



LIMPOPO

PROVINCIAL GOVERNMENT

REPUBLIC OF SOUTH AFRICA

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PROVINCIAL TREASURY

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LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 31 JULY 2014

1. Purpose

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

2. Background

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

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

The expenditure and revenue trends for the period under review is based on departmental July 2014 IYM submission by departments in terms of section 40(4) (b) of the PFMA. Departmental submissions are analysed in terms of the projected expenditure, projected cash requests and actual expenditure as recorded in the IYM submissions. The explanations provided for the variances were provided by departments as per the IYM variance report and where necessary further clarity was sought from departments.

3. Discussion

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

3.1. Cash Management

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

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

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

3.2. Cash Allocations Vs Actual Expenditure Vs Actual Funds Transferred

Table 1: Cash Allocations Vs Actual Expenditure Vs Actual Funds Transferred as at 31 July 2014

Cash Allocations Vs Actual Expenditure Vs Actual Transfers as at 31 July 2014

Departments	Opening Bank Balances at 01-Apr-14	Cash Allocation 31-Jul-14	Actual Expenditure 31-Jul-14	Tranfers To Departments 31-Jul-14	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount	%	Amount	%
Education	615 023	8 326 918	7 923 928	7 773 419	402 990	4.8%	150 509	1.9%
Health	196 242	4 984 760	4 609 470	4 812 864	375 290	7.5%	-203 394	-4.4%
Social Development	48 090	468 053	378 244	393 835	89 809	19.2%	-15 591	-4.1%
Public Works	82 408	276 525	255 933	259 813	20 592	7.4%	-3 880	-1.5%
Agriculture	53 306	495 239	427 501	427 069	67 738	13.7%	432	0.1%
Roads & Transport	323 345	1 267 920	739 584	702 341	528 336	41.7%	37 243	5.0%
CoGSTHA	176 843	635 279	396 672	605 713	238 607	37.6%	-209 041	-52.7%
Sport, Arts & Culture	32 062	120 046	73 589	82 328	46 457	38.7%	-8 739	-11.9%
Safety & Security and Liaison	5 344	30 501	24 611	21 390	5 890	19.3%	3 221	13.1%
Office of the Premier	2 195	116 870	105 078	105 252	11 792	10.1%	-174	-0.2%
Provincial Legislature	420	99 789	108 490	112 944	-8 701	-8.7%	-4 454	-4.1%
Provincial Treasury	43 731	137 999	99 721	133 636	38 278	27.7%	-33 915	-34.0%
Economic Development, Environmental & Tourism	34 025	353 689	328 717	325 457	24 972	7.1%	3 260	1.0%
Total	1 613 034	17 313 588	15 471 538	15 756 061	1 842 051	10.6%	-284 523	-1.8%
Summary Per Fund								
Equitable Share		14 545 954	14 187 512	14 928 774	358 443	2.5%	-741 262	-5.2%
Conditional Grant		2 767 634	1 284 026	827 287	1 483 608	53.6%	456 739	35.6%
Total		17 313 588	15 471 538	15 756 061	1 842 051	10.6%	-284 523	-1.8%

The comparison of actual expenditure to the cash flow projections or cash allocations, indicates that departments have under-spent the cash allocations by R1.842 billion or 10.6 per cent. It should be clear that the under-spending has nothing to do with availability of cash or Treasury interruptions as Treasury has given cash allocations and processes well upfront. Transfers to departments for the period under review were R284.5 million or 1.8 per cent more than actual expenditure.

3.3. Month-end Bank Balances

Table 2: Month-end Bank Balances – July 2014

Departments	R'000											
	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec	31-Jan	28-Feb	31-Mar
Premier	2 139 813.36	161 361.17	205 730.04	241 030.65								
Legislature	2 895 216.02	(1 893 116.74)	8 075 973.38	264 120.34								
Education	57 648 358.24	59 440 384.18	4 848 537.09	60 391 180.87								
Agriculture	18 711 667.10	5 511 983.13	21 734 357.13	1 261 933.38								
Treasury	20 293 489.92	34 679 183.68	12 806 688.57	10 791 676.71								
LEDET	33 459 979.63	6 257 096.95	16 907 150.94	31 919 003.54								
Health	324 113 162.90	324 090 164.86	9 601 403.23	1 109 503.52								
Roads & Transport	37 184 095.48	333 315 379.33	102 998 064.91	2 238 268.70								
Public Works	4 500 538.95	12 155 187.53	9 325 541.02	16 056 568.62								
Safety, Security & Liaison	1 384 261.95	350 381.22	403 300.97	1 585 672.02								
CoGHSTA	169 197 808.82	424 853.62	1 300 419.57	746 368.58								
Social Development	10 736 996.19	6 436 405.79	10 425 221.23	537 174.56								
Sports	2 769 502.83	237 106.21	984 423.96	519 203.14								
Sub-Total PMGs	685 034 891.39	781 166 370.93	199 616 812.04	127 661 704.63	-	-	-	-	-	-	-	-
Exchequer Account	132 762 486.49	190 901 988.46	288 350 109.81	255 701 772.76								
Group Balance	817 797 377.88	972 068 359.39	487 966 921.85	383 363 477.39	-	-	-	-	-	-	-	-
CPD Investment Account (Reserve Bank)	3 621 456 079.13	3 665 505 868.32	3 705 892 012.97	4 501 356 439.99								
Total Available Cash Balance	4 439 253 457.01	4 637 574 227.71	4 193 858 934.82	4 884 719 917.38	-	-	-	-	-	-	-	-

Revenue Fund closing balance(CPD plus Exchequer Accounts)

Equitable Share	3 101 135 565.62	3 307 754 856.78	2 303 437 122.78	2 615 762 212.75	-	-	-	-	-	-	-	-
Conditional Grant	653 083 000.00	548 653 000.00	1 690 805 000.00	2 141 296 000.00								
Total	3 754 218 565.62	3 856 407 856.78	3 994 242 122.78	4 757 058 212.75	-	-	-	-	-	-	-	-

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

At the end of July 2014 the province had a total favorable bank balance of R4.885 billion comprising R4.501 billion in the CPD account and R383.3 million in the commercial bank accounts (viz. departmental PMG accounts and the Exchequer account).

3.4. Interest Performance

Interest Performance – 31 July 2014

INTEREST EARNED : 2014/15 FINANCIAL YEAR
R'000

Institution	2014/15												Total
	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	
Commercial Bank (FNB)	-												-
Commercial Bank (SBSA)	5 264	2 061	2 772	2 359									12 456
CPD (SA Reserve Bank)	12 273	22 140	18 899	25 180									78 492
Total	17 537	24 201	21 671	27 539	-	-	-	-	-	-	-	-	90 948

INTEREST EARNED : 2013/14 FINANCIAL YEAR
R'000

Institution	2013/14												Total
	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	
Commercial Bank (FNB)	2 277	1 617	510										4 404
Commercial Bank (SBSA)	-	-	933	1 750									2 683
CPD (SA Reserve Bank)	7 937	13 898	11 796	13 863									47 494
Total	10 214	15 515	13 239	15 613	-	-	-	-	-	-	-	-	54 581

When compared to the same period in the previous year, interest revenue grows from R54.5 million in 2013/14 to R90.9 million for 2014/15. Interest earned in the CPD account grew from R47.4 million to R78.4 million. In the public sector, a favorable balance translates into inefficient and ineffective planning and service delivery, while an overdraft is only allowed in exceptional conditions.

4. Provincial overall expenditure as at 31 July 2014

Table 4: Limpopo Budget and expenditure

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jul 2014	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	24 965 895	–	24 965 895	24 965 895	25 329 925	7 923 928	31.7%	-364 030	–	-1.5%
Health	14 371 045	–	14 371 045	14 371 045	14 685 709	4 609 470	32.1%	-314 664	–	-2.2%
Social Development	1 468 887	–	1 468 887	1 468 887	1 468 887	378 244	25.8%	–	–	0.0%
Public Works	928 600	–	928 600	928 600	928 600	255 933	27.6%	–	–	0.0%
Agriculture	1 602 228	–	1 602 228	1 602 228	1 602 228	427 501	26.7%	–	–	0.0%
Roads And Transport	3 524 895	–	3 524 895	3 524 895	3 524 895	739 584	21.0%	–	–	0.0%
Co-Operative Governance Human Settlement	2 158 033	–	2 158 033	2 158 033	2 158 033	396 672	18.4%	–	–	0.0%
Sport, Art And Culture	302 358	–	302 358	302 358	302 358	73 589	24.3%	–	–	0.0%
Safety, Security And Liaison	84 402	–	84 402	84 402	84 402	24 611	29.2%	–	–	0.0%
Office Of The Premier	335 616	–	335 616	335 616	335 616	105 078	31.3%	–	–	0.0%
Legislature	248 515	–	248 515	248 515	255 039	108 490	43.7%	-6 524	–	-2.6%
Provincial Treasury	357 797	–	357 797	357 797	357 797	99 721	27.9%	–	–	0.0%
Economic Development Environment And To	1 111 277	–	1 111 277	1 111 277	1 111 277	328 717	29.6%	–	–	0.0%
Total	51 459 548	–	51 459 548	51 459 548	52 144 766	15 471 538	30.1%	-685 218	–	-1.3%
<i>Economic classification</i>								Net	-685 218	
Current payments	43 748 680	–	43 748 680	43 748 680	44 424 429	13 809 084	31.6%	-675 750	–	-1.5%
Compensation of employees	36 116 633	–	36 116 633	36 116 633	36 754 592	11 987 476	33.2%	-637 960	–	-1.8%
Goods and services	7 631 642	–	7 631 642	7 631 642	7 669 432	1 821 245	23.9%	-37 790	–	-0.5%
Interest and rent on land	405	–	405	405	405	363	89.6%	–	–	0.0%
Transfers and subsidies	5 482 755	–	5 482 755	5 482 755	5 492 223	1 400 374	25.5%	-9 468	–	-0.2%
Payments for capital assets	2 228 114	–	2 228 114	2 228 114	2 228 114	262 079	11.8%	–	–	0.0%
Payments for financial assets	–	–	–	–	–	–	–	–	–	–
of which: NPNC	13 114 802	–	13 114 802	13 114 802	13 162 060	3 221 982	24.6%	-47 258	–	-0.4%
Total	51 459 548	–	51 459 548	51 459 548	52 144 766	15 471 537	30.1%	-685 218	–	-1.3%
								Net	-685 218	

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

The overall provincial spending as at 31 July 2014 amounts to R15.5 billion or 30.1 percent of the total available budget of R51.5 billion while departments projected to spend R16.8 billion or 32.7 percent. Previous year spending was at R14.5 billion or 30.1 percent of the budget of R48.4 billion. The Province has projected an over spending of R685.2 million under the department of Education, Health and Legislature, other departments have projected to break-even at the end of the financial year. The projected over-expenditure is caused by the payment overall 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 as well as the 2012/13 financial year liabilities (pay-progression and performance bonus) that could not be addressed in the 2013/14 financial year due financial constraints in the department of Health. The projected overspending is influenced by payment of leave gratuities made to none returning members.

The highest expenditure in terms of departments is recorded in Legislature at 43.7 percent, Education at 31.7 percent and Health at 32.1 percent. The lowest spending department is

CoGHSTA at 18.4 percent and Roads and Transport at 21 percent. Most of the expenditure is incurred under Compensation of Employees at 33.2 percent.

4.1. Spending per economic classification

4.1.1. Compensation of Employees budget and expenditure

Compensation of Employees (CoE)

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jul 2014	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	20 405 986	-	20 405 986	20 405 986	20 729 282	6 818 132	33.4%	-323 296	-	-1.6%
Health	10 234 791	-	10 234 791	10 234 791	10 549 454	3 430 316	33.5%	-314 664	-	-3.1%
Social Development	752 604	-	752 604	752 604	752 604	238 659	31.7%	-	-	0.0%
Public Works	615 799	-	615 799	615 799	615 799	195 921	31.8%	-	-	0.0%
Agriculture	1 015 758	-	1 015 758	1 015 758	1 015 758	313 546	30.9%	-	-	0.0%
Roads And Transport	1 078 064	-	1 078 064	1 078 064	1 078 064	321 992	29.9%	-	-	0.0%
Co-Operative Governance Human Settlement	763 429	-	763 429	763 429	763 429	268 329	35.1%	-	-	0.0%
Sport,Art And Culture	135 129	-	135 129	135 129	135 129	40 961	30.3%	-	-	0.0%
Safety,Security And Liason	60 032	-	60 032	60 032	60 032	17 376	28.9%	-	-	0.0%
Office of the Premier	226 299	-	226 299	226 299	226 299	77 884	34.4%	-	-	0.0%
Legislature	147 674	-	147 674	147 674	147 674	47 266	32.0%	-	-	0.0%
Treasury	229 247	-	229 247	229 247	229 247	72 489	31.6%	-	-	0.0%
Economic Development	451 821	-	451 821	451 821	451 821	144 605	32.0%	-	-	0.0%
Total	36 116 633	-	36 116 633	36 116 633	36 754 592	11 987 476	33.2%	-637 960	-	-1.8%
								Net	-637 960	

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

The overall Compensation of Employees spending is at R11.9 billion or 33.2 percent against the projection of R12.2 billion or 33.7 percent of total budget of R36.1 billion. The provincial spending pattern is slightly below the projection due to the non-filling of critical funded positions.

