

# PROVINCIAL TREASURY

#### Confidential

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### REVENUE AND EXPENDITURE REPORTAS AT JUNE 2013 - LIMPOPO PROVINCE

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

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

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

#### 1. DISCUSSION

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

# Cash Management

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

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

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

# Cash Allocations vs Actual Expenditure vs Actual Funds Transferred

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

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

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

Summary	Per Fund

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

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

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

#### Month - end Balances

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

Revenue Fund closing balance (CPD plus Exchequer Accounts)

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

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

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

## Interest Performance

# INTEREST EARNED: 2013/14 FINANCIAL YEAR

R'000

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

# INTEREST EARNED: 2012/13 FINANCIAL YEAR

R'000

		2012/13													
Institution	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Total		
Commercial Bank (FNB)	1,352	1,928	1,542										4,822		
Commercial Bank (SBSA	-	-											15		
CPD (SA Reserve Bank)	3,360	9,939	8,592										21,891		
Total	4,712	11.867	10.134			-	-				-	- 1	26,713		

It is important to note that in public sector, a favorable balance translates into inefficient and ineffective planning and service delivery, while an overdraft is only allowed in exceptional conditions. When compared to the same period in the previous year as indicated in the table above interest revenue grows from R26.7 million in 2012/13 to R44.0 million for 2013/14. Interest earned in the CPD account alone grew from R21.7 million to R38.6 million.

# Overall receipts and expenditure analysis

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

Rthousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Jun 2013	Actual spending as %of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	23 475 305	-	23 475 305	23 475 305	23 645 671	5 592 893	23.8%	-170 366	- 1	-0.7%
Health	13 076 949	21	13 076 949	13 076 949	13 548 136	3 144 568	24.0%	-471 187	2	-3.6%
Social Development	1 377 843	-	1 377 843	1 377 843	1 377 843	293 682	21.3%	14 H	_	0.0%
Public Works	877 061	_	877 061	877 061	877 061	186 736	21.3%	-	- 1	0.0%
Agriculture	1 525 716	-	1 525 716	1 525 716	1 525 716	321 463	21.1%		_	0.0%
Roads And Transport	3 521 882	-	3 521 882	3 521 882	3 521 882	471 980	13.4%	-	- 1	0.0%
Co-Operative Governance Human Settlemen	2 231 625	2	2 231 625	2 231 625	2 231 626	320 358	14.4%	-1	-	0.0%
Sport, Art And Culture	266 191	-	266 191	266 191	243 725	44 088	16.6%	-	22 466	8.4%
Safety, Security And Liaison	74 749	2	74 749	74 749	74 749	14 228	19.0%	-	4	0.0%
Office Of The Premier	322 857	-	322 857	322 857	322 857	67 830	21.0%	-	-	0.0%
Legislature	225 987	-	225 987	225 987	238 987	69 604	30.8%	-13 000	- 1	-5.8%
Treasury	384 708	12	384 708	384 708	384 708	75 986	19.8%	_	-	0.0%
Economic Development Environment And To	1 073 947	-	1 073 947	1 073 947	1 073 947	263 132	24.5%	-	- 1	0.0%
Total	48 434 820	-	48 434 820	48 434 820	49 066 908	10 866 548	22.4%	-654 554	22 466	-1.3%
Economic classification							Net	-632 0	88	
Current payments	41 545 152	<u> </u>	41 545 152	41 545 152	42 184 692	9 721 468	23.4%	-639 540	-	-1.5%
Compensation of employees	33 880 127	-	33 880 127	33 880 127	34 124 658	8 437 179	24.9%	-244 531	-	-0.7%
Goods and services	7 664 623		7 664 623	7 664 623	8 059 632	1 284 289	16.8%	-395 009	- 1	-5.2%
Interest and rent on land	402	=	402	402	402	1-1	0.0%	-	~	0.0%
Transfers and subsidies	4 991 637	-	4 991 637	4 991 637	4 992 485	946 898	19.0%	-848	- 1	0.0%
Payments for capital assets	1 898 031	_	1 898 031	1 898 031	1 889 731	198 182	10.4%	- 1	8 300	0.4%
Payments for financial assets	-	-	-	-	-	-	-	-	-	_
of which: NPNC	12 656 662	-	12 656 662	12 656 662	13 052 519	2 231 187	17.6%	-395 857	- 1	-3.1%
Total	48 434 820	_	48 434 820	48 434 820	49 066 908	10 866 548	22.4%	-640 388	8 300	-1.3%

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

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

## Overspending departments-:

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

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

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

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

# Spending per economic classification

# Compensation of Employees (CoE)

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

19 315 759	-				2013	budget			Main budget
0.400.004		19 315 759	19 315 759	19 486 125	4 859 756	25.2%	-170 366	-	-0.9%
9 498 261	-	9 498 261	9 498 261	9 573 610	2 314 723	24.4%	-75 349	. <del></del>	-0.8%
664 551		664 551	664 551	664 551	167 562	25.2%	-	-	0.0%
558 648		558 648	558 648	558 648	146 232	26.2%	=	-	0.0%
948 291	2 <b>7</b> 2	948 291	948 291	948 291	228 788	24.1%	<del></del>	-	0.0%
1 003 876	10 <del>.</del> 70	1 003 876	1 003 876	1 003 876	256 304	25.5%	-	-	0.0%
733 258	-	733 258	733 258	733 259	183 707	25.1%	-1	-	0.0%
129 129	-	129 129	129 129	125 944	28 076	21.7%	=	3 185	2.5%
53 651	_	53 651	53 651	53 651	11 883	22.1%	8	-	0.0%
212 435	72	212 435	212 435	212 435	53 470	25.2%	8	-	0.0%
139 079	2	139 079	139 079	141 079	32 861	23.6%	-2 000	_	-1.4%
220 974	-	220 974	220 974	220 974	49 979	22.6%	12	_	0.0%
402 215	-	402 215	402 215	402 215	103 838	25.8%	2	-	0.0%
33 880 127	-	33 880 127	33 880 127	34 124 658	8 437 179	24.9%	-247 716	3 185	-0.7%
cl	558 648 948 291 1 003 876 733 258 129 129 53 651 212 435 139 079 220 974 402 215 33 880 127	558 648 - 948 291 - 1 003 876 - 733 258 - 129 129 - 53 651 - 212 435 - 139 079 - 220 974 - 402 215 - 33 880 127 -	558 648     -     558 648       948 291     -     948 291       1 003 876     -     1 003 876       733 258     -     733 258       129 129     -     129 129       53 651     -     53 651       212 435     -     212 435       139 079     -     139 079       220 974     -     220 974       402 215     -     402 215	558 648     -     558 648     558 648       948 291     -     948 291     948 291       1 003 876     -     1 003 876     1 003 876       733 258     -     733 258     733 258       129 129     -     129 129     129 129       53 651     -     53 651     53 651       212 435     -     212 435     212 435       139 079     -     139 079     139 079       220 974     -     220 974     220 974       402 215     -     402 215     402 215       33 880 127     -     33 880 127     33 880 127     33 880 127	558 648       -       558 648       558 648       558 648         948 291       -       948 291       948 291       948 291         1 003 876       -       1 003 876       1 003 876       1 003 876         733 258       -       733 258       733 258       733 259         129 129       -       129 129       129 129       125 944         53 651       -       53 651       53 651       53 651         212 435       -       212 435       212 435       212 435         139 079       -       139 079       139 079       141 079         220 974       -       220 974       220 974       220 974         402 215       -       402 215       402 215       402 215         33 880 127       -       33 880 127       33 880 127       34 124 658	558 648       -       558 648       558 648       558 648       146 232         948 291       -       948 291       948 291       948 291       228 788         1 003 876       -       1 003 876       1 003 876       1 003 876       256 304         733 258       -       733 258       733 258       733 259       183 707         129 129       -       129 129       129 129       125 944       28 076         53 651       -       53 651       53 651       53 651       11 883         212 435       -       212 435       212 435       212 435       53 470         139 079       -       139 079       139 079       141 079       32 861         220 974       -       220 974       220 974       220 974       49 979         402 215       -       402 215       402 215       402 215       103 838         33 880 127       -       33 880 127       34 124 658       8 437 179	558 648         -         558 648         558 648         558 648         146 232         26.2%           948 291         -         948 291         948 291         948 291         228 788         24.1%           1 003 876         -         1 003 876         1 003 876         256 304         25.5%           733 258         -         733 258         733 258         733 259         183 707         25.1%           129 129         -         129 129         129 129         125 944         28 076         21.7%           53 651         -         53 651         53 651         53 651         11 883         22.1%           212 435         -         212 435         212 435         53 470         25.2%           139 079         -         139 079         141 079         32 861         23.6%           220 974         -         220 974         220 974         49 979         22.6%           402 215         -         402 215         402 215         103 838         25.8%           33 880 127         -         33 880 127         33 800 127         34 124 658         8 437 179         24.9%	558 648         -         558 648         558 648         558 648         146 232         26.2%         -           948 291         -         948 291         948 291         228 788         24.1%         -           1 003 876         -         1 003 876         1 003 876         256 304         25.5%         -           733 258         -         733 258         733 258         733 259         183 707         25.1%         -1           129 129         -         129 129         129 129         125 944         28 076         21.7%         -           53 651         -         53 651         53 651         53 651         11 883         22.1%         -           212 435         -         212 435         212 435         53 470         25 2%         -           139 079         -         139 079         141 079         32 861         23.6%         -2 000           220 974         -         220 974         220 974         220 974         49 979         22.6%         -           402 215         -         402 215         402 215         103 838         25.8%         -           33 880 127         -         33 880 127         34 124 658	558 648         -         558 648         558 648         558 648         146 232         26.2%         -         -           948 291         948 291         948 291         228 788         24.1%         -         -           1 003 876         -         1 003 876         1 003 876         256 304         25.5%         -         -           733 258         -         733 258         733 258         733 259         183 707         25.1%         -1         -           129 129         -         129 129         129 129         125 944         28 076         21.7%         -         3 185           53 651         -         53 651         53 651         53 651         11 883         22.1%         -         -           212 435         -         212 435         212 435         53 470         25.2%         -         -           139 079         -         139 079         141 079         32 861         23.6%         -2 000         -           220 974         -         220 974         220 974         49 979         22.6%         -         -           402 215         402 215         402 215         103 838         25.8%         -         -<

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

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

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

#### Goods and Services:

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

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Jun 2013	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	2 172 294	92	2 172 294	2 172 294	2 172 294	247 771	11.4%	-	-	0.0%
Health	2 654 222	-	2 654 222	2 654 222	3 050 060	672 113	25.3%	-395 838	-	-14.9%
Social Development	184 632	-	184 632	184 632	184 632	43 591	23.6%	-	-	0.0%
Public Works	259 757	-	259 757	259 757	259 157	32 197	12.4%	=	600	0.2%
Agriculture	352 254	-	352 254	352 254	352 254	69 895	19.8%	=	-	0.0%
Roads And Transport	1 304 317	<u>- 12</u>	1 304 317	1 304 317	1 304 317	80 606	6.2%	2	-	0.0%
Co-Operative Governance Human Settlements And	154 475	-	154 475	154 475	154 475	37 717	24.4%	5	-	0.0%
Sport Art And Culture	113 689	-	113 689	113 689	102 708	16 001	14.1%	2	10 981	9.7%
Safety, Security And Liason	18 524	-	18 524	18 524	18 524	2 320	12.5%	_	-	0.0%
Office of the Premier	95 605	-	95 605	95 605	95 605	12 761	13.3%	-	-	0.0%
Legislature	31 773	-	31 773	31 773	42 773	9 130	28.7%	-11 000	-	-34.6%
Treasury	157 157	-	157 157	157 157	156 909	25 492	16.2%	=	248	0.2%
Economic Development	165 924	-	165 924	165 924	165 924	34 695	20.9%	2	_	0.0%
Total	7 664 623	-	7 664 623	7 664 623	8 059 632	1 284 289	16.8%	-406 838	11 829	-5.2%

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

Two departments project to overspend: -

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

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

### Transfers and subsidies:

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

Rthousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Jun 2013	Actual spending as %of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	1 058 416	-	1 058 416	1 058 416	1 058 416	382 908	36.2%	<del>-</del>	_	0.0%
Health	422 423	-	422 423	422 423	422 423	115 196	27.3%	=	-	0.0%
Social Development	414 820	(4)	414 820	414 820	414 820	76 156	18.4%	2	_	0.0%
Public Works	52 656	10 10 <del>0</del> 0	52 656	52 656	53 256	8 108	15.4%	-600	(T)	-1.1%
Agriculture	158 413	1-	158 413	158 413	158 413	18 193	11.5%	-	-	0.0%
Roads And Transport	991 563	_	991 563	991 563	991 563	96 356	9.7%	⊴		0.0%
Co-Operative Governance Human Settlemen	1 335 848	-	1 335 848	1 335 848	1 335 848	98 277	7.4%	75	173	0.0%
Sport,Art And Culture	560	1941	560	560	560	-	0.0%	=	_	0.0%
Safety, Security And Liason	_	12	- 1		12	_	2	2	20	-
Office of the Premier	8 516		8 516	8 516	8 516	1 401	16.5%	=	( <del>55</del> )	0.0%
Legislature	53 535	92	53 535	53 535	53 535	27 304	51.0%	<u>=</u>	146	0.0%
Treasury	3 700	-	3 700	3 700	3 948	392	10.6%	-248	-	-6.7%
Economic Development	491 187	-	491 187	491 187	491 187	122 607	25.0%	-	-	0.0%
Total	4 991 637	Y=:	4 991 637	4 991 637	4 992 485	946 898	19.0%	-848	-	0.0%
* Available funds refers to adjusted budget	including any po	st adjustment (Vi	rements and shift	e)			Net	-848	ĝ.	

