

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

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

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

1. Background

REVENUE AND EXPENDITURE REPORT AS AT 31 DECEMBER 2013 - LIMPOPO PROVINCE

The Director General
National Treasury
Private Bag x115
PRETORIA
0001

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

PROVINCIAL TREASURY

LIMPOPO
PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA



2. Discussion

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

2.1 Cash Management

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

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

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

2.2 Cash Allocations vs. Actual Expenditure vs. Actual Funds Transferred

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

Table 1: Cash allocations vs. actual expenditure vs. actual transfer as at 31 December 2013

Departments	1-Apr-13	Balances at	Cash	Actual Expenditure	31-Dec-13	Actual Expenditure	31-Dec-13	Variance		Actual Expenditure Vs Cash allocation Vs	Amount	%	Variance	Actual Expenditure Vs Funds Transferred	Amount	%	
								Transfers To	Departments								
Opening																	
Health	164,475	11,160,449	9,698,681	9,854,175	1,461,768	13.1%	-155,494	-1.6%									
Social Development	18,978	1,150,246	946,235	939,623	204,011	17.7%	6,612	0.7%									
Public Works	107,334	719,300	582,101	583,093	137,199	19.1%	-992	-0.2%									
Agriculture	76,967	1,253,267	1,067,107	1,064,977	186,160	14.9%	2,130	0.2%									
Roads & Transport	598,113	2,833,688	1,844,227	1,806,341	989,461	34.9%	37,886	2.1%									
COGSTHA	430,499	1,731,621	869,392	1,108,755	862,229	49.8%	-239,363	-27.5%									
Sport, Arts & Culture	44,794	222,862	176,526	176,869	46,336	20.8%	-343	-0.2%									
Safety & Security and Liaison	5,631	64,340	49,158	48,688	15,182	23.6%	470	1.0%									
Office of the Premier	46,739	250,187	230,476	230,631	19,711	7.9%	-155	-0.1%									
Provincial Legislature	3,319	184,687	194,634	197,216	-9,947	-5.4%	-2,582	-1.3%									
Provincial Treasury	108,682	317,810	253,751	236,790	64,059	20.2%	16,961	6.7%									
Economic Development, Environmental & Tourism	25,184	852,793	802,423	783,923	50,370	5.9%	18,500	2.3%									
Total	1,301,606	40,533,039	34,217,217	35,068,790	6,315,822	15.6%	-851,573	-2.5%									
Summary Per Fund																	
Equitable Share	35,000,224	30,728,917	32,097,065	4,271,307	12.2%	-1,368,148	-4.5%										
Conditional Grant	5,532,815	3,488,300	2,971,725	2,044,515	37.0%	516,575	14.8%										
Total	40,533,039	34,217,217	35,068,790	6,315,822	15.6%	-851,573	-2.5%										

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R6.316 billion or 15.6 per cent. It should be clear that the under-spending has nothing to do with availability of cash or Treasury interruptions as Treasury has given cash allocations and processes well upfront.

On the other hand transfers to departments were R851.573 million or 2.5 per cent more than actual expenditure. The reason for transferring more funds than was required is due to the opening overdraft in respect of Department of Education as the bank account needed to be normalized to enable department to start spending in the new financial year. COGSTHA is due to 2012/13 credit transfers withheld and paid during the current financial year. Other departments more funds were transferred to enable them to surrender 2012/13 unspent.

2.3 Month-end Bank Balances

Table 2: Month-end Provincial Bank Balance - December 2013

Month-end Provincial Bank Balances - December 2013											
Departments	R'000										
	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec		
Premier	229	11	96	2	59	82	145	166	377		
Legislatre	3 678	-18 586	3 059	6 249	68	217	325	325	117		
Education	5 428	110	1 433	4 967	6 518	1 964	5 931	8 025	12 665		
Agriculture	8 302	-4 969	14 071	1 158	1 577	14 755	22 685	2 290	3 326		
Treasury	41 998	65 666	57 497	421	64 839	33 186	128 993	68	521		
LEDDET	7 158	34 071	6 208	29 743	7 142	11 181	9 105	23 104	1 279		
Health	73 094	32 975	1 874	4 151	16 812	45 581	8 636	16 143	2 826		
Roads & Transport	113 756	579	7 043	29 380	62 916	59 971	44 473	31 734	15 423		
Public Works	22 521	2 664	7 847	5 243	10 577	4 873	3 675	6 276	5 911		
Safety, Security & Liaison	4 981	3 549	2 778	867	20	564	95	83	371		
COGSTA	69 493	66 110	44 425	2 107	1 792	33 252	-234	494	231		
Social Development	1 025	7	4 242	866	12 248	8 496	1 625	2 896	745		
Sports	40 471	12	18	53	65	94	126	170	122		
Sub-Total PMGs	392 134	182 199	150 591	85 207	184 633	214 216	225 580	91 774	43 314		
Exchequer Account	151 168	164 452	61 691	53 654	42 805,00	54 686	86 442	156 429	44 029		
Group Balance	543 302	346 651	212 282	138 861	227 438	268 902	312 022	248 203	87 343		
CPD Investment Account (Reserve Bank)	2 284 878	2 999 850	2 660 233	3 215 558	3 981 447	3 648 819	3 614 648	3 567 312	3 513 962		
Total Available Cash Balance	2 828 180	3 346 501	2 872 515	3 354 419	4 208 885	3 917 721	3 926 670	3 815 515	3 601 305		
Revenue Fund closing balance(CPD plus Exchequer Accounts)	1 782 963	1 864 536	1 510 710	1 735 616	1 238 870	1 697 751	1 620 812	1 831 059	1 793 567		
Equitable Share	653 083	1 299 766	1 211 214	1 533 596	2 785 382	2 005 754	2 080 278	1 892 682	1 764 424		
Conditional Grant	2 436 046	3 164 302	2 721 924	3 269 212	4 024 252	3 703 505	3 701 090	3 723 741	3 557 991		
Total	2 436 046	3 164 302	2 721 924	3 269 212	4 024 252	3 703 505	3 701 090	3 723 741	3 557 991		

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

At the end of December 2013 the province had a total favorable bank balance of R3.601 billion comprising R3.514 billion in the CPD account and R44.029 million in the commercial bank accounts (viz. departmental PMG accounts and the Exchequer account).

2.4 Interest Performance

Table 3: Interest Performance: 2013/14 Financial year

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
Commercial Bank (FNB)	2 277	1 617	510	104	1 498	1 872	1 230	1 461	1 523	-	-	4 508
Commercial Bank (SBSA)	-	-	933	1 750	1 6374	15 927	18 237	18 082	15 988	-	-	10 267
CPD (SA Reserve Bank)	7 937	13 898	11 796	13 863	17 976	17 799	19 467	19 543	17 511	-	-	132 102
Total	10 214	15 515	13 239	15 613	17 976	17 799	19 467	19 543	17 511	-	-	146 877

INTEREST EARNED : 2012/13 FINANCIAL YEAR												
R'000												
Institution	2012/13											
	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13
Commercial Bank (FNB)	1 352	1 928	1 542	923	923	1 450	1 290	919	1 768	-	-	12 095
Commercial Bank (SBSA)	-	-	-	-	7 962	7 962	8 169	9 632	11 096	9 428	-	76 140
CPD (SA Reserve Bank)	3 360	9 939	8 592	7 962	8 885	9 619	10 922	12 015	11 196	-	-	88 235
Total	4 712	11 867	10 134	8 885	8 885	9 619	10 922	12 015	11 196	-	-	88 235

3. Provincial overall expenditure as at 31 December 2013

from R76,140 million to R132,102 million.

It is important to note that in public sector, a favorable balance translates into inefficient and ineffective planning and service delivery, while an overrate is only allowed in exceptional conditions. When compared to the same period in the previous year as indicated in the table above interest revenue grows from R88,235 million in 2012/13 to R146,877 million for 2013/14. Interest earned in the CPD account alone grew

Table 4: Provincial overall expenditure as at 31 December 2013

* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)												
R'000												
Economic classification	2013											
	Actual spending as % of budget	Actual spending as % of budget	Actual spending as % of budget	Actual spending as % of budget	Actual spending as % of budget	Actual spending as % of budget	Actual spending as % of budget	Actual spending as % of budget	Actual spending as % of budget	Actual spending as % of budget	Actual spending as % of budget	Actual spending as % of budget
Total	23 475 305	473 097	23 948 402	23 848 402	23 965 383	17 502 508	73.1%	-16 981	-	-	-	0.4%
Education	13 076 949	404 021	13 480 970	13 480 970	13 815 638	9 688 681	71.9%	-334 668	-	-	-	-2.5%
Health	1 377 843	2 936	1 380 779	1 380 779	1 380 779	946 235	68.5%	-	-	-	-	0.0%
Social Development	877 061	6 000	883 061	883 061	883 061	582 101	65.9%	-	-	-	-	0.0%
Public Works	1 525 716	47 902	1 573 618	1 573 618	1 573 618	1 067 107	67.8%	-	-	-	-	0.0%
Agriculture	3 521 882	244 441	3 766 323	3 766 323	3 256 188	1 844 227	49.0%	-	-	-	-	13.5%
Roads And Transport	2 231 625	1 368	2 232 993	2 232 993	2 232 993	869 392	38.9%	-	-	-	-	0.0%
Co-Operative Governance Human Settlement	266 191	26 019	292 210	292 210	276 556	176 526	60.4%	-	-	-	-	5.4%
Sport, Art And Culture	74 749	-	74 749	74 749	73 661	49 158	65.8%	-	-	-	-	1.5%
Safety, Security And Liaison	322 857	4 751	327 608	327 608	327 608	230 476	70.4%	-	-	-	-	0.0%
Office Of The Premier	225 987	25 796	251 783	251 783	251 783	194 634	77.3%	-	-	-	-	0.0%
Legislature	384 708	-	384 708	384 708	384 708	253 751	66.0%	-	-	-	-	0.0%
Treasury	1 073 947	26 200	1 100 147	1 100 147	1 100 147	802 423	72.9%	-	-	-	-	0.0%
Economic Development Environment And To	48 434 820	1 262 531	49 697 351	49 697 351	49 522 123	34 217 217	68.9%	-351 649	526 877	-	-	0.4%
Total	48 434 820	1 262 531	49 697 351	49 697 351	49 522 123	34 217 217	68.9%	-351 649	526 877	-	-	0.4%
Economic classification	41 495 000	748 713	42 243 713	42 243 713	42 062 412	30 006 409	71.0%	-	181 301	-	-	0.4%
Current payments	33 877 455	499 221	34 376 676	34 376 676	34 365 046	25 274 520	73.5%	-	11 628	-	-	0.0%
Goods and services	7 617 143	249 169	7 866 312	7 866 312	7 696 639	4 731 889	60.2%	-	169 673	-	-	2.2%
Interest and rent on land	402	323	725	725	725	-	0.0%	-	-	-	-	0.0%
Transfers and subsidies	4 991 637	379 783	5 371 420	5 371 420	5 380 933	3 081 737	57.4%	-9 513	-	-	-	-0.2%
Payments for capital assets	1 948 183	132 835	2 081 018	2 081 018	2 077 578	1 129 071	54.3%	-	3 440	-	-	0.2%
Payments for financial assets	-	1 200	1 200	1 200	1 200	-	0.0%	-	-	-	-	0.0%
of which NPNC	12 609 102	630 475	13 239 577	13 239 577	13 079 497	7 813 626	59.0%	-	160 160	-	-	1.2%
Total	48 434 820	1 262 531	49 697 351	49 697 351	49 522 123	34 217 217	68.9%	-9 513	184 741	-	-	0.4%

- **Safety and Security** – R1.1 million or 1.5 percent due to unfilled funded vacant positions within the department and the non-delivery of vehicles and IT equipment's caused by suppliers delay.
- **Sport, Arts and Culture** – R15.6 million or 5.4 percent due to the delay in the filling of budgeted Conditional Grant vacant posts (CoE) and the delay in the building (Nzhelele and Phokwane) and maintenance of libraries million (CAPEX). The under spending amount as projected will be surrendered back to Treasury as new plans were presented by LDPW to the department of Sport, Arts and Culture.
- **Roads and Transport**- projects to underspend by R510.1 million or 13.5 percent The under spending is on Goods and Services as a result of late appointment of PSP's and bulk of the projects are currently at an evaluation stage therefore appointments will be completed by end of February 2014.

