



# LIMPOPO

PROVINCIAL GOVERNMENT  
REPUBLIC OF SOUTH AFRICA

## PROVINCIAL TREASURY

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**The Director General  
National Treasury  
Private Bag x115  
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0001**

### **LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 31 OCTOBER 2014**

#### **1. Purpose**

To provide National Treasury with a report on provincial Revenue and Expenditure as at 31 October 2014.

#### **2. Background**

This report is submitted in terms of chapter 5, section 40 (4) (b) which stipulates that the designated Accounting officer of a department must submit information to the provincial treasury in the prescribed format on actual revenue and expenditure for the preceding month and the amounts anticipated for that month in terms of section 40 (4) (a). Section 40 (4) (c) stipulates that Accounting officer of a department must submit within 15 (fifteen) days of the end of each month to the Provincial Treasury and Executive Authority the information for that month, projected expenditure and revenue collection for the remainder of the current financial year and when necessary explanations on any material variances and a summary of the steps to be taken to ensure that the projected expenditure and revenue remain within budget.

Therefore, the provincial expenditure and revenue trends for the period under review is based on the October 2014 In-Year Monitoring (IYM) reports from various provincial departments submitted in terms of section 40(4) (b) of the PFMA. Departmental submissions were duly 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 the departments.

#### **3. Discussion**

Provincial Treasury Instruction Note 3 of 2012 issued on 28 April 2012 outlines the legislative requirements and process for IYM submissions. Given the challenges faced by departments in providing substantial reasons for variances in projection and expenditure, Provincial Treasury Instruction Note 09 of 2012 and 4 of 2013 were issued giving further directives on the information requirements.

### **3.1. Cash Management**

Cash allocation letters for 2014/15 financial year were issued to departments indicating cash available for each payment run as well as the processes to be followed by departments to enable Provincial Treasury to release payment tapes. Schedule of payments runs were also sent to departments to enable them to inform service providers of the dates of payments as they serve them with invoices for services rendered:-

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

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

### **3.2. Cash Allocations v/s Actual Expenditure v/s Actual Funds Transferred**

Cash allocation letters for 2014/15 financial year were issued to departments indicating cash available for each payment run as well as the processes to be followed by departments to enable Provincial Treasury to release payment tapes. Schedule of payments runs were also sent to departments to enable them to inform service providers of the dates of payments as they serve them with invoices for services rendered:-

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

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

### **Cash Allocations Vs Actual Expenditure Vs Actual Funds Transferred**

An analysis of cash projections, actual expenditure and actual funds transferred indicates departments' ability to plan, budget and spend. Table 3 below provides cash flow projections, actual expenditure and transfers to departments from April 2014 to October 2014.

Table 1: Cash allocations Vs Actual expenditure

Departments	Opening Bank Balances at 01-Apr-14	Cash Allocation 31-Oct-14	Actual Expenditure 31-Oct-14	Tranfers To Departments 31-Oct-14	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount	%	Amount	%
					Education	615 023	14 769 397	14 657 159
Health	196 242	8 712 451	8 050 264	8 281 154	662 187	7.6%	-230 890	-2.9%
Social Development	48 090	836 004	789 815	804 722	46 189	5.5%	-14 907	-1.9%
Public Works	82 408	509 964	535 696	538 963	-25 732	-5.0%	-3 267	-0.6%
Agriculture	53 306	962 440	829 991	828 167	132 449	13.8%	1 824	0.2%
Roads & Transport	323 345	2 281 414	1 589 317	1 573 972	692 097	30.3%	15 345	1.0%
CoGSTHA	176 843	1 211 168	675 784	886 771	535 384	44.2%	-210 987	-31.2%
Sport, Arts & Culture	32 062	205 523	155 471	164 396	50 052	24.4%	-8 925	-5.7%
Safety & Security and Liaison	5 344	53 823	44 718	41 608	9 105	16.9%	3 110	7.0%
Office of the Premier	2 195	201 231	200 596	200 350	635	0.3%	246	0.1%
Provincial Legislature	420	165 246	169 454	173 624	-4 208	-2.5%	-4 170	-2.5%
Provincial Treasury	43 731	220 949	191 246	166 199	29 703	13.4%	25 047	13.1%
Economic Development, Environmental & Tourism	34 025	633 369	615 106	632 239	18 263	2.9%	-17 133	-2.8%
<b>Total</b>	<b>1 613 034</b>	<b>30 762 978</b>	<b>28 504 617</b>	<b>28 783 868</b>	<b>2 258 361</b>	<b>7.3%</b>	<b>-279 251</b>	<b>-1.0%</b>

Summary Per Fund

Equitable Share		25 632 776	25 272 909	26 220 802	359 867	1.4%	-947 893	-3.8%
Conditional Grant		5 130 202	3 231 708	2 563 066	1 898 494	37.0%	668 642	20.7%
<b>Total</b>		<b>30 762 978</b>	<b>28 504 617</b>	<b>28 783 868</b>	<b>2 258 361</b>	<b>7.3%</b>	<b>-279 251</b>	<b>-1.0%</b>

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R2.258 billion or 7.3 percent. It should be clear that the under-spending has nothing to do with availability of cash or Treasury interruptions as Treasury has given cash allocations and processes well upfront.

On the other hand transfers to departments were R279.2 million or 1.0 percent more than actual expenditure.

Interest Performance

Table 2: Interest earned													
INTEREST EARNED : 2014/15 FINANCIAL YEAR													
R'000													
Institution	2014/15												
	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Total
Commercial Bank (FNB)	-												-
Commercial Bank (SBSA)	5 264	2 061	2 772	2 359	1 571	2 419	1 885						18 331
CPD (SA Reserve Bank)	12 273	22 140	18 899	25 180	26 864	26 262	26 505						158 123
<b>Total</b>	<b>17 537</b>	<b>24 201</b>	<b>21 671</b>	<b>27 539</b>	<b>28 435</b>	<b>28 681</b>	<b>28 390</b>	-	-	-	-	-	<b>176 454</b>
INTEREST EARNED : 2013/14 FINANCIAL YEAR													
R'000													
Institution	2013/14												
	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Total
Commercial Bank (FNB)	2 277	1 617	510		104								4 508
Commercial Bank (SBSA)	-	-	933	1 750	1 498	1 872	1 230						7 283
CPD (SA Reserve Bank)	7 937	13 898	11 796	13 863	16 374	15 927	18 237						98 032
<b>Total</b>	<b>10 214</b>	<b>15 515</b>	<b>13 239</b>	<b>15 613</b>	<b>17 976</b>	<b>17 799</b>	<b>19 467</b>	-	-	-	-	-	<b>109 823</b>
Institution	2013/14												
	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Total
Commercial Bank (FNB)	2 277	1 617	510		104								4 508
Commercial Bank (SBSA)	-	-	933	1 750	1 498	1 872	1 230	1 461	1 523	1 053	1 339	3 971	16 630
CPD (SA Reserve Bank)	7 937	13 898	11 796	13 863	16 374	15 927	18 237	18 082	15 988	19 022	18 038	18 160	187 322
<b>Total</b>	<b>10 214</b>	<b>15 515</b>	<b>13 239</b>	<b>15 613</b>	<b>17 976</b>	<b>17 799</b>	<b>19 467</b>	<b>19 543</b>	<b>17 511</b>	<b>20 075</b>	<b>19 377</b>	<b>22 131</b>	<b>208 460</b>

It is important to note that in public sector, a favorable balance translates into inefficient and ineffective planning and service delivery, while an overdraft is only allowed in exceptional conditions. When compared to the same period in the previous year as indicated in the table above interest revenue grows from R109.823 million in 2013/14 to R176.454 million for 2014/15. Interest earned in the CPD account alone grew from R98.32 million to R158.123 million.

#### 4. Provincial overall expenditure as at 31 October 2014

Table 3: Limpopo budgets and expenditure as at 31 October 2014

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Oct 2014	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	24 965 895	–	24 965 895	24 965 895	25 487 835	14 657 159	58.7%	-521 940	–	-2.1%
Health	14 371 045	–	14 371 045	14 371 045	14 824 106	8 050 264	56.0%	-453 061	–	-3.2%
Social Development	1 468 887	–	1 468 887	1 468 887	1 468 887	789 815	53.8%	–	–	0.0%
Public Works	928 600	–	928 600	928 600	1 089 595	535 696	57.7%	-160 995	–	-17.3%
Agriculture	1 602 228	–	1 602 228	1 602 228	1 602 228	829 991	51.8%	–	–	0.0%
Roads And Transport	3 524 895	–	3 524 895	3 524 895	3 524 895	1 589 317	45.1%	–	–	0.0%
Co-Operative Governance Human Settlement	2 158 033	–	2 158 033	2 158 033	2 335 016	675 784	31.3%	-176 983	–	-8.2%
Sport, Art And Culture	302 358	–	302 358	302 358	291 915	155 471	51.4%	–	10 443	3.5%
Safety, Security And Liaison	84 402	–	84 402	84 402	82 547	44 718	53.0%	–	1 855	2.2%
Office Of The Premier	335 616	–	335 616	335 616	348 321	200 596	59.8%	-12 705	–	-3.8%
Legislature	248 515	–	248 515	248 515	269 600	169 454	68.2%	-21 085	–	-8.5%
Provincial Treasury	357 797	–	357 797	357 797	357 797	191 248	53.5%	–	–	0.0%
Economic Development Environment And To	1 111 277	–	1 111 277	1 111 277	1 112 950	615 106	55.4%	-1 673	–	-0.2%
<b>Total</b>	<b>51 459 548</b>	<b>–</b>	<b>51 459 548</b>	<b>51 459 548</b>	<b>52 795 692</b>	<b>28 504 617</b>	<b>55.4%</b>	<b>-1 348 442</b>	<b>12 298</b>	<b>-2.6%</b>
<b>Economic classification</b>								<b>Net</b>	<b>-1 336 144</b>	
<b>Current payments</b>	<b>43 747 269</b>	<b>–</b>	<b>43 747 269</b>	<b>43 747 269</b>	<b>44 569 794</b>	<b>24 670 728</b>	<b>56.4%</b>	<b>-822 525</b>	<b>–</b>	<b>-1.9%</b>
Compensation of employees	36 116 003	–	36 116 003	36 116 003	36 828 828	21 026 573	58.2%	-712 826	–	-2.0%
Goods and services	7 630 861	–	7 630 861	7 630 861	7 740 561	3 643 762	47.8%	-109 700	–	-1.4%
Interest and rent on land	405	–	405	405	405	393	97.0%	–	–	0.0%
<b>Transfers and subsidies</b>	<b>5 483 341</b>	<b>–</b>	<b>5 483 341</b>	<b>5 483 341</b>	<b>5 739 577</b>	<b>2 792 955</b>	<b>50.9%</b>	<b>-256 236</b>	<b>–</b>	<b>-4.7%</b>
<b>Payments for capital assets</b>	<b>2 228 939</b>	<b>–</b>	<b>2 228 939</b>	<b>2 228 939</b>	<b>2 486 321</b>	<b>1 040 933</b>	<b>46.7%</b>	<b>-257 382</b>	<b>–</b>	<b>-11.5%</b>
<b>Payments for financial assets</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<i>of which: NPNC</i>	<i>13 114 607</i>	<i>–</i>	<i>13 114 607</i>	<i>13 114 607</i>	<i>13 480 543</i>	<i>6 437 110</i>	<i>49.1%</i>	<i>-365 936</i>	<i>–</i>	<i>-2.8%</i>
<b>Total</b>	<b>51 459 548</b>	<b>–</b>	<b>51 459 548</b>	<b>51 459 548</b>	<b>52 795 692</b>	<b>28 504 616</b>	<b>55.4%</b>	<b>-1 336 144</b>	<b>–</b>	<b>-2.6%</b>
<i>* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)</i>								<b>Net</b>	<b>-1 336 144</b>	

The overall provincial spending as at 31 October 2014 amounts to R28.5 billion or 55.4 percent of the total available budget of R51.5 billion while departments projected to spend R25.8 billion or 59.0 percent. Previous year spending was at R26.1 billion or 53.9 percent of the budget of R48.4 billion. The Province has projected an over spending of R1.3 billion or 2.6 percent under the department of Education, Health, Public Works, CoGHSTA, Office of the Premier, Legislature and Economic Development, Environment and Tourism at the end of financial year. On the other hand the departments of Sport, Arts and Culture and Safety and Security projected to underspend by R10.4 million or 3.5 percent and R1.8 million or 2.2 percent respectively, while the rest of other departments have projected to break-even.

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

The department of Public Works is projecting to overspend due to function shift from the department of Roads and Transport. The overspending will be addressed during the adjustment budget. CoGHSTA project to overspend due to payment arrear for royal allowances and the projected overspending in the Office of the Premier is due to the implementation of the PSCBC Resolution 3 of 2009 and the upgrading of level 9 and 10 and 11 and 12 post with effect from August 2012. The projected overspending in Legislature is due to transfers to political parties.

The highest expenditure in terms of departments is recorded in Legislature at 68.2 percent, Office of the Premier at 59.8 percent. The lowest spending department is CoGHSTA at 31.3 percent and Roads and Transport at 45.1 percent. Most of the expenditure was incurred under Compensation of Employees (CoE) which is at 58.2 percent.

