



LIMPOPO

PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

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LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 30 SEPTEMBER 2014

1. Purpose

To provide National Treasury with a report on provincial Revenue and Expenditure as at 30 September 2014.

2. Background

In terms of chapter 5, section 40 (4) (a) of the Public Finance Management Act (PFMA) of 1999, Act No. 29 of 1999 as amended, 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.

Again, 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 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 on 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 September 2014 In-Year Monitoring (IYM) report 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.

3. Discussion

Provincial Treasury Instruction Note 3 of 2012 issued on 28 April 2012 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 and 4 of 2013 were issued giving further directives on the information requirements.

3.1. Cash Management

Cash allocation letters for 2014/15 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, and again to alleviate cash flow challenges experienced in the previous financial year.

3.2. Cash Allocations v/s Actual Expenditure v/s 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 2014 to September 2014.

Departments	Opening Bank Balances at 01-Apr-14	Cash Allocation 30-Sep-14	Actual Expenditure 30-Sep-14	Tranfers To Departments 30-Sep-14	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount	%	Amount	%
Education	615 023	12 691 941	12 219 174	12 073 340	472 767	3.7%	145 834	1.2%
Health	196 242	7 470 293	6 866 688	7 077 426	603 605	8.1%	-210 738	-3.1%
Social Development	48 090	719 603	673 371	682 473	46 232	6.4%	-9 102	-1.4%
Public Works	82 408	433 070	421 722	421 969	11 348	2.6%	-247	-0.1%
Agriculture	53 306	807 920	689 480	690 353	118 440	14.7%	-873	-0.1%
Roads & Transport	323 345	1 810 405	1 399 092	1 362 937	411 313	22.7%	36 155	2.6%
CoGSTHA	176 843	1 003 596	580 805	792 616	422 791	42.1%	-211 811	-36.5%
Sport, Arts & Culture	32 062	170 723	122 796	132 100	47 927	28.1%	-9 304	-7.6%
Safety & Security and Liaison	5 344	47 115	37 166	34 032	9 949	21.1%	3 134	8.4%
Office of the Premier	2 195	173 355	171 316	170 284	2 039	1.2%	1 032	0.6%
Provincial Legislature	420	150 171	145 398	148 932	4 773	3.2%	-3 534	-2.4%
Provincial Treasury	43 731	192 367	156 407	154 601	35 960	18.7%	1 806	1.2%
Economic Development, Environmental & Tourism	34 025	541 565	525 566	537 609	15 999	3.0%	-12 043	-2.3%
Total	1 613 034	26 212 124	24 008 981	24 278 672	2 203 143	8.4%	-269 691	-1.1%
Summary Per Fund								
Equitable Share		22 263 370	21 277 469	22 439 907	985 901	4.4%	-1 162 438	-5.5%
Conditional Grant		3 948 754	2 731 512	1 838 765	1 217 242	30.8%	892 747	32.7%
Total		26 212 124	24 008 981	24 278 672	2 203 143	8.4%	-269 691	-1.1%

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R2.203 billion or 8.4 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.

On the other hand transfers to departments were R269.6 million or 1.1 percent more than actual expenditure.

3.3. Interest Performance

Table 3: Interest earned R'000													
Institution	2014/15												
	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Total
Commercial Bank (FNB)	-												-
Commercial Bank (SBSA)	5 264	2 061	2 772	2 359	1 571	2 419							16 446
CPD (SA Reserve Bank)	12 273	22 140	18 899	25 180	26 864	26 262							131 618
Total	17 537	24 201	21 671	27 539	28 435	28 681	-	-	-	-	-	-	148 064
INTEREST EARNED : 2013/14 FINANCIAL YEAR R'000													
Institution	2013/14												
	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Total
Commercial Bank (FNB)	2 277	1 617	510		104								4 508
Commercial Bank (SBSA)	-	-	933	1 750	1 498	1 872							6 053
CPD (SA Reserve Bank)	7 937	13 898	11 796	13 863	16 374	15 927							79 795
Total	10 214	15 515	13 239	15 613	17 976	17 799	-	-	-	-	-	-	90 356
Institution	2013/14												
	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Total
Commercial Bank (FNB)	2 277	1 617	510		104								4 508
Commercial Bank (SBSA)	-	-	933	1 750	1 498	1 872	1 230	1 461	1 523	1 053	1 339	3 971	16 630
CPD (SA Reserve Bank)	7 937	13 898	11 796	13 863	16 374	15 927	18 237	18 082	15 988	19 022	18 038	18 160	187 322
Total	10 214	15 515	13 239	15 613	17 976	17 799	19 467	19 543	17 511	20 075	19 377	22 131	208 460

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. Compared to the same period in the previous year as indicated in the table above, interest revenue grows from R90.356 million in 2013/14 to R148.064 million for 2014/15. Interest earned in the CPD account alone grew from R79.795 million to R131.618 million.

4. Provincial overall expenditure as at 30 September 2014

Table 5 : Limpopo budgets and expenditure as at 30 September 2014

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Sep 2014	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	24 965 895	-	24 965 895	24 965 895	25 516 556	12 219 174	48.9%	-550 661	-	-2.2%
Health	14 371 045	-	14 371 045	14 371 045	14 824 210	6 866 688	47.8%	-453 165	-	-3.2%
Social Development	1 468 887	-	1 468 887	1 468 887	1 468 887	673 371	45.8%	-	-	0.0%
Public Works	928 600	-	928 600	928 600	928 600	421 722	45.4%	-	-	0.0%
Agriculture	1 602 228	-	1 602 228	1 602 228	1 602 228	689 480	43.0%	-	-	0.0%
Roads And Transport	3 524 895	-	3 524 895	3 524 895	3 520 595	1 399 092	39.7%	-	4 300	0.1%
Co-Operative Governance Human Settlement	2 158 033	-	2 158 033	2 158 033	2 167 028	580 805	26.9%	-8 995	-	-0.4%
Sport, Art And Culture	302 358	-	302 358	302 358	302 358	122 796	40.6%	-	-	0.0%
Safety, Security And Liaison	84 402	-	84 402	84 402	82 967	37 166	44.0%	-	1 435	1.7%
Office Of The Premier	335 616	-	335 616	335 616	335 616	171 316	51.0%	-	-	0.0%
Legislature	248 515	-	248 515	248 515	269 515	145 398	58.5%	-21 000	-	-8.5%
Provincial Treasury	357 797	-	357 797	357 797	357 797	156 407	43.7%	-	-	0.0%
Economic Development Environment And To	1 111 277	-	1 111 277	1 111 277	1 112 950	525 566	47.3%	-1 673	-	-0.2%
Total	51 459 548	-	51 459 548	51 459 548	52 489 307	24 008 981	46.7%	-1 035 494	5 735	-2.0%
Economic classification							Net	-1 029 759		
Current payments	43 748 680	-	43 748 680	43 748 680	44 429 750	20 974 031	47.9%	-681 070	-	-1.6%
Compensation of employees	36 116 633	-	36 116 633	36 116 633	36 645 295	18 019 835	49.9%	-528 663	-	-1.5%
Goods and services	7 631 642	-	7 631 642	7 631 642	7 784 050	2 953 803	38.7%	-152 408	-	-2.0%
Interest and rent on land	405	-	405	405	405	393	97.0%	-	-	0.0%
Transfers and subsidies	5 482 755	-	5 482 755	5 482 755	5 556 870	2 192 281	40.0%	-74 115	-	-1.4%
Payments for capital assets	2 228 114	-	2 228 114	2 228 114	2 502 687	842 668	37.8%	-274 573	-	-12.3%
Payments for financial assets	-	-	-	-	-	-	-	-	-	-
<i>of which: NPNC</i>	<i>13 114 802</i>	<i>-</i>	<i>13 114 802</i>	<i>13 114 802</i>	<i>13 341 325</i>	<i>5 146 477</i>	<i>39.2%</i>	<i>-226 523</i>	<i>-</i>	<i>-1.7%</i>
Total	51 459 548	-	51 459 548	51 459 548	52 489 307	24 008 980	46.7%	-1 029 759	-	-2.0%
<i>* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)</i>							Net	-1 029 759		

The overall provincial spending as at 30 September 2014 amounts to R24.0 billion or 46.7 percent of the total available budget of R51.5 billion while departments projected to spend R25.8 billion or 50.2 percent. Previous year spending was at R22.1 billion or 45.6 percent of the budget of R48.4 billion. The Province has projected an over spending of R1.0 billion or 2.0 percent under the department of Education, Health, CoGHSTA, Legislature and Economic Development, Environment and Tourism at the end of financial year. On the other hand the departments of Roads and Transport, and Safety and Security projected to underspend by R4.3 million or 0.1 percent and R1.4 million or 1.7 percent respectively, while the rest of other departments have projected to break-even.

The projected over-expenditure is caused by the overall payment improvement of condition of services and payment of Teacher Development programme in the department of Education, and the absorption of Community Health Professionals and Interns that take place in January each year, 2012/13 liabilities (pay-progression and performance bonus) that could not be addressed in the 2013/14 financial year due financial constraints, grade progression for medical officers and Health Therapists in terms of OSD in the department of Health. The projected overspending in Legislature is due to transfers to political parties and the purchase of office equipment for new Members of Legislature.

The highest expenditure in terms of departments is recorded in Legislature at 58.5 percent, Office of the Premier at 51.0 percent. The lowest spending department is CoGHSTA at 26.9 percent and Roads and Transport at 39.7 percent. Most of the expenditure was incurred under Compensation of Employees (CoE) which is at 49.9 percent.

