

# LIMPOPO PROVINCIAL GOVERNMENT

REPUBLIC OF SOUTH AFRICA

# PROVINCIAL TREASURY

Ref: 12/4/5/1 Enq: Kekana RM Tel: 015 298 7000

The Director General National Treasury Private Bag x115 PRETORIA 0001

# 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, 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 November 2013.

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

	Opening Bank Balances at	Cash Allocation	Actual Expenditure	Tranfers To Departments	Variand Cash allocat Actual Exper	ion Vs	Variance Actual Expenditure Vs Funds Transferred		
Departments	1-Apr-13	30-Nov-13	30-Nov-13	30-Nov-13	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%	
Econonic 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 underspending has nothing to do with availability of cash or Treasury interruptions as Treasury has given cash allocations and processes well upfront.

On the other hand transfers to departments were 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**

				R'00	00			
Departments	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	160,591	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 Avalable 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 Acco	unts)						
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				1,533,596				
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

	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		104								4,508
Commercial Bank (SBSA	-	-	933	1,750	1,498	1,872	1,230	1.461		ĺ	1		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

						2	012/13						
Institution	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Total
Commercial Bank (FNB)	1,352	1,928	1,542	923	923	1,450	1,290	919					10,327
Commercial Bank (SBSA	-	2	1921				48 1						-
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.

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	100000000	- 554 000		0.0%
Public Works	877 061	6 000	883 061	883 061	883 061	508 990	17,717,75	_		0.0%
Agriculture	1 525 716	47 902	1 573 618	1 573 618	1 573 618	932 306	(532500)	-	_	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 Settlemen	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	17 70 70 70 70	- 1		0.0%
Legislature	225 987	25 796	251 783	251 783	260 083	164 669	65.4%	-8 300	는 중요점	-3.3%
Treasury	384 708		384 708	384 708	384 708	222 377	57.8%	_	1 2 1	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%	_	2 1	0.0%
Total	48 434 820	1 262 531	49 697 351	49 697 351	50 041 799	30 087 712	60.5%	-358 779	14 331	-0.7%
Economic classification							Net	-344 4		-0.77
Current payments	41 495 000	748 713	42 243 713	42 243 713	42 588 800	26 479 016	62.7%	-345 087		-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	- 1	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	_ 1	-4.2%
Interest and rent on land	402	323	725	725	725		0.0%	-	20 3	0.0%
Transfers and subsidies	4 991 637	380 235	6 371 872	5 371 872	5 376 822	2 742 380	51.1%	-4 950		-0.1%
Payments for capital assets	1 948 183	132 383	2 080 566	2 080 566	2 074 977	866 316	41.6%	-	6 689	0.3%
Payments for financial assets	_	-	-	-	-	2		177		0.3%
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	50 040 599	30 087 712	60.5%	-350 037	5 589	-0.7%
* Available funds refers to adjusted budget	including any nor	Lackwaterant O.C						230 001	48	-0.776

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.

Rthousand	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	2	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%	-	8-8	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 Settlemen	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%	-	(r <del>4</del> )	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%	-	- 1	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 po	st adjustment (Vi	rements and shift	s)			Net	-11 40	1	

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.

6

# **Goods and Services**

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

2 172 294 2 654 222 184 632 212 277 352 254	66 158 136 741 31 151 -22 911	2 238 452 2 790 963 215 783 189 366	2 238 452 2 790 963 215 783 189 366	2 238 452 3 125 631 215 783	999 224 1 803 222 121 142	44.6% 64.6% 56.1%	-334 668	-	0.0% -12.0%
2 654 222 184 632 212 277	136 741 31 151 -22 911	2 790 963 215 783	2 790 963 215 783	3 125 631 215 783	1 803 222		-334 668	-	-12.0%
184 632 212 277	31 151 -22 911	215 783	215 783	215 783		56.1%			
212 277	-22 911						7.		0.0%
		189 366		189 366	92 002	48.6%	22	-	0.0%
352 254				354 959	205 114			-	0.0%
332 234	2 705		354 959		344 656		-	- 2	0.0%
1 304 317	(2)		1 271 202	1 271 202		1		-	0.0%
154 475	16 347	170 822	170 822	170 822				5 329	4.2%
113 689	13 790	127 479	75000					0.000	0.0%
18 524	1 452	19 976	19 976					- 1	0.0%
95 605	-1 356	94 249	94 249	94 249			-		-8.8%
31 773	16 823	48 596	48 596	52 896	28 349				37733
		168 946	168 946	169 007	83 085		-61	-	0.0%
	1 1000	175 519	175 519	175 505	102 716	58.5%	-	14	0.0%
			7 866 312	8 199 998	4 009 132	51.0%	-339 029	5 343	-4.2%
any	113 689 18 524 95 605 31 773 157 157 165 924	113 689 13 790 18 524 1 452 95 605 -1 356 31 773 16 823 157 157 11 785 165 924 9 596 7 617 143 249 166	113 689 13 790 127 479 18 524 1 452 19 976 95 605 -1 356 94 249 31 773 16 823 48 596 157 157 11 789 168 946 165 924 9 595 175 519	113 689 13 790 127 479 127 479 18 524 1 452 19 976 19 976 95 605 -1 356 94 249 94 249 31 773 16 823 48 596 48 596 157 157 11 789 168 946 168 946 165 924 9 595 175 519 175 519 7 617 143 249 169 7 866 312 7 866 312	113 689 13 790 127 479 127 479 122 150 18 524 1 452 19 976 19 976 19 976 19 976 19 976 95 605 -1 356 94 249 94 249 94 249 31 773 16 823 48 596 48 596 52 896 157 157 11 789 168 946 168 946 169 007 165 924 9 595 175 519 175 519 175 505 7 617 143 249 169 7 866 312 7 866 312 8 19 998	113 689 13 790 127 479 127 479 122 150 59 402 18 524 1 452 19 976 19 976 19 976 9 816 95 605 -1 356 94 249 94 249 94 249 49 94 89 31 773 16 823 48 596 48 596 52 896 28 349 157 157 11 789 168 946 168 946 169 007 83 085 165 924 9 595 175 519 175 519 175 505 102 716 7 617 143 249 169 7 866 312 7 866 312 8 199 998 4 009 133	113 689 13 790 127 479 127 479 122 150 59 402 46 6% 18 524 1 452 19 976 19 976 19 976 9 816 49 1% 95 605 -1 356 94 249 94 249 94 249 49 94 8 53.0% 31 773 16 823 48 596 48 596 52 896 28 349 58.3% 157 157 11 789 168 946 168 946 169 007 83 085 49 2% 165 924 9 595 175 519 175 505 102 716 58.5% 7 617 143 249 169 7 866 312 7 866 312 8 199 998 4 009 132 51.0%	113 689 13 790 127 479 127 479 122 150 59 402 46 6% — 18 524 1 452 19 976 19 976 19 976 9 816 49 1% — 95 605 -1 356 94 249 94 249 94 249 49 948 53 0% — 31 773 16 823 48 596 48 596 52 896 28 349 58 3% 4 300 157 157 11 789 168 946 168 946 169 007 83 085 49 2% 61 165 924 9 595 175 519 175 519 175 505 102 716 58 5% — 7 617 143 249 169 7 866 312 7 866 312 8 199 998 4 009 132 51.0%	113 689 13 790 127 479 127 479 122 150 59 402 46 6% - 5 329 18 524 1 452 19 976 19 976 19 976 9 816 49 1% 9 816 49 1% 9 816 49 1% 18 818 819 819 819 819 819 819 819 819

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.

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)	-	0.0%
Agriculture	66 758	822	67 580	67 580	67 580	26 058	38.6%	201	-	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%	2	- 1	0.0%
Office of the Premier	6 301	6 925	13 226	13 226	13 226	6 289	47.6%	14	-	0.0%
Legislature	1 600	-420	1 180	1 180	1 180	375	31.8%	-	- 1	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%	2		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%

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).

	Division of Revenue	Provincial Actual	Actual Payments as
R thousand	Act	Payments	a % of main budget
Agriculture	281 725	147 436	
Comprehensive Agricultural Support Programme Grant	208 020	100 068	
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	
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	
Nursing colleges	15 270	1811	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	
Health insurance grant	10 652	4 564	
Hospital Revitalisation Grant National Tertiary Services Grant	234 680 318 036	86 502 179 280	
Co-operate Governance , Human Settlements and Traditional Affa		194 541	
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	
Economic Development	2000 1000 0000 0000 0000 0000		0.4.00/
EPWP Incentive grant	<b>550</b> 550	<b>463</b>	
Social Develoment	8 985	4 302	47.9%
EPWP Incentive grant	8 985	4 302	
Roads and Transport	1 510 707	270 772	05.40
Infrastructure Grant	1 510 707 1 209 803	<b>379 773</b> 206 701	<b>25.1%</b> 17.1%
EPWP Incentive grant	25 972	7 993	
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.

<u>CASP</u> – 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.

<u>Land Care</u> – 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.

<u>Letsema</u> – 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.

<u>Library Services</u> – 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.

<u>Mass Sport Participation</u> – 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.

<u>HIV/AIDS</u> – 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).

<u>Further Education and Training</u> – 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.

<u>National School Nutrition</u> – 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.

<u>Provincial Infrastructure</u> – 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.

<u>Dinaledi School</u> – 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.

<u>Technical Secondary School Recap</u> – 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> <li>Vacant posts not filled</li> <li>a. 176 data capturers not yet absorbed on Level 4, they are currently paid a R2000 monthly stipend</li> <li>b. 7 deputy managers (PNA8), 2 Senior State Accountant, 1 State Accountant and 2 Pas</li> </ul>	Fast-track the absorption to the right levels
	<ul> <li>Non-payment of Pharmaceutical supplies</li> <li>a. Drugs supply not paid from July 2013 to date (invoices not provided)</li> <li>b. Tests kits not paid as from April 2013 to date as invoices have not been provided</li> <li>Traditional Male Circumcision contracted Doctors not yet</li> </ul>	Maintain regular follow- up regarding provision of invoices with relevant stakeholders
	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	Follow-up are being done for the submission of reports
	<ul> <li>September to November 2013         NHLS invoices are not yet         received</li> <li>ICT equipment's tier.net not         yet fully delivered thus partly         paid</li> </ul>	

Name of grant and % spending in the NOV 2013	Reasons for under/over-spending	Interventions plan
		The expenditure will improve towards the end of 3 <sup>rd</sup> quarter  Follow ups are being done
Social Sector EPWP Social Grant (62.8%)	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	Fast-track the loading of the entities on BAS version 4.  The expenditure will improve towards the end of 3rd quarter
National Health Insurance (42.8%)	<ul> <li>Unreliability and unavailability of the BAS system delays payments</li> <li>The grant received the roll-over of R5.8 million</li> </ul>	Matter reported to Provincial Treasury and SITA Monitor the expenditure trends
National Tertiary Services Grant (56.4%)	Delays in the linking of Health Professionals supposed to be paid under NTSG	Linking the Health Professionals to the conditional grant from

Name of grant and % spending in the NOV 2013	Reasons for under/over-spending	Interventions plan
		equitable share and journalize R16 624 000 expenditure to the grant
		Resulting in the The expenditure will improve towards the end of 3 <sup>rd</sup> quarter
Health Professions Training and Development Grant (71.2 %)	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%)	Nursing colleges PPP project outstanding site information with regard to the zoning, title deeds and land claims	<ul> <li>Transaction advisor of the Nursing College PPP project to relook at the risk matrix.</li> <li>Fast track the completion of the final due diligence report.</li> <li>Shifting of an amount of R3.5 million to address electrical and plumbing maintenance in the campuses.</li> </ul>
Hospital Revitalization Grant (36.8%)	For HRG and HIG Infrastructure Projects:	
Health Infrastructure Grant (31.1%)	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
	projects in construction from one Implementing Agent to another (Sakhiwo to IDT) is under way	
	38 Contractors have left site due to non-payment	
	<ul> <li>Unreliability of the BAS system</li> </ul>	
	<ul> <li>The first IDT Invoices for tranche payment have just been finalized. This resulted in delays of payments by IDT to Service providers.</li> <li>R14 million reprioritized to activate new clinics and health centers</li> </ul>	The expenditure will improve towards the end of 3 <sup>rd</sup> quarter as all outstanding payments are being done
	nount contors	Matter reported to Provincial Treasury and SITA
		Fast-track payment of the finalized certificates to IDT

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.

<u>Infrastructure grant</u>- 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 Octobe2013. 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.

<u>EPWP grant</u> – 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.

<u>Public Transport Operation Grant</u> – 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

	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 13
Health	120 708	120 708	78 102	120 708	53 441	44.3%		-24 66
Social Development	2 511	2 511	1722	3 071	2 058	82.0%	336	
Public Works	28 797	28 797	19 344	26 802	17 349	60.2%		-1 99
Agriculture	9 3 1 6	9316	3 417	9 557	3 658	39.3%	241	
Roads and Transport	356 456	356 456	221 699	336 973	202 186	56.7%	5000000	-19 51
CoGHSTA	2 500	2 500	1 505	1 299	304	12.2%		-1 20
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%		
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

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

NET

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.