#### 4.1. Spending per Economic Classification

##### 4.1.1. Compensation of Employees budget and expenditure

Table 4: Limpopo budgets and expenditure : Compensation of employees as at 31 October 2014

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Oct 2014	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	20 405 986	-	20 405 986	20 405 986	20 671 269	11 950 017	58.6%	-265 283	-	-1.3%
Health	10 234 791	-	10 234 791	10 234 791	10 501 955	5 980 326	58.4%	-267 165	-	-2.6%
Social Development	752 604	-	752 604	752 604	752 604	430 828	57.2%	-	-	0.0%
Public Works	615 799	-	615 799	615 799	776 349	378 610	61.5%	-160 550	-	-26.1%
Agriculture	1 015 758	-	1 015 758	1 015 758	1 015 758	564 915	55.6%	-	-	0.0%
Roads And Transport	1 078 064	-	1 078 064	1 078 064	1 078 064	552 872	51.3%	-	-	0.0%
Co-Operative Governance Human Settlement	763 429	-	763 429	763 429	772 424	456 404	59.8%	-8 995	-	-1.2%
Sport,Art And Culture	134 499	-	134 499	134 499	134 482	71 799	53.4%	-	17	0.0%
Safety,Security And Liason	60 032	-	60 032	60 032	58 177	30 907	51.5%	-	1 855	3.1%
Office of the Premier	226 299	-	226 299	226 299	239 004	141 142	62.4%	-12 705	-	-5.6%
Legislature	147 674	-	147 674	147 674	147 674	85 042	57.6%	-	-	0.0%
Treasury	229 247	-	229 247	229 247	229 247	130 063	56.7%	-	-	0.0%
Economic Development	451 821	-	451 821	451 821	451 821	253 648	56.1%	-	-	0.0%
<b>Total</b>	<b>36 116 003</b>	<b>-</b>	<b>36 116 003</b>	<b>36 116 003</b>	<b>36 828 828</b>	<b>21 026 573</b>	<b>58.2%</b>	<b>-714 698</b>	<b>1 872</b>	<b>-2.0%</b>
								<b>Net</b>	<b>-712 826</b>	

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

The overall CoE spending is at R21.0 billion or 58.2 percent against the annual projection of R21.3 billion or 58.9 percent of total annual budget of R36.1 billion. The provincial spending pattern is slightly below the projection due to the non-filling of critical funded positions and non-payment of performance bonuses. The province project to overspend by R712.8 million or 2.0 percent.

The highest percentage spending department is Office of the Premier at R141.1 million or 62.4 percent followed by Public Works at R378.6 million or 61.5 percent, CoGHSTA at R465.4 million or 59.8 percent and Education at R11.9 billion or 58.6 percent. The high spending in Office of the Premier is due to backdated payments of the upgrading of level 9 to 10 and 11 to 12 posts with effect from August 2012 and OSD for legal qualified employees while Public Works is due to payment made to Roads function personnel resulting from reconfiguration process, and CoGHSTA is due to the payment of arrears to traditional leaders' Traditional royal allowances and this will be addressed during adjustment budget.

The Department of Education projects to overspend its budget by R265.3 million or 1.3 percent due to the cost of living adjustment. The Department of Health projects to over spend its budget by R267.2 million or 2.6 percent. The projected over spending is due to the payment of the 2012/13 pay progression and performance bonuses that could not be addressed in 2013/14 and grade progression for medical officers and Health Therapists in terms of OSD. The improvement on condition of services is 0.9 percent above the budgeted amount of 6.5 percent (translating to 7.4%). The department of Public Works projected an overspending of R160.5 million or 26.1 percent due to payment made to roads personnel as a result of reconfiguration. CoGHSTA project to overspend by R8.9 million or 1.2 percent due to payment arrear on royal allowances. Office of the Premier projects to overspend by R12.7 million or 5.6 percent due to the upgrading of level 9/10 and 11/12 posts and OSD for legal qualified employees.

#### 4.1.2. Goods and Services

Table 5: Limpopo budgets and expenditure: Goods and services expenditure as at 31 October 2014

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Oct 2014	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	2 177 001	-	2 177 001	2 177 001	2 187 469	952 759	43.8%	-10 468	-	-0.5%
Health	3 134 796	-	3 134 796	3 134 796	3 233 796	1 516 372	48.4%	-99 000	-	-3.2%
Social Development	204 613	-	204 613	204 613	204 613	137 909	67.4%	-	-	0.0%
Public Works	206 410	-	206 410	206 410	206 410	100 398	48.6%	-	-	0.0%
Agriculture	354 008	-	354 008	354 008	352 642	172 582	48.8%	-	1 366	0.4%
Roads And Transport	779 135	-	779 135	779 135	774 135	355 559	45.6%	-	5 000	0.6%
Co-Operative Governance Human Settlements And	161 335	-	161 335	161 335	160 190	91 129	56.5%	-	1 145	0.7%
Sport,Art And Culture	135 251	-	135 251	135 251	135 236	76 958	56.9%	-	15	0.0%
Safety,Security And Liason	23 116	-	23 116	23 116	23 087	13 277	57.4%	-	29	0.1%
Office of the Premier	98 605	-	98 605	98 605	98 605	51 984	52.7%	-	-	0.0%
Legislature	36 155	-	36 155	36 155	45 990	27 671	76.5%	-9 835	-	-27.2%
Treasury	122 525	-	122 525	122 525	121 966	57 199	46.7%	-	559	0.5%
Economic Development	197 911	-	197 911	197 911	196 422	89 965	45.5%	-	1 489	0.8%
<b>Total</b>	<b>7 630 861</b>	<b>-</b>	<b>7 630 861</b>	<b>7 630 861</b>	<b>7 740 561</b>	<b>3 643 762</b>	<b>47.8%</b>	<b>-119 303</b>	<b>9 603</b>	<b>-1.4%</b>
								<b>Net</b>	<b>-109 700</b>	

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

The overall spending on Goods and Services is at R3.6 billion or 47.8 percent against the projection of R4.6 billion or 59.9 percent of the total budget of R7.6 billion. The province projects to overspend by R109.7 million or 1.4 percent. The highest percentage spending department is Legislature and Social Development at R27.7 million or 76.5 percent and R137.9 million or 67.4 percent respectively. The lowest percentage spending is recorded at Department of Education at 43.8 percent followed by Economic Development at 45.5 percent, due to the delay in submission of invoices by service providers and again due to delay in the delivery of LTSM for Education and late approval of requests, approval and requisitions to start the procurement processes. The following departments projected to overspend:-

- Education – R10.5 million or 0.5 percent due to payment LTSM , scholar transport and school furniture, school monitoring, communication services and operating payments.
- Health – R99 million or 3.2 percent due to payment of electricity, IT services and other non-negotiable items.
- Legislature – R9.7 million or 27.2 percent due to payment on SOPA activities and fixed cost such as leases, telephones and others.

### 4.1.3. Transfers and subsidies

Table 6: Limpopo budgets and expenditure : Transfers and subsidies at at 31 October 2014

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Oct 2014	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	1 269 011	-	1 269 011	1 269 011	1 283 232	970 763	76.5%	-14 221	-	-1.1%
Health	477 704	-	477 704	477 704	539 672	429 725	90.0%	-61 968	-	-13.0%
Social Development	446 724	-	446 724	446 724	446 724	204 086	45.7%	-	-	0.0%
Public Works	47 050	-	47 050	47 050	47 495	45 293	96.3%	-445	-	-0.9%
Agriculture	159 894	-	159 894	159 894	161 260	58 437	36.5%	-1 366	-	-0.9%
Roads And Transport	1 324 582	-	1 324 582	1 324 582	1 324 582	623 547	47.1%	-	-	0.0%
Co-Operative Governance Human Settlement	1 230 802	-	1 230 802	1 230 802	1 398 506	126 782	10.3%	-167 704	-	-13.6%
Sport,Art And Culture	6 581	-	6 581	6 581	6 613	4 652	70.7%	-32	-	-0.5%
Safety,Security And Liason	-	-	-	-	29	29	-	-29	-	-
Office of the Premier	6 969	-	6 969	6 969	6 969	6 149	88.2%	-	-	0.0%
Legislature	60 556	-	60 556	60 556	67 306	54 541	90.1%	-6 750	-	-11.1%
Treasury	3 000	-	3 000	3 000	3 559	3 120	104.0%	-559	-	-18.6%
Economic Development	450 468	-	450 468	450 468	453 630	265 831	59.0%	-3 162	-	-0.7%
<b>Total</b>	<b>5 483 341</b>	<b>-</b>	<b>5 483 341</b>	<b>5 483 341</b>	<b>5 739 577</b>	<b>2 792 955</b>	<b>50.9%</b>	<b>-256 236</b>	<b>-</b>	<b>-4.7%</b>
								<b>Net</b>	<b>-256 236</b>	

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

The province spent R2.8 billion or 50.9 percent of the total budget of R5.5 billion on Transfers and subsidies against a projection of R3.2 billion or 58.1 percent.

The highest percentage spending departments are Provincial Treasury, Public Works and Legislature at 104.0 percent, 96.3 and 90.1 percent respectively. The high percentage spending in Legislature is due to payment to political parties in proportion to their seats in the Legislature and payment to non-returning members while for the other departments is due to leave gratuities and payment of municipal rates by the department of Public Works.

The lowest percentage spending department is CoGHSTA at R126.8 million or 10.3 percent of its total budget of R1.2 billion due late appointment of contactors in 2014/15.

The province is projecting to overspend its budget by R256.2 million or 4.7 percent in the following departments, Education – R14.2 million or 1.1 percent in order to pay EPWP Social sector beneficiaries and to purchase workshop materials. Health – R62.0 million or 13.0 percent on Cuban Scholarship programme, CoGHSTA – R167.7 million or 13.6 percent due to payment of leave gratuity, Legislature – R6.8 million or 11.2 percent is due to transfers to political parties. Provincial Treasury – R0.559 million or 18.6 percent which will be offset by under-spending in Goods and Services and Economic Development at R3.2 million or 0.7 percent due to claim against the state.

#### 4.1.4. Payment for Capital Assets

Table 7: Limpopo budgets and expenditure : Payments for Capital Assets asat 31 October 2014

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Oct 2014	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	1 113 897	-	1 113 897	1 113 897	1 345 865	783 620	70.3%	-231 968	-	-20.8%
Health	523 755	-	523 755	523 755	548 683	123 840	23.6%	-24 928	-	-4.8%
Social Development	64 946	-	64 946	64 946	64 946	16 992	26.2%	-	-	0.0%
Public Works	59 341	-	59 341	59 341	59 341	11 395	19.2%	-	-	0.0%
Agriculture	72 568	-	72 568	72 568	72 568	34 057	46.9%	-	-	0.0%
Roads And Transport	343 114	-	343 114	343 114	348 114	57 339	16.7%	-5 000	-	-1.5%
Co-Operative Governance Human Settlements And	2 467	-	2 467	2 467	3 896	1 469	59.5%	-1 429	-	-57.9%
Sport,Art And Culture	26 027	-	26 027	26 027	15 584	2 062	7.9%	-	10 443	40.1%
Safety, Security And Liason	1 254	-	1 254	1 254	1 254	505	40.3%	-	-	0.0%
Office of the Premier	3 743	-	3 743	3 743	3 743	1 321	35.3%	-	-	0.0%
Legislature	4 130	-	4 130	4 130	8 630	2 200	53.3%	-4 500	-	-109.0%
Treasury	3 025	-	3 025	3 025	3 025	864	28.6%	-	-	0.0%
Economic Development	10 672	-	10 672	10 672	10 672	5 269	49.4%	-	-	0.0%
<b>Total</b>	<b>2 228 939</b>	<b>-</b>	<b>2 228 939</b>	<b>2 228 939</b>	<b>2 486 321</b>	<b>1 040 933</b>	<b>46.7%</b>	<b>-267 825</b>	<b>10 443</b>	<b>-11.5%</b>
								<b>Net</b>	<b>-257 382</b>	

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

The overall provincial expenditure on Payment for Capital Assets is at R1.0 billion or 46,7 percent of the total budget of R2.2 billion against the projection of R1.3 billion or 59.3 percent. The highest percentage spending department is Education at R783.6 or 70.3 percent of the budget of R1113.9 billion, CoGHSTA at R1.5 million or 59.5 percent of the budget of R2.5 million. The percentage spending on the following departments is very low, Sport, Arts and Culture at 7.9 percent, Roads and Transport at 16.7percent, Public Works at 19.2 percent and Health at 23.6 percent. The department of Education is projecting to overspend by R231.9 million or 20.8 percent due to reprioritization of water and sanitation projects at schools and storm damaged schools. The department of Health projected to overspend by R25 million or 4.8 percent due to the procurement of new ambulances, Roads and Transport by R5 million, CoGHSTA 1.4 million or 57.9 percent due to due to the purchase of the MEC vehicle and Legislature by R4.5 million due to the purchase of laptops for staff and printers for members of the legislature.