The highest percentage spending department is CoGHSTA at R268.3 million or 35.1 percent followed by the department of Health at 33.5 percent, Education at 33.4 percent and Office of the Premier at 34.4 percent. The over spending in CoGHSTA is due to the payment of arrears to traditional leaders which will be addressed during the adjustment budget.

The Department of Education projects to overspend its budget by R323.3 million or 1.6 percent due to the cost of living adjustment. The Department of Health projects to over spend its budget by R314.7 million or 3.1 percent. The projected over spending is due to the payment of the 2013/14 pay progression and performance bonuses that could not be addressed in 2013/14. The improvement on condition of services is 0.9 above the budgeted amount of 6.5 percent (translating to 7.4%)

4.1.2. Goods and Services

Goods and Services budget and expenditure for the period under review

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jul 2014	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	2 177 001	-	2 177 001	2 177 001	2 217 735	426 908	19.6%	-40 734	-	-1.9%
Health	3 134 796	-	3 134 796	3 134 796	3 134 796	814 084	26.0%	-	0	0.0%
Social Development	204 613	-	204 613	204 613	204 613	57 000	27.9%	-	-	0.0%
Public Works	206 410	-	206 410	206 410	206 410	43 422	21.0%	-	-	0.0%
Agriculture	354 008	-	354 008	354 008	354 008	72 985	20.6%	-	-	0.0%
Roads And Transport	779 135	-	779 135	779 135	779 135	214 942	27.6%	-	-	0.0%
Co-Operative Governance Human Settlements And	161 335	-	161 335	161 335	161 335	52 462	32.5%	-	-	0.0%
Sport,Art And Culture	136 034	-	136 034	136 034	135 723	28 392	20.9%	-	311	0.2%
Safety, Security And Liason	23 114	-	23 114	23 114	23 114	7 208	31.2%	-	-	0.0%
Office of the Premier	98 605	-	98 605	98 605	98 605	24 594	24.9%	-	-	0.0%
Legislature	36 155	-	36 155	36 155	36 155	13 127	36.3%	-	-	0.0%
Treasury	122 525	-	122 525	122 525	120 832	24 569	20.1%	-	1 693	1.4%
Economic Development	197 911	-	197 911	197 911	196 971	41 552	21.0%	-	940	0.5%
Total	7 631 642	-	7 631 642	7 631 642	7 669 432	1 821 245	23.9%	-40 734	2 944	-0.5%
								Net	-37 790	

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

The overall spending on Goods and Services is at R1.8 billion or 23.9 percent against the projection of R2.3 billion or 30.5 percent of the total budget of R7.6 billion. The province projects to underspend by R37.8 million. The highest percentage spending department is Legislature and Safety, Security and Liaison at R13.1 million or 36.3 percent and R7.2 million or 31.2 percent respectively. The lowest percentage spending is recorded by Education at 19.6 percent due to the delay in submission of invoices by service providers and payment of teacher development programme. The following departments projected to underspend:-

- Sport, Arts and Culture – R0.311 million due to nonpayment of assessment rates by the department.
- Economic Development- R0.940 million or 0.5 percent due to postponement of events aligned to the national Department schedule.
- Provincial Treasury – R1.7 million or 1.4 percent

4.1.3. Transfers and subsidies

Transfers and Subsidies and Services per department

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jul 2014	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	1 269 011	-	1 269 011	1 269 011	1 269 011	563 000	44.4%	-	-	0.0%
Health	477 704	-	477 704	477 704	477 704	276 406	57.9%	-0	-	0.0%
Social Development	446 724	-	446 724	446 724	446 724	78 982	17.7%	-	-	0.0%
Public Works	47 050	-	47 050	47 050	47 050	8 617	18.3%	-	-	0.0%
Agriculture	159 894	-	159 894	159 894	159 894	27 404	17.1%	-	-	0.0%
Roads And Transport	1 324 582	-	1 324 582	1 324 582	1 324 582	174 569	13.2%	-	-	0.0%
Co-Operative Governance Human Settlement	1 230 802	-	1 230 802	1 230 802	1 230 802	74 687	6.1%	-	-	0.0%
Sport,Art And Culture	5 995	-	5 995	5 995	6 306	2 743	45.8%	-311	-	-5.2%
Safety,Security And Liason	-	-	-	-	-	-	-	-	-	-
Office of the Premier	6 969	-	6 969	6 969	6 969	2 519	36.1%	-	-	0.0%
Legislature	60 556	-	60 556	60 556	67 080	47 217	78.0%	-6 524	-	-10.8%
Treasury	3 000	-	3 000	3 000	4 693	2 565	85.5%	-1 693	-	-56.4%
Economic Development	450 468	-	450 468	450 468	451 408	141 665	31.4%	-940	-	-0.2%
Total	5 482 755	-	5 482 755	5 482 755	5 492 223	1 400 374	25.5%	-9 468	-	-0.2%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)								Net	-9 468	

The province spent R1.4 billion or 25.5 percent of the total budget of R5.5 billion on Transfers and subsidies against a projection of R1.6 billion or 30.7 percent. The highest percentage spending departments are Health , Education, Sport, Legislature and Provincial Treasury, 57.9 percent, 44.4 percent, 45.8 percent, 78 percent and 85.5 percent respectively. The lowest percentage spending department is CoGHSTA at R74.7 million or 6.1 percent of its total budget of R1.2 billion. The province is projecting to overspend its budget by R9.5 million or 0.2 percent in the following departments, Legislature – R6.5 million or 10.8 percent, Sport R0.311 million or 5.2 percent , Treasury – R0.16 million or 56.4 percent and Economic Development at R0.940 million or 0.2 percent. The high percentage spending in Legislature is due to payment to political parties in proportion to their seats in the Legislature while the other departments is due to leave gratuities.

4.1.4. Payment for Capital Assets

Payment for Capital Assets per department - 31 July 2014

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jul 2014	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	1 113 897	-	1 113 897	1 113 897	1 113 897	115 888	10.4%	-	-	0.0%
Health	523 755	-	523 755	523 755	523 755	88 663	16.9%	-	-	0.0%
Social Development	64 946	-	64 946	64 946	64 946	3 603	5.5%	-	-	0.0%
Public Works	59 341	-	59 341	59 341	59 341	7 973	13.4%	-	-	0.0%
Agriculture	72 568	-	72 568	72 568	72 568	13 566	18.7%	-	-	0.0%
Roads And Transport	343 114	-	343 114	343 114	343 114	28 081	8.2%	-	-	0.0%
Co-Operative Governance Human Settlements And Sport,Art And Culture	2 467	-	2 467	2 467	2 467	1 194	48.4%	-	-	0.0%
Safety,Security And Liason	25 200	-	25 200	25 200	25 200	1 493	5.9%	-	-	0.0%
Office of the Premier	1 256	-	1 256	1 256	1 256	27	2.1%	-	-	0.0%
Legislature	3 743	-	3 743	3 743	3 743	81	2.2%	-	-	0.0%
Treasury	4 130	-	4 130	4 130	4 130	880	21.3%	-	-	0.0%
Economic Development	3 025	-	3 025	3 025	3 025	98	3.2%	-	-	0.0%
Total	10 672	-	10 672	10 672	10 672	532	5.0%	-	-	0.0%
	2 228 114	-	2 228 114	2 228 114	2 228 114	262 079	11.8%	-	-	0.0%
								Net	-	-

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

The overall expenditure on Payment for Capital Assets is at R262.1 million or 11.8 percent of the total budget of R2.2 billion against the projection of R670.7 million or 30.1 percent. The highest percentage spending department is CoGHSTA at R1.2 million or 48.4 percent of the budget of R2.5 million, Agriculture 13.6 million or 18.7 percent of the total budget of R72.6 million. The percentage spending on the following departments are very low; Safety, Security and Liaison, Office of the Premier and Provincial Treasury at 2.1 percent, 2.2 percent and 3.2 percent respectively.

4.2. Equitable share spending

Equitable share spending – 31 July 2014

EQUITABLE SHARE SPENDING AS AT 31 JULY 2014						
	Main Appropriation	Actual to July 2014	Actual spending as % of	Projected remainder of year	Estimated total expenditure	Over or under spending
Education	22 374 049	7 377 177	33.0%	15 360 902	22 738 079	-364 030
Health	12 474 437	4 215 311	33.8%	8 573 790	12 789 101	-314 664
Social Development	1 466 115	378 244	25.8%	1 087 871	1 466 115	-
Sport, Arts & Culture	159 800	51 695	32.3%	108 105	159 800	-
Safety & Security	84 402	24 611	29.2%	59 791	84 402	-
Premier	335 616	105 078	31.3%	230 538	335 616	-
Co-operative Governace, Human Settlements and Traditional Affairs	936 774	325 186	34.7%	611 588	936 774	-
Legislature	248 515	108 490	43.7%	146 549	255 039	-6 524
Public Works	926 348	255 434	27.6%	670 914	926 348	-
Provincial Treasury	357 797	99 721	27.9%	258 076	357 797	-
Agriculture	1 305 075	383 031	29.3%	922 044	1 305 075	-
Roads and Transport	2 101 215	535 334	25.5%	1 565 881	2 101 215	-
Economic Development, Environment and Tourism	1 109 175	328 200	29.6%	780 975	1 109 175	-
Total	43 879 318	14 187 512	32.3%	30 377 024	44 564 536	-685 218
Provincial expenditure Economic classification 2013 14						
Current payments	40 615 295	13 076 663	32.2%	28 214 424	41 291 087	-675 750
Compensation of employees	35 270 575	11 722 040	33.2%	24 186 495	35 908 535	-637 960
Goods and Services	5 344 720	1 354 623	25.3%	4 027 887	5 382 510	-37 790
Other	405	363	89.6%	42	405	-
Transfers and subsidies	2 902 395	1 069 288	36.8%	1 842 575	2 911 863	-9 468
Payment for Capital Assets	361 223	41 198	11.4%	322 026	361 223	-
Payments for financial Assets	0	0	0.0%	-	0	-
Total	43 879 318	14 187 512	32.3%	30 379 025	44 564 536	-685 218

Provincial equitable share spending is at R14.2 billion or 32.3 percent of the total budget of R43.9 billion. The highest percentage spending department are Education at 33.0 percent, Health at 33.8 percent CoGHSTA at 34.7 percent and Legislature at 43.7 percent of the total Equitable share budget of R43.9 billion. Education, Health and Legislature are projecting over expenditure of R685.2 million or 1.6 percent, R364.0 million or 1.6 percent, R314.7 million or 2.5 percent caused by the payment of 2012/13 liabilities (pay-progression and performance bonus) that could not be addressed in the 2013/14 financial year due financial constraints,

payment to political parties and payment for leave gratuity and teacher training. The lowest spending department is Social Development and Roads and Transport at R378.2 million or 25.8 percent of the total budget of R1.5 billion and 25.5 percent of the total budget of R2.1 billion.

