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REVENUE AND EXPENDITURE REPORTAS AT 31 MAY 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 May 2013 IYM submission by departments in terms of section 40(4) (b) of the PFMA. Departmental submissions are analysed in terms of the projected expenditure, projected cash requests and actual expenditure as recorded in the IYM submissions. The explanations provided for the variances were provided by departments as per the IYM variance report and where necessary further clarity was sought from departments.

DISCUSSION

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

Cash Management

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

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

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

Cash Allocations Vs Actual Expenditure Vs Actual Funds Transferred

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

Cash Allocations Vs Actual Expenditure Vs Actual Transfers as at 31 May 2013

Departments	Opening Bank Balances at 1-Apr-13	Cash Allocation 31-May-13	Actual Expenditure 31-May-13	Transfers To Departments 31-May-13	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount	%	Amount	%
Education	-329,109	4,197,227	3,286,406	3,649,141	910,821	21.7%	-362,735	-11.0%
Health	164,475	2,338,795	2,082,024	2,311,922	256,771	11.0%	-229,898	-11.0%
Social Development	18,978	249,138	154,983	151,424	94,155	37.8%	3,559	2.3%
Public Works	107,334	128,668	114,393	99,669	14,275	11.1%	14,724	12.9%
Agriculture	76,967	246,168	203,711	192,680	42,457	17.2%	11,031	5.4%
Roads & Transport	598,113	610,687	292,131	244,524	318,556	52.2%	47,607	16.3%
CoGSTHA	430,499	294,325	246,623	296,604	47,702	16.2%	-49,981	-20.3%
Sport, Arts & Culture	44,794	53,241	26,722	27,275	26,519	49.8%	-553	-2.1%
Safety & Security and Liaison	5,631	13,113	9,531	12,531	3,582	27.3%	-3,000	-31.5%
Office of the Premier	46,739	38,798	43,588	44,172	-4,790	-12.3%	-584	-1.3%
Provincial Legislature	3,319	50,159	54,376	33,672	-4,217	-8.4%	20,704	38.1%
Provincial Treasury	108,682	52,792	40,340	103,988	12,452	23.6%	-63,648	-157.8%
Economic Development, Environmental & Tourism	25,184	199,752	166,101	165,946	33,651	16.8%	155	0.1%
Total	1,301,606	8,472,863	6,720,929	7,333,548	1,751,934	20.7%	-612,619	-9.1%
Summary Per Fund								
Equitable Share		1,043,726	1,284,538	2,517,550	-240,812	-23.1%	-1,233,012	-96.0%
Conditional Grant		7,429,137	5,436,391	4,815,998	1,992,746	26.8%	620,393	11.4%
Total		8,472,863	6,720,929	7,333,548	1,751,934	20.7%	-612,619	-9.1%

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R1.752 billion or 20.7 percent. It should be clear that the under-spending has nothing to do with availability of cash or Treasury interruptions as Treasury has given cash allocations and processes well upfront. An analysis of volumes of unprocessed invoices at each month-end, capacity, efficiency and effectiveness of departments in monitoring performance of service providers and processing of invoices should be conducted.

On the other hand transfers to departments were R612.6 million or 9.1 percent more than actual expenditure. The reason for transferring more funds than was required is due to the opening overdraft as the bank account needed to be normalized to enable departments to start spending in the new financial year.

Month-end Bank Balances

Month-end Provincial Bank Balances

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

Revenue Fund closing balance(CPD plus Exchequer Accounts)

Equitable Share	1,782,963	1,864,536				
Conditional Grant	653,083	1,299,766				
Total	2,436,046	3,164,302	-	-	-	-

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 May 2013 the province had a total favorable bank balance of R3.1 billion comprising R2.9 billion in the CPD account and R164.4 million in the Exchequer account).

Interest Performance

Interest Performance

INTEREST EARNED : 2013/14 FINANCIAL YEAR
R'000

Institution	2013/14												Total
	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	
Commercial Bank (FNB)	2,277	1,617											3,894
CPD (SA Reserve Bank)	12,978	13,898											26,876
Total	15,255	15,515	-	-	-	-	-	-	-	-	-	-	30,770

INTEREST EARNED : 2012/13 FINANCIAL YEAR
R'000

Institution	2012/13												Total
	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	
Commercial Bank (FNB)	1,352	1,928											3,280
CPD (SA Reserve Bank)	3,360	9,939											13,299
Total	4,712	11,867	-	-	-	-	-	-	-	-	-	-	16,579

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 R16.5 million in 2012/13 to R30.7 million for 2013/14. Interest earned in the CPD account alone grew from R13.3 million to R26.8 million.

3. Overall receipts and expenditure analysis

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

Table 5 : Limpopo budgets and expenditure as at 31 May 2013

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 May 2013	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	23 475 305	-	23 475 305	23 475 305	23 475 305	3 286 406	14.0%	-	-	0.0%
Health	13 076 949	-	13 076 949	13 076 949	13 411 559	2 082 024	15.9%	-334 610	-	-2.6%
Social Development	1 377 843	-	1 377 843	1 377 843	1 377 843	154 983	11.2%	-	-	0.0%
Public Works	877 061	-	877 061	877 061	877 061	114 393	13.0%	-	-	0.0%
Agriculture	1 525 716	-	1 525 716	1 525 716	1 525 716	203 711	13.4%	-	-	0.0%
Roads And Transport	3 521 882	-	3 521 882	3 521 882	3 521 882	292 131	8.3%	-	-	0.0%
Co-Operative Governance Human Settlement	2 231 625	-	2 231 625	2 231 625	2 231 625	246 623	11.1%	-	-	0.0%
Sport, Art And Culture	266 191	-	266 191	266 191	251 899	26 722	10.0%	-	14 292	5.4%
Safety, Security And Liaison	74 749	-	74 749	74 749	74 749	9 531	12.8%	-	-	0.0%
Office Of The Premier	322 857	-	322 857	322 857	322 857	43 588	13.5%	-	-	0.0%
Legislature	225 987	-	225 987	225 987	225 987	54 376	24.1%	-	-	0.0%
Treasury	384 708	-	384 708	384 708	384 708	40 340	10.5%	-	-	0.0%
Economic Development Environment And To	1 073 947	-	1 073 947	1 073 947	1 073 947	166 101	15.5%	-	-	0.0%
Total	48 434 820	-	48 434 820	48 434 820	48 755 138	6 720 929	13.9%	-334 610	14 292	-0.7%
Economic classification							Net	-320 318		
Current payments	41 545 152	-	41 545 152	41 545 152	41 869 857	6 257 597	15.1%	-324 705	-	-0.8%
Compensation of employees	33 880 127	-	33 880 127	33 880 127	33 877 316	5 585 377	16.5%	-	2 811	0.0%
Goods and services	7 664 623	-	7 664 623	7 664 623	7 992 139	672 220	8.8%	-327 516	-	-4.3%
Interest and rent on land	402	-	402	402	402	-	0.0%	-	-	0.0%
Transfers and subsidies	4 991 637	-	4 991 637	4 991 637	4 993 137	378 509	7.6%	-1 500	-	0.0%
Payments for capital assets	1 898 031	-	1 898 031	1 898 031	1 892 144	84 823	4.5%	-	5 887	0.3%
Payments for financial assets	-	-	-	-	-	-	-	-	-	-
of which: NPNC	12 656 662	-	12 656 662	12 656 662	12 985 678	1 050 729	8.3%	-329 016	-	-2.6%
Total	48 434 820	-	48 434 820	48 434 820	48 755 138	6 720 929	13.9%	-326 205	5 887	-0.7%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)								Net	-320 318	

Provincial expenditure as at 31 May 2013 is at R6.7 billion or 13.9 per cent against a total budget of R48.4 billion. When compared to the same period in the previous financial year expenditure is low by 1.1 per cent. (R6.9 billion or 15 per cent in 2012/13).