## 4.2. Equitable share spending

	Main Budget	Actual to the end of October 2014	Actual spending as % of budget	Projected remainder of year	Estimated total expenditure	Variance
Education	22 374 049	13 103 102	58.6%	9 554 251	22 657 353	(283 304)
Health	12 474 437	7 307 258	58.6%	5 620 240	12 927 498	(453 061)
Social Development	1 466 115	788 532	53.8%	677 583	1 466 115	-
Sport, Arts & Culture	159 800	92 706	58.0%	56 651	149 357	10 443
Safety & Security	84 402	44 718	53.0%	37 829	82 547	1 855
Premier	335 616	200 596	59.8%	147 725	348 321	(12 705)
Local Govt & Housing	936 774	556 586	59.4%	391 210	947 796	(11 022)
Legislature	248 515	169 454	68.2%	100 146	269 600	(21 085)
Public Works	926 348	534 340	57.7%	553 003	1 087 343	(160 995)
Provincial Treasury	357 797	191 246	53.5%	166 551	357 797	-
Agriculture	1 305 075	724 674	55.5%	580 401	1 305 075	-
Transport	2 101 215	945 684	45.0%	1 155 531	2 101 215	-
Econ Dev	1 109 175	614 013	55.4%	496 835	1 110 848	(1 673)
<b>Total</b>	<b>43 879 318</b>	<b>25 272 909</b>	<b>57.6%</b>	<b>19 537 956</b>	<b>44 810 865</b>	<b>(931 547)</b>

Provincial equitable share spending is at R225.3 billion or 57.6 percent of the total budget of R43.9 billion. The highest percentage spending departments on equitable share are Legislature at 68.2 percent, Office of the Premier and CoGHSTA both at 59.8 and 59.4 percent respectively.

The lowest spending departments are Roads and Transport at R945.7 million or 45.0 percent of the total budget of R2.1 billion and Safety and Security 53.0 percent of the total budget of R84.4 million.

The departments of Education, Health, CoGHSTA, Public Works, Premier, Legislature and Economic Development are projecting over expenditure of R919.2 million, which comprise R283.3 million, R453.1 million, R12.7 million, R11.0 million, R21.1 million R110.0 million and R1.7 million respectively.

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

### 4.3. Conditional Grants (CG) Spending Performance

**Table 9 : Conditional grants spending as at 31 October 2014**

Departments	Main Budget	Actual to the end of October 2014	Actual spending as % of budget	Projected remainder of year	Estimated total expenditure	Variance
Education	2 591 846	1 554 057	60.0%	1 276 425	2 830 482	(238 636)
Health	1 896 608	743 006	39.2%	1 153 602	1 896 608	-
Social Development	2 772	1 283	46.3%	1 489	2 772	-
Sport, Arts & Culture	142 558	62 765	44.0%	79 793	142 558	-
Local Govt & Housing	1 221 259	119 198	9.8%	1 268 022	1 387 220	(165 961)
Agriculture	297 153	105 317	35.4%	191 836	297 153	-
Transport	1 423 680	643 633	45.2%	780 047	1 423 680	-
Public Works	2 252	1 356	60.2%	896	2 252	-
Econ Development	2 102	1 093	52.0%	1 009	2 102	-
<b>Total</b>	<b>7 580 230</b>	<b>3 231 708</b>	<b>42.6%</b>	<b>4 753 119</b>	<b>7 984 827</b>	<b>(404 597)</b>
<b>Economic classification</b>						
<b>Current payments</b>	<b>3 132 979</b>	<b>1 481 442</b>	<b>47.3%</b>	<b>1 651 537</b>	<b>3 132 979</b>	<b>-</b>
Compensation of employees	845 890	518 324	61.3%	327 566	844 191	1 699
Goods and Services	2 287 089	963 118	42.1%	1 323 971	2 281 335	5 754
Other	0	0	0.0%	-	0	-
<b>Current transfers and subsidies</b>	<b>2 580 360</b>	<b>822 827</b>	<b>51.8%</b>	<b>1 757 533</b>	<b>2 760 542</b>	<b>(180 182)</b>
<b>Capital transfers and subsidies</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>Payments for capital assets</b>	<b>1 866 891</b>	<b>927 439</b>	<b>49.7%</b>	<b>1 344 049</b>	<b>2 098 759</b>	<b>(231 868)</b>
<b>Total</b>	<b>7 580 230</b>	<b>3 231 708</b>	<b>42.6%</b>	<b>4 753 119</b>	<b>7 984 827</b>	<b>(404 597)</b>

The table above portrays an update on provincial CG spending. The CGs' overall expenditure is very low at R3.2 billion or 42.6 percent of the total budget of R7.6 billion. The highest spending departments on CGs are Education and Public Works at R1.5 billion or 60.0 percent of the total budget of R2.6 billion and R1.3 million or 60.2 percent of the total budget of R2.2 million respectively. On the other hand, CoGHSTA is the lowest spending department on CGs at R119.2 million or 9.8 percent, followed Health at R743.0 million or 39.2 percent and Agriculture at R105.3 million or 35.4 percent. Beneath is the breakdown of expenditure by department per conditional grant.

Table 10 below presents Limpopo Conditional Grant spending as at 31 October 2014

<b>Table 10: Limpopo Conditional grant spending as at 31 October 2014</b>			
	<b>Main Appropriation</b>	<b>Provincial Actual Payments</b>	<b>Actual Payments as a % of main budget</b>
<b>R thousand</b>			
<b>Agriculture</b>	<b>297 153</b>	<b>105 317</b>	<b>35.4%</b>
Comprehensive Agricultural Support Programme Grant	225 873	76 562	33.9%
Ilima/Letsema Projects Grant	46 062	17 693	38.4%
EPWP Incentive allocation	15 040	6 652	44.2%
Land Care Programme Grant	10 178	4 410	43.3%
<b>Sport, Arts and Culture</b>	<b>142 558</b>	<b>62 765</b>	<b>44.0%</b>
Mass Sport and Recreation Programme	59 446	39 148	65.9%
EPWP Incentive allocation	2 102	844	40.2%
Community Library Services Grant	81 010	22 773	28.1%
<b>Education</b>	<b>2 591 846</b>	<b>1 554 057</b>	<b>60.0%</b>
HIV and Aids (Life Skills Education) Grant	31 085	1 649	5.3%
Further Education and Training Colleges Grant	404 504	237 572	58.7%
National School Nutrition Programme Grant	991 153	518 451	52.3%
Infrastructure Grant	1 103 048	784 855	71.2%
Infrastructure Grant (Flood damage)	20 277	-	0.0%
Dinaledi School grant	11 340	423	3.7%
Social sector EPWP grant	13 280	10 906	82.1%
EPWP Incentive allocation	2 000	-1	-0.1%
Technical Secondary Schools Recapitalisation Grant	15 159	202	1.3%
<b>Health</b>	<b>1 896 608</b>	<b>743 006</b>	<b>39.2%</b>
Comprehensive HIV and Aids Grant	978 132	395 023	40.4%
Nursing colleges	-	-	0.0%
Infrastructure Grant	-	-	0.0%
Health Professions Training and Development Grant	116 207	55 808	48.0%
EPWP Social Sector	2 089	1 064	50.9%
EPWP Incentive grant	2 580	1 762	68.3%
Health insurance grant	7 000	3 883	55.5%
Hospital Revitalisation Grant	467 442	99 559	21.3%
National Tertiary Services Grant	323 158	185 907	57.5%
<b>Co-operate Governance , Human Settlements and Traditional Affairs</b>	<b>1 221 259</b>	<b>119 198</b>	<b>9.8%</b>
Housing Disaster Management	-	-	0.0%
Disaster : Flood Damage	-	-	0.0%
Integrated Housing & Human Settlements Development Grant	1 195 874	118 499	9.9%
Human Settlement Development (flood repair)	5 701	699	0.0%
Eamarked additions for the FF mining towns	17 540	-	0.0%
Thabazimbi	7 171	-	0.0%
Greater Tubatse	1 684	-	0.0%
Elias Motsoaledi	3 255	-	0.0%
Lephalale	4 720	-	0.0%
Fetakgomo	710	-	0.0%
Housing Disaster Management	-	-	0.0%
EPWP Incentive allocation	2 144	-	0.0%
<b>Public Works</b>	<b>2 252</b>	<b>1 356</b>	<b>60.2%</b>
Devolution of Property Rate Funds Grant	-	-	0.0%
EPWP incentive grant	2 252	1 356	60.2%
<b>Economic Development</b>	<b>2102</b>	<b>1 093</b>	<b>52.0%</b>
EPWP Incentive grant	2102	1 093	52.0%
<b>Social Develoment</b>	<b>2 772</b>	<b>1 283</b>	<b>46.3%</b>
EPWP Incentive grant	2 772	1 283	46.3%
<b>Roads and Transport</b>	<b>1 423 680</b>	<b>643 633</b>	<b>45.2%</b>
Transport Disaster Management	-	-	0.0%
Infrastructure Grant	1 127 310	490 460	43.5%
EPWP Incentive grant	4 518	3 246	71.8%
Public Transport Operations Grant	291 852	149 927	51.4%
<b>Total</b>	<b>7 580 230</b>	<b>3 231 708</b>	<b>42.6%</b>

#### 4.3.1. Agriculture

The department has spent R105.3 million or 35.4 percent of the total budget of R297.1 million. The expenditure is very low due to failure by IDT to get contractors to finalize the projects. Capital projects have not yet started due to delays in submitting the procurement plans by districts and SCM related challenges. The delay in the verification of the project quotations on farms for 2011/12 flood disaster schemes.

- **Letsema** – spent R17.7 million or 38.4 percent of the projected spending of R36.8 million at end October 2014. The underspending is due to lack of capacity by suppliers. Several suppliers requested cessions after being issued with purchase orders.
- **Land care** – spent R4.4 million or 43.3 percent of the projected expenditure of R8.1 million at end of October 2014. The under spending is due to recruitment of workers which took time than it was expected. Some projects are still undergoing procurement processes and the involvement of land care committees in the recruitment of workers and the delay in implementing Ga-kgatla project by consulting engineers.
- **CASP** – spent R76.6 million or 33.9 percent. Projected to spend R185.7 million up to the end of October 2014. The verification processes of the project quotation on farms for 2011 and 2012 flood disaster schemes as per DWA term contractors and the farmers appointed to do the repair work is time costly. The redesign and specification of the projects is also time consuming due to the time lag for the implementation. Most dams identified for aid through the disaster management programme are not registered with the department of Water Affairs.

#### 4.3.2. Sport, Arts and Culture

The department recorded and overall CGs' expenditure of R62.8 million or 44.0 percent. Non filling of vacant posts in both Library and Mass Sport Participation grants. There is also a delay in the appointment of contractors. Construction and upgrading of libraries for 2014/15 not yet started.

- Community Library Services - spent R22.8 million or 28.1 percent. Projected to spend to spend R45.6 million to the end of October 2014. The underspending is due to the fact that the planned building of three libraries and upgrading for the libraries for 2014/15 have not yet started
- Mass Sport - spent R39.1 million or 65.9 percent. Projected to spend R37.3 million. The unedrspending is due to non filling of funded vacant positions.
- EPWP spent R0.844 million or 40.2 percent. Projected to spend R1.5 million by the end of September 2014.

#### 4.3.3. Education

Overall spending by the department is at R1.5 billion or 60.0 percent of the total budget of R2.6 billion. The spending by the department is in accordance with straight line projections.

- **HIV and Aids** – spent R1.6 million or 5.3 percent. Projected to spend R29.4 million at the end of October 2014. Two budgeted posts for Life Skills Data Capturers have been advertised and the process of appointing the interview panel is on course.

The order for the purchase of First Aid kits to the value of R 8 782 136 has been issued to the service provider and delivery is being awaited. Printing of Learner Activity books and Educator manuals to the value of R3 202 000 through Government printers is being processed. Submitted requisitions for purchase of 12 laptops and digital cameras for Provincial and District staff. Purchase of SABC, Limpopo Combo Airtime for Peer Education broadcast. HIV, STI and TB Awareness Advocacy Campaigns and Teacher trainings.

- **Further Education and Training** – spent R237.6 million or 58.7 percent. Spending is mostly on accruals which are mainly caused by the funding model. Projected to spend R170.1 million at the end of October 2014. The spending is in line with straight line projection.
- **National School Nutrition Programme** – spent R518.4 million or 52.3 percent. Projected to spend R472.7 million at the end of October 2014. Discussions are being held by the sector department into decentralization of funding for the grant to schools. The delay by service providers in submitting the invoices contributed to the low expenditure.
- **Infrastructure grant** – spent R784.8 million or 71.2 percent. The grant projected to spend R553.6 million at the end of October 2014. Implementing Agents are contracted. Designs for planned projects have been concluded. Contractors are on site for 80% of the projects and construction activities are in progress. 80% of projects committed in 2013/14 are under construction and therefore expenditure rate will be higher than the projections because of actual progress achieved on site achieved and claimed for on a monthly basis.
- **Infrastructure grant (flood damaged)** – No spending
- **Dinaledi School** – spent R0.423 or 3.7 percent of the total budget of R11.3 million. The department projected to spend R10.9 million at the end of October 2014. Tender for Science kits has been advertised. Purchase orders to procure Mathematics Kits and laptops have been issued.
- **EPWP (Social sector)** – spent R10.9 million or 82.1 percent. Payment of monthly stipend to identified beneficiaries. 375 ECD practitioners, 355 NSNP school based monitors and 22 administrative assistants.
- **EPWP (Incentive allocation)** – no spending
- **Technical Secondary School** – spend R0.202 million or 1.3 percent. Projected to spend R14.9 million. Submitted specifications for the procurement of machinery, equipment and tools for the Technical Secondary Schools. Infrastructure expenditure is wrongly debited under Infrastructure Grant. Journal is being processed to correct the error.