Marine Control	Budget	(R'000)	Expenditu	re (R'000)	% Expe	nditure
Department	2012/13	2013/14	2012/13	2013/14	2012/13	2013/14
Education	954 330	997 599	325 621	500.050	0.404	
Current	94 180	89 183	21 133	526 659	34%	53%
Capital	860 150	908 416	304 488	23 800 502 859	22% 35%	27% 55%
Agriculture	184 992	171 951	31 366	74 313		
Current	6 500	4 856	188	74 313	17%	43%
Capital	178 492	167 095	31 178	74.040	3%	0%
Сарітаі	170 492	167 095	31 1/6	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 Current	70 266	95 639	70 221	41 568	100%	43%
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:
  - 0 51% 2012/13
  - 0 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

Date

4

Public corporations and physite enterproces Non-profit entitations. Households Adjusted transfers and subsidies	Higher education eightutions  Foreign governments and international organizations	Provinces and municipalities Departmental agencies and accounts	Current transfers and subsidies	Rental and hiring	Venues and facilities	Traing and development	Travel and subsistance	Property payments	Operating leases	Consumable supplies	Inventory Other supplies	Medias inventory interface	Inventory Medical supplies	Inventory Agencies and eacher support material inventory. Materials and supplies	Inventory Fuel of and gas	Inventory Food and food supplies	Inventory Clothing material and accessories Inventory Farming surplies	Housing	Fixed services (including government motor transport)	Agency and support / outsourced services Entertainment	Contractors	Consultants and professional services Legal costs	Consultants and professional services Laboratory services	Consultants and professional services (subness and advisory se Consultants and professional services inflastructure and planning	Computer services	Communication (G&S)	Bursanes Employees Catering Departmental activities	Audit cost: External	Advertising  Assets fore than the control across thusball	Administrative fees	Compensation of employees	Economic classification Current payments	ioni expenditure	Telefore	12 TREASURY  13 ECONOMIC DEVELOPMENT ENVIRONMENT AND TOURISM	11 LEGISLATURE	9 SAFETY SECURITY AND LIAISON	7 CO-OPERATIVE GOVERNANCE HUMAN SETTLEMENTS AND TRADITIC 8 SPORT, ART AND CULTURE	6 ROADS AND TRANSPORT	4 PUBLIC WORKS 5 AGRICULTURE	3 SOCIAL DEVELOPMENT	1 EDICATION	- Approximate			Ecot vs Department - See aconomic classification for variances.
597 D45 1 612 682 376 616 1 318 078	Ų,	51 736 1636 107	4273247	615	27,016	45834	303 979	375 838	329 690	212 476	8843	5	158.062	18673	54.876	61 127	8 808	45	202 659	500 1000	301 971	18 JK	267 243	10413	218 961	157 061	102 536	47174	20.62	11 135	31 248 233	7 60 67	45 143 159			239 464				536,640	12625902	21 923 522		2		Year Actual
7 436 20 438	92	36 18 88 88 88	67 892		721	· 56	22210	27 707	15277	518	54	ANS CL	15 268	286	4 238	1 472			909	25 A.	5 366	8 .	17 172	356		7072	z 13	- 4		200	2 787 436	7 617 681	3 052 154		17705	19927	4 288	72 103	82 384	162.69	58 025	1623 591		3		Apr
45 097 37 066 87 792 86 204		1075 36 174	207 204	0.0	21 794	3297	2000	503	27 164	858	2675	. 59 59)	17.7%	# # # # # # # # # # # # # # # # # # #	5 157	2949	1221		26070	90 997	17 289	557	21 471	7657	57 557	19 358	5309	988	1 101	362	2797 941		3 669 044							54596				•		N. Yes
46 839 415 302 50 742		4129	540 094	13	25.55	3848	27 682	28 110	27 519	23633	2813	176 083	11 452	2125	5038	1763	78.5		24218	174 525	18 989	285	17 663	688 One 81	869	13.2%	5 = 5	6 104	1248	281	2851802		4144785		8 54 56					72343				5		Jun
1251 1252 1255		2 G	248 065		1367	2 287	31614	36 862	21045	31536	6 097	72 654	22 679	2897	7 787	3940	939		19 350	112 417	33.36	g .	32 074	1270	1498	14760	722	944.6	2291	550 334	2811 070		מומונ	-	30.00	27 899	7523	82 999 986 28	173.653	200	77 203	1 870 758			1)	Ĭ
20 85 35 20 85 35		256	162 945	و د	519	202	× 5	21 719	9982	30.5	6 191	15 256	7 802	588.75	2106	258	315		21 682	80 310	31 490	gi ,	8962	724 CSB 01	3 703	9198	121	6641	8	300 840	2777 980		3 374 893							54.693				7	-: Westers Wee	bny
56 601 178 350 19 117		2615 50 440	307 123	88	1316	2 408	35 577	594	30 975	16 509	5.057	142 670	19 602	3652	4,899	2570	, es		27 596	143 118	8771	<b>Z</b> .	30 557	15348	85.22	15 099	2777	8 229	2 408	693 126	2890996		4 113 784			0.=			-	75 201				•		Şep
53 989 218 715 28 336		5966 291 476	145 865	8 8	130	4 220	17 77	33 007	22 327	12512	5 858	56 859	1110	35%	5947	2363	1921		24.67	111 997	41 483		28 201	6337 2852	16 677						2784085		4 038 122	20000	21 687	17 25 97	5298	5 18 21 18 18 18	477 506	823	175.88	1938 297				20
55 228 171 778 41 593		8 56 8 88	372 GAS .	46	1 377	4026	37.7%	31 181	23 160	10 455	674	61 361	12 250	315	127	28.	2287		613	137 276	36.6	5 .	11319	20163	10 007	12717	193	4371	2 828	584 803	2768 604		3 972 203	1						56.54				ă		Nov
54 574 237 079 8 897		12510	451 040	2564	8406	520	18 S69	96 704	73 600	1.62	ğ.	112 166	35 038	138 586	436	980	4014		31 740	136.414	236746	. 750	36 827	23 939	17515	9780	1361	5474	4214	1049 135	2964294		4 902 386		33734					94934			200 82	:		8
71 129 82 379 8 418	,	15 506	323	3414	4 707	5 8 6	2020	67 924	23271	12 790	15	113048	38 392	178 075	3419	6779	6094		F 25	136 575	250 978	25.5	36 827	31 875	16 359	10619	3083	5773	4254	1 137 820	3 007 940		5 109 720							87412				12		Jan
50 703 76 358 6 366		13617	402 300 534	2734	5536	3838	24043	207	21961	12 658	400	144 768	57 025	107 452	428	10.474	5810		3 5 5	150 868	175 592												4 878 492							1 2 2 2		200		đ		F
52 023 15 117		16924	297 915	2065	8 852	747	19304	40 559	27 434	(60.516)	151	190 536	141 457	21549	3 692	65.50	4 870		22.122	122 423	179 471		4110	40069	(7 536)	8 030	989	27.04	6 654	1 185	2984 62		5 065 489							1363	_	.80		ı		Mar
1922		20 572																													22 459 616		30 087 712					00.22	77.2	508 900			2. 2. 3.	15		Now Now
24.429 470.973 34.521		46 233																															19 954 087		100	25.25	30 630	146271	2113066	374071	5211 497	8 657 958		ă	Mar 2014	to end of
901721 1672157																																	50 041 799							863 061			l k	77		2013/14
901 721 1 967 873 277 615																															33 877 455		48 434 820							877 061				=		Main 2013/14
901 721 1 998 925 305 939		8898																	2776												34376676		49 697 351		-					883.061						Adjusted 2013/14
501 721 1 608 525 376 530																															4241713 34376676		1 49 697 351				m/ !-	100	· · ·	883061				8		funds
(10 906)															377		51157																1 (344 448)		30.70									<b>a</b>	Appropriatio	(Over)/Under Adjusted

Provincial own receipts  Tax receipts  Carpor lates  Autor thore thore lates  Land foreces  More rethick foreces  Sales of goods and services other than capital assets of which health planet heal  Transfer a received  Fires, provides and foreits  Interest, dividends and rest on land	Further Education and Francis Colleges Greet. (Education) Human Settlements Development Grant. (Futures Settlements) Espanded Public Works Frogramme Integrated Grant for Frances. (Future Works) Social Sector Espanded Public Works Programme Incentive Grant for Proyecces. (Public Works Mass Periception and Sport Development Grant. (Sport and Recreation SJ., Arts and Cultur Provincial Roads Maintenance Grant. (Transport) Public Temport Operations Grant. (Transport)	National Scroot National Programme Caret (Education) Technical Scroot National Programme Caret (Education) Technical Scalation Caret (Congramme and Tradhomal Affairs) Provincial Challetin Caret (Congramme and Tradhomal Affairs) Comprehenses HV and Add Caret (Health) Health Facility Rendstational Caret (Health) Health Facility Rendstational Component (Health) Health Rendstational Component (Health) Health Professional Training and Development Caret (Health) National Health Instrume Caret (Health) National Instrume Caret (Health)	TRANSFERS FROM INTIONAL  Equilable share  Congression sprace.  Congression shaped Grant (Agrouther Foreity and Fatheres)  Institutions Properties (Agrouther Foreity and Fatheres)  Land Case Progression Grant (Agrouther Foreity and Fatheres)  Land Case Progression Grant Powerly Robel and Infrastructure Development (Agrouther, Foreity Robel and Infrastructure Development (Agrouther, Foreity Robel and Infrastructure Open (Education)  Education Infrastructure Open (Education)  Education Infrastructure Open (Education)	Department purpose of substitutions Department approve of substitutions Rouge posements and remained organizations Rouge posements and remained organizations Public concentrate and mentional remained by the Author concentrate and the substitution of the substitution
303 562 127 281 56 277 6 477 123 559	Works) ces (Public Work Afts and Culture)		ey and Fahenes) on (Agrouture, Fo	1118 076 S 121 118 076 S 121 1118 076 S 121 1118 076 S 121 1118 076 S 121 1118 07
28 504 14 004 2 869 403 8 10 664 1 10 75 2 25 2 25 2 255	23 500	200 6688 70 426 40 975 2 860 4 000 2 970 25 478	3 146 R20 869 S06 	5 5 20 5 5 20 5 5 20 5 5 20 5 5 20 5 5 20 5 5 20 5 5 20 5 5 20 5 5 20 5
97 282 92 683 4 689 870 55 454 17 271 4 717 2 644 2 766	30 128 8 159 23 087 20 836 293 521 21 986	70 426 70 426 70 426 70 426	1 406 221 3 446 820 449 823 1 956 8 551 2 662 1 72 951	169 90 C C C C C C C C C C C C C C C C C C
22 739 12 800 3 701 675 57 8 457 13 475 2 810 2 810		25 a 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	3 448 FF9 3 448 FF9 151 421	7 7 7 2 87 2 87 2 87 2 87 2 87 2 87 2 8
82 264 41 764 6 727 1 1366 47 23 5/4 13 744 3 310 2280 3 123 3 123	30 128 1 200 1 200 278 823 45 444	73 145 81 024 89 500 9 500 1 1 655 25 478	4 128 008 3 448 119 887 217 6 5503 6 7503 19 000	22 555 270 441 20 20 20 55 20 441 20 20 20 20 20 20 20 20 20 20 20 20 20
81 535 23 227 2 529 805 805 9 22 2 24 2 25 2 25 2 25 2 25 2 25 2 25 2	30 128 3 419 8 985 -	73 145 73 145 25 678	3 448 819 3 448 819 700 229 64 654 6 847	1 11 14 15 15 15 15 15 15 15 15 15 15 15 15 15
39 028 17 927 2 904 563 563 72 14 978 3 488 3 488 5 502 8 502	44	7316	3 622 378 3 448 819 175 560 8 769	4 4 888 39 440 4 888 51 10 10 10 10 10 10 10 10 10 10 10 10 10
9411 80 9411 1182 2941 1183 2941 2941 294	39 582 	230 888 12 676 	4 099 200 3 440 819 852 461 57 179 17 538 6 647	37 000 sp 400 5 900 20 40 40 40 40 40 40 40 40 40 40 40 40 40
98 571 27 553 37 553 37 557 37	31 308 3 254 24 467	5	3 881 002 3 448 119 414 241 	537 22 560 4 56 52 4 56 52 5 52 78 5 10 10 11 14 14 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16
80 789 22 239 3 1200 1 520 7 15 22 295 22 229 8 146 5 796 20 796 5 796 20 796 2	3 4 4 4 v v		344619	500 040 650 107 107 107 107 107 107 107 107 107 10
87 316 28 464 3 1120 876 1 774 22 778 28 566 1 12 800 1 14 80 1 14	********	53 53 5 8 5 8 E 60 8	3 446 119	310 868 889 15 50 51 71 72 87 170 851 31 655 87 170 851 87 170 851 87 170 851 87 170 851 87 170 851 87 170 851 87 170 851 87 170 851 87 170 851 87 170 851 87 170 851 87 170 851 87 170 851 87 170 851 87 170 851 87 170 851 87 170 87
88 883 28 823 2 120 2 120 610 610 25 481 12 548 12 548 15 12	No. 11 11 11 11 11 11	Ext. for each time to the second	346119	248.546 59.545 5
78 904 35 234 2 1100 900 90 92 005 28 162 13 500 17 109 [104]	89 7 8 6 6 6	10 x 10 3 4 4 4 4 1 4 1 1 1 1 1 1	344111	5 8 665 data
383 150 198 288 27 887 5 389 1 072 164 078 114 620 21 888 123 888 123 888 14 625	251 656 	577 659 164 384 194 288 11 700 80 500 3 880 203 824	31 889 344 27 574 554 4 125 190 167 426 35 076 15 650 27 561 8 046 73 700	57 20 20 20 20 20 20 20 20 20 20 20 20 20
271 666 129 657 10 450 4 186 2 925 102 481 46 864 2 429 34 229			NZ 787 Z1 12 278 Z 12 Z 1	2 25 44 42 45 44 45 44 45 44 45 44 45 44 45 44 45 44 45 44 45 44 45 44 45 44 45 44 45 44 45 45
954 818 96 177 9 575 4 007 267 034 277 101 98 702 44 187 14 715	251 658 	24 687 701 162 16 901 	41 341 530 41 35 1530 41 35 1530 157 428 35 076 15 650 15 650 15 650 15 650 15 650	455 475 475 475 475 475 475 475
20 530 30 446 11 522 3 324 267 034 119 448 71 342 71 342 17 346 157	375 709 1 224 742 49 370 57 717 56 529 940 578 274 932	30 852 920 650 28 169 861 143 457 442 217 961 230 217 159 628 4 850 305 722	7179246 7179246 200546 49445 19542 19542 19542 19777 985599	1 84 191 4 84 191 7 50 802 751 601 721 1 702 863 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1
801 530 320 530 33 446 11 522 3 324 287 034 189 448 173 962 47 888	315 708 1 324 742 49 370 57 717 56 529 990 578 274 992	30 852 32 659 28 659 28 659 861 143 4851 149 211 841 230 211 15 270 10 628 4 850 305 732	48 541 079 41 391 350 7 1739 349 205 546 43 645 19 542 96 529 10 727 96 559	459 451 457 468 458 459 459 459 459 459 459 459 459 459 459
901 530 320 536 33 446 11 552 3 324 367 034 189 448 71 362 47 686 157	315 709 1 324 742 49 370 57 717 56 523 590 578 274 992	30 862 93 20 60 28 199 861 143 467 442 211 861 15 270 10 608 4 860 205 72	48 541 979 41 391 390 7 179 248 270 546 43 846 19 547 96 528	400 201 121 216 217 121 216 217 121 216 217 121 217 12
(53 266) 11 451 12 529 13 527 (653) (72 653) 12 659 12 659 12 659	124 051 1 224 742 14 257 6 289 [5 143] 418 234 52 376	6170 220 888 11 288 11 288 283 484 457 447 35 543 3 570 29 128 970 101 908	3 054 059 3 054 059 30 119 6 769 3 912 28 967 2 681 2 681	644401 (64440) (64440) (64440) (64440) (64440) (64440)