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

### Payment for Capital Assets:

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

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Jun 2013	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	928 836	-	928 836	928 836	928 836	102 458	11.0%	-	_	0.0%
Healfi	502 043	-	502 043	502 043	502 043	42 536	8.5%	-	$\pm$	0.0%
Social Development	113 840	-51	113 840	113 840	113 840	6 373	5.6%			0.0%
Public Works	6 000	4	6 000	6 000	6 000	199	3.3%	-	-	0.0%
Agriculture	66 758	123	66 758	66 758	66 758	4 587	6.9%	_	2	0.0%
Roads And Transport	222 126	(=)	222 126	222 126	222 126	38 714	17.4%	_	~	0.0%
Co-Operative Governance Human Settlements And	8 044	-	8 044	8 044	8 044	657	8.2%		-	0.0%
Sport, Art And Culture	22 813	-	22 813	22 813	14 513	11	0.0%		8 300	36.4%
Safety, Security And Liason	2 574	-	2 574	2 574	2 574	25	1.0%	(=)	-	0.0%
Office of the Premier	6 301	-	6 301	6 301	6 301	198	3.1%	-	_	0.0%
Legislature	1 600	120	1 600	1 600	1 600	309	19.3%	((4)	=	0.0%
Treasury	2 877	-	2 877	2 877	2 877	123	4.3%	-	-	0.0%
Economic Development	14 219	-	14 219	14 219	14 219	1 992	14.0%	-	-	0.0%
Total	1 898 031	-	1 898 031	1 898 031	1 889 731	198 182	10.4%		8 300	0.4%

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

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

#### 3.5.2. Conditional Grants

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

	Division of Revenue Act	Provincial Actual Payments	Actual Payments as a % of main budget
R thousand			
Agriculture	279 250	29 539	10.6%
Comprehensive Agricultural Support Programme Grant	205 545	20 084	9.8%
Ilima/Letsema Projects Grant	43 845	4 762	10.9%
EPWP Incentive allocation	10 298	360	3.5%
Land Care Programme Grant	19 562	4 333	22.2%
Sport, Arts and Culture	113 607	5 983	5.3%
Mass Sport and Recreation Programme	56 529	1 552	
EPWP Incentive allocation	550	- 1002	0.0%
Community Library Services Grant	56 528	4 431	7.8%
Education	2 391 874	357 822	15.0%
HIV and Aids (Life Skills Education) Grant		3/5/7/2007	
	30 852	7 9 1 9	25.7%
Further Education and Training Colleges Grant	375 709	99 580	26.5%
National School Nutrition Programme Grant	932 050	144 318	15.5%
Infrastructure Grant	983 599	102 458	10.4%
Dinaledi School grant	10 727	_	0.0%
Social sector EPWP grant	27 768	3 531	12.7%
EPWP Incentive allocation	3 000	16	0.5%
Technical Secondary Schools Recapitalisation Grant	28 169		0.0%
Health	1 762 759	188 052	10.7%
Comprehensive HIV and Aids Grant	861 143	56 938	6.6%
Nursing colleges	15 270	_	0.0%
Infrastructure Grant	211 961	11 117	5.2%
Health Professions Training and Development Grant	109 628	43 529	39.7%
EPWP Social Sector	20 964	-	0.0%
EPWP Incentive grant	3 000	42	1.4%
Health insurance grant	4 850	1 538	
Hospital Revitalisation Grant	230 211	15 974	0.0%
National Tertiary Services Grant	305 732	58 914	19.3%
Co-operate Governance , Human Setllements and Traditional Affairs	1 327 742	96 909	7.3%
Disaster: Flood Damage	35 666	-	
Integrated Housing & Human Settlements Development Grant	1 289 076	96 909	7.5%
EPWP Incentive allocation	3 000	21	0.0%
Public Works	2.000	20.4	0.00/
Devolution of Property Rate Funds Grant	3 000	294	9.8%
EPWP incentive grant	3 000	294	9.8%
a monto gran	3 000	254	5.0 /6
Economic Development EPWP Incentive grant	550	107	19.5%
and the most live grant	550	107	19.5%
Social Develoment	8 985	1 585	17.6%
EPWP Incentive grant	8 985	1 585	17.6%
Roads and Transport	1 291 482	91 204	7.1%
Infrastructure Grant	990 578	23 677	2.4%
EPWP Incentive grant	25 972	<del>=</del> 0	0.0%
Public Transport Operations Grant	274 932	67 527	24.6%

# Sport, Arts and Culture

EPWP Incentive - grant recorded zero expenditure.

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

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

# Health

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

Name of grant and % spending in the June 2013	Reasons for under/over-spending	Interventions plan
HIV and AIDS (6.6%)	<ul> <li>NPOs' entities are currently being manually reloaded on BAS version 4, the automatic upload was not effected when migrating from BAS version 3</li> <li>Pharmaceutical and NHLS invoices for April to June 2013 and June 2013 respectively not yet received</li> <li>Invoices for condoms delivered not yet delivered</li> <li>Scheduled trainings not yet conducted because of delays in procurement of training venues</li> </ul>	Fast-track payment process as soon as entities are loaded  Maintain regular follow-up regarding provision of invoices with relevant stakeholders  The expenditure will improve towards the end of the 2 <sup>nd</sup> quarter.
Social Sector EPWP Social Grant (0%)	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 <sup>nd</sup> quarter.
National Health Insurance (31.7%)	Higher than the norm due to payment of accruals.	Monitor the expenditure trends
National Tertiary Services Grant (19.3%)	<ul> <li>Health Professionals supposed to be paid under NTSG are not properly linked to the conditional grant</li> </ul>	Linking the Health Professionals to the

Name of grant and % spending in the June 2013	Reasons for under/over-spending	Interventions plan
		conditional grant from equitable share  The expenditure will improve towards the end of 2nd quarter.
Health Professions Training and Development Grant (39.7%)	Higher than the norm due to payment of accruals in bursaries.	Monitor the expenditure trends and spend within the allocated funds
Nursing Colleges Grant (0%)	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 <sup>nd</sup> quarter.
Hospital Revitalization Grant (6.9%)  Health Infrastructure Grant (5.1%)	<ul> <li>New SDA (service Delivery Agreement) with DPW for 2013/14, for the transfer type payment approved late.</li> <li>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.</li> </ul>	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 <sup>nd</sup> quarter.

# Roads and Transport

Overall spending is at R91.2 million or 7.1 percent. Overall spending is low due to the delay by Professional Service Providers to complete their design in order for the department to advertise tenders for preventative maintenance and EPWP Access roads projects.

#### Education

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

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

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

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

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

<u>Dinaledi School</u> – no spending under the grant due to the delay in finalizing the tender.

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

#### CoGHSTA

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

# **Public Works**

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

# Social Development

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

### Agriculture

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

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

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

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

#### Provincial revenue

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

Total departmental receipts	629 537	105 812	653 818	117 383	18.6%	23 068	(11 497)
Revenue illianciai assets							
Revenue financial assets	28 472	5 479	29 880	6 884	24.2%	1 405	
Sales of capital assets	14 077	94	13 983	-	0.0%		-94
Interest, dividend and rent on lar	416	27	7 005	6 932	1666.3%	6 905	
Fines, penalties and forfeits	47 686	11 102	43 207	6 628	13.9%		-4 474
Transfers received from:	-	=	37	=		o	C
Sales of goods and services - non capital assets	218 550	47 054	224 611	40 125	18.4%		-6 929
Tax receipts	320 336	42 056	335 094	56 814	17.7%	14 758	
Economic Classification					NET	11 5	571
Total provincial receipts	629 537	105 812	653 818	117 383	18.6%		(12 174)
Economic Development Environm		15 300	58 147	12 896	21.3%		-2 404
Provincial Treasury	1 366	272	8 902	7 808	571.6%	00.00.00.00.00.00.00	
Provincial Legislature	257	17	264	24	9.2%	100	
Office of the Premier	654	131	841	318	48.6%	187	
Safety Security & Liaison	873	19	881	26	3.0%	(2.1	
Sport, Arts & Culture	910	109	841	76	8.3%		-33
Co-operative governance, Humar	2 500	482	2 407	411	16.4%		-71
Roads and Transport	356 456	44 361	371 457	59 059	16.6%	14 698	
Agriculture	9 316	631	10 239	1 554	16.7%	923	
Public Works	28 797	6 910	32 626	6 961	24.2%	51	
Social Development	2 511	668	2 849	1 006	40.0%	338	
Health	120 708	26 899	120 708	18 185	15.1%		-8 714
Education	44 612	10 013	43 658	9 061	20.3%		-952
R thousand	Main appropriation	Projections to JUNE 2013	Projected outcome	Actual to JUNE 2013	collection as % of budget	Over	(Under)

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

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

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

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

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

# 4. Infrastructure payments

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

R thousand	Main Appropriation	Adjustments	Adjusted Appropriat ion	Available funds*	Projected outcome	Actual spending as at 30 June 2013	Actual spending (%)as at 30 June 2013	(Over)	Under
Education	997 599			997 599	997 599	102 458	10.3%	_	1-
Health	600 727			600 727	600 727	42 431	7.1%	_	_
Social Development	95 639			95 639	95 639	6 362	6.7%	_	=
Public Works	59 765			59 765	59 765	3 327	5.6%	-	-
Agriculture	171 951			171 951	171 951	16 629	9.7%	-	-
Roads And Transport	1 903 808			1 903 808	1 903 808	181 578	9.5%	-	-
Co-Operative Governance Human Settlements And Traditional Affairs	1 324 742			1 324 742	1 324 742	5 209	0.4%	548	-
Sport,Art And Culture	22 500			22 500	22 500	_	0.0%	_	( <u>—</u> )
Economic Development Environment And Tourism	63 102			63 102	63 102	_	0.0%	5=0	-
Total	5 239 833			5 239 833	5 239 833	357 994	-6.8%		

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

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

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

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

Gavin Pratt CA (SA)

Head of Department

**Provincial Treasury** 

Coment payments Conformation of employees Assent for phopees Assent for phopees Conformation of External Buraness Employees Consultants and professional services Infrastructure and playments Consultants and professional services Infrastructure and playments Consultants and professional services Infrastructure and playments Consultants and professional services (activity services Consultants and professional services Investory (Aduction and pass Investory (Aduction and Investory (Investory Investory Aduction and Investory (Investory Investory Investory Investory Investory (Investory Investory Investo	Total expenditure	Department  EDUCATION  EDUCATION  1 SCORE DEFECTIONSHIT  4 PARIC WARES  5 AVECUL LIVE  6 RANDS AND THANESCORT  7 COLOFRINITE COLERWANZE HAMAN SETTLEMENTS AND TRADITY.  8 SPORT, ARE TAND CALLINE  9 SAFETY, SECONTERN AND DISSON  10 OFFICE OF THE PREMIER  11 LEGISLATURE  12 TREASLATP  15 ECONOMIC DEPELOPMENT ENVIRONMENT AND TOURSAN  15 ECONOMIC DEPELOPMENT ENVIRONMENT AND TOURSAN	Expenditure	PROJECTED AND ACTUAL EPERDTURE (PC00)  End to Department and seconds (institutes between the
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### ### ### ### ### ### ### ### ### ##	48 434 820			Available funds
(1985) 11 (1987)	(632 088)			Total* (Over)Under Main Appropriation