#### 4.3.4. Health

The overall spending on CG is R743.0 million or 39.2 percent of the total budget of R1.9 billion. The highest percentage spending grant is EPWP Incentive grant at 68.3 percent, followed by National Tertiary Services grant at R185.9 million or 57.5 percent. Clearly, the overall CG spending in this department is low due to delay in finalization of business plans as a result of Minister's directive to review the business plans in the department (i.e. Hospital Facilities Revitalization grant) to include laundry equipment. The delay in the verification of medicine deliveries affected the spending on ARV budget.

- **HIV and Aids** – spent R395.0 million or 40.4 percent. The department projected to spend R570.01 million by the end of October 2014. Two hundred Data capturers not yet absorbed on level 4. Billing packs for ARV not submitted to DoH timeously for payments.
- **HPTD** – spend R55.8 million or 48.0 percent. The department projected to spend R67.7 million by the end of October 2014. The delay by the department of National Health to provide the province with the approval letter to pay bursaries for medical student and delay in deliveries by suppliers of medical consumables.
- **EPWP (Social sector)** spent R1.1 million or 50.9 percent. The third tranche was paid in the third quarter.
- **Health Insurance grant** – spent R3.9 million or 55.5 percent. The low expenditure is due to delay in the approval of contracts with service providers for 9 approved pick up points and SLA not yet signed.
- **Hospital Revitalization grant** – spent R99.6 million or 21.3 percent. The underspending is due to delays in terms of projects under construction. This is caused by amongst others, non performing service providers and issues of non-payment to contractors which has since been resolved. Delays in finalization of retention projects caused by consultants delaying to submit their final accounts. Program review to include critical hospital refurbishment activities.
- **National Tertiary Services** – spent R185.9 million or 57.5 percent. The delay in tendering process for the purchase of new cardiothoracic unit.

#### 4.3.5. Roads and Transport

Overall spending is at R643.6 million or 45.2 percent. The spending is low due to delay in procurement processes. There are projects that are still on the tendering stage. Bid to supply cement and cold asphalt, painting materials was done during the month of July 2014 and deliveries will be done throughout the financial year.

- **Infrastructure grant** – spent R490.5 million or 43.5 percent. The under spending is due to the delay in the procurement processes at Head Office. The delay in the procurement of cement and asphalt, painting material, hiring of plant and late purchase of heavy machinery of which orders has been issued.
- **Public Transport Operations** – spent R149.9 million or 51.4 percent. Claims for the month of October will only be paid during November 2014 which confirms payment after the services have been rendered.
- **EPWP** – spent R3.2 million or 71.8 percent.

### 4.3.6. Public Works

The department CGs recorded spending of R1.4 million or 60.2 percent.

### 4.3.7. Social Development

Spending by the department is at R1.3 or 46.3 percent. Non-compliance by the NPO's and constrains to complete the 2<sup>nd</sup> quarter payments reconciliation.

### 4.3.8. CoGHSTA

The department spent R119.2 million or 9.8 percent of the total budget of R1.2 billion. The department projected to spend R529.3 million by the end of October r 2014. The underspending is due to late appointment of contractors for 2014/15 financial year and delay in the procurement processes.

## 5. Provincial own revenue performance

Table11 below reflects Own Provincial Revenue receipts as at 31 October 2014

Departments	Main appropriation	Projections to October 2014	Projections as % of budget	Actual to October 2014	Actual collection as % of the budget	Projected remainder of year	Estimated total revenue	Over / Under Collection	previous yr original Budget 2013/14	Previous yr Actual to October 2013	Actual collection as % of the budget
Office of the Premier	658	379	57.6%	438	66.5%	279	717	59	654	609	93.1%
Provincial Legislature	249	197	79.1%	112	45.0%	40	152	-85	257	114	44.4%
Education	50 704	25 032	49.4%	24 034	47.4%	25 672	49 706	-998	44 612	19 917	44.6%
Agriculture	8 497	5 297	62.3%	4 042	47.6%	4 488	8 530	-1 255	9 316	3 322	35.7%
Provincial Treasury	143 731	82 262	57.2%	168 211	117.0%	61 468	229 679	85 949	1 366	101 404	7423.4%
Economic Development	84 825	45 637	53.8%	86 749	102.3%	38 252	125 001	41 112	60 577	41 864	69.1%
Health	135 572	63 349	46.7%	73 028	53.9%	64 941	137 969	9 679	120 708	46 015	38.1%
Roads and Transport	402 208	202 454	50.3%	231 827	57.6%	170 381	402 208	29 373	356 456	166 946	46.8%
Public Works	35 698	21 060	59.0%	16 271	45.6%	14 639	30 910	-4 789	28 797	14 516	50.4%
Safety & Security	77	45	58.4%	134	173.5%	34	168	89	873	51	5.8%
Co-operative governance	2 925	741	25.3%	1 996	68.3%	928	2 925	1 255	2 500	1 382	55.3%
Social Development	2 637	1 204	45.7%	3 792	143.8%	1 657	5 449	2 588	2 511	1 766	70.3%
Sport, Arts & Culture	921	236	25.6%	1 260	136.8%	685	1 945	1 024	910	182	20.0%
<b>Total provincial receipts</b>	<b>868 702</b>	<b>447 893</b>	<b>51.6%</b>	<b>611 894</b>	<b>70.4%</b>	<b>383 465</b>	<b>995 359</b>	<b>164 001</b>	<b>629 537</b>	<b>398 088</b>	<b>63.2%</b>

Provincial own revenue target for 2014/15 financial year is R868.7 million. To date, an amount of R611.9 million or 70.4 percent has been collected against set projections of R447.9 million or 51.6 percent. In overall, there is an over collection of R164.0 million or 18.9 percent which is influenced mainly by the departments of Provincial Treasury on interest earned from positive bank balances; and Economic Development & Tourism on surrender of unspent funds by Limpopo Tourism Agency and transfer of revenue generated by public entities. Collection is 7.2 percent more than that of the previous corresponding period of 63.2 percent.

The overall projected outcome of the Province indicates an over collection of R213.8 million or 31.1 percent by 31<sup>st</sup> March 2015.

**The following nine (9) departments collected above their set monthly projections:**

**5.1.1 Office of the premier (Target R0.658 million)**

As at 30 October 2014, Office of the Premier has collected R0.438 million or 66.5 percent against set projections of R0.379 million or 57.6 percent. Over collection of 8.9 percent is mainly due to sale of capital assets that collected R0.056 million without a budget. Collection is 26.6 percent less than that of the previous corresponding period of 93.1 percent.

**5.1.2 Provincial Treasury (Target R143.7 million)**

An amount of R168.2 million or 117.0 percent has been collected against set projections of R82.3 million or 57.2 percent. Over collection of 64.8 percent is due to interest earned on favourable bank balances. Collection has improved as compared to that of previous corresponding period of R101.4 million.

**5.1.3 Economic Development (Target R84.8 million)**

Collection as at 31 October 2014 is R86.7 million or 102.3 percent compared to the projected amount of R45.6 million or 53.8 percent. The over collection of 41.1 million is mainly contributed by transfer of previous year revenue by Limpopo Tourism Agency, surrender of unspent funds; improved revenue from public entities as well as more court fines emanating from transgression of the National Environmental Management Act. Collection is 33.2 percent more than that of the previous corresponding period of 69.1 percent.

**5.1.4 Health (Target R135.6 million)**

The department Collected R73.0 million or 53.9 percent as at 31 October 2014 compared to projections of R63.3 million or 46.7 percent. The over collection of 7.2 percent is mainly due to improved collection of commission on insurance, increased collection of residential rentals from health professionals and recovery of previous year debts from shared services. Collection is 15.8 percent more than that of the previous corresponding period of 38.1 percent.

**5.1.5 Roads and Transport (Target R402.2 Million)**

To date, the department has collected R231.8 million or 57.6 percent against set projections of R202.5 million or 50.3 percent. The over collection of 7.3 percent is influenced by improved collection of motor vehicle license fees and penalties thereon. In the previous corresponding period, collection was below at R166.9 million or 46.8 percent.



#### **5.1.6 Safety, Security and Liaison (Target R0.077 million)**

Collection is R0.134 million or 173.5 percent against set projections of R0.045 million or 58.4 percent. Over collection is mainly attributed to once off recovery of staff debts amounting to R0.098 million. The collection is far more than the target and that of the previous corresponding period of 5.8 percent.

#### **5.1.7 Co-operative Governance (Target R2.9 million)**

As at 31 October 2014, the department collected R2.0 million or 68.3 percent against set projections of R0.741 million or 25.3 percent. The over collection is mainly due to sale of capital assets which was not projected for during the period under review, as well as recoveries on Government Motor Transport (GMT). Collection is 13.0 percent more than that of the previous corresponding period of 55.3 percent.

#### **5.1.8 Social Development (Target R2.6 million)**

Collection as at 31 October 2014 is R3.8 million or 143.8 percent against set projections of R1.204 million or 45.7 percent. More collection is due to financial related transactions - recovery of previous years' shared service fees amounting to R2.068 million from SASSA. Collection is 73.5 percent more than that of the previous corresponding period of 70.3 percent.

#### **5.1.9 Sport, Arts and Culture (Target R0.921 million)**

Actual collection is R1.3 million or 136.8 percent against set projections of R0.236 million or 25.6 percent. Over collection is due to recovery of previous year's debts emanating from Mapungubwe Arts Festival that was held in March 2014 as well as insurance settlement of write-off Vehicle. Collection is 116.8 percent more than that of the previous corresponding period of 20.0 percent.

### **6. Four (4) departments collected below their projections**

#### **6.1.1 Provincial Legislature (Target R0.249 million)**

Provincial Legislature collected an amount of R0.112 or 45.0 percent compared to projections of R0.197 million or 79.1 percent. Under collection is influenced by sale of tender documents. Collection is more than that of the previous corresponding period of 44.4 percent.

### 6.1.2 Education (Target R50.7 Million)

The department collected R24.0 million or 47.4 percent against set projections of R25.0 million or 49.4 percent. The under collection is mainly influenced by poor recovery of debts since financial transactions collected only 22 percent instead of 36 percent as projected. Collection is 2.8 percent more than that of the previous corresponding period of 44.6 percent.

### 6.1.3 Agriculture (Target R8.5 million)

Collection as at 31 October 2014 is R4.0 million or 47.6 percent against set projections of R5.3 million or 49.4 percent. Collection is less than projected by R1.3 million mainly influenced by poor collection from fresh farm plants, boarding services private, laboratory services and sale of assets. The auction of capital assets is rescheduled for fourth quarter. Collection is more than that of the previous corresponding period of 35.7 percent.

### 6.1.4 Public Works (Target R35.7 million)

Collection as at 31 October 2014 is R16.3 million or 46.6 percent against set projections of R21.1 million or 59.0 percent. Collection is below projections mainly due poor collection and recovery of rental dwelling fees. Collection is 4.8 percent less than that of the previous corresponding period of 50.4 percent.

## 7. Provincial Own revenue per economic classification

Table 12 below presents Provincial Own revenue per economic classification

Departments	Main appropriation	Projections to October 2014	Projections as % of budget	Actual to October 2014	Actual collection as % of the budget	Projected remainder of year	Estimated total revenue	Over / Under Collection	previous yr original Budget 2013/14	Previous yr Actual to October 2013	Actual collection as % of the budget
Tax receipts	373 159	190 380	51.0%	197 427	52.9%	170 535	367 962	7 047	320 336	163 500	51.0%
Sales of goods and services other than capital assets	258 144	132 714	51.4%	126 578	49.0%	128 168	254 746	-6 136	218 550	99 801	45.7%
Transfers received from:	-	-		-		-	-	0		(236)	
Fines, penalties and forfeit	50 089	25 221	50.4%	26 031	52.0%	26 965	52 996	810	47 686	20 726	43.5%
Interest, dividend and rent on land	142 741	81 663	57.2%	169 732	118.9%	61 728	231 460	88 069	416	100 630	24189.9%
Sales of capital assets	13 046	2 014	15.4%	5 256	40.3%	12 379	17 635	3 242	14 077		0.0%
Revenue financial assets	31 523	15 901	50.4%	86 871	275.6%	(16 311)	70 560	70 970	28 472	13 667	48.0%
<b>Total departmental recei</b>	<b>868 702</b>	<b>447 893</b>	<b>51.6%</b>	<b>611 894</b>	<b>70.4%</b>	<b>383 465</b>	<b>995 359</b>	<b>164 001</b>	<b>629 537</b>	<b>398 088</b>	<b>63.2%</b>

### 7.1.1 Tax receipts (Target R373.2 million)

Tax Receipts collection as at 31 October 2014 amounts to R197.4 million or 52.9 percent against set projections of R190.4 million or 51.0 percent. The improved collection of R7.0 million is mainly attributed by the department of Roads and Transport on motor vehicle licence fees and penalties thereon.

### **7.1.2. Sale of goods & services non capital assets (Target R226.2 million)**

As at 31 October 2014 collection is R126.6 million or 49.0 percent against set projections of R132.7 million or 51.4 percent. The under collection of R6.1 million is mainly influenced by poor collection of rental dwelling by the department of Public Works due to defaulting tenants and partial implementation of the R900.00 rental fee.

### **7.1.2 Fines, penalties and forfeits (Target R50.1 million)**

Fines, penalties and forfeits collected R26.0 million or 52.0 percent against set projections of R25.2 million or 50.4 percent. More collection of penalties on cases of transgression of NEMA act by the department of Economic Development & Tourism to the value of R3.6 million against a budget of half a million influenced the over-collection.

