transfers to Public Entities	Spending by Municipalities	of which:	Transfers to Municipalities	of which:	Spending	Total amount available	Received by Department	Transfers from National	Amount available - National	Withholding of funds - National	Payment schedule - National		Total Available	Provincial Roll-overs / other adjustments	Total National	Total Gazetted	Gazette: Other	Gazette: Amount stopped	Gazette: National roll-overs	Gazette: Virement	Gazette: Unforeseeable and unavoidable	Gazette: Additional	Previous year actual, budget and MTEF	
0.9%	0.0%	(67,000)	1 090 344			28					67 600	•	×		1 090 344		1 090 344	Apr (A)											7 421 663	2012/13
4.1%	0.0%	(295 190)	428 269				•				295 410	220	32	220	428 489		428 489	May (A)	7 179 249		7 179 249	•							7 179 249	2013/14
5.3%	0.0%	(0.00 0.40)	254 852			×	3.				383 643		267 338	•	254 852		254 852	Jun (A)											6 697 725	2014/15
5.2%	0.0%	(370 508)	694 369			•	·				370 508		356 910		697 254	2 885	694 369	Jul (A)											7 551 103	2015/16
8.4%	0.0%	(459 353)	881 139	·		¥	·		ő.		459 353		198 968		883 184	2045	881 139	Aug (P)												
7.4%	0.0%	(534 257)	270 237	٠		,	÷				534 257		198 968		272 230	1993	270 237	Sep (P)												
6.7%	0.0%	(483.834)	1 085 057			ï	Ŧ				483 834		199 188		1 088 007	2 950	1 085 057	Oct (P)												
6.8%	0.0%	(485 124)	572 878	٠		£					485 124	•	198 968	٠	575.818	2940	572 878	Nov (P)												
5.5%	0.0%	(391 996)	255 452				T.				391 996	•	198 968		257 895	2 443	255 452	Dec (P)												
6.5%	0.0%	(487 332)	976 140	٠							467 332		199 078		980 012	3 872	976 140	Jan (P)												
6.4%	0.0%	(456 299)	308 923				ı				456 299		198 968		311 223	2 300	308 923	Feb (P)												
5.0%	0.0%	(359 808)	361 369					-		-	359 808		205 662		365 913	4 544	361 369	Mar (P)												
66.2%	0.0%	[4754944]	7 179 029								4 755 164	220	2 223 050	220	7 205 221	25 972	7 179 249	Total												
15.6%	0.0%	(1116.941)	2 467 834			107 201	£				1 117 161	220	624 282	220	2 470 939	2 885	2 468 054	Year to date												
50.7%	0.0%	(3 638 993)	4711 195	c			25				3 638 003		1 598 768		4 734 282	23 087	4 711 195	Projection												

spenyin additions with the purpose and conditions of the grants;
2) Complain of this Section 12 of the Division of Revenue Act.

ACCOUNTING OFFICER

32_1-20_1-3 Oertily.

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

e Agricultural Su	pport Programn	ne Grant												
2012/13 2/	013/14	2014/15	2015/16											
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0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.2%		62%	80%	11.0%	9.2%	11.0%	138%	121%	50%	9.0%	8.8%	100.0%	18.4%	81.6%
	20 Agricultural Su 2113 21 2114 21 2115 21 2117 21 2117 21 217 (A) M	Comprehensive Agricultural Support Programm 2012/13 2013/14 2148 031 205 545 205 545 205 545 Apr (A) May (A) 45 593 45 593 45 593 45 593 65 593	14 20 14 20 14 20 15 21 172 11	73 15 A)	73 225 593 73 225 593 74 Jul (A) A) Jul (A)	15 2015/16 73 225 593 74 Jul (A) Aug (P) Se	15 2015/16 173 225 593 173 225 593 225	15 2015/16 173 225 583 173 225 583 174 Aug [P] Sep [P] Oct [P] No. 64 654 175 64 654 17762 22 584 18 943 22 580 21 17772 17772 17784 18 943 22 580 21 17783 17783 17784 18 943 17785 21	15 2015/16 73 225593 74 Jul (A) Aug (P) Sep (P) Oct (P) Nov (P) De 64.664 - 57.179 - 57.179 64.664 18.943 22.550 28.541 2.550 (28.54) 17.753 (22.550 18.44) (22.550 18.54) (22.550 18.54)	15 2015/16 73 225 593 74 Jul (A) Aug (P) Sep (P) Oct (P) Nov (P) Dec (P) 64 654 57 179 64 654 57 179 64 654 57 179 64 654 57 179 64 654 18 943 22 550 28 541 26 887 17 782 22 554 18 943 22 550 28 541 26 887	15 2015/16 15 2015/16 17 3 225 593 17 3 225 593 17 32 225 593 17 752 22 564 18 943 22 550 28 541 26 887 11 556 11 17 752 12 564 (18 849) (12 569) (12 569) (13 5	15 201518 173 225 593 173 225 593 174	15 2015/16 17 225 593 17 225 593 17 225 593 17 72 22 594 19 43 22 550 28 541 28 887 11 555 18 560 18 109 17 720 (27 540 18 44) (27 550 (27 540 18 19 18 109) 17 720 (27 540 18 44) (27 550 (28 541) (28 687 11 556) (18 688) (18 69)	15 201516 73 225 593 74 Aug (P) Sep (P) Oct (P) Nov (P) Dec (P) Jan (P) Feb (P) Mar (P) Total Vear 6 Al Aud (A) Aug (P) Sep (P) Oct (P) Sep

Department

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

Payment Schedule less Transfers from National Land Care Programme Grant: Poverty Relief and Infrastructure Development Agriculture, Forestry and Fisheries 2012/13 20 356 8 769 0.0% 2013/14 43 845 May (A) 0.0% 2014/15 10 178 Jun (A) 0.0% 2015/16 10 512 Jul (A) 0.0% 5 644 8 769 (5 644) 0.0% 12.9% Sep (P) 0.0% 4 251 0.0% Nov (P) 0.0% Dec (P)

8 789 (3 978) 0.0% 9.1%

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0.0%

43 485) 0.0%

Grant name

llima/Letsema Projects Grant

2012/13 52 801

2013/14

2014/15 46 062

2015/16 47 940

8 769

Feb (P)

Mar (P)

43 845

Total

43 485

28 372

35 076

Previous year actual, budget and MTEF

Total National
Provincial Roll-overs / other adjustments
Total Available 19 562 19 562