The Province projects to overspend by R320.3 million or 0.7 percent. The department of Health project to overspend by R334.6 million or 2.6 percent due to the payment of 2012/13 accruals liabilities , while Sport project to underspend by R14.3 million or 5,4 percent due to late appointment .

The highest percentage expenditure in terms of service delivery departments was recorded in the Department of Health and Education, which is at R2.1 billion or 15.9 per cent and R3.3 million or 14 per cent respectively.

On the other hand the lowest percentage expenditure is recorded in three departments. These are; Roads and Transport (R292.1 million or 8.3 percent), Sport (R26.7 million or 10 percent) and Provincial Treasury at R40.3 million or 10.5 percent.

Spending per economic classification

Compensation of Employees (CoE)

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

Rthousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 May 2013	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	19 315 759	-	19 315 759	19 315 759	19 315 759	3 206 202	16.6%	-	-	0.0%
Health	9 498 261	-	9 498 261	9 498 261	9 498 261	1 542 255	16.2%	-	-	0.0%
Social Development	664 551	-	664 551	664 551	664 551	111 726	16.8%	-	-	0.0%
Public Works	558 648	-	558 648	558 648	558 648	93 014	16.6%	-	-	0.0%
Agriculture	948 291	-	948 291	948 291	948 291	151 686	16.0%	-	-	0.0%
Roads And Transport	1 003 876	-	1 003 876	1 003 876	1 003 876	172 933	17.2%	-	-	0.0%
Co-Operative Governance Human Settlements	733 258	-	733 258	733 258	733 258	126 277	17.2%	-	-	0.0%
Sport,Art And Culture	129 129	-	129 129	129 129	126 853	18 758	14.5%	-	2 276	1.8%
Safety,Security And Liason	53 651	-	53 651	53 651	53 651	8 015	14.9%	-	-	0.0%
Office of the Premier	212 435	-	212 435	212 435	212 435	36 364	17.1%	-	-	0.0%
Legislature	139 079	-	139 079	139 079	138 544	20 811	15.0%	-	535	0.4%
Treasury	220 974	-	220 974	220 974	220 974	33 233	15.0%	-	-	0.0%
Economic Development	402 215	-	402 215	402 215	402 215	64 103	15.9%	-	-	0.0%
Total	33 880 127	-	33 880 127	33 880 127	33 877 316	5 585 377	16.5%	-	2 811	0.0%
								Net	2 811	

CoE is at R5.6 billion or 16.5 per cent against a total budget of R33.9 billion. When compared to the same period in the previous financial year, expenditure is higher by 0.8 per cent (R4.9 billion or 15.7 per cent in 2012/13).

Sport, Arts and Culture projects to underspend by R2.3 million or 1.8 percent due to vacant positions which will only be filled during August 2013.

Legislature project to underspend by R0.535 or 0.4 percent.

Goods and Services:

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

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 May 2013	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	2 172 294	-	2 172 294	2 172 294	2 172 294	50 114	2.3%	-	-	0.0%
Health	2 654 222	-	2 654 222	2 654 222	2 988 832	418 445	15.8%	-334 610	-	-12.6%
Social Development	184 632	-	184 632	184 632	184 632	31 752	17.2%	-	-	0.0%
Public Works	259 757	-	259 757	259 757	259 757	17 205	6.6%	-	-	0.0%
Agriculture	352 254	-	352 254	352 254	352 254	42 865	12.2%	-	-	0.0%
Roads And Transport	1 304 317	-	1 304 317	1 304 317	1 304 317	37 501	2.9%	-	-	0.0%
Co-Operative Governance Human Settlements And	154 475	-	154 475	154 475	154 475	21 782	14.1%	-	-	0.0%
Sport,Art And Culture	113 689	-	113 689	113 689	106 060	7 964	7.0%	-	7 629	6.7%
Safety, Security And Liason	18 524	-	18 524	18 524	18 524	1 491	8.0%	-	-	0.0%
Office of the Premier	95 605	-	95 605	95 605	95 605	6 885	7.2%	-	-	0.0%
Legislature	31 773	-	31 773	31 773	32 308	5 947	18.7%	-535	-	-1.7%
Treasury	157 157	-	157 157	157 157	157 157	7 052	4.5%	-	-	0.0%
Economic Development	165 924	-	165 924	165 924	165 924	23 217	14.0%	-	-	0.0%
Total	7 664 623	-	7 664 623	7 664 623	7 992 139	672 220	8.8%	-335 145	7 629	-4.3%
							Net	-327 516		

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

Spending on Goods and Services is at R672.2 million or 8.8 per cent of the total budget of R7.7 billion. Overall the province projects to under spend R327.5 million. When compared to the same period in the previous financial year expenditure is lower by 1.9 percent (R689 million or 10.7 percent in 2012/13).

Health project to overspend by R334.0 million or 12.6 percent due to projected payment of accruals.

Highest percentage expenditure is recorded in the Department of Social Development at R31.7 million or 17.2 per cent and Health at R418.4 million or 15.8 percent with lowest percentage spending in the Department of Education and Roads and Transport at R50.1 million 2.3 percent and R37.5 million 2.9 percent respectively.

Legislature is projecting to underspend by R535 thousand as result of under budgeting under goods and services.

Transfers and subsidies:

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

Table 8: Limpopo budgets and expenditure: Transfers and subsidies as at 31 May 2013

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 May 2013	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	1 058 416	-	1 058 416	1 058 416	1 058 416	28 809	2.7%	-	-	0.0%
Health	422 423	-	422 423	422 423	422 423	80 822	19.1%	-	-	0.0%
Social Development	414 820	-	414 820	414 820	416 320	5 132	1.2%	-1 500	-	-0.4%
Public Works	52 656	-	52 656	52 656	52 656	4 174	7.9%	-	-	0.0%
Agriculture	158 413	-	158 413	158 413	158 413	8 766	5.5%	-	-	0.0%
Roads And Transport	991 563	-	991 563	991 563	991 563	47 925	4.8%	-	-	0.0%
Co-Operative Governance Human Settlements	1 335 848	-	1 335 848	1 335 848	1 335 848	98 399	7.4%	-	-	0.0%
Sport,Art And Culture	560	-	560	560	560	-	0.0%	-	-	0.0%
Safety,Security And Liason	-	-	-	-	-	-	-	-	-	-
Office of the Premier	8 516	-	8 516	8 516	8 516	310	3.6%	-	-	0.0%
Legislature	53 535	-	53 535	53 535	53 535	27 304	51.0%	-	-	0.0%
Treasury	3 700	-	3 700	3 700	3 700	21	0.6%	-	-	0.0%
Economic Development	491 187	-	491 187	491 187	491 187	76 847	15.6%	-	-	0.0%
Total	4 991 637	-	4 991 637	4 991 637	4 993 137	378 509	7.6%	-1 500	-	0.0%
								Net	-1 500	

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

Transfers and Subsidies spending is at R378.5 million or 7.6 percent of the total budget of R4.9 billion. When compared to the same period in the previous financial year expenditure is lower by 10.8 per cent (R1 billion or 18.4 percent). The Province is projecting to overspend by R1.5 million or 0.4 percent no reason given by the department. The overspending will be offset by the under spending under CAPEX.

The highest percentage spending department is Health at R80.8 million or 19.1 percent while the lowest spending is Provincial Treasury at 0.6 percent, Social Development at R5.1 million or 1.2 percent and Education at R28.8 million or 2.7 percent.