Cosh Rev Original projections (Crawlogs). Lock date, 30 Jan 203 Economic classification Correct payments Control protects	Tetal	Monthly drawings - Source of recepts Provinced Mocalon Conditional grads Other	Total Infrastructure	Capital infrastructure Current infrastructure	Intrastructure transfers  Current  Capital	Rehabilitation, renovations and refurbishment Maintenance and regear	New Infrastructure assets Existing Infrastructure assets Upgrading and additions	nversige compensation per nead (wand thousierd)	Personnel numbers Head pount	Total	Expanded Public Works Programme Expanded source Conditional grants Other		Cleaned Cleaned To be included in 1st month of projections) Movement	Suspense accounts affecting expenditure  Opening balance  New entires		Total Variance	Financing Florincial rid overs	Surplus (deficit)  Total expenditure including unallocated reserve Revenue Teat	Financing	Balance (Receipts less expenditure)	SECURIOR NEW PROPERTY OF STREET	Sales of capital assets Financial transactions in assets and liabilities
	26 130 078	22 722 448 3 366 978 1 652	708 188	708 188	70 221	153.485	103 009 <b>534 958</b> 391 473	9	109 124	1354258	1 267 770 86 496								SUPPRISON OF THE PERSON OF THE	ANATOE: 285 505		10 789 41 876
2 871 840 2 653 302 2 203 317 105 784 6 519 6 519 7 106 7 10	3 354 502	3 340 576 11 892 4 004	46 603	41 021 5 582	5 582 18 136	. 150	5 009 57 876 17 726	23	121 197	148 841	· 639		118.03 53.43 74.82	505 235 205 99E		DATE OF THE PARTY			No.	1 083 677	. ;	2 797
3 165 366 2 656 771 508 567 713 166 1 70 666 1 856 161 1 85 561 1 85 588 1 85 588	4 000 367	3 875 396 115 730 9 271	165 165	753 411 11 754	11 733	1200	15 677 15 677	23	121 539	144 891	142.269		(124 110) 27 867 011 27 867 011	27 951 121					NOOR SECTION	484 561	i	ă r
3779 816 2785 011 514 655 514 655 2765 01 111 847 2765 0 27 650 27 650 2	4 069 133	3 658 208 364 377 6 548	245 363	219 092 26 271	13 026 50 410	1 829 13 245	32.754 138 133 124.059	24	119 892	155 004	700 4988 8889		31 106 456	31967296						(513 806)		1 673
3 289 112 2 857 668 520 444 117 279 2 226 52 147 117 279 2 226 52 147 147 429 121 421 121 421 121 422 121 422 121 423 121 423 121 424 121 425 121 425	3 790 376	3 409 596 372 467 8 313	218 302	192 231 26 071	71 977 13 026 58 551	2910 13045	33 524 113 201 97 245	23	121 726	161 572	153.516 7.968 88		33 174 142	33 442 619						488 513	. 1	3 804
2.88 84 2.88 85 86 55 86 51 54 51 54 54 54 54 54 54 54 54 54 54 54 54 54 5	3 785 498	3414.852 362.065 8.581	240 278	213 634 26 644	13 026 51 745	2 301 13 618	135 14 14 15 16 17 16 16 16 16 16 16 16 16 16 16 16 16 16	23	123 210	163 120	155.087 7.946 87		33 182 284) 33 182 084	33 584 368						863 740	. 10	2 112
3 178 811 2 665 525 5 10 006 5 10 006 5 10 006 1 12 642 1 12 642 1 17 004 1 11 666	4 099 649	3 948 937 142 853 7 859	342 208	315.065 27.143	74 290 13 984 60 306	13 159	131 624 138 294	23	123.851	173 424	35 88 88 88		000 ZZ1 6Z 000 ZZ1 6Z [600 CD 10]	33 552 659						(452 379)	. 7	27
2 265 119 244 577 172 441 772 645 773 645 775 665 775	3 621 423	3 111 <i>997</i> 504 124 5 302	278 562	251 533 27 029	13 300	11 008 13 729	126.251 178.251 178.251	23	121 737	171 808	157 990 13 731 87		(222 346) 17 750 056 17 750 056	17 972 402						95 286	. 1	<u> </u>
2 55 200 57 400 58 60 58 60 58 60 58 60 58 60 58 60 58 77 40 59 77 40 50 50 50 50 50 50 50 50 50 50 50 50 50	4 044 093	3644 128 392 374 7 591	428 357	398 636 27 721	55 G24	10 097	159 350 173 505	23	118 548	165 220	157 052	L	18 19 1 18 18 19 1 18 18 19 1	18 A						3927793	. 1012	12 803
3 200 277 2 550 284 668 924 868 927 11 647 11 647 11 647 17 649 9 205	3 588 917	3055 553 519 905 11 449	370 771	317 298 53 473	\$1 988 16 292 75 696	20 364 37 181	131 728 147 055 89 510	27	109 171	161 406	152775	L								7 394 768)		1 709
1138 000 2771 451 94 456 44 455 44 451 13 50 42 95 42 95 43 95 43 95 44 95 44 95 45 95 46 95 46 46 95 46 95 46 46 95 46 46 46 46 46 46 46 46 46 46 46 46 46	3 373 131	2.785.333 568.786 19.012	421 815	375 890 45 925	19 960 19 960 80 790	16 225 25 975	104 826 216 248 174 046	9	105 175	158 622	148 417 10.215	L	101	x - x						71 595 597)	. 10	3 922
3344 281 2677 946 506 305 506 305 506 305 506 305 506 305 64 505 74 944 74 944 74 944 74 944 74 944 74 944 74 944 74 944 74 945 74 945 74 94 94 94 94 94 94 94 94 94 94 94 94 94	3 696 147	3 000 153 647 074 18 920	487 276	430 663 56 613	15 788 86 386	\$28.04 \$2.00 \$2.00	198 053 187 040 119 736	27	109 173	175 353	166 730 8 623									(1 363 020)	. 10	3 291
1 200 000 000 000 000 000 000 000 000 00	4 311 928	2 924 181 1 368 116 19 629	862 673	806 388 56 285	115 <b>409</b> 11 136 104 273	22731	564 337 182 827 105 047	27	109 175	176 205	161 713 14 492	L								(1 541 766)	. 10	2651
	30 767 041	28 40 860 2 265 882 57 899	1 962 838	1784 623 178 215	96 719 404 445	34 124 81 496	622 056 839 618 723 968	11	Awrage 121 463	1281683	1231 400 49733 950		[5 970 218] 172 776 180	178 745 398						1 995 182		13 240
	14 968 123	11 795 230 3 103 883 69 010	2 142 535	1 930 239 212 296	63 196 347 154	95.796 149.130	998 944 731 271 488 345		Average 109 173		42011 42011				- Constitution of the Cons					14 058 942	. 0	11 573
98 17 285 20 59 524 6 650 326 9 650 326 9 500 559 1740 286 1740 286 1740 286 1740 286 1740 286 1740 286	45 735 164	40 239 800 5 369 765 126 509	4 105 373	3714 862	951 484 159 885 751 599	129 920 230 626	1 621 000 1 572 889 1 212 343	8	Average 117 366	1963 279	1 860 985 91 744 550				fore sea of		Date and	50 041 799 46 141 836		(CB) (B) (B)	. 207	24813
	32 934 493	27 512 561 5 414 612 7 320	3 694 891	3 309 093 385 798	781 412 159 885 621 527	25 913 27 913	1 615 438 1 298 041 1 011 697	2500000		1 140 435	1051141 88744 550									7 780 779		13 979
	33 688 763	27 838 993 5 842 450 7 320	3 806 259	3 480 461 385 798	159 885 655 960	80 352 225 913	1624 821 1425 593 1119 328	The second		1140 435	1051141 88.744 550									(554 742)		13 879
	33 688 763	27 838 953 5 842 850 7 320	3 866 259	3 480 461 385 798	815 845 159 885 955 960	80 352 225 913	1 624 821 1 425 583 1 119 328			1140 435	1051 141 8874 550									49 142 809		13 979
	(12 046 401)	(12 399 897) 472 585 (119 189)	(239 114)	(234 401) (4 713)	(803 95) (803 94)	(49 568) (4 713)	3 821 (147 206) (50 015)			(812 844)	(809 844)									3 345 221	. 12 254	[10 834]

Transfers to Municipalities LIM473 Michicultomaga LIM416 Englano LIM416 Epiram Moyale	Total receipts	Provincial allication Conditional grants Other	Monthly drawings - Source of receipts	Financial transactions in assets and liabilities	Interest, dividends and rent on land Sales of capital assets	Transfers received	Sales of goods and services other than capital assets of which Health parkent fees	Liquor licences Motor vehicle licences	Casino taxes  Horse racing taxes	Provincial own receipts Tax receipts	Total expenditure		Payments for financial assets	Of which. Capitalised compensation of employees	Land and sub-soil assets Software and other internable assets	Schopcal assets	Heritage assets Connectional matters are not	blacings and other fixed structures.  Machinery and equipment	Payments for capital assets	Households	Public corporators and private enterprises	Higher education institutions  Economic powershares and international provincestories	Provinces and municipalities Departmental agencies and accounts	Transfers and subsidies	Contensation of employees Goods and services	Current payments	Cash flow - Deviations (Original projection less current situation)  Frommaric classification	% of Total 2013/14	Total receipts	Other	Provincial allocation	Monthly drawings - Source of recepts	Total provincial own receipts	Financial transactions in assets and liabilities	interest, dividends and rent on land	Transfers received Fires, perselles and fodelts	of which Health patient fees	Motor vehicle licences  Sales of goods and services other than capital assets	Liquor licences	Casnotaves	Provincial own receipts	Total expenditure % of Total 2013/14	Payments for financial assets	Of which Capitalised compensation of employees	Coffusion and other intervable assets
22																					Lang.										2004)														
F. F. F.	(3 266 657)	(3 260 226) (2 673) (3 758)	5 601	1 808	2277		2 718				128 473			33				287	200 147	(4.61)			6329	12 657	29773	(104 221)			19 845	276	80 350		8 601	1 608	2277			2718	4.4			3 180 627			¥ .
	(3 766 229)	(3.737 458) (19.879) (8.882)	3633	13			2 880				378 846							3 171	1 11	(2362)	(45.097)		(1074) 34,292	407 778	27 852	(BLE CLL)			224 138	36	137 898		3 653	73				2 885				4 047 890			
- 17	(3 876 620)	(2 606 892) (263 543) (6 186)	3 905	799	١		3 105				(532 326)		, ,					1986	85 793	(22 577)	(46 839)		(16 022)	(436 265)	(85 113)	(181 854)			192 513	8	91316		3 905	799				100				3 612 458			
8	(3 628 795)	(289 611) (289 611) (7 949)	4 535	1 610			2 925				(195 906)						- N	16334	50 690	(30 16)	(1884)		1631 28519	(93 304)	(19 830)	(153 29Z)			161 581	34	78 361		4535	1 610				2 925				3 526 821			
<u> </u>	(3 506 591)	(3 250 408) (238 007) (8 176)	3 629 0	i	١٠٠,		. 2				176 222				ž .	12 3		5811	(300 61)	2003	38 38		7090	(19 42)	325 609	214 684			278 907	8	154.61		3 639	78	٠,					, ,		3 551 115		1	365 ·
8	(3 890 272)	(2 853 933) (28 853) (7 486)	3 837	8			3042	2 1			(865 404)				Sg .			903 fore rel	(80 814)	(7 407)	(56 601)		(157)	(209 073)	(183 120)	(405 511)			209 377	CLE	56.004		3837	78				3043				3 448 380			<b>56</b> 0 .
9	(3 408 493)	(3.018.754) (364.801) (4.938)	3735	3	l		2 931	0.0	, .		(526 664)				250 .			6306	21 157	(3 675)	(53 989) (53 989)		(952 E92)	(463 610)	675	P4 2110			212 830	32	99249		3735	2				2851	3C (			3 511 458			8
· · 8.	(3 805 141)	(2 556 041) (239 783) (7 317)	4 021	ž			2 958	<i>i. i.</i>	¥. 6		(41 501)							679	(87 338)	(29 605)	(55 228)		(2 506) 6 (97	219 389	(88.345)	(180 551)		-	238 952	274	86.087		4 021	1 062				2 958				3 930 702		200	
10	(3 410 030)	(2 988 318) (410 545) (11 167)	4 704	3			3 655				(1 131 967)		(400)		ğ .	0		(18 466)	(816.79)	9657	(54.574)		(975.61)	(860 1950)	(399 211)	(521 533)			176 887	282	6726		4 704	1048	•		•	3 655				3 770 419			1069
· · a	(3 223 027)	(2719611) (484674) (18742)	4 137			• •	. 111				(1 145 502)		(400)		<u>s</u>		2000	(22 263)	(161 213)	1364	(71 129)		(127 935)	(223 813)	(20.00)	(760 e79)			150 104	270	65.722		4137	100			,	111				3 964 218			8
· · 8	(3 485 509)	(2 981 676) (485 201) (18 632)	4 049	2			7047		8.6		(1 179 759)		(400)				9	[187.52]	(542 742)	(11 45)	(60 703)		(93 550)	(172 541)	(488 650)	(Fire Start)			210 638	288	48.477		4048	1 002	•				3 1			3 696 733			1 151
8	(3 927 759)	(2 827 055) (1 061 366) (19 336)	4004				. 1	x ,	i i		(1 156 424)	98	Olive Comment		300		Seleti Seleti	(73 505)	122 ELE	2976	(52 023)	e de la constante de la consta	(103747)	(147 761)	(427 993)	(Day 62.0)	100		384 169	200	8 19 18 18 19 19		4 054	1 010				304	, .		0	3 909 065	200		500
5											No. Separately	ST 60 00 75 00																	THE GOVERNMENT																
	SECOND S																												STEEN ST																
	(43 195 123)	(39 143 617) (3 928 938) (122 568)	20 871		. 22		. 286				(5 891 912)	100	(1 200)		- Se	INTS:		(87 005)	(424 103)	(103.251)	(601 721)		(576 051)	(1 490 074)	(1746 659)	D 978 535	000		2 540 041	3941	1095 273		50 871	12 303	2277			36 286				44 149 887	1989	1	4360
· · \$	Street, St.										ACCESSION OF	Commence of the																	No. of Spinster,																STATE OF
8	THE RESERVED AND ADDRESS.										Balding Colonia	STATE STREET,																	THE PARKETS					STATE OF									N. LESSESSE		The second second
· · B											PA DECCERBER	No. of Concession, Name of Street, or other Persons and Street, or other P																	TON STREET, ST.																
505 50	16.7000-16.										- THE STATE OF THE PERSONS NO. 1	NO SOCIOSION SECTION S																	STREET,																

the nixture of provided is in compliance with section 40(4)(a) of the PFWA and Treasury regulation 15:10:2
HEAD GRICUL, TREASURY
19 (12 2013