4.3. Conditional Grants Spending Performance

Conditional Grant spending – 31 July 2014

	Main Appropriation	Actual to July 2014	Actual spending as % of budget	Projected remainder of year	Estimated total expenditure	Over or under spending
Education	2 591 846	546 751	21.1%	2 045 095	2 591 846	-
Health	1 896 608	394 159	20.8%	1 502 449	1 896 608	-
Social Development	2 772	-	0.0%	2 772	2 772	-
Sport, Arts & Culture	142 558	21 894	15.4%	120 664	142 558	-
Co-operative Governace, Human Settlements and Traditional Affairs	1 221 259	71 486.00	5.9%	1 149 773	1 221 259	-
Agriculture	297 153	44 470	15.0%	252 683	297 153	-
Roads and Transport	1 423 680	204 250	14.3%	1 219 430	1 423 680	-
Public Works	2 252	499.00	22.2%	1 753	2 252	-
Economic Development, Environment and Tourism	2 102	517.00	24.6%	1 585	2 102	-
Total	7 580 230	1 284 026	16.9%	6 296 204	7 580 230	-

Economic classification						
Current payments	3 132 979	732 058	23.4%	2 400 921	3 132 979	-
Compensation of employees	846 057	265 436	31.4%	580 621	846 057	-
Goods and Services	2 286 922	466 622	20.4%	1 820 300	2 286 922	-
Other	-	-	-	-	0	-
Current transfers and subsidies	2 580 360	331 086	12.8%	2 249 274	2 580 360	-
Payments for capital assets	1 866 891	220 882	11.8%	1 646 009	1 866 891	-
Payments for financial assets	-	-	-	-	0	-
Total	7 580 230	1 284 026	16.9%	6 296 204	7 580 230	-

R thousand	Main Appropriation	Provincial Actual Payments	Actual Payments as a % of main budget
Agriculture	297 153	44 470	15.0%
Comprehensive Agricultural Support Programme Grant	225 873	38 954	17.2%
Ilima/Letsema Projects Grant	46 062	2 572	5.6%
EPWP Incentive allocation	15 040	2 211	14.7%
Land Care Programme Grant	10 178	733	7.2%
Sport, Arts and Culture	142 558	21 894	15.4%
Mass Sport and Recreation Programme	59 446	12 261	20.6%
EPWP Incentive allocation	2 102	301	14.3%
Community Library Services Grant	81 010	9 332	11.5%
Education	2 591 846	546 751	21.1%
HIV and Aids (Life Skills Education) Grant	31 085	700	2.3%
Further Education and Training Colleges Grant	404 504	135 911	33.6%
National School Nutrition Programme Grant	991 153	289 203	29.2%
Infrastructure Grant	1 103 048	116 652	10.6%
Infrastructure Grant (Flood damage)	20 277	-	0.0%
Dinaledi School grant	11 340	8	0.1%
Social sector EPWP grant	13 280	4 114	31.0%
EPWP Incentive allocation	2 000	-	0.0%
Technical Secondary Schools Recapitalisation Grant	15 159	163	1.1%
Health	1 896 608	394 159	20.8%
Comprehensive HIV and Aids Grant	978 132	203 412	20.8%
Nursing colleges	-	-	0.0%
Infrastructure Grant	-	-	0.0%
Health Professions Training and Development Grant	116 207	22 222	19.1%
EPWP Social Sector	2 089	-	0.0%
EPWP Incentive grant	2 580	456	17.7%
Health insurance grant	7 000	1 183	16.9%
Hospital Revitalisation Grant	467 442	83 549	17.9%
National Tertiary Services Grant	323 158	83 337	25.8%
Co-operate Governance , Human Settlements and Traditional Affairs	1 221 259	71 486	5.9%
Housing Disaster Management	-	-	0.0%
Disaster : Flood Damage	-	-	-
Integrated Housing & Human Settlements Development Grant	1 195 874	71 486	6.0%
Human Settlement Development (flood repair)	5 701	-	-
Earmarked additions for the FF mining towns	17 540	-	-
Thabazimbi	7 171	-	-
Greater Tubatse	1 684	-	-
Elias Motsoaledi	3 255	-	-
Lephalale	4 720	-	-
Fetakgomo	710	-	-
EPWP Incentive allocation	2 144	-	0.0%
Public Works	2 252	499	22.2%
Devolution of Property Rate Funds Grant	-	-	0.0%
EPWP incentive grant	2 252	499	22.2%
Economic Development	2 102	517	24.6%
EPWP Incentive grant	2 102	517	24.6%
Social Development	2 772	-	0.0%
EPWP Incentive grant	2 772	-	0.0%
Roads and Transport	1 423 680	204 250	14.3%
Transport Disaster Management	-	-	0.0%
Infrastructure Grant	1 127 310	129 303	11.5%
EPWP Incentive grant	291 852	73 616	25.2%
Public Transport Operations Grant	4 518	1 331	29.5%
Total	7 580 230	1 284 026	16.9%

The overall expenditure is very low at R1.3 billion or 16.9 percent of the total budget of R7.6 billion. The department of Social Development has not yet recorded any expenditure on conditional grant. The highest spending departments on conditional grant are Education and Health at R546.7 million or 21.1 percent and R394.1 million or 20.8 percent.

4.3.1. Agriculture

The department has spent R44.5 million or 15.0 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 as a result of delays in submitting the procurement plans by districts and non-operational SCM offices.

- Letsema- spent R2.6 million or 5.6 percent as compared to the set projections of R9.2 million. The under spending of R6.6 million is because it is a seasonal grant and the delay in submissions of procurement plans and invoices by service providers.
- Land care – spent R0.733 million or 3 percent versus set projections of R1.0 million. The under spending of R0.285 million is as a result of some projects which are still undergoing procurement processes and the involvement of land care committees in the recruitment of workers.
- CASP – Spent R38.9 million or 17.2 percent against set projections of R65.3 million. The under spending of R26.4 million is due to re-commitment of all 2013/14 projects on the system to receiving and processing invoices. The expenditure on Fetsa Tlala is expected to pick up during summer period – ploughing season.

4.3.2. Sport, Arts and Culture

Overall expenditure is at R21.9 million or 15.4 percent. Non filling of vacant posts in both Library and Mass Sport Participation grants which were done in 2013/14 but disputed. Dispute resolution relating to the filling of posts is still ongoing. Furthermore, there is delay in the appointment of contractors.

- Community Library Services- spent R9.3 million or 11.5 percent as compared to set projections of R49.3 million. The underspending of R39.9 million is attributed to the delays in the building of three libraries which have not yet started.
- Mass Sport- spent R12.2 million or 20.6 percent. Projected to spend R21.1 million. The underspending of R8.9 million is due to non filling of vacant positions.
- EPWP spent R0.301 million or 14.3 percent.

4.3.3. Education

Overall spending by the department is at R546.7 million or 21.1 percent of the total budget of R2.6 billion. The expenditure is still low due to the delay in developing tender specification and transferring of feeding scheme funds by the department to schools.

- HIV and Aids – Actual spending of R0.700 million against projections of R12.4 million due to delays in the procurement processes. The delayed approval of the business plan has resulted in National Treasury stopping the first payment.

- Further Education and Training – spent R135.9 million or 33.6 percent versus projections of R168.5 million. The spending is in line with the norm though it is mostly on accruals.
- National School Nutrition Programme- spent R289.2 million or 29.2 percent against projections of R254.2 million which recorded an overspending of R35 million.
- Infrastructure grant- spent R116.6 million or 10.6 percent against projections of R415.7. The under spending of R299.1 million is due to the dispute between IDT and the department which is delaying the processing of invoices.
- Infrastructure grant (flood damaged) has recorded no spending to date.
- Dinaledi School – Spent R0.008 million. The department projected to spend R2.8 million as at the end of July 2014. Low spending is due to the fact that the department's procurement plan is not yet approved.
- EPWP (Social sector) spent R4.1 million or 31.0 percent.
- EPWP (incentive allocation) has recorded zero spending to date.
- Technical Secondary School- spent R0.163 million or 1.0 percent. Projected to spend R11.4 million. The under spending is due to the delay in the procurement processes.

4.3.4. Health

The overall spending on Conditional Grant is R394.1 million or 20.8 percent of the total budget of R1.8 billion. The highest percentage spending grant is National Tertiary Services at R83.3 million or 25.8 percent. In overall, conditional grant spending in this department is low due the delay in finalization of business plans which affected by the directive from the Minister to review business plans (i.e. Hospital Facilities Revitalization grant) to include laundry equipment. Further to this, delays in verification of medicine deliveries affected the spending on ARV budget.

- HIV and Aids – spent R203.4 million or 20.8 percent. Less spending is attributed to Data capturers (200) that have not yet absorbed on level 4; Unprocessed payment for contracted General Practitioners for traditional male circumcision; Delayed training - Appointment of service providers is in progress; delayed submission of July NHLS invoice; Pharmaceutical depot drugs invoices which are in payment progress; Medical equipment (Colposcopes) ordered in May not yet delivered; as well as Contract for UVGI lights which is in the process of being concluded and implemented in the second quarter.
- HPTD – spend R22.2 million or 19.1 percent. The under spending is due to the delay in the procurement processes.
- EPWP (social sector) The first tranche was a top up on the available balance from 2013/14 financial year. The second tranche is only due in August 2014.
- Health Insurance grant – spent R1.2 million or 16.9 percent .Delay in the procurement of the referral system which was caused by a technicality in the submission of the winning bid, which delayed the signing of the contract.
- Hospital Revitalization grant – spent R83.5 million or 17.9 percent. For HRG and HIG Infrastructure Projects delays in terms of projects under construction and delays in finalization of retention projects. Program review to include critical hospital refurbishment activities
- National Tertiary Services – spent R83.3 million or 25.8 percent. Delay in the procurement process and deliveries of various items impacted on the spending.

4.3.5. Roads and Transport

Overall spending is at R204.2 million or 10.2 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 will be done during the month (July 2014) and delivery will be over the financial year.

- Infrastructure grant – spending of R129.3 million or 11.5 percent. The under spending is due to the delay in the procurement processes at Head Office. Transfer to RAL will be done during the second quarter as the institution have submitted the certificate of compliance giving assurance that funds will be utilized for the identified projects for 2014/15. The contributing factor to the under spending is due to the fact that 8 household bids were not awarded during the during 2013/14.
- Public Transport Operations – spend R73.6 million or 25.2 percent. Claims for July will be paid in August 2014.
- EPWP – spend R1.3 million or 29.5 percent

4.3.6. Public Works

The department recorded spending of R0.499 million or 8.0 percent which is low and this is because of amongst others, delays in signing of Service Level Agreements with the implementing agents.

4.3.7. Social Development

There is no spending to date, on the conditional grant.

5. Provincial own revenue performance

Provincial own revenue per Vote – 31 July 2014

Departments	Main appropriation	Projections to July 2014	Projections as % of budget	Actual to July 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 July 2013	Actual collection as % of the budget
Office of the Premier	658	215	32.7%	222	33.7%	443	665	7	654	425	65.0%
Provincial Legislature	249	64	25.7%	29	11.7%	185	214	-35	257	34	13.2%
Education	50 704	13 134	25.9%	11 971	23.6%	37 570	49 541	-1 163	44 612	11 843	26.5%
Agriculture	8 497	1 604	18.9%	1 869	22.0%	5 403	7 272	265	9 316	2 353	25.3%
Provincial Treasury	143 731	50 084	34.8%	49 481	34.4%	118 827	168 308	-603	1 366	8 437	617.6%
Economic Development	84 825	26 049	30.7%	54 441	64.2%	58 042	112 483	28 392	60 577	21 834	36.0%
Health	135 572	30 196	22.3%	41 211	30.4%	96 284	137 495	11 015	120 708	25 941	21.5%
Roads and Transport	402 208	115 498	28.7%	115 486	28.7%	286 722	402 208	-12	356 456	97 102	27.2%
Public Works	35 698	11 778	33.0%	8 819	24.7%	23 950	32 769	-2 959	28 797	9 351	32.5%
Safety & Security	77	24	31.2%	31	40.5%	53	84	7	873	34	3.9%
Co-operative governance	2 925	447	15.3%	1 197	40.9%	1 728	2 925	750	2 500	560	22.4%
Social Development	2 637	794	30.1%	592	22.5%	1 983	2 575	-202	2 511	1 264	50.3%
Sport, Arts & Culture	921	138	15.0%	355	38.5%	782	1 137	217	910	123	13.5%
Total provincial receipts	868 702	250 025	28.8%	285 704	32.9%	631 972	917 676	35 679	629 537	179 301	28.5%

The provincial own revenue target for 2014/15 financial year is R868.7 million. To date, an amount of R285.7 million or 32.9 per cent has been collected against the set projections of R250.0 million or 28.8 per cent. In overall, there is an over collection of R35.7 million or 4.1 per cent which is influenced mainly by the departments of Economic Development & Tourism and Health emanating from surrender of unspent funds by Limpopo Tourism Agency as well as improved management of patient fee collection as well as doctors' and health practitioners residential rental dwellings. The overall projected outcome of the Province indicates an over collection of R49.0 million or 5.6 per cent by 31st March 2015.

5.1 Provincial Own Receipts per vote

The following seven (7) departments have collected above their set monthly projections:

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

As at 31 July 2014, the institution has collected R0.222 million or 33.7 per cent against set projections of R0.215 million or 32.7 per cent. Over collection is mainly due to sale of capital assets that collected R0.056 million without a budget. The collection is 33.3 per cent less than that of the previous corresponding period of 65.0 per cent.

5.1.2 Agriculture (Target R8.5 million)

The department collected R1.9 million or 22.0 per cent as compared to projections of R1.6 million or 18.9 per cent. Over collection of R0.3 million is mainly influenced by collection of R0.713 million sale of capital assets which was not projected for the period under review.

5.1.3 Economic Development (Target R84.8 million)

Collection as at 31 July 2014 is R54.4 million or 64.2 per cent compared to the projected amount of R26.0 million or 30.7 per cent. The over collection of R28.3 million is mainly contributed by surrender of unspent funds by Limpopo Tourism Agency, licence fees received by the Gambling Board and court fines relating to transgression on the National Environmental Management Act. Collection has improved by 28.2 per cent compared to that of the previous corresponding period of 36.0 per cent. An amount of R5.8 million for July

gambling levies will be accounted for in August 2014 due to late transfer of taxes by the Limpopo Gambling Board.