4.1. Spending per Economic Classification

4.1.1. Compensation of Employees budget and expenditure

Table 6: Limpopo budgets and expenditure: Compensation of employees as at 30 September 2014

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Sep 2014	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	20 405 986	-	20 405 986	20 405 986	20 666 009	10 240 969	50.2%	-260 023	-	-1.3%
Health	10 234 791	-	10 234 791	10 234 791	10 501 955	5 142 731	50.2%	-267 165	-	-2.6%
Social Development	752 604	-	752 604	752 604	752 604	366 682	48.7%	-	-	0.0%
Public Works	615 799	-	615 799	615 799	615 799	298 736	48.5%	-	-	0.0%
Agriculture	1 015 758	-	1 015 758	1 015 758	1 015 758	481 291	47.4%	-	-	0.0%
Roads And Transport	1 078 064	-	1 078 064	1 078 064	1 073 764	485 161	45.0%	-	4 300	0.4%
Co-Operative Governance Human Settlements	763 429	-	763 429	763 429	772 424	394 932	51.7%	-8 995	-	-1.2%
Sport,Art And Culture	135 129	-	135 129	135 129	133 344	61 587	45.6%	-	1 785	1.3%
Safety,Security And Liason	60 032	-	60 032	60 032	58 597	26 613	44.3%	-	1 435	2.4%
Office of the Premier	226 299	-	226 299	226 299	226 299	121 467	53.7%	-	-	0.0%
Legislature	147 674	-	147 674	147 674	147 674	73 144	49.5%	-	-	0.0%
Treasury	229 247	-	229 247	229 247	229 247	111 633	48.7%	-	-	0.0%
Economic Development	451 821	-	451 821	451 821	451 821	214 889	47.6%	-	-	0.0%
Total	36 116 633	-	36 116 633	36 116 633	36 645 295	18 019 835	49.9%	-536 183	7 520	-1.5%
								Net	-528 663	

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

The overall CoE spending is at R18.0 billion or 49.9 percent against the annual projection of R18.3 billion or 49.9 percent of total annual budget of R36.1 billion. The provincial spending pattern is slightly below the projection due to the non-filling of critical funded positions and non-payment of performance bonuses. The province project to overspend by R528.7 million or 1.5 percent.

The highest percentage spending department is Office of the Premier at R121.5 million or 53.7 percent followed by CoGHSTA at R394.9 million or 51.7 percent, Education at R10.2 billion or 50.2 percent and Health at R5.1 billion or 50.2 percent. The high spending in Office of the Premier is due to backdated payments of the upgrading of level 9 to 10 and 11 to 12 posts with effect from August 2012 and OSD for legal qualified employees while CoGHSTA is due to the payment of arrears to traditional leaders which will be addressed during the adjustment budget. (Traditional royal allowances)

The Department of Education projects to overspend its budget by R260.0 million or 1.3 percent due to the cost of living adjustment. The Department of Health projects to over spend its budget by R267.1 million or 2.6 percent. The projected over spending is due to the payment of the 2012/13 pay progression and performance bonuses that could not be addressed in 2013/14 and grade progression for medical officers and Health Therapists in terms of OSD. The improvement on condition of services is 0.9 percent above the budgeted amount of 6.5 percent (translating to 7.4%). The department of Roads and Transport projected an underspending of R4.3 million or 0.4 percent due to non-filling of critical budgeted vacant posts. Safety and Security projects to underspend by R1.4 million or 2.4 percent. The projected underspending is due to non-filling of critical budgeted vacant posts. The posts have been advertised and appointment will be concluded during December 2014.

4.1.2. Goods and Services

Table 7 : Limpopo budgets and expenditure: Goods and services as at 30 September 2014

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Sep 2014	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	2 177 001	-	2 177 001	2 177 001	2 227 566	714 347	32.8%	-50 565	-	-2.3%
Health	3 134 796	-	3 134 796	3 134 796	3 233 796	1 290 628	41.2%	-99 000	-	-3.2%
Social Development	204 613	-	204 613	204 613	204 613	110 230	53.9%	-	-	0.0%
Public Works	206 410	-	206 410	206 410	206 410	74 375	36.0%	-	-	0.0%
Agriculture	354 008	-	354 008	354 008	354 008	135 937	38.4%	-	-	0.0%
Roads And Transport	779 135	-	779 135	779 135	774 135	305 490	39.2%	-	5 000	0.6%
Co-Operative Governance Human Settlements And	161 335	-	161 335	161 335	161 335	75 857	47.0%	-	-	0.0%
Sport,Art And Culture	136 034	-	136 034	136 034	137 314	55 430	40.7%	-1 280	-	-0.9%
Safety, Security And Liason	23 114	-	23 114	23 114	23 114	10 526	45.5%	-	-	0.0%
Office of the Premier	98 605	-	98 605	98 605	98 605	43 495	44.1%	-	-	0.0%
Legislature	36 155	-	36 155	36 155	45 898	22 973	63.5%	-9 743	-	-26.9%
Treasury	122 525	-	122 525	122 525	120 832	41 465	33.8%	-	1 693	1.4%
Economic Development	197 911	-	197 911	197 911	196 424	73 050	36.9%	-	1 487	0.6%
Total	7 631 642	-	7 631 642	7 631 642	7 784 050	2 953 803	38.7%	-160 588	8 180	-2.0%
							Net	-152 408		

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

The overall spending on Goods and Services is at R2.9 billion or 38.7 percent against the projection of R3.8 billion or 49.8 percent of the total budget of R7.6 billion. The province projects to overspend by R152.4 million. The highest percentage spending department is Legislature and Social Development at R22.9 million or 63.5 percent and R110.2 million or 53.9 percent respectively. The lowest percentage spending is recorded at Department of Education at 32.8 percent followed by Provincial Treasury at 33.8 percent, all due to the delay in submission of invoices by service providers and again due to delay in the delivery of LTSM for Education. The following departments projected to overspend:-

- Education – R50.6 million or 2.3 percent due to payment of Teacher Development programme, school monitoring, communication services and operating payments.
- Health – R99 million or 3.2 percent due to payment of electricity, IT services and other non-negotiable items.
- Sport, Arts and Culture – R1.3 million or 0.9 percent
- Legislature – R9.7 million or 26.9 percent due to payment on SOPA activities and fixed cost such as leases and telephones etc.

4.1.3. Transfers and subsidies

Table 7: Limpopo budgets and expenditure: Transfers and subsidies as at 30 September 2014

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Sep 2014	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	1 269 011	-	1 269 011	1 269 011	1 269 011	625 476	49.3%	-	-	0.0%
Health	477 704	-	477 704	477 704	539 704	333 383	69.8%	-62 000	-	-13.0%
Social Development	446 724	-	446 724	446 724	446 724	182 378	40.8%	-	-	0.0%
Public Works	47 050	-	47 050	47 050	47 050	38 296	81.4%	-	-	0.0%
Agriculture	159 894	-	159 894	159 894	159 894	47 279	29.6%	-	-	0.0%
Roads And Transport	1 324 582	-	1 324 582	1 324 582	1 324 582	563 890	42.6%	-	-	0.0%
Co-Operative Governance Human Settlements	1 230 802	-	1 230 802	1 230 802	1 230 802	108 591	8.8%	-	-	0.0%
Sport,Art And Culture	5 995	-	5 995	5 995	6 500	3 823	63.8%	-505	-	-8.4%
Safety,Security And Liason	-	-	-	-	-	-	-	-	-	-
Office of the Premier	6 969	-	6 969	6 969	6 969	5 206	74.7%	-	-	0.0%
Legislature	60 556	-	60 556	60 556	67 313	48 268	79.7%	-6 757	-	-11.2%
Treasury	3 000	-	3 000	3 000	4 693	2 672	89.1%	-1 693	-	-56.4%
Economic Development	450 468	-	450 468	450 468	453 628	233 019	51.7%	-3 160	-	-0.7%
Total	5 482 755	-	5 482 755	5 482 755	5 556 870	2 192 281	40.0%	-74 115	-	-1.4%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)								Net	-74 115	

The province spent R2.2 billion or 40.0 percent of the total budget of R5.5 billion on Transfers and subsidies against a projection of R2.6 billion or 48.5 percent.

The highest percentage spending departments are Provincial Treasury, Public Works and Legislature at 89.1 percent, 81.4 and 79.7 percent respectively. The high percentage spending in Legislature is due to payment to political parties in proportion to their seats in the Legislature and payment to non-returning members while for the other departments is due to leave gratuities.

The lowest percentage spending department is CoGHSTA at R108.6 million or 8.8 percent of its total budget of R1.2 billion due late appointment of contactors.

The province is projecting to overspend its budget by R74.1 million or 1.4 percent in the following departments, Health – R62.0 million or 13.0 percent on Cuban Scholarship programme, Legislature – R6.8 million or 11.2 percent, Sport, Arts and Culture - R0.505 million or 8.4 percent, Provincial Treasury – R1.7 million or 56.4 percent which will be offset by under-spending in Goods and Services and Economic Development at R3.2 million or 0.7 percent due to claim against the state.