6 153 6 153 1 658 (6 153) 3 1 5%		19 562 	735	1660 	1841 	1100 1100 11100 00%	2 156 	1890 	874 	3 152 	1 820 	3 813 	520 	1 666 1 667 0 078	Spending of which: Transfer to Municipalities Transfer to Municipalities Of which: Spending by Municipalities Transfers to Public Entities Of which: Spending by Public Entities Payment Schedule less Transfers Payment Schedule less Transfers Total amount available less Spending Transfers from National Total available less Spending Spending as % of total available Spending as % of total available
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													٠		Transfers from National
1956		19 562			3912			6.847		6847		The same		1956	Amount available - National
1 956		19 562			3912			6 847		6.847				1956	Payment schedule - National Withholding of finds - National
year to date		ioni	1.00	1.00	f.A.ma	10000	1.0	10000	1.3.45.5	1.10	4.0	4.4	A.A. Const.	6.4.4.	

	of which:	Transfers to Public Entities	Spending by Municipalities	of which:	Transfers to Municipalities	of which:	Spending	Total amount available -	Received by Department -	Transfers from National .	Amount available - National 2 682	Withholding of funds - National	Payment schedule - National 2 682	Apr (A)	Total Available	Provincial Roll-overs I other adjustments	Total National	Total Gazetted	Gazette: Other	Gazette: Amount stopped	Gazette: National roll-overs	Gazette: Virement	Gazette: Unforeseeable and unavoidable	Gazette: Additional	2012/13 Previous year actual, budget and MTEF 14 390	Grant name Dinaledi Schools Grant	
											32		83		10		10					-				ls Grant	
					•	4					•			May (A)	10 727	•	10 727				5410	<u>- </u>			2013/14 10 727		
			•	10 May 10										Jun (A)											2014/15 11 340		
					A STATE OF THE PARTY OF THE PAR			P	The second					Jul (A)											2015/16 11 862		
							3 920	5			2 682		2 682	Aug (P)													
							4 007							Sep (P)													
							602			,		,		Oct (P)													
							655				2 682		2 682	Nov (P)													
							370	**						Dec (P)													
							448	ř			2 681		2681	Jan (P)													
							452							Feb (P)													
							273							Mar (P)													
See Statement							10 727				10 727		10 727	Total													
									e.		2 682			Year to date													
							10 727	•	50	5	8 045			Projection													

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Department

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

Payment Schedule less Transfers from National of which: Education Infrastructure Grant 2012/13 942 091 2013/14 983 599 983 599 May (A) 122 951 2014/15 1 145 712 10.3% 2015/16 1 609 491 101 177 69 663 108 469 245 899 93 494) 0.0% 9.5% 245 899 (88 621) 0.0% 9.0% 55 003 139 796 245 899 101 188 Feb (P) Mar (P) 32 208 997 599 102 458 983 599 983 599 Year to date 245 902 245 902 245 902 (172 121) 0.0% 17.5% 172 121 102 458 Projection 737 697 825 478 737 697

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

0.0%

0.0%

0.0%

0.0%

2 682 (3 920) 0.0% 36.5%

0.0%

0.0%

2 682 (855) 0.0% 6.1%

1370

2 681 1 449 0.0%

0.0%

0.0%

10 727 (10 727) 0.0%

0.0%

8 045 (16 727) 0.0%

Payment Schedule less Transfers from National

ducation

Total amount available Payment schedule - National Withholding of funds - National Provincial Roll-overs / other adjustments Total Available Gazette: Amount stopped Previous year actual, budget and MTEF Grant name Received by Department Transfers from National Amount available - National Gazette: Other Gazette: National roll-overs Gazette: Virement Gazette: Unforeseeable and unavoidable Total National Total Gazetted Gazette: Additional Transfers to Public Entities of which: of which: Transfers to Municipalities Transfers from National as % of Total National Total amount available less Spending of which: Spending as % of total available Payment Schedule less Transfers from National Spending by Public Entities Spending by Municipalities HIV and Aids (Life Skills Education) Grant 2012/13 29 942 Apr (A) 3 085 0.0% 30 852 May (A) 2013/14 30 852 0.0% 2014/15 31 085 0.0% 7 678 241 2015/16 31 542 Jul (A) 9 256 9 256 905 9258 Aug (P) 2 645 0.0% Sep (P) 2813 0.0% 0.0% Nov (P) 0.0% 1 694 Jan (P) 6 170 2619 0.0% Feb (P) 0.0% Mar (P) 0.0% 2 029 3085 Total 30 852 30 852 0.0% 100.0% 30 852 12 341 12 341 3 085 12.341 [8.824] 0.0% 28.6% 8 824 18 511 18511

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Department Grant name

National School Nutrition Programme Grant

Provincial Roll-overs / other adjustments
Total Available

932 050

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

Gazette: Unforeseeable and unavoidable

Gazette: Additional

Previous year actual, budget and MTEF

2012/13 879 338

2013/14 932 050

2014/15 991 153

And the second s	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Vear to date	Projection
Payment schedule - National	230 888	8 498			230 888		230 888			230 888			932 050	239 386	692 664
Withholding of funds - National	•												•		
Amount available - National	230 888	8 498			230 888	v	230 888			230 888			932 050	239 386	692 664
Transfers from National														,	
Received by Department			26 886	117 432									144 318	144 318	
Total amount available														•	
Spending	1770	25 116	117 432	89 612	78 967	63 924	122 584	122 371	69 352	73 203	96 037	71 682	932 050	233 930	698 120
of which:														100000000000000000000000000000000000000	
Transfers to Municipalities	•												•		
of which:															
Spending by Municipalities													•	e.	
Transfers to Public Entities													•	e	ř.
of which:													Security and the security of		
Spending by Public Entities															
Payment Schedule less Transfers from National	230 888	8 498			230 888		230 888			230 888			932 050	239 386	692 664
Total amount available less Spending	(1 770)	(25 116)	(117.432)	(219 65)	(78 967)	(63.920)	(122 584)	(122.371)	(69 JS2)	(73 202)	186037)	(71 682)	(932 050)	(723 930)	(698 520)
	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
I fansters from National as % of Total Mational	0.2%	27%	12.6%	96%	8.5%	69%	13.2%	131%	7.4%	7.8%	10.3%	77%	100.0%	25.1%	749%

Department	Education														
Grant name	Technical Secondary Schools Recapitalisation Grant	chools Recapitalisa	bon Grant												
Previous year actual, budget and MTEF	2012/13 36 185	2013/14 28 169	2014/15 29 859	2015/16 31 322											
Gazette: Additional Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted															
Total National		28 169													25
Provincial Roll-overs / other adjustments															
Total Available		28 169													
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National		4 225			•		12 676			11 268			28 169	4 225	23 944
Withholding of funds - National															
Amount available - National	٠	4 225	,				12 676	٠		11 268		ı.	28 169	4 225	23 944
Transfers from National															
Received by Department															
Total amount available		•											STATE STREET, STATE STAT		
Spending					2 350	1 002	2 064	1 800	778	2 083	2721	1371	14 169		14 169
of which:	•													192	
Transfers to Municipalities															K Sagar
of which:															
Spending by Municipalities															0
Transfers to Public Entities															
of which:												1	SHOWSTREAM		
Spending by Public Entities															