Payment for Capital Assets:

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

Table 9: Limpopo budgets and expenditure: Payments for capital assets as at 31 May 2013

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 May 2013	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	928 836	-	928 836	928 836	928 836	1 281	0.1%	-	-	0.0%
Health	502 043	-	502 043	502 043	502 043	40 502	8.1%	-	-	0.0%
Social Development	113 840	-	113 840	113 840	112 340	6 373	5.6%	-	1 500	1.3%
Public Works	6 000	-	6 000	6 000	6 000	-	0.0%	-	-	0.0%
Agriculture	66 758	-	66 758	66 758	66 758	394	0.6%	-	-	0.0%
Roads And Transport	222 126	-	222 126	222 126	222 126	33 772	15.2%	-	-	0.0%
Co-Operative Governance Human Settlements And	8 044	-	8 044	8 044	8 044	165	2.1%	-	-	0.0%
Sport, Art And Culture	22 813	-	22 813	22 813	18 426	-	0.0%	-	4 387	19.2%
Safety, Security And Liason	2 574	-	2 574	2 574	2 574	25	1.0%	-	-	0.0%
Office of the Premier	6 301	-	6 301	6 301	6 301	29	0.5%	-	-	0.0%
Legislature	1 600	-	1 600	1 600	1 600	314	19.6%	-	-	0.0%
Treasury	2 877	-	2 877	2 877	2 877	34	1.2%	-	-	0.0%
Economic Development	14 219	-	14 219	14 219	14 219	1 934	13.6%	-	-	0.0%
Total	1 898 031	-	1 898 031	1 898 031	1 892 144	84 823	4.5%	-	5 887	0.3%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)								Net	5 887	

Expenditure on Payment for Capital Assets is at R84.8 million or 5.4 percent of the total budget of R1.9 billion. When compared to the same period in the previous financial year expenditure is lower by 7.5 percent (R280.9 million or 12.0 per cent in 2012/13. Overall the Province is projecting to underspend by R5.9 million or 0.3 percent.

Social Development is projecting to underspend by R1.5 million or 1.3 percent no reason given by the department.

Sport , Arts and Culture is projecting to underspend by R4.3 million or 19.2 percent due to late finalization of payments in relation to the additional scope of work that will only take effect from 30th June 2013.A final plan with regard to the building of two new libraries, that is, Nzhelele and Phokwane will be presented by end of June 2013 by the Department of Public Works and bidding processes will commence soon after.

The non-spending is caused by the delay in the procurement process for the purchase of Library equipment and furniture for the completed libraries.

Conditional Grants

As reflected in Table 10 below shows expenditure on conditional grants. Spending is very low at R387.2 million or 5.4 percent of the total budget of R7.2 billion. When compared to the same period in the previous financial year expenditure is lower by 3.9 per cent (R704.1 million or 9.3 percent in 2012/13 against R387.5 million or 5.4 percent in 2013/14). However, the main contributing factor to this is seen to be the delays in the loading of budget in the system which took the better part of month of April

Table 10: Limpopo: Conditional Grants Expenditure as at 31 May 2013

R thousand	Division of Revenue Act	Provincial Actual Payments	Actual Payments as a % of main budget
Agriculture	279 250	8 021	2.9%
Comprehensive Agricultural Support Programme Grant	205 545	7 359	3.6%
Ilima/Letsema Projects Grant	43 845	127	0.3%
EPWP Incentive allocation	10 298	15	0.1%
Land Care Programme Grant	19 562	520	2.7%
Sport, Arts and Culture	113 607	2 179	1.9%
Mass Sport and Recreation Programme	56 529	757	1.3%
EPWP Incentive allocation	550	-	0.0%
Community Library Services Grant	56 528	1 422	2.5%
Education	2 391 874	97 668	4.1%
HIV and Aids (Life Skills Education) Grant	30 852	241	0.8%
Further Education and Training Colleges Grant	375 709	67 192	17.9%
National School Nutrition Programme Grant	932 050	26 886	2.9%
Infrastructure Grant	983 599	1 281	0.1%
Dinaledi School grant	10 727	-	0.0%
Social sector EPWP grant	27 768	2 052	7.4%
EPWP Incentive allocation	3 000	16	0.5%
Technical Secondary Schools Recapitalisation Grant	28 169	-	0.0%
Health	1 762 759	143 289	8.1%
Comprehensive HIV and Aids Grant	861 143	31 703	3.7%
Nursing colleges	15 270	-	0.0%
Infrastructure Grant	211 961	10 849	5.1%
Health Professions Training and Development Grant	109 628	39 974	36.5%
EPWP Social Sector	20 964	-	0.0%
EPWP Incentive grant	3 000	38	1.3%
Health insurance grant	4 850	1 511	31.2%
Hospital Revitalisation Grant	230 211	13 943	0.0%
National Tertiary Services Grant	305 732	45 271	14.8%
Co-operate Governance , Human Settlements and Traditional Affairs	1 327 742	97 903	7.4%
Disaster : Flood Damage	35 666	-	0.0%
Integrated Housing & Human Settlements Development Grant	1 289 076	97 903	7.6%
EPWP Incentive allocation	3 000	-	0.0%
Public Works	3 000	34	1.1%
Devolution of Property Rate Funds Grant	-	-	0.0%
EPWP incentive grant	3 000	34	1.1%
Economic Development	550	21	3.8%
EPWP Incentive grant	550	21	3.8%
Social Development	8 985	-	0.0%
EPWP Incentive grant	8 985	-	0.0%
Roads and Transport	1 291 482	38 456	3.0%
Infrastructure Grant	990 578	5 331	0.5%
EPWP Incentive grant	25 972	-	0.0%
Public Transport Operations Grant	274 932	33 125	12.0%
Total	7 179 249	387 571	5.4%

Sport , Arts and Culture

EPWP Incentive - grant recorded zero expenditure.

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

Mass Sport Participation – Spending is at 2.3 percent of the total budget of RR55.7 million. The slow spending is due to the purchase of Library books, materials, IT equipment and furniture which will be completed in June 2013.

Health

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

Name of grant	Reasons for under/over-spending
HIV and AIDS	<ul style="list-style-type: none"> • Delays in signing SLAs for NPOs 2013/14 • Pharmaceuticals and NHLS invoices for April and May 2013 not yet received and paid • Invoices for condoms not yet delivered
Social Sector EPWP Incentive	<ul style="list-style-type: none"> • Delays in signing SLAs for NPOs 2013/14
National Health Insurance	<ul style="list-style-type: none"> • Due to payment of accruals.
National Tertiary Services Grant	<ul style="list-style-type: none"> • Processing of payments was not done due to late uploading of the budget.
Health Professions Training and Development Grant	<ul style="list-style-type: none"> • Due to payment of accruals.
Nursing Colleges Grant	<ul style="list-style-type: none"> • Processing of payments was not done due to late uploading of the budget.
Hospital Revitalization G	For HRG and HIG Infrastructure Projects: <ul style="list-style-type: none"> • New SDA(service Delivery Agreement) with DPW and IDT

	<p>for 2013/14, for the transfer type payment not yet approved.</p> <ul style="list-style-type: none"> • Slow progress on taking over all the Sakhawo HS by new implementing Agents DPW and IDT
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Roads and Transport

Spending by the department is at R38.4 million or 3 percent of the total budget of R1.3 billion. Infrastructure spending is very low at 0.5 percent.

Education

Overall spending by the department is at R97.7 million or 4.1 percent of the total budget of R2.4 billion. Spending is low as compared to 8.5 percent or R208.4 million spent last year.

HIV/AIDS – spent R241 000 or 0.8 percent of the total budget of R30.8 million. Spending is low due to delay in the procurement process in the department

Further Education and Training – spent R67,8 million or 17.9 percent of the total budget of R375.7 million.

National School Nutrition – spent R26.9 million or 2.9 per cent of the total budget of R932.0 million . Slow spending was due to the shifting by the Province from BAS version3to version 4 which required the recapturing of all entities. Expenditure will improve during the coming quarter.

Provincial Infrastructure – spending is very low at R1.3 million or 0.1 percent of the total budget of R983.4 million. It should be noted that this is the grant that R235 million was withdrawn the previous financial year.

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

Technical Secondary School Recap – no spending .