4.1.4. Payment for Capital Assets

Table 8: Limpopo budgets and expenditure: Payments for capital assets as at 30 September 2014

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Sep 2014	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	1 113 897	-	1 113 897	1 113 897	1 353 970	638 382	57.3%	-240 073	-	-21.6%
Health	523 755	-	523 755	523 755	548 755	99 945	19.1%	-25 000	-	-4.8%
Social Development	64 946	-	64 946	64 946	64 946	14 081	21.7%	-	-	0.0%
Public Works	59 341	-	59 341	59 341	59 341	10 315	17.4%	-	-	0.0%
Agriculture	72 568	-	72 568	72 568	72 568	24 973	34.4%	-	-	0.0%
Roads And Transport	343 114	-	343 114	343 114	348 114	44 551	13.0%	-5 000	-	-1.5%
Co-Operative Governance Human Settlements And	2 467	-	2 467	2 467	2 467	1 425	57.8%	-	-	0.0%
Sport,Art And Culture	25 200	-	25 200	25 200	25 200	1 966	7.8%	-	-	0.0%
Safety, Security And Liason	1 256	-	1 256	1 256	1 256	27	2.1%	-	-	0.0%
Office of the Premier	3 743	-	3 743	3 743	3 743	1 148	30.7%	-	-	0.0%
Legislature	4 130	-	4 130	4 130	8 630	1 013	24.5%	-4 500	-	-109.0%
Treasury	3 025	-	3 025	3 025	3 025	637	21.1%	-	-	0.0%
Economic Development	10 672	-	10 672	10 672	10 672	4 215	39.5%	-	-	0.0%
Total	2 228 114	-	2 228 114	2 228 114	2 502 687	842 668	37.8%	-274 573	-	-12.3%
								Net	-274 573	

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

The overall provincial expenditure on Payment for Capital Assets is at R842.7 million or 37.8 percent of the total budget of R2.2 billion against the projection of R1.1 billion or 48.6 percent. The highest percentage spending department is CoGHSTA at R1.4 million or 57.8 percent of the budget of R2.5 million, Education at R638.4 million or 57.3 percent of the total budget of R1.1 billion. The percentage spending on the following departments is very low Safety and Security at 2.1 percent, Sport, Arts and Culture at 7.8 percent, Roads and Transport at 13 percent, Public Works at 17.4 percent and Health at 19.1percent. The department of Education is projecting to overspend by R 240.1 million or 21.6 percent due to reprioritization of water and sanitation projects at schools and storm damaged schools. The department of Health projected to overspend by R25 million or 4.8 percent due to the procurement of new ambulances, Roads and Transport by R5 million and Legislature by R4.5 million due to the purchase of laptops for staff and printers for members of the legislature.

4.2. Equitable share spending

Equitable share						
	Main Budget	Actual to September 2014	Actual spending as % of budget	Projected remainder of year	Estimated total expenditure	Variance
Education	22 374 049	10 946 493	48.9%	11 742 699	22 689 192	(315 143)
Health	12 474 437	6 233 786	50.0%	6 693 816	12 927 602	(453 165)
Social Development	1 466 115	672 211	45.8%	793 904	1 466 115	-
Sport, Arts & Culture	159 800	79 139	49.5%	80 661	159 800	-
Safety & Security	84 402	37 166	44.0%	45 801	82 967	1 435
Premier	335 616	171 316	51.0%	164 300	335 616	-
Local Govt & Housing	936 774	477 299	51.0%	468 470	945 779	(9 005)
Legislature	248 515	145 398	58.5%	124 117	269 515	(21 000)
Public Works	926 348	420 587	45.4%	505 761	926 348	-
Provincial Treasury	357 797	156 407	43.7%	201 390	357 797	-
Agriculture	1 305 075	607 924	46.6%	697 151	1 305 075	-
Transport	2 101 215	805 184	38.3%	1 291 731	2 096 915	4 300
Econ Dev	1 109 175	524 559	47.3%	586 289	1 110 848	(1 673)
Total	43 879 318	21 277 469	48.5%	23 396 090	44 673 569	(794 251)

Provincial equitable share spending is at R21.3 billion or 48.5 percent of the total budget of R43.9 billion. The highest percentage spending departments on equitable share are Legislature at 58.5 percent, Office of the Premier and CoGHSTA both at 51.0 percent and Health at 50.0 percent.

The lowest spending departments are Roads and Transport at R805.2 million or 38.3 percent of the total budget of R2.1 billion and Provincial Treasury 43.7 percent of the total budget of R357.8 million.

The departments of Education, Health, CoGHSTA, Legislature and Economic Development are projecting over expenditure of R871.7 million, which comprise R315.1 million, R530.7 million, R9 million, R21.0 million and R1.7 million respectively. These projected overspending are caused by the payment for leave gratuity and Teacher Development training, payment of 2012/13 liabilities (pay-progression and performance bonus) that could not be addressed in the 2013/14 financial year due financial constraints, and payment to political parties as well.

4.3. Conditional Grants (CG) Spending Performance

Table 10 : Conditional grants spending as at 30 September 2014

	Main Appropriation	Actual to September 2014	Actual spending as % of budget	Projected remainder of year	Estimated total expenditure	Over or under spending
Education	2 591 846	1 272 681	49.1%	1 554 683	2 827 364	(235 518)
Health	1 896 608	632 902	33.4%	1 263 706	1 896 608	-
Social Development	2 772	1 160	41.8%	1 612	2 772	-
Sport, Arts & Culture	142 558	43 657	30.6%	98 901	142 558	-
Co-operative Governance, Human Settlements and Traditional Affairs	1 221 259	103 506	8.5%	1 117 753	1 221 259	-
Agriculture	297 153	81 556	27.4%	215 597	297 153	-
Roads and Transport	1 423 680	593 908	41.7%	829 772	1 423 680	-
Public Works	2 252	1 135	50.4%	1 117	2 252	-
Economic Development, Environment and Tourism	2 102	1 007	47.9%	1 095	2 102	-
Total	7 580 230	2 731 512	36.0%	5 084 236	7 815 748	(235 518)

Economic classification						
Current payments	3 132 979	1 208 921	38.6%	1 924 058	3 132 979	-235 518
Compensation of employees	845 890	438 374	51.8%	407 516	841 335	4 555
Goods and Services	2 287 089	770 547	33.7%	1 516 542	2 287 089	-
Other				-	0	-
Current transfers and subsidies	2 580 360	755 879	29.3%	1 824 491	2 580 360	-
Payments for capital assets	1 866 891	766 712	41.1%	1 335 687	2 106 964	-240 073
Payments for financial assets					0	-
Total	7 580 230	2 731 512	36.0%	5 084 236	7 815 748	-235 518

The table above portrays an update on provincial CG spending. The CGs' overall expenditure is very low at R2.7 billion or 36.0 percent of the total budget of R7.6 billion. The highest spending departments on CGs are Education and Public Works at R1.3 billion or 49.1 percent of the total budget of R2.6 billion and R1.1 million or 50.4 percent of the total budget of R2.2 million respectively. On the other hand, CoGHSTA is the lowest spending department on CGs at R103.5 million or 8.5 percent, followed by Health at R632.9 million or 33.4 percent. Beneath is the breakdown of expenditure per department per Conditional Grant.

Table 10: Limpopo: Conditional Grants Expenditure as at 30 September 2014

R thousand	Main Appropriation	Provincial Actual Payments	Actual Payments as a % of main budget
Agriculture	297 153	81 556	27.4%
Comprehensive Agricultural Support Programme Grant	225 873	60 755	26.9%
Ilima/Letsema Projects Grant	46 062	12 236	26.6%
EPWP Incentive allocation	15 040	5 057	33.6%
Land Care Programme Grant	10 178	3 508	34.5%
Sport, Arts and Culture	142 558	43 657	30.6%
Mass Sport and Recreation Programme	59 446	24 291	40.9%
EPWP Incentive allocation	2 102	674	32.1%
Community Library Services Grant	81 010	18 692	23.1%
Education	2 591 846	1 272 681	49.1%
HIV and Aids (Life Skills Education) Grant	31 085	1 064	3.4%
Further Education and Training Colleges Grant	404 504	204 124	50.5%
National School Nutrition Programme Grant	991 153	418 222	42.2%
Infrastructure Grant	1 103 048	639 601	58.0%
Infrastructure Grant (Flood damage)	20 277	-	0.0%
Dinaledi School grant	11 340	252	2.2%
Social sector EPWP grant	13 280	9 217	69.4%
EPWP Incentive allocation	2 000	-1	-0.1%
Technical Secondary Schools Recapitalisation Grant	15 159	202	1.3%
Health	1 896 608	632 902	33.4%
Comprehensive HIV and Aids Grant	978 132	336 629	34.4%
Nursing colleges	-	-	0.0%
Infrastructure Grant	-	-	0.0%
Health Professions Training and Development Grant	116 207	44 696	38.5%
EPWP Social Sector	2 089	749	35.9%
EPWP Incentive grant	2 580	1 762	68.3%
Health insurance grant	7 000	2 752	39.3%
Hospital Revitalisation Grant	467 442	92 717	19.8%
National Tertiary Services Grant	323 158	153 597	47.5%
Co-operate Governance , Human Settlements and Traditional Affairs	1 221 259	103 506	8.5%
Housing Disaster Management	-	-	0.0%
Disaster : Flood Damage	-	-	0.0%
Integrated Housing & Human Settlements Development Grant	1 195 874	103 506	8.7%
Human Settlement Development (flood repair)	5 701	-	0.0%
Earmarked additions for the FF mining towns	17 540	-	0.0%
Thabazimbi	7 171	-	0.0%
Greater Tubatse	1 684	-	0.0%
Elias Motsoaledi	3 255	-	0.0%
Lephalale	4 720	-	0.0%
Fetakgomo	710	-	0.0%
Housing Disaster Management	-	-	0.0%
EPWP Incentive allocation	2 144	-	0.0%
Public Works	2 252	1 135	50.4%
Devolution of Property Rate Funds Grant	-	-	0.0%
EPWP incentive grant	2 252	1 135	50.4%
Economic Development	2102	1 007	47.9%
EPWP Incentive grant	2102	1 007	47.9%
Social Develoment	2 772	1 160	41.8%
EPWP Incentive grant	2 772	1 160	41.8%
Roads and Transport	1 423 680	593 908	41.7%
Transport Disaster Management	-	-	0.0%
Infrastructure Grant	1 127 310	465 818	41.3%
EPWP Incentive grant	4 518	2 825	62.5%
Public Transport Operations Grant	291 852	125 265	42.9%
Total	7 580 230	2 731 512	36.0%

4.3.1. Agriculture

The department has spent R81.5 million or 27.4 percent of the total budget of R297.1 million. The expenditure is very low due to failure by IDT to get contractors to finalize the projects. Capital projects have not yet started due to delays in submitting the procurement plans by districts and SCM related challenges.