5.1.4 Health (Target R135.6 million)

As at 31 July 2014 the department collected R41.2 million or 30.4 per cent compared to projections of R30.2 million or 22.3 per cent. The over collection of R11.0 million is mainly due to the improved management of patient fee (capturing of patient fee backlog), once off recovery of previous year interdepartmental debts and increased collection of residential rentals. Collection is 8.7 per cent more than that of the previous corresponding period of 21.5 per cent.

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

The department collected R0.031 million or 40.5 per cent against set projections of R0.024 million or 31.2 per cent. Over collection is mainly attributed to once off recovery of staff debts amounting to R0.007 million. The department collected 36.6 per cent which is more as compared to the previous corresponding period of 3.9 per cent.

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

Collection as at 31 July 2014 is R1.2 million or 40.9 per cent against set projections of R0.4 million or 15.3 per cent. Over collection is mainly due to sale of capital assets which was not projected for collection on Government Motor Transport (GMT) recoveries without a budget. Collection is more than 18.5 per cent of the previous corresponding period 22.4 per cent.

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

Actual collection is R0.355 million or 38.5 per cent against set projections of R0.138 million or 15.0 per cent. Over collection is due to recovery of previous year's debts emanating from Entrance fees proceeds on Mapungubwe Arts Festival that was held in March 2014. Collection is 25.0 more than that of the previous corresponding period of 13.5 per cent.

5.1.8 Roads and Transport (Target R402.2 Million)

Department of Roads and Transport collected R115.5 million or 28.7 per cent against set projections of R115.5 million or 28.7 per cent. Collection is in accordance with the set

projections. In the previous corresponding period, collection was low at R97.1 million or 22.5 percent.

The following Five (5) departments collected below their projections:

5.1.9 Provincial Legislature (Target R0.249 million)

Provincial Legislature collected an amount of R0.029 or 11.7 per cent compared to projections of R0.064 million or 25.7 per cent. Under collection is due to non-sale of tender documents during the first quarter of the financial year. Collection is 1.5 per cent less than that of the previous corresponding period of 13.2 per cent.

5.1.10 Education (Target R50.7 Million)

The department collected R12.0 million or 23.6 per cent against projections of R13.1 million or 25.9 per cent. Under collection is mainly influenced by financial related transactions - recovery of previous year's debts. Collection is 2.9 per cent less than that of the previous corresponding period of 26.5 per cent.

5.1.11 Provincial Treasury (Target R143.7 million)

As at 31 July 2014 collection is R49.5 million or 34.4 per cent against set projections of R50.1 million or 34.8 per cent. Under collection of R0.6 million is influenced by late transfer of interest earned on bank balances (R25.2 m) for July 2014 from Provincial Revenue Fund (PRF) to the departmental Pay Master General Account (PMG).

5.1.12 Public Works (Target R35.7 million)

Collection as at 31 July 2014 is R8.8 million or 24.7 per cent against set projections of R11.8 million or 33.0 per cent. Collection is below projections mainly due poor collection and recovery of property rental fees. Collection is 7.8 per cent less than that of the previous corresponding period of 32.5 per cent.

5.1.13 Social Development (Target R2.6 million)

The department collected R0.592 million or 22.5 per cent against projections of R0.794 million or 30.1 per cent due to financial related transactions - recovery of previous years' debts.

Collection is 27.8 per cent less than that of the previous corresponding period of 50.3 per cent.

5.2 Provincial Own revenue per economic classification

Provincial Own revenue per economic classification - 31 July 2014

Departments	Main appropriation	Projections to July 2014	Projections as % of budget	Actual to July 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 July 2013	Actual collection as % of the budget
Tax receipts	373 159	108 786	29.2%	112 900	30.3%	254 664	367 564	4 114	320 336	98 518	30.8%
Sales of goods and services other than capital assets	258 144	68 983	26.7%	70 291	27.2%	183 511	253 802	1 308	218 550	53 900	24.7%
Transfers received from:	-	-		-		-	-	0		(228)	
Fines, penalties and forfeits	50 089	14 329	28.6%	12 505	25.0%	40 090	52 595	-1 824	47 686	9 751	20.4%
Interest, dividend and rent on land	142 741	49 757	34.9%	49 549	34.7%	120 061	169 609	-208	416	7 472	1796.2%
Sales of capital assets	13 046		0.0%	1 077	8.3%	12 498	13 576	1 077	14 077		0.0%
Revenue financial assets	31 523	8 170	25.9%	39 381	124.9%	21 148	60 529	31 211	28 472	9 888	34.7%
Total departmental receipts	868 702	250 025	28.8%	285 704	32.9%	631 972	917 676	35 679	629 537	179 301	28.5%

5.2.1 Tax receipts (Target R373.2 million)

As at 31 July 2014, collection on Tax Receipts amount to R112.9 million or 30.3 per cent against set projections of R108.8 million or 29.2 per cent. The improved collection of R4.1 million is mainly attributed by the department of Roads and Transport because of the appointment of fifty additional Post Offices for renewal of motor vehicle licences.

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

As at 31 July 2014 collection is R70.3 million or 27.2 per cent against set projections of R69.0 million or 26.7 per cent. The over collection is mainly as a result improved management of patient fees (captured patient fees backlog) as well as increased collection on doctors' and health practitioners' residential rentals by the Department of Health.

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

Fines, penalties and forfeits collected R12.5 million or 25.0 per cent against projections of R14.3 million or 28.6 per cent. Less collection on this item is mainly due to commission of R1.714 million deducted from the item as a payment to the service provider 'Total Client Service Co Ltd' for administration of outstanding traffic fines.

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

Collection as at 31 July 2014 is R49.5 million or 34.7 per cent against set projections of R49.8 million or 34.9 per cent. Under collection on this item is influenced by late transfer of interest

earned on bank balances (R25.2m) in July 2014 from Provincial Revenue Fund (PRF) to the departmental Pay Master General Account (PMG).

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

The item collected R1.1 million or 8.3 per cent against budget of R13.0 million. Cooperative Governance & Traditional Affairs collected R0.714 before the initial anticipated date, while Economic Development, Public Works and Office of the Premier disposed of absolute assets without a budget.

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

Collection as at 31 July 2014 amounts to R39.4 million or 124.9 per cent against set projections of R8.2 million or 25.9 per cent. Over collection is mainly due to surrender of unspent funds by Limpopo Tourism Agency under the department of Economic Development & Tourism amounting to R25.0 million.

6. Infrastructure Management

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

Department	Budget (R'000)			Expenditure (R'000)			% Expenditure		
	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15
Education	959 830	997 599	1 123 325	176 991	172 121	112 685	18%	17%	10%
Current	94 180	196 720	224 665	16 746	11 094	-	18%	6%	0%
Capital	865 650	800 879	898 660	160 245	161 027	112 685	19%	20%	13%
Agriculture	178 742	171 951	159 049	12 038	31 275	18 989	7%	18%	12%
Current	8 500	4 856	5 375	-	-	-	0%	0%	0%
Capital	170 242	167 095	153 674	12 038	31 275	18 989	7%	19%	12%
Health	727 000	600 727	594 747	250 690	58 641	99 454	34%	10%	17%
Current	74 135	-	127 305	11 243	-	15 905	15%	-	12%
Capital	652 865	-	467 442	239 447	-	83 549	37%	-	18%
Roads and Transport	2 241 146	2 118 571	2 551 116	606 179	240 885	261 069	27%	11%	10%
Current	1 191 539	1 347 257	1 661 760	166 279	188 057	198 939	14%	14%	12%
Capital	1 049 607	771 314	889 356	439 900	52 828	62 130	42%	7%	7%
Social Development	65 400	95 639	52 912	58 418	6 362	1 991	89%	7%	4%
Current	-	-	-	-	-	-	-	-	-
Capital	65 400	95 639	52 912	58 418	6 362	1 991	89%	7%	4%
Sports, Arts and Culture	42 250	22 500	28 342	8 663	2 369	2 214	21%	11%	8%
Current	8 550	2 500	5 342	-	-	721	0%	0%	13%
Capital	33 700	20 000	23 000	8 663	2 369	1 493	26%	12%	6%
CoGHSTA	1 471 617	1 327 742	1 221 259	305 669	105 718	71 515	21%	8%	6%
Current	-	-	-	-	-	-	-	-	-
Capital	1 471 617	1 327 742	1 221 259	305 669	105 718	71 515	21%	8%	6%
LEDET		63 102	62 102			7 436		0%	12%
Current		16 600	25 500			5 138		0%	20%
Capital		46 502	36 602			2 298		0%	6%
Public Works	53 395	59 765	59 765	2 110	5 333	5 333	4%	9%	9%
Current	3 000	9 613	11 132	242	688	-	8%	7%	0%
Capital	50 395	50 152	48 633	1 868	4 645	5 333	4%	9%	11%
TOTAL	5 739 380	5 457 596	5 852 617	1 420 758	622 704	580 686	25%	11%	10%
Subtotal (Current)	1 379 904	1 577 546	2 061 079	194 510	199 839	220 703	14%	13%	11%
Subtotal (Capital)	4 359 476	3 279 323	3 791 538	1 226 248	364 224	359 983	28%	11%	9%

Infrastructure Expenditure comparison as at 31 July year-on-year

The overall Provincial Infrastructure budgets are reducing year on year and expenditure deteriorates each year. As at 31 July 2014, the Provincial Infrastructure expenditure stood at R 580, 67 million, this represents an increase of R 69, 32 million from the previous month. The total expenditure represents ten percent (10%) of the Provincial infrastructure budget as at 31 July 2014. The expenditure as at 30 June 2014 stood at nine percent (9%) or R 511, 37 million.

All the infrastructure departments have submitted their IRM data files at the compilation of this report, except for the Department of Roads & Transport. The information used for roads is sourced from the June 2014 IRM.

The expenditure was supposed to be in the region of about R 1 705, 82 million, which represents thirty three percent (33%) in terms of the norm. The province is twenty three percent (23%) or R 1 124, 63 million below the straight line norm. According to the provincial projections taken from the 2014 Planning IRMs, the expenditure was supposed to be in the

region of about R 1 227, 82 million, which represents twenty four percent (24%). The province is fourteen percent (14%) or R 647, 14 million below its own projected expenditure.

Table 2: Infrastructure Expenditure (Actual vs Projected) Comparison as at 31 July year-on-year

Department	Budget (R'000)			Actual Expenditure (R'000)			Projected Expenditure for remainder of FY (R'000)			(Over)/Under Expenditure		
	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15
Education	959 830	997 599	1 123 325	176 991	172 121	112 685	562 543	825 429	847 819	220 288	6	162 821
Current	94 180	196 720	224 665	16 746	11 094	-	59 231	109 159	47 769	18 203	76 467	176 896
Capital	865 650	800 879	898 660	160 245	161 027	112 685	503 312	716 270	800 050	202 093	-76 418	-14 075
Agriculture	178 742	171 951	159 049	12 038	31 275	18 989	166 704	140 676	140 060	-	-	-
Current	8 500	4 856	5 375	-	-	-	8 500	4 856	5 375	-	-	-
Capital	170 242	167 095	153 674	12 038	31 275	18 989	158 204	135 820	134 685	-	-	-
Health	727 000	600 727	594 747	250 690	58 641	99 454	491 636	542 086	555 605	-15 326	-	-60 312
Current	74 135	127 305	127 305	11 243	-	15 905	62 892	111 400	111 400	-	-	-
Capital	652 865	467 442	467 442	239 447	-	83 549	428 744	444 205	444 205	-15 326	-	-60 312
Roads and Transport	2 241 146	2 118 571	2 551 116	606 179	240 885	261 069	1 634 967	1 877 686	2 290 047	-	-	-
Current	1 191 539	1 347 257	1 661 760	166 279	188 057	198 939	983 058	1 159 097	1 462 821	42 202	103	-
Capital	1 049 607	771 314	889 356	439 900	52 828	62 130	651 909	718 589	827 226	-42 202	-103	-
Social Development	65 400	95 639	52 912	58 418	6 362	1 991	25 257	89 277	50 921	-18 275	-	-
Current	-	-	-	-	-	-	-	-	-	-	-	-
Capital	65 400	95 639	52 912	58 418	6 362	1 991	25 257	89 277	50 921	-18 275	-	-
Sport, Arts and Culture	42 250	22 500	28 342	8 663	2 369	2 214	33 587	14 061	17 055	-	-6 970	-9 075
Current	8 550	2 500	5 342	-	-	721	8 550	4 695	2 058	-	-2 195	2 563
Capital	33 700	20 000	23 000	8 663	2 369	1 493	25 037	9 366	14 997	-	-8 265	6 510
CoGHSTA	1 471 617	1 327 742	1 221 259	305 669	105 718	71 515	1 165 916	1 230 833	1 149 744	32	-8 809	-
Current	-	-	-	-	-	-	-	-	-	-	-	-
Capital	1 471 617	1 327 742	1 221 259	305 669	105 718	71 515	1 165 916	1 230 833	1 149 744	32	-8 809	-
LEDET	-	63 102	62 102	-	-	7 436	-	63 102	54 666	-	-	-
Current	-	16 600	25 500	-	-	5 138	-	16 600	20 362	-	-	-
Capital	-	46 502	36 602	-	-	2 298	-	46 502	34 304	-	-	-
Public Works	53 395	59 765	59 765	2 110	5 333	5 333	51 285	54 432	54 432	-	-	-
Current	3 000	9 613	11 132	242	688	-	2 758	8 925	11 132	-	-	-
Capital	50 395	50 152	48 633	1 868	4 645	5 333	48 527	45 507	43 300	-	-	-
GRAND TOTAL	5 739 380	5 457 596	5 852 617	1 420 758	622 704	580 686	4 131 895	4 837 582	5 160 349	186 727	-2 690	1 11 582
Subtotal (Current)	1 379 904	1 577 546	2 061 079	194 510	199 839	220 703	1 124 969	1 303 332	1 660 917	26 405	76 475	79 166
Subtotal (Capital)	4 359 476	3 279 323	3 791 538	1 226 248	364 224	359 983	3 006 906	2 992 164	3 499 432	160 322	-77 065	-67 877