CoGHSTA

Overall spending is at R7.4 per cent or R97.9 million of the total budget of R1.3 billion. No spending has been recorded against the Disaster Funding Grant and the spending on the Human Settlement Development Grant is low due to Provincial Treasury stopping the award of the 2013/14 tender due to identified irregularities.

Public Works

The department has spent R34 000 thousand or 1.1 percent of the total budget of R3 million.

Social Development

No spending under Conditional grant.

Agriculture

The department has spent R8.0 million or 2.9 percent of the total budget of R279.2 million. Spending is low as compared to the previous financial year.(R11.9 million or 4.5 percent in 2012/13)

CASP – spent R7.3 million or 3.6 percent of the total budget of R205.5 million. Spending is low due to delay in advertisement of bids .

Land Care – spent R520 000 or 2.7 percent.

Letsema – spent R127 000 of the total budget of R43.8 million. Low spending is due to the fact that this is a seasonal grant. Planting will only start around September.

Provincial revenue

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

Revenue collection as at MAY 2013							
R thousand	Main appropriation	Projections to MAY 2013	Projected outcome	Actual to MAY 2013	Actual collection as % of budget	Over	(Under)
Education	44 612	6 560	49 405	6 483	14.5%		-77
Health	120 708	17 783	120 708	12 193	10.1%		-5 590
Social Development	2 511	477	2 956	922	36.7%	445	
Public Works	28 797	4 603	28 762	4 568	15.9%		-35
Agriculture	9 316	386	10 119	1 189	12.8%	803	
Roads and Transport	356 456	26 891	375 309	45 744	12.8%	18 853	
Co-operative governance, Human Se	2 500	257	2 414	247	9.9%		-10
Sport, Arts & Culture	910	57	867	43	4.7%		-14
Safety Security & Liaison	873	14	77	18	2.0%	4	
Office of the Premier	654	79	737	162	24.8%	83	
Provincial Legislature	257	8	266	17	6.5%	9	
Provincial Treasury	1 366	159	7 266	6 059	443.6%	5 900	
Economic Development Environment &	60 577	10 242	58 031	7 700	12.7%		-2 542
Total provincial receipts	629 537	67 516	656 918	85 345	13.6%	26 096	(8 267)
NET						17 829	
Economic Classification							
Tax receipts	320 336	27 053	337 166	43 883	13.7%	16 830	
Sales of goods and services - non capital assets	218 550	31 050	224 976	26 809	12.3%		-4 241
Transfers received from:	-	-	37	-		0	0
Fines, penalties and forfeits	47 686	6 240	4 885	3 731	7.8%		-2 509
Interest, dividend and rent on land	416	16	45 761	5 119	1230.6%	5 103	
Sales of capital assets	14 077	94	13 265	81	0.6%		-13
Revenue financial assets	28 472	3 063	30 829	5 721	20.1%	2 658	
Total departmental receipts	629 537	67 516	656 918	85 345	13.6%	24 591	(6 762)
NET						17 829	

Own provincial annual target is R629.5 million. As at 31 May 2013, the Province has collected R85.3 million or 13.6 percent against a projection of R67.5 million. The collection is below that of the previous corresponding period of R70.9 million or 13.9 percent.

The over collection R17.8 million is mainly influenced by the following departments that collected significantly above their projections:

- Roads and Transport – R18.9 million due to more collection on motor vehicle licences.
- Provincial Treasury – R1.2 million mainly due to interest earned on bank balance.
- Agriculture – R0.803 million mainly due to recovery of outstanding debts and improved collection on farm rentals

Despite the overall over collection the following departments recorded a significant under collections:

- Health – R5.6 million mainly due to low collection on patient fees
- Economic development – R2.5 million due to less collection of property rentals

4. Infrastructure payments

The table 13 below shows infrastructure spending as at the end of May 2013.

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 May 2013	Actual spending (%) as at 31 March 2014	(Over)	Under
Education	997 599			997 599	997 599	1 281	0.1%	-	-
Health	600 727			600 727	600 727	32 993	5.5%	-	-
Social Development	95 639			95 639	95 639	6 362	6.7%	-	-
Public Works	51 502			51 502	51 502	1 279	2.5%	-	-
Agriculture	171 951			171 951	171 951	5 863	3.4%	-	-
Roads And Transport	1 903 808			1 903 808	1 903 808	117 942	6.2%	-	-
Co-Operative Governance Human Settlements And Traditional Affairs	1 324 742			1 324 742	1 324 742	93 023	7.0%	-	-
Sport, Art And Culture	22 500			22 500	22 500	-	0.0%	-	-
Economic Development Environment And Tourism	63 102			63 102	63 102	-	0.0%	-	-
Total	5 231 570			5 231 570	5 231 570	258 743	4.9%		

Table 13: Infrastructure Expenditure at 31 May 2013 as per the IRM and IYM for COGHSTA

The overall Provincial Infrastructure expenditure is low at R258 743 million or 4, 9 percent against a budget of R5 231 billion. Actual expenditure is +/- 11, 8 below the straight line norm.

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

- Departments are starting late with their infrastructure planning.
- No alignment between the Annual Performance Plans and Infrastructure plans (U-AMPs, IPMPs, IPIPs).
- The budget is not informed by prioritized/ planned projects.
- If poor spending trends continue the departments may face funds being withheld, stopped or re-allocated to spending departments or provinces. It may also result in request for roll overs which may not be approved.
- The departmental spending trends already show there is a huge possibility of **fiscal dumping** leading to "March Spike".

The Provincial Treasury and Public Works are currently working jointly on a plan to improve departmental planning, implementation and monitoring of the entire provincial infrastructure programme. The team is currently working on infrastructure planning for 2014/15 and a strategy to accelerate spending in the current financial year through improved reporting. The joint Treasury and Public Works team, led by the two HoD's, will work with the departments to resolve all technical and operational issues and other strategic issues will be escalated to the newly established Provincial Infrastructure Cluster led by the Office of the Premier.



Gavin Pratt CA(SA)

Head of Department

Provincial Treasury

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Comprehensive Agricultural Support Programme Grant	IlimaliLetema 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	

for individual EPWP conditional grants

End

Create data file

Conditional Grants: 2013/14

Summary

Department

All

	Apr (A)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16												
	7 421 663	7 179 249	6 697 725	7 551 103												
Gazette: Additional																
Gazette: Unforeseeable and unavoidable																
Gazette: Virement																
Gazette: National roll-overs																
Gazette: Amount stopped																
Gazette: Other																
Total National																
Provincial Roll-overs / other adjustments																
Total Available																
Payment schedule - National	1 090 344	428 489	254 862	694 369	881 139	270 237	1 085 057	572 878	255 452	976 140	308 923	361 369	7 179 249	1 518 833	5 660 416	
Withholding of funds - National	20 836	-	-	-	-	-	-	-	-	-	-	-	20 836	20 836	-	
Amount available - National	1 111 180	428 489	254 862	694 369	881 139	270 237	1 085 057	572 878	255 452	976 140	308 923	361 369	7 200 085	1 539 669	5 660 416	
Transfers from National	835 195	335 155	300	300	300	300	300	300	300	300	300	8 985	1 170 350	1 170 350	-	
Received by Department	300	300	300	300	300	300	300	300	300	300	300	8 985	1 170 350	1 170 350	-	
Total amount available	835 195	335 155	300	300	300	300	300	300	300	300	300	8 985	1 170 350	1 170 350	11 685	
Spending	67 600	295 411	422 332	425 436	423 444	510 758	443 104	441 620	368 788	458 208	455 104	352 576	4 664 382	363 011	4 307 371	
of which:																
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of which:																
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of which:																
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payment Schedule less Transfers from National	255 149	93 324	254 852	694 369	881 139	270 237	1 085 057	572 878	255 452	976 140	308 923	361 369	6 009 899	348 483	5 660 416	
Total amount available less Spending	797 596	39 744	422 332	425 436	457 695	510 758	641 950	130 878	189 739	458 208	455 104	352 576	13 491 186	807 339	4 307 371	
Transfers from National as % of Total National	11.6%	4.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.3%	18.3%	0.0%	
Spending as % of total available	0.9%	4.1%	5.9%	5.9%	5.9%	7.1%	6.2%	6.2%	5.1%	6.4%	6.2%	4.9%	65.0%	5.1%	59.9%	

G Grant

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

spent in accordance with the purpose and conditions of the grants;

2) Complied with Section 12 of the Division of Revenue Act.