Comments Total Gazetted Total National Department Grant name Spending Total amount available Received by Department Transfers from National Amount available - National Withholding of funds - National Payment schedule - National Total Available Provincial Roll-overs / other adjustments Gazette: Other Gazette: Amount stopped Gazette: National roll-overs Gazette: Virement Gazette: Unforeseeable and unavoidable Previous year actual, budget and MTEF Comments Transfers to Municipalities of which: Transfers to Public Entities Spending as % of total available Transfers from National as % of Total National Total amount available less Spending of which: Payment Schedule less Transfers from National of which: Spending by Public Entities Spending by Municipalities Spending as % of lotal available Cooperative Governance and Traditional Affairs Provincial Disaster Grant 2012/13 Apr (A) 0.0% 0.0% May (A) 2013/14 0.0% 0.0% 2014/15 Jun (A) 0.0% 0.0% 2015/16 Jul (A) 0.0% 0.0% Aug (P) 0.0% 0.0% Sep (P) 0.0% 3.0% 0.0% Oct (P) 12 676 12 0649 0.0% 7.3% 0.0% Nov (P) 0.0% 0.0% 0.0% Dec (P) 0.0% 0.0% Jan (P) 11 268 (2 083) 0.0% 0.0% Feb (P) (2 77t) 0.0% 9.7% 0.0% Mar (P) 0.0% 0.0% 28 169 (14 169) 0.0% 50.3% 0.0% Total 0.0% 0.0% 23 944 (14 16a) 0.0% 50.3% 0.0%

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

Department

Health

Withholding of funds - National Amount available - National Transfers from National Received by Department Grant name Provincial Roll-overs I other adjustments Gazette: Other Total amount available Payment schedule - National Total Gazetted Gazette: Amount stopped Gazette: National roll-overs Gazette: Virement Previous year actual, budget and MTEF Spending by Municipalities
Transfers to Public Entities
of which: Total Available Total National Gazette: Unforeseeable and unavoidable Gazette: Additional of which: Transfers to Municipalities Total amount available less Spending Transfers from National as % of Total National Spending as % of total available Payment Schedule less Transfers from National Spending by Public Entities of which: Comprehensive HIV and Aids Grant 2012/13 767 597 70 426 861 143 May (A) 70 426 2013/14 861 143 22 077 70 426 2014/15 1 009 007 25 235 31 703 70 428 (25 228) 0.0% 2.9% 70 426 2015/16 1 143 886 73 145 . 25 235 93 324 100 525 73 145 Aug (P) 73 145 73 145 (93 324) a.0% 73 145 -100 525 -93 324 Sep (P) 73 145 73 145 (023 324) 0.0% 10.8% 73 473 73 473 (83 324) 0.0% 10.8% 100 525 93 324 73 473 73 473 73 473 (93 324) 0.0% 10.8% 100 525 73 473 73 473 93 324 100 525 Jan (P) 70 004 70 004 70 004 100 530 93 336 70 003 Mar (P) 861 143 861 143 861 143 (881 143) 0.0% 100.0% 861 143 Total Year to date 284 423 284 423 284 423 (114 538) 0.0% 13.3% 56 938 Projection 576 720 804 205 576 720

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Department Grant name Previous year actual, budget and MTEF	Health Health Facility Revitalisation Grant 2012/13 2013/ 612 645 457 4	on Grant 2013/14 457 442	2014/15 170 673	2015/16 203 824
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		

Home Department Grant name Previous year actual, budget and MTEF	Health Health Infrastructure Component 2012/13 201	Component 2013/14	2014/15	2015/16										
Gazette: Additional Gazette: Unforeseeable and unavoidable Gazette: Verenent														
Gazette: National roll-overs Gazette: Amount stopped Gazette: Other	Errovi II. 192													
Total Gazetted		241 051												
Provincial Roll-overs I other adjustments														
Total Available	Apr (A)	211 961 May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	91	Mar (P)	Mar (P) Total
Payment schedule - National	40 975			61 024			62 385			47 577		- 1		2
Withholding of funds - National	40 975		Bernat State	61 034			63 306							
Amount available - National							. 02.300							
Amount available - National Transfers from National			10 849	268	25 104	25 104	25 104	25 104	25 104	25 104	25 104		25 116	25 116 211 961
Amount available - National Transfers from National Received by Department	•							•		•				and the same
Amount available - National Transfers from National Received by Department Total amount available		10 849	268	4 123	24 589	24 589	24 589	24 589	24 589	24 589	24 589		24 598	24 598 211 961
Amount available - National Transfers from National Received by Department Total amount available Spending														- Contractor
Amount available - National Transfers from National Received by Department Total amount available Spending of which:														
Amount available - National Transfers from National Received by Department Total amount available Spending of which: Transfers to Municipalities														
Amount available - National Transfers from National Received by Department Total amount available Spending of which: Transfers to Municipalities of which:				•										
Amount available - National Transfers from National Received by Department Total amount available Spending of which: Transfers to Municipalities of which: Spending by Municipalities													THE STATE OF THE S	
Amount available - National Transfers from National Received by Department Total amount available Spending of which: Transfers to Municipalities Transfers to Municipalities Transfers to Public Entities														
Amount available - National Transfers from National Received by Department Total amount available Spending of which: Transfers to Municipalities of which: Spending by Municipalities of which:														· Michigan

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Comments Withholding of funds - National Amount available - National Received by Department Total Available Total Gazetted Gazette: Other Gazette: Amount stopped Gazette: National roll-overs Gazette: Virement Gazette: Unforeseeable and unavoidable Previous year actual, budget and MTEF Grant name Total amount available Transfers from National Payment schedule - National Provincial Roll-overs / other adjustments Total National Gazette: Additional Department Spending by Municipalities Transfers to Public Entities of which: Transfers to Municipalities Spending as % of total available Transfers from National as % of Total National Total amount available less Spending Payment Schedule less Transfers from Nationa of which: Spending by Public Entities Hospital Revitalisation Component 2012/13 332 357 84 057 2013/14 230 211 230 211 May (A) 0.0% 2014/15 129 266 13 943 0.0% 2015/16 147 632 Jul (A) 69 502 -69 502 -2 031 -2 380 Aug (P) 26 778 0.0% 11.5% Sep (P) 40 709 Oct (P) 40 709 [75 480] 0.0% Nov (P) 26 480 0.0% Dec (P) (26 480) 0.0% 11.5% 26 778 Jan (P) 35 943 26 480 35 943 Feb (P) Mar (P) 26 497 26 791 230 211 230 211 Total 230 211 230 211 230 211 (230 211) 0.0% Year to date 153 559 153 559 Projection 76 652 214 237 211 857 76 652