### **7.1.3 Interest, dividend and rent on land (Target R142.741 million)**

Collection as at 31 October 2014 is R169.7 million or 118.9 percent against set projections of R81.7 million or 57.2 percent. Over collection is influenced by more interest earned on favourable bank balances recorded by Provincial Treasury.

### **7.1.4 Sale of capital assets (Target R13.046 million)**

The item collected R5.3 million or 40.3 percent against a projection of R2.0 million or 15.4 percent. The 24.9 percent over collection is influenced by Economic Development due to sale of biological assets. Public Works and Office of the Premier have disposed absolute assets without a budget which also contributed to the over collection.

### **7.1.5 Financial transactions in assets and liabilities (Target R31.523 million)**

Collection as at 31 October 2014 amounts to R86.9 million or 275.6 percent against set projections of R15.9 million or 50.4 percent. Over collection is mainly due to surrender of unspent funds and previous year revenue by Limpopo Tourism Agency under the department of Economic Development & Tourism amounting to R25.0 million as well as surrender of 23.4 million to Roads & Transport by Road Agency Limpopo.

## 8. Infrastructure Management

### 8.1 Provincial Budget and Expenditure Comparisons over three Financial Years

Table 13 below shows Provincial Budget and Expenditure Comparisons over three Financial Years (2012/13, 2013/14 and 2014/15) as at 31 October.

Department	Budget (R'000)				Expenditure (R'000)			% Expenditure			
	2012/13	2013/14	2014/15 EPRE	2014/15	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15 EPRE	2014/15
<b>Education</b>	<b>959 831</b>	<b>997 599</b>	<b>1 098 625</b>	<b>1 123 325</b>	<b>272 545</b>	<b>385 215</b>	<b>783 452</b>	<b>28%</b>	<b>39%</b>	<b>71%</b>	<b>70%</b>
Current	94 180	196 720	23 694	224 665	16 895	18 145	12 954	18%	9%	55%	6%
Capital	865 651	800 879	1 074 931	898 660	255 650	367 070	770 498	30%	46%	72%	86%
<b>Agriculture</b>	<b>178 742</b>	<b>171 951</b>	<b>226 244</b>	<b>162 019</b>	<b>26 809</b>	<b>64 847</b>	<b>51 704</b>	<b>15%</b>	<b>38%</b>	<b>23%</b>	<b>32%</b>
Current	8 500	4 856	5 375	5 812	134	-	-	2%	0%	0%	0%
Capital	170 242	167 095	220 869	156 207	26 675	64 847	51 704	16%	39%	23%	33%
<b>Health</b>	<b>727 000</b>	<b>600 727</b>	<b>593 747</b>	<b>594 747</b>	<b>446 773</b>	<b>214 429</b>	<b>143 424</b>	<b>61%</b>	<b>36%</b>	<b>24%</b>	<b>24%</b>
Current	74 135	143 285	126 305	127 305	38 217	71 808	43 874	52%	50%	35%	34%
Capital	652 865	457 442	467 442	467 442	408 556	142 621	99 550	63%	31%	21%	21%
<b>Roads and Transport</b>	<b>2 241 146</b>	<b>2 416 948</b>	<b>1 769 577</b>	<b>1 765 542</b>	<b>996 062</b>	<b>763 910</b>	<b>983 573</b>	<b>44%</b>	<b>32%</b>	<b>56%</b>	<b>56%</b>
Current	699 382	1 485 414	884 856	1 072 318	356 253	611 157	594 228	51%	41%	67%	55%
Capital	1 541 764	931 534	884 721	693 224	639 809	152 753	389 345	41%	16%	44%	56%
<b>Social Development</b>	<b>65 400</b>	<b>95 639</b>	<b>59 912</b>	<b>52 912</b>	<b>67 642</b>	<b>41 285</b>	<b>10 687</b>	<b>103%</b>	<b>43%</b>	<b>18%</b>	<b>20%</b>
Current	-	-	5 921	-	-	-	-	-	-	-	-
Capital	65 400	95 639	53 991	52 912	67 642	41 285	10 687	103%	43%	20%	20%
<b>Sports, Arts and Culture</b>	<b>42 250</b>	<b>22 500</b>	<b>26 000</b>	<b>28 342</b>	<b>17 073</b>	<b>5 390</b>	<b>2 906</b>	<b>40%</b>	<b>24%</b>	<b>11%</b>	<b>10%</b>
Current	8 550	2 500	3 000	5 342	-	376	868	0%	15%	29%	16%
Capital	33 700	20 000	23 000	23 000	17 073	5 014	2 038	51%	25%	9%	9%
<b>CoGHSTA</b>	<b>1 471 617</b>	<b>1 327 742</b>	<b>1 219 115</b>	<b>1 219 115</b>	<b>622 845</b>	<b>183 463</b>	<b>119 198</b>	<b>42%</b>	<b>14%</b>	<b>10%</b>	<b>10%</b>
Current	-	-	-	-	-	-	-	-	-	-	-
Capital	1 471 617	1 327 742	1 219 115	1 219 115	622 845	183 463	119 198	42%	14%	10%	10%
<b>LEDET</b>		<b>63 102</b>	<b>63 273</b>	<b>63 273</b>		<b>1 861</b>	<b>41 089</b>		<b>3%</b>	<b>65%</b>	<b>65%</b>
Current	-	16 600	16 600	25 500	-	1 043	18 269	-	6%	110%	72%
Capital	-	46 502	46 673	37 773	-	818	22 820	-	2%	49%	60%
<b>Public Works</b>	<b>53 395</b>	<b>59 765</b>	<b>59 439</b>	<b>59 439</b>	<b>5 632</b>	<b>12 591</b>	<b>11 618</b>	<b>11%</b>	<b>21%</b>	<b>20%</b>	<b>20%</b>
Current	3 000	9 613	17 926	7 847	633	2 173	2 422	21%	23%	14%	31%
Capital	50 395	50 152	41 513	51 592	4 999	10 418	9 196	10%	21%	22%	18%
<b>TOTAL</b>	<b>5 739 381</b>	<b>5 755 973</b>	<b>5 115 932</b>	<b>5 068 714</b>	<b>2 455 381</b>	<b>1 672 991</b>	<b>2 147 651</b>	<b>43%</b>	<b>29%</b>	<b>42%</b>	<b>42%</b>
Subtotal (Current)	887 747	1 858 988	1 083 677	1 468 789	412 132	704 702	672 615	46%	38%	62%	46%
Subtotal (Capital)	4 851 634	3 896 985	4 032 255	3 599 925	2 043 249	968 289	1 475 036	42%	25%	37%	41%

The overall Provincial Infrastructure budgets are reducing year on year and expenditure deteriorated in the 2013/14 financial year. As at 31 October 2014, the Provincial Infrastructure expenditure stood at R 2 147, 65 million, this represents an increase of R 395, 72 million from the previous month. The total expenditure represents forty two percent (42%) of the Provincial infrastructure budget as at 31 October 2014. The expenditure as at 30 September 2014 stood at thirty five percent (35%) or R 1 751, 93 million. All the infrastructure departments had submitted their IRM data files at the compilation of this report.

The expenditure was supposed to be in the region of about R 2 967, 24 million, which represents fifty eight percent (58%) of the total budget in terms of the norm. The province is sixteen percent (16%) or R 792, 20 million below the straight line norm.

According to the provincial projections taken from the 2014 Planning/April IRMs, the expenditure was supposed to be in the region of about R 2 585, 04 million, which represents fifty one percent (51%). The province is nine percent (9%) or R 437, 39 million below its own projected expenditure.

The Provincial Infrastructure budget for the current is as follows:

Main appropriation: R 5 115, 93 million (against the R 5 068, 72 million contained in the October 2014 IRMs). This represents a variance of R 47, 22 million or one percent (1%).

## 8.2 Projected Infrastructure Over/Under Expenditure over three Financial Years

The table 14 below shows the Projected Infrastructure Over/Under Expenditure over three Financial Years ((2012/13, 2013/14 and 2014/15) as at 31 October.

Department	Budget (R'000)			Actual Expenditure (R'000)			Projected Expenditure for remainder of FY (R'000)			(Over)/Under Expenditure		
	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15
<b>Education</b>	<b>959 831</b>	<b>997 599</b>	<b>1 123 325</b>	<b>272 545</b>	<b>385 215</b>	<b>783 452</b>	<b>351 565</b>	<b>612 384</b>	<b>949 324</b>	<b>335 721</b>	<b>-</b>	<b>-609 451</b>
Current	94 180	196 720	224 665	16 895	18 145	12 954	37 024	71 038	45 823	40 281	107 537	165 888
Capital	865 651	800 879	898 660	255 650	367 070	770 498	314 541	541 346	903 501	295 460	-107 537	-775 339
<b>Agriculture</b>	<b>178 742</b>	<b>171 951</b>	<b>162 019</b>	<b>26 809</b>	<b>64 847</b>	<b>51 704</b>	<b>151 933</b>	<b>107 104</b>	<b>116 807</b>	<b>-</b>	<b>-</b>	<b>-6 492</b>
Current	8 500	4 856	5 812	134	-	-	8 366	4 856	5 812	-	-	-
Capital	170 242	167 095	156 207	26 675	64 847	51 704	143 567	102 248	110 995	-	-	-6 492
<b>Health</b>	<b>727 000</b>	<b>600 727</b>	<b>594 747</b>	<b>446 773</b>	<b>214 429</b>	<b>143 424</b>	<b>289 727</b>	<b>385 298</b>	<b>522 114</b>	<b>-9 500</b>	<b>1 000</b>	<b>-70 791</b>
Current	74 135	143 285	127 305	38 217	71 808	43 874	35 918	70 477	83 431	-	1 000	-
Capital	652 865	457 442	467 442	408 556	142 621	99 550	253 809	314 821	438 683	-9 500	-	-70 791
<b>Roads and Transport</b>	<b>2 241 146</b>	<b>2 416 948</b>	<b>1 765 542</b>	<b>996 062</b>	<b>763 910</b>	<b>983 573</b>	<b>1 245 084</b>	<b>1 597 478</b>	<b>781 969</b>	<b>-</b>	<b>55 560</b>	<b>-</b>
Current	699 382	1 485 414	1 072 318	356 253	611 157	594 228	370 371	905 058	478 090	-27 242	-30 801	-
Capital	1 541 764	931 534	693 224	639 809	152 753	389 345	874 713	692 420	303 879	27 242	86 361	-
<b>Social Development</b>	<b>65 400</b>	<b>95 639</b>	<b>52 912</b>	<b>67 642</b>	<b>41 285</b>	<b>10 687</b>	<b>37 532</b>	<b>54 354</b>	<b>42 225</b>	<b>-39 774</b>	<b>-</b>	<b>-</b>
Current	-	-	-	-	-	-	-	-	-	-	-	-
Capital	65 400	95 639	52 912	67 642	41 285	10 687	37 532	54 354	42 225	-39 774	-	-
<b>Sport, Arts and Culture</b>	<b>42 250</b>	<b>22 500</b>	<b>28 342</b>	<b>17 073</b>	<b>5 390</b>	<b>2 906</b>	<b>25 177</b>	<b>11 360</b>	<b>4 474</b>	<b>-</b>	<b>5 750</b>	<b>20 962</b>
Current	8 550	2 500	5 342	-	376	868	8 550	4 314	1 122	-	-2 190	3 352
Capital	33 700	20 000	23 000	17 073	5 014	2 038	16 627	7 046	3 352	-	7 940	17 610
<b>CoGHSTA</b>	<b>1 471 617</b>	<b>1 327 742</b>	<b>1 219 115</b>	<b>622 845</b>	<b>183 463</b>	<b>119 198</b>	<b>848 772</b>	<b>1 144 279</b>	<b>1 102 061</b>	<b>0</b>	<b>-</b>	<b>-2 144</b>
Current	-	-	-	-	-	-	-	-	-	-	-	-
Capital	1 471 617	1 327 742	1 219 115	622 845	183 463	119 198	848 772	1 144 279	1 102 061	0	-	-2 144
<b>LEDET</b>	<b>-</b>	<b>63 102</b>	<b>63 273</b>	<b>-</b>	<b>1 861</b>	<b>41 089</b>	<b>-</b>	<b>61 241</b>	<b>22 184</b>	<b>-</b>	<b>-</b>	<b>-</b>
Current	-	16 600	25 500	-	1 043	18 269	-	15 557	7 231	-	-	-
Capital	-	46 502	37 773	-	818	22 820	-	45 684	14 953	-	-	-
<b>Public Works</b>	<b>53 395</b>	<b>59 765</b>	<b>59 439</b>	<b>5 632</b>	<b>12 591</b>	<b>11 618</b>	<b>47 763</b>	<b>47 174</b>	<b>47 821</b>	<b>-</b>	<b>-</b>	<b>-</b>
Current	3 000	9 613	7 847	633	2 173	2 422	2 367	7 440	5 425	-	-	-
Capital	50 395	50 152	51 592	4 999	10 418	9 196	45 396	39 734	42 396	-	-	-
<b>GRAND TOTAL</b>	<b>5 739 381</b>	<b>5 755 973</b>	<b>5 068 714</b>	<b>2 455 381</b>	<b>1 672 991</b>	<b>2 147 651</b>	<b>2 997 553</b>	<b>4 020 672</b>	<b>3 588 979</b>	<b>286 447</b>	<b>62 310</b>	<b>-667 916</b>
Subtotal (Current)	887 747	1 858 988	1 468 789	412 132	704 702	672 615	462 596	1 078 740	626 934	13 019	75 548	169 240
Subtotal (Capital)	4 851 634	3 896 985	3 599 925	2 043 249	968 289	1 475 036	2 534 957	2 941 932	2 962 045	273 428	-13 236	-837 156

The province projects to overspend its infrastructure budget by an amount of R 667, 92 million with the departments of Education, Health, and CoGHSTA projecting to overspend by R 609, 45 million, R 70, 79 million and R 2, 14 million respectively as at 31 October 2014. The projected over expenditure as at 30 September 2014 was R 539, 70 million. The Department of Sport, Arts and Culture projects to underspend its infrastructure budget by R 20, 96 million as at 31 October 2014. The Department of Sport, Arts and Culture recorded zero expenditure during the month of September 2014 and only R 94 000 for the month of October 2014.