[Signature]

ACCOUNTING OFFICER

20.6.2013

Home

Agriculture, Forestry and Fisheries
Comprehensive Agricultural Support Programme Grant

2012/13 2013/14 2014/15 2015/16
146 031 205 545 215 473 225 593

Previous year actual, budget and MTEF

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

Total National 205 545

Provincial Roll-overs / other adjustments

Total Available 205 545

	Apr (A)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	45 593	-	-	-	64 654	-	57 179	-	-	38 119	-	-	205 545	45 593	159 952
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	45 593	-	-	-	64 654	-	57 179	-	-	38 119	-	-	205 545	45 593	159 952
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	487	6 872	15 881	13 783	22 564	18 943	22 550	28 541	26 887	25 778	18 560	4 699	205 545	7 359	188 186
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	45 593	(8 872)	(15 881)	(11 783)	64 654	(18 943)	57 179	(28 541)	(26 887)	38 119	(18 560)	(4 699)	205 545	45 593	159 952
Total amount available less Spending	(437)	-	-	-	(22 564)	(18 943)	(22 550)	(28 541)	(26 887)	(25 778)	(18 560)	(4 699)	(205 545)	(7 359)	(188 186)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.2%	3.3%	7.7%	6.7%	11.0%	9.2%	11.0%	13.9%	13.1%	12.5%	8.0%	2.3%	100.0%	3.6%	94.4%

Comments

Home

Department		Agriculture, Forestry and Fisheries												
Grant name		IlimaLetsema Projects Grant												
Previous year actual, budget and MTEF		2012/13	2013/14	2014/15	2015/16								Year to date	Projection
		52 801	43 845	46 062	47 940								8 769	35 076
Gazette: Additional												8 769	35 076	
Gazette: Unforeseeable and unavoidable												-	-	
Gazette: Virement												-	-	
Gazette: National roll-overs												-	-	
Gazette: Amount stopped												-	-	
Gazette: Other												-	-	
Total National												8 769	35 076	
Provincial Roll-overs / other adjustments												-	-	
Total Available												8 769	35 076	
Payment schedule - National		Apr (A)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total
Withholding of funds - National		8 769	-	-	-	8 769	-	17 538	-	-	8 769	-	-	43 845
Amount available - National		8 769	-	-	-	8 769	-	17 538	-	-	8 769	-	-	43 845
Transfers from National		-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department		-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available		-	-	-	-	-	-	-	-	-	-	-	-	-
Spending		127	127	2 100	3 300	5 644	4 900	4 251	4 562	4 210	3 978	5 633	5 140	43 845
of which:		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-
of which:		-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities		-	-	-	-	-	-	-	-	-	-	-	-	-
of which:		-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities		-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National		8 769	(127)	(2 100)	(3 300)	(5 644)	(4 900)	(4 251)	(4 562)	(4 210)	(3 978)	(5 633)	(5 140)	43 845
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%
Spending as % of total available		0.0%	0.3%	4.6%	7.5%	12.9%	11.2%	9.7%	10.4%	9.6%	8.1%	12.6%	11.7%	100.0%

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Department		Agriculture, Forestry and Fisheries												
Grant name		Land Care Programme Grant: Poverty Relief and Infrastructure Development												
Previous year actual, budget and MTEF		2012/13	2013/14	2014/15	2015/16								Year to date	Projection
		20 356	19 562	10 178	10 512								8 769	35 076
Gazette: Additional												-	-	
Gazette: Unforeseeable and unavoidable												-	-	
Gazette: Virement												-	-	
Gazette: National roll-overs												-	-	
Gazette: Amount stopped												-	-	
Gazette: Other												-	-	
Total National												8 769	35 076	
Provincial Roll-overs / other adjustments												-	-	

Spending by Public Entities												
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Payment Schedule less Transfers from National	2 682	(2 813)	-	-	2 682	(2 813)	(1 884)	(503)	(4 007)	(13)	(379)	(2 681)
Total amount available less Spending	-	2 682	(503)	(1 884)	(3 000)	(1 884)	(503)	(4 007)	(13)	(379)	(2 681)	(8 045)
Transfers from National as % of Total National	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%
Spending as % of total available	0.0%	0.0%	4.7%	17.7%	38.5%	37.4%	0.1%	0.0%	3.4%	0.0%	0.0%	100.0%

Comments

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Department Grant name	Education Infrastructure Grant												Total	Year to date	Projection	
	Apr (A)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)				
Previous year actual, budget and MTEF	2012/13 942 091	2013/14 983 599	2014/15 1 145 712	2015/16 1 609 491												
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	983 599	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	983 599	983 599	1 145 712	1 609 491	245 899	245 899	245 899	245 899	245 899	245 899	245 899	245 899	245 899	245 902	245 902	245 902
Payment schedule - National	122 951	122 951	-	-	245 899	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	122 951	122 951	-	-	245 899	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	122 951	122 951	-	-	245 899	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	122 951	122 951	-	-	245 899	-	-	-	-	-	-	-	-	-	-	-
Spending	-	1 281	126 686	120 613	81 077	204 565	74 019	83 135	49 519	134 302	95 694	26 708	997 599	245 902	1 281	996 318
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	122 951	121 070	(126 686)	(120 613)	(81 077)	(204 565)	(74 019)	(83 135)	(49 519)	(134 302)	(95 694)	(26 708)	(997 599)	(245 902)	(1 281)	(996 318)
Total amount available less Spending	-	12 500	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	12.5%	0.0%	12.5%	8.2%	20.8%	7.5%	8.5%	5.0%	13.7%	8.7%	2.7%	101.4%	25.0%	0.1%	101.3%
Spending as % of total available	0.0%	0.1%	12.8%	12.3%	8.2%	20.8%	7.5%	8.5%	5.0%	13.7%	8.7%	2.7%	101.4%	25.0%	0.1%	101.3%

Comments

Home

Department		Education													
Grant name		HIV and Aids (Life Skills Education) Grant													
Previous year actual, budget and MTEF		2012/13	2013/14	2014/15	2015/16								Year to date	Projection	
		29 842	30 852	31 085	31 542								3 085	27 767	
Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted															
Total National															
Provincial Roll-overs / other adjustments															
Total Available															
		Apr (A)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Projection
Payment schedule - National		3 085	-	-	9 256	-	-	12 341	-	-	6 170	-	-	30 852	27 767
Withholding of funds - National		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National		3 085	-	-	9 256	-	-	12 341	-	-	6 170	-	-	30 852	27 767
Transfers from National		3 085	-	-	-	-	-	-	-	-	-	-	-	3 085	-
Received by Department		3 085	-	-	-	-	-	-	-	-	-	-	-	3 085	-
Total amount available		135	106	1 418	2 297	3 233	3 430	2 305	3 693	2 605	3 222	4 305	3 269	30 018	29 777
Spending		-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:															
Transfers to Municipalities															
of which:															
Spending by Municipalities															
Transfers to Public Entities															
of which:															
Spending by Public Entities															
Payment Schedule less Transfers from National		-	-	-	9 256	-	-	12 341	-	-	6 170	-	-	27 767	27 767
Total amount available less Spending		2 650	(106)	(1 418)	(2 297)	(3 233)	(3 500)	(2 305)	(3 693)	(2 605)	(3 222)	(4 305)	(3 269)	(29 833)	(29 777)
Transfers from National as % of Total National		10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.0%	0.0%
Spending as % of total available		0.4%	0.3%	4.8%	7.4%	10.5%	11.1%	7.5%	12.0%	8.4%	10.4%	14.0%	10.6%	87.3%	96.5%
Comments															