Comments

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

0.0%

0.0%

0.0%

61 024 (4 123) 0.0%

124 584) 0.0%

0.0%

62 385 124 589 0.0%

(24 589) 0.0% 11.6%

11.8% 11.8%

47 577 (24 588) 0.0%

(24 589) 0.0% 11.6%

(24 596) 0.0% 11.6%

211 961 (211 961) 0.0% 100.0%

101 999 (15 240) 0.0% 7.2%

109 962 (196 721) 0.0% 92.8%

Payment Schedule less Transfers from National

Spending as % of total available

Department

Health

Spending as % of total available Comments Spending Received by Department Amount available - National Withholding of funds - National Total amount available Transfers from National Payment schedule - National Provincial Roll-overs I other adjustments Total Available Total National Total Gazetted Gazette: Amount stopped Gazette: Other Grant name Spending by Municipalities
Transfers to Public Entities
of which: Gazette: National roll-overs Gazette: Virement Gazette: Unforeseeable and unavoidable Gazette: Additional Previous year actual, budget and MTEF Transfers to Municipalities of which: Transfers from National as % of Total National Total amount available less Spending Payment Schedule less Transfers from Nationa Spending by Public Entities of which: Nursing Colleges and Schools Component 2012/13 12 400 2 800 2 800 0.0% 15 270 May (A) 2013/14 15 270 15 270 2014/15 18 570 0.0% 2015/16 19 792 3900 925) 0.0% Aug (P) 0.0% 1791 (1791) 0.0% 11.7% 1791 5 000 5000 (1791) 0.0% 0.0% 0.0% 3570 3570 3570 1908 3570 0.0% 1791 1 908 1914 (1 808) 0.0% 11.8% 15 270 Total 15 270 15 270 (15 270) 0.0% 100.0% 15 270 Year to date 6 700 6 700 6 700 (0.25) 0.0% 925 15 270 8 570

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Grant name	Health National Professions Training and Development Grant	raining and Develop	ment Grant	
Previous year actual, budget and MTEF	2012/13 103 913	2013/14 109 628	2014/15 116 206	2015/16 121 552
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement		(1 - 0)		
Gazette: National roll-overs				
Gazette: Amount stopped		-		
Gazette: Other				
Total Gazetted	ſ			
Total National		109 628		
Provincial Roll-overs / other adjustments				
Total Available				

Department	Health														
Grant name	National Health Insurance Grant	ce Grant													
Previous year actual, budget and MTEF	2012/13 11 500	2013/14 4 850	2014/15 7 000	2015/16 7 397											
Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted															
Total National		4 850													
Provincial Roll-overs / other adjustments		٠													
Total Available		4 850													
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	970			1 455			1 455			970			4 850	2 425	2 425
Withholding of funds - National		transport of the second												5.	
Amount available - National	970			1 455	e		1 455			970	è	,	4 850	2 425	2 425
Transfers from National															
Received by Department			970	27	481	481	481	481	481	481	481	486	4 850	997	3 853
Total amount available	•		•	•	ı							•		•	
Spending		1511	27	28	409	409	409	409	409	409	409	421	4 850	1 566	3 284
of which:															
Transfers to Huminian lines															
comprision or manager		,						,							
of which:													•	•	
of which: Spending by Municipalities															
of which: Spending by Municipalities Transfers to Public Entitles															
of which: Spending by Municipalities Transfers to Public Entities of which:															

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	4 000	7 000	15 000	9 500	20 000	15 000	5 000	5 000	5 000	5 000	5 000	14 128	109 628	35 500	74 128
Withholding of funds - National														15	17
Amount available - National	4 000	7 000	15 000	9 500	20 000	15 000	5 000	5 000	5 000	5 000	5 000	14 128	109 628	35 500	74 128
Transfers from National				,										•	10
Received by Department			26 000	3 555	10 009	10 009	10 009	10 009	10 009	10 009	10 009	10 010	109 628	29 555	80 073
Total amount available	•				•	•						,			
Spending	4 000	35 974	3 555	6 302	7 473	7 473	7 473	7 473	7 473	7 473	7 473	7 486	109 628	49 831	59 797
of which:															
Transfers to Municipalities															7
of which:															
Spending by Municipalities															
Transfers to Public Entities														12	
of which:															
Spending by Public Entities			Jordan . Marion	10000	CHARLES .				0. O.				•		
Payment Schedule less Transfers from National	4 000	7000	15 000	9 500	20 000	15 000	5 000	5 000	5 000	5 000	5 000	14 128	109 628	35 500	74 128
Total amount available less Spending	[4 000]	(35.974)	(3.559)	(6 302)	(TATE)	(7.473)	(7.473)	(7-473)	07.473)	(7.473)	(7473)	(7.486)	(509 626)	(1083)	(59 797)
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	3.6%	32.8%	3.2%	5.7%	6.8%	6.8%	6.8%	6.8%	6.8%	6.8%	6.8%	6.8%	100.0%	45.5%	54.5%
Comments															

Comments	Spending as % of total available 3.4% 11.5%	Transfers from National as % of Total National 0.0% 0.0%	(TO 255)	National 25 478	Of WINCIT:	Transfers to Public Entitles	Spending by Municipalities	of which:	Transfers to Municipalities	of which:	Spending 10 255 35 016	Total amount available	Received by Department	Transfers from National .	Amount available - National 25 478 25 478	Withholding of funds - National -	Payment schedule - National 25 478 25 478	Apr (A) May (A)	Total Available 305 732	Provincial Roll-overs / other adjustments	Total National 305 732	Total Gazetted .	Gazette: Other	Gazette: Amount stopped	Gazette: National roll-overs	Gazette. Villetherit	Control Victoria and anti-control	Gazetto: I Inforespeable and improvidable	Gazette: Additional	!!		2012/13 2013/14	Grant name National Tertiary Services Grant	Department
	45%	0.0%	(1360)	25 478							13 643		45 271		25 478		25 478	Jun (A)													323 158	2014/15		
	8.5%	0.0%	(25 844)	25.478							25 844		13 463		25 478		25 478	Jul (A)													338 024	2015/16		
	9.0%	0.0%	(27 625)	25 478							27 625		30 874		25 478		25 478	Aug (P)																
	9.0%	0.0%	(27 625)	25 478							27 625	ï	30 874		25 478		25 478	Sep (P)																
	9.0%	0.0%	(27 625)	25 478							27 625		30 874		25 478		25 478	Oct (P)																
	9.0%	0.0%	(27 823)	25 478							27 625		30 874		25 478		25 478	Nov (P)																
	9.0%	0.0%	(27.825)	25477							27 625		30 874		25 477		25 477	Dec (P)																
	9.0%	0.0%	(27 \$25)	25477							27 625		30 874		25 477		25 477	Jan (P)																
	9.0%	0.0%	(27 825)	25477							27 625		30 874		25 477		25 477	Feb (P)																
	9.0%	0.0%	(27 599)	25477							27 599		30 880		25 477		25 477	Mar (P)																
	100.0%	0.0%	(305 732)	305 732							305 732		305 732		305 732		305732	Total																
	21.7%	0.0%	(84 /50)	101 912		ř			v		84 758		58 734		101 912		101 912	Year to date																
	72.3%	0.0%	(220 974)	203 820							220 974		246 998		203 820	•	203 820	Projection																