Provincial own receipts  Tax receipts  Lace to least  Hore easyng uses  Lapa fearce  Moor which fearces  Sales of goods and services often than capital assets  Transfer received  Transfer received  Transfer state and ferriefts  Fines, possibles and directles  Fines, possibles and ferriefts	Provincial Roads Maintenance Grant (Transport) Public Transport Operations Grant (Transport)	Mass Participation and Scort Development Grant   Sport and Recreation SA, Arts and Cultu-	Expanded Public Works Programme Integrated Grant for Provinces. (Public Works) Social Sector Expanded Public Works Programme Incentive Grant for Provinces. (Public Wo	Human Sedements Devokoment Grant. (Human Settlements)	Further Education and Training Colleges Grant (Education)	Comprehensive HV and Auth Chart (H-stath) Health Faulay Revolutions Graze (health) Health Revolutions Graze (health) Health Revolution (H-stath) Health Revolutions Composed (Health) Health Revolutions Composed (Health) Authorities can claim gas Development Court (Health) National Technic Graze (Health) National Technic Graze (Health) National Technic Graze (Health)	Proxecal Deaster Grant (Cooperative Governance and Traditional Affairs	Draied Schools Caret (Educator) Education Interacture Coart (Educator) Education Interacture Coart (Educator) EV and Set (I.e. Set Educator) Valorial I.e. Set Educator) Valorial School Hariton Programma Coart (Educator) Valorical Sciendury School Reconstitution Coart (Educator)	Community Library Services grant (Sport and Recreation SA, Arts and Cul	TRANSFERS FROM INTIONAL  Equilible share  Conditional grants  Comprehense Agroutural Support Programme Grant (Agrouture, Forestry and Februres)  limit comes Projects Grant (Agrouture, Forestry and Februres)  Land Care Programme Grant Poverly Relati and Infrastructure Development  Land Care Programme Grant Poverly Relati and Infrastructure Development  (Agrouture, Forestry Relati and Infrastructure Development  Land Care Programme Grant Poverly Relati and Infrastructure Development	Previous year actual  Variances: Economic classification less Departments.	Total expenditure	Province and municipalities  Covermental spaces and account  Hybre extraction established  Foreign (sperments and provide enterprise  False organisms and provide enterprise  False control and provide enterprise  False control and provide enterprise  False control and provide enterprise  Foreign and elohalder  Foreign apprent and account  Hybre extraction enthoria  Foreign apprent and enterprise  Foreign apprent and enterprise  Foreign according and provide enterprise  Foreign according according and according according and according accor
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42818 243	250 521 45 615	20.836			120 512	211 278 40 975 84 057 2 800 26 000 970 76 434		2602 245 902 3 085 279 396	. 8561	42 790 625 41 361 830 1 428 795		49 066 908	1.481 700 449 445 77 301 721 801 721 100 721 1100 721 100 721
11 515 024	950 578 274 932	56 529	49 370 57 717	1324742	375 709	961143 457442 211961 230211 15270 109628 4850 305772		963 599 30 862 922 050 28 169	56 528	7 636 691 7 636 691 206 546 43 846 19 562		48 434 820	1 84 191 4 48 191 77 50 50 771 10 50 70 11 10 60 11 10 60 10
	950 578 274 932	56 529	49 370 57 717	1324742	375 709	961143 467 442 211361 230211 15270 109628 4850 305732		10 727 963 599 30 862 932 060 28 169	56 528	48 998 521 41 361 520 7 636 691 276 546 43 845 19 562		48 434 820	1 84 191 4 89 127 17 50 501 721 18 60 121 19 60 601 21 100 601 21 100 601 21 100 601
31 818 <i>ax</i>	990 578 274 952	56 529	49 370 57 717	1 224742	375 709	951 1G 457 4Q 211 961 230211 15 270 10 628 4 850 305 772		10 727 963 599 30 852 502 660 28 169	56 528	48 998 521 41 301 530 7 638 691 205 545 43 845 19 542		48 434 820	1 64 151 17 60 17 60 18 60 721 16 60 721 16 60 721 17 100 0 21 100 21 100 21 100 21 100 21 100 21 100 21 100 21 100 21 100
[11 300 5.0]	229 317	35 693	57717	1324742	255 197	649 865 457 442 170 986 146 154 12 470 83 628 3 880 229 236		8045 737 697 27 767 802 964 27 944	47967	(41 361 839) 6 207 896 205 545 43 845 17 936		(632 068)	7441 1450 1450 1500 1650 1650 1650

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Transfers to Municipalities LIMATS Mathodalismappi LIMATS Enalspano LIMATS Epitram Mogale	Total receipts	Monthly drawings: Source of receipts Provinced allocation Conditional grants Other	Total provincial own receipts	rines, penance and soverus interest, dichedes and sent on land Sales of capital assets Financial transactions in essets and liabilities	MAZO VERGIA INCORPER Sales of goods and services other than capital assets of which riseth patient fees Transfers received	Horse roong taxes Leave loonces	Provincial own receipts  Tax receipts  Casno lares	Total expenditure	Of which Capitalised compensation of employees Capitalised goods and services Psymients for financial assets	Land and sub-soit assets Software and other intangible assets	remage assets Special-sod military assets Biological assets	Buildings and other fixed structures Machinery and equipment	Households Payments for capital assets	Public corporations and private enterprises  Non-profit institutions	Departmental agencies and accounts Higher education institutions	Transfers and subsidies Provinces and municipaties	Compensation of employees Goods and services Interest and tent on bord	Cesh flow - Devations (Oxygnal projection less current stustion) Economic classification Current payments	% of Total 2013/14	Total receipts	Conditional grants Other	Monthly drawings - Source of recepts Provincial allocation	Total provincial own receipts  N of Total 2013/14	Sales of capital assets  Financial transactions in assets and liabilities	Fines, penalties and forfeits Interest, dividends and rent on land	of which Health patient flees Transfers received	Motor vehicle fornoes  Sales of goods and services other than capital assets	Horse racing taxes Liquor licences	Provincial own receipts  Tax receipts  Castro lavés	Total expenditure % of Total 2013/14	Land and sub-soil assets Software and other integrable assets Of which Capabilities Compensations of employees Capabilities apposit and services Payments for financials assets
23																															
	(3 264 647)	(3246630) (14401) (3616)	8 601	1606	2718			191 390		*		287	200 147	31.007	6329	# 123 (228)	(87 580) 45 700	(41 881)		89 245	9219 276	80 350	6 601	1 606	2277		2718			3243543	
	7 (3 658 709)	(5 773 835) 73 866 (8 740)	3653	3				442 462				3421		422 0397	322 K	-1000-000	12241			234138	95 851 389		3653	77.			2			4 111 505	
	73 706 425)	(15.043) (15.043) (16.043)	3 905	799	u			(484 111)					(22.059)				(40.254)			192 513	100 834		3 905	799			3105			3681241	
8	(2 959 745)	(2 996 647) (282 917) (10 182)	4 535	-	2925			(832 712)					1 336				(162 779)			169 849	\$ \$ \$	86 629	4 535	1610			2925			3 659 081	
0.	[3 148 180]	(2 787 938) (350 045) (10 197)	1639	¥ · · ·	2148			(601 428)				(16 870)		(78 539)		CZZ Extrail	(132 733)			212 227	124 058 405	87 764	3 639	789			2848			3723542	39 .
3	(3 455 807)	(3.221.536) (225.002) (9.267)	3 837	795			202 49	(622 700)				(4369)	(170 939)	(50 170) 1770	(100.000)	(153 458) (23 458)	(105 635) (105 635)	(298 304)		290 012	373	85 639	3 837	785			302			3 600 551	§ .
8	(3 368 741)	(2 965 553) (392 004) (11 184)	3735	ē	2 831			(391 181)				(6 BGS)	(CEE SE)	190 (300 03)	(54.878)	(104 086) 124	(162 811) (167 968)	(270 769)		207 413	119 323 364	87.736	3 735	804			2 931		1 2	3 672 059	25 .
· · £	(3 590 227)	(3 307 196) (272 542) (10 499)	4 021	1062	2 956			(358 431)				(4.864)	(81 S78)	(50 365)	(089.02)	150 ES	(100 062) (127 423) SS	(227 427)		237 021	152 591 274	84 156	4 021	1 062			2 958			4 135 166	
	(3 468 438)	(3 239 208) (219 404) (9 826)	4704	1049	3 865			(222 014)				(1 413)	76 73 167 37	(50 220)	(47 406)	(105 518) 123	(106.952) (87.353) 69	(193 236)		194 388	109 360 262	84 746	4704	2		•	3 855			3 782 312	1059
	(2 991 933)	(2.750 155) (188 481) (13.257)	4 157	180	ii			(373 187)				(#5 JUS) (3 286)	(51 825)	(5 455) (6 407)	(21 063)	De sel	(55) (C79 771) (025 001)	(245 018)		166 445	84 112 270	82 063	4137	1003	٠.		. 111			3 824 121	
· · · · · · · · · · · · · · · · · · ·	(3 337 001)	(3 030 899) (256 148) (11 154)	4 049	1002	8			(429 109)	***			(3684)	(112 005) (112 005)	(50.423) (50.423)	(17.796)	1040	(136.2457) 30	(249 676)		213 313	161 873 288	51 152	4049	1 002		•	3047	1.1		3 694 264	
8	(3 367 919)	(2.897.495) (453.296) (17.157)	4 054	1010				(363 240)				[11 986]	(20 00) (20 00)	(48 881) (40 585)	§	(78 249) 1 769	(163 112) (161 656) (162)	(264 869)		351 305	296.750	94 262	484	1010			ž.			3534638	
. 17	SASSESSION IN		STANDARD II																	TO SHOW THE											
35	100000000		THE STATE OF					LANGE SPACES												SAMPLES											
· · 8	(40 317 77-9)	(37 426 263) (2 770 369) (121 122)	50 871	2 277 12 303	38	r r		(4 044 263)	i i		·	(20.430)	(215 02)	(53 485)	(3// /36)	[1 044 863] [E36 840 1]	(1 396 489)	(2783 874)		2 498 469	3941	1053 701	50 871	12 303	2277		36 266			200	30
8	al are proper		AND																	OF CONTRACTOR											
\$	STREET, STREET		The property of					Statement of												EL STANFOLD		S SATS SEE									
\$	T DOOR PARK		SAMPLE OF STREET					O SPECIMENT												STATE OF THE PERSON NAMED IN											
	9.000 miles		S-CONSTITUTE					PAGE COST												Alshaell.											

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on to Public Entities
Casesy Juparu Nump' Limited
Limpou Recognit Thurab
Limpou Recognit Capitation
Li 20000 3315 . . 455 2980 25 616 2 990 25618 2960 25618 2900 2960 2960 2960 25736 2980 . 25736 2618 . 76 618 230 796 25 163 307 416 35 543 134 329 3 609 307 416 35 543 3212 307416 3 212 480 259 307 416 36543 3 212



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 Education Infrastructure Grant Land Care Programme Grant: Poverty Relief and Infrastructure Development Comprehensive Agricultural Support Programme Grant Expanded Public Works Programme Integrated Grant for Provinces Provincial Roads Maintenance Grant Community Library Services 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 Further Education and Training Colleges Grant National Health Insurance Grant

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Allew individual EPWP conditional grants

Create data file

Department	Ā	
= 27	2012/13	2013/14
Previous year actual, budget and MTEF	7 421 663	7 179 249
Gazette: Additional		
Gazette: Unforeseeable and unavoidable		
Gazette: Virement		

Spending as % of total evaluable	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 Entitles	Spending by Municipalities	of which:	Transfers to Municipalities	of which:	Spending	Total amount available	Received by Department	Transfers from National	Amount available - National	Withholding of funds - National	Payment schedule - National		Total Available	Provincial Roll-overs I other adjustments	Total National	Total Gazetted	Gazette: Other	Gazette: Amount stopped	Gazette: National roll-overs	Gazette: Virement	Gazette: Unforeseeable and unavoidable	Gazette: Additional	Previous year actual, budget and MTEF	
			•																											
0.9%	7.8%	494 910	527 834				1		57		67 600	562 510		562 510	1 090 344	,	1090 344	Apr (A)											7 421 663	2012/13
4.1%	8.3%	302 075	(168 932)						ř		295 346	597 421	¥	597 421	428 489		428 489	May (A)	7 179 249	•	7 179 249					•	•		7 179 249	2013/14
5.4%	20%	(242 248)	113 820				•				384 300	141 032	265 158	141 032	254 852	•	254 852	Jun (A)											6 697 725	2014/15
6.2%	0.0%	(444 420)	694 369				•		•		444 420		181 851		697 254	2 885	694 369	Jul (P)											7 551 103	2015/16
6.0%	0.0%	(433.761)	881 139			e	6				433 761		181 851		883 184	2045	881 139	Aug (P)												
7.3%	0.0%	(522.045)	270 237								522 045	•	181 851		272 230	1993	270 237	Sep (P)												
6.5%	0.0%	(463.173)	1 085 057			•					463 173		181 851		1 088 007	2 950	1 085 057	Oct (P)												
6.5%	0.0%	(488 824)	572 878								468 824	•	181 851		575 818	2 940	572 878	Nov (P)												
5.2%	0.0%	1376 537)	255 452								376 537		181 851		257 895	2443	255 452	Dec (P)												
6.5%	0.0%					•					465 713		181 851		980 012	3872	976 140	Jan (P)												
6.2%	0.0%	- (4									445 262		181 851		311 223	2 300	308 923	Feb (P)												
4.7%	0.0%	2									336 050		188 977		365 913	4 544	361 369	Mar (P)												
65.5%	18.1%	6			STATE OF THE PARTY	Was Land Street		COLUMN TO THE OWNER OF THE OWNER	ALC: SECURITION AND ADDRESS OF THE PERSON AN	CONTROL OF THE PARTY OF THE PAR	4 703 031		Sec. Sec.			1000000	7													
10.4%	18.1%										747 246	1 300 963					1 773 685	×	1											
55.1%	0.0%	(3 955 785)	5 405 564								3 955 785		1 643 785		5 431 536	25 972	5 405 564	Projection								<u> </u>				

(1) That funds have been used properly, accounted for and specify a properly accounted for and specifin accounts with the purpose and conditions of the grants; 2) Comparish Section 12 of the Division of Revenue Act.

