



LIMPOPO

PROVINCIAL GOVERNMENT

REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

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

DISCUSSION

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

Cash Management

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

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

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

Cash Allocations vs Actual Expenditure vs Actual Funds Transferred

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

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

Departments	Opening Bank Balances at 1-Apr-13	Cash Allocation 30-Nov-13	Actual Expenditure 30-Nov-13	Tranfers To Departments 30-Nov-13	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount	%	Amount	%
Education	-329,109	17,774,898	15,306,255	15,845,657	2,468,643	13.9%	-539,402	-3.5%
Health	164,475	10,149,152	8,604,141	8,807,943	1,545,011	15.2%	-203,802	-2.4%
Social Development	18,978	1,041,078	836,759	823,958	204,319	19.6%	12,801	1.5%
Public Works	107,334	646,335	508,990	512,015	137,345	21.2%	-3,025	-0.6%
Agriculture	76,967	1,134,708	932,306	934,090	202,402	17.8%	-1,784	-0.2%
Roads & Transport	598,113	2,658,219	1,653,267	1,606,705	1,004,952	37.8%	46,562	2.8%
CoGSTHA	430,499	1,558,621	787,722	1,027,204	770,899	49.5%	-239,482	-30.4%
Sport, Arts & Culture	44,794	209,163	143,086	144,831	66,077	31.6%	-1,745	-1.2%
Safety & Security and Liaison	5,631	58,837	43,919	43,420	14,918	25.4%	499	1.1%
Office of the Premier	46,739	225,145	201,346	201,783	23,799	10.6%	-437	-0.2%
Provincial Legislature	3,319	169,757	164,669	168,383	5,088	3.0%	-3,714	-2.3%
Provincial Treasury	108,682	282,753	222,377	204,618	60,376	21.4%	17,759	8.0%
Economic Development, Environmental & Tourism	25,184	792,612	682,875	692,213	109,737	13.8%	-9,338	-1.4%
Total	1,301,606	36,701,277	30,087,712	31,012,820	6,613,565	18.0%	-925,108	-3.1%
Summary Per Fund								
Equitable Share		31,423,914	27,128,336	28,867,048	4,295,578	13.7%	-1,738,712	-6.4%
Conditional Grant		5,277,363	2,959,376	2,145,772	2,317,987	43.9%	813,604	27.5%
Total		36,701,277	30,087,712	31,012,820	6,613,565	18.0%	-925,108	-3.1%

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R6.613 billion or 18.0 per cent. It should be clear that the under-spending has nothing to do with availability of cash or Treasury interruptions as Treasury has given cash allocations and processes well upfront.

On the other hand transfers to departments were R925.108 million or 3.1 per cent more than actual expenditure. The reason for transferring more funds than was required is due to the opening overdraft in respect of Department of Education as the bank account needed to be normalized to enable department to start spending in the new financial year. CoGSTHA is due to 2012/14 credit transfers withheld and paid during the current financial year. Other departments more funds were transferred to enable them to surrender 2012/13 unspent.

Month-end Bank Balances

Month-end Provincial Bank Balances

Departments	R'000							
	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov
Premier	229	11	96	2	59	82	145	166
Legislature	3,678	-18,586	3,059	6,249	68	217	325	325
Education	5,428	110	1,433	4,967	6,518	1,610	5,931	8,025
Agriculture	8,302	-4,969	14,071	1,158	1,577	14,408	22,685	2,290
Treasury	41,998	65,666	57,497	421	64,839	33,186	128,993	68
LEDET	7,158	34,071	6,208	29,743	7,142	11,181	9,105	23,104
Health	73,094	32,975	1,874	4,151	16,812	455,203	8,636	16,143
Roads & Transport	113,756	579	7,043	29,380	62,916	59,716	44,473	31,734
Public Works	22,521	2,664	7,847	5,243	10,577	4,873	3,675	6,276
Safety, Security & Liaison	4,981	3,549	2,778	867	20	564	95	83
CoGHSTA	69,493	66,110	44,425	2,107	1,792	33,252	-234	494
Social Development	1,025	7	4,242	866	12,248	8,496	1,625	2,896
Sports	40,471	12	18	53	65	94	126	170
Sub-Total PMGs	392,134	182,199	160,691	85,207	184,633	622,882	225,580	91,774
Exchequer Account	151,168	164,452	61,691	53,654	42,805.00	54,686	86,442	156,429
Group Balance	543,302	346,651	212,282	138,861	227,438	677,568	312,022	248,203
CPD Investment Account (Reserve Bank)	2,284,878	2,999,850	2,660,233	3,215,558	3,981,447	3,632,892	3,614,648	3,567,312
Total Available Cash Balance	2,828,180	3,346,501	2,872,515	3,354,419	4,208,885	4,310,460	3,926,670	3,815,515

Revenue Fund closing balance(CPD plus Exchequer Accounts)

Equitable Share	1,782,963	1,864,536	1,510,710	1,735,616	1,238,870	1,681,824	1,620,812	1,761,992
Conditional Grant	653,083	1,299,766	1,211,214	1,533,596	2,785,382	2,005,754	2,080,278	1,961,749
Total	2,436,046	3,164,302	2,721,924	3,269,212	4,024,252	3,687,578	3,701,090	3,723,741

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 November 2013 the province had a total favorable bank balance of R3.815 billion comprising R3.567 billion in the CPD account and R248.203 million in the commercial bank accounts (viz. departmental PMG accounts and the Exchequer account).

Interest Performance

INTEREST EARNED : 2013/14 FINANCIAL YEAR
R'000

Institution	2013/14												
	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Total
Commercial Bank (FNB)	2,277	1,617	510		104								4,508
Commercial Bank (SBSA)	-	-	933	1,750	1,498	1,872	1,230	1,461					8,744
CPD (SA Reserve Bank)	7,937	13,898	11,796	13,863	16,374	15,927	18,237	18,082					116,114
Total	10,214	15,515	13,239	15,613	17,976	17,799	19,467	19,543	-	-	-	-	129,366

INTEREST EARNED : 2012/13 FINANCIAL YEAR
R'000

Institution	2012/13												
	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Total
Commercial Bank (FNB)	1,352	1,928	1,542	923	923	1,450	1,290	919					10,327
Commercial Bank (SBSA)	-	-	-										-
CPD (SA Reserve Bank)	3,360	9,939	8,592	7,962	7,962	8,169	9,632	11,096					66,712
Total	4,712	11,867	10,134	8,885	8,885	9,619	10,922	12,015	-	-	-	-	77,039

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 R77.039 million in 2012/13 to R129.366 million for 2013/14. Interest earned in the CPD account alone grew from R66.712 million to R116.366 million.

Table below shows overall expenditure as at 30 November 2013.

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

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Nov 2013	Actual spending as % of Adjusted budget	(Over)	Under	%(Over)/ under of Adjusted budget
Education	23 475 305	473 097	23 948 402	23 948 402	23 964 213	15 306 255	63.9%	-15 811	-	-0.1%
Health	13 076 949	404 021	13 480 970	13 480 970	13 815 638	8 604 141	63.8%	-334 668	-	-2.5%
Social Development	1 377 843	2 936	1 380 779	1 380 779	1 380 779	836 759	60.6%	-	-	0.0%
Public Works	877 061	6 000	883 061	883 061	883 061	508 990	57.6%	-	-	0.0%
Agriculture	1 525 716	47 902	1 573 618	1 573 618	1 573 618	932 306	59.2%	-	-	0.0%
Roads And Transport	3 521 882	244 441	3 766 323	3 766 323	3 766 323	1 653 267	43.9%	-	-	0.0%
Co-Operative Governance Human Settlement	2 231 625	1 368	2 232 993	2 232 993	2 232 993	787 722	35.3%	-	-	0.0%
Sport, Art And Culture	266 191	26 019	292 210	292 210	277 879	143 086	49.0%	-	14 331	4.9%
Safety, Security And Liaison	74 749	-	74 749	74 749	74 749	43 919	58.8%	-	-	0.0%
Office Of The Premier	322 857	4 751	327 608	327 608	327 608	201 346	61.5%	-	-	0.0%
Legislature	225 987	25 796	251 783	251 783	260 083	164 669	65.4%	-8 300	-	-3.3%
Treasury	384 708	-	384 708	384 708	384 708	222 377	57.8%	-	-	0.0%
Economic Development Environment And To	1 073 947	26 200	1 100 147	1 100 147	1 100 147	682 875	62.1%	-	-	0.0%
Total	48 434 820	1 262 531	49 697 351	49 697 351	50 041 799	30 087 712	60.5%	-368 779	14 331	-0.7%
Economic classification							Net	-344 448		
Current payments	41 495 000	748 713	42 243 713	42 243 713	42 688 800	26 479 016	62.7%	-346 087	-	-0.8%
Compensation of employees	33 877 455	499 221	34 376 676	34 376 676	34 388 077	22 469 884	65.4%	-11 401	-	0.0%
Goods and services	7 617 143	249 169	7 866 312	7 866 312	8 199 998	4 009 132	51.0%	-333 686	-	-4.2%
Interest and rent on land	402	323	725	725	725	-	0.0%	-	-	0.0%
Transfers and subsidies	4 991 637	380 236	5 371 872	5 371 872	6 376 822	2 742 380	51.1%	-4 960	-	-0.1%
Payments for capital assets	1 948 183	132 383	2 080 566	2 080 566	2 074 977	866 316	41.6%	-	5 669	0.3%
Payments for financial assets	-	-	-	-	-	-	-	-	-	-
of which: NPNC	12 609 182	629 727	13 238 909	13 238 909	13 577 545	6 751 512	51.0%	-338 636	-	-2.6%
Total	48 434 820	1 261 331	49 696 151	49 696 151	50 040 699	30 087 712	60.5%	-360 037	6 689	-0.7%
							Net	-344 448		

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

Overall spending is at R30.1 billion or 60.59 percent of the total adjusted budget of R49.7 billion. The Province is projecting to overspend by R344.4 million or 0.7 percent .Previous year spending was at 62.4 percent of the adjusted budget of R45.9 billion.