Comments				_	
ients	Spending	Transfers	Total amo	Payment S	
	pending as % of total available	ransfers from National as % of Total National	Total amount available less Spending	yment Schedule less Transfers from National	
	i available	alas% of T	e less Spen	is Transfers	
		otal Nation	grap	from Natio	
				200	
	0.0%	0.0%		970	
	31.2%	0.0%	(11511)		
	182 183 183				
	0.6%	0.0%	527		
	6	٠	7		
				,	
	0.6%	0.0%	(28)	455	
	8.4%	0.0%	(409)		
	8.4%	0.0%	(409)	٠	
	8.4%	0.0%	(409)	1 455	
	*	*	409)	25	
	8.4%	0.0%	(409)	·	
	SS-HSS				
	8.4%	0.0%	(409)		
	8.4%	0.0%	[409	970	
	2000				
	8.4%	0.0%	(409)		
	2%	%	(60)		
	8.7%	0.0%	(421)		
	100.0%	0.0%	(4 850)	4 850	
	Septime 1				
	32.3%	0.0%	[f 566]	2425	
	67.	0.0	(32	2 425	
	*	3	2	23	

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

Payment Schedule less Transfers from National

Total amount available less Spending of which: Transfers from National as % of Total National Spending as % of total available Further Education and Training Colleges Grant 2012/13 545 768 60 256 2013/14 375 709 May (A) 30 128 375 709 30 128 2014/15 399 560 32 388 30 128 2015/16 422 922 30 128 30 128 30 128 39 582 33 287 33 185 31 307 31 307 33 176 396 724 375 709 375 709 99 580 0.0% Total Year to date 150 640 131 195 150 640 99 580 (131 195) Projection 225 069 265 529 225 069

Home															
Department	Sport and Recreation SA, Arts and Culture	SA, Arts and Culture													
Grant name	Community Library Services grant	rvices grant													
Previous year actual, budget and MTEF	2012/13 59 027	2013/14 56 528	2014/15 81 010	2015/16 111 502											
Gazette: Additional Gazette: Unforeseeable and unavoidable															
Gazette: Virement Gazette: National roll-overs															
Gazette: Amount stopped Gazette: Other															
Total Gazetted	ſ														
Total National		56 528													
Provincial Roll-overs I other adjustments Total Available		56 528													
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National		8561		19 000			20 000			8967			56 528	27.561	28 967
Withholding of funds - National								·							
Amount available - National		8 561		19 000			20 000		·	8 967			56 528	27561	28 967
Transfers from National								10		•				•	
Received by Department			1422	3 009									4 431	4 431	
Total amount available		٠								,	,	,			
,	687	735	3 009	3 206	4 625	4 586	4711	5 2 1 3	4 955	4 696	4715	4 384	45 522	7 637	37 885
Spending															
of which:															7
spending of which: Transfers to Municipalities													Section of the last sectio		
Spending of which: Transfers to Municipalities of which:														6	
Spending Spending which: Transfers to Municipalities of which: Spending by Municipalities													•		
Spending Spending of which: Transfers to Municipalities of which: Spending by Municipalities Transfers to Public Ensities													The state of the s		
of which: Transfers to Municipalities of which: Spending by Municipalities Transfers to Public Entities of which:												Senson Contract of the Contrac	STATE OF STREET		

0.0%	0.0% 8.0%	8.0%	0.0%	0.0%	0.0%	20%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.1%	2.0%	0.0%	Transfers from National as % of Total National Spending as % of total evaluate Comments
1 026 650	298 092 [105 718]	1 324 742 (105 718)	229 766	152 391	74 508	100.66	142 330	109 708	104.411	114 239	73 121 (8 e09)	91 098	86 392 (92 89-8)	47 481 (5 208)	Payment Schedule less Transfers from National Total amount available less Spending
				100 - 100 in 100											Spending by Public Entities
		AT A SECURITY OF S												,	of which:
	100														Transfers to Public Entities
															Spending by Municipalities
											•				of which:
															Transfers to Municipalities
														,	of which:
	105 718	105 718				•	**				8 809	(994)	92 694	5 209	Spending
			•				٠.	•							Total amount available
		•									The second			Shell sales	Received by Department
															Transfers from National
1 026 650	298 092	1 324 742	229 766	152 391	74 506	99 301	142 330	109 706	104 411	114 239	73 121	91 098	86 392	47 481	Amount available - National
															Withholding of funds - National
1 026 650	298 092	1 324 742	229 766	152 391	74 506	99 301	142 330	109 706	104 411	114 239	73 121	91 098	86 392	47 481	Payment schedule - National
Projection	Year to date	Total	Mar (P)	Feb (P)	Jan (P)	Dec (P)	Nov (P)	Oct (P)	Sep (P)	Aug (P)	Jul (A)	Jun (A)	May (A)	Apr (A)	

Comments

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

0.0%

0.0% 1.3%

5.3%

19 000 (3 206) 0.0%

(4 625) 0.0%

0.0%

20 000 (4 711) 0.0%

0.0% 9.2%

0.0%

8 967 (4 696) 0.0%

0.0%

0.0%

58 528 (45 522) 0.0% 80.5%

27.561 (7.637) 0.0% 13.5%

28 967 (37 885) 0.0% 67.0%

Payment Schedule less Transfers from National

Comments Received by Department Amount available - National Withholding of funds - National **Total Gazetted** Gazette: Other Gazette: Amount stopped Total amount available Transfers from National Payment schedule - National Total Available Provincial Roll-overs / other adjustments Total National Gazette: National roll-overs Gazette: Virement Gazette: Unforeseeable and unavoidable Gazette: Additional Previous year actual, budget and MTEF Grant name Department of which: Transfers to Public Entities Transfers to Municipalities Transfers from National as % of Total National Total amount available less Spending Payment Schedule less Transfers from National of which: Spending by Municipalities Spending as % of total available Spending by Public Entities of which: Sport and Recreation SA, Arts and Culture Mass Participation and Sport Development Grant 2012/13 20 836 20 836 2013/14 56 529 56 529 May (A) 2014/15 59 355 Jun (A) 0.0% 2015/16 62 323 Jul (A) 0.0% 7 430 . . . 7430 7.430 (4.73/1) 0.0% 8.5% Jan (P) 7 427 7 427 Feb (P) 0.0% Mar (P) 4 619 40 653 56 529 . 1 552 56 529 58 529 (40 853) 0.0% 71.9% Year to date 20 838 (2 872) 0.0% 5.1% 1 552 35 693 35 693