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ACCOUNTY OFFICER

Home

Spending as % of total evaluable Comments 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 Total Available Total National Total Gazetted Gazette: Additional Transfers from National Payment schedule - National Transfers to Municipalities of which: Transfers to Public Entities Transfers from National as % of Total National Total amount available less Spending Payment Schedule less Transfers from National of which: Spending by Municipalities of which: Spending by Public Entities Comprehensive Agricultural Support Programme Grant Agriculture, Forestry and Fisheries 2012/13 146 031 45 593 Apr (A) 0.0% 2013/14 205 545 205 545 0.0% 2014/15 215 473 0.0% 2015/16 225 593 13 783 0.0% . . 64 9.2% (28 541) 0.0% 13.9% (28 887) 0.0% 13.1% 38 119 (25 778) 0.0% 12.5% 0.0% 4 699 202 389 0.0% 0.0% 98.5% 205 545 Total 205 545 Year to date 45 593 -45 593 20 084 2.8% Projection 159 952 159 952 182 305

Home

Department

Agriculture, Forestry and Fisheries

4 Withholding of funds - National Amount available - National Gazette: National roll-overs Gazette: Amount stopped Previous year actual, budget and MTEF Grant name Spending Total amount available Received by Department Provincial Roll-overs I other adjustments Total National Total Gazetted Gazette: Other Gazette: Virement Gazette: Unforeseeable and unavoidable Gazette: Additional Transfers from National <sup>2</sup>ayment schedule - National fotal Available Spending by Municipalities
Transfers to Public Entities Transfers to Municipalities of which: of which: Payment Schedule less Transfers from National of which: Spending by Public Entities Ilima/Letsema Projects Grant 2012/13 52 801 Apr (A) 8 769 8 769 43 845 May (A) 2013/14 43 845 2014/15 46 062 Jun (A) 4 635 2015/16 47 940 Jul (P) Aug (P) 8 769 8 769 8 769 (5 844) 0.0% 12.9% Oct (P) 17.538 (4.251) 0.0% 9.7% 4 251 Nov (P) Dec (P) 4210 Jan (P) 3 978 8 769 8 769 8 769 (3 978) 0.0% 9.1% Feb (P) 5 633

Mar (P)

Total 43 845 43 845

Year to date

8 769

35 076

35 076

5140

46 380

4 762

41 618

Comments

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

0.0%

0.0%

0.0% 10.6%

0.0% 7.5%

(4 900) 0.0% 11.2%

0.0%

0.0%

0.0%

0.0%

43 845 (46 380) 0.0% 105.8%

8 769 (4 762) 0.0%

94.9%

Department Grant name	Agrioulture, Forestry and Figheries Land Care Programme Grant Poverly Relief and Infrastructure Development	nd Fisheries Grant Poverty Reli	ef and Infrastructure	Development
Previous year actual, budget and MTEF	2012/13 20 356	2013/14 19 562	2014/15 10 178	2015/16 10 512
Gazette: Additional	_			
Gazette: Unforeseeable and unavoidable		271132		
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted				
Total National		19 562		
Provincial Roll-overs / other adjustments				
Total Available				

Department	Home
Education	
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Payment schedule - National Withholding of funds - National Amount available - National

Apr (A) 1956 1956

Jun (A)

Transfers from National Received by Department Total amount available

1 956 1 956 520

1 982

. 874

0ct (P) 6 847 . 6 847 . . .

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Dec (P)

3912 3912 . . . . . . . .

1167

Total 19 562 19 562 19 562 1 956 1 956 21 275

Year to date 1 956 1 956 1 956 1 956 1 956 4 333

Projection 17 606 -17 606 --16 942

Nov (P)

Feb (P)

0/1	Transfe	of which:	Spending	Total amou	Received b	Transfers fi	Amount av.	Withholding	Payment su		Gazette: Additional Gazette: Unforesse Gazette: Virement Gazette: Virement Gazette: Amount st Gazette: Other Total Gazetted Total National Provincial Roll-ov	Previous y	Department Grant name	Home	Comments	Spe	Iran	Tota	Payr	Spe	of	Transfe	Spe	of w	Transfe	of which:	Conding
of which:	Transfers to Municipalities	7		Total amount available	Received by Department	Transfers from National	Amount available - National	Withholding of funds - National	Payment schedule - National		Gazette: Additional Gazette: Unforeseeable and unavoidable Gazette: Virement Gazette: Virement Gazette: Amount stopped Gazetted Total Gazetted Total Gazetted Total Mational Provincial Roll-overs / other adjustments Total Available	Previous year actual, budget and MTEF	nt e			Spending as % of total evallable	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	7	
			•	•			2 682		2682	Apr (A)		2012/13 14 390	Education Dinaledi Schools Grant			0.0%	0.0%		1858	A 100		•	•	•			
		•		2 682		2 682				May (A)	10 727	2013/14 10 727				27%	10.0%	1408	(1866)								520
										Jun (A)		2014/15 11 340				19.5%	0.0%	(3.813)									3.813
			1 676		100 September 1					Jul (P)		2015/16 11 862				10.1%	0.0%	(1 982)	•								1982
			3 920	•			2 682		2 682	Aug (P)						18.1%	0.0%	(3152)	6847							. 2	3 153
			4 007				÷			Sep (P)						45%	0.0%	(874)									874
			1							Oct (P)						9.7%	0.0%	(1.690)	6847			٠					1 890
			97			٠	2 682		2 682	Nov (P)						11.0%	0.0%	12 1549					•			. :	2 156
			370		The state of the s					Dec (P)						11.3%	0.0%	(2 220)				٠				. 1	2 220
			168		Section of the last		2681		2681	Jan (P)						9.4%	0.0%	[1841]	3912					•		. ;	1841
			252							Feb (P)						8.5%	0.0%	(1 660)									1 660
			193							Mar (P)						6.0%	0.0%	(13 167)								. ;	1 167
	Mark Comment		10 727	2 682		2 682	10 727		10 727	Total						108.8%	10.0%	(19.319)	17 606								21 275
	ij.			2 682		2 682	2 682		2 682	Year to date						22.2%	10.0%	(2377)									4 333
			10 727	•	813		8 045	,	8 045	Projection						86.6%	0.0%	[16 942)	17 606			,					16 942

Spending by Municipalities
Transfers to Public Entities
of which:
Spending by Public Entities

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Home Department

Education

Payment schedule - National Withholding of funds - National Amount available - National Spending as % of total available Comments Spending by Municipalities
Transfers to Public Entitles
of which: Gazette: Amount stopped Spending Received by Department Total amount available Provincial Roll-overs / other adjustments
Total Available Gazette: Other Gazette: National roll-overs Gazette: Virement Transfers from National Total National Total Gazetted of which: Transfers to Municipalities Transfers from National as % of Total National of which: Total amount available less Spending Payment Schedule less Transfers from National Spending by Public Entities 122 951 122 951 122 951 122 951 122 951 12.5% 0.0% 122 951 1 281 122 951 122 951 . 983 599 983 599 May (A) 122 951 [101 177] Jul (P) (120 613) 0.0% 245 899 Aug (P) 245 899 245 899 (93 83†) 0.0% 9.5% 20.8% Nov (P) 245 899 245 899 Dec (P) Jan (P) 245 899 245 899 245 899 (134 302) 0.0% 13.7% 0.0% 9.7% (26 708) 0.0% 2.7% 983 599 245 902 1 281 245 902 997 599 Year to date 245 902 245 902 245 902 1 281 245 902 102 458 25.0% Projection 737 697 737 697 737 897 [695 141] 0.0% 91.0%

Comments										
Home Department Grant name	Education Education Infrastructure	e Grant								
Grant name Previous year actual, budget and MTEF	Education Infrastructure Grant 2012/13 242.091 942.091	e Grant 2013/14 983 599	2014/15 1 145 712	2015/16						
Gazette: Additional Gazette: Unforeseeable and unavoidable										

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Payment schedule - National Withholding of funds - National Amount available - National Transfers from National Received by Department Total amount available Gazette: National roll-overs Gazette: Amount stopped Spending as % of total available Comments Provincial Roll-overs I other adjustments
Total Available Gazette: Other Previous year actual, budget and MTEF Spending Total National **Total Gazetted** Gazette: Virement Gazette: Unforeseeable and unavoidable Gazette: Additional Grant name of which: Spending by Municipalities Transfers to Public Entities Transfers to Municipalities of which: Transfers from National as % of Total National Total amount available less Spending of which: Payment Schedule less Transfers from National Spending by Public Entities HIV and Aids (Life Skills Education) Grant 2012/13 29 942 3085 Apr (A) 3 085 135 3 085 2 950 10.0% 2013/14 30 852 May (A) 30 852 0.0% 2014/15 31 085 Jun (A) 7 678 0.0% 241 2015/16 31 542 Jul (P) 9256 9 256 9 256 (7 639) 0.0% Aug (P) 0.0% Sep (P) 0.0% Oct (P) 12 341 1702 0.0% Nov (P) 0.0% Dec (P) 0.0% Jan (P) 6 170 0.0% Feb (P) 3 702 0.0% 2 029 0.0% 30 852 3 085 241 3 085 30 852 Total 30 852 27 767 (27 767) 10.0% Year to date 3 085 3 085 3 085 3 085 241 3 085 7 919 10.0% 22 933 27 767 27 767 27 787 74.3%

Home

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

Comments	Spending as % of total available	Transfers from Natio	Total amount available less Spending	Payment Schedule:	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	
	fal evaliable	Transfers from National as % of Total National	Ne less Spending	Payment Schedule less Transfers from National	blic Entities		intities	nicipalities		alities				=		onal	lational	tional	
	0.2%	24.8%	229 118									1770	230 888		230 888	230 888		230 888	Apr (A)
	27%	0.9%	(16 618)		•		٠					25 116	8 498	\$ 100 O. C. C. C.	8 498	8 498	•	8 498	May (A)
	12.6%	0.0%	(117-432)		\$100 · 100 E		•					117 432	•	26 886	•				Jun (A)
	8.5%	0.0%	(79 019)									79 019	٠					•	Jul (P)
	8.6%	0.0%	(50.291)	230 888								80 291			•	230 888		230 888	Aug (P)
	7.0%	0.0%	(65 248)									65 248							Sep (P)
	13.3%	0.0%	(123 909)	230 888			•					123 909				230 888		230 888	Oct (P)
	13.3%	0.0%	(123 895)									123 695			,		100 m	,	Nov (P)
	7.6%	0.0%	(929 02)									70 676							Dec (P)
	8.0%	0.0%	045275	230 888								74 527				230 888		230 888	Jan (P)
	10.4%	0.0%	(97.361)							•		97 361							Feb (P)
	7.8%	0.0%	(73 006)									73 006							Mar (P)
	100.0%	25.7%	(692 664)	692 664						*		932 050	239 386	26 886	239 386	932 050	BING OF SHIP SHIP	932 050	Total
	15.5%	25.7%	95 068				,					144 318	239 386	26 886	239 386	239 386		239 386	Year to date
	84.5%	0.0%	(787 732)	692 664			•					787 732	•	9		692 664		692 664	Projection