The Province is projecting to overspend by R344.4 million or 0.7 percent. The following Departments project to over spend:-

- **Education** – R15.8 million or 0.1 percent .The projected over spending is under programme Further Education and Training. Projected over expenditure is as a result of insufficient funds. Funds under Further Education and Training (FET) are not sufficient to cover compensation of employees to the end of the financial year due to insufficient funds. FET Colleges program is a conditional grant. The budget is allocated and administered by Department of Higher Education and Training. Funds under Further Education and Training (FET) are not sufficient to cover compensation of employees to the end of the financial year due to insufficient funds.

- **Health** – R334.7 million or 2.5 percent due to :
 - Goods and Services - The department is anticipating an over-expenditure of R334.7 million. The projected overspending is on key accounts of the department such as security services, vehicle running costs, municipal services, vaccines, blood and laboratories services.

- **Legislature** – R8.3 million or 3.3 percent due to an alleged under allocation of budget,
 - Goods and services – R4.3 million or 8.8 percent due shortage of funds to cater for the fixed costs.
 - Transfers and subsidies – R4.0 million or 5.9 percent due to increase in member's constituency allowance

The projected overspending in these departments will be reviewed by Provincial Treasury to establish and verify the reasons advanced.

The following departments project to under spend:

- **Sport, Arts and Culture** – R14.3 million or 4.9 percent due to the delay in the filling of budgeted grant vacant posts (CoE) and the delay in the building and maintenance of libraries million (CAPEX).

Spending per economic classification

Compensation of Employees (CoE)

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

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

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Nov 2013	Actual spending as % of Adjusted budget	(Over)	Under	%(Over)/ under of Adjusted budget
Education	19 315 759	266 480	19 582 239	19 582 239	19 597 451	12 937 514	66.1%	-15 212	-	-0.1%
Health	9 498 261	230 379	9 728 640	9 728 640	9 728 640	6 245 935	64.2%	-	-	0.0%
Social Development	664 551	-	664 551	664 551	664 551	438 465	66.0%	-	-	0.0%
Public Works	555 976	20 672	576 648	576 648	576 648	378 068	65.6%	-	-	0.0%
Agriculture	948 291	13 469	961 760	961 760	961 760	616 343	64.1%	-	-	0.0%
Roads And Transport	1 003 876	10 000	1 013 876	1 013 876	1 013 876	646 591	63.8%	-	-	0.0%
Co-Operative Governance Human Settlement	733 258	-20 000	713 258	713 258	713 258	471 067	66.0%	-	-	0.0%
Sport,Art And Culture	129 129	-2 900	126 229	126 229	122 818	76 262	60.4%	-	3 411	2.7%
Safety,Security And Liason	53 651	-1 000	52 651	52 651	52 651	32 925	62.5%	-	-	0.0%
Office of the Premier	212 435	51	212 486	212 486	212 486	138 642	65.2%	-	-	0.0%
Legislature	139 079	-5 179	133 900	133 900	133 900	88 187	65.9%	-	-	0.0%
Treasury	220 974	-14 771	206 203	206 203	205 803	136 115	66.0%	-	400	0.2%
Economic Development	402 215	2 020	404 235	404 235	404 235	263 770	65.3%	-	-	0.0%
Total	33 877 455	499 221	34 376 676	34 376 676	34 388 077	22 469 884	65.4%	-15 212	3 811	0.0%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)								Net	-11 401	

CoE is at R22.5 billion or 65.4 percent against a total adjusted budget of R34.4 billion which is almost in line with the straight line projections of 66.4 percent. The overall projected overspending is R11.4.million.

The following department's project to overspend:-

- **Education** – R15.2 million or 0.1 percent under Further Education and Training. Projected over expenditure is as a result of insufficient funds. Department of Higher Education and Training has been informed about the shortfall projected under program 5 and has agreed to clear it. FET Colleges program is a conditional grant. The budget is allocated and administered by Department of Higher Education and Training
-
- The following departments projects to underspend:-
- Sport , Arts and Culture – R3.4 million or 2.7 percent due to the delay in the filling of positions for both conditional grants (Community Library Services and Sport Mass Participation Programme) and the appointment of Infrastructure Manager
- Treasury – R0.4 million or 0.2 percent due the delay in filling of budgeted vacant posts.

Goods and Services

Table below presents the Goods and Services budget and expenditure for the period under review

Table 7 : Limpopo budgets and expenditure: Goods and services as at 30 November 2013

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Nov 2013	Actual spending as % of Adjusted budget	(Over)	Under	% (Over)/ under of Adjusted budget	
Education	2 172 294	66 158	2 238 452	2 238 452	2 238 452	999 224	44.6%	-	-	0.0%	
Health	2 654 222	136 741	2 790 963	2 790 963	3 125 631	1 803 222	64.6%	-334 668	-	-12.0%	
Social Development	184 632	31 151	215 783	215 783	215 783	121 142	56.1%	-	-	0.0%	
Public Works	212 277	-22 911	189 366	189 366	189 366	92 002	48.6%	-	-	0.0%	
Agriculture	352 254	2 705	354 959	354 959	354 959	205 114	57.8%	-	-	0.0%	
Roads And Transport	1 304 317	-33 115	1 271 202	1 271 202	1 271 202	344 656	27.1%	-	-	0.0%	
Co-Operative Governance Human Settlements And	154 475	16 347	170 822	170 822	170 822	110 456	64.7%	-	-	0.0%	
Sport,Art And Culture	113 689	13 790	127 479	127 479	122 150	59 402	46.6%	-	5 329	4.2%	
Safety,Security And Liason	18 524	1 452	19 976	19 976	19 976	9 816	49.1%	-	-	0.0%	
Office of the Premier	95 605	-1 356	94 249	94 249	94 249	49 948	53.0%	-	-	0.0%	
Legislature	31 773	16 823	48 596	48 596	52 896	28 349	58.3%	-4 300	-	-8.8%	
Treasury	157 157	11 789	168 946	168 946	169 007	83 085	49.2%	-61	-	0.0%	
Economic Development	165 924	9 595	175 519	175 519	175 505	102 716	58.5%	-	14	0.0%	
Total	7 617 143	249 169	7 866 312	7 866 312	8 199 998	4 009 132	51.0%	Net	-339 029	5 343	-4.2%

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

Spending on Goods and Services is low at R4 billion or 51.0 percent of the total adjusted budget of R7.8 billion. The province projects to over spend by R333.6 million or 4.2 percent as at year end. Departments contributing to the overspending are:

- **Health** – R334.7 million or 12.0 percent due to payment of accruals. Overall Goods and services is at 65.5 percent which is over the norm and equitable share is already at 78.1 percent hence the projected over-expenditure on the item. This is on key accounts such as security services , vehicle running costs, municipal services, vaccines, blood and laboratory services.
- **Legislature** – R4.3 million or 8.8 percent due to under budgeting by the department. The Institution did not cater for Public Hearings and Committee activities, SOPA , accommodation and travelling expenses for members.

The department **Sport, Art & Culture** projects to under spend by R5.3 million or 4.2 percent due to the delays in the implementation of maintenance of the 2012/13 11 outstanding libraries and 2013/14 planned 10 libraries due LDPW's capacity challenge to deliver on the projects planned.