1	Total	vnembe college	Sekhukhune College	Mopary College	Letable Codense	Capricom College	FET Colleges - Spending	100		Vhembe College	Sekhukhune College	Monary College	Lephalaie College	Capricom College	FET Colleges - Transfers to colleges	Total	feedback comments may make been	Limpopo Roads Agency	Limpopo Planning Commission	Limporpo Panel of Mediators	Limpopo Liquor Board	Limpopo Housing Board	Limpopo Gambling Board	Limpopo Development Tribunals	Limpopo Development Corporation	Lmpopo Appeal Tribunats	Gateway Arport Authority Limited	4	Total	Unancesed	DC36 Waterberg District Municipality	LIM367 Mogatakwena	LIMING Modernoise	LIMDE4 Mookgopong	LM362 Lephalale	LIMOST Thickepints	LIM355 Lepelle-Neumpi	LIM354 Polokwane	LIMBS3 Molemale	LINAS Aggrego	DC34 Whembe District Municipality	LING44 Makhado	LIM342 Mutise	LMS41 Musina	DC33 Migrary District Municipality	LIMG36 Manuleng	LIMSSS Greater Transen	LMS32 Greater Letaba	DC47 Greater Seahukhure District Municipality	LIM475 Greater Tubative	
																																						4						Lieu	20	1100			er.		<b>≅</b> 9
		3	10			. 63				ž.			1	.00		238 000	900 000	3 .		. 6	1		35000			6			2 618		100			-				2098	,		100	4		-	18					, ,	
		75	70							,			,	•		39 190	10.00					7	3315		*				823									823					507				50		0.50		_
		35		*										63		38 105	*****	6 .					4105	× 600 ·			61		(273)		*							(273)									•			9. 3	4
														.01		43 670	-						448	* 65	•		18,		442 77777		5				e e			35	•					Ŧ	ē					n 16	
														77		32 639								* 500			X.		7777			2						327			5			í	ā		215			, ,	L
		100		•					-		8/0			5		34 834		3 .				***************************************	3 100	*	*	٠	1		82		*0							00	è										•		_
							-							10		35 245	0 0000		4		80)	•	3745	* .			10		#		C	×		ŝ	Œ.			412				2.			9		•				_
			×	ű.										E.	-	35 278			1		0	×	3778	× 500	٠		8		352	10		2		×				291							9.						20
														-	-	40 078					10		2960	× ·		•			416					2				S		-				٠	4						1
				•		5	_	-	-					22	-	40 196						*	2960	* 7%	*		50		373		7.0			6				330				,									-
				٠					-						-	40 296	11 0000				919	*	298	* 7%			£3		956			•		Æ	7			901	,	6.16					9						_
			٠							4	£.		٠	-	-	39 836	1						2420	* 977		i i	10		341		30	1		č				299			٠			٠	1						20
							_				200			10	-	39 894					104		2618	N T					62	- 1		12		2				22						٥	4		C		. V		
			8	8		8					1			10	-	256 761	00000	66 040					22443	178 5000	5	83	50		2 501	- 0	140							1806			Ē		10.1	*	280						_
			*			. 5				*	•			10		200 400	2	7.	20				13918	- 17 BC	6				2148					*				1914		. ,		٠		×	18		633				_
		- 35		3					 		•	8_8	- 1		-	457 161	1000	111 675			٠		36361	90¢ 70¢	*	198			4 649		140							3770	,		5	٠		٠	280	. ,				1.11	
		- 64		i.						i					-	480 259	1						3550	307 446	i	S4			3212	.53	145	0			1			2 423			5				145						
		. 4				,				S T					1	480 259	100	477.7	+		٠	· ·	35.5	207.4%	i				3212	-	140	1						243			5	•			160					0	
		(tá	.55	*					-		200	5 5		100	-	480 259	-					*	3550	307 416	-		10		3 212		140			*				2423			B			35	ī.	100	*:		5/80	.50	-
		- 21	.85	3						3	•		0.3			23 098		177		(1)	4		(818)			4	#		(1437)	_07	10	1	1 4	+	3	- 1		(1297)				4		÷	(140)		10		- 9	150	

Index	
Comprehensive Agricultural Support Programme Grant	llimafLetsema Projects Grant
Land Care Programme Grant: Poverty Relief and Infrastructure Development	Dinaledi Schools Grant
Education Infrastructure Grant	HIV and Aids (Life Skills Education) Grant
National School Nutrition Programme Grant	Technical Secondary Schools Recapitalisation Grant
Provincial Disaster Grant	Comprehensive HIV and Aids Grant
Health Facility Revitalisation Grant	Health Infrastructure Component
Hospital Revitalisation Component	Nursing Colleges and Schools Component
National Professions Training and Development Grant	National Health Insurance Grant
National Tertiary Services Grant	Further Education and Training Colleges Grant
Human Settlements Development Grant	Community Library Services grant
Mass Participation and Sport Development Grant	Provincial Roads Maintenance Grant
Public Transport Operations Grant	Expanded Public Works Programme Integrated Grant for Provinces
Social Sector Expanded Public Works Programme Incentive Grant for Provinces	
Individual EPWP conditional grants   End	
Conditional Grants: 2013/14 Summary	
Department All	第二日 100mm

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 Entitles	of which:	Transfers to Public Entities	Spending by Municipalities	of which:	Transfers to Municipalities	of which:	Spending	Total amount available	Received by Department	Iransfers 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	Flevious year actual, pudget and MIEF	
0.9%	7.5%	474074	548 670						**		67 600	541 674	•	541 674	1 090 344		1 090 344	Apr (A)											/ 421 663	2012/13
4.0%	8.0%	354 024	(221014)				10		×		295 479	649 503		649 503	428 489		428 489	May (A)	7 380 989	201 740	7 179 249	•						•	/ 1/9 249	2013/14
5.2%	21%	(232 612)	103 431			٠			8		384 033	151 421	267 598	151 421	254 852	•	254 852	Jun (A)											6 69/ /25	2014/15
5.0%	7.6%	178 120	146 578			89			6		369 671	547 791	357 890	547 791	697 254	2 885	694 369	Jul (A)											7 551 103	2015/16
19%	10.2%	442 864	150 860						53		287 375	730 279	323 150	730 279	883 184	2 045	881 139	Aug (A)												
7.7%	24%	(250 962)	94 677				34		242		571 623	175 560	112 829	175 560	272 230	1993	270 237	Sep (A)												
6.6%	7.6%	54 328	540 690			÷			**		490 039	544 367	565 057	544 367	1 088 007	2 950	1 085 057	Oct (A)												
7.3%	5.8%	(124 599)	158 635	×			v		r		538 842	414 243	505 688	414 243	575 818	2940	572 878	Nov (A)												
12.6%	0.0%	(927-618)	255 452						9		927 618	•	265 987	è	257 895	2 443	255 452	Dec (P)												
15.2%	0.0%	((119849)	976 140			90			9		1 119 849		265 987	×	980 012	3 872	976 140	Jan (P)												
140%	20%	(1 021 028)	308 923			7					1 031 628		265 987		311 223	2 300	308 923	Feb (P)												
17.3%	0.0%	JT 279 050)	361 369								1 279 050	•	270 691		365 913	4544	361 369	Mar (P)												
246.00	52.3%	(3 607 969)	3424411	THE STREET	The second second second	•	•	-	•	Commission (section)	7 362 807	3 754 838	3 200 864	3 754 838	7 205 221	25 972	7 179 249	Total												
2	52.3%	750 176	1522527							100000000000000000000000000000000000000	3 004 662	3 754 838	2 132 212	3 754 838	5 290 178	12 813	5 277 365	Year to date												
50.00	0.0%	r4 358 145i	1 901 884					3			4 358 145		1 068 652		1 915 043	13 159	1 901 884	Projection	2004											

ACCOUNTING OFFICER 19-12 2013 spent in accordance with the purpose and conditions of the grants;

2) Compliance with Section 12 of the Division of Revenue Act. 1) That funds have been used properly, accounted for and

Total National Provincial Roll-overs / other adjustments Received by Department Total amount available Amount available - National Withholding of funds - National Transfers from National Total Available Total Gazetted Gazette: Other Gazette: Amount stopped Gazette: National roll-overs Gazette: Virement Gazette: Unforeseeable and unavoidable Previous year actual, budget and MTEF Payment schedule - National Gazette: Additional Spending by Municipalities Transfers to Public Entities of which: Transfers to Municipalities Spending as % of total available Transfers from National as % of Total National Total amount available less Spending Payment Schedule less Transfers from National Spending by Public Entities of which: Comprehensive Agricultural Support Programme Grant Agriculture, Forestry and Fisheries 2012/13 146 031 45 593 45 593 205 545 34 433 239 978 May (A) 2013/14 205 545 2014/15 215 473 (12 725) 5.3% 2015/16 225 593 45 593 17 751 27842 64 654 64 654 19 375 64 654 10 581 Aug (A) 31.5% 4.4% 0.0% 57 179 57 179 57 179 29 041 57 179 15 349 Oct (A) 205 545 167 426 82 447 167 426 239 978 Year to date 167 426 167 426 167 426 82 447 167 426 100 068 38 119 38 119

Comments Provincial Roll-overs / other adjustments Spending Payment schedule - National Withholding of funds - National Grant name Total amount available Received by Department Transfers from National Amount available - National 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 of which: Transfers to Municipalities Transfers to Public Entities of which: Spending as % of total available Transfers from National as % of Total National Total amount available less Spending Payment Schedule less Transfers from National of which: Spending by Municipalities Spending by Public Entities llima/Letsema Projects Grant 2012/13 52 801 Apr (A) 8 769 8 769 0.0% 43 845 May (A) 2013/14 0.0% 2014/15 46 062 0.0% 2015/16 47 940 10 351 8 769 8 769 71 582) 20.0% 21.6% 8 769 2 023 2 023) 0.0% 8 769 8 769 4 754 20.0% Oct (A) 17 538 17 538 17 136 17 138 17 138 40.0% 0.0% Dec (P) 0.0% 8 769 (4 338) 0.0% 0.0% Mar (P) 0.0% 0.0% 4 043 43 845 35 076 17 136 35 076 43 845 Total 43 845 8 769 (8 769) 80.0% Year to date 35 076 35 076 35 076 17 136 35 076 26 754 8322 Projection 8 769 17 091 8 769

enartment

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 Agriculture, Forestry and Fisheries

Land Care Programme Grant Poverty Relief and Infrastructure Development 2012/13 20 356 2013/14 19 562 19 562 -19 562 2014/15 2015/16 10 512

Department Grant name	Education Dinaled Schools Grant 2012/13	2013/14	2014/15	2015/16										
Previous year actual, budget and MTEF	2012/13 14 390	2013/14 10 727	2014/15 11 340	2015/16 11 862										
Gazette: Additional Gazette: Unforeseeable and unavoidable														
Gazette: Virement														
Gazette: National roll-overs														
Gazette: Amount stopped														
Gazette: Other														
Total Gazetted														
Total National		10 727												
Provincial Roll-overs / other adjustments		12 585												
Total Available		23 312												
	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
Payment schedule - National	2 682				2 682			2682	A CONTRACTOR OF THE PERSON OF	2681			8	10 727
Withholding of funds - National		•		*	,		×		÷	×	*			•
Amount available - National	2 682		E	•	2 682		£	2 682		2 681	ti.			10 727
Transfers from National	e.	2 682	ε				E	5 364	•		i.			8046
Received by Department	•		6		63		2 682	3729	S.	ě.	ė			6411
Total amount available	•	2 682		٠	•	•		5 364			•	•		8 046
0	.•.			•		5 629	782	320	841	1 247	7 871	6 622		23 312
Spending			0 3											
of which:		9		•	18			•		(V.)				
of which: Transfers to Municipalities	٠	,			8		×							
of which: Transfers to Municipalities of which:					,	,								•
Spending Of which: Transfers to Municipalities of which: Spending by Municipalities		,							25	×	,			
Spending Of which: Transfers to Municipalities of which: Spending by Municipalities Transfers to Public Entities									e!	9	i			
of which: Transfers to Municipalities of which: Spending by Municipalities Transfers to Public Entities of which:		,												

Home

	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	1956				6847		6847			3912			19 562	15 650	3912
Withholding of funds - National		×	٠	£	·	×			ř	٠	×			v	
Amount available - National	1 956			£	6 847	ĸ	6 847	5	E	3912	r:		19 562	15 650	3912
Transfers from National		1 956		52	6 847	e.	6 847	55	ě		ĸ		15 650	15 650	
Received by Department	Ø,		520	1 436		£3		ts:	$\epsilon$		e		1956	1 956	
Total amount available	ŧ	1 956			6 847	0	6 847	•	es		ε		15 650	15 650	
Spending		520	3 813	1 820	1 572	1 684	943	809	2 445	1 841	2 607	1 508	19 562	11 161	8 401
of which:													The second second second		
Transfers to Municipalities	40	9		2									•	à	•
of which:		9 :		2							* :				
Spending by Municipalities		9		e.	¥	a.		ı.	×	٠				×	
Transfers to Public Entities	•					ı.	·	œ.	×	•			•	×	
of which:		0.	8	2 <b>.</b>	S.		34	•	9	•					
Spending by Public Entities					S₹ :			i.		600 6.0 876				ā	
Payment Schedule less Transfers from National	1 956	(1 958)	•							3912			3912		3912
Total amount available less Spending		1408	(3.813)	(1 820)	5 275	(1 684)	5 904	(609)	(246)	(1841)	(7.607)	(1 508)	(3 912)	4 489	(5 401)
Transfers from National as % of Total National	0.0%	10.0%	0.0%	0.0%	35.0%	0.0%	35.0%	0.0%	0.0%	0.0%	0.0%	0.0%	80.0%	80.0%	0.0%
	0.0%	27%	20.00	0.7%	80%	200	48%	473	125%	24%	133%	7.7%	100.0%	57.1%	42.8%

Received by Department Total amount available Comments Withholding of funds - National Amount available - National Gazette: Other Transfers from National Total Available Provincial Roll-overs / other adjustments Total National Total Gazetted Gazette: Amount stopped Gazette: National roll-overs Gazette: Virement Gazette: Unforeseeable and unavoidable Gazette: Additional Previous year actual, budget and MTEF Grant name Department Payment schedule - National Transfers to Public Entities of which: Transfers to Municipalities 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: Spending by Municipalities Education Infrastructure Grant 122 951 122 951 122 951 2012/13 942 091 Apr (A) 122 951 122 951 12.5% 0.0% 122 951 122 951 -122 951 1281 983 599 141 783 1 125 382 May (A) 122 951 2013/14 983 599 125% 2014/15 1 145 712 101 177 (101 177) 9.0% 2015/16 1 609 491 101 177 0.0% 245 899 245 899 245 899 69 663 245 899 87 731 Aug (A) 245 899 75.0% 7.8% 0.0% 0.0% 245 899 245 899 245 899 245 899 30 189 245 899 143 730 102 169 25.0% 12.8% 0.0% Jan (P) 245 899 0.0% 15.9% 0.0% 10.6% 119 851 983 599 737 700 385 214 737 700 1 150 062 983 599 245 899 (412 342) 75.0% 102.2% Total Year to date 737 700 737 700 737 700 385 214 **737 700 528 944** 208 756 75.0% 47.0% Projection 245 899 245 899

Spending as % of total available Comments

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

0.0%

2 682 2 682 25.0%

0.0%

0.0%

0.0%

15 629) 0.0% 24.1%

3.0% (787)

50.0% 50.0%

36%

2 681 (1 247) 0.0%

33.8%

0.0%

2 681 (15 260) 75.0%

1 315 75.0% 28.9%

2 681 (16 681) 0.0%

Education

Total Gazetted Total National Department Grant name 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 Comments Gazette: Additional Withholding of funds - Nationa Total Available Total Gazetted Gazette: Other Gazette: Amount stopped Spending Total amount available Received by Department Transfers from National Amount available - National Payment schedule - National Provincial Roll-overs / other adjustments Total National Gazette: National roll-overs Gazette: Virement Gazette: Unforeseeable and unavoidable Previous year actual, budget and MTEF of which: Transfers to Public Entities of which: Transfers to Municipalities Total amount available less Spending
Transfers from National as % of Total National Payment Schedule less Transfers from National Spending by Municipalities of which: Spending as % of total available Spending by Public Entities National School Nutrition Programme Grant 2012/13 879 338 2012/13 29 942 10.0% 932 050 2013/14 932 050 2013/14 30 852 30 852 11 170 42 022 May (A) 0.0% 0.0% 2014/15 991 153 31 085 0.0% 7 678 . 24 . 2015/16 1 030 799 2015/16 31 542 9256 9256 9256 9256 9256 9256 9256 30.0% 5739 0.0% 1 670 0.0% Oct (A) 12 341 12 341 12 341 1826 12 341 10.783 40.0% 1 558 0.0% (5 486) 0.0% 13.1% 6 917 0.0% 0.0% 8 639 8 419 0.0% 30 852 24 682 12 208 24 682 42 022 Total 30 852 6170 (17.340) 80.0% 24 682 12 561 24 682 24 682 24 682 24 682 12 208 12 121 80.0% 29.9%