Department Grant name	Education Technical Secondar	Education Technical Secondary Schools Recapitalisation Grant	ation 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												
Provincial Roll-overs I other adjustments		20100												
Total Available														
		28 169												
	Apr (A)	28 169 May (A)	Jun (A)	Jul (P)	Aug (P)	Sop (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to da
Payment schedule - National	Apr (A)	28 169 May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P) 12 676	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total 28 169	Year to date
Payment schedule - National Withholding of funds - National	Apr (A)	28 169 May (A) 4 225	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P) 12 676	Nov (P)	Dec (P)	Jan (P) 11 268	Feb (P)	Mar (P)	Total 28 169	Year to date
Payment schedule - National Withholding of funds - National Amount available - National	Apr (A)	28 169 May (A) 4 225	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P) 12 676 -	Nov (P)	Dec (P)	Jan (P) 11 268	Feb (P)	Mar (P)	Total 28 169 28 169	Year to da
Payment schedule - National Withholding of funds - National Amount available - National Transfers from National	Apr (A)	28 169 May (A) 4 225 4 225	Jun (A)	Jul (P)	Aug (P)	Sop (P)	Oct (P) 12 676 - 12 676	Nov (P)	Dec (P)	Jan (P) 11 268 - 11 268	Feb (P)	Mar (P)	Total 28 169 2 169 2 169 4 225	Year to date 4 225 - 4 225 4 225
Payment exhedule - National Withholding of funds - National Amount available - National Transfers from National Roceived by Department	Apr (A)	28 169 May (A) 4 225 - 4 225 4 225	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P) 12 676 . 12 676	Nov (P)	Dec (P)	Jan (P) 11 268 - 11 268	Feb (P)	Mar (P)	Total 28 169 2 169 4 225	Year to date 4 22 4 22 4 22 4 22 4 22
Payment schedule - National Withholding of funds - National Amount available - National Transfers from National Roceived by Department Total amount available	Apr (A)	28 169 May (A) 4 225 4 225 4 225 4 225	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P) 12 676 . 12 676	Nov (P)	Dec (P)	Jan (P) 11 268	Feb (P)	Mar (P)	Total 28 169 28 169 4 225	Year to d.
Payment schedule - National Withholding of funds - National Amount available - National Transfers from National Received by Department Total amount available Spending	Apr (A)	28 169 May (A) 4 225 4 225 4 225 4 225 4 225	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P) 12 676 - 12 676 - - - - - - - - -	Nov (P)	Dec (P)	Jan (P) 11 268	Feb (P)	Mar (P)	Total 28 169 28 169 4 225 4 14 169	Year bd
Payment exhedule - National Withholding of Kunds - National Amount available - National Transfers from National Received by Department Total amount available Spending of which:	Apr (A)	28 169 May (A) 4 225 4 225 4 225 4 225	Jun (A)		Aug (P)	Sap (P)	Oct (P) 12 676 12 676 12 676 526	Nov (P)	Dec (P)	Jan (P) 11 268 11 268 2 083	Feb (P)	Mar (P)	Total 28 169 28 169 4 225 4 225 14 169	Year to d
Payment exhedule - National Withholding of funds - National Amount available - National Tlansfers from National Received by Department Total amount available Spending of which: Transfers to Municipalities	Apr (A)	28 169 May (A) 4 225 4 225 4 225 4 225 4 225	Jun (A)	Jul (P)	Aug (P)	Sap (P)	Oct (P) 12 676 12 676 12 676	Nov (P)	Dec (P)	Jan (P) 11 288 - 11 288 - 12 2083	Fab (P)	Mar (P)	Total 28 169 28 169 4 225 4 14 169	Year to d
Payment schedule - National Withholding of funds - National Amount available - National Transfers from National Roceived by Department Total amount available Spending Of which: Transfers to Municipalities of which:	Apr (A)	28 169 May (A) 4 225 4 225 4 225 4 225 4 225 4 225	Jun (A)	Jul (P)	Aug (P)	Sap (P)	Oct (P) 12.676 . 12.676	Nov (P)	Dec (P)	Jan (P) 11288 11288	Feb (P)	Mar (P)	Total 28169 28189 4 225 4 14169	Year to d
Payment echedule - National Withholding of funds - National Amount available - National Transfers from National Received by Department Total amount available Spending of which: Transfers to Municipalities Spending by Municipalities Spending by Municipalities	Apr (A)	28 169 May (A) 4 225 4 225 4 225 4 225	Jun (A)	Jul (P)	Aug (P)	Sap (P)	Oct (P) 12 676 12 676 12 676 12 676	Nov (P)	Dec (P)	Jan (P) 11268 - 11268 - 11268 - 2083	Feb (P)	Mar (P)	Total 28 169 28 169 4 225 4 225 14 169	Year to date 4 225 4 225 4 225 4 225
Payment exhedule - National Withholding Kinds - National Amount available National Transfers from National Received by Department Total amount available Spending of which: Transfers to Municipalities of which: Spending by Municipalities Transfers to Public Entities	Apr (A)	28 169 May (A) 4 225 4 225 4 225 4 225 4 225	Jun (A)		Aug (P)	Sep (7)	Oct (P) 12 676 12 676	Nov (P)	Dec (P)	Jan (P) 11 268 11 269 11 269 10 2083	Fab (P)	Mar (P)	Total 220 169 28 169 4 225 4 225 14 169	Year fod
Payment exhedule - National Withholding of funds - National Amount available - National Transfers from National Received by Department Total amount available Spending of which: Transfers to Municipalities of which: Spending by Municipalities Transfers to Public Entities of which:	Apr (A)	28 169 May (A) 4 225 4 225 4 225 4 225 4 225	Jun (A)		Aug (P)	Sap (P)	Oct (P) 12 676 12 676 12 676	Nov (P)	Dec (P)	Jan (P) 11 268 11 268 12 083	Fab (P)	Mar (P)	Total 28 169 28 169 28 169 4 225 14 188	Year bo

Comments Total amount available less Spending Transfers from National as % of Total National Payment Schedule less Transfers from National Spending as % of total available 0.0% 15.0% 0.0% 0.0% 5.8% 0.0% 0.0% 12 676 (526) 0.0% 0.0% 0.0% 11 268 (2 083) 0.0% 0.0% (1.371) 0.0% 23 944 (9 944) 15.0% 50.3% 4 225 15.0% 23 944 (74 169) 0.0% 50.3%

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

Department

Grant name	Comprehensive HIV and Aids Grant	nd Aids Grant													
Previous year actual, budget and MTEF	2012/13 767 597	2013/14 861 143	2014/15 1 009 007	2015/16 1 143 886											
Gazette: Additional Gazette: Unforeseeable and unavoidable Gazette: Virement Gazette: National roll-overs Gazette: Amount stopped Gazette: Other															
Total Gazetted															
Total National		861 143													
Provincial Roll-overs / other adjustments  Total Available		861 143													
	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	70 426	70 426	70 426	73 145	73 145	73 145	73 473	73 473	73 473	70 004	70 004	70 003	861 143	211 278	649 865
Withholding of funds - National				•							•	. 100			
Amount available - National	70 426	70 426	70 426	73 145	73 145	73 145	73 473	73 473	73 473	70 004	70 004	70 003	861 143	211 278	649 865
Transfers from National	70 426	70 426	70 426										211 278	211 278	
Received by Department			31 703	92 160	92 160	92 160	92 160	92 160	92 160	92 160	92 160	92 160	861 143	31 703	829 440
Total amount available	70 426	70 426	70 426										211 278	211 278	
Spending	9 626	22 077	25 235	89 355	89 355	89 355	89 355	89 355	89 355	89 355	89 355	89 365	861 143	56 938	804 205
of which:			٠												
Transfers to Municipalities														ř.	
of which:															
Spending by Municipalities															
Transfers to Public Entities														114	
Spending by Public Entities															
Payment Schedule less Transfers from National			•	73145	73145	73145	73473	73473	73473	70 004	70 004	70 003	649 865		
Total amount evallable less Spending	00 800	48 349	45 191	(89 355)	(89 355)	(89.355)	(250, 587)	(89 355)	(89 355)	(89 355)	(89.355)	(89.365)	(649 865)	154 340	(804 205)
Transfers from National as % of Total National	8.2%	8.2%	8.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	24.5%	245%	
Spending as % of total available	1.1%	2.6%	2.9%	10.4%	10.4%	10.4%	10.4%	10.4%	10.4%	10.4%	10.4%	10.4%	100.0%	6.6%	

Home

Health Health Facility Revitalisation Grant  2012/13 2013/14 2014/15 2015/16 612.645 457.442 170.673 203.824	Facility Revitalisation Grant 2012/13 2013/14 2014/15 612.645 457.442 170.673
170 673 170 673	170 673 170 673
2015/16 203824	2015/16 203 824

A STATE OF THE PERSON NAMED IN COLUMN TO STATE OF THE PER	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	127 832			134 426			108 094			87 090			457 442	127 832	329 610
Withholding of funds - National	•					100 September 10								×	
Amount available - National	127 832			134 426			108 094		ě	87 090	r		457 442	127 832	329 610
Transfers from National				STATE OF THE STATE OF		•		•							
Received by Department			24 792	48 070	48 070	48 070	48 070	48 070	48 070	48 070	48 070	48 090	457 442	24 792	432 650
Total amount available	i.		81	•			•	•						•	
Spending	265		2 299	47 813	47 813	47 813	47 813	47 813	47 813	47 813	47 813	47 847	432 915	2 564	430 351
of which:	•														
Transfers to Municipalities	•														24
of which:			•												
Spending by Municipalities							•		•					2	
Transfers to Public Entities														*	
of which:							•								
Spending by Public Entities															
Payment Schedule less Transfers from National	127 832	•		134 426			108 094			87090		•	457 442	127 832	329 610
Total amount available less Spending	(265)	•	(2 299)	(47.813)	(47 813)	(47813)	(47.813)	(47.513)	(47.813)	(47.813)	(47813)	(47.847)	(432.815)	(2564)	(430.351)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
					105%	105%	10.5%	10 504	10.5%	10.5%	10.5%	10.5%	94.6%	0.6%	94.7%

Ноте

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		Grant name	Department
								40 975		40 975	40 975		40 975	Apr (A)											267 888	2012/13	Health Infrastructure Component	Health
	•						10 849			•			,	May (A)	211 961	•	211 961								211 961	2013/14	omponent	
						•	268		10 849			District Action in		Jun (A)											22 837	2014/15		
	,		•				22 315		22 345	•	61 024		61 024	Jul (P)											36 400	2015/16		
							22 315		22345			\$100 THE STATE OF		Aug (P)														
							22 315		22345					Sep (P)														
							22 315		22 345		62 385		62 385	Oct (P)														
							22 315		22 345					Nov (P)														
							22 315		22345		r			Dec (P)														
							22 315		22345		47 577		47 577	Jan (P)														
							22 315		22345			S 183.181		Feb (P)														
							22 324		22 352					Mar (P)														
							211 961	40 975	211 961	40 975	211 961		211961	Total														
					et.		11 117	40 975	10 849	40 975	40 975	*	40 975	Year to date														
					1		200 844		201 112		170 986	ř.	170 986	Projection		(10m)												

Payment Schedule less Transfers from National Total amount enablable less Spending Transfers from National as % of Total National Spending as % of total enablable Comments 40 975 19.3% 0.0% (10.849) 0.0% 5.1% 0.0% 61024 0.22315) 0.0% (22.315) 0.0% 10.5% 0.0% 10.5% 62 385 (22 315) 0.0% 10.5% 0.0% . . . . . . . . . . . . . . . 47577 (22316) 0.0% 10.5% (22.315) 0.0% 0.0% 170 988 (170 986) 19.3% 29 858 19.3% 5.2% 170 986 (200 844) 0.0% 94.8%

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Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
	40 709			35 943			230 211	84 057	146 154
	40 709			35 943			230 211	84 057	146 154
							84 057	84 057	
24 029	24 029	24 029	24 029	24 029	24 029	24 036	230 211	13 943	216 268
							84 057	84 057	
23 803	23 803	23 803	23 803	23 803	23 803	23 813	230 211	15 974	214 237
								×	
								٠	
•									
		100 A					•		
	40 709			35 943			146 154		148 154
(23 803)	(23 807)	(23 802)	(23 803)	(23 803)	123 833	(23 813)	(146 154)	68 083	(214 237)
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	36.5%	38.5%	0.0%
10.3%	10.3%	10.3%	10.3%	10.3%	10.3%	10.3%	100.0%	8.9%	92.1%
	Sep (P)  24 029  24 029  23 803		Oct (P) 40 709 40 709 40 709 40 709 40 709 40 709 40 709 723 803 723 803 723 803	Oct (P) Nov (P) 40 709 - 40 709 - 24 029 24 029 2 3 803 23 803 - 23 803 23 803 - 23 803 (23 803) - 24 0789 (23 803) - 10 009 (23 803) - 10	Oct (P) Nov (P) Dec (P) 40 709	Oct (P) Nov (P) Dec (P) Jan (P) 40 709 - 35 943 40 709 - 35 943 24 029 24 029 24 029 23 803 23 803 23 803 23 803 23 803 23 803 23 803 23 803 23 803 23 803 23 803 23 803 23 803 23 803 23 803 24 029 25 807 (23 807) (23 807) (23 807) 0.008 0.008 0.008 0.008 10.38 10.38 10.38 10.38	Oct (P) Nov (P) Dec (P) Jan (P) Feb (P) 40 709	Oct (P)         Nov (P)         Dec (P)         Jan (P)         Feb (P)         Mar (P)           40 709         -         35 943         -         -           40 709         -         35 943         -         -           24 029 <t< td=""><td>Oct (P)         Hov (P)         Dec (P)         Jan (P)         Feb (P)         Mar (P)         Total         Year           40 709         -         35 943         -         230 211           40 709         -         35 943         -         230 211           40 709         -         35 943         -         230 211           24 029         24 029         24 029         24 036         230 211           24 029         24 029         24 029         24 036         230 211           23 803         23 803         23 803         23 803         23 803         23 803           23 803         23 803         23 803         23 803         23 813         230 211           40 789         12 809         12 809         24 029         24 029         24 036         23 803           23 803         23 803         23 803         23 803         23 813         23 803         23 813         230 211           40 789         12 809         12 809         12 809         12 809         12 809         12 809         13 809         13 809         13 809         148 154           40 789         12 809         12 809         12 809         12 809         12 809</td></t<>	Oct (P)         Hov (P)         Dec (P)         Jan (P)         Feb (P)         Mar (P)         Total         Year           40 709         -         35 943         -         230 211           40 709         -         35 943         -         230 211           40 709         -         35 943         -         230 211           24 029         24 029         24 029         24 036         230 211           24 029         24 029         24 029         24 036         230 211           23 803         23 803         23 803         23 803         23 803         23 803           23 803         23 803         23 803         23 803         23 813         230 211           40 789         12 809         12 809         24 029         24 029         24 036         23 803           23 803         23 803         23 803         23 803         23 813         23 803         23 813         230 211           40 789         12 809         12 809         12 809         12 809         12 809         12 809         13 809         13 809         13 809         148 154           40 789         12 809         12 809         12 809         12 809         12 809