Payment for Capital Assets:

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

Table 9: Limpopo budgets and expenditure: Payments for capital assets as at 30 November 2013

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Nov 2013	Actual spending as % of Adjusted budget	(Over)	Under	% (Over)/ under of Adjusted budget
Education	928 836	142 061	1 070 897	1 070 897	1 070 897	525 685	49.1%	-	-	0.0%
Health	502 043	-3 390	498 653	498 653	498 653	182 931	36.7%	-	-	0.0%
Social Development	113 840	-18 590	95 250	95 250	95 250	47 877	50.3%	-	-	0.0%
Public Works	56 152	5 239	61 391	61 391	61 391	14 563	23.7%	-	-	0.0%
Agriculture	66 758	822	67 580	67 580	67 580	26 058	38.6%	-	-	0.0%
Roads And Transport	222 126	-14 750	207 376	207 376	207 376	43 955	21.2%	-	-	0.0%
Co-Operative Governance Human Settlements And	8 044	239	8 283	8 283	8 283	5 147	62.1%	-	-	0.0%
Sport,Art And Culture	22 813	6 307	29 120	29 120	23 531	6 913	23.7%	-	5 589	19.2%
Safety,Security And Liason	2 574	-452	2 122	2 122	2 122	1 178	55.5%	-	-	0.0%
Office of the Premier	6 301	6 925	13 226	13 226	13 226	6 289	47.6%	-	-	0.0%
Legislature	1 600	-420	1 180	1 180	1 180	375	31.8%	-	-	0.0%
Treasury	2 877	3 175	6 052	6 052	6 052	992	16.4%	-	-	0.0%
Economic Development	14 219	5 217	19 436	19 436	19 436	4 353	22.4%	-	-	0.0%
Total	1 948 183	132 383	2 080 566	2 080 566	2 074 977	866 316	41.6%	-	5 589	0.3%
							Net		5 589	

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

Expenditure on Payment for Capital Assets is still minimal at R866.3 million or 41.6 percent of the total adjusted budget of R2.1 billion. Overall the Province is projecting to underspend by R5.6 million or 0.3 percent in the following departments:

- **Sport, Arts and Culture** is projecting to underspend by R8.6 million or 37.7 percent due to delay with regard to the building and maintenance of libraries and the purchase of furniture for completed libraries. The two libraries planned for 2013/14 financial year has not yet started (Phokoane and Nzhelele).

Conditional Grants

Table below shows expenditure on conditional grants. Spending is very low at R2.9 billion or 39.3 percent of the total budget of R7.5 billion. When compared to the same period in the previous financial year expenditure is lower by 7.6 percent (R3.8 billion or 46.9 percent in 2012/13 against R2.9 billion or 39.3 percent in 2013/14).

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

R thousand	Division of Revenue Act	Provincial Actual Payments	Actual Payments as a % of main budget
Agriculture	281 725	147 436	52.3%
Comprehensive Agricultural Support Programme Grant	208 020	100 068	48.1%
Ilima/Letsema Projects Grant	43 845	26 754	61.0%
EPWP Incentive allocation	10 298	9 453	91.8%
Land Care Programme Grant	19 562	11 161	57.1%
Sport, Arts and Culture	113 607	45 337	39.9%
Mass Sport and Recreation Programme	56 529	23 558	41.7%
EPWP Incentive allocation	550	394	71.6%
Community Library Services Grant	56 528	21 385	37.8%
Education	2 408 553	1 385 352	57.5%
HIV and Aids (Life Skills Education) Grant	30 852	12 561	40.7%
Further Education and Training Colleges Grant	377 478	261 346	69.2%
National School Nutrition Programme Grant	932 050	553 170	59.3%
Infrastructure Grant	983 762	528 944	53.8%
Dinaledi School grant	14 794	6 731	45.5%
Social sector EPWP grant	27 768	19 987	72.0%
EPWP Incentive allocation	3 000	-547	-18.2%
Technical Secondary Schools Recapitalisation Grant	38 849	3 160	8.1%
Health	1 837 575	800 285	43.6%
Comprehensive HIV and Aids Grant	911 867	369 597	40.5%
Nursing colleges	15 270	1 811	11.9%
Infrastructure Grant	211 961	65 873	31.1%
Health Professions Training and Development Grant	111 145	79 079	71.1%
EPWP Social Sector	20 964	13 166	62.8%
EPWP Incentive grant	3 000	413	13.8%
Health insurance grant	10 652	4 564	42.8%
Hospital Revitalisation Grant	234 680	86 502	0.0%
National Tertiary Services Grant	318 036	179 280	56.4%
Co-operate Governance , Human Settlements and Traditional Affairs	1 363 408	194 541	14.3%
Disaster : Flood Damage	35 666	-	0.0%
Integrated Housing & Human Settlements Development Grant	1 324 742	194 541	14.7%
EPWP Incentive allocation	3 000	-	0.0%
Public Works	3 000	1 887	62.9%
Devolution of Property Rate Funds Grant	-	-	0.0%
EPWP incentive grant	3 000	1 887	62.9%
Economic Development	550	463	84.2%
EPWP Incentive grant	550	463	84.2%
Social Development	8 985	4 302	47.9%
EPWP Incentive grant	8 985	4 302	47.9%
Roads and Transport	1 510 707	379 773	25.1%
Infrastructure Grant	1 209 803	206 701	17.1%
EPWP Incentive grant	25 972	7 993	30.8%
Public Transport Operations Grant	274 932	165 079	60.0%
Total	7 528 110	2 959 376	39.3%

Agriculture

The department has spent R147.4 million or 52.3 percent of the total budget of R281.7 million. The low spending is due to the late implementation of planned activities due to change in business plan. The capacity of service providers across the province is also a challenge. Most the service providers lack knowledge of infrastructure projects.

CASP – spent R100.1 million or 48.1 percent of the total budget of R208.0 million. Several projects are still at different stages of implementation with a substantial amount to be paid. The delay in submitting designs, inability to adhere to contractual obligations by the service provider and sub-standard work has to be redone. The inability of service providers to adhere to contractual obligation remains a major challenge. Challenges are mostly on lack of cash flow and project management knowledge,

EPWP incentive – spent R9.4 million or 91.8 percent.

Land Care – spent R11.2 million or 57.1 percent the slow spending is due to delayed delivery of material by the Service providers to be utilized in different projects.

Letsema – spent R26.7 million or 61.0 percent. Delay in delivery of production seeds by service providers is also affecting spending.

Sport , Arts and Culture

Overall expenditure is at R45.3 million or 39.9 percent against the straight line projection of 66.4 percent.

Library Services – spending is at 37.4 percent or R21.4 million. Delay in the bidding processes for the two libraries planned for 2013/14, delays in the purchase of Library vehicles at a cost of R1. 6 million and the upgrading of 12 libraries.

Mass Sport Participation – Spending is at 41.7 percent or R23.5 million of the total budgets of R56.5 million. Lack of contract for the procurement of Apparel and Attire

Education

Overall spending by the department is at R1.4 billion or 57.5 percent of the total budget of R2.4 billion.

HIV/AIDS – spent R12.2 million or 40.7 percent of the total budget of R30.8 million. The grant projects to breakeven at the end of the financial year. The bid for procurement of First Aid Refills (R7 million) and Billboards (R3 million) have been approved and the process of appointing service providers is underway.

Delivery of Life Skills teachers guide and activity books to the value of R500 000, has been completed. Approval has been requested to shift funds from training of teachers to other achievable key

performance areas due to the unavailability of non-commercial venues (the department is dependent on one venue for all the programmes).

Further Education and Training – spent R261.3 million or 69.2 percent of the total budget of R375.7 million. This grant over spent due to insufficient fund for CoE and an over expenditure amounting to R20. 5 million is anticipated at the end of the financial year. Department of Higher Education and Training has been informed about the shortfall and agreed to close it.

National School Nutrition – spent R553.2 million or 59.3 per cent of the total budget of R932.0 million. Spending is low due to the procurement for eating utensils not paid for during the 2012/13 financial year. The department shall reprioritize on non-critical activities. Procurement for the current year will be done timeously to ensure settlement of all debts by the end of the financial year.

Provincial Infrastructure – spending is very low at R528.9 million or 53.8 percent of the total budget of R1 billion, of which R28.2 million is for Technical Secondary School Recapitalisation grant. Service providers are currently submitting invoices for 2013/14 projects, most of these projects are at 10%. Implementing Agents have accelerated spending.

Dinaledi School – spending is at 45.5 percent or R6.7 million. The tender of laboratory supplies has been finalized and purchase order has been issued. Tender processes for Laboratory supplies, Life sciences and procurement of calculators is ongoing.

Technical Secondary School Recap – spending is at R3.2 million or 8.1 percent. The specification for the tender to purchase equipment and tools to the value of R8.8 million has been finalized and will be advertised. Training of teachers on First Aid is scheduled for February 2014.

EPWP Social Grant – spent R20.0 million or 72.0 per cent of R27.8 million budget.

EPWP Incentive to Provinces - no spending under the grant.

Health

Overall spending on Conditional Grant spending by the department is R800.3 million or 43.6 percent of the total budget of R1.8 billion. There is a slow spending as compared to the straight line projection of 66.4 percent.