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DESCRIPTION

Transport

Grant name Comments Spending Withholding of funds - National Total National
Provincial Roll-overs / other adjustments Total amount available Received by Department Transfers from National Amount available - National Payment schedule - National Total Available **Total Gazetted** Gazette: Other Gazette: Amount stopped Gazette: National roll-overs Gazette: Virement Gazette: Unforeseeable and unavoidable Previous year actual, budget and MTEF Transfers to Public Entities Transfers to Municipalities of which: Spending as % of total available Transfers from National as % of Total National Total amount available less Spending Payment Schedule less Transfers from National of which: Spending by Municipalities of which: Spending by Public Entities Provincial Roads Maintenance Grant 293 521 293 521 2012/13 935 272 990 578 May (A) 990 578 2013/14 990 578 0.5% 2014/15 1 071 819 18 347 Jun (A) (18347) 5 331 1.9% 2015/16 1 152 561 278 823 278 823 18 346 (16 870) 0.0% 1.7% 278 823 Aug (P) 0.0% Sep (P) 0.0% Oct (P) 325 293 325 293 Nov (P) 0.0% Dec (P) Jan (P) Feb (P) 0.0% 990 578 0.0% 23 677 Total 572 344 572 344 23 677 0.0% Projection 418 234 418 234

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

Provincial Roll-overs / other adjustments
Total Available

Total National

Department Grant name Gazette: Unforeseeable and unavoidable Previous year actual, budget and MTEF Public Transport Operations Grant 2012/13 222 728 2013/14 274 932 2014/15 2015/16 302 126

24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995	24744 24744 21995 274932 24744 24744 21995 274932 24744 24744 21995 274932 47749 24744 21995 274932 47749 24744 21995 274932 47749 24744 21995 274932 47749 2474 21995 274932 47749 4079 4079 4079 4079 4079 4079 4079
24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995	24744 24744 21995 274932 24744 24744 21995 274932 44744 21995 274932 67 527 77 486 177 486 00% 00% 00% 00% 00% 00% 00% 00% 00% 00%
24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995 24744 24744 21 995	24744 24744 21995 274932 24744 24744 21995 274932 44744 21995 274932 67 527 77 486 177 486 00% 00% 00% 00% 00% 00% 00% 00% 00% 00%
21 995 21 995 21 995 	21 995 274 932 21 995 274 932 21 995 274 932 - 77 486 - 77 486 21 995 274 932 - 77 489 0.094 0.094 0.094 24.295
A CONTRACTOR OF THE PARTY NAMED IN COLUMN TWO IS NOT THE PARTY NAMED IN COLUMN TWO IS	

Department	Public Works														
Grant name	Expanded Public Works Programme Integrated Grant for Provinces	s Programme Integra	ated Grant for Provin	ces											
	2012/13	2013/14	2014/15	2015/16											
Previous year actual, budget and MTEF	58 981	49 370													
Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted															
Total National		49 370													
Provincial Roll-overs I other adjustments															
Total Available		49 370													
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National		19748		,	14811			14811	4				49 370	19 748	29 622
Withholding of funds - National												,	•		
Amount available - National		19 748			14811	,	¥	14 811		·			49 370	19748	29 622
Transfers from National		220											220	220	ř.
Received by Department		22	2312	1939	674	674	894	674	674	784	674	7314	16 647	4 285	12 362
Total amount available		220				٠							220	220	
Spending	1027	1 099	3 478	6 169	4 547	4 562	6219	5 958	5 533	5 090	4 655	7 071	55 408	11 773	43 635
of which:															
Transfers to Municipalities															
of which:													The second second		
Spending by Municipalities														ė	,
Transfers to Public Entities															
of which:															
Constitution of the Control of the C														,	

Payment Schedule less Transfers from National		19 528			11811			14811				•	49 150	19 528	29 622
Total amount available less Spending	(1 027)	(879)	(3 478)	16 169)	(4547)	(4 562)	16 219)	(5.850)	(5 533)	(5 090)	(4 655)	(7.071)	(55 186)	(11 553)	(43 635)
Transfers from Wational as % of Total National	0.0%	0.3	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	0.4%	0.0%
Comments	417	200	40.1	4671	1774	278	4621	12.1%	11.2%	10.3%	94%	14.3%	1122%	23.8%	88.4%
Home															
Department Grant name	Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces	nd Public Works Pro	gramme Incentive Gra	ant for Provinces											
Previous year actual, budget and MTEF	2012/13 13 394	2013/14 57 717	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 Lother adjustments		3/11/													
Total Available		57 717													
	Apr (A)	May (A)	Jun (A)	Jul (A)	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		17315			17 315						57717	40 402	17315
Amount available - National		23 087		20 200	2045	1993	20 265	2940	2443	3872	2 300	4 544	25 972	2 885	780 62
Transfers from National			NAME OF STREET							. !	. !	. ;			, , , ,
Received by Department			£		2615	2615	2615	2615	2615	2615	2615	2621	20 980	54	20 926
Condition Contraction of the Con															,
of which:					. 000	2 301	2 400	2 300	2 30/	2 486	2 389	2 405	24 867	5 289	19 578
Transfers to Municipalities					•						•			C.	
of which:									•				ALTERNATION COMPANY		
Spending by Municipalities															
Transfers to Public Entities													٠		
Councing by Dublic Entities		,													
Payment Schedule less Transfers from National		23,087		17315			17715								
Total amount available less Spending	[81]		•	(5 273)	72 eSCH	USE D	7 486	0.000	Car.	7 416	1695	7 206	5/7/7	40 402	1/315
Transfers from National as % of Total National	0.0%			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	200	200	0.0%	0.0%	Nov Section
Company of the party of the later of the lat	0.0%	0.0%	0.0%								418	200	2	2	2001