Grant name Previous year actual, budget and MTEF Nursing Colleges and Schools Component 2012/13 12 400 2013/14 15 270 2014/15 18 570 2015/16 19 792

		tments				lable
2800	Apr (A)					392
	May (A)		15 270	•		
	Jun (A)					
3900	Jul (P)					
	Aug (P)					
	Sep (P)					
5000	Oct (P)					
	Nov (P)					
	Dec (P)					

Specification of the first available	Transfers from National as % of Total National 18,3% 0.0%	Total amount available less Spending 2 800 -	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 2 800 -	Received by Department -	Transfers from National 2 800 -	Amount available - National 2 800 -	Withholding of funds - National .	Payment schedule - National 2 800 -	Apr (A) May (A)	Total Available 15 270	Provincial Roll-overs / other adjustments	Total National 15 270	Total Gazetted -	Gazette: Other	Gazette: Amount stopped	Gazette: National roll-overs	Gazette: Virement	Gazette: Unforeseeable and unavoidable	Carolina Parimental
0.0%	0.0%										•							Jun (A)										
11.1%	0.0%	(7 695)	3900							•	1 695		1 696		3 900		3 900	Jul (P)										
11.1%	0.0%	(1 695)	•								1 695		1 696					Aug (P)										
11.1%	0.0%	(7 695)					,				1 695		1 696					Sep (P)										
11.1%	0.0%	[1 695]	5 000								1 695	•	1696		5 000		5000	Oct (P)										
11.1%	0.0%	(1 695)	•								1 695		1 696			S 1/2 × 1/2 × 1/2		Nov (P)										
11.1%	0.0%	(1 695)				•					1 695		1696			10 - St. 10 -		Dec (P)										
11.1%	0.0%	(1 605)	3570								1 695		1696		3 570		3 570	Jan (P)										
11.1%	0.0%	(1 600)									1 695		1696					Feb (P)										
11.2%	0.0%	(1710)				- 100			. 33		1710		1702					Mar (P)										
100.0%	18.3%	(12.470)	12 470				,		•		15 270	2 800	15 270	2 800	15 270		15 270	Total										
0.0%	18.3%	2 800				×					•	2 800	c	2 800	2 800		2 800	Year to date										
100.0%	0.0%	(15 270)	12 470						77		15 270		15 270		12 470		12 470	Projection										

Department	Health			
Grant name	National Professions Training and Development Grant	aining and Develop	ment Grant	
	2012/13	2013/14	2014/15	2015/16
Previous year actual, budget and MTEF	103 913	109 628	116 206	121 552
Gazette: Additional	7			
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted				
Total National		109 628		
Provincial Roll-overs I other adjustments				
Total Available		109 628		

	Ansila	Mau (A)	lan (A)	1.1 (0)	And (D)	Can (D)	O+ (B)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Designation of the state of the	4000	7000	15000	9500	000 UC	15000	5000	5000	5000	5000	5000	14 128	109 628	26 000	83 628
Payment schedule - National	4000	7000	15000	MCF	20000	0000	0000	0000	2000	5000	0000	7 120	03000	2000	
Withholding of funds - National													N. S. S.		
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	26 000	83 628
Transfers from National	4000	7000	15 000										26 000	26 000	
Received by Department	•		26 000	9 292	9 292	9 292	9 292	9 292	9 292	9 292	9 292	9 292	109 628	26 000	
Total amount available	4 000	7 000	15 000										26 000	26 000	
Spending	4 000	35 974	3 555	7 343	7 343	7343	7 343	7 343	7 343	7 343	7 343	7 355	109 628	43 529	
of which:															
Transfers to Municipalities													o California de	y	
of which:				•											
Spending by Municipalities														ic.	
Transfers to Public Entities	•	•												i.	
of which:	•														
Spending by Public Entities										100 to 66 to					
Payment Schedule less Transfers from National				9 500	20 000	15 000	5 000	5 000	5 000	5 000	5 000	14 128	83 628		
Total amount available less Spending		(28 97-6)	11 445	(7343)	(7343)	(7343)	(7343)	(7343)	(7343)	(1343)	(CAC)	(7,355)	(83 628)	(17.528)	
Transfers from National as % of Total National	3.6%	6.4%	13.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	22.7%	23.7%	
	3.6%	32.8%	12%	6.7%	6.7%	67%	678	674	6.7%	6.7%	6.7%	6.7%	100.0%	39.7%	20011100

of which:	Transfers to Public Entities	Spending by Municipalities	of which:	Transfers to Municipalities	of which:	Spending	Total amount available	Received by Department	Transfers from National	Amount available - National	Withholding of funds - National	Payment schedule - National		Total Available	Provincial Roll-overs I other adjustments	Total National	Total Gazetted	Gazette: Other	Gazette: Amount stopped	Gazette: National roll-overs	Gazette: Virement	Gazette: Unforeseeable and unavoidable	Gazette: Additional	Previous year actual, budget and MTEF		Grant name	Department
															nts									'n		Na	He
							970		970	970		970	Apr (A)											11 500	2012/13	National Health Insurance Grant	Health
						1511							May (A)	4 850		4 850					==1			4 850	2013/14	nce Grant	
•			•			27		970		,			Jun (A)											7 000	2014/15		
			•			367		431		1 455		1 455	Jul (P)											7 397	2015/16		
•						367		431					Aug (P)														
						367		431			•		Sep (P)														
						367		431		1 455		1 455	Oct (P)														
						367		431					Nov (P)														
						367		431					Dec (P)														
						367		431		970		970	Jan (P)														
						367		431					Feb (P)														
						376		432			. 89		Mar (P)														
				September 1		4 850	970	4 850	970	4 850		4 850	Total														
		×				1 538	970	970	970	970	•	970	Year to date														
						3 312	•	3 880		3 880		3 880	Projection														

Comments	cs	-	7	70
nts	spending as % of total available	Transfers from National as % of Total National	Total amount available less Spending	Payment Schedule less Transfers from National
	f total available	ational as % of i	ilable less Spen	le Jess Transfers
		Total National	ding	s from National
	150			
	STATE OF THE PARTY OF			
	0.0%	20.0%	970	
	31.2%	0.0%	(1511)	
	0.6%	0.0%	(27)	
	7.6%	0.0%	(367)	455
	7.6%	0.0%	(367)	
	MACHERIA			
	7.6%	0.0%	(367)	
	7.6%	0.0%	[367]	1 455
	*	*	577	55
	7.6%	0.0%	(367)	
	SERVICES IN			
	7.6%	0.0%	(367)	
	7.09	0.09	(767)	970
	11/2/12/20			
	7.6%	0.0%	[367]	
	7.	0	71	
	8%	0.0%	376)	
	100.0%	20.0%	(3 850)	3 880
	25/4/2018			
	31.7%	20.0%	(568)	
	683	0.0%	(33)	3 880
	13	*	12	8

Comments	Spending as % of total evallable	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 I other adjustments	Total National	Total Gazetted	Gazette: Other	Gazette: Amount stopped	Gazette: National roll-overs	Gazette: Virement	Gazette: Unforeseeable and unavoidable	Gazette: Additional	rievious year actual, public and mitter	Drawing to the state of the sta		Grant name
	34%	8.2%	15 223							•		10 255	25 478		25 478	25 478		25 478	Apr (A)											2002	2012/13	The second second second	National Tertiary Services Grant
	11.5%	8.3%	(9.530)	•								35 016	25 478		25 478	25 478		25 478	May (A)	305 732		305 732								200 102	2013/14	occ Crain	oes Grant
	4.5%	8.3%	11 835									13 643	25 478	45 271	25 478	25 478		25 478	Jun (A)											22.00	2014/15		
	9.0%	0.0%	(27 424)	25 478								27 424		28 940		25 478		25 478	Jul (P)											2000	2015/16		
	9.0%	0.0%	(27.424)	25 478								27 424	٠	28 940		25 478		25 478	Aug (P)														
	9.0%	0.0%	(27 424)	25 478								27 424		28 940		25 478		25 478	Sep (P)														
	9.0%	0.0%	(27 424)	25 478								27 424	,	28 940		25 478		25 478	Oct (P)														
	9.0%	0.0%	(27.424)	25 478	18 1 - S. Lan							27 424		28 940		25 478		25 478	Nov (P)														
	9.0%	0.0%	(27 424)	25.477								27 424	٠	28 940		25 477		25 477	Dec (P)														
	9.0%	0.0%	(77.424)	25 477								27 424		28 940		25 477		25 477	Jan (P)														
	9.0%	0.0%	27.424	25477								27 424		28 940		25 477		25 477	Feb (P)														
	9.0%	0.0%	(27-426)	25.477	- 120							27 426		28 941		25 477		25 477	Mar (P)														
	100.0%	25.0%	(229 298)	229 298			•					305 732	76 434	305 732	76 434	305 732		305 732	Total														
	19.3%	25.0%	17520				×	•				58 914	76 434	45 271	76 434	76 434		76 434	Year to date														
	80.7%	0.0%	(246 818)	229 298								246 818	•	260 461		229 298		229 298	Projection														

Home

Grant name Gazette: Amount stopped Gazette: National roll-overs Gazette: Virement Gazette: Unforeseeable and unavoidable Gazette: Additional Previous year actual, budget and MTEF Further Education and Training Colleges Grant 2012/13 545 768 2013/14

2014/15

2015/16 422 922

30 128 30 128 Jul (P) 30 128 Aug (P)

Withholding of funds - National Amount available - National

Payment schedule - National Total Available

Transfers from National

30 128

30 128 30 128 67 192

60 256

Jun (A)

30 128

Provincial Roll-overs I other adjustments

Total National Total Gazetted Gazette: Other

Spending Total amount available Received by Department

30 128

30 128

30 199

30 205

Transfers to Municipalities of which:

Transfers to Public Entities

Spending by Municipalities of which:

of which:

31 308

31 308

Jan (P)

Feb (P)

375 709

255 197 255 197

Total

31 308

31 307

30 802

30 821

30 824

30 824

30 816

30 818

(30 818)

(30 824)

20 932 32 1% 26.5%

82%

8.2%

(30 824) 8.2% 82%

375 709

276 129

30 820

0.0% 255 197 (255 197) 32.1% 100.0%

Spending as % of total evallable Transfers from National as % of Total National

Total amount available less Spending Payment Schedule less Transfers from National Spending by Public Entities

26 158 10.0%

8.0% 8.0%

8.0%

(661.00)

(208 002) 8.2%

(30 821) 8.2%

8.0%

Comments

Department Grant name

Human Settlements Development Grant

2014/15 690 235

2015/16 685 925

Human Settlements

Gazette: Additional Previous year actual, budget and MTEF

Gazette: National roll-overs Gazette: Virement Gazette: Unforeseeable and unavoidable