The following departments project to under spend:

- **Health** – R334.7 million or 2.5 percent due to :
Goods and Services - The department is however anticipating an over-expenditure of R334.7 million. The projected overspending is on key accounts of the department such as security services, vehicle running costs municipal services vaccines blood and laboratories services. The major contributing factor to this huge over spending is in relation the 2012/13 Accruals which amounts to R324 million.

- **Education** – R16.9 million. The projected over spending is under programme; Further Education and Training. Projected over expenditure is as a result of insufficient funds. Funds under Further Education and Training (FET) are not sufficient to cover compensation of employees to the end of the financial year due to insufficient funds. FET Colleges program is a conditional grant. The budget is allocated and administered by Department of Higher Education and Training. The department of Higher Education and Training has agreed to fund the short fall with regard to the over projection and will be cleared by end of February 2014.

The following Departments project to over spend:-

Overall spending is at R34.2 billion or 68.9 percent of the total adjusted budget of R49.7 billion. The Province is projecting to under spend by R175.2 million or 0.4 percent. Previous year spending was at R33.8 million or 70.6 percent of the adjusted budget of R47.9 billion with the projected overspending of R362.6 million or 0.8 percent.

- **Safety and Security** – R1.5 million or 2.9 percent and the 3 vacant funded posts of Manager HR, Admin Officer District coordination and Messenger/Driver contributes to the projected under spending.
- **Roads and Transport** – R16.0 million or 1.6 percent due to non-filling of critical posts.
- **Sport, Arts and Culture** – R3.6 million or 2.9 percent due to the delay in the filling of positions for both conditional grants (Community Library Services and Sport Mass Participation Programme) and the appointment of Infrastructure Manager. Post were due for filling as from April 2013 but only filled as from September 2013.

The following departments projects to underspend:-

Education – R9.5 million under Further Education and Training. Projected over expenditure is as a result of insufficient funds. Department of Higher Education and Training has been informed about the shortfall of insufficient funds. Department of Higher Education and Training has agreed to clear it. FET Colleges program is a conditional grant. The budget is allocated and administered by Department of Higher Education and Training

COE is at R25.3 billion or 73.5 percent against a total adjusted budget of R34.4 billion which is almost in line with the straight line projections of 74.7 percent. The overall projected under spending is R11.6 million.

R thousands		* Available funds refers to adjusted budget including any post adjustment (Virments and shifts)									
Main Appropriation	Adjusted Appropriation	Available Funds	Projected outcome	Actual spending as at 31 Dec 2013	Actual spending as % of Adjusted budget	(Over)	Under	Adjusted under of budget % (Over)	Net		Total
									11 628	21 150	
Education	19 315 759	19 582 239	19 582 239	14 558 457	74.3%	-9 522	-	0.0%	0.0%	0.0%	19 315 759
Health	9 498 261	9 728 640	9 728 640	7 016 357	72.1%	-	-	0.0%	0.0%	0.0%	9 498 261
Social Development	664 551	664 551	664 551	486 724	73.2%	-	-	0.0%	0.0%	0.0%	664 551
Public Works	555 976	576 648	576 648	432 895	75.1%	-	-	0.0%	0.0%	0.0%	555 976
Agriculture	948 291	961 760	961 760	701 049	72.9%	-	-	0.0%	0.0%	0.0%	948 291
Roads And Transport	1 003 876	1 013 876	1 013 876	997 876	71.4%	-	16 000	1.6%	0.0%	0.0%	1 003 876
Co-Operative Governance Human Settlement	733 258	713 258	713 258	527 966	74.0%	-	-	0.0%	0.0%	0.0%	733 258
Sport,Art And Culture	129 129	126 229	126 229	86 187	68.3%	-	3 610	2.9%	2.9%	0.0%	129 129
Safety,Security And Liaison	53 651	52 651	52 651	36 956	70.2%	-	1 540	2.9%	2.9%	0.0%	53 651
Office of the Premier	212 435	212 486	212 486	156 363	73.6%	-	-	0.0%	0.0%	0.0%	212 435
Legislature	139 079	133 900	133 900	99 030	74.0%	-	-	0.0%	0.0%	0.0%	139 079
Treasury	220 974	206 203	206 203	152 787	74.1%	-	-	0.0%	0.0%	0.0%	220 974
Economic Development	402 215	404 235	404 235	295 547	73.1%	-	-	0.0%	0.0%	0.0%	402 215
Total	33 877 465	499 221	34 376 676	34 386 048	25 274 620	73.5%	-9 522	21 150	0.0%	0.0%	33 877 465

Table 5: Compensation of Employees (COE)

4.1 Compensation of Employees budget and expenditure for the period under review

4. Spending per economic classification

4.2 Goods and Services

Table 6: Goods and Services budget and expenditure for the period under review

R thousands	Main Appropriation	Adjustments	Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Dec 2013		Net	Adjusted under of budget	% (Over/Under)
						Actual spending as at 31 Dec 2013	Adjusted spending as % of budget			
Education	2 172 294	66 158	2 238 452	2 238 452	2 238 452	1 265 702	56.5%	-	-	0.0%
Health	2 654 222	136 741	2 790 963	2 790 963	3 125 631	2 064 929	74.0%	-334 668	-	-12.0%
Social Development	164 632	31 151	215 783	215 783	140 887	140 887	65.3%	-	-	0.0%
Public Works	212 277	-22 911	189 366	189 366	186 867	105 442	55.7%	-	3 499	1.6%
Agriculture	352 254	2 705	354 959	354 959	354 959	233 764	65.9%	-	-	0.0%
Roads And Transport	1 304 317	-33 115	1 271 202	1 271 202	775 467	394 668	31.0%	-	495 735	39.0%
Co-Operative Governance Human Settlements And	154 475	16 347	170 822	170 822	170 822	126 010	73.8%	-	-	0.0%
Sport,Art And Culture	113 689	13 790	127 479	127 479	122 376	82 752	64.9%	-	5 103	4.0%
Safety, Security And Liaison	18 524	1 452	19 976	19 976	19 976	11 049	55.3%	-	-	0.0%
Office of the Premier	96 605	-1 356	94 249	94 249	94 249	59 965	63.6%	-	-	0.0%
Legislature	31 773	16 823	48 596	48 596	48 596	32 145	66.1%	-	-	0.0%
Treasury	157 157	11 789	168 946	168 946	168 946	97 252	57.6%	-	-	0.0%
Economic Development	165 924	9 595	175 519	175 519	175 515	117 324	66.8%	-334 668	504 341	2.2%
Total	7 617 143	249 169	7 866 312	7 866 312	7 696 639	4 731 889	60.2%	-334 668	504 341	2.2%

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

Spending on Goods and Services is low at R4.7 billion or 60.2 percent of the total adjusted budget of R7.8 billion. The province projects to under spend by R169.7 million or 2.2 percent as at year end. Departments contributing to the overspending are:

- **Health** – R334.7 million or 12.0 percent due to payment of accruals. Overall Goods and services is at 65.5 percent which is over the norm and equitable share is already at 78.1 percent hence the projected over-expenditure on the item. This is on key accounts such as security services, vehicle running costs, municipal services, vaccines blood and laboratory services.
- During the finalization of adjustment allocations PT and the department agreed to the following:
 - Prioritizing stabilization of CoE programme (funding of R174 mil) which will result in funds being released to augment pressure on non-negotiable items.
 - Rollover of R61.2 mil for earmarked funds – Maintenance of boilers
 - The department to consider funding budget pressures from conditional grants where possible – performing journal transaction for payments made from Provincial Equitable Share before approval of rollovers on conditional grants

The following three departments project to under spend:

- **Public Works**- projects to under spend by R3.5 million or 1.8 percent due to failure by the NDPW to submit invoice for LLC amounting to R8 million. – the under spending will be cleared after the invoice has been paid.

- **Roads and Transport**- the department projects an under spending amounting to R495.7 million or 39 percent due to late appointment of PSP's and projects are currently at an evaluation stage therefore appointments will completed by end of February 2014.

- **Sport, Arts and Culture**- projects an under spending of R5.1 million or 4 percent as a result of non-spending for both Library services and Mass Sport Participation Conditional grants. Delays in the implementation of 2012/13 projects and lack of contracts for the procurement of sporting equipment.
- **Education** – The department projects to overspend by R7.5million or 0.7 percent under leave gratuity within program 2.
- **Roads and Transport** – R1.6 million or 0.1 percent due to non-compliance by public entities thus causing delay in transferring funds in relation to the 2012/13 projects. The overspending will be addressed by shifting funds from other items.
- **Safety and Security** – R0.452 million due to non-allocation of funds – the spending was in respect of goods and services since the department has no budget under transfers and subsidies (misallocation resulting from the department and it will be corrected for the next report).