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

Name of grant and % spending in the NOV 2013	Reasons for under/over-spending	Interventions plan
HIV and AIDS (40.5%)	<ul style="list-style-type: none"> • Vacant posts not filled <ul style="list-style-type: none"> a. 176 data capturers not yet absorbed on Level 4, they are currently paid a R2000 monthly stipend b. 7 deputy managers (PNA8), 2 Senior State Accountant, 1 State Accountant and 2 Pas • Non-payment of Pharmaceutical supplies <ul style="list-style-type: none"> a. Drugs supply not paid from July 2013 to date (invoices not provided) b. Tests kits not paid as from April 2013 to date as invoices have not been provided • Traditional Male Circumcision contracted Doctors not yet paid because of late submission of reports by service providers • All trainings are off-schedule and often on hold because of delays in procurement of training venues and accommodation by the travel agency • September to November 2013 NHLS invoices are not yet received • ICT equipment's tier.net not yet fully delivered thus partly paid 	<p>Fast-track the absorption to the right levels</p> <p>Maintain regular follow-up regarding provision of invoices with relevant stakeholders</p> <p>Follow-up are being done for the submission of reports</p>

Name of grant and % spending in the NOV 2013	Reasons for under/over-spending	Interventions plan
		<p>The expenditure will improve towards the end of 3rd quarter</p> <p>Follow ups are being done</p>
<p>Social Sector EPWP Social Grant (62.8%)</p>	<ul style="list-style-type: none"> NPOs' entities are currently being manually reloaded on BAS version 4, the automatic upload was not effected when migrating from BAS version 3 to version 4 was done 	<p>Fast-track the loading of the entities on BAS version 4.</p> <p>The expenditure will improve towards the end of 3rd quarter</p>
<p>National Health Insurance (42.8%)</p>	<ul style="list-style-type: none"> Unreliability and unavailability of the BAS system delays payments The grant received the roll-over of R5.8 million 	<p>Matter reported to Provincial Treasury and SITA</p> <p>Monitor the expenditure trends</p>
<p>National Tertiary Services Grant (56.4%)</p>	<ul style="list-style-type: none"> Delays in the linking of Health Professionals supposed to be paid under NTSG 	<p>Linking the Health Professionals to the conditional grant from</p>

Name of grant and % spending in the NOV 2013	Reasons for under/over-spending	Interventions plan
		<p>equitable share and journalize R16 624 000 expenditure to the grant</p> <p>Resulting in the The expenditure will improve towards the end of 3rd quarter</p>
Health Professions Training and Development Grant (71.2 %)	<ul style="list-style-type: none"> Higher than the norm % due to payment of non-recurring R30 million for bursaries which was paid in the first quarter as the students were admitted in January 2013 	Monitor the expenditure trends and spend within the allocated funds
Nursing Colleges Grant (33.4%)	<ul style="list-style-type: none"> Nursing colleges PPP project outstanding site information with regard to the zoning, title deeds and land claims 	<ul style="list-style-type: none"> Transaction advisor of the Nursing College PPP project to relook at the risk matrix. Fast track the completion of the final due diligence report. Shifting of an amount of R3.5 million to address electrical and plumbing maintenance in the campuses.
Hospital Revitalization Grant (36.8%)	For HRG and HIG Infrastructure Projects:	
Health Infrastructure Grant (31.1%)	<ul style="list-style-type: none"> Legal / contractual dispute between Sakhiwo Health Solutions and the Department from April to August. The dispute settled by court ruling in favour of the Department on the 27 of August 2013. Transfer of 	Court processes finalized in the department's favour and the IA is now submitting the certificates for payment

Name of grant and % spending in the NOV 2013	Reasons for under/over-spending	Interventions plan
	<p>projects in construction from one Implementing Agent to another (Sakhiwo to IDT) is under way</p> <ul style="list-style-type: none"> • 38 Contractors have left site due to non-payment • Unreliability of the BAS system • The first IDT Invoices for tranche payment have just been finalized. This resulted in delays of payments by IDT to Service providers. • R14 million reprioritized to activate new clinics and health centers 	<p>The expenditure will improve towards the end of 3rd quarter as all outstanding payments are being done</p> <p>Matter reported to Provincial Treasury and SITA</p> <p>Fast-track payment of the finalized certificates to IDT</p>

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

CoGHSTA

Overall spending is at R194.5 million or 14.3 percent of the total budget of R1.4 billion. Spending is mainly on the Integrated Housing & Human Settlements Development Grant. The low spending is due to:

- Withholding of housing grant and re-inspections of claims/ certificates by Administrator (Provincial Treasury).

Public Works

The department has spent R1.9 million or 62.9 percent of the total budget of R3 million.

Economic Development, Environment and Tourism

EPWP Incentive grant – Spending is at R463 or 84.2 percent.

Social Development

Spending is at R4.3 million or 47.9 percent of the total budget of R8.9 million. Spending is in line with the department plan.

Roads and Transport

Overall spending is at R379.8 million or 25.1 percent. Overall spending is low due to delay in appointment of PSP's due to lack of clarity on procurement method to be followed. The under spending as at November 2013 is mainly due to projects that are still on the evaluation stage. It is expected that they will be awarded in December/January 2014. However it should be noted that these projects have an average duration of 4 to 6 months and they will be completed in the current financial year. Other reason includes the delay in commencement of procurement processes for road maintenance material.

Infrastructure grant- Spending is at R206.7 million or 17.1 percent. Projects are at the planning/design stage and the delay in transferring of funds to RAL for commitment in relation to 2012/13 projects. 22 road maintenance projects have been advertised and closed in October 2013. They are being evaluated and expected to be awarded in December 2013. However it should be noted that these projects have an average duration of 4 to 6 months, some will be completed in the current financial year and the balance will be completed during the first quarter of 2014/15 financial year. The department will have multiple Bid Evaluation Committees (BEC's) to fast track procurement processes. Bid Evaluation Committee sits regularly as and when required.

EPWP grant – Spending is at R8.0 million or 30.8 percent. Delay in the appointment of beneficiaries as well as the procuring of materials and uniform to be utilized when performing Community based programme projects.

Public Transport Operation Grant – Spending is at R165.1 million or 60.0 percent of the total adjusted budget of R274.9 million. Low spending is due to delay in the processing of Bus subsidy claims for December 2013.

Provincial revenue

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

Revenue collection as at NOVEMBER2013								
	Main appropriation	Adjusted Appropriation	Projections to NOVEMBER	Projected outcome	Actual to NOVEMBER2 013	Actual collection as % of	Over	(Under)
Education	44 612	44 612	28 829	38 476	22 693	50.9%		-6 136
Health	120 708	120 708	78 102	120 708	53 441	44.3%		-24 661
Social Development	2 511	2 511	1 722	3 071	2 058	82.0%	336	
Public Works	28 797	28 797	19 344	26 802	17 349	60.2%		-1 995
Agriculture	9 316	9 316	3 417	9 557	3 658	39.3%	241	
Roads and Transport	356 456	356 456	221 699	336 973	202 186	56.7%		-19 513
CoGHSTA	2 500	2 500	1 505	1 299	304	12.2%		-1 201
Sport, Arts & Culture	910	910	278	911	228	25.1%		-50
Safety Security & Liaison	873	82	49	82	58	70.6%	9	
Office of the Premier	654	654	410	879	635	97.2%	225	
Provincial Legislature	257	257	104	279	126	49.2%	22	
Provincial Treasury	1 366	137 090	28 159	253 173	119 741	87.3%	91 582	
LEDET	60 577	77 506	40 728	102 322	55 747	71.9%	15 019	
Total provincial receipts	629 537	781 399	424 346	894 533	478 226	61.2%	107 436	(53 556)
								53 880
						NET		

Original Provincial own revenue target is R629.5 million and adjusted upwards to R781.4 million. As at 30 November 2013, the Province collected R478.2 million or 61.2 percent against a projection of R424.3 million or 54.3 percent. The percentage collection is below that of the previous corresponding period of R412.1 million or 74.9 per cent. In Overall the province over collect by R53.9 million mainly contributed by Provincial Treasury due to more collection of interest on bank balances. Despite the over collection the main own revenue generators to the provincial revenue fund collected below projections, specifically Roads and Transport and Health.

Department of Roads and Transport under collect by R19.5 million due to backlog of un-captured receipts and municipalities that are not paying the 80 percent apportionment revenue in respect of motor vehicle licenses and registration (Musina, Mutale and Thabazimbi).The R24.7 million under

collection by Department of Health was caused by back log of un-captured receipts due to poor response of Bas

Infrastructure spending

The table below shows Provincial Budget and Expenditure Comparisons over two Financial Years (2012/13 and 2013/14) as at 30 November.

Infrastructure Expenditure Comparison as at 30 November year-on-year						
Department	Budget (R'000)		Expenditure (R'000)		% Expenditure	
	2012/13	2013/14	2012/13	2013/14	2012/13	2013/14
Education	954 330	997 599	325 621	526 659	34%	53%
Current	94 180	89 183	21 133	23 800	22%	27%
Capital	860 150	908 416	304 488	502 859	35%	55%
Agriculture	184 992	171 951	31 366	74 313	17%	43%
Current	6 500	4 856	188		3%	0%
Capital	178 492	167 095	31 178	74 313	17%	44%
Health	1 142 664	600 727	812 379	215 429	71%	36%
Current	74 135	143 285	45 217	72 808	61%	51%
Capital	1 068 529	457 442	767 162	142 621	72%	31%
Roads and Transport	2 347 769	2 416 948	1 155 400	840 697	49%	35%
Current	802 456	1 485 414	394 069	677 845	49%	46%
Capital	1 545 313	931 534	761 331	162 852	49%	17%
Social Development	70 266	95 639	70 221	41 568	100%	43%
Current	-					
Capital	70 266	95 639	70 221	41 568	100%	43%
Sports, Arts and Culture	50 434	22 500	19 606	5 390	39%	24%
Current	8 550	4 695		376	0%	8%
Capital	41 884	17 805	19 606	5 014	47%	28%
CoGHSTA	4 803 857	1 327 742	2 421 602	187 328	50%	14%
Current	988 822		461 437			
Capital	3 815 035	1 327 742	1 960 165	187 328	51%	14%
LEDET		63 102		2 630		4%
Current		16 600		1 397		8%
Capital		46 502		1 233		3%
Public Works	53 395	59 765	46 392	15 187	87%	25%
Current	3 000	9 613	2 171	2 345	72%	24%
Capital	50 395	50 152	44 221	12 842	88%	26%
TOTAL	9 607 707	5 755 973	4 882 587	1 909 201	51%	33%
Subtotal (Current)	1 977 643	1 753 646	924 215	778 571	47%	44%
Subtotal (Capital)	7 630 064	4 002 327	3 958 372	1 130 630	52%	28%

The overall Provincial Infrastructure budgets are reducing year on year and expenditure deteriorates each year. The overall Provincial Infrastructure under expenditure impact on service delivery.