The departments which recorded significant expenditure growth are Education and Roads and Transport during the month of September 2014. The department of Education recorded an increase in expenditure by an amount of R 145, 07 million or twenty two percent (22%) from the previous month. The expenditure for the Department of Education as at 31 October 2014 was at seventy percent (70%) of the budget, this is twelve percent (12%) above the norm.

The Department of Roads and Transport recorded an increase in expenditure by an amount of R 193, 90 million or twenty four percent (24%) from the previous month, bringing the expenditure to fifty six percent (56%) of the budget as at 31 October 2014, which is two percent (2%) below the norm. All the other departments projects to break even.

### 8.3. Infrastructure Conditional Grants Expenditure

Table 15 below presents Limpopo Infrastructure Conditional Grants Expenditure as at 31 October 2014

Department	Number of Projects	Adjusted Budget (R'000)	Provincial Actual Payments (R'000)	Actual Payments as a % of Budget
<b>Agriculture</b>	<b>174</b>	<b>96 155</b>	<b>21 257</b>	<b>22%</b>
Comprehensive Agricultural Support Programme Grant	174	96 155	21 257	22%
<b>Sport, Arts and Culture</b>	<b>63</b>	<b>28 342</b>	<b>2 906</b>	<b>10%</b>
Community Library Service Grant	63	28 342	2 906	10%
<b>Education</b>	<b>1 844</b>	<b>1 121 655</b>	<b>779 608</b>	<b>70%</b>
Education Infrastructure Grant	1 825	1 105 206	759 219	69%
School Infrastructure Backlogs Grant	1	50	-	-
Technical Secondary Schools Recapitalisation Grant	18	16 399	20 389	124%
<b>Health</b>	<b>142</b>	<b>221 676</b>	<b>98 634</b>	<b>44%</b>
Health Facility Revitalisation Grant	7	27 742	-	0%
Health Facility Revitalisation Grant - HIG Component	63	68 946	62 824	91%
Health Facility Revitalisation Grant - HRG Component	57	106 418	34 133	32%
Health Facility Revitalisation Grant - NCSG Component	15	18 570	1 677	9%
<b>CoGHSTA</b>		<b>1 219 115</b>	<b>119 198</b>	<b>10%</b>
Integrated Housing & Human Settlements Development Grant		1 219 115	119 198	10%
<b>Roads and Transport</b>	<b>166</b>	<b>1 245 874</b>	<b>628 558</b>	<b>50%</b>
Provincial Roads Maintenance Grant	166	1 245 874	628 558	50%
<b>Total</b>	<b>2 389</b>	<b>3 932 817</b>	<b>1 650 161</b>	<b>42%</b>

The overall performance on the grant spending was at forty two percent (42%) as at 31 October 2014, an increase of six percent (14%) from 30 September 2014. This is sixteen percent (16%) below the norm, which points to poor spending.

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

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

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

#### **8.4 General Observations**

The following are observed:

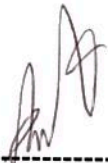
- The Provincial Infrastructure Budget is primarily funded by Conditional Grants representing seventy eight percent (78%) of the entire budget. The failure to spend has a huge impact on the Provincial Infrastructure Budget and service delivery.
- The Provincial Infrastructure Expenditure shows an improvement from 2013/14 financial year as at October. The 2012/13 and 2014/15 financial years were better compared to the 2013/14 financial year.
- The Provincial Infrastructure Expenditure as at 31 October is recorded as follows:
  - 43% - 2012/13
  - 29% - 2013/14
  - 42% - 2014/15
- The spending trend had been poor in particular for financial year 2013/14 (as at October) – the norm is fifty eight percent (58%).
- All departments had poorly spent as at 31 October 2014, except for EDET, Education and Roads and Transport at sixty five percent (65%), seventy percent (70%) and fifty six percent (56%), respectively.
- All departments projects to break-even, except for the departments of Education, Health and CoGHSTA which project to overspend and Sport, Arts and Culture which projects to underspend as at 31 October 2014.

#### **9. Conclusion**

The overall provincial spending as at 31 October 2014 amounts to R28.5 billion or 55.4 percent of the total available budget of R51.5 billion. Of the R28.5 billion total expenditure, R25.2 billion is on equitable share and only R3.2 billion is on Conditional grant. The Province notes with great concern the persistent under-expenditure in both Conditional grants and infrastructure budgets, hence the introduction of close monitoring CGs to ensure that spending challenges are identified and address promptly.

The Provincial has a total projected overspending of 1.3 billion and this was taken care of by budget adjustment process.

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



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**Gavin Pratt CA (SA)**  
**HOD: Provincial Treasury**

21/11/2014

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**Date**





Grants Amount Expired  
 Grants Other  
 Total Available  
 228 873  
 Total Available  
 228 873  
 Provincial Referrals / other adjustments  
 Total Available  
 228 873

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	52 742	-	-	-	72 806	-	61 166	-	-	41 130	-	-	228 873	165 743	49 130
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account payable - National	52 742	-	-	-	72 806	-	61 166	-	-	41 130	-	-	228 873	165 743	49 130
Revenue from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue from Provincial Referrals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue from Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	52 742	-	-	-	72 806	-	61 166	-	-	41 130	-	-	228 873	165 743	49 130
Spending	4 515	6 866	12 829	14 916	5 548	12 252	15 807	25 102	30 982	31 785	31 010	30 552	228 873	78 542	149 331
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 - National	62 222	-	-	-	62 222	-	62 222	-	-	62 222	-	-	186 666	186 666	186 666
Total amount available net Spending	21 496	-	-	-	21 496	-	21 496	-	-	21 496	-	-	62 222	62 222	62 222
Transfers from National as % of total National	21 496	-	-	-	21 496	-	21 496	-	-	21 496	-	-	62 222	62 222	62 222
Spending as % of total available	2 196	2 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196

Comments

Home

Department  
 Agriculture, Forestry and Fisheries  
 Grant name  
 Lima-Alexandria Project Grant  
 Previous year actual, Budget and RTTF  
 2013/14 42 353 49 922 2014/15 47 940 2015/16 58 946 2015/17  
 Grants Addressed  
 Grants Unexpended and unapportioned  
 Grants Voted  
 Grants Voted and spent  
 Grants Approved  
 Grants Other  
 Total Granted  
 Total Available  
 Provincial Referrals / other adjustments  
 Total Available  
 49 922

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	9 212	-	-	-	9 212	-	18 425	-	-	9 212	-	-	46 052	36 830	9 212
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account payable - National	9 212	-	-	-	9 212	-	18 425	-	-	9 212	-	-	46 052	36 830	9 212
Revenue from National	9 212	-	-	-	9 212	-	18 425	-	-	9 212	-	-	46 052	36 830	9 212
Revenue from Provincial Referrals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue from Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	9 212	-	-	-	9 212	-	18 425	-	-	9 212	-	-	46 052	36 830	9 212
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	4 212	-	-	-	4 212	-	4 212	-	-	4 212	-	-	12 636	12 636	12 636
Total amount available net Spending	20 796	-	-	-	20 796	-	20 796	-	-	20 796	-	-	62 222	62 222	62 222
Transfers from National as % of total National	20 796	-	-	-	20 796	-	20 796	-	-	20 796	-	-	62 222	62 222	62 222
Spending as % of total available	0 796	0 796	0 796	0 796	0 796	0 796	0 796	0 796	0 796	0 796	0 796	0 796	0 796	0 796	0 796

Comments

Home

Department  
 Agriculture, Forestry and Fisheries  
 Grant name  
 Land Care Programme - Over Powerly Relief and Infrastructure Development  
 2013/14 2014/15 2015/16 2015/17







Account Name	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	0.0%	11.94%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	11.94%	11.94%	0.0%
Year amount available and spending	0.0%	49.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	49.2%	49.2%	0.0%
Transfer from National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of year available	0.0%	49.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	49.2%	49.2%	0.0%
Comments															

Department	Education	2015/14	2014/15	2015/16	2016/17
Department	Education				
Grant name	Occasional Specific Deposition for Educator Sector Temporary Grant				
Previous year actual, budget and MTFE					
Category: Additional					
Category: Unforeseeable and unavoidable					
Category: Volunteer					
Category: National roll-overs					
Category: Amount stopped					
Category: Other					
Total Granted					
Total National					
Provincial Rollovers / other adjustments					
Total Available					
Payment schedule - National					
Month of birth - National					
Amount available - National					
Transfer from National					
Received by Department					
Total amount available					
Spending of which					
Tenders to Municipalities					
of which					
Spending by Municipalities					
Tenders to Public Entities					
of which					
Spending by Public Entities					
Payment schedule - Transfer from National					
Total amount available and spending					
Transfer from National as % of Total National					
Spending as % of year available					
Comments					

Department	Health	2015/14	2015/15	2015/16	2016/17
Department	Health				
Grant name	Comprehensive HIV and Aids Grant				
Previous year actual, budget and MTFE					
Category: Additional					
Category: Unforeseeable and unavoidable					
Category: Volunteer					
Category: National roll-overs					
Category: Amount stopped					
Category: Other					
Total Granted					
Total National					
Provincial Rollovers / other adjustments					
Total Available					
Payment schedule - National					
Month of birth - National					
Amount available - National					
Transfer from National					
Received by Department					
Total amount available					
Spending of which					



Amount available - National  
 Transfers from National  
 Receivables/ Department

Total amount available 730 324 31 628 12 461 1 267 8 790 8 617 51 248 51 997 58 841 48 841 48 615 219 605 62 727 236 859

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

Previous year actual, budget and MTE

Department: Health  
 Grant name: Hospital Reimbursement Component

	2013/14	2014/15	2015/16	2016/17	2017/18		2018/19		2019/20		Total	Year to date	Projection						
					Apr (A)	May (M)	Jun (J)	Jul (J)	Aug (A)	Sep (S)	Oct (O)	Nov (N)	Dec (D)	Jan (J)	Feb (F)	Mar (M)			
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Methodology of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	730	324	31 628	12 461	1 267	8 790	8 617	51 248	51 997	58 841	48 841	48 615	219 605	62 727	236 859				
Spending of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Previous year actual, budget and MTE	730	324	31 628	12 461	1 267	8 790	8 617	51 248	51 997	58 841	48 841	48 615	219 605	62 727	236 859				
Total amount available and Spending	730	324	31 628	12 461	1 267	8 790	8 617	51 248	51 997	58 841	48 841	48 615	219 605	62 727	236 859				
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%				
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%				

Comments:

Department: Health  
 Grant name: Nursing Colleges and Schools Component

Previous year actual, budget and MTE

	2013/14	2014/15	2015/16	2016/17	2017/18		2018/19		2019/20		Total	Year to date	Projection						
					Apr (A)	May (M)	Jun (J)	Jul (J)	Aug (A)	Sep (S)	Oct (O)	Nov (N)	Dec (D)	Jan (J)	Feb (F)	Mar (M)			
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Methodology of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	199	199	31 840	1 800	231	749	234	17 794	17 800	18 800	19 405	19 206	129 266	36 917	83 643				
Spending of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Previous year actual, budget and MTE	199	199	31 840	1 800	231	749	234	17 794	17 800	18 800	19 405	19 206	129 266	36 917	83 643				
Total amount available and Spending	199	199	31 840	1 800	231	749	234	17 794	17 800	18 800	19 405	19 206	129 266	36 917	83 643				
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:



Total National Practical Roll-overs / other adjustments	2015/16												Total	View to date	Projection			
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)						
Payment schedule - National																		
Withholding of funds - National																		
Amount available - National																		
Transfers from National																		
Received by Department																		
<b>Total amount available</b>																		
<b>Spending</b>																		
of which																		
Transfers to Municipalities																		
of which																		
Spending by Municipalities																		
Transfers to Public Entities																		
of which																		
Spending by Public Entities																		
Spending by Public Entities																		
Practical roll-overs / other adjustments																		
Total amount available and spending																		
Transfers from National as % of Total National																		
Spending as % of Total available																		
Comments																		