Previous year actual, budget and MTEF Gazette: Additional Gazette: Infloresonable and unavoidable	2012/13	2013/14	2014/15	2015/16										
Gazette: Additional Gazette: Unforesoeable and unavoidable Gazette: Virement														
Gazette: Amount stopped Gazette: Other Total Gazetted														
Total National Provincial Roll-overs I other adjustments Total Available														
Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Oct (P) Nov (P)	50,52690	Nov (P)	Nov (P) Dec (P)	Nov (P) Dec (P) Jan (P)	Nov (P) Dec (P) Jan (P) Feb (P)	Nov (P) Dec (P) Jan (P) Feb (P) Mar (P)
Withholding of funds - National														
Amount available - National														
Received by Department			2052	1 479									262	2621 2621
Total amount available							•							
Spending	1 022	1 030	1 479	3 869	2 120	2 120	3 796	3 796 2 980		2 980	2 980 2 120	2 980 2 120 2 120	2980 2120 2120 2120	2 980 2 120 2 120 2 120 2 992 27 768
of which:					,		٠							
of which:														
Spending by Municipalities														
Transfers to Public Entities														
of which:	•						,							
Spending by Public Entitles														
Payment Schedule Jess Transfers from National	•													
Transfers from National as % of Total National	0.0%	(1000)	(1 479)	(999.0)	(22) 23	62.120	(3.796)	(3.796) (2.980)	(2 980)	(2 980) (2 120)	(2 980) (2 120) (2 120)	(2.980) (2.120) (2.120) (2.120)	(2 900) (2 120) (2 120) (2 120) (2 925)	(2.980) (2.120) (2.120) (2.120) (2.982) (2.788)
Spending as % of total available		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			0.0%	0.0% 0.0%	00% 00% 00%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%

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

Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
											100			
								•						
ñ.	a.				o.		2	14	×		2			
														a
		16									,	16	16	
			٠										•	
16				578	315	414	316	315	414	317	315	3 000	16	2 984
													61	
			•										50	
	•	•						•						
(16)	•			(578)	(315)	(4)-0	(316)	(315)	(414)	(317)	(315)	(2000)	(81)	(2.984)
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Apr (A)	Apr (A) May (A)	May (A) Jun (May (A)	May (Δ) Jun (Δ) Jul (Δ) Aug	May (Δ) Jun (Δ) Jul (Δ) Aug (P) Sep 16 578	May (Δ) Jun (Δ) Jul (Δ) Aug (P) Sep (P) Oct	May (A) Jun (A) Jul (A) Aug (P) Sep (P) Oct (P) No. 16	May (A) Jun (A) Jul (A) Aug (P) Sep (P) Oct (P) Nov (P) Dec	May (A) Jun (A) Jul (A) Aug (P) Sep (P) Oct (P) Nov (P) Dec (P) Jan 16 578 315 414 316 315 578 (319) (414 (316) (319)	May (A) Jun (A) Jul (A) Aug (P) Sep (P) Oct (P) Nov (P) Dec (P) Jan (P) Feb	May (A) Jun (A) Jul (A) Aug (P) Sep (P) Oct (P) Nov (P) Dec (P) Jan (P) Feb (P) Mar 16 578 315 414 316 315 414 317 578 315 414 316 315 414 317	May (A) Jun (A) Jul (A) Aug (P) Sep (P) Oct (P) Nov (P) Dec (P) Jan (P) Feb (P) Mar (P) 16	May (A) Jun (A) Jul (A) Aug (P) Sep (P) Oct (P) Nov (P) Dec (P) Jan (P) Feb (P) Mar (P) Total Year to do

Department Grant name Previous year actual, budget and MTEF Gazette: Additional Gazette: Unitoreseeable and unavoidable	Public Works Expanded Public Works Programme Integrated Grant for Provinces - Health 2012/13 2013/14 2014/15 2015/1	Vorks Programme In 2013/14	integrated Gra	Frant for Provinces 2014/15	- Health 2015/16										
Gazette: Additional Gazette: Unforeseeable and unavoidable Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other			15												
Total Gazetted															
Total National															
Provincial Roll-overs / other adjustments															
Total Available															
	Apr (A)	May (A)		Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Nov (P) Dec (P))) Dec (P)) Dec (P) Jan (P)) Dec (P) Jan (P) Feb (P)) Dec (P) Jan (P) Feb (P) Mar (P)
Payment schedule - National															
Withholding of funds - National															
Amount available - National				•			,	7							
Transfers from National															
Received by Department						374	374	374	374	374 374		374	374 374	374 374 374	374 374 374 382
Total amount available				•		i	•	·							
Spending	5		33		**	367	367	367	367	367 367	7	7 367	7 367 367	7 367 367 367	7 367 367 367 389
of which:															
Transfers to Municipalities															
of which:				•											
Spending by Municipalities															
Transfers to Public Entitles															
of which:	•								•						
Spending by Public Entities															

Comments Total amount evaluable less Spending Transfers from National as % of Total National Spending as % of total available Payment Schedule less Transfers from National 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% (389) 0.0% 0.0% 0.0%

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Comments Spending Total amount available Received by Department Amount available - National Withholding of funds - National Total Gazetted
Total National
Provincial Roll-overs / other adjustments Gazette: Other Gazette: Amount stopped Gazette: National roll-overs Gazette: Virement Gazette: Unforeseeable and unavoidable Transfers from National Payment schedule - National Gazette: Additional Previous year actual, budget and MTEF Grant name Total Available Department Transfers to Municipalities of which: Transfers to Public Entities Spending as % of total available Transfers from National as % of Total National Total amount available less Spending Payment Schedule less Transfers from National Spending by Public Entities of which: of which: Spending by Municipalities Public Works
Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Health 2012/13 Apr (A) 0.0% 2013/14 May (A) 0.0% 2014/15 Jun (A) 0.0% Jul (A) 0.0% Aug (P) 2 072 2615 0.0% Sep (P) 2 072 2615 0.0% Oct (P) 2 072 2615 0.0% Nov (P) 2 072 2615 0.0% Dec (P) 2 072 2615 0.0% Jan (P) 2 072 2615 0.0% Feb (P) 2 072 2615 0.0% Mar (P) 2 090 2621 0.0% 20 964 20 964 0.0% Total Year to date 0.0% 4 370 . 38 20 926 0.0%

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Department

Public Works

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

Payment Schedule less Transfers from National Spending as % of total available Transfers from National as % of Total National Total amount available less Spending of which: of which: Expanded Public Works Programme Integrated Grant for Provinces - Social Development 2012/13 Apr (A) 0.0% 2013/14 8 985 May (A) 8 985 8 985 0.0% 2014/15 Jun (A) 0.0% 1 585 2015/16 Jul (A) 0.0% Aug (P) 0.0% Sep (P) 0.0% Oct (P) 0.0% Nov (P) 0.0% Dec (P) 0.0% Jan (P) 0.0% Feb (P) 0.0% 6 932 0.0% 0.0% 2 053 6932 Year to date 2 053 (2 053) 0.0% 22.8%

Total Available	Provincial Roll-overs / other adjustments	Total National	Total Gazetted	Gazette: Other	Gazette: Amount slopped	Gazette: National roll-overs	Gazette: Virement	Gazette: Unforeseeable and unavoidable	Gazette: Additional	Previous year actual, budget and MTEF		Grant name	Department	
								2000			2012/13	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Social Development	Public Works	
•		*									2013/14	d Public Works Prog		
										•	2014/15	gramme Incentive Gr		
										•	2015/16	ant for Provinces -		