Home

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

Spending by Public Entities																								
	2012/13	2013/14	2014/15	2015/16	Jan (P)	Feb (P)	Mar (P)	Apr (P)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection		
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total amount available less Spending	4 225	4 225	(2 350)	(3 771)	(676)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23 844	
Transfers from National as % of Total National	0.0%	15.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	14.88%
Spending as % of total available	0.0%	0.0%	8.3%	13.3%	2.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	50.3%
Comments																								

Home

Cooperative Governance and Traditional Affairs Provincial Disaster Grant																								
	2012/13	2013/14	2014/15	2015/16	Jan (P)	Feb (P)	Mar (P)	Apr (P)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection		
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments																								

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Department		Health												Projection							
Grant name		Comprehensive HIV and Aids Grant												Year to date							
Previous year actual, budget and MTEF		2012/13	2013/14	2014/15	2015/16	Apr (A)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
		767 597	861 143	1 009 007	1 143 866													861 143	140 852	720 291	
Gazette: Additional																					
Gazette: Unforeseeable and unavoidable																					
Gazette: Virement																					
Gazette: National roll-overs																					
Gazette: Amount stopped																					
Gazette: Other																					
Total National			861 143																		
Provincial Roll-overs / other adjustments																					
Total Available			861 143																		
Payment schedule - National		70 426	70 426	70 426	73 145	73 145	73 145	73 145	73 145	73 145	73 145	73 473	73 473	73 473	70 004	70 004	70 003	861 143	140 852	720 291	
Withholding of funds - National																					
Amount available - National		70 426	70 426	70 426	73 145	73 145	73 145	73 145	73 145	73 145	73 145	73 473	73 473	73 473	70 004	70 004	70 003	861 143	140 852	720 291	
Transfers from National																					
Received by Department																					
Total amount available		70 426	70 426	70 426	73 145	73 145	73 145	73 145	73 145	73 145	73 145	73 473	73 473	73 473	70 004	70 004	70 003	861 143	140 852	720 291	
Spending		9 626	22 077	82 943	82 943	82 943	82 943	82 943	82 943	82 943	82 943	82 943	82 943	82 943	82 943	82 943	82 953	140 852	31 703	829 440	
of which:																					
Transfers to Municipalities																					
of which:																					
Spending by Municipalities																					
Transfers to Public Entities																					
of which:																					
Spending by Public Entities																					
Payment Schedule less Transfers from National																					
Total amount available less Spending		60 800	48 349	70 426	73 145	73 145	73 145	73 145	73 145	73 145	73 145	73 473	73 473	73 473	70 004	70 004	70 003	720 291	109 140	(639 140)	
Transfers from National as % of Total National		8.7%	8.2%	8.6%	8.6%	8.6%	8.6%	8.6%	8.6%	8.6%	8.6%	8.6%	8.6%	8.6%	8.6%	8.6%	8.6%	16.4%	16.4%	0.0%	
Spending as % of total available		1.1%	2.9%	8.6%	8.6%	8.6%	8.6%	8.6%	8.6%	8.6%	8.6%	8.6%	8.6%	8.6%	8.6%	8.6%	8.6%	100.0%	3.7%	88.3%	
Comments																					

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

Spending by Public Entities															
	Apr (A)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment Schedule less Transfers from National	-	-	-	61 024	-	-	-	62 385	-	47 577	-	-	170 988	-	170 988
Total amount available less Spending	40 935	(10 848)	(20 111)	(20 111)	(20 111)	(20 111)	(20 111)	(20 111)	(20 111)	(20 111)	(20 111)	(20 111)	(20 111)	30 126	(20 111)
Transfers from National as % of Total National	19.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	19.3%	0.0%
Spending as % of total available	0.0%	5.1%	8.5%	9.5%	9.5%	9.5%	9.5%	9.5%	9.5%	9.5%	9.5%	9.5%	100.0%	5.1%	84.9%
Comments															

Home																
Department	Health															
Grant name	Hospital Revitalisation Component															
	2012/13	2013/14	2014/15	2015/16												
Previous year actual, budget and MTEF	332 357	230 211	129 266	147 632												
Gazette: Additional																
Gazette: Unforeseeable and unavoidable																
Gazette: Virement																
Gazette: National roll-overs																
Gazette: Amount stopped																
Gazette: Other																
Total Gazetted																
Total National		230 211														
Provincial Roll-overs / other adjustments																
Total Available		230 211														
Payment schedule - National	84 057	-	-	69 502	-	-	-	40 709	-	35 943	-	-	230 211	84 057	146 154	
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Amount available - National	84 057	-	-	69 502	-	-	40 709	-	-	35 943	-	-	230 211	84 057	146 154	
Transfers from National	84 057	-	-	-	-	-	-	-	-	-	-	-	84 057	84 057	-	
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total amount available	84 057	285	13 678	21 626	21 626	21 626	21 626	21 626	21 626	21 626	21 626	21 626	84 057	13 943	216 268	
Spending of which:																
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of which:																
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of which:																
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payment Schedule less Transfers from National	83 792	(12 878)	(21 828)	(21 828)	(21 828)	(21 828)	(21 828)	(21 828)	(21 828)	(21 828)	(21 828)	(21 828)	(21 828)	70 114	(216 268)	
Total amount available less Spending	38 554	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	36.5%	36.5%	0.0%	
Transfers from National as % of Total National	0.1%	5.9%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	100.0%	6.1%	83.9%	
Spending as % of total available																
Comments																

Department Grant name	Health Nursing Colleges and Schools Component												Total	Year to date	Projection					
	2012/13	2013/14	2014/15	2015/16	Apr (A)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)				Dec (P)	Jan (P)	Feb (P)	Mar (P)	
Previous year actual, budget and MTEF	12 400	15 270	18 570	19 792										3 570			15 270	2 800	12 470	
Gazette: Additional																				
Gazette: Unforeseeable and unavoidable																				
Gazette: Virement																				
Gazette: National roll-overs																				
Gazette: Amount stopped																				
Gazette: Other																				
Total Gazetted																				
Total National		15 270																		
Provincial Roll-overs / other adjustments																				
Total Available		15 270																		
Payment schedule - National	2 800						3 900							3 570			15 270	2 800	12 470	
Withholding of funds - National																				
Amount available - National	2 800						3 900							3 570			15 270	2 800	12 470	
Transfers from National	2 800																2 800	2 800		
Received by Department																				
Total amount available	2 800																2 800	2 800	-	-
Spending																				
of which:																				
Transfers to Municipalities																				
of which:																				
Spending by Municipalities																				
Transfers to Public Entities																				
of which:																				
Spending by Public Entities																				
Payment Schedule less Transfers from National																				
Total amount available less Spending	2 800						3 900							3 570			15 270	2 800	12 470	
Transfers from National as % of Total National	18.3%						0.0%							0.0%			0.0%	18.3%	0.0%	
Spending as % of total available	0.0%						10.0%							10.0%			10.0%	0.0%	100.0%	

Comments

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

Spending by Public Entities													
Payment Schedule less Transfers from National													
	2013/13	2013/14	2014/15	2015/16							3 880		
Total amount available less Spending	970	(1 111)	(1 455)	(1 455)	(1 455)	(1 455)	(1 455)	(1 455)	(1 455)	(1 455)	(1 455)	(1 455)	3 880
Transfers from National as % of Total National	20.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	31.2%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	7.1%	100.0%	66.8%
Comments													