- **Letsema** – spent R12.2 million or 26.6 percent of the projected spending of R18.4 million at end September 2014. The underspending is due to lack of capacity by suppliers. KZN Oil is overcommitted and is unable to deliver to all the provinces. Suppliers requested cessions after being issued with purchase orders.
- **Land care** – spent R3.5 million or 34.5 percent of the projected expenditure of R4.6 million at end of September 2014. The under spending is due to the fact that some projects are still undergoing procurement processes and the involvement of land care committees in the recruitment of workers and the delay in implementing Ga-kgatla project by consulting engineers.
- **CASP** – spent R60.7 million or 26.9 percent. Projected to spend R125.5 million up to the end of September 2014. The under spending is due to re-commitment of all 2013/14 projects on the system to receiving and processing invoices. Service providers delay the implementation of contracted capital projects. Again, the infighting among beneficiaries on targeted farms for funding has caused infrastructure implementation progress to stall.

4.3.2. Sport, Arts and Culture

The department recorded and overall CGs' expenditure of R43.6 million or 30.6 percent. Non filling of vacant posts in both Library and Mass Sport Participation grants which were done in 2013/14 but disputed. An investigation into the filling of the posts is still ongoing. There is also a delay in the appointment of contractors.

- Community Library Services - spent R18.7 million or 23.1 percent. Projected to spend to spend R40.8 million to the end of September 2014. The underspending is due to the fact that the planned building of three libraries for 2014/15 have not yet started.
- Mass Sport - spent R24.3 million or 40.9 percent. Projected to spend R31.8 million. The unedrspending is due to non filling of funded vacant positions.
- EPWP spent R0.674 million or 32.1 percent. Projected to spend R1.4 million by the end of September 2014.

4.3.3. Education

Overall spending by the department is at R1.3 billion or 49.1 percent of the total budget of R2.6 billion. The spending by the department is in accordance with straight line projections.

- **HIV and Aids** – spent R1.1 million or 3.4 percent. Projected to spend R24.9 million at the end of September 2014. Two budgeted posts for Life Skills Data Capturers have been advertised. The order for the purchase of First Aid kits to the value of R 8 782 136 has been issued to the service provider and delivery is being awaited. Printing of Learner Activity books and Educator manuals to the value of R3 202 000 through

Government printers is being processed. Submitted requisitions for purchase of 12 laptops and digital cameras for Provincial and District staff. Purchase of SABC, Limpopo Combo Airtime for Peer Education broadcast. HIV, STI and TB Awareness Advocacy Campaigns and Teacher trainings.

- **Further Education and Training** – spent R204.1 million or 50.5 percent. Spending is mostly on accruals which are mainly caused by the funding model. Projected to spend R235.9 million at the end of September 2014. The spending is in line with straight line projection.
- **National School Nutrition Programme** – spent R418.2 million or 42.2 percent. Projected to spend R499.8 million at the end of September 2014. Discussions are being held by the sector department into decentralization of funding for the grant to schools. The delay by service providers in submitting the invoices contributed to the low expenditure.
- **Infrastructure grant** – spent R639.6 million or 58.0 percent. The grant projected to spend R692.9 million at the end of September 2014. Implementing Agents have been appointed. Designs for planned projects have been concluded. Contractors for 80% of the projects are on site and construction activities are in progress. 80% of projects committed in 2013/14 are under construction and therefore expenditure rate will be higher than the projections because of actual progress achieved on site and claimed for on a monthly basis.
- **Infrastructure grant (flood damaged)** – No spending
- **Dinaledi School** – spent R0.252 or 2.2 percent of the total budget of R11.3 million. The department projected to spend R5.7 million at the end of September 2014. The delay in spending is due to the fact that the department's procurement plan was approved late. Purchase orders to procure Mathematics Kits and laptops have been issued.
- **EPWP (Social sector)** – spent R9.2 million or 69.4 percent. Expand work creation efforts through the use of labour intensive delivery methods. 375 Pre grade R Practitioners receive short term jobs. Training is scheduled for June to March 2015.
- **EPWP (Incentive allocation)** – no spending
- **Technical Secondary School** – spend R0.202 million or 1.3 percent. Projected to spend R11.9 million. The under spending is due to the delay in the procurement processes. Submitted specifications for the procurement of machinery, equipment and tools for the Technical Secondary Schools. Infrastructure expenditure is wrongly debited under Infrastructure Grant. Journal is being processed to correct the error.

4.3.4. Health

The overall spending on CG is R632.9 million or 33.4 percent of the total budget of R1.9 billion. The highest percentage spending grant is EPWP Incentive grant at 68.3 percent, followed by National Tertiary Services Grant at R153.5 million or 47.5 percent. The rest of other CGs in this department recorded less than 40 percent expenditure. Clearly, the overall CG spending in this department is low due to delay in finalization of business plans as a result of Minister's directive to review the business plans in the department (i.e. Hospital Facilities Revitalization grant) to include laundry equipment. The delay in the verification of medicine deliveries affected the spending on ARV budget.

HIV and Aids – spent R336.6 million or 34.4 percent. The department projected to spend R489.1 million by the end of September 2014. Two hundred Data capturers not yet absorbed on level 4. Payment for contracted General Practitioners for traditional male circumcision not yet processed. Pharmaceutical depot drugs in the process of being paid and expenditure will reflect in the report for the following month. Medical equipment (Colposcopes) ordered in May are still not yet delivered.

- **HPTD** – spend R44.7 million or 38.5 percent. The department projected to spend R58.1 million by the end of September 2014. The under spending is due to the delay in the procurement processes.
- **EPWP (Social sector)** spent R0.749 million or 35.9 percent. The first tranche was a top up on the available balance from 2013/14 financial year. The second tranche was paid in August 2014.
- **Health Insurance grant** – spent R2.7 million or 39.3 percent. The low expenditure is due to delay in the finalizing of the Communication Referral System Service Level Agreement (SLA) with Province and EOH (R 1 .2 m) and the delay in delivering of forms from government printers (R 0.6m).
- **Hospital Revitalization grant** – spent R92.7 million or 19.8 percent. The underspending is due to delays in terms of projects under construction. This is caused by amongst others, non performing service providers and issues of non-payment to contractors which has since been resolved. Delays in finalization of retention projects caused by consultants delaying to submit their final accounts. Program review to include critical hospital refurbishment activities. The amended business plan for Infrastructure was approved at the end of August. Delays in approval of the business plans for the soft components. The delays were due to the realignment of activities within the HT, OD & QA/QI components.
- **National Tertiary Services** – spent R153.6 million or 47.5 percent. The upgrading of Theatre, ICU, High Care and Relocation of Private ward still awaiting appointment of Project Management Unit (PMU) by DoH. The PMU will be responsible for putting together professional Team (R30 M).

4.3.5. Roads and Transport

Overall spending is at R593.9 million or 41.7 percent. The spending is low due to delay in procurement processes. There are projects that are still on the tendering stage. Bid to supply cement and cold asphalt, painting materials was done during the month of July 2014 and deliveries will be done throughout the financial year.

- Infrastructure grant – spent R465.8 million or 41.3 percent. The under spending is due to the delay in the procurement processes at Head Office. The delay in the procurement of cement and asphalt, painting material, hiring of plant and late purchase of heavy machinery of which orders has been issued.
- Public Transport Operations – spent R125.3 million or 42.9 percent. Claims for the month of September will only be paid during October 2014 which confirms payment after the services have been rendered.
- EPWP – spent R2.8 million or 62.5 percent.

4.3.6. Public Works

The department CGs recorded spending of R1.1 million or 50.4 percent. Spending was mainly hindered by the delay in signing of Service Level Agreements (SLA) with the implementing agents.

4.3.7. Social Development

Spending by the department is at R1.2 or 41.8 percent. Non-compliance by the NPO's and constrains to complete the 1st and 2nd quarter payments reconciliation.

4.3.8. CoGHSTA

Spent R103.5 million or 8.5 percent of the total budget of R1.2 billion. The department projected to spend R529.3 million by the end of September 2014. The underspending is due to late appointment of contractors for 2014/15 financial year and delay in the procurement processes.

5. Provincial own revenue performance

5.1. Own Provincial Revenue receipts

The table below reflects Own Provincial Revenue receipts as at 30 September 2014.