Infrastructure Under-Over Expenditure comparison as at 31 July year-on-year

The province projects to underspend its infrastructure budget by an amount of R 111, 58 million with the departments of Health projecting to overspend by R 60, 31 million, Sport, Arts and Culture and Education projecting to underspend by R 9, 07 million and R 162, 82 million, respectively, as at 31 July 2014. All the other departments projects to break even.

Table 3: Limpopo Infrastructure Conditional Grants Expenditure as at 31 July 2014

Department	Number of Projects	Adjusted Budget (R'000)	Provincial Actual Payments (R'000)	Actual Payments as a % of Budget
Agriculture	63	88 575	10 730	12%
Comprehensive Agricultural Support Programme Grant	63	88 575	10 730	12%
Sport, Arts and Culture	64	28 342	2 214	8%
Community Library Service Grant	64	28 342	2 214	8%
Education	1 588	1 117 557	111 574	10%
Education Infrastructure Grant	1 575	1 105 730	110 927	10%
School Infrastructure Backlogs Grant	1	-	-	-
Technical Secondary Schools Recapitalisation Grant	12	11 827	647	5%
Health	142	221 676	83 172	38%
Health Facility Revitalisation Grant	7	27 742	-	0%
Health Facility Revitalisation Grant - HIG Component	63	68 946	48 044	70%
Health Facility Revitalisation Grant - HRG Component	57	106 418	33 451	31%
Health Facility Revitalisation Grant - NCSG Component	15	18 570	1 677	9%
CoGHSTA		1 221 259	71 515	6%
Integrated Housing & Human Settlements Development Grant		1 221 259	71 515	6%
Roads and Transport	167	1 767 472	145 581	8%
Provincial Roads Maintenance Grant	167	1 767 472	145 581	8%
Total	2 024	4 444 881	424 786	10%

Source: IRM July 2014 (Except for CoGHSTA from July 2014 IYM, Roads & Transport - June 2014 IRM)

Conditional Grants Infrastructure Expenditure .

The overall performance on the grant spending was at ten percent (10%) as at 31 July 2014, an increase of two percent (2%) from 30 June 2014. This is twenty three percent (23%) 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 thereby making it difficult for the province to deliver services.

Conclusion

The overall provincial spending for the month of July amounts to R15.5 billion or 30.1 percent of the total available budget of R51.5 billion of which R14.2 billion is equitable share spending and only R1.3 billion is conditional grant spending. The under performance of Goods & Services and Capital expenditure is a provincial concern.

The Provincial Treasury has noted the projected over-spending by the Department of Education and Health on Compensation of Employees and further discussions will be held with the departments to clearly understand the extent of these projections with the intention to address the challenges accordingly. Furthermore, the Provincial Treasury is concerned with the continuous under spending on conditional grants and infrastructure and has introduced an additional reporting requirement for IYM reporting in order to monitor under performance by departments and isolate conditional grant including provincial earmarked priorities spending in line with business plans.



Gavin Pratt CA (SA)
Head of Department
Provincial Treasury

21/8/2014
Date

PROJECTED AND ACTUAL EXPENDITURE (R'000)

Department	Expenditure	Actual												Total 2014/15	Main 2014/15	Appropriation 2014/15	Adjusted 2014/15	Available funds	"Total" (Over)/Under Main Appropriation	"Total" (Over)/Under available funds			
		Year Actual	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb								Mar	Actual to end of Jul	Projection to end of Mar 2015
1	EDUCATION	23 554 010	1 610 875	2 330 141	2 049 706	1 574 264	2 302 496	2 184 503	2 619 535	2 068 486	2 116 877	2 025 304	1 976 069	7 923 528	17 405 567	24 955 856	24 955 856	24 955 856	24 955 856	(564 000)	(564 000)		
2	HEALTH	13 137 063	945 171	1 217 598	1 201 064	1 245 007	1 194 644	1 202 614	1 220 300	1 222 825	1 314 442	1 314 442	1 433 995	4 659 470	10 076 240	14 371 045	14 371 045	14 371 045	14 371 045	-	(34 000)		
3	SOCIAL DEVELOPMENT	1 101 536	69 962	75 640	81 770	153 872	128 826	142 734	114 430	159 379	154 355	159 756	66 720	6 699 470	1 000 643	1 498 887	1 498 887	1 498 887	1 498 887	-	(314 654)		
4	CULTURAL HERITAGE	658 841	49 331	67 425	67 351	66 776	83 801	83 722	81 038	81 038	81 038	81 038	81 038	255 533	672 667	528 600	528 600	528 600	528 600	-	-		
5	AGRICULTURE	1 600 624	84 003	109 690	109 977	122 741	153 536	148 580	140 520	140 520	140 520	140 520	140 520	479 541	1 174 727	1 602 228	1 602 228	1 602 228	1 602 228	-	-		
6	ROADS AND TRANSPORT	1 806 642	81 132	242 973	210 342	417 709	417 709	392 420	331 315	331 315	331 315	331 315	331 315	729 594	2 785 311	3 524 856	3 524 856	3 524 856	3 524 856	-	-		
7	COOPERATIVE GOVERNANCE HUMAN SETTLEMENTS AND TRADITIK	1 188 542	63 452	104 175	156 649	102 366	159 559	208 666	208 666	208 666	208 666	208 666	208 666	356 672	1 701 301	2 158 033	2 158 033	2 158 033	2 158 033	-	-		
8	SPORT, ART AND CULTURE	18 072	9 875	21 034	20 272	22 498	25 742	24 329	25 156	25 156	25 156	25 156	25 156	72 779	229 700	302 358	302 358	302 358	302 358	-	-		
9	SOCIETY, SECURITY AND LABOUR	70 342	4 903	8 288	5 405	5 974	11 241	9 228	5 864	5 864	6 018	6 229	6 511	50 791	84 402	84 402	84 402	84 402	84 402	-	-		
10	OFFICE OF THE PREMIER	307 008	29 568	26 133	26 388	29 981	28 033	28 952	28 954	29 955	27 771	27 771	30 803	105 073	230 508	335 616	335 616	335 616	335 616	-	-		
11	LEGISLATURE	249 270	22 000	14 276	14 717	15 266	32 926	14 068	20 403	13 120	14 752	15 333	15 646	108 400	146 540	248 515	248 515	248 515	248 515	-	-		
12	PROVINCIAL TREASURY	338 534	19 382	24 687	21 118	26 334	22 860	31 614	21 737	28 475	32 011	32 011	42 089	59 721	258 016	357 797	357 797	357 797	357 797	-	-		
13	ECONOMIC DEVELOPMENT EMPLOYMENT AND TOURISM	1 072 462	74 559	177 375	84 654	91 925	98 207	95 636	99 316	97 945	96 291	97 407	97 434	326 171	782 560	1 111 277	1 111 277	1 111 277	1 111 277	-	-		
	Total expenditure	45 290 234	3 057 381	4 233 895	4 028 871	4 045 481	4 239 923	4 237 856	5 012 922	4 202 446	4 413 206	4 273 844	4 248 081	15 871 528	34 872 229	51 459 548	51 459 548	51 459 548	51 459 548	(685 218)	(685 218)		
	Economic classification																						
	Current expenditure	39 861 153	2 828 431	3 850 188	3 627 760	3 555 075	3 732 276	3 628 765	4 301 348	3 715 203	3 973 325	3 732 325	3 745 891	13 909 884	30 815 545	44 244 429	44 244 429	44 244 429	44 244 429	-	-		
	Capital expenditure	3 300 883	2 272 115	3 182 055	3 051 609	2 972 226	3 121 564	3 059 785	3 037 337	3 101 916	3 167 950	3 119 426	3 099 314	11 967 644	24 797 116	36 754 529	36 754 529	36 754 529	36 754 529	-	-		
	Goods and services	5 079 986	157 136	658 113	629 894	583 122	670 722	770 744	793 920	643 297	693 973	622 919	736 677	1 827 245	5 848 187	7 692 424	7 692 424	7 692 424	7 692 424	-	-		
	Administrative fees	6 897	301	457	425	626	1 317	1 598	1 307	967	3 328	1 321	2 051	1 919	13 922	15 841	15 841	15 841	15 841	-	-		
	Advertising	27 038	24	1 208	1 909	1 239	4 685	4 322	3 184	3 298	3 298	3 428	3 320	4 619	31 071	35 650	35 650	35 650	35 650	-	-		
	Motor assets	35 972	10	2 003	1 396	2 364	44 411	30 562	5 812	6 727	5 325	5 601	6 727	113 520	119 723	121 403	121 403	121 403	121 403	-	-		
	Audit costs	60 900	4 818	9 088	10 451	8 981	6 725	5 134	3 525	2 870	11 741	5 502	2 076	33 336	41 576	74 915	74 915	74 915	74 915	-	-		
	Business Expenses	58 854	94	18 147	392	378	265	603	327	352	7 590	2 051	462	19 011	12 683	31 856	31 856	31 856	31 856	-	-		
	Charging Departmental activities	41 557	286	2 549	1 729	2 544	5 855	3 132	8 242	2 524	2 544	2 544	1 542	7 108	35 571	42 679	42 679	42 679	42 679	-	-		
	Communication (GAS)	165 382	6 451	17 122	13 528	14 334	14 734	16 801	14 544	15 821	15 915	15 915	17 407	51 425	149 049	224 456	224 456	224 456	224 456	-	-		
	Computer services	198 201	661	2 041	1 722	1 908	2 467	17 325	17 325	17 325	17 325	17 325	17 325	17 325	17 325	17 325	17 325	17 325	17 325	-	-		
	Consultants and professional services: Business and advisory services	167 516	5 003	6 919	9 522	5 171	13 344	12 995	14 364	21 751	18 972	19 341	12 987	26 675	134 120	199 795	199 795	199 795	199 795	-	-		
	Consultants and professional services: Infrastructure and planning	12 257	754	754	216	1 873	1 133	1 189	2 925	1 952	1 952	1 952	1 952	2 883	14 855	16 837	16 837	16 837	16 837	-	-		
	Consultants and professional services: Laboratory services	318 022	4 008	19 276	37 469	21 749	21 264	24 988	25 175	31 105	30 354	32 555	39 558	83 132	246 928	330 000	330 000	330 000	330 000	-	-		
	Consultants and professional services: Scientific and technological	1 655	2	229	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	-	-		
	Consultants and professional services: Legal costs	9 091	3 644	66 590	38 111	24 625	49 346	46 596	46 596	46 596	46 596	46 596	46 596	46 596	46 596	46 596	46 596	46 596	46 596	46 596	-	-	
	Contracts	4 607 027	35 384	103 919	103 919	103 919	103 919	103 919	103 919	103 919	103 919	103 919	103 919	103 919	103 919	103 919	103 919	103 919	103 919	103 919	-	-	
	Agency and support / outsourced services	222 851	15 218	18 169	22 265	22 265	24 265	24 265	24 265	24 265	24 265	24 265	24 265	24 265	24 265	24 265	24 265	24 265	24 265	24 265	-	-	
	Entertainment	75 000	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	-	-	
	Fuel services (providing government motor transport)	15 718	15 718	15 718	15 718	15 718	15 718	15 718	15 718	15 718	15 718	15 718	15 718	15 718	15 718	15 718	15 718	15 718	15 718	15 718	-	-	
	Printing	15 718	15 718	15 718	15 718	15 718	15 718	15 718	15 718	15 718	15 718	15 718	15 718	15 718	15 718	15 718	15 718	15 718	15 718	15 718	15 718	-	-
	Inventory: Clothing material and accessories	58 075	336	1 201	2 025	1 555	4 423	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	-	-	
	Inventory: Furniture	25 881	341	1 577	3 880	3 311	2 507	2 723	2 636	1 970	2 584	1 970	2 584	2 584	2 584	2 584	2 584	2 584	2 584	2 584	-	-	
	Inventory: Food and food supplies	42 567	502	3 659	5 405	5 311	2 584	2 587	3 754	3 754	3 754	3 754	3 754	3 754	3 754	3 754	3 754	3 754	3 754	3 754	-	-	
	Inventory: Fuel oil and gas	440 827	1 659	4 757	14 009	16 884	205 447	11 564	6 225	6 200	6 320	6 320	6 320	6 320	6 320	6 320	6 320	6 320	6 320	6 320	-	-	
	Inventory: Lease and teacher support material	8 750	1	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	-	-	
	Inventory: Materials and supplies	192 742	4 086	19 689	17 048	15 689	25 378	30 455	30 455	30 455	30 455	30 455	30 455	30 455	30 455	30 455	30 455	30 455	30 455	30 455	-	-	
	Inventory: Medical supplies	915 500	16 812	64 773	58 595	67 018	97 656	104 207	120 547	101 734	114 000	114 000	114 000	114 000	114 000	114 000	114 000	114 000	114 000	114 000	-	-	
	Inventory: Medicine	38 705	16	413	168	173	605	2 557	2 145	10 441	8	2 000	1 075	2 000	2 000	2 000	2 000	2 000	2 000	2 000	-	-	
	Inventory: Other supplies	181 286	849	7 619	23 055	15 867	15 864	16 584	16 584	16 584	16 584	16 584	16 584	16 584	16 584	16 584	16 584	16 584	16 584	16 584	-	-	
	Consumable supplies	128 830	371	6 575	6 855	9 292	7 714	13 515	59 231	10 474	7 852	6 241	23 134	119 497	171 946	171 946	171 946	171 946	171 946	171 946	-	-	