Transfers and Subsidies spending is low at R3.1 billion or 57.4 percent of the total adjusted budget of R5.3 billion. Some Departments have projected to overspend:-

R thousand	Main Appropriation	Adjustments Appropriation	Adjusted Appropriation	Available Funds	Projected outcome	Actual spending at 31 Dec 2013	Actual spending as % of Adjusted budget	Net	
								(Over)	Under
Education	1 058 416	-1 602	1 056 814	1 056 814	1 064 273	929 688	88.0%	-7 459	-0.7%
Health	422 423	40 291	462 714	462 714	405 195	413 616	89.4%	-	0.0%
Social Development	414 820	-9 625	405 195	405 195	405 195	270 264	66.7%	-	0.0%
Public Works	52 656	3 000	55 656	55 656	55 656	24 743	44.5%	-	0.0%
Agriculture	158 413	30 906	189 319	189 319	189 319	98 017	51.8%	-	0.0%
Roads And Transport	991 563	281 106	1 272 669	1 272 669	1 274 269	678 175	53.3%	-1 600	-0.1%
Co-Operative Governance Human Settlements	1 335 848	4 782	1 340 630	1 340 630	1 340 630	210 222	15.7%	-	0.0%
Sport Art And Culture	560	8 822	9 382	9 382	9 380	509	5.4%	-	0.0%
Safety, Security And Liaison	-	-452	-452	-452	-	-	0.0%	-452	100.0%
Office of the Premier	8 516	-869	7 647	7 647	7 647	7 045	92.1%	-	0.0%
Legislature	53 535	14 572	68 107	68 107	68 107	62 797	92.2%	-	0.0%
Treasury	3 700	-193	3 507	3 507	3 507	2 189	62.4%	-	0.0%
Economic Development	491 187	9 045	500 232	500 232	500 236	384 472	76.9%	-4	0.0%
Total	4 991 637	379 783	5 371 420	5 371 420	6 380 933	3 081 737	57.4%	-9 516	-0.2%

Table 7: Transfers and Subsidies and Services per department as at 31 December 2013

4.3 Transfers and subsidies

4.4 Payment for Capital Assets

Table 8: Payment for Capital Assets per department as at 31 December 2013

R thousands	Main Appropriation	Adjustments	Adjusted Appropriation	Available Funds*	Projected outcome	Actual spending as at 31 Dec 2013		Net	3 440	6 939	0.2%
						Actual spending as % of adjusted budget	(Over)				
Education	928 836	142 061	1 070 897	1 070 897	1 070 897	748 659	69.9%	-	-	-	0.0%
Health	502 043	-3 390	498 653	498 653	498 653	203 779	40.9%	-	-	-	0.0%
Social Development	113 840	-18 590	95 250	95 250	48 360	50.8%	31.0%	-	-3 499	-	0.0%
Public Works	56 152	5 239	61 391	61 391	64 890	19 021	31.0%	-	-	-	-5.7%
Agriculture	66 758	822	67 580	67 580	67 580	34 277	50.7%	-	-	-	0.0%
Roads And Transport	222 126	-14 750	207 376	207 376	207 376	47 212	22.8%	-	-	-	0.0%
Co-Operative Governance Human Settlements And	8 044	239	8 283	8 283	8 283	5 164	62.3%	-	-	6 939	23.8%
Sport, Art And Culture	22 813	6 307	29 120	29 120	22 181	7 078	24.3%	-	-	-	0.0%
Safety, Security And Liaison	2 574	-	2 574	2 574	2 574	1 153	44.8%	-	-	-	0.0%
Office of the Premier	6 301	6 925	13 226	13 226	13 226	7 103	53.7%	-	-	-	0.0%
Legislature	1 600	-420	1 180	1 180	1 180	662	56.1%	-	-	-	0.0%
Treasury	2 877	3 175	6 052	6 052	6 052	1 523	25.2%	-	-	-	0.0%
Economic Development	14 219	5 217	19 436	19 436	19 436	5 080	26.1%	-	-	-	0.0%
Total	1 948 183	132 835	2 081 018	2 081 018	2 077 578	1 129 071	54.3%	3 440	6 939	0.2%	

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

Expenditure on Payment for Capital Assets is still minimal at R1.1 billion or 54.3 percent of the total adjusted budget of R2.1 billion. Overall the Province is projecting to underspend by R3.4 million or 0.2 percent in the following departments:

- **Sport, Arts and Culture** is projecting to underspend by R6.9 million or 23.8 percent due to delay with regard to the building and maintenance of libraries and the purchase of furniture for completed libraries. The two libraries planned for 2013/14 financial year has not yet started (Phokoane and Nzhелеle). The expectation was that the details of the plans will reflect from infrastructure performance report

5 Conditional Grants spending

Table below shows expenditure on conditional grants. Spending is very low at R3.5 billion or 45.8 percent of the total adjusted budget of R7.7 billion. When compared to the same period in the previous financial year expenditure is lower by 10.6 percent (R4.5 billion or 56.1 percent in 2012/13 against R3.5 billion or 45.9 percent in 2013/14).

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

R thousand		Division of Revenue Act		Provincial Actual Payments		Actual Payments as a % of main budget	
Agriculture							
Comprehensive Agricultural Support Programme Grant	324 862	175 350	54.0%	239 978	120 265	50.1%	
Illimaletsema Projects Grant	43 845	31 494	71.8%				
EPWP Incentive allocation	21 477	11 378	53.0%				
Land Care Programme Grant	19 562	12 213	62.4%				
Sport, Arts and Culture							
Mass Sport and Recreation Programme	63 554	40 162	63.2%				
EPWP Incentive allocation	550	432	78.5%				
Community Library Services Grant	67 424	24 523	36.4%				
Education							
HIV and Aids (Life Skills Education) Grant	42 022	13 105	31.2%				
Further Education and Training Colleges Grant	377 478	293 967	77.9%				
National School Nutrition Programme Grant	932 050	667 923	71.7%				
Infrastructure Grant	1 150 062	752 126	65.4%				
Disabled School grant	23 312	6 731	28.9%				
Social sector EPWP grant	27 768	24 369	87.8%				
EPWP Incentive allocation	3 000	-550	-18.3%				
Technical Secondary Schools Recapitalisation Grant	14 169	3 160	22.3%				
Health							
Comprehensive HIV and Aids Grant	911 867	435 463	47.8%				
Nursing colleges	15 270	1 816	11.9%				
Infrastructure Grant	211 961	78 268	36.9%				
Health Professions Training and Development Grant	111 145	84 701	76.2%				
EPWP Social Sector	20 964	13 166	62.8%				
EPWP Incentive grant	3 000	903	30.1%				
Health Insurance grant	10 652	7 334	68.9%				
Hospital Revitalisation Grant	234 680	91 437	39.0%				
National Tertiary Services Grant	318 036	203 065	63.8%				
Co-operate Governance, Human Settlements and Traditional Affairs							
Disaster : Flood Damage	35 666	-	0.0%				
Integrated Housing & Human Settlements Development Grant	1 329 110	202 350	15.2%				
EPWP Incentive allocation	3 000	-	0.0%				
Public Works							
Devolution of Property Rate Funds Grant	-	-	0.0%				
EPWP Incentive grant	3 000	2 454	81.8%				
Economic Development							
EPWP Incentive grant	550	483	87.8%				
Social Development							
EPWP Incentive grant	8 985	6 136	68.3%				
Roads and Transport							
Infrastructure Grant	1 209 803	223 344	18.5%				
EPWP Incentive grant	25 972	9 236	35.6%				
Public Transport Operations Grant	274 932	189 547	68.9%				
Total	7 754 844	3 551 001	45.8%				

5.1 Agriculture

The department has spent R175.3 million or 54.0 percent of the total adjusted budget of R324.9 million. The low spending is due to the late implementation of planned activities due to change in business plan. The capacity of service providers across the province is also a challenge. Most the service providers lack knowledge of infrastructure projects.

CASP – spent R120.2 million or 50.1 percent of the total budget of R239.9 million. Several projects are still at different stages of implementation with a substantial amount to be paid. The delay in submitting designs, inability to adhere to contractual obligations by the service provider and sub-standard work has to be redone. The inability of service providers to adhere to contractual obligation remains a major challenge. Challenges are mostly on lack of cash flow and project management knowledge,

EPWP Incentive – spent R11.4 million or 53.0.8 percent – the under spending due to the delays in the signing of projects agreements and employment contract to the enforcement of UIF on projects by Department of Labour

Land Care – spent R12.2 million or 62.4 percent the slow spending is due to delayed delivery of material by the Service providers to be utilized in different projects.

Letsema – spent R31.5 million or 71.8 percent. Delay in delivery of production seeds or inputs by service providers and invoices for payments are also affecting spending.

5.2 Sport, Arts and Culture

Overall expenditure is at R65.1 million or 49.5 percent against the straight line projection of 74.7 percent.

Library Services – spending is at 36.4 percent or R24.5 million. Delay in the bidding processes for the two libraries planned for 2013/14, delays in the purchase of Library vehicles at a cost of R1. 6 million and the upgrading of 12 libraries.

Mass Sport Participation – Spending is at 63.2 percent or R40.1 million of the total budgets of R63.5 million. Lack of contract for the procurement of Apparels and Sporting Attire

5.3 Education

Overall spending by the department is at R1.7 billion or 68.5 percent of the total budget of R2.6 billion.

HIV/AIDS – spent R13.1 million or 31.2 percent of the total budget of R42.0 million. The grant projects to breakeven at the end of the financial year. Under compensation of employees, one officer resigned and was not replaced; two posts of data capturers are still vacant. The bid for procurement of service providers is (R7 000 000) and Billboards (R3 000 000) have been approved and appointment of service providers is underway. Approval has been requested to shift funds from training of teachers to other achievable key performance areas due to the unavailability of non-commercial venues (the department is dependent on one venue for all the programmes), hence the under spending and expenditure will increase in the ensuing quarter.

Further Education and Training – spent R293.9 million or 77.8 percent of the total budget of R377.5 million. Funds allocated for compensation of employees are not sufficient to cover the whole financial year. DHET has been informed about the shortfall and agreed to provide funding.

National School Nutrition – spent R667.9 million or 71.7 per cent of the total budget of R932.0 million. Low expenditure resulted mainly from non-compliant by service providers in the delivery of contracted services. These contracts are being terminated and substituted with those that will proceed with service in January 2014. Learners will continue to receive nutritious meals for 48 feeding days (13 in Jan, 20 in Feb, and 15 in Mar) in quarter 4 and the remaining budget will be utilized at this stage.

Provincial Infrastructure – spending is very low at R752.1 million or 65.4 percent of the total budget of R1.1 billion, of which R28.2 million is for Technical Secondary School Recapitalisation grant. Individual project budgets are monitored closely in liaison with Expenditure Division. Spending has been accelerated through Joint Operations Meetings by encouraging Implementing Agents to speed up progress on site and not to delay service providers' invoices

Dinaledi School – spending is at 28.8 percent or R6.7 million. Procurement of laptops and calculators is in process. Procuring textbooks as schools submit their requisitions.

Technical Secondary School Recap – spending is at R3.2 million or 22.3 percent. Tenders for machinery and equipment are still in process. Training of teachers on CAPS methodology and first Aid scheduled for January and February 2014 respectively. Training of Principals of Technical High Schools on risk management also planned for February 2014.

EPWP Social Grant – spent R24.4 million or 87.8 per cent of R27.8 million budget.

EPWP Incentive to Provinces - no spending under the grant.