> 29 461 6170

Grant name

HIV and Aids (Life Skills Education) Grant

Total Available

				147.14	* /A/	2 (1)	V111-0	M/AN	2 /01	144,701	E-4 /D)	14. /DI	Tatal	Vanish dala	Outlantion
Payment schedule - National	230,888	8 498	our (A)	501 (2)	230 888	(v) dec	230 888	(c)	Dar (r)	230 888		. (1)	932 050	701 162	230 888
Withholding of funds - National		. 400		. 1							•			1	
Amount available - National	230 888	8 498	*	*	230 888		230 888	S	: X	230 888	S# 1		932 060	701 162	230 888
Transfers from National	230 888	8 498		•	230 888	*	230 888		*	•			701 162	701 162	
Total amount available	230 888	400	26 886	117 432	230 888	5 %	15/51/	64 239					701 162	701 162	
Spending	1770	25 116	117 432	89 612	47 564	109 953	64 239	97 484	98 442	105 379	98 471	76 588	932 050	553 170	378 880
of which: Transfers to Municipalities				•				5 1	e e					ie .	
of which:		85 1						0.5	68 1	10 1	*8 8		STATISTICS STATISTICS	i	
Spending by Municipalities		9 0		W 12		,		*.	2007	•	13			æ	ě.
Transfers to Public Entities			٠	70. <b>9</b>		9						-		42	
Spending by Public Entities															
Payment Schedule less Transfers from National						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			•	230 888			230 888		230 888
Total amount available less Spending	229 118	(16 618)	(117 432)	(59 612)	183 324	(100 953)	166 649	(97 484)	(98 442)	(105 378)	(98 477)	(76 588)	(230 838)	147 992	(376 880)
Transfers from National as % of Total National	248%	0.9%	0.0%	0.0%	24.8%	0.0%	248%	0.0%	0.0%	0.0%	0.0%	0.0%	75.2%	75.2%	0.0%
Spending as % of total available	0.2%	27%	12.6%	9.6%	5.1%	11.8%	6.9%	10.5%	10.6%	11.3%	10.6%	8.2%	100.0%	59.3%	40.7%
Comments															
Department	Education														
Grant name	Technical Secondary Schools Recapitalisation Grant	nools Recapitalisat	on 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 Gazette:															
Total National		28 169													
Provincial Roll-overs / other adjustments Total Available		28 169													
	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		4 225					12 676	12	136	11 268			28 169	16 901	11 268
Withholding of funds - National			s	٠	Si .		;	ď			33		20.		
Amount available - National	×	4 225	Ŧ		. 30		12 676			11 268	9.		28 169	16 901	11 268
Perceived by Department		4 223		5. 3			4 225		R 9				4 225	4 225	, ,
Total amount available	¥10	4 225	¥3	10		*:	12 676		•	•	*		16 901	16 901	
Spending	s 40		8 48	8 10	2 62	6 883	(3 875)	152	395	2 283	4 224	4 107	14 169	3 160	11 009
Transfers to Municipalities					200	50	43	ě.	e	*	×	. 165		e.	•
of which:	•		53.4	•					0.0	•	s •	85			

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

Total Gazetted Total National Spending as % of total available Comments Received by Department Total amount available Payment schedule - National Withholding of funds - National Provincial Roll-overs / other adjustments
Total Available Department Grant name Transfers from National Amount available - National Gazette: Other Gazette: Amount stopped Gazette: National roll-overs Spending as % of total available Comments Gazette: Virement Gazette: Unforeseeable and unavoidable Gazette: Additional Previous year actual, budget and MTEF of which: Transfers to Public Entities of which: Transfers to Municipalities Transfers from National as % of Total National Total amount available less Spending Spending by Municipalities of which: Payment Schedule less Transfers from National Spending by Public Entitles Provincial Disaster Grant Cooperative Governance and Traditional Affairs 2012/13 Apr (A) 0.0% 0.0% 2013/14 4 225 15.0% 0.0% 2014/15 0.0% 2015/16 Jul (A) 0.0% 0.0% Aug (A) 0.0% 0.0% Sep (A) 0.0% (6 883) 0.0% Oct (A) 18 551 45.0% 0.0% 0.0% 0.0% 0.0% 1.4% 0.0% 11 268 (2 283) 0.0% 8.1% 0.0% Feb (P) 15.0% 0.0% Mar (P) (4 107) 0.0% 11 268 2 732 60.0% 50.3% 0.0% Year to date 13 741 80.0% 11.2% 0.0% 11 268 (11 209) 0.0% 39.1% 0.0%

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

Health

Payment schedule - National Withholding of funds - National Amount available - National Department Grant name Gazette: Other Gazette: Amount stopped Gazette: National roll-overs Gazette: Virement Gazette: Unforeseeable and unavoidable Gazette: Additional Previous year actual, budget and MTEF Comments Spending Received by Department Total amount available Transfers from National Provincial Roll-overs / other adjustments Total National **Total Gazetted** Gazette: Other Gazette: Amount stopped Gazette: National roll-overs Gazette: Virement Gazette: Unforeseeable and unavoidable Total Available of which: Transfers to Public Entitles of which: Transfers to Municipalities Spending as % of total available Transfers from National as % of Total National Total amount available less Spending Payment Schedule less Transfers from National Spending by Public Entities Spending by Municipalities of which: Health
Health Facility Revitalisation Grant 2012/13 612 645 70 426 9 626 70 426 70 426 8.2% 2013/14 457 442 861 143 May (A) 70 426 861 143 70 426 70 426 70 426 22 077 8.2% 2.6% 2014/15 70 426 70 426 31 703 70 426 25 235 45 191 8.2% 2.9% 2015/16 203 824 73 145 73 145 25 235 73 145 57 601 8.5% 73 145 73 145 57 601 73 145 33 402 Aug (A) 73 145 39743 8.5% 3.9% 113 101 73 145 73 145 33 402 73 145 (39 955) 13.1% 73 473 52 732 Oct (A) 73 473 . 73 473 73 473 8.5% 73 473 73 473 165 833 **73 473** 55 823 17 650 8.5%

(122 883)

(122 883)

0.0%

0.0%

(783 484) 67.1% 100.0%

208 082 87.1% 42.9%

14.3%

122 883 136 842

122 883 136 842

122 883 136 842

122 897 136 843

577 659 861 143 577 659 861 143

577 659 577 659 313 774 577 659 369 597

547 369

Dec (P) 73 473

Jan (P)

Feb (P)

Mar (P)

Total

Projection 283 484

73 473

70 004

70 004

70 003

861 143 861 143

283 484

Grant name

Comprehensive HIV and Aids Grant

2012/13 767 597

2013/14 861 143

2014/15

Gazette: Additional

Previous year actual, budget and MTEF

Provincial Roll-overs / other adjustments
Total Available Total National **Total Gazetted** 457 442 . 457 442

Department Grant name Previous year actual, budget and MTEF Gazette: Additional	Health Health Infrastructure Component 2012/13 201 267 888 211	omponent 2013/14 211 961	2014/15 22.837	2015/16 36 400											
Gazette: Additional Gazette: Unfor eseeable and unavoidable Gazette: Vierement Gazette: National roll-overs Gazette: Arrount stopped Gazette: Other															
Gazette: Other Total Gazetted Total National		211 961													
Provincial Roll-overs / other adjustments															
Total Available	Apr (A)	211 961 May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)		Nov (A)	Nov (A) Dec (P)		Dec (P)	Dec (P) Jan (P)	Dec (P) Jan (P) Feb (P)	Dec (P) Jan (P) Feb (P) Mar (P)
Payment schedule - National	40 975			61 024			62 385	1				- 47 577	. 47 577	. 47 577	. 47 577
Withholding of funds - National	×		¥.	50	87	58			21	£1					•
Amount available - National	40 975		£?	61 024	20	51	62 385		18	100	47 577	47 577	. 47 577	. 47 577	
Transfers from National	40 975	11	40	61 024		•	62 385			9 <b>7</b> 3					164 384
Received by Department		P.M.	10 849	268	4 123	oto.	17 255		25 184	25 184 38 570		38 570	38 570 38 570	38 570 38 570 38 570 38 572	38 570 38 570 38 570 38 572 211 <b>961</b>
Total amount available	40 975		; ·	61 024			62 385								. 164 384
of which:	¥ 88	. ;	. ;	. [	. ,		. 5								
Transfers to Municipalities	9														
of which:	•	3	×		,		·		÷						
Spending by Municipalities			٠		æ		ě.		÷						
Transfers to Public Entities			,		×	٠	ĸ		٠	*					
of which:	39		3			•	×		•						
Spending by Public Entities		•													

78 709 78 709 78 859 0 00%
78 709 78 709 78 859 78 859 0.004
Total 457 442 457 442 - 45
Year to date 370 352 370 352 370 352 142 621 129 659 173 649 1838

forme

Home Department

Health

Department Grant name	Health Hospital Revitalisation Component	component													
Previous year actual, budget and MTEF	2012/13 332 357	2013/14 230 211	2014/15 129 266	2015/16 147 632											
Gazette: Additional Gazette: Unforeseable and unavoidable Gazette: Virement Gazette: National roll-overs Gazette: Amount stopped Gazette: Other															
Total Gazetted Total National		230 211													
Provincial Roll-overs / other adjustments		230 244													
lotal 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	84 057			69 502	•	٠	40 709			35 943	٠		230 211	194 268	35 943
Withholding of funds - National		×	•		•					3	٠		220 211	104 268	25 027
Amount available - National	84 057	*		69 502		9	40 709	E 6	8 8	35 943	8 8		112 062	194 268	. 9
Transfers from National	84 057	£	; ;	69 502		5	40 /09	BB 143	8 . 25 .	35.55	36.556	36 557	230 211	83 986	146 225
Received by Department		8 X	13943	2 031	2 300	. 520	40 709						194 268	194 268	*
Total amount available Spending	265	13 678	2 031	2 380	520	9 367	55 745	2 516	35 922	35 922	35 922	35 943	230 211	86 502	143 709
of which:	•		•		ě	ĸ	,	×	¥	e#	3				
Transfers to Municipalities			•	6	•	ĸ		×	•						
of which:	•		•		٠	e		×	·	35			008,000,000,000,000		
Spending by Municipalities	•	Sk.				•									• 0
Transfers to Public Entities						(2)		ж -		e 3			The state of the s		
Spending by Public Entities	•		•												
Payment Schedule less Transfers from National		•	•					•	•	25 943			5		5000
Total amount available less Spending	83 792	(13.678)	(2020)	87 122	(520)	(4 367)	(15 038)	(2514)	(35 822)	(ZZRCZ)	tra col	(Charleson)	2000	24.00	0.0%
	36.5%	0.0%	0.0%	30.2%	0.0%	0.0%	1175%	0.0%	8000	2000	*****	1 10 10 10 10 10 10 10 10 10 10 10 10 10	200.000	37.6%	52.5%
Transfers from National as % of Total National				1.0%	0.2%	41%	24.2%	1.176	13.0%	10.07	10.07				

Payment Schedule less Transfers from National Total amount evaluable less Spending Transfers from National as % of Total National Spending as % of total evaluable Comments 40 975 19.3% 0.0% (10.849) 0.0% 5.1% (268) 0.0% 56 901 28.8% 0 0 D (17253) 37 201 29.4% 11.9% 380 3006 191191 (28.519) 0.0% 17.2% 47.577 (28.518) 0.0% 97.2% (36.519) 0.0% (74 531) 0.0% 17.2% 47577 (47577) 77.6% 98.511 77.6% 31.1%

> 47 577 (146 088) 0.0% 68.9%

Payment schedule - National Withholding of funds - National Amount available - National Transfers from National Received by Department Total amount available Spending as % of total available Comments Spending Total Available Total National Provincial Roll-overs / other adjustments **Total Gazetted** Gazette: Other Gazette: Amount stopped Gazette: National roll-overs Gazette: Virement Gazette: Additional
Gazette: Unforeseeable and unavoidable Grant name Previous year actual, budget and MTEF of which: Transfers to Public Entities of which: Transfers to Municipalities Total amount evaluable less Spending Transfers from Mational as % of Total National Payment Schedule less Transfers from National Spending by Municipalities of which: Spending by Public Entities Nursing Colleges and Schools Component 2012/13 12 400 Apr (A) 2 800 2 800 2 800 2 800 18.3% 15 270 May (A) 2013/14 15 270 0.0% 2014/15 18 570 0.0% 2015/16 Jul (A) 3900 . 3900 3900 3900 925 2975 25.5% 6.1% Aug (A) 0.0% 925 0.0% 5 000 5 000 5 000 5 000 5 000 4 992 32.7% Nov (A) 0.0% Dec (P) 0.0% 3 578 3 570 3570 (3.358) 0.0% 22.0% 3 358 3 578 3 570 3 358 3 578 0.0% 22.0% Mar (P) 3 385 3 580 (3 385) 0.0% 22.2% 15 270 11 700 15 301 11 700 15 270 Total 15 270 3 570 (3 570) 78.6% 100.0% ar to date 11 700 11 700 11 700 987 11 700 1811 9 889 76.6% 14314 13 459 3 570 3 570

Department Grant name	Health National Health Insurance Grant	ice Grant											
Previous year actual, budget and MTEF	2012/13 11 500	2013/14 4 850	2014/15 7 000	2015/16 7 397									
Gazette: Additional													
Gazette: Unforeseeable and unavoidable													
Gazette: Virement													
Gazette: National roll-overs													
Gazette: Amount stopped													
Gazette: Other													
Total Gazetted													
Total National		4 850											
Provincial Roll-overs / other adjustments													
Total Available		4 850											
	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
Payment schedule - National	970			1 455			1 455			970		*	4 850
Withholding of funds - National	26		r			ř	•		8	÷	•	×	
Amount available - National	970	*	縣	1 455	*0	¥.	1455		*:	970	ŧ	r	4 850
Transfers from National	970		65	1455	•	٠	1 455	*	*	•		67	3 880
Received by Department	•		970	27	28	20		1 284	627	627	627	640	4 850
Total amount available	970	•		1 455			1 455	•	•	٠	•	•	3 880
Spending		1511	27	28	20	378	365	2 235	47	47	47	145	4 850
of which:		ii.					2.5			,			
Transfers to Municipalities	2.	¥			a.		•	:Si	e.	38	,		
of which:	2					10	×		a.	×			
Spending by Municipalities			e.	¥	æ	S.			a i		•		•
Transfers to Public Entities	œ	ï	×	·	*				*	×			
of which:		17		is.	e.		٠			•			
			•		•								