Department Grant name	Health National Professions Training and Development Grant												Total	View to date	Projection			
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)						
Previous year actual, budget and WTE	2015/14	2014/15	2015/16	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17
	87,827	118,208	121,852	127,984														
<b>Total National</b>		118,208																
<b>Practical Roll-overs / other adjustments</b>																		
<b>Total Available</b>		118,208																
Payment schedule - National	4,831	9,662	14,493	9,664	10,984	8,984	10,984	9,664	10,984	9,664	15,487	6,879	110,208	68,644	47,262			
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	4,831	9,662	14,493	9,664	10,984	8,984	10,984	9,664	10,984	9,664	15,487	6,879	110,208	68,644	47,262			
Transfers from National	4,831	9,662	14,493	9,664	10,984	8,984	10,984	9,664	10,984	9,664	15,487	6,879	110,208	68,644	47,262			
Received by Department	4,831	9,662	14,493	9,664	10,984	8,984	10,984	9,664	10,984	9,664	15,487	6,879	110,208	68,644	47,262			
<b>Total amount available</b>	14,861	29,714	43,982	29,714	34,962	29,968	34,962	29,968	34,962	29,968	46,468	20,285	440,827	278,816	164,524			
<b>Spending</b>																		
of which																		
Transfers to Municipalities																		
of which																		
Spending by Municipalities																		
Transfers to Public Entities																		
of which																		
Spending by Public Entities																		
Spending by Public Entities																		
Practical roll-overs / other adjustments																		
Total amount available and spending	2,401	4,802	8,727	4,802	5,492	4,492	5,492	4,492	5,492	4,492	6,741	2,939	47,004	28,322	17,262			
Transfers from National as % of Total National	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%			
Spending as % of Total available	7.7%	7.7%	7.7%	7.7%	7.7%	7.7%	7.7%	7.7%	7.7%	7.7%	7.7%	7.7%	7.7%	7.7%	7.7%			
Comments																		

**Items**

Department: Health  
Grant name: National Health Insurance Grant

Previous year actual, budget and WTE: 2015/14 8,827 2014/15 7,900 2015/16 7,287 2016/17 7,789

Grant: Additional

Comments	Health												Year to date	Projection				
	National - Family Services Dept																	
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)						
Grant: Unrestricted and unencumbered	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	
Grant: Vermont	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grant: National/ral over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grant: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grant: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Available	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	
Provincial Re:overs /other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total National	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	
Payment schedule - National	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total amount available	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	
Spending	268	308	305	305	308	308	308	308	308	308	308	308	308	308	308	308	308	308
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule and Spending	268	308	305	305	308	308	308	308	308	308	308	308	308	308	308	308	308	308
Transfer from National as % of Total Available	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%
Spending as % of Total Available	38.3%	44.0%	43.6%	43.6%	44.0%	44.0%	44.0%	44.0%	44.0%	44.0%	44.0%	44.0%	44.0%	44.0%	44.0%	44.0%	44.0%	44.0%

Comments	Health												Year to date	Projection				
	National - Family Services Dept																	
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)						
Grant: Unrestricted and unencumbered	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500
Grant: Vermont	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant: National/ral over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500
Provincial Re:overs /other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500
Payment schedule - National	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500	26500
Spending	10971	28930	31821	13227	19918	50942	32315	28960	28455	28962	27629	28775	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule and Spending	10971	28930	31821	13227	19918	50942	32315	28960	28455	28962	27629	28775	-	-	-	-	-	-
Transfer from National as % of Total Available	41.4%	10.9%	12.0%	5.0%	7.5%	19.2%	12.4%	10.9%	10.7%	10.9%	10.3%	10.8%	-	-	-	-	-	-
Spending as % of Total Available	41.4%	10.9%	12.0%	5.0%	7.5%	19.2%	12.4%	10.9%	10.7%	10.9%	10.3%	10.8%	-	-	-	-	-	-

Previous year actual, budget and MTEF	2015/16	2016/17	2015/16	2016/17
	404 524	431 285	431 285	457 176

Grantee: Additional  
Grantee: Unrestricted and unrestricted  
Grantee: Virement  
Grantee: National roll-overs  
Grantee: National roll-overs  
Grantee: Amount stopped  
Grantee: Other

Total Available: 404 524

Practical Relievers / other adjustments

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	67 419	33 709	33 709	33 709	33 709	33 709	33 709	33 709	33 709	33 709	33 709	33 709	404 524	289 872	134 652
Withholding of funds - National	67 419	33 709	33 709	33 709	33 709	33 709	33 709	33 709	33 709	33 709	33 704	33 704	404 524	289 872	134 652
Transfer from National	67 419	33 709	33 709	33 709	33 709	33 709	33 709	33 709	33 709	33 709	33 709	33 709	404 524	289 872	134 652
Received by Department	67 419	33 709	33 709	33 709	33 709	33 709	33 709	33 709	33 709	33 709	33 709	33 709	404 524	289 872	134 652
Total amount available	202 586	101 293	101 293	101 293	101 293	101 293	101 293	101 293	101 293	101 293	101 293	101 293	1 219 115	869 597	509 524
Spending	202 586	101 293	101 293	101 293	101 293	101 293	101 293	101 293	101 293	101 293	101 293	101 293	1 219 115	869 597	509 524
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - Further from National	34 909	17 455	17 455	17 455	17 455	17 455	17 455	17 455	17 455	17 455	17 455	17 455	202 586	151 877	77 339
Total amount available and carrying	14 709	7 355	7 355	7 355	7 355	7 355	7 355	7 355	7 355	7 355	7 355	7 355	89 140	68 538	32 985
Transfer from National % of Total Available	14.7%	7.3%	7.3%	7.3%	7.3%	7.3%	7.3%	7.3%	7.3%	7.3%	7.3%	7.3%	7.3%	6.5%	2.6%
Spending as % of Total Available	14.7%	7.3%	7.3%	7.3%	7.3%	7.3%	7.3%	7.3%	7.3%	7.3%	7.3%	7.3%	7.3%	6.5%	2.6%

Comments:

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Department: Human Settlements Development/Grant

Previous year actual, budget and MTEF	2015/16	2016/17	2015/16	2016/17
	204 961	1 201 115	1 201 733	1 329 407

Grantee: Additional  
Grantee: Unrestricted and unrestricted  
Grantee: Virement  
Grantee: National roll-overs  
Grantee: National roll-overs  
Grantee: Amount stopped  
Grantee: Other

Total Available: 1 219 115

Practical Relievers / other adjustments

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	104 293	52 147	52 147	52 147	52 147	52 147	52 147	52 147	52 147	52 147	52 147	52 147	625 586	479 297	232 293
Withholding of funds - National	104 293	52 147	52 147	52 147	52 147	52 147	52 147	52 147	52 147	52 147	52 147	52 147	625 586	479 297	232 293
Transfer from National	104 293	52 147	52 147	52 147	52 147	52 147	52 147	52 147	52 147	52 147	52 147	52 147	625 586	479 297	232 293
Received by Department	104 293	52 147	52 147	52 147	52 147	52 147	52 147	52 147	52 147	52 147	52 147	52 147	625 586	479 297	232 293
Total amount available	308 586	154 293	154 293	154 293	154 293	154 293	154 293	154 293	154 293	154 293	154 293	154 293	1 844 171	1 398 891	664 816
Spending	308 586	154 293	154 293	154 293	154 293	154 293	154 293	154 293	154 293	154 293	154 293	154 293	1 844 171	1 398 891	664 816
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - Further from National	52 147	26 074	26 074	26 074	26 074	26 074	26 074	26 074	26 074	26 074	26 074	26 074	308 586	232 293	116 147
Total amount available and carrying	21 074	10 537	10 537	10 537	10 537	10 537	10 537	10 537	10 537	10 537	10 537	10 537	254 511	194 255	95 147
Transfer from National % of Total Available	21.1%	10.5%	10.5%	10.5%	10.5%	10.5%	10.5%	10.5%	10.5%	10.5%	10.5%	10.5%	14.0%	13.7%	17.5%
Spending as % of Total Available	21.1%	10.5%	10.5%	10.5%	10.5%	10.5%	10.5%	10.5%	10.5%	10.5%	10.5%	10.5%	14.0%	13.7%	17.5%

Comments:

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Sport and Recreation, SA, Arts and Culture  
Community Library Services grant

Department	2015/14	2014/15	2015/16	2016/17
Grant name	44 443	81 010	112 156	118 887
Previous year actual, budget and RTPE				

Grants: Additional  
 Grants: Unavoidable and unavoidable  
 Grants: Virement  
 Grants: National rollovers  
 Grants: Amounts stopped  
 Grants: Other  
**Total Granted**  
**Total National**  
**Provincial Rollovers / other adjustments**  
**Total Available**

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National		21 134		21 728											
Withholding of funds - National															
Amount available - National		21 134		21 728											
Transfers from National				2 889											
Received by Department				4 403											
<b>Total amount available</b>		<b>21 134</b>		<b>27 728</b>											
Spending		855		2 098											
of which															
Transfers to Municipalities															
of which															
Spending by Municipalities															
Transfers to Public Entities															
Spending by Public Entities															
<b>Total Available</b>		<b>81 010</b>		<b>81 010</b>											
Transfers from National as % of Total Available	0.0%	24.7%	0.0%	31.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	14.8%	20.2%	13.2%
Spending as % of Total Available	1.1%	2.5%	2.5%	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	17.8%	21.2%	14.2%

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Sport and Recreation, SA, Arts and Culture  
Mass Participation and Sport Development Grant

Department	2015/14	2014/15	2015/16	2016/17
Grant name	89 839	89 848	82 131	89 227
Previous year actual, budget and RTPE				

Grants: Additional  
 Grants: Unavoidable and unavoidable  
 Grants: Virement  
 Grants: National rollovers  
 Grants: Amounts stopped  
 Grants: Other  
**Total Granted**  
**Total National**  
**Provincial Rollovers / other adjustments**  
**Total Available**

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National															
Withholding of funds - National															
Amount available - National															
Transfers from National				3 627											
Received by Department				5 045											
<b>Total amount available</b>				<b>3 627</b>											
Spending		404		3 822											
of which															
Transfers to Municipalities															
of which															
Spending by Municipalities															
Transfers to Public Entities															
Spending by Public Entities															
<b>Total Available</b>		<b>89 848</b>		<b>89 848</b>											
Transfers from National as % of Total Available	0.0%	0.0%	0.0%	4.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.1%	4.6%	3.0%
Spending as % of Total Available	0.0%	0.4%	0.0%	4.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	17.8%	21.2%	14.2%





Total amount available	2015/16												15/25	15/25	4/64		
	Spending	75	80	107	110	278	384	458	498	281	47	373				411	423
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Previous year actual, Budget and MTEF	75	80	107	110	278	384	458	498	281	47	373	411	423	20 378	15 514	4 664	
Previous year actual, Budget and MTEF	75	80	107	110	278	384	458	498	281	47	373	411	423	20 378	15 514	4 664	
Previous year actual, Budget and MTEF	75	80	107	110	278	384	458	498	281	47	373	411	423	20 378	15 514	4 664	

Total amount available	2015/16												15/25	15/25	4/64		
	Spending	75	80	107	110	278	384	458	498	281	47	373				411	423
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Previous year actual, Budget and MTEF	75	80	107	110	278	384	458	498	281	47	373	411	423	20 378	15 514	4 664	
Previous year actual, Budget and MTEF	75	80	107	110	278	384	458	498	281	47	373	411	423	20 378	15 514	4 664	
Previous year actual, Budget and MTEF	75	80	107	110	278	384	458	498	281	47	373	411	423	20 378	15 514	4 664	

Total amount available	2015/16												15/25	15/25	4/64		
	Spending	75	80	107	110	278	384	458	498	281	47	373				411	423
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Previous year actual, Budget and MTEF	75	80	107	110	278	384	458	498	281	47	373	411	423	20 378	15 514	4 664	
Previous year actual, Budget and MTEF	75	80	107	110	278	384	458	498	281	47	373	411	423	20 378	15 514	4 664	
Previous year actual, Budget and MTEF	75	80	107	110	278	384	458	498	281	47	373	411	423	20 378	15 514	4 664	

Department: Social Development  
 Grant name: Substance Abuse Treatment Grant  
 Previous year actual, Budget and MTEF: 2015/14: 75, 2015/15: 80, 2015/16: 107, 2015/17: 110, 2015/18: 278, 2015/19: 384, 2016/20: 458, 2016/21: 498, 2016/22: 281, 2016/23: 47, 2016/24: 373, 2016/25: 411, 2016/26: 423, 2016/27: 20 378, 2016/28: 15 514, 2016/29: 4 664

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Project 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project schedule not Transfer from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available not Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	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%
Comments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**History**

Department	Grant name	2013/14	2014/15	2015/16	2016/17	Total	Year to date	Projection
Public Works	Special Social Expanded Public Works Programme Income Grant for Provinces - Education	27 790	13 280	-	-	41 070	41 070	-
	Previous year actual, budget and MTEF							
	Positive: Additional	-	-	-	-	-	-	-
	Quotient: Unserviceable and unserviceable	-	-	-	-	-	-	-
	Quotient: Virement	-	-	-	-	-	-	-
	Quotient: National roll-over	-	-	-	-	-	-	-
	Quotient: Amount expired	-	-	-	-	-	-	-
	Quotient: Other	-	-	-	-	-	-	-
	Total National	-	-	-	-	-	-	-
	Total Quoted	-	-	-	-	-	-	-
	Preventable Roll-overs / other adjustments	-	-	-	-	-	-	-
	Total Available	27 790	13 280	-	-	41 070	41 070	-

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project schedule not Transfer from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available not Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	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%
Comments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**History**

Department	Grant name	2013/14	2014/15	2015/16	2016/17	Total	Year to date	Projection
Public Works	Expanded Public Works Programme Inequality Grant for Provinces - Health	2 880	-	-	-	2 880	2 880	-
	Previous year actual, budget and MTEF							
	Positive: Additional	-	-	-	-	-	-	-
	Quotient: Unserviceable and unserviceable	-	-	-	-	-	-	-
	Quotient: Virement	-	-	-	-	-	-	-
	Quotient: National roll-over	-	-	-	-	-	-	-