Table 11: Revenue collection as at 30 September 2014

Departments	Main appropriation	Projections to September	Projections as % of budget	Actual to September 2014	Actual collection as % of	Projected remainder of year	Estimated total revenue	Over / Under Collectio	previous yr original Budget	Previous yr Actual to	Actual collection as % of
Office of the Premier	658	323	49.1%	385	58.5%	335	720	62	654	559	85.5%
Provincial Legislature	249	182	73.1%	103	41.4%	42	145	-79	257	96	37.4%
Education	50 704	20 032	39.5%	20 364	40.2%	30 672	51 036	332	44 612	17 117	38.4%
Agriculture	8 497	2 578	30.3%	2 583	30.4%	5 707	8 290	5	9 316	2 868	30.8%
Provincial Treasury	143 731	70 924	49.3%	141 846	98.7%	72 807	214 653	70 922	1 366	8 594	629.1%
Economic Development	84 825	39 055	46.0%	78 120	92.1%	46 421	124 541	39 065	60 577	31 599	52.2%
Health	135 572	52 410	38.7%	63 793	47.1%	74 012	137 805	11 383	120 708	41 252	34.2%
Roads and Transport	402 208	180 998	45.0%	177 992	44.3%	224 216	402 208	-3 006	356 456	154 142	43.2%
Public Works	35 698	17 919	50.2%	13 755	38.5%	17 778	31 533	-4 164	28 797	12 098	42.0%
Safety & Security	77	40	51.9%	127	165.1%	39	166	87	873	46	5.3%
Co-operative governance	2 925	652	22.3%	1 696	58.0%	1 229	2 925	1 044	2 500	1 115	44.6%
Social Development	2 637	1 102	41.8%	3 665	139.0%	1 535	5 200	2 563	2 511	1 647	65.6%
Sport, Arts & Culture	921	207	22.5%	1 204	130.8%	714	1 918	997	910	163	17.9%
Total provincial receipts	868 702	386 422	44.5%	505 635	58.2%	475 506	981 141	119 213	629 537	271 296	43.1%

Provincial own revenue target for 2014/15 financial year is R868.7 million. To date, an amount of R505.6 million or 58.2 percent has been collected against set projections of R386.4 million or 44.5 percent. In overall, there is an over collection of R119.2 million or 13.7 percent which is influenced mainly by the departments of Provincial Treasury on interest earned from positive bank balances; Economic Development, Environment and Tourism on surrender of unspent funds by Limpopo Tourism Agency and transfer of revenue generated by public entities and Health as a result of improved management of patient fee collection as well as improved collection of doctors' and health practitioners residential rental dwellings. The overall projected outcome of the Province indicates an over collection of R112.4 million or 12.9 percent by 31st March 2015.

5.2. The following ten (10) departments collected above their set monthly projections:

5.2.1. Office of the premier (Target R0.658 million)

The Office as at 30 September 2014 collected R0.385 million or 58.5 percent against set projections of R0.323 million or 49.1 percent. Over collection of 9.4 percent is mainly due to sale of capital assets that collected R0.056 million without a budget. Collection is 9.4 percent less than that of the previous corresponding period of 85.5 percent.

5.2.2. Education (Target R50.7 Million)

Collection as at 30 September 2014 is R20.4 million or 40.2 percent against projections of R20.0 million or 39.5 percent. The slight over collection is mainly influenced by commission on insurance that collected 41 percent against projections of 39 percent. Collection is 2.7 percent more than that of the previous corresponding period of 38.4 percent.

5.2.3. Agriculture (Target R8.5 million)

An amount of R2.6 million or 30.4 percent has been collected against set projections of R2.6 million or 30.4 percent. Collection is slightly more than projected by R0.3 million mainly influenced by R0.714 million collected on sale of capital assets which was not projected for the period under review. Collection is slightly less than that of the previous corresponding period of 30.8 percent by only 0.4 percent.

5.2.4. Provincial Treasury (Target R143.7 million)

Collection as at 30 September 2014 is R141.8 million or 98.7 percent against set projections of R70.9 million or 49.3 percent. Over collection of 49.4 percent is due to interest earned on favourable bank balances. Collection is 530.4 percent less than that of the previous corresponding period of 629.1 percent.

5.2.5. Economic Development (Target R84.8 million)

Collection as at 30 June 2014 is R78.1 million or 92.1 percent compared to the projected amount of R39.1 million or 46.0 percent. The over collection of 46.1 million is mainly contributed by surrender of unspent funds by Limpopo Tourism Agency, improved revenue from public entities as well as more court fines from revenue relating to transgression of the National Environmental Management Act and penalty on late payment. Collection is 39.1 percent more than that of the previous corresponding period of 52.2 percent.

5.2.6. Health (Target R135.6 million)

The department Collected R63.8 million or 47.1 percent as at 30 September 2014 compared to projections of R52.4 million or 38.7 percent. The over collection of 25.1 percent is mainly due to the improved management of patient fees, improved collection of commission on insurance and increased collection of residential rentals from health professionals. Collection is 12.9 percent more than that of the previous corresponding period of 34.2 percent.

5.2.7. Safety, Security and Liaison (Target R0.077 million)

Collection is R0.127 million or 165.1 percent against set projections of R0.040 million or 51.9 percent. Over collection is mainly attributed to once off recovery of staff debts amounting to R0.098 million. The department collected 165.1 percent which is far more than the target and that of the previous corresponding period of 5.3 percent.

5.2.8. Co-operative Governance (Target R2.9 million)

As at 30 September 2014, the department collected R1.7 million or 58.0 percent against set projections of R0.7 million or 22.3 percent. Over collection is mainly due to sale of capital assets which was not projected for collection during the period as well as recoveries on Government Motor Transport (GMT) which was not budgeted for. Collection is 15.3 percent more than that the previous corresponding period of 44.6 percent.

5.2.9 Social Development (Target R2.6 million)

Collection by the department is R3.7 million or 139.0 percent against projections of R1.102 million or 41.8 percent. More collection is due to financial related transactions - recovery of previous years' shared service fees amounting to R2.068 million from SASSA. Collection is 73.4 percent less than that of the previous corresponding period of 65.6 percent.

5.2.10. Sport, Arts and Culture (Target R0.921 million)

Actual collection is R1.2 million or 130.8 percent against set projections of R0.207 million or 22.5 percent. Over collection is due to recovery of previous year's debts (R1.0 million) emanating from Entrance fees proceeds on Mapungubwe Arts Festival that was held in March 2014. Collection is 112.9 percent more than that of the previous corresponding period of 17.9 percent.

5.3. Three (3) departments collected below their projections

5.3.1. Provincial Legislature (Target R0.249 million)

Provincial Legislature collected an amount of R0.103 or 41.4 percent compared to projections of R0.182 million or 73.1 percent. Under collection is influenced by slow sale of tender documents than projected. Collection is 14.4 percent less than that of the previous corresponding period of 37.4 percent.

5.3.2. Roads and Transport (Target R402.2 Million)

Department as at 30 September 2014 collected R178.0 million or 44.3 percent against set projections of R181.0 million or 45.0 percent. Under collection is influenced by low collection of abnormal load low collection of traffic fines as well as the reduction of registration and operation fees effect from 1 January 2014. In the previous corresponding period, collection was below at R154.1 million or 43.2 percent.

5.3.3. Public Works (Target R35.7 million)

Collection as at 30 September 2014 is R13.8 million or 38.5 percent against set projections of R17.9 million or 50.2 percent. Collection is below projections mainly due poor collection and recovery of rental dwelling fees. Collection is 3.5 percent less than that of the previous corresponding period of 42.0 percent.

5.4. Provincial Own revenue per Economic Classification

Table 12: Provincial own revenue per economic classification

Departments	Main appropriation	Projections to September	Projections as % of budget	Actual to September 2014	Actual collection as % of	Projected remainder of year	Estimated total revenue	Over / Under Collectio	previous yr original Budget	Previous yr Actual to	Actual collection as % of
Tax receipts	373 159	168 509	45.2%	173 314	46.4%	195 779	369 093	4 805	320 336	149 277	46.6%
Sales of goods and services other than capital assets	258 144	110 881	43.0%	111 441	43.2%	145 549	256 991	560	218 550	88 674	40.6%
Transfers received from:	-	-	-	-	-	-	-	0	-	(236)	-
Fines, penalties and forfeits	50 089	22 440	44.8%	22 167	44.3%	31 012	53 178	-273	47 686	13 196	27.7%
Interest, dividend and rent on land	142 741	70 416	49.3%	143 551	100.6%	74 397	217 949	73 135	416	7 611	1829.6%
Sales of capital assets	13 046	1 105	8.5%	1 118	8.6%	13 093	14 211	13	14 077	-	0.0%
Revenue financial assets	31 523	13 071	41.5%	54 044	171.4%	15 675	69 719	40 973	28 472	12 774	44.9%
Total departmental receipts	868 702	386 422	44.5%	505 635	58.2%	475 506	981 141	119 213	629 537	271 296	43.1%

5.4.1. Tax receipts (Target R373.2 million)

Collection on Tax Receipts as at 30 September 2014 amounts to R173.3 million or 46.4 percent against set projections of R168.5 million or 45.2 percent. The improved over collection of R4.8 million is mainly attributed by the department of Roads and Transport because of the appointment of fifty additional Post Offices for renewal of motor vehicle licences.