The following are observed:

- The Provincial Infrastructure Expenditure shows a decline over the three financial years as at 30 November. This is a move of 4 percent from October 2013.

- The Provincial Infrastructure Expenditure as at 30 November is recorded as follows:
 - 51% - 2012/13
 - 33% - 2013/14

The spending trend has been poor in particular for 2012/13 and 2013/14 (as at 30 November) – the norm is 75%. All departments have been spending poorly as at 30 November 2013, except for Education. The 80 percent infrastructure budget is funded by Conditional Grants. Process to appoint Technical Assistants (TAs) in the Departments of Treasury, Health and Education during the fourth quarter is almost completed (desktop interviews have been conducted in Nov/Dec 2013) – this provides a short term solution to assist departments with infrastructure planning and institutionalisation of the IDMS. The TAs for Education and Health will join the province in January 2013, while plans to appoint a Technical Assistant (TA) for Provincial Treasury by 01 April 2013 are underway since a suitable candidate could not be found for Treasury. Improving infrastructure performance and expenditure is a priority in all departments. A fourth quarter spike is anticipated due to turn-around plans for the departments Roads & Transport (RAL), Public Works, Health, and Education being implemented to improve spending.



Gavin Pratt CA (SA)
Head of Department
Provincial Treasury

19/12/2013

Date

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

Individual EPWP conditional grants

Conditional Grants: 2013/14

Summary

Department

All

	2012/13	2013/14	2014/15	2015/16													Total	Year to date	Projection
Previous year actual, budget and MTEF	7 421 663	7 179 249	6 697 725	7 551 103													7 179 249	5 277 365	1 901 884
Gazette: Additional	-	-	-	-													-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-													-	-	-
Gazette: Viemont	-	-	-	-													-	-	-
Gazette: National roll-overs	-	-	-	-													-	-	-
Gazette: Amount stopped	-	-	-	-													-	-	-
Gazette: Other	-	-	-	-													-	-	-
Total Gazetted	-	-	-	-													-	-	-
Total National	-	-	-	-													-	-	-
Provincial Roll-overs / other adjustments	201 740	201 740															201 740		
Total Available	7 380 989	7 380 989															7 380 989		
Payment schedule - National	1 090 344	428 489	254 862	694 369	881 139	270 237	1 086 057	572 878	256 452	976 140	308 923	361 369	7 179 249	5 277 365	1 901 884				
Withholding of funds - National	-	-	2 885	2 885	2 045	1 993	2 950	2 940	2 443	3 872	2 300	4 544	26 972	12 819	13 159				
Amount available - National	1 090 344	428 489	254 862	697 254	883 184	272 230	1 088 007	575 818	257 859	980 012	311 223	365 913	7 206 221	5 290 178	1 915 043				
Transfers from National	541 674	649 503	151 421	547 791	730 279	175 560	544 367	414 243	265 987	266 987	265 987	270 691	3 754 838	3 754 838	3 754 838				
Received by Department	-	-	267 598	357 890	323 150	112 829	565 057	505 688	265 987	265 987	265 987	270 691	3 200 864	2 132 212	1 068 652				
Total amount available	541 674	649 503	151 421	547 791	730 279	175 560	544 367	414 243	265 987	266 987	265 987	270 691	3 754 838	3 754 838	3 754 838				
Spending	67 600	295 679	384 033	369 671	287 375	571 623	490 039	538 842	927 618	1 119 849	1 031 628	1 279 050	7 362 807	3 004 652	4 358 145				
of which:																			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
of which:																			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
of which:																			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Payment schedule from National	546 870	122 618	160 621	146 678	150 860	64 677	546 890	158 635	256 452	876 140	308 923	361 369	3 424 411	1 622 527	1 801 884				
Total amount available less Spending	474 074	354 024	122 621	178 120	442 804	128 063	64 228	154 589	127 818	1 119 849	1 031 628	1 179 050	3 424 411	1 622 527	1 801 884				
Transfers from National as % of Total National	73%	80%	21%	75%	102%	24%	75%	58%	0%	0%	0%	0%	52.3%	52.3%	52.3%				
Spending as % of Total available	0.8%	40%	5.2%	6.0%	3.9%	7.7%	6.9%	7.2%	12.6%	15.2%	14.0%	17.2%	89.2%	40.7%	59.0%				

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

ACCOUNTING OFFICER
M. J. M.
19/02/2013

Home

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

Gazette Additional
 Gazette Unforeseeable and unavoidable
 Gazette Virement
 Gazette National roll-overs
 Gazette Amount stopped
 Gazette Other
 Total National: 205 545
 Provincial Roll-overs / other adjustments: 34 433
 Total Available: 239 978

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	45 593	-	-	-	64 654	-	57 179	-	-	38 119	-	-	205 545	167 426	38 119
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	45 593	-	-	-	64 654	-	57 179	-	-	38 119	-	-	205 545	167 426	38 119
Transfers from National	-	-	-	45 593	64 654	-	57 179	-	-	-	-	-	167 426	167 426	-
Received by Department	-	-	-	19 375	19 375	-	29 041	34 031	-	-	-	-	82 447	82 447	-
Total amount available	45 593	6 872	12 725	45 593	64 654	-	57 179	15 483	31 513	31 582	37 885	38 950	167 426	167 426	-
Spending	487	6 872	12 725	17 751	10 581	20 820	15 949	15 483	31 513	31 582	37 885	38 950	239 978	100 068	139 910
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	45 593	-	-	45 593	54 073	20 820	41 830	15 483	31 513	38 119	37 885	38 950	38 119	67 268	139 910
Total amount available less Spending	(487)	(6 872)	(12 725)	27 842	54 073	20 820	41 830	15 483	(31 513)	(37 882)	(37 885)	(38 950)	(77 553)	87 268	139 910
Transfers from National as % of Total National	0.0%	0.0%	0.0%	22.2%	31.5%	0.0%	27.8%	0.0%	0.0%	0.0%	0.0%	0.0%	81.5%	81.5%	0.0%
Spending as % of Total available	0.2%	2.8%	5.3%	7.4%	4.4%	8.7%	6.4%	6.5%	13.1%	12.2%	15.8%	16.2%	100.0%	41.7%	54.3%

Comments:

Home

Agriculture, Forestry and Fisheries

Department

Grant name

Ilimal'eisema Projects Grant

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

Previous year actual, budget and MTEF

52 801 43 845 46 062 47 940

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

43 845

43 845

43 845

-

43 845

-

-

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-

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-

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-

Payment schedule - National

Withholding of funds - National

Amount available - National

Transfers from National

Received by Department

Total amount available

Spending

of which:

Transfers to Municipalities

of which:

Spending by Municipalities

Transfers to Public Entities

of which:

Spending by Public Entities

Payment Schedule less Transfers from National

Total amount available less Spending

Transfers from National as % of Total National

Spending as % of Total available

Comments

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	8 759	-	-	-	8 759	-	17 538	-	-	8 759	-	-	43 845	35 076	8 759
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	43 845	-	-
Amount available - National	8 759	-	-	-	8 759	-	17 538	-	-	8 759	-	-	43 845	35 076	8 759
Transfers from National	-	-	-	8 759	-	8 759	17 538	-	-	-	-	-	35 076	35 076	-
Received by Department	-	-	-	-	-	8 759	17 136	-	-	-	-	-	35 076	17 136	-
Total amount available	-	-	-	8 759	-	8 759	17 538	-	-	-	-	-	35 076	35 076	-
Spending	-	127	4 535	10 351	2 023	4 754	1 934	2 930	4 210	4 338	4 500	4 043	43 845	28 754	17 091
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	8 759	-	-	-	8 759	-	17 538	-	-	8 759	-	-	43 845	35 076	8 759
Total amount available less Spending	-	(127)	(4 535)	(11 592)	(2 023)	(4 015)	(15 604)	(2 930)	(4 210)	(4 338)	(4 500)	(4 043)	(8 759)	8 322	(17 091)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	10.6%	0.0%	20.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	80.0%	80.0%	0.0%
Spending as % of Total available	0.0%	0.3%	10.6%	23.6%	4.6%	10.8%	4.4%	6.7%	8.6%	9.9%	10.3%	8.2%	100.0%	61.0%	38.0%