5.4 Health

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

HIV and AIDS (47.8%) - under spending due to:

- Vacant posts not filled
 - Data capture approved for level 4 absorption on 30 Dec 2013, they are currently paid a R2000 monthly stipend deputy managers (PNA8) & 1 State Accountant posts advertised during Nov-Dec 2013.
 - Non-payment of Pharmaceutical supplies
 - Drugs supply for December 2013 not yet paid (R17m)
 - Tests kits not paid as from April 2013 to date as invoices have not been provided
 - MMC kits could not be
 - Purchased on tender as the National Tender has expired
 - All trainings are off-schedule and often on hold because
- of delays in procurement of training venues and accommodation by the travel agency

Social Sector EPWP Social Grant (62.8%) - the under spending is due to final tranche NPO transfers to be effected during January 2014.

National Health Insurance (68.9%) - Unreliability and unavailability of the BAS system delays payments. The grant received the roll-over of R5.8 million. The plan to utilize this amount only starts in January 2014.

National Tertiary Services Grant (63.8%) - Unreliability and unavailability of the BAS system delays payments. The grant received the roll-over of R5.8 million. The plan to utilize this amount only starts in January 2014.

Health Professions Training and Development Grant (76.2%) - Higher than the norm % due to payment of non-recurring R30 million for bursaries which was paid in the first quarter as the students were admitted in January 2013

Nursing Colleges Grant (11.9.%) - Nursing colleges PPP project outstanding site information with regard to the zoning, title deeds and land claims

Hospital Revitalization Grant (39.0%) - For HRG and HIG Infrastructure Projects: Legal / contractual dispute between Sakhiwo Health Solutions and the Department from April to August. The dispute settled by court ruling in favour of the Department on the 27 of August 2013. Transfer of projects in construction from one Implementing Agent to another (Sakhiwo to IDT) is under way, 38 Contractors have left site due to non-payment and R14 million re-prioritized to activate new clinics and health centres

5.5 COGHTA

Overall spending is at R202.3 million or 15.2 percent of the total budget of R1.4 billion. Spending is mainly on the Integrated Housing & Human Settlements Development Grant. The low spending is due to:

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

5.6 Public Works

Devolution of Property Rates The spending is at R2.5 million or 82 percent of the total budget of R3 million.

5.7 Economic Development, Environment and Tourism

EPWP Incentive grant – Spending is at R483 or 87.8 percent.

5.8 Social Development

Spending is at R6.1 million or 68.3 percent of the total budget of R8.9 million. Spending is in line with the department plan.

5.9 Roads and Transport

Overall spending is at R422.1 million or 27.9 percent. Overall spending is low due to delay in appointment of PSP's due to lack of clarity on procurement method to be followed. The under spending as at November 2013 is mainly due to projects that are still on the evaluation stage. It is expected that they will be awarded in December/January 2014. However it should be noted that these projects have an average duration of 4 to 6 months and they will be completed in the current financial year. Other reason includes the delay in commencement of procurement processes for road maintenance material.

Infrastructure grant- Spending is at R223.3 million or 17.1 percent. Projects are at the planning/design stage and the delay in transferring of funds to RAL for commitment in relation to 2012/13 projects. 22 road maintenance projects have been advertised and closed in October 2013. They are being evaluated and expected to be awarded in December 2013. However it should be noted that these projects have an average duration of 4 to 6 months, some will be completed in the current financial year and the balance will be completed during the first quarter of 2014/15 financial year. The department will have multiple Bid Evaluation Committees (BEC's) to fast track procurement processes. Bid Evaluation Committee sits regularly as and when required.

EPWP grant – Spending is at R9.2 million or 35.6 percent. Delay in the appointment of beneficiaries as well as the procuring of materials and uniform to be utilized when performing Community based programme projects.

Public Transport Operation Grant – Spending is at R189.5 million or 68.9 percent of the total adjusted budget of R274.9 million. Low spending is due to delay in the processing of Bus subsidy claims. Claims for December will be paid during January 2014.

5. Provincial own revenue

Table 10: Provincial Revenue receipts as at 31 December 2013

Revenue collection as at December 2013		NET						
		Actual collection as % of budget	Actual to DEC 2013	Projected outcome	Projections to DECEMBER 2013	Adjusted Appropriation	Main appropriation	Total provincial receipts
Education	44 612	56.8%	25 359	40 162	32 713	44 612	44 612	629 537
Health	120 708	49.6%	59 927	120 708	87 929	120 708	120 708	137 090
Social Development	2 511	85.3%	2 142	3 155	1 981	2 511	2 511	1 366
Public Works	28 797	68.6%	19 741	26 864	21 674	28 797	28 797	257
Agriculture	9 316	46.6%	4 342	9 927	3 593	9 316	9 316	654
Roads and Transport	356 456	61.6%	219 580	324 314	251 722	356 456	356 456	873
CoGHSTA	2 500	24.3%	607	1 481	1 626	2 500	2 500	910
Sport, Arts & Culture	910	27.2%	248	872	852	910	910	654
Office of the Premier	654	184.7%	1 208	1 401	461	654	654	257
Provincial Legislature	257	53.6%	138	285	110	257	257	137 090
Provincial Treasury	1 366	100.6%	137 853	158 212	124 336	137 090	137 090	77 506
LEDET	60 577	89.5%	69 370	96 973	49 904	77 506	77 506	576 958
Total provincial receipts	629 537	69.2%	540 577	784 435	576 958	781 399	781 399	781 399
	(71 055)							
	34 674							
	19 466							
	13 517							
	28							
	747							
	6							
	-604							
	-1 019							
	-32 142							
	749							
	-1 933							
	161							
	-28 002							
	-7 354							
	(36 381)							

Original Provincial own revenue target is R629.5 million and adjusted upwards to R781.4 million. As at 31 December 2013, the Province collected R540.6 million or 69.2 per cent against a projection of R570.0 million or 73.8 per cent. Collection is below that of the previous corresponding period of R466.4 million or 84.7 per cent. In overall the province has under collect by R36.4 million which mainly contributed by Health, Roads & Transport and Education. Department of Roads and Transport under collect by R32.1 million due to backlog of un-captured receipts and municipalities that are not paying the 80 percent apportionment revenue in respect of motor vehicle licenses and registration (mainly Musina, Mutale and Thabazimbi). The R28.0 million under collection by Department of Health was caused by back log of un-captured receipts due to poor response of BAs and poor collection of patient fee debt. R7.4 million under collection by Education is due to un-captured receipts and clearing of debt transactions. Despite the under collection, seven departments collected above their projections.

5.1 Seven (7) departments collected above their set monthly projections:

Provincial Treasury (Target R137.1million)

The department collected R137.9 million or 100.6 per cent against set projection of R124.336 million or 90.7 per cent. Over collection of R13.5 million is due to collection of more interest earned on bank balances.

Economic Development (Target R77.5million)

As at 31 December 2013 the department collected R69.4 million or 89.5 per cent compared to the projected amount of R49.9 million or 64.4 per cent. The over collection of R19.5 million is due to sale of live game (6.7m) and surrender of 2012/13 unspent funds (R12.8 million).

Social Development (Target R2.5 million)

The department collected R2.1 million or 85.3 per cent against projections of R1.9 million or 78.9 per cent due to more collection of commission on insurance, parking fee as well as recovery of outstanding debts.

Office of the premier (Target R0.654 million)

An amount of R1.2 million or 184.7 per cent has been collected against projections of R0.461 million or 70.5 per cent. The office over collected due to more recovery of debts and R0.530 million collected on sale of capital assets without a budget.

Safety, Security and Liaison (Target R0.873 million)

The department collected R0.063 million or 76.6 per cent against set projections of R0.057 or 69.5 per cent. Over collection is due to more collection of commission on insurance and recovery of debts.

Provincial Legislature (Target R0.257 million)

Provincial Legislature collected an amount of R0.138 or 53.6 per cent compared to a projection of R0.110 million or 42.8 per cent. Over collection is due to improved collection on tender documents and recovery of outstanding debts.

Agriculture (Target R9.3 million)

The department collected R4.3 million or 46.6 per cent compared to projection of R3.6 million or 38.6 per cent. The over collection of R0.749 million compared to projection was mainly on sale of capital assets, and agricultural produce.

5.2 Six (6) departments collected below their projections

Health (Target R120.7 million)

The department collected R59.9 million or 49.6 per cent compared to projection of R87.9 million or 72.8 per cent. The under collection of R28.0 million is mainly due to bag log of un-captured receipts caused by poor response of BAS and collection of patient fee debts.

Roads and Transport (Target R356.5 Million)

The department has collected R219.6 million or 61.6 per cent against the projection of R251.7 million or 70.6 per cent. Under collection is due to less collection of traffic fines, non-transfer of motor vehicle licence fees by municipalities as well as backlog of un-captured receipts caused by poor response of BAS.

Education (Target R44.6 Million)

The department collected R25.4 million or 56.8 per cent against projection of R32.7 million or 73.3 per cent. Collection is below the projections mainly because of less collection of commission on insurance, exam certificates and slow recovery of debts. This is influenced by a load of un-captured receipts.

Fines, penalties and forfeits (Target R47,7 million)
 Fines, penalties and forfeits collected R24,9 million or 52,4 per cent against projections of R34,3 million or 71,8 per cent. This is mainly due to backlog of un-captured traffic fines by Department of Roads and Transport.

Interest, dividend and rent on land (Target R135,4 million)
 Collection as at 31 December 2013 is R137,2 million or 101,3 per cent against set projections of R122,8 million or 90,7 per cent. Over collection is as a result of more collection of interest on bank balances by Provincial Treasury.

Sale of capital assets (Target R15,2 million)
 As at 31 December 2013 the item collected R7,8 million or 50,5 per cent against projections of R6,7 million or 43,3 per cent. Collection above projections is due to more proceeds earned on auction sale of capital assets by Office of the Premier, Roads and Transport and Economic Development.

Financial transactions in assets and liabilities (Target R31,2 million)
 Collection as at 31 December 2013 amounts to R29,081 million or 93,1 per cent against projections of R20,756 million or 66,4 per cent. Over collection is due to improved recovery of debts.

5.4 Transfers made to Provincial revenue fund

Table 12: Transfers of revenue to Provincial Revenue Fund as at 31 December 2013

REVENUE COLLECTED AND PAID OVER TO PRF AS AT 31 DECEMBER 2013			
Departments	Actual December 2013	Transferred	Actual November 2013
	'000	'000	'000
Office of the Premier	1 208	635	635
Education	25 359	19 917	22 693
Agriculture	4 342	3 658	3 658
Provincial Treasury	137 853	119 741	119 741
Economic Development	69 370	55 747	55 747
Health	59 927	53 441	53 441
Roads and Transport	219 580	202 186	202 186
Public Works	19 741	17 410	17 349
Safety & Security	63	34	58
CoGSTA	607	919	304
Social Development	2 142	2 058	2 058
Sport, Arts & Culture	248	228	228
Total provincial receipts	540 439	475 976	478 098
Legislature	138		
Total	540 577		-2 122

An amount of R475,9 million was transferred into the Provincial Revenue Fund versus the collection of R540,4 million. Department of Education and Safety, Security & Liaison transferred fewer amounts than collected.