	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Quarter Amount Exceed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarter Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Granted	-	2 989	-	-	-	-	-	-	-	-	-	-	2 989	2 989	2 989
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	2 989	-	-	-	-	-	-	-	-	-	-	2 989	2 989	2 989
Payment Schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wording of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	830	68	235	637	163	233	163	163	163	163	163	1 452	1 452	1 452
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	830	68	235	637	163	233	163	163	163	163	163	1 452	1 452	1 452
Total amount available	-	44	14	(97)	446	304	315	170	155	198	238	204	2 082	1 944	1 932
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending as % of Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Comments

Spending by Public Entities

Transfers from National

Transfers from National as % of Total Available

Spending as % of Total Available

Department: Public Works

Grant name: Social Sector Expanded Public Works Programme Income Grant for Provinces - Health

Previous year actual, Budget and MTEF:

	2013/14	2014/15	2015/16	2016/17
Quarter Available	-	2 989	-	-
Quarter Actual	-	-	-	-
Quarter Unavailable and unencumbered	-	-	-	-
Quarter Unavailable	-	-	-	-
Quarter National roll-overs	-	-	-	-
Quarter Amount Expended	-	-	-	-
Quarter Other	-	-	-	-
Total Available	-	2 989	-	-
Total Expended	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-
Total Available	-	2 989	-	-

Payment Schedule - National

Wording 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

Transfers from National

Transfers from National as % of Total Available

Spending as % of Total Available

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment Schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wording of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	1 034	257	774	774	1 425	774	774	774	774	774	774	2 582	2 582	2 582
Received by Department	-	1 034	257	774	774	1 425	774	774	774	774	774	774	2 582	2 582	2 582
Total amount available	-	207	28	143	1 306	1 306	143	143	143	148	175	138	2 580	1 762	818
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending as % of Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-











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	Public Works												
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
Prayer Schedule and Transfer from National													
Total amount available less Standing	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 Revenue													
Spending as % of Total Revenue	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 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	Public Works											
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Prayer Schedule and Transfer from National												
Total amount available less Standing	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 Revenue												
Spending as % of Total Revenue	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 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	Public Works											
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Prayer Schedule and Transfer from National												
Total amount available less Standing	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 Revenue												
Spending as % of Total Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Home**

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

**Previous year actual, budget and MTEF:**  
 2013/14      2014/15      2015/16      2016/17

Gazette Additional  
 Gazette Unreserved and uncommitted  
 Gazette Virement  
 Gazette National roll-overs  
 Gazette Amount stepped  
 Gazette Other  
**Total Gazette:**  
 Provincial Roll-overs / other adjustments

Total Available	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National															
Withholding of Funds - National															
Account available - National															
Transfers from National															
Received by Department															
<b>Total amount available</b>															
Spending															
of which															
Transfers to Municipalities															
of which															
Spending by Municipalities															
Transfers to Public Entities															
of which															
Spending by Public Entities															
Payment schedule and Transfers from National															
Total amount available less Spending															
Transfer from National as % of Total Available	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
Spending as % of Total Available	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%

**Home**

Department	2013/14	2014/15	2015/16	2016/17
Public Works				
Expanded Public Works Programme Integrated Chart by Province - Skeley, Security And Liaison				
<b>Previous year actual, budget and MTEF</b>				
Options - Addressed				
Options - Unaddressed and unallocable				
Options - Unreserved				
Options - National (all over)				
Options - National (all over)				
Options - Account request				
Options - Other				
<b>Total Current</b>				
<b>Total National</b>				
<b>Provincial Roll-overs / other adjustments</b>				
<b>Total Available</b>				

Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Withholding of Funds - National															
Account available - National															
Transfers from National															
Received by Department															
<b>Total amount available</b>															
Spending															
of which															
Transfers to Municipalities															
of which															
Spending by Municipalities															
Transfers to Public Entities															
of which															
Spending by Public Entities															
Payment schedule and Transfers from National															
Total amount available less Spending															
Transfer from National as % of Total Available	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
Spending as % of Total Available	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%

**Home**

Department	2013/14	2014/15	2015/16	2016/17
Public Works				
Expanded Public Works Programme Income Chart by Province - Skeley, Security And Liaison				
<b>Previous year actual, budget and MTEF</b>				
Options - Addressed				
Options - Unaddressed and unallocable				
Options - Unreserved				
Options - National (all over)				



Category	Fiscal Year												Total	Year to date	Projection		
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)					
Grants Amount Requested																	
Grants Other																	
<b>Total Granted</b>																	
<b>Total National</b>																	
Provincial Roll-overs / other adjustments																	
<b>Total Available</b>																	
Payment Schedule - National																	
Withholding of funds - National																	
Amount available - National																	
Transfers from National																	
Received by Department																	
<b>Total amount available</b>																	
Spending																	
of which																	
Transfers to Municipalities																	
of which																	
Spending by Municipalities																	
Transfers to Public Entities																	
of which																	
Spending by Public Entities																	
Payment Schedule - National																	
Withholding of funds - National																	
Amount available - National																	
Transfers from National																	
Received by Department																	
<b>Total amount available</b>																	
Spending																	
of which																	
Transfers to Municipalities																	
of which																	
Spending by Municipalities																	
Transfers to Public Entities																	
of which																	
Spending by Public Entities																	
Payment Schedule - National																	
Withholding of funds - National																	
Amount available - National																	
Transfers from National																	
Received by Department																	
<b>Total amount available</b>																	
Spending																	
of which																	
Transfers to Municipalities																	
of which																	
Spending by Municipalities																	
Transfers to Public Entities																	
of which																	
Spending by Public Entities																	

Category	Fiscal Year												Total	Year to date	Projection		
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)					
Grants Amount Requested																	
Grants Other																	
<b>Total Granted</b>																	
<b>Total National</b>																	
Provincial Roll-overs / other adjustments																	
<b>Total Available</b>																	
Payment Schedule - National																	
Withholding of funds - National																	
Amount available - National																	
Transfers from National																	
Received by Department																	
<b>Total amount available</b>																	
Spending																	
of which																	
Transfers to Municipalities																	
of which																	
Spending by Municipalities																	
Transfers to Public Entities																	
of which																	
Spending by Public Entities																	
Payment Schedule - National																	
Withholding of funds - National																	
Amount available - National																	
Transfers from National																	
Received by Department																	
<b>Total amount available</b>																	
Spending																	
of which																	
Transfers to Municipalities																	
of which																	
Spending by Municipalities																	
Transfers to Public Entities																	
of which																	
Spending by Public Entities																	

Grants Additional  
 Grants Unencumbered and unexpended  
 Grants Yr-over  
 Grants Yr-over %  
 Grants Amount Stopped  
 Total Encumbered  
 Total Available  
 Periodical Reversals / other adjustments

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Payment from National 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%
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  
 Payment schedule less Transfers from National  
 Total amount available less Spending  
 Payment from National as % of Total Available  
 Spending as % of Total Available

**Items**

Department: Public Works  
 Grant name: Expanded Public Works Programme (Integrated) Grant by Province - Legislature  
 Previous year actual, Budget and MTEF: 2013/14, 2014/15, 2015/16, 2016/17

	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
Grants Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants Unencumbered and unexpended	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants Yr-over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants Amount Stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Encumbered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Periodical Reversals / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Payment schedule - National  
 Withholding of funds - National  
 Account 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

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total 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%
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  
 Payment schedule less Transfers from National  
 Total amount available less Spending  
 Transfers from National as % of Total Available  
 Spending as % of Total Available

Department	Public Works													
Grant name	Social Justice Expanded Public Works Programme Income Grant for Province - Legislature													
Previous year actual, budget and MTEF	2015/14	2016/15	2015/16	2016/17										
Quota: National	-	-	-	-										
Quota: Unavailable and receivable	-	-	-	-										
Quota: Available	-	-	-	-										
Quota: National and-arm	-	-	-	-										
Quota: Amount topped	-	-	-	-										
Quota: Other	-	-	-	-										
<b>Total Quoted</b>	-	-	-	-										
<b>Total National</b>	-	-	-	-										
<b>Provincial Roll-overs / other adjustments</b>	-	-	-	-										
<b>Total Available</b>	-	-	-	-										
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total amount available</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Spending</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - Transfer from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available and 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%
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%
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%
<b>Comments</b>														

**History**

Department	Public Works													
Grant name	Expanded Public Works Programme Integrated Grant for Province - Provincial Treasury													
Previous year actual, budget and MTEF	2015/14	2016/15	2015/16	2016/17										
Quota: Additional	-	-	-	-										
Quota: Unavailable and unavailable	-	-	-	-										
Quota: Available	-	-	-	-										
Quota: National roll-overs	-	-	-	-										
Quota: Amount topped	-	-	-	-										
Quota: Other	-	-	-	-										
<b>Total Quoted</b>	-	-	-	-										
<b>Total National</b>	-	-	-	-										
<b>Provincial Roll-overs / other adjustments</b>	-	-	-	-										
<b>Total Available</b>	-	-	-	-										
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total amount available</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Spending</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - Transfer from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available and 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%
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%
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%
<b>Comments</b>														



Year amount available and Spending	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Transfer from National as % of Total amount	0.0%	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%	7.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%

Comments	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
	0.0%	7.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%

Home

Department: Public Works  
 Grant Name: Social Security Expanded Public Works Programme Incentive Offer for Provinces - Economic Development Environment And Tourism

Previous year actual, budget and RTEP

2013/14	2014/15	2015/16	2016/17

Group / Additional  
 Grants: Unforeseeable and unannounced  
 Grants: Vertical  
 Grants: National roll-over  
 Grants: Annual request  
 Grants: Other

Total Granted  
 Total National  
 Provincial follow-up / other adjustments

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Primerischedule - 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															
Primerischedule and Transfer from National															
Total amount available and 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 amount	0.0%	0.0%	0.0%	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











	10	8	313	8	6	15	364	3231	3	2	2	4	3,969	7,664	7,664	7,664	3,074	3,074		
LMA15 Great Lakes	6,330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
DC17 Great Lakes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LMA20 Great Lakes	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
DC18 Great Lakes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LMA22 Great Lakes	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LMA23 Great Lakes	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LMA25 Great Lakes	6,815	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
DC13 Marine	-	-	200	-	3,805	2,927	11,794	640	3	3	4	46	20,120	9,202	9,202	9,202	(10,980)	(10,980)		
LMA21 Marine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LMA24 Marine	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LMA24 Nahuas	75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
DC14 Nevada	1,627	-	-	-	-	427	1,922	3	5	3	62	1,917	2,718	2,718	2,718	230	230			
LMA21 Nevada	15	-	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LMA22 Nevada	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LMA23 Nevada	4,070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LMA25 Nevada	23,469	256	413	422	453	294	199	248	1,028	1,072	667	4,864	7,101	7,102	7,102	1	1			
DC15 Oregon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LMA21 Oregon	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LMA22 Oregon	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LMA23 Oregon	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LMA25 Oregon	229	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
DC18 Washington	2,462	-	25	-	97	75	4,544	293	1,070	146	146	2	5,032	3,187	3,187	3,187	(2,590)	(2,590)		
Unallocated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total</b>	<b>46,115</b>	<b>296</b>	<b>1,691</b>	<b>1,656</b>	<b>4,828</b>	<b>5,242</b>	<b>23,917</b>	<b>15,964</b>	<b>4,964</b>	<b>5,292</b>	<b>4,893</b>	<b>6,179</b>	<b>5,620</b>	<b>48,462</b>	<b>27,284</b>	<b>73,560</b>	<b>74,678</b>	<b>74,678</b>	<b>20,370</b>	<b>20,370</b>

	10	8	313	8	6	15	364	3,231	3	2	2	4	3,969	7,664	7,664	7,664	3,074	3,074	
<b>Transfers to Public Entities</b>																			
Gentry Apex Authority / Juniel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Limpoo Apex / Tribals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Limpoo Development Corporation	306,916	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Limpoo Economic Development Agency	49,343	-	20,370	-	10,198	3,860	4,627	3,846	3,846	3,746	3,797	3,833	3,746	12,220	26,708	18,967	45,675	45,675	
Limpoo Housing Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Limpoo Urban Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Limpoo Local Business Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Limpoo Panel of Mediators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Limpoo Planning Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Limpoo Scales Agency	138,700	8,547	7,373	7,373	13,946	26,967	11,206	12,206	13,426	13,966	13,987	11,324	6,718	87,618	29,855	148,473	148,473	-	-
Limpoo Tourism and Parks Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>466,948</b>	<b>8,547</b>	<b>27,743</b>	<b>27,743</b>	<b>28,914</b>	<b>51,917</b>	<b>26,633</b>	<b>28,423</b>	<b>27,848</b>	<b>27,692</b>	<b>27,664</b>	<b>25,927</b>	<b>228,948</b>	<b>179,675</b>	<b>419,221</b>	<b>428,991</b>	<b>428,991</b>	<b>20,370</b>	<b>20,370</b>

	10	8	313	8	6	15	364	3,231	3	2	2	4	3,969	7,664	7,664	7,664	3,074	3,074	
<b>FET Colleges - Transfers to colleges</b>																			
Carson College	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Leitch College	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lepidale College	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Leitch College	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Myken College	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sahukane College	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vivendi College	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Whitney College	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

 certify

that the information provided is in compliance with section 4(9)(a) of the FPA and Treasury regulation 15.102

HEAD OF FINANCIAL SERVICES  
21/11/2019