	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	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	80 500	29 128
Withholding of funds - National	XI.		*	٠	·	•	÷	•	٠			· Nell			
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	80 500	29 128
Transfers from National	4 000	7 000	15 000	9 500	20 000	15 000	5 000	5 000		100	/C		80 500	80 500	
Received by Department		•	26 000	3 555	6 302	11 368	18 266	5 983	9 539	9 539	9 539	9 537	109 628	71 474	38 154
Total amount available	4 000	7 000	15 000	9 500	20 000	15 000	5 000	5 000	•		•		80 500	80 500	•
Spending	4 000	35 974	3 555	6 302	11 368	5 642	4 633	7 605	7 628	7 628	7 628	7 665	109 628	79 079	30 549
of which:								•	•						
Transfers to Municipalities		•	) <b>•</b>		,		,		,		•			2.	
of which:		•			•			•	89.	(i	•	,			
Spending by Municipalities	×		×		×	•	9		æ	N.	,			×	
Transfers to Public Entitles	*		×		٠	٠			٠		Ŷ				*
of which:	×		×			÷				1%					
Spending by Public Entities			×												
Payment Schedule less Transfers from National			•				•		5 000	5 000	5,000	14 128	29 128		29 128
Total amount available less Spending	•	(28 974)	11 445	3198	8 632	9.358	367	(2 805)	(7 628)	(7 628)	(7 528)	(7 665)	(29 128)	1421	130 549)
Transfers from National as % of Total National		49.3	127%	8.7%	18.2%	13.7%	4.6%	483	0.0%	0.0%	0.0%	0.0%	73.4%	73.4%	0.0%
	16%				10.4%	57%	42%	200	7.0%	7.0%	7.0%	7.0%	100.0%	721%	27.9%

Education

Department Grant name Previous year actual, budget and MTEF	Health National Tertiary Services Grant 2012/13 20: 288 427 30:	pes Grant 2013/14 305 732	2014/15 323 158	2015/16 338 024								3			
Gazette: Additional Gazette: Unforeseeable and unavoidable Gazette: Virement															
Gazette: National roll-overs Gazette: Amount stopped															
Gazette: Other															
Total Gazetted	F														
Total National		305 732													
Provincial Roll-overs / other adjustments															
Total Available		305 732													
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov	Nov (A)	(A) Dec (P)		Dec (P)	Dec (P) Jan (P)	Dec (P) Jan (P) Feb (P)	Dec (P) Jan (P) Feb (P) Mar (P)
Payment schedule - National	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	w.		25 477	25 477 25 477	25 477 25 477 25 477	25 477 25 477 25 477 25 477 30	25 477 25 477 25 477 25 477 305 732
withholding of funds - National	26 470						i .			,					
Transfers from National	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478		25 477	2	25 477 2	25 477	25 477 25 477	25 477 25 477 25 477 305 732
Received by Department	23470	. 0/4/0	45 271	13 463	25 844	11 508	25 4/8	62 476		36 793	36 793		36 793	36 793 36 793 36 794	36 763 36 763 36 761 365 732
Total amount available	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478		. ;					
Spending	10 255	35 016	13 643	25 844	11 508	39 741	22 731	20 542		31 607		31 607 3	31 607 31 607 31	31 607 31 607 31 631	31 607 31 607 31 631 305 732
of which:	æ	,								š					
Transfers to Municipalities				,	×	ř	10	ř.			i i				
of which:	*		20	ř	×	10	•88								
Transferring of montespenden										٠					
of which:															
Spending by Public Entities															
Payment Schedule less Transfers from National									짫	25 477	25477 25477		25477	25477 25477	डवा डवा डवा
Total amount available less Spending		(9 538)	11 835	(364)	13 970	(14 262)	2747	4 936	0,		(31 607)	(31607) (31607)	green green green	वास्त्रा वास्त्रात् वास्त्रात् वास्त्रात्	(21 800) (21 807) (21 807) (101 808) 24
Transfers from National as % of Total National	15 223	8.5%	8.5%	8.2%	8.2%	8.5%	NC7	8.3%			0.0%	0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 66.7%
Spending as % of total available	15 223 8.3%		45%	8.5%	3.8%	13.0%	7.4%	6.7%		10.3%		10.3%	**************************************	10.3%	

Comments	Spending as % of total available	Transfers from National as % of Total National	Total amount available less Spending	Payment Schedule less Transfers from National	
200	00%	20.0%	970		
31.00	27.76	0.0%	0.510	•	
0.0%	200	0.0%	(27)		
0.0%	200	30.0%	1427		
0.4%		0.0%	(20)		
7.8%	784	0.0%	(378)		
7.5%	700	30.0%	1090		
45.7%		0.0%	(2 235)	•	
10%		0.0%	(47)	•	
1.0%		0.0%	(47)	970	
1.0%		0.0%	(47)		
30%		0.0%	(145)		
100.0%	Selection of the select	80.0%	(970)	970	
27		80.0%	(654)		
-		0.0%	(288)	970	

Department Grant name 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 Payment schedule - National Withholding of funds - National Total Gazetted
Total National
Provincial Roll-overs / other adjustments Comments Total Available Gazette: Amount stopped Gazette: Virement Gazette: Unforeseeable and unavoidable Spending Total amount available Received by Department Amount available - National Gazette: Other Gazette: National roll-overs 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 National of which: Spending by Municipalities of which: Spending by Public Entities Human Settlements Development Grant Human Settlements 2012/13 1 638 167 60 256 34 098 60 256 60 256 Apr (A) 60 256 28 158 18.0% 1 324 742 2013/14 1 324 742 375 709 1 769 377 478 May (A) 30 128 30 128 33 094 30 128 30 128 . (2 98d) 8.0% 2014/15 30 128 30 128 67 192 30 128 32 388 2 260) 8.0% 2015/16 30 128 30 128 32 388 31 615 30 128 Jul (A) 30 128 8.0% 30 128 30 128 31 615 30 128 32 638 Aug (A) 30 128 2510) 8.0% 30 128 (32 837) 0.0% 8.7% 32 837 30 128 39 582 39 582 65 475 **39 582 32 163** 7419 10.5% 8.5% 31 308 31 308 32 163 32 513 31 308 80% 80% 31 308 31 308 . (32 760) Jan (P) 31 308 . . . . 32 736 (32 736) 7 Feb (P) 31 307 31 307 31 307 . 32 875 0.0% 8.7% (72 973) 0.0% 8.7% 32 973 375 709 251 658 228 833 251 658 392 690 Total 375 709 (141 032) 67.0% 104.0% Year to date 281 786 281 786 251 658 228 833 **251 658 261 346** 30 128 (9 688) 67.0% 69.2%

131 344

Grant name

Further Education and Training Colleges Grant

Previous year actual, budget and MTEF

2012/13 545 768

2013/14 375 709

2014/15 399 560

2015/16 422 922

Total Available

1 324 742

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	Control of the contro	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	ноте
													31			ments							able		ATEF			
		٠	æ	E#	e.•	9.0	687		6	61	<b>X</b> 0			Apr (A)											2012/13 59 027	Community Library Services grant	Sport and Recreation SA, Arts and Culture	
	,			į.			735	8 561		8 561	8 561		8 561	May (A)	56 528	•	56 528						725		2013/14 56 528	rvices grant	SA, Arts and Culture	
	533		÷.	e.	13	(1.0)	3 009	٠	1 422	c	×	*		Jun (A)	35										2014/15 81 010			
			į.		i i		3 206	19 000	3 009	19 000	19 000		19 000	Jul (A)											2015/16 111 502			
	795.5		₹.	12	32	( <b>*</b> )	3718	63	10	£	*	ж		Aug (A)														
				9	•		1 920	•	ř	*	•	•		Sep (A)														
		0.5	8.	39	200		5 668	٠	8 844	*	20 000		20 000	Oct (A)														
	250	į.	•			•	2 442	•				*		Nov (A)														
	2		22				4 955	•		8	ž	•		Dec (P)														
	e		206		200	-6	4 696	×	ĸ		8 967		8 967	Jan (P)														
	•		1		٠	٠	4715			٠		è		Feb (P)														
					- 1000		4 384							Mar (P)														
			•		NEW TRANSPER	MICONICALION	40 135	27 561	13 275	27 561	56 528		56 528	Total														
		6.9	100				21 385	27 561	13 275	27 561	47 561		47 561	Year to date														
		25					18 750				8 967		8 967	Projection				d. 175	115-			-70						

	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	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	768 778	555 964
Withholding of funds - National		,			,			,			•			٠	
Amount available - National	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	768 778	555 964
Transfers from National	ж	ř.	×	٠	×		*			×			•	æ	
Received by Department	ĸ			•	£		<b>3</b> 0.		ð.	×	ė			×	
Total amount available	•		ĸ	•	65	•	•		*	×	٠		•	*	
Spending	5 209	92 694	(994)	8 809	20 823	30 537	26 385	11 078	183 122	281 750	218 571	449 758	1 327 742	194 541	1 133 201
of which:									•						
Transfers to Municipalities		•		٠			: *C	•	50	63	***			6	
of which:		); ()	,	•	9	•	•				•				
Spending by Municipalities	34	,	5		y	,	7.0*				*			3 <b>X</b> 3	
Transfers to Public Entities	×		×	•	×				3.5		•			÷	
of which:	834				•	٠			30 <b>*</b> 33		50				
Spending by Public Entities															
Payment Schedule less Transfers from National	47-481	86 392	840 16	73121	114 239	104 411	109 706	142 330	100.66	74 506	152 391	229 766	1324742	768 778	
Total amount available less Spending	75 2091	(92 694)	994	(809.8)	(20 823)	(30.537)	(28 385)	(11.078)	(183 122)	(281 750)	(218 571)	[449 750]	(1 327 742)	(194541)	
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%	
Spending as % of total available	0.4%	7.0%	41%		1.6%	23%	2.0%	0.8%	13.8%	21.3%	16.5%	34.0%	100.2%	14.7%	

Spending Comments Payment schedule - National Withholding of funds - National Provincial Roll-overs / other adjustments Total amount available Received by Department Transfers from National Amount available - National 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 Transfers to Public Entities Transfers to Municipalities of which: Spending as % of total available Transfers from National as % of Total National Payment Schedule less Transfers from National of which: Spending by Municipalities of which: Total amount available less Spending Spending by Public Entities Sport and Recreation SA, Arts and Culture
Mass Participation and Sport Development Grant 2012/13 Apr (A) 20 836 20 836 20 838 2013/14 56 529 20 104 36,9% 2014/15 59 355 Jun (A) 0.0% 758 2015/16 62 323 794 (A) 23% Aug (A) 20 836 20 836 20 836 20 836 2 411 36.9% 2 079 (2078) 0.0% 9 995 35.4% 7 430 7 430 8 329 6 191 7.430 (6.191) 0.0% Dec (P) 4 854 0.0% 7.427 (4.663) 8.2% 0.0% 4 504 Mar (P) 4 619 0.0% 56 529 61 672 12 992 61 672 42 195 56 529 (514th 19477 1987% 746% Year to date 49 102 49 102 61 672 12 992 61 677 23 558 38 114 109.1% 41.7% Projection 1 427 1 427 1 427 18 637 7.427 (18.637) 0.0%

Comments

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

12%

7826 15.1% 1.3%

0.0% 5.3%

15794 33.6% 5.7%

0.0%

0.0%

20 000 15 888) 0.0%

0.0% 0.0%

0.0%

8 967 (4 896) 0.0%

0.0%

(4 384) 0.0% 7.8%

28 967 (12 574) 48.8% 71.0%

20 000 6 176 48.8% 37.8%

8 967 (78 750) 0.0% 33.2%

Payment Schedule less Transfers from National

Gazette: Additional
Gazette: Unforeseeable and unavoidable
Gazette: Verenent
Gazette: National roll-overs
Gazette: Anount stopped
Gazette: Officer
Total Gazetted
Total Mational
Provincial Roll-overs / other adjustments Grant name Spending as % of total available Comments Previous year actual, budget and MTEF Spending Total amount available Received by Department Amount available - National Withholding of funds - National Payment schedule - National Transfers from National Total Available of which: Transfers to Municipalities Spending by Municipalities Transfers to Public Entities Spending by Public Entities
Payment Schedule less Transfers from National of which: Transfers from National as % of Total National Total amount available less Spending of which: Provincial Roads Maintenance Grant 293 521 2012/13 935 272 Apr (A) 293 521 0.0% 293 521 5 331 293 521 2013/14 990 578 May (A) 990 578 288 190 29.6% 2014/15 1 071 819 (18 347) 5331 1.9% 2015/16 1 152 561 Jul (A) 278 823 -278 823 278 823 18 346 278 823 15 967 282 856 28.1% 1.6% 0.0% 37 852 0.0% Oct (A) 325 293 . . 325 293 107 562 35 966 (107 562) 10.9% (90 625) 9.1% (152 518) 15.4% 163 009 92 941 Jan (P) 92941 (163 009) 152 055 0.0% (245 881) 0.0% 24.8% 245 881 990 578 572 344 78 745 572 344 990 578 990 578 (418 234) 57.8% Total Year to date 897 637 897 637 572 344 78 745 **572 344 277 115** 295 229 57.8% 28.0% 713 463 (713 463) 92 941

-	1530
¥	430
ä	I
Ę	9
ä	क
	3000
	1

	ı		
	ĕ	ı	
9	ø	ı	
=1	۰		
=1	t	ı	
10	8		
	۰		

Department Grant name  Grant name  Grant name  Gazette: Additional Gazette: Unforeseeable and unavoidable Gazette: Virement Gazette: Virement Gazette: Virement Gazette: Virement Gazette: Amount storped Gazette: Amount storped Gazette: Other Total Gazetted Total National Total National Total Available  Payment schedule - National Withholding of funds - National Withholding of funds - National	Public Works Expanded Public Works Programme Integrated Grant for Provinces 2012/13 2013/14 2014/15 35 981 49 370 49 370 49 370 Apr (A) May (A) Jun (A) 19 748	s Programme Intel 2013/14 49 370 49 370 49 370 49 370 May (A) 19 748	201415	201516 Jul (A)	Aug (A)	Sep (A)		Oct	Oct (A)	Oct(A) Nov(A)	43	Nov (A)	Nov (A) Dec (P)	Nov (A) Dec (P) Jan (P) 14 811	Nov (A) Dec (P) Jan (P) Feb (P)	Nov (A) Dec (P) Jan (P) Feb (P) Mar (P)
49 370	49 370															
49 370	49 370			1												
	May (A)		Jun (A)	Jul (A)	Aug (A)	Sep (A)		(A)	Nov (A)		Dec (P)	NEW STREET	Jan (P)	Jan (P) Feb (P)	Jan (P) Feb (P) Mar (P)	Jan (P) Feb (P) Mar (P) Total
		19748			14811				14811							. 49 370
×				×	6	•		•0 9)			•		**			
	£	19 748	£	07 *3	14811			• 3	7	14811	811	811	811	811	The same of the sa	. 49 370
	25	8 159	10 389	1 200	3419		8 692	392		3 254	3254	3254	3254	3254	3254	
			2 090	1 483	3 869	71	70	7 032		138	138 686	138 686 686	686	686 686	686 686 5374	686 686 5374 22.115
	•	8 159	10 389	1 200	3 419		8 6	8 692		3 254	3 254 -	•	•			
	1 027	1 133	3 738	6 409	6 396	6 434	5 181	<u></u>		6 426	6 426 6 298		6 298	6 298 10 119	6 298 10 119 5 855 6 315	6 298 10 119 5 855 6 315 65 331
	*									9			* OFFICE DATE OF THE PERSON NAMED IN COLUMN NA	* * **		
										2 3						
			9 1		. 1											
	S. 1	¥ 1	. 3													
		¥	× 1			·										
		¥.			•					¥ 1						
		×	t i			7		18		a i						