Conditionals: Grants: 2014/15

Summary Department

	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51	2051/52	2052/53	2053/54	2054/55	2055/56	2056/57	2057/58	2058/59	2059/60	2060/61	2061/62	2062/63	2063/64	2064/65	2065/66	2066/67	2067/68	2068/69	2069/70	2070/71	2071/72	2072/73	2073/74	2074/75	2075/76	2076/77	2077/78	2078/79	2079/80	2080/81	2081/82	2082/83	2083/84	2084/85	2085/86	2086/87	2087/88	2088/89	2089/90	2090/91	2091/92	2092/93	2093/94	2094/95	2095/96	2096/97	2097/98	2098/99	2099/00	2100/01	2101/02	2102/03	2103/04	2104/05	2105/06	2106/07	2107/08	2108/09	2109/10	2110/11	2111/12	2112/13	2113/14	2114/15	2115/16	2116/17	2117/18	2118/19	2119/20	2120/21	2121/22	2122/23	2123/24	2124/25	2125/26	2126/27	2127/28	2128/29	2129/30	2130/31	2131/32	2132/33	2133/34	2134/35	2135/36	2136/37	2137/38	2138/39	2139/40	2140/41	2141/42	2142/43	2143/44	2144/45	2145/46	2146/47	2147/48	2148/49	2149/50	2150/51	2151/52	2152/53	2153/54	2154/55	2155/56	2156/57	2157/58	2158/59	2159/60	2160/61	2161/62	2162/63	2163/64	2164/65	2165/66	2166/67	2167/68	2168/69	2169/70	2170/71	2171/72	2172/73	2173/74	2174/75	2175/76	2176/77	2177/78	2178/79	2179/80	2180/81	2181/82	2182/83	2183/84	2184/85	2185/86	2186/87	2187/88	2188/89	2189/90	2190/91	2191/92	2192/93	2193/94	2194/95	2195/96	2196/97	2197/98	2198/99	2199/00	2200/01	2201/02	2202/03	2203/04	2204/05	2205/06	2206/07	2207/08	2208/09	2209/10	2210/11	2211/12	2212/13	2213/14	2214/15	2215/16	2216/17	2217/18	2218/19	2219/20	2220/21	2221/22	2222/23	2223/24	2224/25	2225/26	2226/27	2227/28	2228/29	2229/30	2230/31	2231/32	2232/33	2233/34	2234/35	2235/36	2236/37	2237/38	2238/39	2239/40	2240/41	2241/42	2242/43	2243/44	2244/45	2245/46	2246/47	2247/48	2248/49	2249/50	2250/51	2251/52	2252/53	2253/54	2254/55	2255/56	2256/57	2257/58	2258/59	2259/60	2260/61	2261/62	2262/63	2263/64	2264/65	2265/66	2266/67	2267/68	2268/69	2269/70	2270/71	2271/72	2272/73	2273/74	2274/75	2275/76	2276/77	2277/78	2278/79	2279/80	2280/81	2281/82	2282/83	2283/84	2284/85	2285/86	2286/87	2287/88	2288/89	2289/90	2290/91	2291/92	2292/93	2293/94	2294/95	2295/96	2296/97	2297/98	2298/99	2299/00	2300/01	2301/02	2302/03	2303/04	2304/05	2305/06	2306/07	2307/08	2308/09	2309/10	2310/11	2311/12	2312/13	2313/14	2314/15	2315/16	2316/17	2317/18	2318/19	2319/20	2320/21	2321/22	2322/23	2323/24	2324/25	2325/26	2326/27	2327/28	2328/29	2329/30	2330/31	2331/32	2332/33	2333/34	2334/35	2335/36	2336/37	2337/38	2338/39	2339/40	2340/41	2341/42	2342/43	2343/44	2344/45	2345/46	2346/47	2347/48	2348/49	2349/50	2350/51	2351/52	2352/53	2353/54	2354/55	2355/56	2356/57	2357/58	2358/59	2359/60	2360/61	2361/62	2362/63	2363/64	2364/65	2365/66	2366/67	2367/68	2368/69	2369/70	2370/71	2371/72	2372/73	2373/74	2374/75	2375/76	2376/77	2377/78	2378/79	2379/80	2380/81	2381/82	2382/83	2383/84	2384/85	2385/86	2386/87	2387/88	2388/89	2389/90	2390/91	2391/92	2392/93	2393/94	2394/95	2395/96	2396/97	2397/98	2398/99	2399/00	2400/01	2401/02	2402/03	2403/04	2404/05	2405/06	2406/07	2407/08	2408/09	2409/10	2410/11	2411/12	2412/13	2413/14	2414/15	2415/16	2416/17	2417/18	2418/19	2419/20	2420/21	2421/22	2422/23	2423/24	2424/25	2425/26	2426/27	2427/28	2428/29	2429/30	2430/31	2431/32	2432/33	2433/34	2434/35	2435/36	2436/37	2437/38	2438/39	2439/40	2440/41	2441/42	2442/43	2443/44	2444/45	2445/46	2446/47	2447/48	2448/49	2449/50	2450/51	2451/52	2452/53	2453/54	2454/55	2455/56	2456/57	2457/58	2458/59	2459/60	2460/61	2461/62	2462/63	2463/64	2464/65	2465/66	2466/67	2467/68	2468/69	2469/70	2470/71	2471/72	2472/73	2473/74	2474/75	2475/76	2476/77	2477/78	2478/79	2479/80	2480/81	2481/82	2482/83	2483/84	2484/85	2485/86	2486/87	2487/88	2488/89	2489/90	2490/91	2491/92	2492/93	2493/94	2494/95	2495/96	2496/97	2497/98	2498/99	2499/00	2500/01	2501/02	2502/03	2503/04	2504/05	2505/06	2506/07	2507/08	2508/09	2509/10	2510/11	2511/12	2512/13	2513/14	2514/15	2515/16	2516/17	2517/18	2518/19	2519/20	2520/21	2521/22	2522/23	2523/24	2524/25	2525/26	2526/27	2527/28	2528/29	2529/30	2530/31	2531/32	2532/33	2533/34	2534/35	2535/36	2536/37	2537/38	2538/39	2539/40	2540/41	2541/42	2542/43	2543/44	2544/45	2545/46	2546/47	2547/48	2548/49	2549/50	2550/51	2551/52	2552/53	2553/54	2554/55	2555/56	2556/57	2557/58	2558/59	2559/60	2560/61	2561/62	2562/63	2563/64	2564/65	2565/66	2566/67	2567/68	2568/69	2569/70	2570/71	2571/72	2572/73	2573/74	2574/75	2575/76	2576/77	2577/78	2578/79	2579/80	2580/81	2581/82	2582/83	2583/84	2584/85	2585/86	2586/87	2587/88	2588/89	2589/90	2590/91	2591/92	2592/93	2593/94	2594/95	2595/96	2596/97	2597/98	2598/99	2599/00	2600/01	2601/02	2602/03	2603/04	2604/05	2605/06	2606/07	2607/08	2608/09	2609/10	2610/11	2611/12	2612/13	2613/14	2614/15	2615/16	2616/17	2617/18	2618/19	2619/20	2620/21	2621/22	2622/23	2623/24	2624/25	2625/26	2626/27	2627/28	2628/29	2629/30	2630/31	2631/32	2632/33	2633/34	2634/35	2635/36	2636/37	2637/38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Total amount available for funding	2015/16												2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51	2051/52	2052/53	2053/54	2054/55	2055/56	2056/57	2057/58	2058/59	2059/60	2060/61	2061/62	2062/63	2063/64	2064/65	2065/66	2066/67	2067/68	2068/69	2069/70	2070/71	2071/72	2072/73	2073/74	2074/75	2075/76	2076/77	2077/78	2078/79	2079/80	2080/81	2081/82	2082/83	2083/84	2084/85	2085/86	2086/87	2087/88	2088/89	2089/90	2090/91	2091/92	2092/93	2093/94	2094/95	2095/96	2096/97	2097/98	2098/99	2099/00	2100/01	2101/02	2102/03	2103/04	2104/05	2105/06	2106/07	2107/08	2108/09	2109/10	2110/11	2111/12	2112/13	2113/14	2114/15	2115/16	2116/17	2117/18	2118/19	2119/20	2120/21	2121/22	2122/23	2123/24	2124/25	2125/26	2126/27	2127/28	2128/29	2129/30	2130/31	2131/32	2132/33	2133/34	2134/35	2135/36	2136/37	2137/38	2138/39	2139/40	2140/41	2141/42	2142/43	2143/44	2144/45	2145/46	2146/47	2147/48	2148/49	2149/50	2150/51	2151/52	2152/53	2153/54	2154/55	2155/56	2156/57	2157/58	2158/59	2159/60	2160/61	2161/62	2162/63	2163/64	2164/65	2165/66	2166/67	2167/68	2168/69	2169/70	2170/71	2171/72	2172/73	2173/74	2174/75	2175/76	2176/77	2177/78	2178/79	2179/80	2180/81	2181/82	2182/83	2183/84	2184/85	2185/86	2186/87	2187/88	2188/89	2189/90	2190/91	2191/92	2192/93	2193/94	2194/95	2195/96	2196/97	2197/98	2198/99	2199/00	2200/01	2201/02	2202/03	2203/04	2204/05	2205/06	2206/07	2207/08	2208/09	2209/10	2210/11	2211/12	2212/13	2213/14	2214/15	2215/16	2216/17	2217/18	2218/19	2219/20	2220/21	2221/22	2222/23	2223/24	2224/25	2225/26	2226/27	2227/28	2228/29	2229/30	2230/31	2231/32	2232/33	2233/34	2234/35	2235/36	2236/37	2237/38	2238/39	2239/40	2240/41	2241/42	2242/43	2243/44	2244/45	2245/46	2246/47	2247/48	2248/49	2249/50	2250/51	2251/52	2252/53	2253/54	2254/55	2255/56	2256/57	2257/58	2258/59	2259/60	2260/61	2261/62	2262/63	2263/64	2264/65	2265/66	2266/67	2267/68	2268/69	2269/70	2270/71	2271/72	2272/73	2273/74	2274/75	2275/76	2276/77	2277/78	2278/79	2279/80	2280/81	2281/82	2282/83	2283/84	2284/85	2285/86	2286/87	2287/88	2288/89	2289/90	2290/91	2291/92	2292/93	2293/94	2294/95	2295/96	2296/97	2297/98	2298/99	2299/00	2300/01	2301/02	2302/03	2303/04	2304/05	2305/06	2306/07	2307/08	2308/09	2309/10	2310/11	2311/12	2312/13	2313/14	2314/15	2315/16	2316/17	2317/18	2318/19	2319/20	2320/21	2321/22	2322/23	2323/24	2324/25	2325/26	2326/27	2327/28	2328/29	2329/30	2330/31	2331/32	2332/33	2333/34	2334/35	2335/36	2336/37	2337/38	2338/39	2339/40	2340/41	2341/42	2342/43	2343/44	2344/45	2345/46	2346/47	2347/48	2348/49	2349/50	2350/51	2351/52	2352/53	2353/54	2354/55	2355/56	2356/57	2357/58	2358/59	2359/60	2360/61	2361/62	2362/63	2363/64	2364/65	2365/66	2366/67	2367/68	2368/69	2369/70	2370/71	2371/72	2372/73	2373/74	2374/75	2375/76	2376/77	2377/78	2378/79	2379/80	2380/81	2381/82	2382/83	2383/84	2384/85	2385/86	2386/87	2387/88	2388/89	2389/90	2390/91	2391/92	2392/93	2393/94	2394/95	2395/96	2396/97	2397/98	2398/99	2399/00	2400/01	2401/02	2402/03	2403/04	2404/05	2405/06	2406/07	2407/08	2408/09	2409/10	2410/11	2411/12	2412/13	2413/14	2414/15	2415/16	2416/17	2417/18	2418/19	2419/20	2420/21	2421/22	2422/23	2423/24	2424/25	2425/26	2426/27	2427/28	2428/29	2429/30	2430/31	2431/32	2432/33	2433/34	2434/35	2435/36	2436/37	2437/38	2438/39	2439/40	2440/41	2441/42	2442/43	2443/44	2444/45	2445/46	2446/47	2447/48	2448/49	2449/50	2450/51	2451/52	2452/53	2453/54	2454/55	2455/56	2456/57	2457/58	2458/59	2459/60	2460/61	2461/62	2462/63	2463/64	2464/65	2465/66	2466/67	2467/68	2468/69	2469/70	2470/71	2471/72	2472/73	2473/74	2474/75	2475/76	2476/77	2477/78	2478/79	2479/80	2480/81	2481/82	2482/83	2483/84	2484/85	2485/86	2486/87	2487/88	2488/89	2489/90	2490/91	2491/92	2492/93	2493/94	2494/95	2495/96	2496/97	2497/98	2498/99	2499/00	2500/01	2501/02	2502/03	2503/04	2504/05	2505/06	2506/07	2507/08	2508/09	2509/10	2510/11	2511/12	2512/13	2513/14	2514/15	2515/16	2516/17	2517/18	2518/19	2519/20	2520/21	2521/22	2522/23	2523/24	2524/25	2525/26	2526/27	2527/28	2528/29	2529/30	2530/31	2531/32	2532/33	2533/34	2534/35	2535/36	2536/37	2537/38	2538/39	2539/40	2540/41	2541/42	2542/43	2543/44	2544/45	2545/46	2546/47	2547/48	2548/49	2549/50	2550/51	2551/52	2552/53	2553/54	2554/55	2555/56	2556/57	2557/58	2558/59	2559/60	2560/61	2561/62	2562/63	2563/64	2564/65	2565/66	2566/67	2567/68	2568/69	2569/70	2570/71	2571/72	2572/73	2573/74	2574/75	2575/76	2576/77	2577/78	2578/79	2579/80	2580/81	2581/82	2582/83	2583/84	2584/85	2585/86	2586/87	2587/88	2588/89	2589/90	2590/91	2591/92	2592/93	2593/94	2594/95	2595/96	2596/97	2597/98	2598/99	2599/00	2600/01	2601/02	2602/03	2603/04	2604/05	2605/06	2606/07	2607/08	2608/09	2609/10	2610/11	2611/12	2612/13	2613/14	2614/15	2615/16	2616/17	2617/18	2618/19	2619/20	2620/21	2621/22	2622/23	2623/24	2624/25	2625/26	2626/27	2627/28	2628/29	2629/30	2630/31	2631/32	2632/33	2633/34	2634/35	2635/36	2636/37	2637/38	2638/39	2639/40	2640/41	2641/42	2642/43	2643/44	2644/45	2645/46	2646/47	2647/48	2648/49	2649/50	2650/51	2651/52	2652/53	2653/54	2654/55	2655/56	2656/57	2657/58	2658/59	2659/60	2660/61	2661/62	2662/63	2663/64	2664/65	2665/66	2666/67	2667/68	2668/69	2669/70	2670/71	2671/72	2672/73	2673/74	2674/75	2675/76	2676/77	2677/78	2678/79	2679/80	2680/81	2681/82	2682/83	2683/84	2684/85	2685/86	2686/87	2687/88	2688/89	2689/90	2690/91	2691/92	2692/93	2693/94	2694/95	2695/96	2696/97	2697/98	2698/99	2699/00	2700/01	2701/02	2702/03	2703/04	2704/05	2705/06	2706/07	2707/08	2708/09	2709/10	2710/11	2711/12	2712/13	2713/14	2714/15	2715/16	2716/17	2717/18	2718/19	2719/20	2720/21	2721/22	2722/23	2723/24	2724/25	2725/26	2726/27	2727/28	2728/29	2729/30	2730/31	2731/32	2732/33	2733/34	2734/35	2735/36	2736/37	2737/38	2738/39	2739/40	2740/41	2741/42	2742/43	2743/44	2744/45	2745/46	2746/47	2747/48	2748/49	2749/50	2750/51	2751/52	2752/53	2753/54	2754/55	2755/56	2756/57	2757/58	2758/59	2759/60	2760/61	2761/62	2762/63	2763/64	2764/65	2765/66	2766/67	2767/68	2768/69	2769/70	2770/71	2771/72	2772/73	2773/74	2774/75	2775/76	2776/77	2777/78	2778/79	2779/80	2780/81	2781/82	2782/83	2783/84	2784/85	27
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Prevical Roll-overs / other adjustments