Home

Department: Agriculture, Forestry and Fisheries
 Grant name: Land Care Programs Grant: Poverty Relief and Infrastructure Development

Previous year actual, budget and MTEF

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

20 356 19 562 10 178 10 512

Gazette: Additional

Gazette: Unforeseeable and unavoidable

Gazette: Virement

Gazette: National roll-overs

Gazette: Amount stopped

Gazette: Other

Total Gazetted

Total National

Provincial Roll-overs / other adjustments

19 562

-

-

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Payment Schedule less Transfers from National	2 882	(2 882)	-	-	-	2 882	(5 439)	(783)	(2 882)	2 881	(7 871)	(8 622)	2 881	(75 566)	1 315	(16 888)	2 881	
Total amount available less Spending	-	2 882	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	75.0%	75.0%	0.0%	0.0%	
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	24.1%	3.4%	1.4%	3.4%	5.3%	28.4%	100.0%	28.8%	71.1%			

Comments

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Department	Education
Grant name	Education Infrastructure Grant

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

Gazette: Additional	
Gazette: Unforeseeable and unavoidable	
Gazette: Vermont	
Gazette: National roll-overs	
Gazette: Amount stopped	
Gazette: Other	
Total Gazetted	983 599
Provincial Roll-overs / other adjustments	141 783
Total Available	1 125 382

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year-to-date	Projection
Payment schedule - National	122 951	122 951	-	-	245 899	-	-	245 899	-	245 899	-	-	983 599	737 700	245 899
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	122 951	122 951	-	-	245 899	-	-	245 899	-	245 899	-	-	983 599	737 700	245 899
Transfers from National	122 951	122 951	-	-	245 899	-	-	245 899	-	245 899	-	-	983 599	737 700	245 899
Received by Department	-	-	1 281	101 177	69 663	-	182 904	30 189	-	-	-	-	385 214	385 214	-
Total amount available	122 951	122 951	-	-	245 899	-	182 904	245 899	-	-	-	-	737 700	737 700	-
Spending	-	1 281	101 177	69 663	87 731	95 173	30 189	143 730	122 578	199 834	178 855	119 851	1 150 062	528 944	621 718
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	122 851	121 670	1 011 177	189 848	158 168	193 173	130 289	102 169	1122 578	245 899	178 855	119 851	245 899	208 756	245 899
Total amount available less Spending	-	12 281	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	12.2%	12.5%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	75.0%	75.0%	0.0%
Spending as % of total available	0.0%	0.1%	9.0%	6.2%	7.8%	8.5%	2.1%	12.2%	10.9%	17.9%	15.9%	10.8%	102.2%	47.0%	55.2%

Comments

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Department	Education
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Grant name HIV and Aids (Life Skills Education) Grant

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

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

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	3 085	-	-	9 256	-	-	12 341	-	-	6 170	-	-	30 852	24 692	6 170
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	3 085	-	-	9 256	-	-	12 341	-	-	6 170	-	-	30 852	24 692	6 170
Transfers from National	3 085	-	-	9 256	-	-	12 341	-	-	6 170	-	-	24 692	24 692	-
Received by Department	-	-	241	2 844	5 739	-	1 826	1 559	-	-	-	-	12 208	12 208	-
Total amount available	3 085	-	241	9 256	5 739	-	12 341	1 559	-	6 170	-	-	24 692	24 692	-
Spending	135	106	7 678	905	156	1 670	1 558	353	5 486	6 917	8 639	8 419	42 022	12 561	29 461
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	2 850	(106)	(7 438)	8 351	(156)	(1 670)	10 783	(233)	(4 486)	6 170	(8 639)	(8 419)	6 170	12 121	6 170
Transfers from National as % of Total National	10.0%	0.0%	18.3%	30.0%	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	80.0%	80.0%	0.0%
Spending as % of total available	0.3%	0.3%	18.3%	2.2%	0.4%	4.0%	3.7%	0.8%	11.1%	18.5%	20.8%	20.0%	100.0%	29.9%	70.1%

Comments

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Department Education
 Grant name National School Nutrition Programme Grant

Previous year actual budget and MTEF
 2012/13 2013/14 2014/15 2015/16
 879 338 932 050 991 153 1 030 799

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



932 050
 -
 932 050

Grant name: Comprehensive HIV and Aids Grant

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

767 597 861 143 1 009 007 1 143 886

Gazette: Additional
Gazette: Unforeseeable and unavoidable
Gazette: Virement
Gazette: National roll-overs
Gazette: Amount stopped
Gazette: Other

Total National: 861 143
Provincial Roll-overs / other adjustments: -
Total Available: 861 143

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	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	577 659	283 484
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	70 426	70 426	70 426	73 145	73 145	73 145	73 473	73 473	73 473	70 004	70 004	70 003	861 143	577 659	283 484
Transfers from National	70 426	70 426	70 426	73 145	73 145	73 145	73 473	73 473	73 473	70 004	70 004	70 003	861 143	577 659	283 484
Received by Department	-	-	31 703	25 255	57 601	33 402	-	165 833	136 842	136 842	-	136 843	861 143	313 774	547 369
Total amount available	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	577 659	547 369
Spending	9 626	22 077	25 235	57 601	33 402	113 101	52 732	55 823	122 883	122 883	122 883	122 897	861 143	369 597	491 546
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule fees Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	60 800	48 349	45 191	15 544	39 743	(20 859)	20 741	17 650	73 473	70 004	70 004	70 003	283 484	208 062	(491 546)
Transfers from National as % of Total National	82%	82%	82%	85%	85%	85%	85%	85%	0.0%	0.0%	0.0%	0.0%	87.1%	67.1%	0.0%
Spending as % of total available	1.1%	2.9%	2.9%	6.7%	3.2%	13.1%	6.1%	6.3%	14.3%	14.3%	14.3%	14.3%	100.0%	42.0%	57.1%

Comments

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

Payment Schedule less Transfers from National	40 975	(10 549)	(788)	56 901	(2)	(17 253)	37 201	(8 194)	(25 919)	47 517	47 517	56 511	(146 088)
Total amount available less Spending	18.3%	0.0%	0.0%	28.8%	0.0%	0.0%	24.4%	0.0%	0.0%	0.0%	77.8%	77.8%	0.0%
Transfers from National as % of Total National	0.0%	5.1%	0.1%	1.0%	0.0%	8.1%	11.9%	3.9%	17.2%	17.2%	100.0%	31.7%	88.3%
Spending as % of total available													

Comments

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Department:	Health														
Grant name:	Hospital Revalidation Component														
Previous year actual, budget and MTEF:	2012/13	2013/14	2014/15	2015/16											
	332 357	230 211	129 266	147 632											
Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Vermont															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted	230 211														
Total National	230 211														
Provincial roll-overs / other adjustments															
Total Available	230 211														
Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Withholding of funds - National	84 057	-	-	69 502	-	-	40 709	-	-	35 943	-	-	230 211	194 268	35 943
Amount available - National	84 057	-	-	69 502	-	-	40 709	-	-	35 943	-	-	230 211	194 268	35 943
Transfers from National	-	-	13 943	2 031	2 380	520	520	65 112	36 556	36 556	36 557	-	194 268	63 966	146 225
Received by Department	84 057	-	2 031	69 502	2 380	9 367	40 709	520	35 922	35 922	35 943	-	230 211	194 268	86 502
Total amount available	265	-	13 974	2 380	2 380	9 367	40 709	520	35 922	35 922	35 943	-	230 211	194 268	143 709
of which:															
Transfers to Municipalities															
of which:															
Spending by Municipalities															
Transfers to Public Entities															
of which:															
Spending by Public Entities															
Payment Schedule less Transfers from National	83 722	(118 878)	(2 001)	67 122	(620)	(8 367)	(15 698)	(2 516)	(35 922)	(35 943)	(35 922)	(35 943)	35 943	107 765	(143 709)
Total amount available less Spending	35.5%	0.0%	0.0%	30.2%	0.0%	0.0%	17.2%	0.0%	0.0%	0.0%	0.0%	0.0%	84.4%	84.4%	0.0%
Transfers from National as % of Total National	0.1%	5.9%	0.9%	1.0%	0.2%	4.1%	24.2%	1.1%	15.6%	15.6%	15.6%	15.6%	100.0%	37.8%	62.2%
Spending as % of total available															

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Department:	Health												
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Grant name Nursing Colleges and Schools Component

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

Previous year actual, budget and MTEF 12 400 15 270 18 570 19 792

Gazette: Additional
Gazette: Unforeseeable and unavoidable
Gazette: Virement
Gazette: National roll-overs
Gazette: Amount stopped
Gazette: Other

Total Gazetted 15 270
Total National 15 270
Provincial Roll-overs / other adjustments -
Total Available 15 270