6. Infrastructure spending

Table 13: Provincial Budget and Expenditure Comparisons over three Financial Years (2011/12, 2012/13 and 2013/14) as at 31 December 2013.

Department	Budget (R'000)			Expenditure (R'000)			% Expenditure		
	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14
Education	1 230 771	954 331	997 599	1 098 213	367 132	749 633	89%	38%	75%
Current	18 360	94 180	196 720	10 492	24 569	34 124	57%	26%	17%
Capital	1 212 411	860 150	800 879	1 087 721	342 563	715 509	90%	40%	89%
Agriculture	239 341	183 187	187 558	148 038	40 020	86 594	62%	22%	46%
Current	16 980	6 680	4 856	8 682	188	188	51%	3%	0%
Capital	222 361	176 507	182 702	139 356	39 832	86 594	63%	23%	47%
Health	1 042 023	1 152 664	641 095	702 946	890 835	260 738	67%	77%	41%
Current	102 825	74 135	179 184	98 618	50 439	89 217	96%	68%	50%
Capital	939 198	1 078 529	461 911	604 328	840 396	171 521	64%	78%	37%
Roads and Transport	2 268 532	2 347 769	2 416 948	1 745 016	1 247 079	944 518	77%	53%	39%
Current	1 218 577	802 456	1 336 651	808 951	446 497	739 913	66%	56%	55%
Capital	1 049 955	1 545 313	1 080 297	936 065	800 582	204 605	89%	52%	19%
Social Development	89 423	70 266	95 639	84 860	70 221	41 578	95%	100%	43%
Current	9 000	-	87	87	1	1	1%	0%	0%
Capital	80 423	70 266	95 639	84 773	70 221	41 578	105%	100%	43%
Sports, Arts and Culture	48 996	50 434	30 283	16 494	21 242	6 166	34%	42%	20%
Current	5 000	8 550	4 695	-	861	861	0%	0%	18%
Capital	43 996	41 884	25 588	16 494	21 242	5 305	37%	51%	21%
COGSHSTA	1 533 214	1 638 167	1 327 742	827 693	843 920	202 350	54%	52%	15%
Current	1 533 214	1 638 167	1 327 742	827 693	843 920	202 350	54%	52%	15%
LEDET	53 102	13 596	39 506	6 158	1 613	4 545	12%	12%	12%
Current	13 596	1 613	4 545	6 158	1 613	4 545	12%	12%	12%
Capital	51 147	55 245	59 765	22 686	9 231	19 283	44%	17%	32%
Public Works	3 600	4 850	9 613	2 801	871	2 940	78%	18%	31%
Current	3 600	4 850	9 613	2 801	871	2 940	78%	18%	31%
Capital	47 547	50 395	50 152	19 885	8 360	16 343	42%	17%	33%
TOTAL	6 503 447	6 452 063	5 809 731	4 645 946	3 489 680	2 317 018	71%	54%	40%
Subtotal (Current)	1 374 342	990 851	1 745 315	929 631	522 564	868 668	68%	53%	50%
Subtotal (Capital)	5 129 105	5 461 211	4 064 416	3 716 315	2 967 116	1 448 350	72%	54%	36%

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

Table 14: Infrastructure Projected Expenditure Comparisons over three Financial Years (2011/12, 2012/13 and 2013/14) as at 31 December 2013.

Infrastructure Expenditure (Actual vs Projected) Comparison as at 31 December year-on-year	Department			Actual Expenditure (R'000)			Projected Expenditure for remainder of FY (R'000)		
	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14
	Budget (R'000)	Budget (R'000)	Budget (R'000)	Actual Expenditure (R'000)	Actual Expenditure (R'000)	Actual Expenditure (R'000)	(Over)/Under Expenditure	(Over)/Under Expenditure	(Over)/Under Expenditure
Education	1 230 771	954 331	997 599	1 098 213	367 132	749 633	131 789	210 137	442 643
Education	18 360	94 180	196 720	10 492	24 569	34 124	208	22 233	24 032
Capital	1 212 411	860 150	800 879	1 087 721	342 563	715 509	131 581	187 904	418 611
Agriculture	239 341	183 187	187 558	148 038	40 020	88 594	97 949	143 167	100 964
Agriculture	16 980	6 680	4 856	8 682	188	-	8 298	6 492	4 856
Capital	222 361	176 507	182 702	139 356	39 832	88 594	89 651	136 675	96 108
Health	1 042 023	1 152 664	641 095	702 946	890 835	250 738	346 897	262 730	438 887
Health	939 198	1 078 529	461 911	604 328	840 396	171 521	342 690	239 034	348 920
Capital	102 825	74 135	179 184	98 618	50 439	89 217	4 207	23 696	89 967
Roads and Transport	2 268 532	2 347 769	2 416 948	1 745 016	1 247 079	944 518	493 516	1 100 690	1 140 804
Roads and Transport	1 218 577	802 456	1 336 651	808 951	446 497	739 913	368 665	356 234	602 286
Capital	1 049 955	1 545 313	1 080 297	936 065	800 582	204 605	124 851	744 456	538 518
Social Development	89 423	70 266	95 639	84 860	70 221	41 578	21 738	45	54 061
Social Development	9 000	-	-	87	-	-	6 725	-	-
Capital	80 423	70 266	95 639	84 773	70 221	41 578	15 013	45	54 061
Sports, Arts and Culture	48 996	50 434	30 283	16 494	21 242	6 166	32 602	29 192	17 168
Sports, Arts and Culture	5 000	8 550	4 695	-	-	861	5 000	8 550	3 243
Capital	43 996	41 884	25 588	16 494	21 242	5 305	27 502	20 642	13 925
CoGHSTA	1 533 214	1 638 167	1 327 742	827 693	843 920	202 350	-	794 247	1 126 760
CoGHSTA	1 533 214	1 638 167	1 327 742	827 693	843 920	202 350	-	794 247	1 126 760
Capital	1 533 214	1 638 167	1 327 742	827 693	843 920	202 350	-	794 247	1 126 760
LEDET	53 102	-	-	-	-	1 613	46 944	-	-
LEDET	13 596	-	-	-	-	1 613	11 983	-	-
Capital	39 506	-	-	-	-	4 545	34 961	-	-
Public Works	51 147	55 245	59 765	22 686	9 231	19 283	28 461	46 014	37 482
Public Works	3 600	4 850	9 613	2 801	871	2 940	799	3 979	6 673
Capital	47 547	50 395	50 152	19 885	8 360	16 343	27 662	42 035	30 809
GRAND TOTAL	6 503 447	6 452 063	5 809 731	4 645 946	3 489 680	2 317 018	1 152 852	2 586 222	3 405 713
Subtotal (Current)	1 374 342	990 851	1 745 315	929 631	522 564	868 668	393 902	421 184	743 040
Subtotal (Capital)	5 129 105	5 461 211	4 064 416	3 716 315	2 967 116	1 448 350	758 950	2 165 038	2 662 673
(Over)/Under Expenditure	329 057	653 840	50 809	47 103	133 607	-46 607	-	-	-

General Observations

The following are observed:

- The Provincial Infrastructure Expenditure shows a decline over the three financial years as at 31 October. This is a move of 7% from November 2013.
- The Provincial Infrastructure Expenditure as at 31 December is recorded as follows:
 - 71% - 2011/12
 - 54% - 2012/13
 - 40% - 2013/14

The spending trend has been poor in particular for 2012/13 and 2013/14 (as at 31 December) – the norm is 75%.

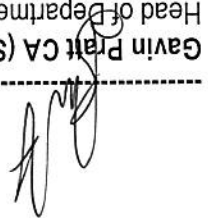
- All departments have been poorly spending as at 31 December 2013, except for Education.
- The department with the lowest expenditure as at 31 December 2013 is LEDET at 12% followed by CoGHSTA at 15%.
- Agriculture, Social Development and LEDET project to break even. Education and Health project to overspend their budget by R194 million and R58 million respectively. Roads and Transport, Sport and Public Works will underspend by R331 million, R7 million and R3 million respectively. The Provincial Infrastructure projected under spending is R87 million as the end of December 2013.

7. Conclusion

The Limpopo Provincial Treasury has embarked on clearing the unrealistic projection of overspending (R 335 million) for the period ending 31 January 2014. All departments have been engaged in a one on one session to the following agreements:

- **Health** - That PT has identified underperforming items within Goods and Services to augment the pressure areas under Non-negotiable items, in addition perform few journal transactions to clear the amount reflected of 2012/13 accruals to be paid.
- **Education** - PT to ensure that the agreement between the provincial depart and Higher Education with regard to funding the projected over spending is implemented before the end of January 2014.

Gavin Pratt CA (SA)
Head of Department
Provincial Treasury



Date

22/1/2014

PROJECTED AND ACTUAL EXPENDITURE (2006)