Dayment school de 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	1 1
Payment schedule - National	23 620	21 995	22722	22 722	22 763	22 075	22 192	24 467	20 893	24744	24744	21 995	274 932	182 556	- 1
Withholding of funds - National	3	,	,				•		v						
Amount available - National	23 620	21 995	22722	22 722	22 763	22 075	22 192	24 467	20 893	24744	24 744	21 995	274 932	182 556	
Transfers from National	23 620	21 995	,	45 444	•	44 838	22 192	24 467		•			180 556	182 556	
Received by Department			33 125	34 402		34.545	13 777						115844	115 844	
Total amount available	23 620	21 995		45 444		44 878	22 192	24 467					10000	10004	
Spending		12 125	14 401	9 9 9 9	45 750	36 660	3						1000	102.000	
of which								10	20032	1	1	73467	756 517	670 691	
Transfers to Municipalities					•	10		65	86 (		600				
of which:		90	•			•				. 0	. 3	-			
Spending by Municipalities		60	•						1 6	4 11				,	
Transfers to Public Entities				9 3	•	• 10		. 11	. 0						
of which:		9 1	•	* :		. :					. :		Department and		
Spending by Public Entities											. :				
Payment Schedule less Transfers from National			27.72	(22,722)	22 763	(22.763)			20 893	24744	24744	21 995	92.376		
Total amount available less Spending	23 620	(00 13)	(04.40))	35 504	(12.728)	19 188	(968)	(1 880)	(20 892)	(24744)	(24744)	(29 4772)	(92 376)	nen	
Transfers from National as % of Total National	86%	8.0%	0.0%	16.5%	0.0%	16.3%	8.1%	8.9%	0.0%	0.0%	0.0%	0.0%	00.4%	86.4%	
Spending as % of total available	0.0%	12.0%	125%	3.6%	46%	23%	***	9.5%	11.2%	90%	200	6	200,000	20.00	

Payment Schedule Intel Transfers from National
Total amount evaluable less Spending
Transfers from National as % of Total National
Spending as % of total evaluable
Comments (1.027) 0.0% 2.1% 11 589 7 026 16.5% 2.3% (10 389) 8 651 21.0% 7.6% (1 200) (5 200) 2.4% 11 392 (2 977) 8.9% 0.0% (8 692) 3511 17.6% 10.5% 11 557 (3 172) 4 6% (6 208) 0.0% 12.8% (10 119) 0.0% 20.5% 0.0% (6 315) 0.0% 12.8% 14 257 (20 214) 71.1% 132.3% 74.257 71.7% 74.6% (28 587) 0.0% 57.9%

Department Grant name	Public Works  Social Sector Expanded Public Works Programme Incentive Grant for Provinces	d Public Works Proj	gramme Incentive Gr	ant for Provinces										
	2012/13	2013/14	2014/15	2015/16										
Previous year actual, budget and MTEF	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		57 717												
Provincial Roll-overs / other adjustments														
Total Available		57 717												1
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (P)	Jan (P)	reb (P)	Mar (P)	Total	-
Payment schedule - National		23 087		17 315	2005	903	3950	2940	2443	3,870	330.	4 544	25.972	
Withholding of funds - National			÷	2 885	2 045	1993	2950	2940	2443	3872	2 300	4044	7/607	The same
Amount available - National	*	23 087	*	20 200	2 045	1993	20 265	2940	2 443	3 872	2 300	4544	83 689	<b>6</b> 4
Transfers from National	٠	23 087		*	8 985	8 330	11 026	,				3 .	51 428	3 0
Received by Department	*	•	16	٠	6 074	2 298		5 409	2796	2 796	2796	2 797	24 982	2
Total amount available	•	23 087	٠	•	8 985	8 330	11 026		•		•		51 428	- 00
Spending	16	35	130	5 100	784	2 243	7 470	4 388	8 344	6 770	7 293	7 363	49 936	on
of which:	•		es:					ŧ	£	¥.				
Transfers to Municipalities	٠		•	•	90	•	50	ř.	£.	ĸ	·			-
of which:				•	183	٠	63		6	e				-
Spending by Municipalities			,	1			9.4%		•		1 16			_
Transfers to Public Entities			×		ii.		29		8					He
of which:			×			•	ж	ř	85	i i	9	,		
Spending by Public Entitles									3.1					-
Payment Schedule less Transfers from National	•			17315	(8.96.6)	(65.5.6)	6 289		•		,		6 289	
Total amount evailable less Spending	(16)	23 052	(130)	(5 100)	8 201	6 087	3 558	(4 368)	(8340)	(8 770)	(720,0)	(136.7)	1 492	N/O
Transfers from National as % of Total National	0.0%	40.0%	0.0%	0.0%	15.6%	14.6%	19.1%	0.0%	0.0%	0.0%	0.0%	0.0%	89.7%	100
Spending as % of total available	0.0%	0.1%	0.2%	8.8%	1.6%	3.9%	12.9%	7.6%	14.5%	11.7%	12.6%	12.8%	88.5%	

Payment Schedule less Transfers from National Total amount enablable less Spending Transfers from National as % of Total National Spendings as % of Intel enablable Comments Withholding of funds - National Grant name Transfers from National Amount available - National Total Available Gazette: Other Gazette: Amount stopped Gazette: Virement Gazette: Unforeseeable and unavoidable Previous year actual, budget and MTEF Spending Total amount available Received by Department Payment schedule - National Provincial Roll-overs / other adjustments Total National Total Gazetted Gazette: National roll-overs Gazette: Additional Spending by Municipalities Transfers to Public Entitles Transfers to Municipalities of which: of which: of which: Spending by Public Entities Expanded Public Works Programme Integrated Grant for Provinces - Education 2012/13 18 557 Apr (A) 0.0% 1 022 May (A) 2013/14 27 768 11 107 11 107 27 768 27 768 (tt 107) 10 077 40.0% 2014/15 Jun (A) 2 052 0.0% 1 479 2015/16 Jul (A) 3 869 1 479 0.0% Aug (A) 3 869 4 301 0.0% Sep (A) 8 330 2 731 . 8 330 5 599 30.0% Oct (A) 8 330 7 032 8 330 2 618 5712 30.0% 9.4% Nov (A) 2 937 2618 0.0% 10.6% Dec (P) 2.7% Jan (P) 0.0% 1883 Feb (P) (1883) 20% Mar (P) 1 883 0.0% 27767 17 050 27 767 27 768 Total Year to date 27 767 17 050 27 767 19 987 7780 100.0% 72.0% 7 781

Total Gazetted 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 1080	2012/13	Grant name Social Sector Expany	Department Public Works	
	3 000	•			•	×		3 000	2013/14	ded Public Works Pro		
								96	2014/15	gramme Incentive Gra		There was a second second second
								٠	2015/16	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Education		
										cation		

	Apr (A)	May (A)	Jun (A)	.hd (A)	Aug (A)	Sen (A)	Oct (A)	Nov (A)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
	John WA	tol form	And time	And ince	Jul Rau	And day	An inc	Art sour	1.1000	1.1.1.1.	1.1000	1.3	1000	TOW TO WATE	- rejection
Payment schedule - National														15	
Withholding of funds - National	6	1000	61		e		63		•	¥:	56			e	*
Amount available - National	٠				100	200	€6	1000	10	e	**			· ·	65
Transfers from National		1 200	,			•			3.5	80	ħi		1 200	1 200	
Received by Department			<b>16</b>		9 1				•		*		16	16	•
Total amount available		1 200	,	•			9	•	: ·		•		1 200	1 200	
Spending	16	•		•		(66)	(79)	(418)	690	953	1 048	856	3 000	(547)	3 547
of which:	×		Э.		æ		•		æ.		8.2				
Transfers to Municipalities	٠		•	,	9:	,		•	e.		*			α	,
of which:	Ri.		,							¥	*				
Spending by Municipalities						•	×		*	×	٠				
Transfers to Public Entities	e	·	ĸ	•	£		×		*	v	ž			×	9
of which:	•	•	•	•	10		61			¥0	55				
Spending by Public Entities	•														
Payment Schedule less Transfers from National		(0.52 t.)				1							(1 200)	(1 200)	
Total amount available less Spending	(10)	1 200				86	79	814	(BES)	(95.7)	(1048)	(656)	(1.800)	1747	(3547
	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	40.0%	0.0%
Transfers from National as % of Total National				200		22%	-26%	-13.9%	23.0%	31.8%	349%	28.5%	100.0%	-18.2%	118.2%

Department	Public Works														
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Health	Programme Integr	ated Grant for Province	ces - Health											
	2012/13	2013/14	2014/15	2015/16											
Previous year actual, budget and MTEF	•	3 000													
Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Virement		٠													
Gazette: National roll-overs															
Gazette: Amount stopped		•													
Gazette: Other															
Total Gazetted															
Total National		3 000													
Provincial Roll-overs / other adjustments															
Total Available		3 000													
	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	September 1													10	
Withholding of funds - National		•	ø	•	9	ì	æ	×	2.	3	•		•	÷	
Amount available - National	×		×	7	×		2	•	*	ā	,				
Transfers from National	3.5	1 200	•	•	æ	•			,	,	,		1 200	1 200	
Received by Department	<b>3</b> 0.	•	38	4	K	71	138	138	686	686	686	691	3 138	389	2 749
Total amount available	£	1 200	*		×		*	•	*:	٠	•		1 200	1 200	
Spending	5	33		•	71	58	80	162	639	639	639	670	3 000	413	2 587
of which:	E.		E.	77	K.		e,								
Transfers to Municipalities	6	200	15	e,	•		<b>6</b> 0	•	1780	80				10	
of which:	68	•	60	25	•		•		•	47,	i.				
Spending by Municipalities	***		•	540	63		83	100	1000	•	•	c		26	
Transfers to Public Entities			•										•	15	8
of which:	2	•	3 1		,						•	œ			
Spending by Public Entities										•	•				

Payment Schedule less Transfers from Mational
Total amount evaluable less Spending
Transfers from Mational as % of Total Mational
Spending as % of total evaluable
Comments 0.2% 0.0% (§) (1.200) 1.167 40.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 20% 20% (639) 0.0% 21.3% (\$39) 0.0% 21.3% (839) 0.0% 21.3% (670) 0.0% 22.3% (1.200) (1.800) 40.0% (1 200) 787 40.0% 0.0%

Department Grant name	Public Works  Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Health	d Public Works Pro	gramme Incentive Gr	ant for Provinces - He	a fi										
	2012/13	2013/14	2014/15	2015/16											
Previous year actual, budget and MTEF		20 964													
Gazette: Additional															
Gazette: Unforeseeable and unavoidable		٠													
Gazette: Virement															
Gazette: National roll-overs	-														
Gazette: Amount stopped		•													
Gazette: Other															
Total Gazetted															
Total National		20 964													
Provincial Roll-overs / other adjustments		٠													
Total Available		20 964													
The second secon	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (P)	Jan (P)	Feb (P)	19	Mar (P)	Mar (P) Total	
Payment schedule - National														•	
Withholding of funds - National	1.00				6		10	٠						-	
Amount available - National			: • · · ·		60	•	•	1	5	¥					
Transfers from National	2s :	8 386		•	6 289	٠	. •	2000	53		•				14 675
Received by Department		,	2	•	4 370			5 409	2 796	2796	2796		2797	STREETS	20 964
Total amount available	: <b>*</b>	8 386		•	6 289	•	•		•	340				14 675	14 675
Spending		٠		4 370	æ	٠	5 409	3 387	1945	1945	1945		1 963	STATE OF THE PERSON NAMED IN	STATE OF THE PERSON NAMED IN
of which:			×	ž	X	٠	19	•	22	()					
Transfers to Municipalities	×	· ·	×	•	×		×	٠	ż	o e			34		
of which:	0		•		£		*		35	*	·				
Spending by Municipalities			c	ř.	X	5	×	*	*	×	÷				
Transfers to Public Entities			100	(120)	c		×	•		¥	i				
of which:			٠			•	c	•	8	i					
Spending by Public Entities	5 <b>*</b>											1			
Payment Schedule less Transfers from National		(8368)	•		(6.289)						٠		27		(14675)
Total amount available less Spending	•	8 386		(4370)	6 289		(5 409)	(387)	(1,842)	(1945)	(1945)		(1.96.1)		(6 289)
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%	0.0%	0.0%		0.0%		
Providence of the Providence of the Providence of the Providence of the Province of the Provin	0.0%	20%	0.0%	20.8%	0.0%	0.0%	25.8%	16.2%	9.3%	9.3%	8.3%	1657	2.7%		100.0%

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

Payment Schedule Jess Transfers from National of which: of which: Spending by Municipalities Expanded Public Works Programme Integrated Grant for Provinces - Social Development 2012/13 Apr (A) 0.0% 2013/14 8 985 8 985 May (A) 8 985 3 594 3594 40.0% 2014/15 Jun (A) 0.0% 2015/16 0.0% Aug (A) 2 696 39 2696 2 657 30.0% Sep (A) 0.0% 1 657 Oct (A) 2 696 -2 696 361 2335 30.0% Nov (A) 21% Dec (P) 0.0% Jan (P) 0.0% Feb (P) 0.0% Mar (P) 4 683 0.0% 8 986 8 985 Year to date 8 986 4 302 8 986 (8 988) 4 684 100.0% 47.9% 4 683

Gazette: Virement	Gazette: National roll-overs	Amount donned	Mindrif stoppen	Other Control Supplies	Other	Other approved a sector of the	Gazette: Often Gazette: Often Total Gazetted Total National Provincial Roll-overs / other adjustments
Gazete: Unforeseable and unavoidable .	able and unavoidable	able and unavoidable	eable and unavoidable	sable and unavoidable .	sable and unavoidable	sable ad unavoldable	able and unavoidable  Cilicopers  Disposed
	ment	ment -	Gazete: Virement Gazete: National roll-overs Gazete: Amount stopped	ment	ment	orial pil-overs	oral pilovers  oral stopped  or  or  or  or  or  or  or  or  or  o