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Total Available	891,153												891,153	254,162	736,991
Payment schedule - National	245,664	8,498			245,664					245,663			891,153	254,162	736,991
Withholding of funds - National	245,664	8,498			245,664					245,663			891,153	254,162	736,991
Amount available - National	245,664	8,498			245,664					245,663			891,153	254,162	736,991
Transfers from National			7,999	147,778									155,777	499,826	
Received by Department			245,664	245,664									491,328	499,826	
Total amount available	1,875	8,498	147,778	133,428	89,006	81,890	81,541	88,884	88,827	81,856	81,883	81,524	491,328	499,826	
Spending													491,328	499,826	
Transfers to Municipalities of which													491,328	499,826	
Spending by Municipalities													491,328	499,826	
Transfers to Public Entities													491,328	499,826	
Spending by Public Entities													491,328	499,826	
Payment Schedule less Transfers from National	245,664	8,498			245,664					245,663			891,327	245,664	736,991
Total amount available less Spending	147,778	147,778	147,778	147,778	147,778	147,778	147,778	147,778	147,778	147,778	147,778	147,778	1,477,778	1,477,778	1,477,778
Spending as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments:

Home

Department	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Total	Year to date	Projection
Education													29,859	11,944	17,915
Technical Secondary Schools Recapitalisation Grant													29,859	11,944	17,915
Grant name													29,859	11,944	17,915
Previous year actual, budget and MTEF	3,395	29,859	31,222	32,882									29,859	11,944	17,915
Category: Additional															
Category: Unrecoverable and unallocable															
Category: Virement															
Category: National roll-overs															
Category: Amount stopped															
Category: Other															
Total Granted															
Total National															
Prevical Roll-overs / other adjustments															
Total Available	11,944												29,859	11,944	17,915
Payment schedule - National													29,859	11,944	17,915
Withholding of funds - National													29,859	11,944	17,915
Amount available - National													29,859	11,944	17,915
Transfers from National													11,944	11,944	
Received by Department													11,944	11,944	
Total amount available													11,944	11,944	
Spending													29,859	11,944	17,915
Transfers to Municipalities of which													29,859	11,944	17,915
Spending by Municipalities													29,859	11,944	17,915
Transfers to Public Entities													29,859	11,944	17,915
Spending by Public Entities													29,859	11,944	17,915
Payment Schedule less Transfers from National													29,859	11,944	17,915
Total amount available less Spending													29,859	11,944	17,915
Spending as % of Total National													0.0%	0.0%	0.0%
Spending as % of total available													0.0%	0.0%	0.0%

Comments:

Home

Department	2013/14	2014/15	2015/16	2016/17
Education				
Occupational Specific Dispensation for Education Sector Therapist Grant				
Grant name				
Previous year actual, budget and MTEF				
Category: Additional				
Category: Unrecoverable and unallocable				

Comments:

Previous year actual, budget and MTEF	2013/14		2014/15		2015/16		2016/17		Total	Year to date	Projection	
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)				Dec (P)
2013/14	2014/15	2015/16	2016/17									
233 160	487 442	184 285							487 442	233 722	233 720	
Gazette Additional												
Gazette Unrecoverable and unworkable												
Gazette Virement												
Gazette Normal rollovers												
Gazette Amount stopped												
Gazette Other												
Total Gazetted												
Total National												
Provincial Roll-overs / other adjustments												
Total Available	116 861	116 861	116 861	116 861	116 861	116 860	116 860	116 860	487 442	233 722	233 720	
Payment schedule - National												
Withholding of funds - National												
Amount available - National	116 861	116 861	116 861	116 861	116 861	116 860	116 860	116 860	487 442	233 722	233 720	
Transfers from National												
Recovered by Department	5 242	5 242	5 242	5 242	5 242	5 242	5 242	5 242	20 722	20 722	20 720	
Total amount available	118 861	118 861	118 861	118 861	118 861	118 860	118 860	118 860	508 164	254 444	254 440	
Spending	952	4 250	53 860	14 547	47 737	47 737	47 737	48 711	48 714	47 732	47 730	
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	115 909	115 909	115 909	115 909	115 909	115 909	115 909	115 909	477 728	233 790	233 790	
Total amount available less Spending	21 000	21 000	21 000	21 000	21 000	21 000	21 000	21 000	19 722	19 732	19 730	
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%	
Spending as % of Total available	0.8%	3.6%	45.4%	12.2%	40.1%	40.1%	40.1%	40.6%	10.0%	20.5%	20.3%	

Comments

Previous year actual, budget and MTEF	2013/14		2014/15		2015/16		2016/17		Total	Year to date	Projection	
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)				Dec (P)
2013/14	2014/15	2015/16	2016/17									
Gazette Additional												
Gazette Unrecoverable and unworkable												
Gazette Virement												
Gazette Normal rollovers												
Gazette Amount stopped												
Gazette Other												
Total Gazetted												
Total National												
Provincial Roll-overs / other adjustments												
Total Available	253	3 234	31 825	12 481	33 841	33 841	33 841	33 841	33 841	33 841	33 841	
Payment schedule - National												
Withholding of funds - National												
Amount available - National	253	3 234	31 825	12 481	33 841	33 841	33 841	33 841	33 841	33 841	33 841	
Transfers from National												
Recovered by Department												
Total amount available	253	3 234	31 825	12 481	33 841	33 841	33 841	33 841	33 841	33 841	33 841	
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	253	3 234	31 825	12 481	33 841	33 841	33 841	33 841	33 841	33 841	33 841	
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%	
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%	
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%	

Comments

Comments

Items

Department	2015/14	2014/15	2015/16	2016/17	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Health National Professions Training and Development Grant																	119,206	38,726	77,479	
Grant name	2015/14	2014/15	2015/16	2016/17													119,206	38,726	77,479	
Previous year actual, budget and MTEF	97,027	118,206	131,552	127,884													119,206	38,726	77,479	
Grants: Additional																				
Grants: Unforeseeable and unavoidable																				
Grants: Virement																				
Grants: National roll-overs																				
Grants: Amount stopped																				
Grants: Other																				
Total Gazetted																				
Total National																				
Provincial Roll-overs / other adjustments																				
Total Available																				
Payment schedule - National																				
Withholding of funds - National																				
Amount available - National																				
Transfers from National																				
Received by Department																				
Total amount available																				
Spending																				
of which:																				
Transfers to Municipalities																				
of which:																				
Spending by Municipalities																				
Transfers to Public Entities																				
of which:																				
Spending by Public Entities																				
Spending by Public Entities																				
Transfers from National																				
Transfers from National																				
Transfers from National as % of Total National																				
Spending as % of total available																				