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	2 800	-	-	3 900	-	-	5 000	-	-	3 570	-	-	15 270	11 700	3 570
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	2 800	-	-	3 900	-	-	5 000	-	-	3 570	-	-	15 270	11 700	3 570
Transfers from National	2 800	-	-	3 900	-	-	5 000	-	-	3 570	-	-	11 700	11 700	-
Received by Department	-	-	-	-	925	-	-	31	3 578	3 578	3 578	3 580	15 301	987	14 314
Total amount available	2 800	-	-	3 900	-	-	5 000	-	3 578	3 558	3 558	3 385	11 700	11 700	-
Spending	-	-	-	925	-	23	8	855	3 358	3 358	3 358	3 385	15 270	1 811	13 459
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	2 800	-	-	2 975	-	-	4 992	-	-	3 570	-	-	3 270	9 889	3 570
Total amount available less Spending	18 2%	0 0%	0 0%	25 5%	0 0%	(23)	32 7%	(855)	(3 388)	(3 358)	(3 358)	(3 385)	(4 570)	78 6%	(73 608)
Transfers from National as % of Total National	0 0%	0 0%	0 0%	6 1%	0 0%	0 2%	0 1%	5 6%	22 0%	22 0%	22 0%	22 2%	100 0%	78 6%	88 1%
Spending as % of total available	0 0%	0 0%	0 0%	6 1%	0 0%	0 2%	0 1%	5 6%	22 0%	22 0%	22 0%	22 2%	100 0%	11 5%	88 1%

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Department Health
Grant name National Professions Training and Development Grant

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

Previous year actual, budget and MTEF 103 913 109 628 116 206 121 552

Gazette: Additional
Gazette: Unforeseeable and unavoidable
Gazette: Virement
Gazette: National roll-overs
Gazette: Amount stopped
Gazette: Other

Total Gazetted 109 628
Total National 109 628
Provincial Roll-overs / other adjustments -
Total Available 109 628

Further Education and Training Colleges Grant

Grant name	2012/13	2013/14	2014/15	2015/16
Previous year actual, budget and MTEF	545 768	375 709	399 560	422 922
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Vermont				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted				
Total National		375 709		
Provincial Roll-overs / other adjustments		1 769		
Total Available		377 478		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	60 256	30 128	30 128	30 128	30 128	30 128	30 128	30 128	31 308	31 308	31 307	-	375 709	281 786	93 923
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	60 256	30 128	30 128	30 128	30 128	30 128	30 128	30 128	31 308	31 308	31 307	-	375 709	281 786	93 923
Transfers from National	60 256	30 128	30 128	30 128	30 128	30 128	30 128	30 128	31 308	31 308	31 307	-	375 709	281 786	93 923
Received by Department	-	-	67 192	32 388	31 615	-	-	65 475	32 163	-	-	-	228 833	251 658	-
Total amount available	60 256	30 128	30 128	30 128	30 128	30 128	30 128	30 128	31 308	31 308	31 307	-	375 709	281 786	93 923
Spending	34 098	33 094	32 388	31 615	32 638	32 837	32 163	32 513	32 760	32 756	32 875	32 973	392 690	261 346	131 344
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	26 158	(7 966)	(2 260)	(1 497)	(7 510)	30 128	7 419	(1 209)	31 308	31 298	31 307	-	154 651	30 128	83 823
Total amount available less Spending	16 096	8 094	8 096	8 096	8 096	8 096	10 296	8 096	8 096	8 096	8 096	8 096	141 032	(1 668)	(121 344)
Transfers from National as % of Total National	16 096	8 094	8 096	8 096	8 096	8 096	10 296	8 096	8 096	8 096	8 096	8 096	141 032	(1 668)	(121 344)
Spending as % of Total available	8 096	8 094	8 096	8 096	8 096	8 096	8 096	8 096	8 096	8 096	8 096	8 096	8 096	8 096	8 096

Comments

Department	Human Settlements
Grant name	Human Settlements Development Grant
Previous year actual, budget and MTEF	2012/13 1 538 187 2013/14 1 324 742 2014/15 690 235 2015/16 685 925
Gazette: Additional	
Gazette: Unforeseeable and unavoidable	
Gazette: Vermont	
Gazette: National roll-overs	
Gazette: Amount stopped	
Gazette: Other	
Total Gazetted	
Total National	1 324 742
Provincial Roll-overs / other adjustments	
Total Available	1 324 742

Home

Payment Schedule less Transfers from National	(61)	7 836	(7 000)	15 794	(2 718)	20 000	8 947	28 947	20 000	8 947
Total amount available less Spending	(61)	7 836	(7 000)	15 794	(2 718)	20 000	8 947	28 947	20 000	8 947
Transfers from National as % of Total National	0.0%	15.1%	0.0%	32.0%	0.0%	0.0%	4.3%	48.0%	48.0%	0.0%
Spending as % of total available	1.2%	1.3%	5.3%	5.7%	6.6%	10.0%	8.9%	71.0%	37.8%	33.2%

Comments

Payment Schedule less Transfers from National	(61)	7 836	(7 000)	15 794	(2 718)	20 000	8 947	28 947	20 000	8 947
Total amount available less Spending	(61)	7 836	(7 000)	15 794	(2 718)	20 000	8 947	28 947	20 000	8 947
Transfers from National as % of Total National	0.0%	15.1%	0.0%	32.0%	0.0%	0.0%	4.3%	48.0%	48.0%	0.0%
Spending as % of total available	1.2%	1.3%	5.3%	5.7%	6.6%	10.0%	8.9%	71.0%	37.8%	33.2%

Home

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

Previous year actual, budget and MTEF
 2012/13 2013/14 2014/15 2015/16
 43 110 56 529 59 355 62 323

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

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	20 836	-	-	-	20 836	-	-	7 430	-	7 427	-	-	56 529	49 102	7 427
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	20 836	-	-	-	20 836	-	-	7 430	-	7 427	-	-	56 529	49 102	7 427
Transfers from National	-	20 836	-	798	20 836	-	20 000	8 329	-	-	-	-	61 672	61 672	-
Received by Department	-	-	-	794	-	-	3 111	-	-	-	-	-	12 992	12 992	-
Total amount available	-	20 836	-	795	20 836	-	20 000	8 329	-	-	-	-	61 672	61 672	-
Spending	25	732	-	795	2 411	2 079	10 005	6 191	4 854	4 660	4 504	4 619	42 195	23 558	18 637
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	20 836	(20 836)	(788)	(1 200)	18 425	(2 079)	(20 000)	7 430	(4 854)	7 427	(4 504)	(4 619)	(5 143)	(12 578)	7 427
Total amount available less Spending	(79)	20 104	(788)	(1 200)	18 425	(2 079)	(20 000)	7 430	(4 854)	7 427	(4 504)	(4 619)	(5 143)	(12 578)	7 427
Transfers from National as % of Total National	0.0%	38.9%	0.0%	0.0%	38.9%	0.0%	0.0%	11.0%	0.0%	0.0%	0.0%	0.0%	108.1%	108.1%	0.0%
Spending as % of total available	0.0%	1.3%	1.4%	2.3%	4.3%	3.7%	17.7%	8.9%	8.9%	8.2%	8.0%	8.2%	74.6%	41.7%	33.0%

Comments

Payment Schedule less Transfers from National	20 836	(20 836)	(788)	(1 200)	18 425	(2 079)	(20 000)	7 430	(4 854)	7 427	(4 504)	(4 619)	(5 143)	(12 578)	7 427
Total amount available less Spending	(79)	20 104	(788)	(1 200)	18 425	(2 079)	(20 000)	7 430	(4 854)	7 427	(4 504)	(4 619)	(5 143)	(12 578)	7 427
Transfers from National as % of Total National	0.0%	38.9%	0.0%	0.0%	38.9%	0.0%	0.0%	11.0%	0.0%	0.0%	0.0%	0.0%	108.1%	108.1%	0.0%
Spending as % of total available	0.0%	1.3%	1.4%	2.3%	4.3%	3.7%	17.7%	8.9%	8.9%	8.2%	8.0%	8.2%	74.6%	41.7%	33.0%

Home

Department: Transport

Grant name

Provincial Roads Maintenance Grant

Previous year actual, budget and MTEF

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

Gazette: Additional
Gazette: Unforeseeable and unavoidable
Gazette: Virement
Gazette: National roll-overs
Gazette: Amount stopped
Gazette: Other

Total Gazetted

990 578

Provincial Roll-overs / other adjustments

-

Total Available

990 578

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	293 521	-	-	278 823	-	-	325 293	-	-	92 941	-	-	990 578	897 637	92 941
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	293 521	-	-	278 823	-	-	325 293	-	-	92 941	-	-	990 578	897 637	92 941
Transfers from National	-	293 521	-	278 823	-	-	278 823	-	-	-	-	-	572 344	572 344	-
Received by Department	-	-	5 331	18 346	-	19 102	35 966	-	-	-	-	-	78 745	78 745	-
Total amount available	-	293 521	5 331	278 823	-	19 102	35 966	-	-	-	-	-	572 344	572 344	-
Spending	-	5 331	18 347	15 967	1 430	37 652	107 562	90 626	152 518	163 009	152 055	245 881	990 578	277 115	713 463
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	293 521	(293 521)	-	-	-	-	-	-	-	-	-	-	418 234	325 520	92 941
Total amount available less Spending	-	288 190	(18 347)	-	(1 430)	(27 550)	(71 596)	(90 626)	(152 518)	(163 009)	(152 055)	(245 881)	(418 234)	295 229	(713 463)
Transfer from National as % of Total National	0.0%	28.6%	0.0%	28.1%	0.0%	0.0%	10.9%	0.0%	15.4%	18.5%	15.4%	24.8%	57.2%	57.2%	0.0%
Spending as % of total available	0.0%	0.2%	1.8%	1.6%	0.1%	2.8%	10.9%	8.1%	15.4%	18.5%	15.4%	24.8%	100.0%	28.0%	72.0%