Department	Expenditure	Previous Actual												Total 2013/14	Appropriation Adjusted 2013/14	Available funds	Year's Over/Under Appropriation				
		2	3	4	5	6	7	8	9	10	11	12	13					14	15	16	17
1	EDUCATION	21,923,522	1,622,561	1,662,815	2,266,467	1,670,736	1,766,260	1,591,700	1,592,297	2,106,107	2,162,251	2,361,555	2,145,250	1,851,653	11,522,526	6,423,877	20,985,393	21,475,325	23,548,402	23,548,402	(15,981)
2	HEALTH	12,629,892	597,115	1,028,540	1,028,540	1,028,540	1,028,540	1,028,540	1,028,540	1,028,540	1,028,540	1,028,540	1,028,540	1,028,540	9,626,688	4,116,927	13,815,615	13,815,615	13,815,615	13,815,615	(33,626)
3	POPULATION	1,586,445	4,787	64,556	72,343	54,623	74,411	75,261	88,257	138,128	109,025	300,667	166,269	158,272	546,235	434,544	1,380,779	1,377,843	1,380,779	1,380,779	-
4	ROCK DEVELOPMENT	536,545	4,787	64,556	72,343	54,623	74,411	75,261	88,257	138,128	109,025	300,667	166,269	158,272	546,235	434,544	1,380,779	1,377,843	1,380,779	1,380,779	-
5	AGRICULTURE	1,510,784	79,500	124,211	179,842	129,667	100,107	140,120	124,473	114,465	134,801	189,156	165,702	155,702	1,007,107	500,511	1,573,618	1,552,715	1,573,618	1,573,618	-
6	ROADS AND TRANSPORT	3,401,095	82,384	119,562	179,842	129,667	100,107	140,120	124,473	114,465	134,801	189,156	165,702	155,702	1,007,107	500,511	3,256,188	3,256,188	3,256,188	3,256,188	510,125
7	CO-OPERATIVE (CO-OPERATIVE HUMAN SETTLEMENTS AND TRADING)	2,125,846	72,103	113,520	179,842	129,667	100,107	140,120	124,473	114,465	134,801	189,156	165,702	155,702	1,007,107	500,511	2,232,903	2,232,903	2,232,903	2,232,903	-
8	SPORT, ART AND CULTURE	60,880	4,288	5,249	4,697	7,523	5,595	5,591	6,823	4,913	5,229	7,876	8,417	8,417	4,158	24,503	37,668	37,668	37,668	37,668	1,068
9	SAFETY, SECURITY AND LAWSON	274,538	22,124	24,242	24,242	27,859	22,458	28,874	29,967	24,603	17,738	29,076	21,146	35,860	29,476	37,668	32,857	32,857	32,857	32,857	-
10	OFFICE OF THE PREMIER	238,654	19,927	34,449	15,229	13,827	13,827	15,659	17,256	24,603	17,738	29,076	21,146	35,860	29,476	37,668	32,857	32,857	32,857	32,857	-
11	LEGISLATURE	283,465	17,705	25,656	36,176	22,421	30,027	30,027	21,687	36,100	31,324	40,054	43,265	48,268	25,751	130,957	384,728	384,728	384,728	384,728	-
12	TREASURY	874,225	82,404	83,927	96,764	80,031	78,638	86,556	91,492	119,548	119,548	56,848	101,093	100,783	800,423	297,724	1,103,147	1,073,947	1,103,147	1,103,147	-
13	ECONOMIC DEVELOPMENT ENVIRONMENT AND TOURISM	45,143,158	3,592,154	3,863,044	4,144,785	3,722,727	3,374,851	4,113,784	4,028,122	3,872,203	4,229,955	5,151,427	4,802,066	5,241,351	34,377,217	15,354,806	48,522,123	48,434,829	48,897,351	48,897,351	179,228
	Total expenditure	37,622,719	3,278,688	3,461,770	3,861,770	3,361,424	3,078,826	3,534,892	3,433,407	3,827,393	4,043,145	3,811,988	4,020,870	4,020,870	30,008,409	13,046,003	42,052,412	41,465,000	42,243,713	42,243,713	181,301
	Current payments	31,248,233	2,787,435	2,971,541	3,261,802	2,811,070	2,777,950	2,800,995	2,768,034	2,804,026	3,074,334	2,965,929	3,074,334	3,074,334	27,024,500	9,920,528	31,930,028	31,930,028	31,930,028	31,930,028	11,528
	Grants and services	6,252,307	195,544	639,538	639,538	550,354	300,840	693,125	644,373	722,757	1,019,557	1,005,057	946,536	946,536	4,731,869	2,941,750	7,693,317	7,611,143	7,693,317	7,693,317	4,972
	Administrative fees	20,425	1,101	1,101	1,101	2,621	863	2,428	686	684	773	534	1,522	1,522	1,501	3,125	1,528	1,528	1,528	1,528	37
	Assets less than the depreciable included	27,872	644	1,884	4,865	922	1,166	2,428	2,621	1,941	9,866	18,591	18,591	18,591	14,136	14,136	14,136	14,136	14,136	14,136	14,136
	Assets less than the depreciable included	47,174	1,488	6,825	6,104	9,457	6,104	9,457	6,104	9,457	6,104	9,457	6,104	9,457	6,104	9,457	6,104	9,457	9,457	9,457	9,457
	Business - Employees	102,235	120	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338
	Business - Depreciable activities	157,661	7,022	10,336	13,265	14,960	9,198	15,099	15,717	13,988	11,203	10,450	12,650	12,650	9,492	25,740	48,933	43,021	43,021	43,021	1,024
	Community (GDP)	218,961	17,657	8,654	14,960	14,960	3,703	25,548	16,617	10,007	18,131	15,279	42,407	42,407	159,865	130,862	249,865	249,865	249,865	249,865	3,614
	Consultants and professional services	147,326	3,564	17,862	18,840	20,756	10,823	15,348	20,125	15,820	36,061	52,315	42,407	42,407	119,100	130,783	249,865	249,865	249,865	249,865	(15,791)
	Consultants and professional services	10,413	25	17,862	18,840	20,756	10,823	15,348	20,125	15,820	36,061	52,315	42,407	42,407	119,100	130,783	249,865	249,865	249,865	249,865	(15,791)
	Construction and professional services	267,245	17,172	8,692	32,074	32,074	8,962	30,557	36,827	35,927	38,077	38,077	38,077	38,077	297,316	114,431	321,747	296,797	321,747	321,747	(20,951)
	Construction and professional services	18,346	100	557	265	93	354	754	433	2,613	2,179	2,400	2,400	2,400	5,312	8,186	10,126	12,956	12,956	12,956	(54)
	Construction and professional services	301,971	5,366	17,299	17,895	36,346	41,483	49,802	36,677	49,658	59,897	59,897	59,897	59,897	292,412	330,538	649,590	1,144,156	1,091,722	1,091,722	463,712
	Agency and support (outsourced services)	134,066	37,542	96,947	174,525	174,417	80,310	143,118	117,927	164,884	132,449	138,881	138,881	138,881	1,022,702	3,312,925	1,841,712	1,729,210	1,729,210	1,729,210	(10,203)
	Entertainment	13,357	3	28	66	66	81	81	83	70	451	534	534	534	512	1,392	2,304	2,304	2,304	2,304	262
	Fleet services (including government motor transport)	202,659	9,426	26,070	24,213	19,350	21,862	27,359	24,471	39,370	36,770	34,778	34,778	34,778	268,308	86,600	284,339	198,851	198,851	198,851	(85,666)
	Hours	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7)
	Inventory - Clothing, material and accessories	8,688	1,655	7,812	10,512	10,512	2,851	5,867	1,941	4,115	5,326	6,488	6,488	6,488	19,270	16,866	16,866	13,023	13,023	13,023	(27)
	Inventory - Farming supplies	81,027	1,422	2,949	1,783	3,940	2,425	2,300	2,253	2,027	3,742	10,516	10,516	10,516	21,326	39,614	117,034	103,197	117,034	117,034	309
	Inventory - Fuel and food supplies	54,678	4,228	5,038	7,787	2,106	4,899	7,496	10,099	13,746	18,751	24,811	24,811	24,811	49,131	53,948	59,627	55,126	55,126	55,126	1,811
	Inventory - Furniture and other supplies	18,613	265	1,431	2,537	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	36,004	29,643	65,647	66,635	66,635	66,635	14,617
	Inventory - Materials and supplies	15,268	1,736	1,736	1,736	1,736	1,736	1,736	1,736	1,736	1,736	1,736	1,736	1,736	38,302	31,441	59,306	57,026	57,026	57,026	(1,136)
	Inventory - Medical supplies	13,829	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	139,925	250,869	383,140	384,881	384,881	384,881	(4,520)
	Inventory - Miscellaneous	8,611	39,561																		

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768	767	766
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Index

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

New Individual EPWP conditional grants

End

Create data file

Conditional Grants: 2013/14

Summary

Department

All

Previous year actual, budget and MTEF	2013/14												Total	Year to date	Projection		
	2012/13	2013/14	2014/15	2015/16	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)				Dec (A)	Jan (P)
Gazette: Additional		1 769															
Gazette: Unforeseeable and unavoidable		8 488															
Gazette: Virement		-															
Gazette: National roll-overs		14 747															
Gazette: Amount stopped		-															
Gazette: Other		214 763															
Total Gazetted		239 747															
Total National		7 418 996															
Provincial Roll-overs / other adjustments		288 002															
Total Available		7 704 998															
Payment schedule - National	963 027	355 982	175 343	658 295	637 842	298 025	652 461	536 061	234 119	1 536 478	375 114	390 039	6 772 886	4 511 255	2 281 631		
Withholding of funds - National	-	-	-	2 885	2 045	1 993	2 990	2 940	2 443	3 872	2 300	4 544	25 972	15 256	10 716		
Amount available - National	963 027	355 982	175 343	661 180	639 887	300 018	655 411	539 001	236 562	1 540 350	377 414	384 583	6 798 858	4 526 511	2 272 347		
Transfers from National	-	-	267 078	356 454	303 775	114 533	518 890	465 946	558 433	346 949	346 949	351 856	3 628 653	2 583 099	1 045 554		
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total amount available	67 600	295 480	344 033	359 671	287 375	571 624	490 039	469 001	600 852	1 386 478	1 440 859	1 303 199	7 666 221	3 555 675	4 130 546		
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payment schedule fees: Transfers from National	843 027	355 982	175 343	658 295	637 842	298 025	652 461	536 061	234 119	1 536 478	375 114	390 039	6 772 886	4 511 255	2 281 631		
Total amount available less Spending	(87 600)	(295 480)	(344 033)	(359 671)	(287 375)	(571 624)	(490 039)	(469 001)	(600 852)	(1 386 478)	(1 440 859)	(1 303 199)	(7 666 221)	(3 555 675)	(4 130 546)		
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	0.8%	3.8%	5.0%	4.8%	3.7%	7.4%	6.4%	6.1%	7.8%	18.0%	18.7%	16.9%	99.5%	45.9%	53.9%		

G RATI

1) That funds have been used properly, accounted for and spent in accordance with the purpose and conditions of the grants;
 2) Compliant with Section 12 of the Division of Revenue Act.