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 fundations by Dublic Entities Of which: Spending by Public Entities Transfers to Public Entities Transfers to Public Entities Feynment Schedule less franching Transfers Transfers from National Total amount available less Spending Transfers from National as % of Total National													
ment schedule - National													
(ithholding of funds - National													
Amount available - National		ı							,				
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													CHICAGO STATE OF THE PARTY OF T
Transfers from National as % of Total National													
	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	20%	20%	0.0%	0.0%	0.0%

(A) Aug (P) Sep (P) Oct (P) Nov (P) Dec (P) Jan (P)	Aug (P) Sep (P) Oct (P) Nov (P) Dec (P)	Aug (P) Sep (P) Oct (P) Nov (P) Dec (P)	Aug (P) Sep (P) Oct (P) Nov (P) Dec (P)	Aug (P) Sep (P) Oct (P) Nov (P) Dec (P)	Aug (P) Sep (P) Oct (P) Nov (P) Dec (P)	Aug (P) Sep (P) Oct (P) Nov (P) Dec (P)	Department Public Works Grant name Public Works Programme Integrated Grant for Provinces - Public Works Previous year actual, budget and MTEF 201213 201314 201415 201516 201516 20162 Virement Gazette: Virement
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Public Works

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

Payment Schedule less Transfers from National Spending as % of total available of which: Spending by Municipalities of which: Public Works
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Department Grant name

Public Works

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

Gazette: Additional Gazette: Vinforeseeable and unavoidable Gazette: Virorment Gazette: National roll-rovers	Previous year actual, budget and MTEF	Department Publ Grant name Soci	Home	Comments	Spending as % of total available	Transfers from National as % of Total National	Total amount available less Spending	Payment Schedule less Transfers from National	Spending by Public Entities	of which:	Spending by Municipalities	of which:	Transfers to Municipalities	of which:	Spending	Total amount available	Faceived by Department	Amount available - National	Withholding of funds - National	Payment schedule - National	Gazette: Arrount stopped Gazette: Other Total Gazetted Total National Provincial Roll-overs / other adjustments Total Available	Gazette: Additional Gazette: Unforeseeable and unavoidable Gazette: Virement Gazette: National roll-overs	Previous year actual, budget and MTEF
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Payment schedule - National Total amount available Received by Department Transfers from National Amount available - National Withholding of funds - National of which: Transfers to Public Entities Transfers to Municipalities Spending as % of total available Transfers from National as % of Total National Total amount available less Spending Payment Schedule less Transfers from National Spending by Public Entities of which: Spending by Municipalities of which: 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

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

Payment Schedule less Transfers from National of which: of which: Spending by Municipalities Expanded Public Works Programme Integrated Grant for Provinces - Sport, Art And Culture 2012/13 Apr (A) May (A) 2013/14 2014/15 2015/16 Jul (A) Aug (P) Sep (P) Oct (P) Nov (P) Dec (P) Jan (P) Feb (P) Mar (P) 560

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Home

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Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Sport, Art And Culture 2012/13 Apr (A) 0.0% May (A) 2013/14 0.0% 2014/15 Jun (A) 00% 2015/16 Jul (A) 0.0% Aug (P) 0.0% Sep (P) 0.0% Oct (P) 0.0% Nov (P) 0.0% Dec (P) 0.0% Jan (P) 0.0% Feb (P) 0.0% Mar (P) 0.0% Total 0.0% 0.0%

Home

Department Grant name

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

Payment schedule - National Withholding of funds - National Amount available - National Spending as % of total available Comments Total amount available Received by Department Transfers from National Provincial Roll-overs / other adjustments Total National **Total Gazetted** Gazette: Other Gazette: Amount stopped Gazette: National roll-overs Gazette: Virement Gazette: Unforeseeable and unavoidable Gazette: Additional Total Available Spending by Municipalities Transfers to Public Entities of which: Transfers to Municipalities Payment Schedule less Transfers from National Total amount evaluable less Spending Transfers from National as % of Total National of which: Spending by Public Entities of which: Apr (A) 0.0% May (A) 0.0% Jun (A) 0.0% Jul (A) 0.0% Aug (P) 0.0% Sep (P) Oct (P) 0.0%

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

Department Grant name

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

2012/13

2013/14

2014/15

2015/16

Previous year actual, budget and MTEF Gazette: Virement Gazette: National roll-overs Gazette: Additional

Total Gazetted Gazette: Other Gazette: Amount stopped

Total National

Total Available Provincial Roll-overs / other adjustments

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Year to date

Payment schedule - National Withholding of funds - National Amount available - National Gazette: Unforeseeable and unavoidable Transfers to Public Entities Transfers to Municipalities Spending as % of total available Transfers from National as % of Total National Total amount available less Spending Payment Schedule less Transfers from National Spending by Public Entities Spending by Municipalities Apr (A) 0.0% May (A) 0.0% Jun (A) 0.0% Jul (A) 0.0% Aug (P) 0.0% Sep (P) 0.0%

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Payment schedule - National Withholding of funds - National Department Grant name Total National
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Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Legislature 2012/13 Apr (A) May (A) 2013/14 2014/15 Jun (A) 2015/16 Jul (A) Aug (P) Sep (P) Oct (P) Nov (P) Dec (P) Jan (P) Feb (P) Mar (P) Total Year to date

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

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

Department Grant name

Public Works

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

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2013/14 2014/15

2012/13

2015/16

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

Payment Schedule less Transfers from National of which: Spending as % of total available Transfers from National as % of Total National Total amount available less Spending of which: Spending by Municipalities Apr (A) 1 000 0.0% May (A) 199 550 220 220 550 550 Jun (A) 0.0% Jul (A) 0.0% 220 Aug (P) 0.0% Sep (P) 0.0% 0.0% 220 Nov (P) 0.0% Dec (P) 0.0% Jan (P) 110 0.0% Feb (P) 0.0% Mar (P) 0.0% (230) Total 550 550 550 Year to date 79 40.0% 25.6% 220 220 220 74.4% 330

Withholding of funds - National Department Grant name Payment schedule - National Total National
Provincial Roll-overs / other adjustments Gazette: Other Gazette: Amount stopped Gazette: National roll-overs Total Gazetted Gazette: Virement Gazette: Unforeseeable and unavoidable Gazette: Additional Previous year actual, budget and MTEF Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Economic Development Environment And Tourism Public Works 2012/13 Apr (A) May (A) 2013/14 2014/15 Jun (A) 2015/16 Aug (P) Sep (P) Oct (P) Nov (P) Dec (P) Jan (P) Feb (P) Mar (P) Total Year to date

Comments	Spending as % of total available	Transfers from National as % of Total National	Total amount available less Spending	Payment Schedule less Transfers from National	Spending by Public Entities	of which:	Transfers to Public Entities	Spending by Municipalities	of which:	Transfers to Municipalities	of which:	Spending	Total amount available	Received by Department	Transfers from National	
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