Gazette: Other Gazette: Amount stopped

Total Gazetted

Provincial Roll-overs I other adjustments
Total Available Total National

1 324 742

Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
47 481	86 392	91 098	73 121	114 239	104 411	109 706	142 330	99 301	74 506	152 391	229 766	1 324 742	224 971	1 099 771
47 481	86 392	91 098	73 121	114 239	104 411	109 706	142 330	99 301	74 506	152 391	229 766	1 324 742	224 971	1 099 771
													ì	
													•	
•	•	•8				· i	ě	•		•			•	
5 209	92 629	(929)		-						•		96 909	96 909	
٠		•												
		•												
	•									•		•	,	
												•		
								,	•					
							•							
47 481	86 392	91 098	73 121	114 239	104411	109 708	142 330	99 301	74 508	152 391	229 766	1 324 742	224 971	1099 771
(5 209)	(92 629)	929							٠			(96 909)	(906 909)	
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
0.4%	70%		200	0.0%		0.0%		200	0.0%	0.0%	0.0%	7.3%	7.3%	
	Apr (A) 47 481 47 481 - 5 209 - 5 209	n m m3	May (A) J. B6 392 9 92 629 9 65392 9 65292 9 65292 9 65292 9 65292 9 6520000 9 6520000 9 6520000 9 6520000000000000000	May (A) Jun (A)  86 392 91 098  98 392 91 098  92 629 (925)  92 629  93 629  94 62 629  95 629  96 62 629  97 62 629  98 629  98 629  98 629  98 629  99 629  99 629  90 629 .	May (A) Jun (A) Jud (P) A B6 392 91 058 73 121 1 B6 392 91 058 73 121 1  92 629 (929)	May (A) Jun (A) Jul (P) Aug (P) S 86 392 91 098 73 121 114 239 11 92 629 (929) - 114 239 11 92 629 (929) - 114 239 11 92 629 (929) - 114 239 11 93 312 81 609 73 121 114 239	May (A) Jun (A) Jul (P) Aug (P) Sep (P) 0 86 392 91 098 73 121 114 239 104 411 11 86 392 91 098 73 121 114 239 104 411 11 92 629 (925) - 114 239 104 411 11 92 629 (925) - 114 239 104 411 11 92 629 (925) - 114 239 104 411 11	May (A) Jun (A) Jul (P) Aug (P) Sep (P) Oct (P) h 86 392 91 098 73 121 114 239 104 411 109 706 1 92 629 (925) 114 239 104 411 109 706 1 92 629 (925) 1929 114 239 104 411 109 706 1 92 629 (925) 1929 1929 1929 1929 1929 1929 1929 192	May (A) Jun (A) Jul (P) Aug (P) Sep (P) Oct (P) Nov (P) D 86 392 91 098 73 121 114 239 104 411 109 706 142 330 9 86 392 91 098 73 121 114 239 104 411 109 706 142 330 9 92 629 (925) 91 098 1098 1098 1098 1098 1098 1098 10	May (A) Jun (A) Jul (P) Aug (P) Sep (P) Oct (P) Nov (P) Dec (P)  86 392 91 058 73 121 114 239 104 411 109 706 142 330 99 301  86 392 91 058 73 121 114 239 104 411 109 706 142 330 99 301  92 629 (925) - 114 239 104 411 109 706 142 330 99 301  92 629 (925) - 114 239 104 411 109 706 142 330 99 301	May (A) Jun (A) Jul (P) Aug (P) Sep (P) Oct (P) Nov (P) Dec (P) Jan (P) Fe  86 392 91 098 73 121 114 239 104 411 109 706 142 330 99 301 74 506 152  86 392 91 098 73 121 114 239 104 411 109 706 142 330 99 301 74 506 152  92 629 (925) (925) 104 111 109 706 142 330 99 301 74 506 152  92 629 (925) 105 114 239 104 411 109 706 142 330 99 301 74 506 152  98 392 91 098 73 121 114 239 104 411 109 706 142 330 99 301 74 506 152	May (A)   Jun (A)   Jul (P)   Aug (P)   Sop (P)   Oct (P)   Nov (P)   Dec (P)   Jan (P)   Feb (P)     86 592   91 058   73 121   114 239   104 411   109 706   142 330   99 301   74 506   152 391     86 592   91 058   73 121   114 239   104 411   109 706   142 330   99 301   74 506   152 391     92 629   (925)   9	May (A)         Jun (A)         Jul (P)         Aug (P)         Sep (P)         Oct (P)         Nov (P)         Dec (P)         Jun (P)         Feb (P)         Mar (P) <t< td=""><td>  May (A)   Jun (A)   Jul (P)   Aug (P)   Sep (P)   Oct (P)   Nov (P)   Dec (P)   Jun (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Feb (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Feb (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Feb (P)  </td></t<>	May (A)   Jun (A)   Jul (P)   Aug (P)   Sep (P)   Oct (P)   Nov (P)   Dec (P)   Jun (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Total   Year (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Feb (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Feb (P)   Feb (P)   Mar (P)   Feb (P)   Mar (P)   Feb (P)

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Department	Sport and Recreation SA, Arts and Culture	A, Arts and Culture													
Grant name	Community Library Services grant	vices grant													
	2012/13	2013/14	2014/15	2015/16											
Previous year actual, budget and MTEF	59 027	56 528	81 010	111 502											
Gazette: Additional	7														
Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted															
Total National		56 528													
Provincial Roll-overs / other adjustments															
Total Available		56 528													
	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National		8 561		19 000			20 000			8 967			56 528	8 561	47 967
Withholding of funds - National		•													
Amount available - National		8 561		19 000	•		20 000	•		8 967			56 528	8 5 6 1	47967
Transfers from National		8 561											8 561	8 561	
Received by Department														ř	
Total amount available		8 561					•	٠	٠	•			8 561	8 561	
Spending	687	735	3 009	4745	4 625	4 586	4711	5213	4 955	4 696	4715	4 384	47 061	4 431	42 630
of which:															
Transfers to Municipalities											•				100
of which:															
Spending by Municipalities					• 33									,	
Transfers to Public Entities				•									•		
of which:															
Spending by Public Entities	11 / 20 TO SEE SEE SEE	Trock Salina													90

Spending as % of total available Comments Payment Schedule less Transfers from National Total amount evalable less Spending Transfers from National as % of Total National 0.0% 7826 15.1% 1.3% (3 009) 0.0% 5.3% 19 000 [4 745] 0.0% 0.0% 0.0% 20 000 (4 711) 0.0% 8.3% (5 213) 0.0% 9.2% 0.0% 8 967 (4 896) 0.0% 8.3% 0.0% 0.0% 47 987 (38 500) 15.1% 83.3% 4130 15.1% 7.8%

> 47 987 (42 030) 0.0% 75.4%

Department Grant name Spending as % of total evaluable Comments Total amount available Received by Department Transfers from National Amount available - National Withholding of funds - National Payment schedule - National Total Available Provincial Roll-overs I other adjustments Total National Total Gazetted Gazette: Other Gazette: Amount stopped Gazette: National roll-overs Gazette: Virement Gazette: Unforeseeable and unavoidable Gazette: Additional Previous year actual, budget and MTEF of which: Transfers to Public Entities Transfers to Municipalities of which: Transfers from National as % of Total National Total amount available less Spending Spending by Municipalities Payment Schedule less Transfers from National Spending by Public Entities of which: Mass Participation and Sport Development Grant Sport and Recreation SA, Arts and Culture 2012/13 43 110 20 836 20 836 Apr (A) 20 836 38.9% 2013/14 56 529 56 529 May (A) %6.1 %0.0 (cc.) 2014/15 59 355 Jun (A) 0.0% 2015/16 62 323 20% 20 836 4944 20 836 (4 944) 0.0% Sep (P) 4753 0.0% 0.0% Nov (P) 7 430 7 430 7.430 (4.791) 0.0% 0.0% 7 427 4 660 7 427 7.427 (4.660) 0.0% 8.2% Feb (P) 0.0% 4 619 0.0% 20 836 35 693 (23 237) 36.9% 78.0% 56 529 20 836 56 529 . Total 20 836 1 552 20 836 20 836 20 836 19 284 36.9% 27% 35 693 35 693 . . . 42 521 (42.571

Home Department

Transport

Spending as % of total available Comments Grant name Spending Total amount available Withholding of funds - National Gazette: Other Gazette: Amount stopped Gazette: Unforeseeable and unavoidable Gazette: Virement Received by Department Transfers from National Amount available - National Total Available Provincial Roll-overs I other adjustments Total National Total Gazetted Gazette: National roll-overs Gazette: Additional Previous year actual, budget and MTEF Payment schedule - National Transfers to Public Entities Transfers to Municipalities of which: Payment Schedule less Transfers from National Total amount available less Spending Transfers from National as % of Total National Spending by Public Entities of which: Spending by Municipalities of which: Provincial Roads Maintenance Grant 293 521 2012/13 935 272 293 521 Apr (A) 0.0% 293 521 5 332 293 521 990 578 May (A) 990 578 2013/14 990 578 288 189 29.6% 0.5% 2014/15 1 071 819 18 347 Jun (A) 5331 (18347) 0.0% 1.9% 2015/16 1 152 561 Jul (P) 278 823 278 823 278 823 0.0% Aug (P) 0.0% Sep (P) 0.0% 325 293 Oct (P) 325 293 0.0% Nov (P) 0.0% Dec (P) 0.0% 92 941 Jan (P) 92 941 0.0% Feb (P) 0.0% 0.0% 293 521 23 679 990 578 293 521 5 331 Total 990 578 269 842 269 842 29 6% 24% Year to date 293 521 293 521 293 521 5 331 293 521 23 679 269 842 29.6% 2.4% Projection 697 057 697 057 897 057 . . 0.0%

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

	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	23 620	21 995	22722	22722	22 763	22 075	22 192	24 467	20 893	24 744	24 744	21 995	274 932	68 337	206 595
Withholding of funds - National															
Amount available - National	23 620	21 995	22722	22722	22 763	22 075	22 192	24 467	20 893	24 744	24 744	21 995	274 932	68 337	206 595
Transfers from National	23 620	21 995		September 1			•						45615	45 615	
Received by Department			33 125										33 125	33 125	•
Total amount available	23 620	21 995	•									8¥	45 615	45 615	
Spending		33 125	34 401		•				•				67 526	67 526	
of which:			•												
Transfers to Municipalities		*												×	•
of which:															
Spending by Municipalities					-									r	
Transfers to Public Entities														70	
of which:															
Spending by Public Entities					- W.										
Payment Schedule less Transfers from National			nn	mm	22 763	22 075	22 192	24 467	20 893	24744	24744	21 995	229 317	27.722	208 595
Total arrayant available less Spending	23 620	(11 130)	(34.401)										(21.911)	(25.911)	
Commence of the same and the same of the same of	8.6%	8.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	16.6%	10.6%	0.0%
Transfers from National as % of Total National	0.0%	12.0%	12.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	24.6%	24.6%	0.0%

Department	Public Works														
Grant name	Expanded Public Works Programme Integrated Grant for Provinces	s Programme Integr	ated Grant for Province	oes											
	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	7572	20													
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted															
Total National		49 370													
Provincial Roll-overs / other adjustments		•													
Total Available		49 370													
	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	•	19748		٠.	14811		•	14811			,		49 370	19 748	29 622
Withholding of funds - National					•										
Amount available - National	•	19748			14811		,	14811	•			•	49 370	19 748	29 622
Transfers from National															
Received by Department			2 052	333	333	333	333	333	333	333	333	7736	12 452	2 052	10 400
Total amount available															
Spending	1 027	1 099	4 070	5 129	4 383	4 673	6 296	6 041	4771	5 202	4763	6947	54 401	6 196	48 205
of which:									•						
Transfers to Municipalities				•										¥.)	ř.
of which:							•								
Spending by Municipalities															
Transfers to Public Entities					•									60	ř.
of which:															
Spending by Public Entities															

Comments

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

0.0%

19 748 (1 099) 0.0% 2.2%

0.0%

0.0%

14.811 (4.383) 0.0%

0.0%

(6 29d) 0.0% 12.8%

14 811 (6 041) 0.0% 12.2%

0.0%

0.0%

0.0%

0.0%

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29 622 (48 205) 0,0% 97.6%

Department Grant name Previous year actual, budget and MTEF Gazette: Other Gazette: Amount stopped Gazette: National roll-overs Gazette: Virement Gazette: Unforeseeable and unavoidable Gazette: Additional Amount available - National Withholding of funds - National Provincial Roll-overs I other adjustments Total National Total Gazetted Comments Spending Total amount available Payment schedule - National Total Available Received by Department Transfers from National 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 Nationa Spending by Public Entities of which: Spending by Municipalities of which: Social Sector Expanded Public Works Programme Incentive Grant for Provinces Public Works 2012/13 Apr (A) 0.0% 2013/14 May (A) 23 087 57 717 23 087 0.0% 2014/15 Jun (A) 2015/16 Jul (P) 17 315 2 885 20 200 2 625 2 655 0.0% Aug (P) 2 625 2905 2045 0.0% Sep (P) 1993 1993 2 577 2625 0.0% Oct (P) 17 315 2 950 20 265 2625 2741 (7315 (2741) 0.0% Nov (P) 2 625 2940 Dec (P) 2625 2443 0.0% Jan (P) 2 625 3872 2741 0.0% Feb (P) 2 300 2 577 2 625 0.0% 2 598 2326 4 544 0.0% 23 674 Total 57717 25 972 83 689 23 964 57 717 (23 964) 0.0% 41.5% 23 087 23.087 (16) 0.0% 0.0% 348 Projection 34 630 25 972 60 602 23 326

Department Home

Public Works

Gazette: Additional
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Provincial Roll-overs / other adjustments Grant name Previous year actual, budget and MTEF Expanded Public Works Programme Integrated Grant for Provinces - Education 2012/13 2013/14 3 000 2014/15 2015/16