Department Grant name	Health National Tertiary Services Grant												Total	Year to date	Projection
	Apr (A)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (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	25 478	25 478	25 477	25 477	305 732	50 956	254 776
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 477	25 477	25 477	25 477	305 732	50 956	254 776
Transfers from National	25 478	25 478	-	-	-	-	-	-	-	-	-	-	50 956	50 956	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 477	25 477	25 477	25 477	305 732	50 956	254 776
Spending	10 255	35 016	26 046	26 046	26 046	26 046	26 046	26 046	26 046	26 046	26 046	26 047	305 732	45 271	260 461
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	25 478	25 478	25 478	25 478	25 478	25 478	25 477	25 477	25 477	25 477	254 776	5 665	254 776
Total amount available less Spending	15 223	(9 538)	(76 046)	(76 046)	(76 046)	(76 046)	(76 046)	(76 046)	(76 046)	(76 046)	(76 046)	(76 047)	(54 176)	5 665	(254 461)
Transfers from National as % of Total National	6.3%	8.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.7%	18.7%	0.0%
Spending as % of total available	3.4%	11.5%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	100.0%	14.6%	85.2%
Comments															

Department		Education												Projection	
Grant name		Further Education and Training Colleges Grant												Year to date	
Previous year actual, budget and MTEF		2012/13	2013/14	2014/15	2015/16								90 384	285 325	
Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted															
Total National		375 709													
Provincial Roll-overs / other adjustments															
Total Available		375 709													
Payment schedule - National		Apr (A)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	
Withholding of funds - National		60 256	30 128	30 128	30 128	30 128	30 128	39 582	31 308	31 308	31 308	31 307		375 709	
Amount available - National		60 256	30 128	30 128	30 128	30 128	30 128	39 582	31 308	31 308	31 308	31 307		375 709	
Transfers from National		60 256	30 128	30 128	30 128	30 128	30 128	39 582	31 308	31 308	31 308	31 307		375 709	
Received by Department															
Total amount available		60 256	30 128	30 379	30 400	30 400	31 025	31 050	31 050	31 050	31 052	31 054	31 057	375 709	
Spending		34 698	33 094											90 384	
of which:															
Transfers to Municipalities															
of which:															
Spending by Municipalities															
Transfers to Public Entities															
of which:															
Spending by Public Entities															
Payment Schedule less Transfers from National															
Total amount available less Spending		25 558	(2 966)	30 178	30 128	30 128	30 128	39 582	31 308	31 308	31 308	31 307		285 325	
Transfers from National as % of Total National		16.0%	8.0%	8.1%	8.1%	8.1%	8.1%	0.0%	0.0%	0.0%	0.0%	0.0%	(1/057)	(33 317)	
Spending as % of total available		9.1%	8.8%	8.1%	8.1%	8.1%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	24.1%	
Comments															

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

Spending by Public Entities												
Payment Schedule less Transfers from National	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Total amount available less Spending	(697)	7 828	(6 837)	19 000	(4 745)	(4 529)	(4 504)	(4 711)	(5 121)	(4 855)	(4 888)	(4 284)
Transfers from National as % of Total National	0.0%	15.1%	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	1.2%	1.3%	11.7%	8.4%	8.4%	8.2%	8.1%	8.3%	8.2%	8.6%	8.3%	7.6%

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Sport and Recreation SA, Arts and Culture Mass Participation and Sport Development Grant												
Grant name	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Previous year actual, budget and MTEF	43 110	56 529	59 355	62 323								
Gazette: Additional												
Gazette: Unforeseeable and unavoidable												
Gazette: Virement												
Gazette: National roll-overs												
Gazette: Amount stopped												
Gazette: Other												
Total National		56 529										
Provincial Roll-overs / other adjustments												
Total Available		56 529										
Payment schedule - National	20 836				7 430							
Withholding of funds - National	20 836											
Amount available - National	41 672				7 430							
Transfers from National												
Received by Department												
Total amount available	25	732	4 798	4 740	4 791	4 854	4 860	4 504	4 619	4 876	4 757	4 731
Spending												
of which:												
Transfers to Municipalities												
of which:												
Spending by Municipalities												
Transfers to Public Entities												
of which:												
Spending by Public Entities												
Payment Schedule less Transfers from National	20 836				7 430							
Total amount available less Spending	(25)	(732)	(4 798)	(4 740)	(4 791)	(4 854)	(4 860)	(4 504)	(4 619)	(4 876)	(4 757)	(4 731)
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%
Spending as % of total available	0.0%	1.3%	8.5%	8.4%	8.5%	8.6%	8.2%	8.6%	8.2%	8.5%	7.3%	8.1%

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Spending by Public Entities																			
Payment Schedule less Transfers from National		2012/13			2013/14			2014/15			2015/16			Total		Year to date		Projection	
Amount	% of Total National	Apr (P)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	23 087	34 630			
11 559	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	41 251	11 559	29 622			
Total amount available less Spending														(53 642)	6 023	(59 670)			
Transfers from National as % of Total National	0.0%													16.5%	16.5%	0.0%			
Spending as % of total available	2.1%													125.2%	4.3%	120.9%			
Comments																			

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Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces																			
Grant name		2012/13			2013/14			2014/15			2015/16			Total		Year to date		Projection	
Amount	% of Total National	Apr (P)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	23 087	34 630			
16	0.0%	16	-	-	-	-	-	-	-	-	-	-	-	23 087	23 087	-			
Total amount available														57 717	23 087	34 630			
Spending														23 087	23 087	-			
of which:														3 000	300	2 700			
Transfers to Municipalities														23 087	23 087	-			
of which:														23 087	23 087	-			
Spending by Municipalities														-	-	-			
Transfers to Public Entities														-	-	-			
of which:														-	-	-			
Spending by Public Entities														23 964	16	23 948			
Payment Schedule less Transfers from National														34 630	23 071	34 630			
Total amount available less Spending														(877)	23 071	(23 948)			
Transfers from National as % of Total National	0.0%													40.0%	40.0%	0.0%			
Spending as % of total available	0.0%													41.5%	0.0%	41.5%			
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Total Available	Apr (A)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	11 107	-	-	-	-	-	-	-	-	-	-	11 107	11 107	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	16	11 107	328	328	578	250	250	250	250	250	250	250	3 000	11 107	2 984
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	(16)	(11 107)	(328)	(328)	(578)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(11 107)	(11 107)	(2 984)
Total amount available less Spending	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	0.1%	0.0%	1.2%	1.2%	2.1%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	10.8%	0.1%	10.7%
Spending as % of total available															
Comments															

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Department	Public Works												Total	Year to date	Projection
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Health												Total	Year to date	Projection
Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16									Total	Year to date	Projection
Gazette: Additional	-	-	-	-									-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-									-	-	-
Gazette: Virement	-	-	-	-									-	-	-
Gazette: National roll-overs	-	-	-	-									-	-	-
Gazette: Amount stopped	-	-	-	-									-	-	-
Gazette: Other	-	-	-	-									-	-	-
Total Gazetted	-	-	-	-									-	-	-
Total National	3 000	3 000	3 000	3 000									3 000	3 000	2 962
Provincial Roll-overs / other adjustments	-	-	-	-									-	-	-
Total Available	3 000	3 000	3 000	3 000									3 000	3 000	2 962
Payment schedule - National	-	-	-	-									-	-	-
Withholding of funds - National	-	-	-	-									-	-	-
Amount available - National	-	-	-	-									-	-	-
Transfers from National	-	1 200	-	-									1 200	1 200	-
Received by Department	-	-	-	-									-	-	-
Total amount available	5	33	295	295									295	295	2 962
Spending	-	-	-	-									-	-	-
of which:	-	-	-	-									-	-	-
Transfers to Municipalities	-	-	-	-									-	-	-
of which:	-	-	-	-									-	-	-
Spending by Municipalities	-	-	-	-									-	-	-
Transfers to Public Entities	-	-	-	-									-	-	-
of which:	-	-	-	-									-	-	-
Spending by Public Entities	-	-	-	-									-	-	-