5.4.2. Sale of goods & services non capital assets (Target R226.2 million)

As at 30 September 2014 collection is R111.4 million or 43.2 percent against set projections of R110.9 million or 43.0 percent. The over collection is mainly as a result of transfer of revenue collected by public entities and improved management of patient fees as well as increased collection on doctors' and health practitioners' residential rentals by the Department of Health.

5.4.3. Fines, penalties and forfeits (Target R50.1 million)

Fines, penalties and forfeits collected R22.2 million or 44.3 percent against set projections of R22.4 million or 44.8 percent. Less collection of traffic fines by Road and Transport which is mainly due to commission of R1.714 million deducted from the item as a payment to the service provider 'Total Client Service Co Ltd' for administration of outstanding traffic fines.

5.4.4. Interest, dividend and rent on land (Target R142.741 million)

Collection as at 30 September 2014 is R143.6 million or 100.6 percent against set projections of R70.4 million or 49.3 percent. Over collection is influenced by more interest earned on favourable bank balances recorded by Provincial Treasury.

5.4.5. Sale of capital assets (Target R13.046 million)

The item collected R1.1 million or 8.6 percent against a projection of R1.1 million of 8.5 percent. The slight over collection is influenced by Economic Development, Public Works and Office of the Premier disposed of absolute assets without a budget.

5.4.6. Financial transactions in assets and liabilities (Target R31.523 million)

Collection as at 30 September 2014 amounts to R54.0 million or 171.4 percent against set projections of R13.1 million or 41.5 percent. Over collection is mainly due to surrender of unspent funds and previous year revenue by Limpopo Tourism Agency under the department of Economic Development, Environment and Tourism amounting to R25.0 million.

6. Infrastructure Management

6.1. Provincial Budget and Expenditure Comparisons over three Financial Years (2012/13, 2013/14 and 2014/15) as at 30 September.

Department	Budget (R'000)				Expenditure (R'000)			% Expenditure			
	2012/13	2013/14	2014/15 EPRE	2014/15	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15 EPRE	2014/15
Education	959 831	997 599	1 098 625	1 123 325	247 364	354 956	638 384	26%	36%	58%	57%
Current	94 180	196 720	23 694	224 665	16 851	17 833	12 954	18%	9%	55%	6%
Capital	865 651	800 879	1 074 931	898 660	230 513	337 123	625 430	27%	42%	58%	70%
Agriculture	178 742	171 951	226 244	159 049	18 114	54 538	37 808	10%	32%	17%	24%
Current	8 500	4 856	5 375	5 375	-	-	-	0%	0%	0%	0%
Capital	170 242	167 095	220 869	153 674	18 114	54 538	37 808	11%	33%	17%	25%
Health	727 000	600 727	593 747	594 747	388 726	123 157	123 372	53%	21%	21%	21%
Current	74 135	143 285	126 305	127 305	30 715	61 474	31 029	41%	43%	25%	24%
Capital	652 865	457 442	467 442	467 442	358 011	61 683	92 343	55%	13%	20%	20%
Roads and Transport	2 241 146	2 202 185	1 769 577	1 765 542	874 711	424 106	789 678	39%	19%	45%	45%
Current	827 685	1 337 592	884 856	1 072 318	300 414	306 714	498 546	36%	23%	56%	46%
Capital	1 413 461	864 593	884 721	693 224	574 297	117 392	291 132	41%	14%	33%	42%
Social Development	65 400	95 639	59 912	52 912	64 824	41 023	9 655	99%	43%	16%	18%
Current	-	-	5 921	-	-	-	-	-	-	-	-
Capital	65 400	95 639	53 991	52 912	64 824	41 023	9 655	99%	43%	18%	18%
Sports, Arts and Culture	42 250	22 500	26 000	28 342	11 572	5 052	2 812	27%	22%	11%	10%
Current	8 550	2 500	3 000	5 342	-	376	868	0%	15%	29%	16%
Capital	33 700	20 000	23 000	23 000	11 572	4 676	1 944	34%	23%	8%	8%
CoGHSTA	1 471 617	1 327 742	1 219 115	1 219 115	501 039	157 078	103 506	34%	12%	8%	8%
Current	-	-	-	-	-	-	-	-	-	-	-
Capital	1 471 617	1 327 742	1 219 115	1 219 115	501 039	157 078	103 506	34%	12%	8%	8%
LEDET		63 102	63 273	63 273		1 587	36 424		3%	58%	58%
Current	-	16 600	16 600	25 500	-	769	17 520	-	5%	106%	69%
Capital	-	46 502	46 673	37 773	-	818	18 904	-	2%	41%	50%
Public Works	53 395	59 765	59 439	59 439	5 091	10 969	10 294	10%	18%	17%	17%
Current	3 000	9 613	17 926	7 847	535	1 520	1 546	18%	16%	9%	20%
Capital	50 395	50 152	41 513	51 592	4 556	9 449	8 748	9%	19%	21%	17%
TOTAL	5 739 381	5 541 210	5 115 932	5 065 744	2 111 441	1 172 466	1 751 933	37%	21%	34%	35%
Subtotal (Current)	1 016 050	1 711 166	1 083 677	1 468 352	348 515	388 686	562 463	34%	23%	52%	38%
Subtotal (Capital)	4 723 331	3 830 044	4 032 255	3 597 392	1 762 926	783 780	1 189 470	37%	20%	29%	33%

Table 1: Infrastructure Expenditure comparison as at 30 September year-on-year

The overall Provincial Infrastructure budgets are reducing year on year and expenditure deteriorates each year. As at 30 September 2014, the Provincial Infrastructure expenditure stood at R 1, 751, billion, this represents an increase of R 451.0 million from the previous month. The total expenditure represents thirty five percent (35%) of the Provincial infrastructure budget as at 30 September 2014. The expenditure as at 31 August 2014 stood at twenty two percent (22%) or R1.3 billion.

All the infrastructure departments had submitted their IRM data files at the compilation of this report.

The expenditure was supposed to be in the region of about R2. 5 billion, which represents fifty percent (50%) of the total budget in terms of the norm. The province is fifteen percent (15%) or R780 million below the straight line norm.

According to the provincial projections taken from the 2014 Planning/April IRMs, the expenditure was supposed to be in the region of about R2.3 million, which represents forty five percent (45%). The province is ten percent (10%) or R 531 million below its own projected expenditure.

6.2. Projected Infrastructure Over/Under Expenditure over three Financial Years ((2012/13, 2013/14 and 2014/15) as at 30 September.

Department	Budget (R'000)			Actual Expenditure (R'000)			Projected Expenditure for remainder of FY (R'000)			(Over)/Under Expenditure		
	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15
Education	959 831	997 599	1 123 325	247 364	354 956	638 384	421 877	629 322	968 417	290 590	13 321	-483 476
Current	94 180	196 720	224 665	16 851	17 833	12 954	44 436	72 160	44 985	32 893	106 727	166 726
Capital	865 651	800 879	898 660	230 513	337 123	625 430	377 441	557 162	923 432	257 697	-93 406	-650 202
Agriculture	178 742	171 951	159 049	18 114	54 538	37 808	160 628	117 413	121 241	-	-	-
Current	8 500	4 856	5 375	-	-	-	8 500	4 856	5 375	-	-	-
Capital	170 242	167 095	153 674	18 114	54 538	37 808	152 128	112 557	115 866	-	-	-
Health	727 000	600 727	594 747	388 726	123 157	123 372	347 102	475 721	538 231	-8 828	1 849	-66 856
Current	74 135	143 285	127 305	30 715	61 474	31 029	43 420	81 811	96 276	-	-	-
Capital	652 865	457 442	467 442	358 011	61 683	92 343	303 682	393 910	441 955	-8 828	1 849	-66 856
Roads and Transport	2 241 146	2 202 185	1 765 542	874 711	424 106	789 678	1 445 522	1 810 607	975 864	-79 087	-32 528	-
Current	827 685	1 337 592	1 072 318	300 414	306 714	498 546	891 072	1 121 571	584 830	-363 801	-90 693	-11 058
Capital	1 413 461	864 593	693 224	574 297	117 392	291 132	554 450	689 036	391 034	284 714	58 165	11 058
Social Development	65 400	95 639	52 912	64 824	41 023	9 655	74 374	54 616	43 257	-73 798	-	-
Current	-	-	-	-	-	-	-	-	-	-	-	-
Capital	65 400	95 639	52 912	64 824	41 023	9 655	74 374	54 616	43 257	-73 798	-	-
Sport, Arts and Culture	42 250	22 500	28 342	11 572	5 052	2 812	30 678	11 360	12 750	-	6 088	12 780
Current	8 550	2 500	5 342	-	376	868	8 550	4 314	1 500	-	-2 190	2 974
Capital	33 700	20 000	23 000	11 572	4 676	1 944	22 128	7 046	11 250	-	8 278	9 806
CoGHSTA	1 471 617	1 327 742	1 219 115	501 039	157 078	103 506	970 578	1 170 664	1 117 753	-	-	-2 144
Current	-	-	-	-	-	-	-	-	-	-	-	-
Capital	1 471 617	1 327 742	1 219 115	501 039	157 078	103 506	970 578	1 170 664	1 117 753	-	-	-2 144
LEDET	-	63 102	63 273	-	1 587	36 424	-	61 515	26 849	-	-	-
Current	-	16 600	25 500	-	769	17 520	-	15 831	7 980	-	-	-
Capital	-	46 502	37 773	-	818	18 904	-	45 684	18 869	-	-	-
Public Works	53 395	59 765	59 439	5 091	10 969	10 294	48 304	48 796	49 145	-	-	-
Current	3 000	9 613	7 847	535	1 520	1 546	2 465	8 093	6 301	-	-	-
Capital	50 395	50 152	51 592	4 556	9 449	8 748	45 839	40 703	42 844	-	-	-
GRAND TOTAL	5 739 381	5 541 210	5 065 744	2 111 441	1 172 466	1 751 933	3 499 063	4 380 014	3 853 507	128 877	-11 270	-539 696
Subtotal (Current)	1 016 050	1 711 166	1 468 352	348 515	388 686	562 483	998 443	1 308 636	747 247	-330 908	13 844	158 842
Subtotal (Capital)	4 723 331	3 830 044	3 597 392	1 762 926	783 780	1 189 470	2 500 620	3 071 378	3 106 260	459 785	-25 114	-698 338