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Withholding of funds - National															
Amount available - National										,				j.	
Transfers from National	1 200												1 200	1 200	
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Payment Schedule less Transfers from National	(1 200)												(1 200)	(1 200)	
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Transfers from National as % of Total National	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	40.0%	
Spending as % of total available	341%	343%	40.3%	77.1%	77.1%	77.1%	133.0%	105.8%	77.1%	77.1%	77.1%	108.3%	925.6%	117.7%	160

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

Spending as % of total evaluable

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Payment Schedule less Transfers from National

Spending as % of total evaluable Comments Department Grant name Provincial Roll-overs / other adjustments Total Available Payment schedule - National Withholding of funds - National Previous year actual, budget and MTEF Amount available - National Total Gazetted Gazette: Other Gazette: Amount stopped Gazette: National roll-overs Gazette: Virement Gazette: Unforeseeable and unavoidable Gazette: Additional Total amount available Received by Department Transfers from National Total National of which: Transfers to Public Entities Transfers to Municipalities Transfers from National as % of Total National Total amount available less Spending Payment Schedule less Transfers from National of which: Spending by Municipalities of which: Spending by Public Entities Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Health Public Works 2012/13 Apr (A) 0.0% 0.0% 2013/14 2014/15 Jun (A) 0.0% 2015/16 Jul (P) Aug (P) 2 325 Sep (P) 2 325 Oct (P) 2 325 0.0% Nov (P) 2 325 0.0% Dec (P) 2 325 0.0% Jan (P) 2 325 Feb (P) 2 325 0.0% Mar (P) 2 326 0.0% 2 348 20 964 20 964 0.0% Total Year to date 0.0% 38 20 926

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Spending as % of lotal available Comments Received by Department 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 Grant name Total amount available Transfers from National Amount available - National Payment schedule - National Total National **Total Gazetted** Gazette: Additional Total Available Spending by Municipalities Transfers to Public Entities Transfers to Municipalities of which: Total amount available less Spending Transfers from National as % of Total National Spending by Public Entities

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Department	Public Works
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Social Development
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Spending as % of lotal available

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Public Works

Withholding of funds - National Amount available - National Transfers from National Received by Department Spending as % of total available Comments Gazette: Amount stopped Gazette: National roll-overs Gazette: Virement Gazette: Additional
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Department Grant name	Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Agriculture	e Incentive Grant for I
	2012/13 2013/14	2014/15 2015/16
Previous year actual, budget and MTEF		
Gazette: Additional		
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Population	District Works														
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	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National													٠		
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Department Grant name	Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Roads And Transport	d Public Works Progra	mme Incentive Gra	nt for Provinces - Ros	ads And Transport									
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Total Available		25 972				2	2.1.70		7	/M	C.L.M	10.	****	11
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Home
Department
Grant name

Public Works

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

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Apr (A)												2012/13	Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Co-Operative Governance Human Settlements And Traditional Affairs	
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Payment Schedule less Transfers from National of which: of which: Public Works

Expanded Public Works Programme Integrated Grant for Provinces - Sport, Art And Culture 2012/13 Apr (A) 2013/14 550 -550 May (A) 2014/15 Jun (A) Aug (P) Nov (P) Dec (P) Jan (P) Feb (P) 220 550 Year to date 220 (220)

Spending as % of total available	Transfers from Mational as 26 of Foral Mational	To the Manual of	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	Fransfers from National	Amount available - National	Withholding of funds - National	a) included incoming
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40.0%

0.0%

Payment schedule - National Withholding of funds - National Amount available - National Department Grant name Previous year actual, budget and MTEF 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 Total amount available Received by Department Transfers from National Spending by Municipalities 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: of which: Public Works

Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Sport, Art And Culture 2012/13 Apr (A) 2014/15 Jun (A) 0.0% 2015/16 Jul (P) Aug (P) 00% Sep (P) 0.0% Oct (P) Nov (P) 0.0% Dec (P) 0.0% Jan (P) Feb (P) 0.0% Mar (P) 0.0% Total 20% Year to date 0.0%

Department Grant name

Public Works

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

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

Grant name Social	Sector Expanded	Public Works Prog	ramme Incentive Gr	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Safety, Security And Liaison	afety, Security And L	iaison								
	2012/13	2013/14	2014/15	2015/16										
Previous year actual, budget and MTEF				•										
Gazette: Additional														
Gazette: Unforeseeable and unavoidable														
Gazette: Virement														
Gazette: National roll-overs														
Gazette: Amount stopped		•												
Gazette: Other														
Total Gazetted														
Total National		•												
Provincial Roll-overs / other adjustments														
Total Available														
	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	יס.	P) Total Year to date

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Withholding of funds - National Amount available - National Transfers from National Department Grant name Comments Withholding of funds - National Previous year actual, budget and MTEF Spending Total amount available Received by Department Total amount available Received by Department Transfers from National Amount available - National Payment schedule - National 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 Total Available of which: Transfers to Municipalities of which: Transfers to Public Entities Transfers to Municipalities Transfers to Public Entities Transfers from National as % of Total National Total amount available less Spending Payment Schedule less Transfers from National Total amount available less Spending Payment Schedule less Transfers from National Spending as % of total available Spending by Public Entities of which: Spending by Municipalities of which: Spending by Public Entities of which: Spending by Municipalities of which: Public Works
Expanded Public Works Programme Integrated Grant for Provinces - Office Of The Premier 2012/13 Apr (A) 2013/14 May (A) 2014/15 Jun (A) 0.0% 2015/16 Aug (P) 0.0% 0.0% Nov (P) 0.0% Jan (P) 0.0% Feb (P) 0.0% Mar (P) 0.0% 0.0% Year to date 0.0% 0.0%

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

Payment schedule - National Withholding of funds - National Amount available - National Department Grant name Comments 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 Total amount available Received by Department Transfers from National Total Available Provincial Roll-overs I other adjustments Spending by Municipalities Transfers to Public Entities Transfers to Municipalities of which: Spending by Public Entitles

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: Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Office Of The Premier Public Works 2012/13 Apr (A) 0.0% May (A) 2013/14 0.0% Jun (A) 2014/15 0.0% 2015/16 Jul (P) 0.0% Aug (P) 00% 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 0.0%

Department Grant name

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

2012/13 2013/14

2014/15

2015/16

(F)

Gazette: Amount stopped Gazette: Other Total Gazette															
Total National Provincial Roll-overs I other adjustments		i.													
Total Available	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National															
Withholding of funds - National											1000				
Amount available - National						N								n 1	
Received by Department	•						•							10	0
Total amount available							•							8. <b>*</b> .	
Spending	•														
of which:															
Transfers to Municipalities												100	SHOW SHOW		
of which:															
Spending by Municipalities															
of which:															200
Spending by Public Entitles															
Payment Schedule less Transfers from National		•													
Total amount available less Spending		٠									٠	•		i	
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9	20%	00%	200	0.0%		200	200
	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Gazette: Unforeseeable and unavoidable Gazette: Unforeseeable and unavoidable Gazette: Unforeseeable and unavoidable Gazette: Unforeseeable and unavoidable Gazette: Verement Gazette: Addinal roll-overs Gazette: Addinal roll-ov	Department Grant name Previous year actual, budget and MTEF	Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Legislature 2012/13 2013/14 2014/15 2015/16	rogramme incentive C 2014/15	eant for Provinces - Le 2015/16	gistature									
able and unavoidable	e: Additional	•												
	Gazette: Unforeseeable and unavoidable	•												
oblovers  coppod	Gazette: Virement	•												
adjustments	Gazette: National roll-overs													
- adjustments	Gazette: Amount stopped													
adjustments	Gazette: Other													
adjustments	Total Gazetted													
adjustments	Total National	•												
Apr (A) May (A) Jun (A) Jul (P) Aug (P) Sep (P) Oct (P) Nov (P) (	Provincial Roll-overs / other adjustments													
Apr (A) May (A) Jun (A) Jul (P) Aug (P) Sep (P) Oct (P) Nov (P)	Total Available													
	Payment schedule - National		Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	3	(P) Jan (P)	Jan (P)	Jan (P) Feb (P)	Jan (P) Feb (P) Mar (P)

Transfers from National as % of Total National	Peyment Schedule less Transfers from National	Spending by Public Entitles	of which:	Transfers to Public Entities	Spending by Municipalities	of which:	Transfers to Municipalities	of which:	Spending	Total amount available	Received by Department	Transfers from National	Amount available - National	Withholding of funds - National	Payment schedule - National	Com Ordination	Total Available	Total National	Total Gazetted	Gazette: Other	Gazette: Amount stopped	Gazette: National roll-overs	Gazette: Virement	Gazette: Unforeseeable and unavoidable	Gazette: Additional	Previous year actual, budget and MTEF		Grant name	Department	Home	Comments	Changing at \$6 official available	Total amount evallable less Spending	Payment Schedule less Transfers from National	Spending by Public Entities	of which:	Transfers to Public Entitles	Spending by Municipalities	of which:	Transfers to Municipalities	Spending	Total amount available	Received by Department	Transfers from National	Amount available - National
0.0%																Apr (A)											2012/17	Expanded Public	Public Works			00%							•						
																May (A)											2013/14	Expanded Public Works Programme Integrated Grant for Provinces - Treasury																	
0.0%		MINISTER AND ACTOR																										Integrated Gra				*	ř												
0.0%							•		•							Jun (A)											2014/15	int for Provinces				00%													
0.0%																Jul (P)											2015/16	- Treasury				00%													
0.0%				•						·						Aug (P)																0.0%													2
0.0%											*					Sep (P)																0.0%													14
0.0%			•													Oct (P)																0.0%	200										S. C. C. C. C. C.		
•		and the state of																																											
0.0%		AND MANUAL PROPERTY.								•						Nov (P)																0.0%	00%					•		•	100				
0.0%		ACTION CONTROL														Dec (P)																0.0%	00%						• 0						13
0.0%		DESCRIPTION OF THE PERSON NAMED IN					•									Jan (P)																0.0%	0.0%												٠
0.0%	•	WANTED TO SERVICE												•		Feb (P)																0.0%	0.0%												
		ON THE PROPERTY AND ADDRESS OF THE PARTY AND A																																	A THE REPORT OF										
0.0%		AND ALCOHOL SOLD	STANSON.	SECTION .			- Allering									Mar (P)																0.0%	30%		AND THE PERSON NAMED IN	N. C.	. William				STEEDSTAND		- Bullion		
0.0%		200-000			٠				•	٠			٠			Total																0.0%	0.0%		STATE STATE OF THE PARTY OF THE	DESCRIPTION OF THE PERSON OF T	٠	•			2007-200	· interests	•		
0.0%									٠		×			•		Year to date																0.0%	0.0%				٠			•	87.5	·			•
0.0%		· Check Continue									×		×	34		Projection																0.0%	0.0%		Maria Maria	io .				×	12		•		6

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Department Grant name Previous year actual, budget and MTEF Gazette: Amount stopped Gazette: National roll-overs Gazette: Virement Gazette: Unforeseeable and unavoidable Provincial Roll-overs I other adjustments Total National **Total Gazetted** Gazette: Other Gazette: Additional Spending as % of total available Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Treasury Public Works 2012/13 2013/14 0.0% 2014/15 0.0% 2015/16 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

Comments

Spending as % of total available Transfers from National as % of Total National Total amount available less Spending Payment Schedule less Transfers from National Spending by Public Entities of which:

0.0%

0.0%

0.0%

0.0%

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20%

0.0% 0.0%

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Spending Total amount available Received by Department Transfers from National Amount available - National Withholding of funds - National Payment schedule - National

Transfers to Municipalities of which:

Transfers to Public Entities

Spending by Municipalities of which: Total Available

Apr (A)

May (A)

Jun (A)

Jul (P)

Aug (P)

Sep (P)

Oct (P)

Nov (P)

Dec (P)

Jan (P)

Feb (P)

Mar (P)

Total

Department Grant name

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

2014/15

2012/13

2013/14

2015/16

0 11 15

Gazette: National roll-overs Gazette: Amount stopped Gazette: Other															
Total National Provincial Roll-overs / other adjustments Total Available		550 550													
	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National Withholding of funds - National												•	•		
Amount available - National		•		•		ř.	c		•	٠					
Transfers from National		220					•			,			220	220	
Received by Department													220	220	
Total amount available		220											107	107	
Spending		21	86	•											
Transfers to Municipalities		•		•									•	5	
of which:						•							Children		
Spending by Municipalities		•	•											,	
Transfers to Public Entities															
of which:												61			
Spending by Public Entitles							ACCURATION AND DESCRIPTION AND	THE COURT OF STREET, S	DOMEST MANUFACTOR	TOTAL PROPERTY AND A STATE OF	STREET STREET	TO SOCIETY OF THE PARTY OF THE	10000	West -	Section 2
Payment Schedule less Transfers from National		(220)									•		13	13	
Transfers from National as % of Total National	0.0%	40.0%	00%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	40.0%	0.0%
Spending as % of total available	0.0%	3.8%	15.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	19.5%	19.5%	0.0%

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

6.00

00%	0.0%	00% 00% 00%
	00% 00%	0.00% 0.00% 0.00%
		00% 00%