22.1.2014
 ACCOUNTING OFFICER

Home

Department: Agriculture, Forestry and Fisheries
 Grant name: Comprehensive Agricultural Support Programme Grant

2012/13	2013/14	2014/15	2015/16
176 230	205 545	215 473	225 593

Previous year actual, budget and MTEF

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

Total Gazetted: 2 475
 Total National: 208 020
 Provincial Roll-overs / other adjustments: 208 020
 Total Available: 208 020

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	45 593	-	64 654	57 179	-	-	40 594	-	-	208 020	167 426	40 594
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	45 593	-	64 654	57 179	-	-	40 594	-	-	208 020	167 426	40 594
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	487	6 872	12 725	17 751	10 581	20 820	15 349	15 483	20 197	37 889	39 400	42 424	239 978	120 265	119 713
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	(147)	(6 872)	(12 725)	(17 751)	(10 581)	(20 820)	(15 349)	(15 483)	(20 197)	(37 889)	(39 400)	(42 424)	(208 020)	(187 426)	(40 594)
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.2%	3.3%	6.1%	8.5%	5.1%	10.0%	7.4%	7.4%	9.7%	18.2%	18.8%	20.4%	115.4%	57.8%	57.5%
Spending as % of total available															

Comprehensive HIV and Aids Grant

Grant name	2012/13	2013/14	2014/15	2015/16
Previous year actual, budget and MTEF	690 396	861 143	1 009 007	1 143 886
Gazette: Additional Gazette: Unforeseeable and unavoidable Gazette: Viemont Gazette: National roll-overs Gazette: Amount stopped Gazette: Other Total Gazetted Total National Provincial Roll-overs / other adjustments Total Available	- - - - - - - 861 143 50 724 911 867	- - - - - - - 861 143 50 724 911 867	- - - - - - - 1 009 007 - 1 009 007	- - - - - - - 1 143 886 - 1 143 886

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	70 426	70 426	70 426	73 145	73 145	73 145	73 473	73 473	73 473	70 004	70 004	70 003	861 143	651 132	210 011
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	70 426	70 426	70 426	73 145	73 145	73 145	73 473	73 473	73 473	70 004	70 004	70 003	861 143	651 132	210 011
Transfers from National	-	-	31 703	25 235	57 601	33 402	-	165 833	55 823	180 756	180 756	180 758	911 857	369 597	542 270
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	9 626	22 077	25 235	57 601	33 402	113 101	52 732	55 823	65 866	158 797	158 797	158 810	911 857	435 463	476 404
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	70 426	70 426	70 426	73 145	73 145	73 145	73 473	73 473	73 473	70 004	70 004	70 003	861 143	651 132	210 011
Total amount available less Spending	(8 826)	(27 077)	(25 235)	(57 601)	(33 402)	(113 101)	(52 732)	(55 823)	(65 866)	(158 797)	(158 797)	(158 810)	(911 857)	(435 463)	(476 404)
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	1.1%	2.4%	2.8%	6.3%	2.7%	12.4%	5.8%	6.1%	7.2%	17.4%	17.4%	17.4%	100.0%	47.8%	52.2%

Comments

Home

Department	Grant name	2012/13	2013/14	2014/15	2015/16
Health	Health Facility Revitalisation Grant	623 356	457 442	170 673	203 824
Previous year actual, budget and MTEF					
Gazette: Additional Gazette: Unforeseeable and unavoidable Gazette: Viemont Gazette: National roll-overs Gazette: Amount stopped Gazette: Other Total Gazetted Total National Provincial Roll-overs / other adjustments Total Available					

Payment Schedule less Transfers from National	40 075	(110 849)	(248)	61 024	(4 123)	62 385	(1)	(177 283)	62 385	(18 194)	(112 289)	(44 560)	(44 560)	(44 472)	211 861	144 384	(131 603)
Total amount available less Spending	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.1%	1.9%	0.0%	0.0%	0.0%	8.1%	11.9%	3.5%	5.8%	21.0%	21.0%	100.0%	38.1%	63.1%	
Spending as % of Total available	0.0%	5.1%	0.1%	1.9%	0.0%	0.0%	0.0%	8.1%	11.9%	3.5%	5.8%	21.0%	21.0%	100.0%	38.1%	63.1%	

Comments

Home

Department	Health																
Grant name	Hospital Revalidation Component																
Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16													
	353 459	230 211	129 266	147 632													

Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Viement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	230 211	230 211	230 211	230 211	230 211	230 211	230 211	230 211	230 211	230 211	230 211	230 211	230 211	230 211	230 211	230 211	230 211
Provincial Roll-overs / other adjustments	4 489	4 489	4 489	4 489	4 489	4 489	4 489	4 489	4 489	4 489	4 489	4 489	4 489	4 489	4 489	4 489	4 489
Total Available	234 680	234 680	234 680	234 680	234 680	234 680	234 680	234 680	234 680	234 680	234 680	234 680	234 680	234 680	234 680	234 680	234 680

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (F)	Feb (F)	Mar (F)	Total	Year to date	Projection
Payment schedule - National	84 057	-	-	69 902	-	-	40 709	-	-	35 943	-	-	230 211	194 268	35 943
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	84 057	-	-	69 902	-	-	40 709	-	-	35 943	-	-	230 211	194 268	35 943
Transfers from National	-	-	13 943	2 031	2 380	520	-	65 112	2 516	49 392	40 392	49 394	234 680	86 502	148 178
Total amount available	-	-	13 943	2 031	2 380	520	-	65 112	2 516	49 392	40 392	49 394	234 680	86 502	148 178
Spending	265	13 678	2 031	2 380	520	9 367	55 745	2 516	4 935	47 741	47 741	47 761	234 680	91 437	143 243
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	84 057	(13 678)	(2 031)	69 902	(520)	(9 367)	(40 709)	(65 112)	(2 516)	(35 943)	(40 392)	(49 394)	(230 211)	(194 268)	(35 943)
Total amount available less Spending	(269)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.1%	5.8%	0.9%	1.0%	0.2%	4.0%	13.6%	1.1%	2.1%	20.3%	20.3%	20.4%	100.0%	38.0%	61.0%

Comments

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Department Health

Nursing Colleges and Schools Component

Grant name	2012/13	2013/14	2014/15	2015/16
Previous year actual, budget and MTEF	11 777	15 270	18 570	19 792
Gazette: Additional	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-
Gazette: Virement	-	-	-	-
Gazette: National roll-overs	-	-	-	-
Gazette: Amount stopped	-	-	-	-
Gazette: Other	-	-	-	-
Total National	-	15 270	-	-
Provincial Roll-overs / other adjustments	-	15 270	-	-
Total Available	-	15 270	-	-

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	2 800	-	-	3 900	-	-	5 000	-	-	3 570	-	-	15 270	11 700	3 570
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	2 800	-	-	3 900	-	-	5 000	-	-	3 570	-	-	15 270	11 700	3 570
Transfers from National	-	-	-	-	925	-	-	31	865	4 486	4 486	4 487	15 270	1 811	13 459
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	925	-	23	8	855	5	4 476	4 476	4 502	15 270	1 816	13 454
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	2 800	-	-	3 900	-	-	5 000	-	-	3 570	-	-	15 270	11 700	3 570
Total amount available less Spending	-	-	-	(123)	-	(27)	(8)	(651)	(5)	(4 476)	(4 476)	(4 507)	(15 270)	(1 816)	(13 454)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.1%	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%	6.1%	0.0%	0.2%	0.1%	5.4%	0.0%	29.3%	29.3%	29.5%	100.0%	11.9%	86.1%

Comments

Department	Grant name	2012/13	2013/14	2014/15	2015/16
Health	National Professors Training and Development Grant	92 499	109 628	116 206	121 532
<p>Previous year actual, budget and MTEF</p> <p>Gazette: Additional</p> <p>Gazette: Unforeseeable and unavoidable</p> <p>Gazette: Virement</p> <p>Gazette: National roll-overs</p> <p>Gazette: Amount stopped</p> <p>Gazette: Other</p> <p>Total National</p> <p>Provincial Roll-overs / other adjustments</p> <p>Total Available</p>					

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Payment Schedule less Transfers from National	920	-	-	1,455	-	-	1,455	-	-	920	-	-	1,850	3,880	920
Total amount available less Spending	(1,811)	(1,811)	(2,7)	(28)	(20)	(278)	(385)	(2,235)	(2,720)	(1,072)	(1,072)	(1,172)	(10,852)	(7,34)	(2,318)
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%	10.1%	10.1%	11.0%	68.9%	0.0%	0.0%
Spending as % of total available	0.0%	14.2%	0.3%	0.3%	0.2%	3.5%	3.4%	21.0%	26.0%	10.1%	10.1%	11.0%	100.0%	68.9%	31.1%

Comments

Department	Health															
Grant name	National Tertiary Services Grant															
Previous year actual budget and MTEF	2012/13	2013/14	2014/15	2015/16												
	216 123	305 732	323 158	338 024												

Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Vermont	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	305 732	305 732	323 158	338 024												
Provincial Roll-overs / other adjustments	12 304															
Total Available	318 036	318 036	323 158	338 024												

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 477	25 477	25 477	25 477	305 732	229 301	78 431
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 477	25 477	25 477	25 477	305 732	229 301	78 431
Transfers from National	-	-	45 271	13 463	25 844	11 508	-	62 476	20 518	46 319	46 319	46 318	318 036	179 080	138 956
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	10 255	35 016	13 643	25 844	11 508	39 741	22 731	20 842	23 765	38 316	38 316	38 339	318 036	203 065	114 971
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	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 477	25 477	25 477	25 477	305 732	228 301	78 431
Total amount available less Spending	(10 255)	(25 478)	(13 643)	(25 844)	(11 508)	(39 741)	(22 731)	(20 842)	(23 765)	(38 316)	(38 316)	(38 339)	(218 036)	(203 065)	(114 971)
Transfers from National as % of Total National	0.0%	0.0%	4.3%	8.1%	3.5%	12.5%	7.1%	6.5%	7.5%	12.0%	12.0%	12.1%	100.0%	63.8%	36.2%
Spending as % of total available	3.2%	11.0%	4.3%	8.1%	3.5%	12.5%	7.1%	6.5%	7.5%	12.0%	12.0%	12.1%	100.0%	63.8%	36.2%

Comments

Further Education and Training Colleges Grant

Grant name	2012/13	2013/14	2014/15	2015/16
Previous year actual, budget and MTEF	544 956	375 709	399 560	422 922

Gazette: Additional	1 789
Gazette: Unforeseeable and unavoidable	-
Gazette: Virement	-
Gazette: National roll-overs	-
Gazette: Amount stopped	-
Gazette: Other	-
Total Gazetted	1 789
Total National	377 478
Provincial Roll-overs / other adjustments	-
Total Available	377 478

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	60 256	30 128	30 128	30 128	30 128	30 128	39 582	31 308	31 308	32 931	31 453	-	377 478	373 094	64 384
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	60 256	30 128	30 128	30 128	30 128	30 128	39 582	31 308	31 308	32 931	31 453	-	377 478	373 094	64 384
Transfers from National	-	-	-	-	-	-	65 475	32 163	32 513	-	-	-	261 346	269 346	-
Received by Department	-	-	67 192	32 388	31 615	-	-	-	32 513	-	-	-	-	-	-
Total amount available	34 098	33 094	32 388	31 615	32 638	32 837	32 163	32 513	32 621	32 829	32 897	32 977	392 670	299 967	99 703
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	60 256	30 128	30 128	30 128	30 128	30 128	39 582	31 308	31 308	32 931	31 453	-	377 478	370 094	64 384
Total amount available less Spending	(24 688)	(23 024)	(23 286)	(21 459)	(22 839)	(22 837)	(22 163)	(22 213)	(22 621)	(22 829)	(22 897)	(22 877)	(392 670)	(233 867)	(99 703)
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	9.0%	8.8%	8.6%	8.4%	8.6%	8.7%	8.5%	8.6%	8.6%	8.7%	8.7%	8.7%	104.0%	77.9%	26.1%

Comments

<p>Home</p>															
Department	Human Settlements														
Grant name	Human Settlements Development Grant														
Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16											
	1 188 808	1 324 742	690 235	685 925											
Gazette: Additional	-	-	-	-											
Gazette: Unforeseeable and unavoidable	-	-	-	-											
Gazette: Virement	-	-	-	-											
Gazette: National roll-overs	-	-	-	-											
Gazette: Amount stopped	-	-	-	-											
Gazette: Other	-	-	-	-											
Total Gazetted	1 388														
Total National	1 326 110														
Provincial Roll-overs / other adjustments	-														
Total Available	1 326 110														