The province projects to overspend its infrastructure budget by an amount of R 539, 70 million with the departments of Education, Health, and CoGHSTA projecting to overspend by R 483, 48 million, R 66, 86 million and R2.1 million respectively as at 30 September 2014. The projected over expenditure as at 31 August 2014 was R147.2 million. The Department of Sport, Arts and Culture projects to underspend its infrastructure budget by R12.8 million as at 30 September 2014. The Department of Sport, Arts and Culture recorded zero expenditure during the month of September 2014.

The departments which recorded significant expenditure growth are Education and Roads and Transport during the month of September 2014. The department of Education recorded an increase in expenditure by an amount of R270.1 million or twenty four percent (24%) from the previous month. The amount of R270.1 million represents the biggest amount spent by the department of Education in the current financial year.

The Department of Roads and Transport recorded an increase in expenditure by an amount of R123.2 million or nineteen percent (19%) from the previous month, bringing the expenditure to forty five percent (45%) of the budget as at 30 September 2014. The increase in the percentage expenditure can be attributed to the department correcting its infrastructure budget to reflect what was appropriated. If the department had not carried out the correction, the percentage expenditure would have been at thirty one (31), fourteen percent (14%) below the current forty five percent (45%) as at 30 September 2014.

The correction carried out by the Department of Roads and Transport, also boosted the provincial expenditure – the expenditure would have been in the region of thirty percent (30%).

All the other departments projects to break even.

6.3. Conditional Grants Infrastructure Expenditure as at 30 September 2014

Table 3: Limpopo Infrastructure Conditional Grants Expenditure as at 30 September 2014

Department	Number of Projects	Adjusted Budget (R'000)	Provincial Actual Payments (R'000)	Actual Payments as a % of Budget
Agriculture	63	88 575	18 696	21%
Comprehensive Agricultural Support Programme Grant	63	88 575	18 696	21%
Sport, Arts and Culture	63	28 342	2 812	10%
Community Library Service Grant	63	28 342	2 812	10%
Education	1 759	1 121 825	635 943	57%
Education Infrastructure Grant	1 740	1 105 376	628 706	57%
School Infrastructure Backlogs Grant	1	50	-	-
Technical Secondary Schools Recapitalisation Grant	18	16 399	7 237	44%
Health	142	221 676	91 820	41%
Health Facility Revitalisation Grant	7	27 742	-	0%
Health Facility Revitalisation Grant - HIG Component	63	68 946	56 188	81%
Health Facility Revitalisation Grant - HRG Component	57	106 418	33 955	32%
Health Facility Revitalisation Grant - NCSG Component	15	18 570	1 677	9%
CoGHSTA		1 219 115	103 506	8%
Integrated Housing & Human Settlements Development Grant		1 219 115	103 506	8%
Roads and Transport	167	1 131 828	501 317	44%
Provincial Roads Maintenance Grant	167	1 131 828	501 317	44%
Total	2 194	3 811 361	1 354 094	36%

Source: IRM September 2014 (Except for CoGHSTA from September 2014 IYM)

The overall performance on the grant spending was at thirty six percent (36%) as at 30 September 2014, an increase of fourteen percent (14%) from 31 August 2014. This is fourteen percent (14%) below the norm, which points to poor spending.

The record does not augur well for the province. As these are grants, it is not good for the province given that the failure to spend may result in the withholding and even withdrawal of funds thereby making it difficult for the province to deliver services.

The changes that have been proposed in terms of grant funding are onerous and the province needs to start demonstrating that it does have the capacity to deliver on infrastructure.

It is of concern as a lesson was learnt in the previous financial year that the failure to spend on conditional grants does have consequences, which is bad for the province. This is a matter of emphasis.

6.4. General Observations

The following are observed:

- The Provincial Infrastructure Budget is primarily funded by Conditional Grants representing seventy five percent (75%) of the entire budget. The failure to spend has a huge impact on the Provincial Infrastructure Budget and service delivery.
- The Provincial Infrastructure Expenditure shows an improvement from 2013/14 financial year as at September. The 2012/13 financial year was better compared to the other two financial years, that is 2013/14 and 2014/15.

- The Provincial Infrastructure Expenditure as at 30 September is recorded as follows:
 - 37% - 2012/13
 - 21% - 2013/14
 - 35% - 2014/15
- The spending trend has been poor in particular for financial year 2013/14 (as at 30 September) – the norm is fifty percent (50%).
- All departments have poorly spent as at 30 September 2014, except for EDET, Education and Roads and Transport at fifty eight percent (58%), fifty seven percent (57%) and forty five percent (45%), respectively.
- All departments projects to break-even, except for the departments of Education, Health and CoGHSTA which project to overspend and Sport, Arts and Culture which projects to underspend as at 30 September 2014.

7. Conclusion

The overall provincial spending for the month of September 2014 amounts to R24.0 billion or 46.7 percent of the total available budget of R51.5 billion. Of the R24.0 billion total expenditure, R21.3 billion is on equitable share and only R2.7 billion is on Conditional grant. The Province notes with concern the underperformance in Conditional grants expenditure.

Provincial Treasury has engaged department Health. Through reprioritisation the department was able to reduce its projected over-spending from R344 million to R267.1 million to fund expenditure on ICS and payments of previous years liabilities on PMS and pay progression.

The Provincial Treasury continues to monitor provincial spending through quarterly expenditure bilateral meetings with the management of departments, inclusive of political heads and also by Conditional Grants expenditure / performance monitoring meetings with departmental Conditional Grants managers and Chief Financial Officers. It is in these meetings where challenges impeding spending and mitigating factors thereof are identified and discussed.

Gavin Pratt CA (SA)
HOD: Provincial Treasury

Date

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- The spending trend has been poor in particular for financial year 2013/14 (as at 30 September) – the norm is fifty percent (50%).
- All departments have poorly spent as at 30 September 2014, except for EDET, Education and Roads and Transport at fifty eight percent (58%), fifty seven percent (57%) and forty five percent (45%), respectively.
- All departments projects to break-even, except for the departments of Education, Health and CoGHSTA which project to overspend and Sport, Arts and Culture which projects to underspend as at 30 September 2014.

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HOD: Provincial Treasury



Date

Gazette Amount Stopped Gazette Other Total Gazetted Total National Provincial Roll-overs / other adjustments Total Available	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
	Payment schedule - National	52 742	-	-	-	72 866	-	60 156	-	-	40 130	-	-	225 873	125 548
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	52 742	-	-	-	72 866	-	60 156	-	-	40 130	-	-	225 873	125 548	199 323
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	52 742	-	11 208	24 058	3 708	9 548	-	-	-	-	-	-	125 548	125 548	125 548
Total amount available	105 484	-	11 208	24 058	13 256	19 096	-	-	-	-	-	-	46 500	46 500	46 500
Spending	4 413	6 898	12 829	14 916	9 548	12 332	28 600	25 152	38 882	29 410	25 098	26 125	225 873	125 548	165 118
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	60 156	-	-	40 130	-	-	100 223	125 548	199 323
Total amount available less Spending	48 229	6 898	11 379	9 142	63 318	7 764	31 556	3 948	6 918	10 720	25 098	26 125	179 325	125 548	152 205
Transfers from National as % of Total National	21.4%	0.0%	0.0%	0.0%	32.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	61.7%	61.7%	61.7%
Spending as % of total available	2.0%	2.0%	2.7%	6.6%	4.1%	6.4%	12.0%	11.1%	13.7%	11.5%	11.1%	11.1%	100.0%	100.0%	121.5%

Comments

Gazette Amount Stopped Gazette Other Total Gazetted Total National Provincial Roll-overs / other adjustments Total Available	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
	Payment schedule - National	9 212	-	-	-	9 212	-	18 425	-	-	9 212	-	-	46 052	19 424
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	9 212	-	-	-	9 212	-	18 425	-	-	9 212	-	-	46 052	19 424	27 638
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	9 212	-	34	667	1 871	2 016	-	-	-	-	-	-	18 424	18 424	18 424
Total amount available	18 424	-	34	667	3 742	2 016	-	-	-	-	-	-	46 052	46 052	46 052
Spending	-	34	633	1 866	2 218	7 648	5 224	6 740	5 123	6 587	5 181	4 970	46 052	12 227	33 825
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	18 425	-	-	9 212	-	-	27 637	19 424	27 638
Total amount available less Spending	18 424	6 898	11 379	9 142	63 318	7 764	31 556	3 948	6 918	10 720	25 098	26 125	179 325	125 548	152 205
Transfers from National as % of Total National	20.0%	0.0%	0.0%	0.0%	20.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	41.0%	41.0%	41.0%
Spending as % of total available	0.0%	0.1%	1.6%	4.1%	4.1%	16.0%	11.3%	14.6%	11.1%	14.2%	11.2%	10.9%	100.0%	26.5%	73.4%