Spending by Public Entities		2012/13		2013/14		2014/15		2015/16		2016/17		2017/18		2018/19		2019/20	
Payment Schedule less Transfers from National		(1)	(1 200)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)
Total amount available less Spending		0.0%	1 187	0.0%	1 187	0.0%	1 187	0.0%	1 187	0.0%	1 187	0.0%	1 187	0.0%	1 187	0.0%	1 187
Transfers from National as % of Total National		0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available		0.2%	1.1%	9.8%	9.8%	9.8%	9.8%	9.8%	9.8%	9.8%	9.8%	9.8%	9.8%	9.8%	9.8%	9.8%	9.8%
Comments																	

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Department	Grant name	Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Health												Total	Year to date	Projection		
		Apr (A)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)					
	Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16													
		-	20 964	-	-													
	Gazette: Additional	-	-	-	-													
	Gazette: Unforeseeable and unavoidable	-	-	-	-													
	Gazette: Virement	-	-	-	-													
	Gazette: National roll-overs	-	-	-	-													
	Gazette: Amount stopped	-	-	-	-													
	Gazette: Other	-	-	-	-													
	Total National	-	20 964	-	-													
	Provincial Roll-overs / other adjustments	-	-	-	-													
	Total Available	-	20 964	-	-													
	Payment schedule - National	-	-	-	-													
	Withholding of funds - National	-	-	-	-													
	Amount available - National	-	-	-	-													
	Transfers from National	-	8 366	-	-													
	Received by Department	-	-	-	-													
	Total amount available	-	8 366	-	-													
	Spending	-	-	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 109	-	-	-	-	-	20 964
	of which:																	
	Transfers to Municipalities	-	-	-	-													
	of which:																	
	Spending by Municipalities	-	-	-	-													
	Transfers to Public Entities	-	-	-	-													
	of which:																	
	Spending by Public Entities	-	-	-	-													
	Payment Schedule less Transfers from National	-	(0 358)	(2 095)	(2 095)	(2 095)	(2 095)	(2 095)	(2 095)	(2 095)	(2 095)	(2 109)	(8 366)	(8 366)	(8 366)	(8 366)	(8 366)	(20 964)
	Total amount available less Spending	-	8 366	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Transfers from National as % of Total National	0.0%	40.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.1%	40.0%	40.0%	40.0%	40.0%	40.0%	0.0%
	Spending as % of total available	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.1%	10.1%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	Comments																	

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

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Department	Public Works														
Grand name	Expanded Public Works Programme Integrated Grant for Provinces - Public Works														
Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16											
Gazette- Additional	-	-	-	-											
Gazette- Unforeseeable and unavoidable	-	-	-	-											
Gazette- Virement	-	-	-	-											
Gazette- National roll-overs	-	-	-	-											
Gazette- Amount stopped	-	-	-	-											
Gazette- Other	-	-	-	-											
Total Gazetted	-	-	-	-											
Total National	-	-	-	-											
Provincial Roll-overs / other adjustments	-	-	-	-											
Total Available	-	-	-	-											
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending as % of total available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Comments															

Spending by Public Entities																				
Payment Schedule less Transfers from National	2012/13	2013/14	2014/15	2015/16	Apr (A)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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Public Works																				
Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Public Works																				
Department	2012/13	2013/14	2014/15	2015/16	Apr (A)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Grant name	2 878	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Previous year actual, budget and MTEF	2 878	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200	1 200	-	-
Received by Department	-	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	3 000	3 000	2 700	2 700
Total amount available	-	1 200	300	300	300	300	300	300	300	300	300	300	300	300	300	300	1 200	1 200	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Payment Schedule less Transfers from National	-	(1 200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1 200)	(1 200)	-	-
Total amount available less Spending	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200	1 200	-	-
Transfers from National as % of Total National	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	40.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

Home

Public Works Expanded Public Works Programme Integrated Grant for Provinces - Agriculture																				
Department Grant name	2012/13	2013/14	2014/15	2015/16	Apr (A)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Previous year actual, budget and MTEF	9 483	10 289	-	-																
Gazette: Additional	-	-	-	-																
Gazette: Unforeseeable and unavoidable	-	-	-	-																
Gazette: Virement	-	-	-	-																
Gazette: National roll-overs	-	-	-	-																
Gazette: Amount stopped	-	-	-	-																
Gazette: Other	-	-	-	-																
Total Gazetted	-	-	-	-																
Total National	10 289	10 289	-	-																
Provincial Roll-overs / other adjustments	-	-	-	-																
Total Available	10 289	10 289	-	-																
Payment schedule - National	-	-	-	-																
Withholding of funds - National	-	-	-	-																
Amount available - National	-	-	-	-																
Transfers from National	-	4 119	-	-																
Received by Department	-	-	-	-																
Total amount available	-	4 119	-	-																
Spending	-	15	1 002	2 200	1 655	1 944	1 892	2 540	2 130	2 561	2 122	3 416	21 477	15	21 462					
of which:																				
Transfers to Municipalities	-	-	-	-																
of which:																				
Spending by Municipalities	-	-	-	-																
Transfers to Public Entities	-	-	-	-																
of which:																				
Spending by Public Entities	-	-	-	-																
Payment Schedule less Transfers from National	-	(4 119)	-	-																
Total amount available less Spending	-	4 104	(1 002)	(2 200)	(1 855)	(1 844)	(1 892)	(2 540)	(2 130)	(2 561)	(2 122)	(3 416)	(17 358)	(4 119)	(17 358)					
Transfers from National as % of Total National	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.1%	8.7%	21.4%	16.1%	18.6%	18.4%	24.7%	20.7%	24.6%	20.6%	33.2%	208.7%	0.1%	208.6%					
Comments																				

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

Spending by Public Entities																				
Payment Schedule less Transfers from National	2012/13	2013/14	2014/15	2015/16	Apr (A)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments																				

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

	2012/13	2013/14	2014/15	2015/16	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment Schedule less Transfers from National	(220)	-	-	-	-	-	-	(87)	-	-	-	-	-	(220)	-	(220)
Total amount available less Spending	220	(220)	(158)	(97)	(87)	(87)	(87)	(87)	-	-	-	-	-	(220)	(220)	(550)
Transfers from National as % of Total National	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	40.0%	0.0%
Spending as % of total available	0.0%	0.0%	38.4%	15.8%	15.8%	15.8%	15.8%	15.8%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Comments																

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

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

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

Home

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

	2012/13	2013/14	2014/15	2015/16	Apr (A)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments																			

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

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

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

Home

	2012/13	2013/14	2014/15	2015/16	Apr (A)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Previous year actual, budget and MTEF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16	Projection															
	1 000	550			Apr (A)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Gazette: Additional																				
Gazette: Unforeseeable and unavoidable																				
Gazette: Virement																				
Gazette: National roll-overs																				
Gazette: Amount stopped																				
Gazette: Other																				
Total Gazetted																				
Total National					550															
Provincial Roll-overs / other adjustments																				
Total Available					550															
Payment schedule - National																				
Withholding of funds - National																				
Amount available - National																				
Transfers from National						220											220			
Received by Department																				
Total amount available						220											220			
Spending						21											21			
of which:																				
Transfers to Municipalities																				
of which:																				
Spending by Municipalities																				
Transfers to Public Entities																				
of which:																				
Spending by Public Entities																				
Payment Schedule less Transfers from National						(220)											(220)			
Total amount available less Spending						199											199			
Transfers from National as % of Total National					0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%			0.0%
Spending as % of total available					0.0%	3.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.8%			0.0%
Comments																				



Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16	Projection															
	1 000	550			Apr (A)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Gazette: Additional																				
Gazette: Unforeseeable and unavoidable																				
Gazette: Virement																				
Gazette: National roll-overs																				
Gazette: Amount stopped																				
Gazette: Other																				
Total Gazetted																				
Total National																				
Provincial Roll-overs / other adjustments																				
Total Available																				
Payment schedule - National																				

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