Department: Sport and Recreation SA, Arts and Culture
 Grant name: Community Library Services grant

Previous year actual, budget and MTEF: 2012/13 49 503 2013/14 56 528 2014/15 81 010 2015/16 111 502

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

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	8 561	-	19 000	-	-	20 000	-	-	8 567	-	-	56 528	47 561	8 967
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	8 561	-	19 000	-	-	20 000	-	-	8 567	-	-	56 528	47 561	8 967
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	1 422	3 009	-	-	8 844	-	-	-	-	-	13 275	13 275	-
Total amount available	-	8 561	1 422	3 009	-	-	8 844	-	-	-	-	-	13 275	13 275	-
Spending	687	735	3 009	3 206	3 718	1 920	5 688	2 442	3 138	4 896	4 715	4 384	38 318	24 523	13 795
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment Schedule fact Transfers from National	(3 29)	(92 64)	944	(8 89)	(20 82)	(20 51)	(28 38)	121 817	54 282	65 029	218 436	218 436	680 000	178 099	501 901
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%	(17 528 110)	(200 280)	(1 128 788)
Transfers from National as % of total National	0.0%	0.0%	-0.1%	0.0%	1.6%	2.3%	2.0%	0.8%	0.6%	27.0%	24.1%	33.9%	100.2%	15.3%	85.0%
Spending as % of total available	0.0%	7.0%	-0.1%	0.7%	1.6%	2.3%	2.0%	0.8%	0.6%	27.0%	24.1%	33.9%	100.2%	15.3%	85.0%

Grant name	Provincial Roads Maintenance Grant											
Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16								
	562 294	990 578	1 071 819	1 152 561								

Gazette: Additional	-	4 462	-	-								
Gazette: Unforeseeable and unavoidable	-	-	-	-								
Gazette: Viemont	-	-	-	-								
Gazette: National roll-overs	-	-	-	-								
Gazette: Amount stopped	-	-	-	-								
Gazette: Other	-	-	-	-								
Total Gazetted	-	214 763	-	-								
Total National	-	219 225	-	-								
Provincial Roll-overs / other adjustments	-	1 209 803	-	-								
Total Available	-	1 209 803	-	-								

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	293 521	-	-	278 823	-	-	-	-	-	637 459	-	-	1 209 803	572 344	637 459
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	293 521	-	-	278 823	-	-	-	-	-	637 459	-	-	1 209 803	572 344	637 459
Transfers from National	-	-	5 331	18 347	-	20 806	35 566	-	127 956	-	-	-	208 405	208 405	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	5 331	18 347	15 967	37 632	107 562	20 626	25 431	291 096	440 280	245 881	1 209 803	233 546	977 257
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	293 521	-	-	278 823	-	-	-	-	-	637 459	-	-	1 209 803	572 344	637 459
Total amount available less Spending	-	(5 331)	(18 347)	(15 967)	(14 430)	(37 632)	(107 562)	(20 626)	(25 431)	(291 096)	(440 280)	(245 881)	(1 209 803)	(722 548)	(977 257)
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%	1.5%	1.3%	0.1%	3.1%	8.9%	1.7%	2.1%	24.1%	38.4%	20.3%	100.0%	18.2%	80.8%

Comments

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Department	Grant name	2012/13	2013/14	2014/15	2015/16
Transport	Public Transport Operations Grant	280 725	274 932	288 840	302 126
Previous year actual, budget and MTEF					
Gazette: Additional					
Gazette: Unforeseeable and unavoidable					
Gazette: Viemont					
Gazette: National roll-overs					
Gazette: Amount stopped					
Gazette: Other					
Total Gazetted					
Total National					
Provincial Roll-overs / other adjustments					
Total Available					

Payment Schedule less Transfers from National	-	8 159	11 589	-	3 419	-	8 692	3 355	14 266	-	-	-	49 310	49 310	-
Total amount available less Spending	(1 027)	(1 134)	(2 728)	(6 494)	(6 390)	(6 434)	(5 181)	(6 520)	(9 232)	(8 644)	(5 011)	(5 443)	(65 302)	(46 154)	(15 148)
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	2.1%	2.3%	7.6%	13.0%	13.0%	13.0%	10.5%	13.3%	16.7%	17.5%	10.2%	11.1%	122.3%	93.5%	38.0%

Comments

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

Previous year actual, budget and MTEF: 2012/13 2013/14 2014/15 2015/16
 66 022 57 717 - -

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

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Provision
Payment schedule - National	-	23 087	-	-	8 985	8 330	11 025	-	2 443	6 289	-	-	57 717	51 428	6 289
Withholding of funds - National	-	-	-	2 865	2 045	1 993	2 950	2 940	2 443	3 672	2 300	4 544	25 972	15 256	10 716
Amount available - National	-	23 087	-	2 865	11 030	10 323	13 976	2 940	2 443	10 161	2 300	4 544	83 689	66 684	17 005
Transfers from National	-	-	16	-	6 074	2 298	-	5 409	4 159	3 672	3 672	3 673	28 973	17 956	11 017
Received by Department	-	-	-	-	784	2 244	7 410	4 388	1 685	9 782	8 944	9 358	49 936	21 652	28 084
Total amount available	-	35	130	5 100	784	2 244	7 410	4 388	1 685	9 782	8 944	9 358	49 936	21 652	28 084
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	(16)	23 087	(130)	(5 100)	8 985	8 330	11 025	(4 388)	(1 685)	6 289	-	-	57 717	51 428	6 289
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.2%	8.8%	1.4%	3.6%	12.4%	7.6%	2.9%	16.8%	15.5%	16.2%	83.5%	37.9%	40.2%
Spending as % of total available	0.0%	0.1%	0.2%	8.8%	1.4%	3.6%	12.4%	7.6%	2.9%	16.8%	15.5%	16.2%	83.5%	37.9%	40.2%

Comments

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Department: Public Works

Expanded Public Works Programme Integrated Grant for Provinces - Education

Grant name	2012/13	2013/14	2014/15	2015/16
Previous year actual budget and MTEF	18 557	27 788	-	-
Gazette: Additional	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-
Gazette: Vermont	-	-	-	-
Gazette: National roll-overs	-	-	-	-
Gazette: Amount stopped	-	-	-	-
Gazette: Other	-	-	-	-
Total Gazetted	-	-	-	-
Total National	-	27 788	-	-
Provincial Roll-overs / other adjustments	-	-	-	-
Total Available	-	27 788	-	-

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	2 052	1 479	3 869	-	7 032	2 618	2 937	-	-	-	19 987	19 987	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	1 022	1 030	1 479	3 869	4 301	2 731	2 516	2 937	4 382	1 133	1 133	1 133	27 768	24 369	3 399
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	(1 022)	(1 030)	(1 479)	(3 869)	(4 301)	(2 731)	(2 516)	(2 937)	(4 382)	(1 133)	(1 133)	(1 133)	(27 768)	(24 369)	(3 399)
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	3.7%	3.7%	5.3%	13.9%	15.5%	8.8%	9.4%	10.6%	15.8%	4.1%	4.1%	4.1%	100.0%	87.8%	12.2%

Comments

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Department	Public Works
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Education
Previous year actual budget and MTEF	2012/13 1 080 2013/14 3 000 2014/15 - 2015/16 -
Gazette: Additional	-
Gazette: Unforeseeable and unavoidable	-
Gazette: Vermont	-
Gazette: National roll-overs	-
Gazette: Amount stopped	-
Gazette: Other	-
Total Gazetted	-
Total National	3 000
Provincial Roll-overs / other adjustments	-
Total Available	3 000

Grant name	2012/13	2013/14	2014/15	2015/16												
Previous year actual, budget and MTEF	11 168	8 985	-	-												
Gazette: Additional	-	-	-	-												
Gazette: Unforeseeable and unavoidable	-	-	-	-												
Gazette: Virement	-	-	-	-												
Gazette: National roll-overs	-	-	-	-												
Gazette: Amount stopped	-	-	-	-												
Gazette: Other	-	-	-	-												
Total Gazetted	-	-	-	-												
Total National	-	8 985	-	-												
Provincial Roll-overs / other adjustments	-	-	-	-												
Total Available	-	8 985	-	-												

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	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	-	-	1 585	468	39	1 657	361	192	1 834	2 849	-	-	8 985	6 136	2 849
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	-	-	(1 585)	(468)	(39)	(1 657)	(361)	(192)	(1 834)	(2 849)	-	-	(8 985)	(6 136)	(2 849)
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%
Transfers from National as % of Total National	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	-	-	0.0%	0.0%	17.8%	0.4%	18.4%	4.0%	20.4%	31.7%	0.0%	0.0%	100.0%	68.3%	31.7%
Comments															

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

Expanded Public Works Programme Integrated Grant for Provinces - Agriculture

Grant name	2012/13	2013/14	2014/15	2015/16
Previous year actual, budget and MTEF	9 463	21 477	-	-
Gazette: Additional	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-
Gazette: Virement	-	-	-	-
Gazette: National roll-overs	-	-	-	-
Gazette: Amount stopped	-	-	-	-
Gazette: Other	-	-	-	-
Total Gazetted	-	-	-	-
Total National	-	21 477	-	-
Provincial Roll-overs / other adjustments	-	-	-	-
Total Available	-	21 477	-	-

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	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	-	15	345	1 713	1 535	1 487	1 679	2 689	1 925	3 636	3 019	3 444	21 477	11 378	10 099
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	-	(15)	(345)	(1 713)	(1 535)	(1 487)	(1 679)	(2 689)	(1 925)	(3 636)	(3 019)	(3 444)	(21 477)	(11 378)	(10 099)
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.1%	1.6%	8.0%	7.1%	7.0%	7.8%	12.4%	8.9%	16.9%	14.1%	16.0%	100.0%	53.0%	47.9%
Spending as % of total available															
Comments															

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

Total amount available less Spending	-	-	-	(64)	(66)	(73)	(73)	(63)	(20)	(11)	-	-	(55)	(42)	(11)
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%	11.8%	15.9%	14.2%	14.2%	16.0%	6.8%	21.5%	0.0%	0.0%	100.0%	78.5%	21.5%

Comments

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

Previous year actual, budget and MIEF

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

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

Comments															
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Home

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

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

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

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

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

Comments

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Public Works
Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Office Of The Premier

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

Previous year actual budget and MTEF

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

Total Gazetted

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

Comments

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

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

Department Grant name

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%
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Comments

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

Previous year actual, budget and MTEF

2012/13	2013/14	2014/15	2015/16
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Gazette: Additional
 Gazette: Unforeseeable and unavoidable
 Gazette: Virement
 Gazette: National roll-overs
 Gazette: Amount stopped
 Gazette: Other

Total Gazetted

Total National

Provincial Roll-overs / other adjustments

Total Available

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

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