Comments

Home

Department: Transport
Grant name: Public Transport Operations Grant

Previous year actual, budget and MTEF

2012/13 2013/14 2014/15 2015/16
222 728 274 932 288 940 302 128

Gazette: Additional
Gazette: Unforeseeable and unavoidable
Gazette: Virement
Gazette: National roll-overs
Gazette: Amount stopped
Gazette: Other

Total Gazetted

274 932

Provincial Roll-overs / other adjustments

-

Total Available

274 932

Payment Schedule less Transfers from National	-	11 589	(10 389)	(1 200)	11 382	(8 820)	11 557	-	14 257	-
Total amount available less Spending	(1 627)	7 028	6 691	(3 206)	12 817	3 911	12 172	(8 246)	(20 318)	(28 537)
Transfers from National as % of Total National	0.0%	16.5%	21.0%	2.4%	6.8%	17.8%	6.8%	0.0%	71.1%	0.0%
Spending as % of total available	2.1%	2.2%	7.4%	12.0%	12.0%	10.5%	12.0%	12.8%	12.2%	57.8%

Comments

Payment Schedule less Transfers from National	-	11 589	(10 389)	(1 200)	11 382	(8 820)	11 557	-	14 257	-
Total amount available less Spending	(1 627)	7 028	6 691	(3 206)	12 817	3 911	12 172	(8 246)	(20 318)	(28 537)
Transfers from National as % of Total National	0.0%	16.5%	21.0%	2.4%	6.8%	17.8%	6.8%	0.0%	71.1%	0.0%
Spending as % of total available	2.1%	2.2%	7.4%	12.0%	12.0%	10.5%	12.0%	12.8%	12.2%	57.8%

Comments

Home

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

Previous year actual, budget and MTEF
 2012/13 2013/14 2014/15 2015/16
 13 394 57 717 - -

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

Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
23 087	23 087	-	17 315	2 045	-	17 315	-	2 443	3 872	-	-	57 717	57 717	-
-	-	-	2 885	2 045	1 993	2 950	2 940	2 443	3 872	2 300	4 544	25 972	12 813	13 159
-	23 087	-	20 200	2 045	1 993	20 265	2 940	2 443	3 872	2 300	4 544	83 669	70 530	13 159
-	23 087	-	-	8 985	8 330	11 026	5 409	2 796	2 796	2 796	2 797	51 428	13 797	11 165
-	-	16	-	6 074	2 298	11 026	4 388	2 796	2 796	2 796	2 797	24 982	51 428	11 165
-	23 087	-	5 100	8 985	8 330	7 470	8 344	6 770	7 293	7 363	7 363	49 936	51 428	29 770
16	35	130	-	784	2 243	-	-	-	-	-	-	-	-	-

Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Withholding of funds - National	-	23 087	-	17 315	2 045	-	17 315	-	2 443	3 872	-	-	57 717	57 717	-
Amount available - National	-	23 087	-	2 885	2 045	1 993	2 950	2 940	2 443	3 872	4 544	4 544	25 972	12 813	13 159
Transfers from National	-	23 087	-	20 200	2 045	1 993	20 265	2 940	2 443	3 872	4 544	4 544	83 669	70 530	13 159
Received by Department	-	-	16	-	8 985	8 330	11 026	5 409	2 796	2 796	2 797	2 797	51 428	13 797	11 165
Total amount available	-	23 087	-	5 100	8 985	8 330	7 470	8 344	6 770	7 293	7 363	7 363	49 936	51 428	29 770
Spending	-	-	16	-	6 074	2 298	11 026	4 388	2 796	2 796	2 797	2 797	24 982	51 428	11 165
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	(16)	23 082	(139)	17 215	8 201	(8 339)	6 288	(4 388)	(8 344)	(8 770)	(7 293)	(7 363)	6 288	31 262	(28 770)
Total amount available less Spending	0.0%	40.0%	0.0%	0.0%	15.8%	14.4%	18.1%	0.0%	0.0%	0.0%	0.0%	0.0%	14.2%	83.1%	0.0%
Transfers from National as % of Total National	0.0%	0.1%	0.2%	8.5%	1.4%	3.9%	12.9%	7.6%	14.5%	11.7%	12.8%	12.8%	66.5%	34.9%	51.6%
Spending as % of total available	0.0%	0.1%	0.2%	8.5%	1.4%	3.9%	12.9%	7.6%	14.5%	11.7%	12.8%	12.8%	66.5%	34.9%	51.6%

Comments

Home

Department: Public Works

Expanded Public Works Programme Integrated Grant for Provinces - Education

Grant name

Previous year actual, budget and MTEF

2012/13	2013/14	2014/15	2015/16
18 557	27 768	-	-

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

-	27 768	-	-
-	27 768	-	-

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	11 107	-	-	-	8 330	8 330	-	-	-	-	-	27 767	27 767	-
Received by Department	-	11 107	2 052	1 479	3 859	-	7 032	2 618	-	-	-	-	17 050	17 050	-
Total amount available	-	11 107	2 052	1 479	3 859	-	7 032	2 618	-	-	-	-	27 767	27 767	-
Spending	1 022	1 030	1 479	3 859	4 301	2 731	2 618	2 937	2 132	1 883	1 883	1 883	27 768	19 987	7 781
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	(11 107)	-	-	-	-	-	-	-	-	-	-	(11 107)	(11 107)	-
Total amount available less Spending	(1 022)	10 077	(1 479)	(1 860)	(4 301)	5 599	5 712	(2 817)	(2 132)	(1 883)	(1 883)	(1 883)	(11 107)	7 780	(7 781)
Transfers from National as % of Total National	0.0%	40.0%	0.0%	0.0%	0.0%	30.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%
Spending as % of total available	3.7%	3.7%	5.3%	13.9%	15.5%	8.8%	9.4%	10.8%	7.7%	6.8%	6.8%	6.8%	100.0%	72.0%	28.0%

Comments

Home

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

Previous year actual, budget and MTEF

2012/13	2013/14	2014/15	2015/16
1 080	3 000	-	-

Gazette: Additional
Gazette: Unforeseeable and unavoidable
Gazette: Virement
Gazette: National roll-overs
Gazette: Amount stopped
Gazette: Other

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Total Gazetted
Total National
Provincial Roll-overs / other adjustments
Total Available

-	3 000	-	-
-	3 000	-	-

Expanded Public Works Programme Integrated Grant for Provinces - Social Development

Grant name	2012/13	2013/14	2014/15	2015/16													Total	Year to date	Projection	
Previous year actual budget and MTEF	11 168	8 985	-	-																
Gazette: Additional	-	-	-	-																
Gazette: Unforeseeable and unavoidable	-	-	-	-																
Gazette: Virement	-	-	-	-																
Gazette: National roll-overs	-	-	-	-																
Gazette: Amount stopped	-	-	-	-																
Gazette: Other	-	-	-	-																
Total Gazetted	-	-	-	-																
Total National	-	8 985	-	-																
Provincial Roll-overs / other adjustments	-	-	-	-																
Total Available	-	8 985	-	-																
Payment schedule - National	-	-	-	-	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	3 594	-	-	-	2 696	-	-	2 696	-	-	-	-	-	-	-	8 986	8 986	4 683	
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 986	8 986	-	
Total amount available	-	3 594	-	-	-	2 696	-	-	2 696	-	-	-	-	-	-	-	8 986	8 986	4 683	
Spending	-	-	1 585	-	-	-	468	-	39	1 657	-	-	-	-	-	-	3 902	4 302	-	
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Comments	Payment Schedule year Transfers from National																			
Total amount available less Spending	-	3 594	17 585	-	-	2 696	-	-	2 657	-	-	-	-	-	-	-	8 986	4 684	-	
Transfers from National as % of Total National	0.0%	40.0%	17.8%	0.0%	0.0%	30.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%	
Spending as % of total available	0.0%	0.0%	17.8%	5.2%	0.4%	4.0%	2.1%	0.0%	0.4%	18.4%	0.0%	0.0%	0.0%	0.0%	0.0%	43.0%	47.2%	0.0%		

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

Total amount available less Spending	-	220	-	(64)	79	(79)	(87)	(156)	-	(165)	(8)	(156)
Transfers from National as % of Total National	0.0%	40.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	70.0%	20.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	11.6%	15.6%	14.2%	14.2%	16.0%	28.4%	100.0%	77.6%	28.4%

Comments

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Department: Public Works
 Grant name: Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Sport, Art And Culture

Previous year actual, budget and MTEF

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

Comments

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

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

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

Comments

Home

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

Payment schedule - National