	AnriAl	May (A)	hin (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
	API (A)	may (A)	out to	ha ma	A. A. G	1				ķ		160			
Payment schedule - National														ii.	
Withholding of funds - National	•	9	٠		٠						130		The state of the s	<b>1</b> 51	
Amount available - National	,	33		٠							. 0			ř.	
Transfers from National	ii.	×	•	9	٠					5 3					
Received by Department	•	,		59			0.00							•	
Total amount available		,		*		000				0 8	•		•	• 1	
Spending				ъ	٠					8 2					
of which:	•	*		×		5	,	3 4		01 1	8 3	2 8			
Transfers to Municipalities			ė	ж	Ä	34				g 1			-1		
of which:	*	ò		×	18	¥		339		5 (	(A. )		•		
Spending by Municipalities	8 <b>.</b> 0	**	10	ĕ		×	,			670					
Transfers to Public Entities	8 <b>.</b> *31		10	×	. (6)		,		,	- 50			March Control of the		
of which:	8.7		•												
Spending by Public Entities															
Payment Schedule less Transfers from National		•					•							•	
Total amount available less Spending			•		•					200	200	00%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25	200		2000	000	200	0.0%	0.0%
Consider as the official minimals.		200	200	0.0%	0.0%	0.0%	0.0%	0.0%	0.078	0.076	****	1			

CAGIO I ATIMI MAJMANIANIAN	Total Available Apr (A) May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (P)	3 000 Apr (A) May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A)	3 000  Apr (A) May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A)	3 000 Apr (A) May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A)	Apr (A) May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A)	3 000 Apr (A) May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A)  1 200 1 200 1 200 900	3 000 Apr (A) May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A)  1 200 1 200 1 200 2 200 2 219 3 306 3 314	3 000 Apr (A) May (A) Jul (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A)  1 200 1 200 250 240 259 279 306 314	3 000  Apr (A) May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A)  1 200  1 200  1 250  240  259  279  306  314	3 000  Apr (A) May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A)  1 200 1 200 1 200 2 299 2 279 3 304	3 000  Apr (A) May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A)  1 200  1 200  1 200  2 259  2 279  3 306  3 14	3 000  Apr (A) May (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A)  1 200  1 200  1 200  2 200  2 240  2 299  2 279  3 306  3 14	3 000  Apr (A) May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A)  1 200 1 200 1 200 299 279 306 314
	Nov (A)	Nov (A)	Nov (A)	Nov (A)	Nov (A)	Nov (A)	Nov (A)	Nov (A)	Nov (A)	Nov (A)	Nov (A)	Nov (A)	Nov (A)
	to (P) Jan (P)												
	Feb (P) Mar (P)												
	Total Year to date		Year to	Year to	Year to	Year to	Year to	Year to	Year to	Year to	Yeart	Year to	Year to
	ate Projection					Proje		Proje	Proje	Prok	Prok	Proj	Proje

Total amount available less Spending Transfers from National as % of Total National Spending as % of total available Payment Schedule less Transfers from National 0.0% (1 200) 1 100 40.0% (260) 0.0% 0.0% 0.0% 0.0% 0.0% 594 30.0% 0.0% (314) 0.0% 10.5% 0.0% 0.0% 0.0% 0.0% (2 100) (892) 70.0% 99.7% 70.0% 57.7% 0.0%

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

	2012/13	2013/14	2014/15	2015/16											
Previous year actual, budget and MTEF	9 463	21 477													
Gazette: Additional															
Gazette: Unforeseeable and unavoidable	-32-														
Gazette: Virement		•													
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted															
Total National		21 477													
Provincial Roll-overs / other adjustments															
Total Available		21 477													
	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			į.	3.0				٠			٠	-		6	
Amount available - National						S.			89	,	383			,	
Transfers from National		4 119	•	a.	3 089			3 089	94	,	,		10 297	10 297	į.
Received by Department			15	345		×	3248		×		3.4		3 608	3 608	88
Total amount available		4 119			3 089		8	3 089					10 297	10 297	
Spending	•	15	345	1713	1 535	1 497	1 679	2 669	3 000	2 561	3 019	3 444	21 477	9 453	12 024
of which:	72	e,	Ü	**	r		ï	s			×	•			
Transfers to Municipalities	20	e	ē	92	28	8	ěš.	**	ε		Ε			×	
of which:				60	22	50		5%	£1		£				
Spending by Municipalities		,	,	3,855					6	-	63			¥E	**
Transfers to Public Entities			3			•		•			•			e c	
of which:	i i	*	٠			æ				٠					
Spending by Public Entities	*			æ	*								•		
Payment Schedule less Transfers from National		(4118)			(880 C)			(3 083)					(16297)	(10 297)	
Total amount available less Spending		4104	(345)	(1713)	1 554	0.489	(1 679)	420	(3 000)	(2560)	(810.6)	13449	(11 180)	##	(12.024)
Transfers from National as % of Total National	0.0%	19.2%	0.0%	0.0%	14.4%	0.0%	0.0%	14.6%	0.0%	0.0%	0.0%	0.0%	47.9%	47.9%	0.0%
Spending as % of total evallable	0.0%	0.1%	1.6%	8.0%	21%	7.0%	7.8%	12.4%	14.0%	11.9%	14.7%	16.0%	100.0%	44.0%	56.0%

Home

,			2. 2.		
	*				

Total Available

		11. (4)				2	2		,						
	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													•	r	
Withholding of funds - National	20		20	23	P	100	ii.	£E.	e		61			¥0	2
Amount available - National	200	50	£2	60	ia.	**		20	63		C;				
Transfers from National		(*)		300											
Received by Department		•		•	4 4			9 9					•	4 2	
Total amount available									9 3	•					
Spending															
of which:											,				
Transfers to Municipalities					·			×	×					¥	
of which:	÷		¥	8	¥	ė	×	*	×		*				
Spending by Municipalities	·	×	·	٠	7		r	£	×	٠	×			r	
Transfers to Public Entities	ŵ.	E	ii.	ĸ	ï	£	ē		6		8			X.	
of which:	20	£0	70	83	¥9	tii.	ří.	£	es	85	ĸ				
Spending by Public Entities						•									3
Payment Schedule less Transfers from National					•										
Total amount available less Spending				•											
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0.00	0.0%		00%	00%	200	0.0%	00%	00%	0.0%	00%	200	00%	0.0%	0.0%

Gazette: Additional
Gazette: Unforeseeable and unavoidable
Gazette: Viennent
Gazette: Viational roll-overs
Gazette: Amount stopped
Gazette: Other
Total Gazettd
Total National
Provincial Roll-overs / other adjustments
Total Available Received by Department Total amount available Department Grant name Withholding of funds - National Amount available - National Previous year actual, budget and MTEF Spending Transfers from National Payment schedule - National Spending by Municipalities Transfers to Public Entities Transfers to Municipalities of which: Spending by Public Entities of which: of which: Expanded Public Works Programme Integrated Grant for Provinces - Roads And Transport Public Works 2012/13 Apr (A) May (A) 2013/14 . . . . . . 2014/15 Jun (A) 2015/16 Jul (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (P) Mar (P) Total Year to date

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

200

Spending as % of total available Comments Received by Department Withholding of funds - National Department Grant name Total amount available Transfers from National Amount available - 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 Previous year actual, budget and MTEF Gazette: Additional Transfers to Public Entities Transfers to Municipalities Transfers from National as % of Total National Total amount available less Spending Payment Schedule less Transfers from National of which: Spending by Municipalities Spending by Public Entities Public Works

Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Roads And Transport 2012/13 Apr (A) 0.0% 2013/14 25 972 May (A) 25 972 0.0% 2014/15 10 389 Jun (A) 10 259 40.0% 0.5% 2015/16 Jul (A) 2 885 2 885 . . 0.0% Aug (A) 0.0% Sep (A) 2 298 0.0% 2 309 1993 Oct (A) 2 950 2 950 7 792 7 792 2 140 5 652 5 652 30.0% Nov (A) 0.0% Dec (P) 2443 (5 709) 0.0% 220% Jan (P) 0.0% 3872 3872 . Feb (P) 0.0% Mar (P) 4 544 . . . 544 0.0% 25 972 25 972 25 972 18 181 4 002 18 181 25 972 (7 79) 70.0% Total ar to date 12 813 12 813 18 181 4 002 18 181 7 547 (18 181) 10 634 70.0% 29.1% 13 159 13 159 18 425

Department Grant name

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

Spending as % of total available Comments Gazette: Additional
Gazette: Unforeseeable and unavoidable
Gazette: Virement Spending Received by Department Transfers from National Amount available - National Withholding of funds - National Payment schedule - National Total National Provincial Roll-overs / other adjustments Total amount available Total Available Total Gazetted Gazette: Other Gazette: Amount stopped Gazette: National roll-overs Previous year actual, budget and MTEF of which: Transfers to Public Entitles Transfers to Municipalities Transfers from National as % of Total National of which: Total amount available less Spending Payment Schedule less Transfers from National of which: Spending by Municipalities Spending by Public Entities 2012/13 Apr (A) 0.0% 3 000 May (A) 3 000 3 000 0.0% 2014/15 Jun (A) 1 200 1200 1200 2015/16 Jul (A) 0.0% Aug (A) 0.0% Sep (A) 0.0% Oct (A) 0.0% Nov (A) 0.0% Dec (P) 0.0% Jan (P) 0.0% Feb (P) 0.0% Mar (P) 0.0% 1 200 40.0% 1 200 Total r to date 1 200 1 200 40.0% 1 200 0.0%

Home

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 Department Grant name Previous year actual, budget and MTEF Public Works
Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Co-Operative Governance Human Settlements And Traditional Affairs Apr (A) 2012/13 May (A) 2013/14 Jun (A) 2014/15 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 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	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: Additional	•	Previous year actual, budget and MTEF	Grant name	Home		Comments	Spending as % of total available	Transfers from National as % of Total National	Payment Schedule less	Spending by Public Entities	of which:	Transfers to Public Entities	Spending by Municipalities	Transfers to Municipalities	of which:	Spending	Total amount available	Received by Department	Transfers from National	Amount available National	Payment schedule - National
Insters from National	ntites		Se	alities		S						nal	_		er adjustments						d unavoidable			get and MTEF					vailable	as % of Total National	Payment Schedule less Transfers from National	Entitles		tites	inalities	ties					9	2 008	nal
SPECTAL PROPERTY OF		*							•			•	Apr (A)										7	2012/13	Expanded Public W	Public Works			0.0%	00%							•						
(220)		•	٠		*	х з		220	} '	220	e	*8	May (A)	550	•	550								2013/14	Expanded Public Works Programme Integrated Grant for Provinces - Sport, Art And Culture				0.0%	00%				0.3				* 1			- 39	ė.	
		¥	¥	ě				•	•	•	. Š	Ü	Jun (A)											2014/15	ated Grant for Provinc				0.0%					e :	a v	×	<b>3</b> 2	*				9	
		61	r		κ.		64		3	9	٠	6	Jul (A)											2015/16	es - Sport, Art And Cu				0.0%					<b>.</b>	5 1							a	
(165)			•				68	165		165	•	٠	Aug (A)												ELT.				00%			6¥ 3	<b>.</b> 10			- 83		*				1/2	
		50	61		·s		78	,		a			Sep (A)																9		٠					ħ	83	ř	5 8			i.e.	
			F		٠		78	•	٠				Oct (A)																200				¥ 5	- 37			ë	<b>e</b>		e w		·	
		•	til		80 I		88		×	<b>X</b>	8	5	Nov (A)																20%						•								
			100	i ()	<b>.</b> .		156		ï		¥ 1	ř	Dec (P)																0.0%				. ,		22	S 63	60	0.1	C 1		*	,	
•		•	•			8 5		*					Jan (P)																20%	٠					ii.		•	•			٠	•	
				,		e 8	**	V					Feb (P) N															200	0.0%	•					8	10 S		(6)		8 10	*	*	
No.					- CONTRACTOR						· ·		Mar (P)															0.078	0.0%	•			Veteranie						THE REAL PROPERTY.				
/385)	•			1000			550	385	•	385	-		_															4000	0.0%		•		No.				ALCOS STORYS	•		•			
7389	4						394	385	•	385			a															0.076	0.0%				,	i v		8*				3 40	B		Ç.
•			4 0		-		156	e	0		×.		Projection				-	2000									The same of the sa	0.0%	0.0%							7	19			: 6:	16	80	

Spending as % of total available Comments Total amount available less Spending Transfers from National as % of Total National 0.0% 40.0% 0.0% 0.0% 0.0% 11.6% 79 30.0% 15.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 70.0% 100.0% 70.0% 0.0%

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

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

Public Works

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

Payment schedule - National Withholding of funds - National Amount available - National Transfers from National Spending as % of total available Comments Received by Department Total amount available Total Gazetted
Total National
Provincial Roll-overs / other adjustments Gazette: Additional
Gazette: Unforeseeable and unavoidable
Gazette: Virement Gazette: National roll-overs Gazette: Amount stopped Previous year actual, budget and MTEF Gazette: Other Total Available Spending by Public Entities
Payment Schedule less Transfers from National
Total amount available less Spending
Transfers from National as % of Total National Spending by Municipalities Transfers to Public Entities Transfers to Municipalities of which: of which: 2012/13 Apr (A) 0.0% 2013/14 May (A) 0.0% 2014/15 Jun (A) 0.0% 2015/16 Jul (A) 0.0% Aug (A) 0.0% Sep (A) 0.0% Oct (A) Nov (A) 0.0% 0.0% 0.0% 0.0% Mar (P) 0.0% 20% 0.0%

Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Salety, Security And Liaison	Grant name
Public Works	Department

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
	Apr (A)												2012/13	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Safety, Security And Liaison	Public Works
	May (A)		•	ì	٠			•	- 5				2013/14	ed Public Works Prop	
	Jun (A)												2014/15	gramme Incentive Gr	
	Jul (A)												2015/16	ant for Provinces - S.	
	Aug (A)													afety, Security And L	
	Sep (A)													ason	
	Oct (A)														
	Nov (A)														
	Dec (P)														
	Jan (P)														
	Feb (P)														
	Mar (P)														
	Total														
	Year to date														
	Projection		300												

Spending by Public Entities
Payment Schedule less Trausters from National
Total amount available less Spending
Trausters from National as % of Total National
Spending as % of total available
Comments Withholding of funds - National Amount available - National Transfers from National Received by Department Total amount available Spending of which: Spending by Municipalities Transfers to Public Entities Transfers to Municipalities of which: of which: 0.0% 0.0% 20% 20% 0.0% 0.0% 0.0% 0.0%

Spending Municipalities  Transfers to Public Entities  of which:  Spending by Public Entities	Spending by Municipalities Transfers to Public Entities of which	Spending by Municipatities Spending by Municipatities Transfers to Public Entities	Spending by Municipalities	OF WYTHCAL		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	Apr (A) May (A) Jun (A) Jul (A) 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	TIRTING Jem Rouni, Dudgh and milet	2012/13 2013/14 2014/15 2015/16	Department Public Works Grant name Expanded Public Works Programme Integrated Grant for Provinces - Office Of The Premier	
		•	0	•			•	•	•			•			Aug (A) Sep (A)														
	•	(10)	10	100	0	£	×	×	*	×	×	÷			Oct (A)														
				***			*		•	•			•		Nov (A) Dec (P)														
		(a*c)	62	*:	×		×	٠	٠		SF.	i v			Jan (P)														
									•						Feb (P) Mar (P)														
															(P) Total														
CORCEASION PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE	A STATE OF THE STA		•	10		•		٠		1.	9		9		Year to date														
Sherring Street			22	2				٠	•	,	,		į.	٠	Projection									- 2-2					