Comments

Gazette Amount Stopped Gazette Other Total Gazetted Total National Provincial Roll-overs / other adjustments Total Available	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
	Payment schedule - National	9 212	-	-	-	9 212	-	18 425	-	-	9 212	-	-	46 052	19 424
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	9 212	-	-	-	9 212	-	18 425	-	-	9 212	-	-	46 052	19 424	27 638
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	9 212	-	34	667	1 871	2 016	-	-	-	-	-	-	18 424	18 424	18 424
Total amount available	18 424	-	34	667	3 742	2 016	-	-	-	-	-	-	46 052	46 052	46 052
Spending	-	34	633	1 866	2 218	7 648	5 224	6 740	5 123	6 587	5 181	4 970	46 052	12 227	33 825
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	18 425	-	-	9 212	-	-	27 637	19 424	27 638
Total amount available less Spending	18 424	6 898	11 379	9 142	63 318	7 764	31 556	3 948	6 918	10 720	25 098	26 125	179 325	125 548	152 205
Transfers from National as % of Total National	20.0%	0.0%	0.0%	0.0%	20.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	41.0%	41.0%	41.0%
Spending as % of total available	0.0%	0.1%	1.6%	4.1%	4.1%	16.0%	11.3%	14.6%	11.1%	14.2%	11.2%	10.9%	100.0%	26.5%	73.4%

Comments

Previous year actual, budget and MTEF

16 135	10 178	10 201	10 706
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Gazette Additional
 Gazette Unrecoverable and uncollectible
 Gazette Virement
 Gazette National rollovers
 Gazette Amount stopped
 Gazette Other

Total Available
 19 178

Provincial Roll-overs / other adjustments

Total Available

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	1 018	-	-	-	3 562	-	-	-	-	2 036	-	-	10 178	4 580	5 598
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	1 018	-	-	-	3 562	-	-	-	-	2 036	-	-	10 178	4 580	5 598
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	4 580	4 580	-
Received by Department	-	-	22	302	439	1 442	-	-	-	-	-	-	2 175	2 175	-
Total amount available	1 018	-	22	302	3 882	1 442	-	-	-	-	-	-	4 580	4 580	-
Spending	-	-	260	431	1 442	1 337	1 668	500	843	1 591	816	1 294	10 178	3 368	6 679
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	1 018	-	-	-	3 491	-	-	-	-	2 036	-	-	6 688	-	6 688
Total amount available less Spending	1 018	-	22	271	2 120	1 105	-	-	-	545	-	-	1 492	1 492	6 688
Transfers from National as % of Total National	100%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	45.0%	45.0%	82.0%
Spending as % of Total available	0.0%	0.0%	2.3%	14.3%	37.1%	34.1%	41.5%	12.5%	21.5%	73.5%	41.0%	12.7%	100.0%	74.2%	85.5%

Comments

Education

Disseminated School Grant

Previous year actual, budget and MTEF

2013/14	2014/15	2015/16	2016/17
8 488	11 340	11 862	12 460



Gazette Additional
 Gazette Unrecoverable and uncollectible
 Gazette Virement
 Gazette National rollovers
 Gazette Amount stopped
 Gazette Other

Total Available
 11 340

Provincial Roll-overs / other adjustments

Total Available

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	2 835	-	-	-	2 835	-	-	-	-	2 835	-	-	11 340	5 670	5 670
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	2 835	-	-	-	2 835	-	-	-	-	2 835	-	-	11 340	5 670	5 670
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	2 835	2 835	-
Received by Department	-	-	-	4	8	-	-	-	-	-	-	-	12	12	-
Total amount available	-	-	-	4	8	-	-	-	-	-	-	-	2 835	2 835	-
Spending	-	-	-	8	4	240	170	860	453	712	1 035	78	11 340	252	11 088
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	2 835	-	-	-	2 835	-	-	-	-	2 835	-	-	8 665	2 835	6 670
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%	21.0%	21.0%	80.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.1%	0.1%	2.1%	1.5%	7.5%	3.8%	6.1%	37.0%	2.7%	100.0%	7.7%	87.0%

Comments

Total National Provincial Roll-overs / other adjustments	Year to date												Total	Year to date	Projection		
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (P)	Feb (P)	Mar (P)					
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	489	-	142	-	2,496	3,516	3,896	2,486	3,490	3,045	18,879	671	17,879	-	-
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%
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%
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%

Total National Provincial Roll-overs / other adjustments	Year to date												Total	Year to date	Projection		
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (P)	Feb (P)	Mar (P)					
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	4,631	9,662	14,539	9,664	10,664	8,664	10,340	9,664	8,626	6,664	15,467	6,679	116,206	58,104	58,102	-	-
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	3,240	1,669	8,827	1,209	2,662	12,741	102,206	112,206	12,206	11,229	17,206	17,206	116,206	13,406	13,406	50.0%	0.0%
Total amount available less Spending	4.2%	8.2%	12.0%	8.7%	8.7%	7.6%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	50.0%	50.0%	50.0%	0.0%
Transfers from National as % of Total National	1.2%	4.7%	4.7%	4.7%	4.7%	4.7%	4.7%	4.7%	4.7%	4.7%	4.7%	4.7%	4.7%	100.0%	100.0%	100.0%	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%

Total National Provincial Roll-overs / other adjustments	Year to date												Total	Year to date	Projection		
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (P)	Feb (P)	Mar (P)					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	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	-	-	-	-	-	1,400	-	-	-	-	-	-	1,400	1,400	-
Received by Department	-	-	-	-	-	1,400	-	-	-	-	-	-	1,400	1,400	-
Total amount available	-	-	-	-	-	(1)	165	164	163	673	163	673	2,000	(1)	2,001
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	-	-	-	-	-	1,400	-	-	-	-	-	-	1,400	1,400	-
Total amount available less Spending	-	-	-	-	-	1,400	-	-	-	-	-	-	1,400	1,400	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	70.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	-0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	100.0%	-0.1%	100.1%
Comments															

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Department	Public Works														
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Education														
Previous year actual, budget and MTEF	2013/14	2014/15	2015/16	2016/17											
Grants: Additional	27 768	13 280	-	-											
Grants: Unforeseeable and unavoidable	-	-	-	-											
Grants: Virement	-	-	-	-											
Grants: National roll-overs	-	-	-	-											
Grants: Amount stopped	-	-	-	-											
Grants: Other	-	-	-	-											
Total Granted	27 768	13 280	-	-											
Provincial Roll-overs / other adjustments	-	-	-	-											
Total Available	27 768	13 280	-	-											
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	761	369	3 964	1 309	-	-	-	-	-	-	9 256	9 256	-
Received by Department	-	-	761	369	2 964	1 309	-	-	-	-	-	-	5 423	5 423	-
Total amount available	-	-	761	369	3 964	1 309	-	-	-	-	-	-	9 256	9 256	-
Spending	76	691	669	2 784	1 200	3 784	(669)	663	661	1 659	775	775	13 280	9 217	4 063
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%	4.5%	21.0%	20.0%	20.0%	-0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	70.0%	0.0%
Spending as % of Total available	0.3%	5.2%	5.0%	21.0%	30.0%	20.0%	-0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	85.4%	100.1%
Comments															

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Department	Public Works														
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Health														
Previous year actual, budget and MTEF	2013/14	2014/15	2015/16	2016/17											
Grants: Additional	-	-	-	-											
Grants: Unforeseeable and unavoidable	-	-	-	-											
Grants: Virement	-	-	-	-											
Grants: National roll-overs	-	-	-	-											
Total Available	-	-	-	-											

Payment Schedule And Transfer from National	2015/16												Total	Year to date	Projection	
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)				
Total 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%
Transfer from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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																

Department	Grant name	2015/16												Total	Year to date	Projection	
		Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)				
Public Works	Expanded Public Works Programme Integrated Grant for Provinces - Roads And Transport																
	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 And Transfer 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%
	Transfer from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	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																

Department	Grant name	2015/16												Total	Year to date	Projection	
		Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)				
Public Works	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Roads And Transport																
	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 And Transfer from National																
	Total amount available less Spending																
	Transfer from National as % of Total National																
	Spending as % of Total available																
	Comments																

Grants Amount Stopped Grants Other Total Granted Total National Provincial Roll-overs / other adjustments Total Available	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
	Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments															

Grants Amount Stopped Grants Other Total Granted Total National Provincial Roll-overs / other adjustments Total Available	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
	Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments															

Grants Amount Stopped Grants Other Total Granted Total National Provincial Roll-overs / other adjustments Total Available	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
	Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments															

Department: Public Works
 Grant title: Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Office Of The Premier
 Previous year actual, budget and MTEF: 2013/14 2014/15 2015/16 2016/17

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

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	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%
Transfer from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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
 Grant name
 Public Works
 Expanded Public Works Programme Integrated Grant for Provinces - Legislature

Previous year actual, budget and MTEF
 Gazette Additional
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 Gazette Amount Support
 Gazette Other
 Total Gazetted
 Provincial Roll-overs / other adjustments
 Total Available

	2013/14	2014/15	2015/16	2016/17
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%
Transfer from National as % of Total National	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%
Comments				

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