Comments

Items

Department	2015/14	2014/15	2015/16	2016/17	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Health National Health Insurance Grant																	7,000	2,800	4,200	
Grant name	2015/14	2014/15	2015/16	2016/17													7,000	2,800	4,200	
Previous year actual, budget and MTEF	8,857	7,000	7,397	7,789													7,000	2,800	4,200	
Grants: Additional																				
Grants: Unforeseeable and unavoidable																				
Grants: Virement																				
Grants: National roll-overs																				
Grants: Amount stopped																				
Grants: Other																				
Total Gazetted																				
Total National																				
Provincial Roll-overs / other adjustments																				
Total Available																				
Payment schedule - National																				
Withholding of funds - National																				
Amount available - National																				
Transfers from National																				
Received by Department																				
Total amount available																				
Spending																				
of which:																				
Transfers to Municipalities																				
of which:																				
Spending by Municipalities																				
Transfers to Public Entities																				

Comments

of which Spending by Public Entities	2015/16												Total	Year to date	Projection	
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)				
Payment schedule less transfers from National	211	211	211	211	211	211	211	211	211	211	211	211	211	211	211	211
Total amount available less spending	15.9%	15.9%	15.9%	15.9%	15.9%	15.9%	15.9%	15.9%	15.9%	15.9%	15.9%	15.9%	15.9%	15.9%	15.9%	15.9%
Transfers from National as % of Total National	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%
Spending as % of total available	22.2%	22.2%	22.2%	22.2%	22.2%	22.2%	22.2%	22.2%	22.2%	22.2%	22.2%	22.2%	22.2%	22.2%	22.2%	22.2%
Comments																

Department Grant name	National Tertiary Services Grant												Total	Year to date	Projection				
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)							
Previous year actual, budget and MTEF	2015/14	2015/15	2015/16	2016/17													323 158	107 720	215 438
310 480	322 158	338 024	355 839													323 158	107 720	215 438	
Quota: Additional																			
Quota: Unrecoverable and unrecoverable																			
Quota: Virement																			
Quota: National roll-overs																			
Quota: Amount stopped																			
Quota: Other																			
Total Gazetted																			
Total National																			
Provisional Roll-overs / other adjustments																			
Total Available	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500			
Withholding of funds - National	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500			
Amount available - National	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500			
Transfers from National	31 821	31 821	31 821	31 821	31 821	31 821	31 821	31 821	31 821	31 821	31 821	31 821	31 821	31 821	31 821	31 821			
Received by Department	24 836	24 836	24 836	24 836	24 836	24 836	24 836	24 836	24 836	24 836	24 836	24 836	24 836	24 836	24 836	24 836			
Transferred available	19 371	19 371	19 371	19 371	19 371	19 371	19 371	19 371	19 371	19 371	19 371	19 371	19 371	19 371	19 371	19 371			
Spending	24 836	24 836	24 836	24 836	24 836	24 836	24 836	24 836	24 836	24 836	24 836	24 836	24 836	24 836	24 836	24 836			
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	14 549	14 549	14 549	14 549	14 549	14 549	14 549	14 549	14 549	14 549	14 549	14 549	14 549	14 549	14 549	14 549			
Total amount available less spending	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%	4.2%			
Transfers from National as % of Total National	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%			
Spending as % of total available	8.8%	8.8%	8.8%	8.8%	8.8%	8.8%	8.8%	8.8%	8.8%	8.8%	8.8%	8.8%	8.8%	8.8%	8.8%	8.8%			
Comments																			

Department Grant name	Further Education and Training Colleges Grant												Total	Year to date	Projection				
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)							
Previous year actual, budget and MTEF	2015/14	2015/15	2015/16	2016/17													404 504	168 546	235 958
388 029	404 504	433 265	457 016													404 504	168 546	235 958	
Quota: Additional																			
Quota: Unrecoverable and unrecoverable																			
Quota: Virement																			
Quota: National roll-overs																			
Quota: Amount stopped																			
Quota: Other																			
Total Gazetted																			
Total National																			
Provisional Roll-overs / other adjustments																			
Total Available	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419			
Withholding of funds - National	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419			
Amount available - National	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419			
Transfers from National	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419			
Received by Department	68 875	68 875	68 875	68 875	68 875	68 875	68 875	68 875	68 875	68 875	68 875	68 875	68 875	68 875	68 875	68 875			
Transferred by Department	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419			
Total amount available	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419	67 419			

	11/27/2010												Total	Year to date	Projection		
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)					
Grants: Other																	
Total Granted																	
Transfers from National																	
Provincial Roll-overs / other adjustments																	
Total Available				1,127,310													
Payment schedule - National	240,342			354,113						157,156							523,855
Withholding of funds - National																	
Amount available - National	240,342			354,113						157,156							523,855
Transfers from National	240,342			354,113						140,111							603,455
Received by Department				354,113													603,455
Total amount available	240,342		38,641	35,259						197,848	212,865	107,665	84,123	88,615	116,439	89,182	1,127,310
Spending																	897,199
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																	434,656
Total amount available less Spending	240,342			354,113						197,848	212,865	107,665	84,123	88,615	116,439	89,182	597,110
Transfers from National as % of Total National	22.1%			1.0%						11.9%	11.9%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Spending as % of total available	6.0%			1.0%						11.9%	11.9%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Comments																	

	2010/11												Total	Year to date	Projection		
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)					
Department																	
Grant name																	
Public Transport Operations Grant																	
Previous year actual, budget and MTEF	201514	201405	201516	201017													
Grants: Additional																	
Grants: Unavailable and non-releasable																	
Grants: National roll-overs																	
Grants: Amount stopped																	
Grants: Other																	
Total Granted																	
Total National																	
Provincial Roll-overs / other adjustments																	
Total Available																	
Payment schedule - National	25,600	23,800	23,700	23,500						25,300	25,650	23,200					158,802
Withholding of funds - National																	
Amount available - National	25,600	23,800	23,700	23,500						25,300	25,650	23,200					158,802
Transfers from National	25,600	23,800	23,700	23,500													158,802
Received by Department			4,033	46,189													50,222
Total amount available	25,600	23,800	23,700	23,500						25,300	25,650	23,200					218,225
Spending	4,033	22,342	23,846	23,944						24,898	23,679	44,461					78,617
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																	134,682
Total amount available less Spending	21,567	1,458	1,854	1,556						840	871	8,739					178,608
Transfers from National as % of Total National	1.0%	7.0%	6.0%	6.0%						3.0%	3.0%	3.0%					3.0%
Spending as % of total available	1.0%	7.0%	6.0%	6.0%						3.0%	3.0%	3.0%					3.0%
Comments																	

	2010/11				2010/11
	Apr (A)	May (A)	Jun (A)	Jul (A)	
Department					
Grant name					
Public Works					
Expanded Public Works Programme Integrated Grant for Provincets					
Previous year actual, budget and MTEF	201514	201405	201516	201017	
Grants: Additional					
Grants: Unavailable and non-releasable					
Grants: National roll-overs					
Grants: Amount stopped					
Grants: Other					
Total Granted					
Total National					
Provincial Roll-overs / other adjustments					
Total Available					
Payment schedule - National					
Withholding of funds - National					
Amount available - National					
Transfers from National					
Received by Department					
Total amount available					
Spending					
of which					
Transfers to Municipalities					
of which					
Spending by Municipalities					
Transfers to Public Entities					
of which					
Spending by Public Entities					
Payment Schedule less Transfers from National					
Total amount available less Spending					
Transfers from National as % of Total National					
Spending as % of total available					
Comments					

Grants: Additional
 Grants: Unavailable and unavowable
 Grants: National
 Grants: Provincial
 Grants: Amount received
 Grants: Other
 Total Guaranteed
 Provincial Full-overs / other adjustments
 Total Available

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	9,676	-	-	-	-	-	-	-	32,247	12,900	19,347
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	32,247	12,900	19,347
Account available - National	-	12,900	-	-	9,676	-	-	9,676	-	-	-	-	32,247	12,900	19,347
Transfers from National	-	3,419	1,015	1,015	631	-	-	630	-	-	-	-	5,695	4,424	1,271
Received by Department	-	-	386	1,535	646	494	480	480	400	545	196	-	5,742	2,221	3,521
Total amount available	-	3,419	1,015	1,015	631	-	-	630	-	-	-	-	6,694	4,424	1,271
Spending	44	162	122	2,099	3,264	2,251	1,840	2,121	3,283	1,806	1,600	3,219	23,112	3,528	19,584
of which:															
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:															
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:															
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule less Transfers from National	-	8,481	-	-	8,044	-	-	8,044	-	-	-	-	28,552	8,481	10,071
Withholding of funds - National	-	232	-	17,091	17,091	-	-	17,091	-	-	-	-	34,474	17,091	17,383
Total amount available less Spending	24	2,227	1,015	1,015	1,044	-	-	1,414	-	-	-	-	5,700	24	2,227
Transfers from National as % of Total National	0.0%	18.0%	6.0%	6.0%	2.0%	0.0%	0.0%	2.0%	0.0%	0.0%	0.0%	0.0%	12.7%	18.0%	6.0%
Transfers from National as % of total available	0.0%	13.1%	6.0%	6.0%	10.4%	0.0%	0.0%	6.0%	0.0%	0.0%	0.0%	0.0%	17.7%	13.1%	6.0%

Comments

Home

Department
 Grant name

Public Works
Social Sector Expanded Public Works Programme Incentive Grant for Provinces

	2015/14	2014/15	2015/16	2016/17
Previous year actual, budget and RTEF	98 171	18 632	-	-
Grants: Additional	-	-	-	-
Grants: Unavailable and unavowable	-	-	-	-
Grants: National	-	-	-	-
Grants: Provincial	-	-	-	-
Grants: Amount stopped	-	-	-	-
Grants: Other	-	-	-	-
Total Guaranteed	-	-	-	-
Total National	18 632	-	-	-
Provincial Full-overs / other adjustments	4 918	-	-	-
Total Available	23 550	-	-	-

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	5,580	-	-	5,580	-	-	-	-	-	16,632	13,043	3,589
Withholding of funds - National	-	-	-	5,580	-	-	5,580	-	-	-	-	-	16,632	13,043	3,589
Account available - National	-	7,453	-	5,580	-	-	5,580	-	-	-	-	-	18,613	8,151	10,462
Transfers from National	-	8,151	-	309	-	-	-	-	-	-	-	-	8,460	1,297	7,163
Received by Department	-	-	1,029	309	-	-	-	-	-	-	-	-	1,337	1,337	-
Total amount available	-	8,151	1,029	309	-	-	-	-	-	-	-	-	9,496	1,634	7,862
Spending	75	860	1,110	3,715	1,639	2,476	1,827	1,908	2,461	1,861	1,365	1,481	20,378	5,860	14,518
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	-	6,802	-	6,802	-	-	6,802	-	-	-	-	-	20,406	6,802	13,604
Withholding of funds - National	-	7,191	-	11,102	-	-	11,102	-	-	-	-	-	29,395	14,293	15,102
Total amount available less Spending	74	47	1,029	47	1,029	-	-	1,029	-	-	-	-	3,100	74	3,026
Transfers from National as % of Total National	0.0%	43.9%	6.0%	6.0%	0.0%	0.0%	0.0%	6.0%	0.0%	0.0%	0.0%	0.0%	42.5%	43.9%	6.0%
Transfers from National as % of total available	0.0%	31.9%	6.0%	6.0%	0.0%	0.0%	0.0%	6.0%	0.0%	0.0%	0.0%	0.0%	38.0%	31.9%	6.0%

Comments

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	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
Total amount available less spending	141	222	58										11,250	824	12,074
Transfers from National as % of total available	0.0%	48.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	48.0%	48.0%	0.0%
Spending as % of total available	2.0%	0.0%	-2.0%										100.0%	0.0%	100.0%

Comments

	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
Public Works															
Social Sector Expanded (Public Works Programme Incentive Grant for Provinces - Health)															
Grant name	2013/14	2014/15	2015/16	2016/17											
Previous year actual, budget and MTEF	-	2 580	-	-	-	-	-	-	-	-	-	-	2 580	-	-
Generic Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Generic Unforecastable and unworkable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Generic Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Generic National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Generic Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Generic Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	2 580	-	-	-	-	-	-	-	-	-	-	2 580	-	-
Total National	-	2 580	-	-	-	-	-	-	-	-	-	-	2 580	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	2 580	-	-	-	-	-	-	-	-	-	-	2 580	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	1 032	-	-	-	-	-	-	-	-	-	-	1 032	-	-
Transfers from National	-	267	-	-	-	-	-	-	-	-	-	-	267	-	-
Received by Department	-	1 032	-	-	-	-	-	-	-	-	-	-	1 032	-	-
Total amount available	-	267	36	183	254	254	254	254	251	284	345	328	2 580	456	2 124
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	141	222	58										11,250	824	12,074
Transfers from National as % of total available	0.0%	48.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	48.0%	48.0%	0.0%
Spending as % of total available	2.0%	0.0%	-2.0%										100.0%	0.0%	100.0%

Comments

	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
Public Works															
Expanded Public Works Programme Integrated Grant for Provinces - Social Development															
Grant name	2013/14	2014/15	2015/16	2016/17											
Previous year actual, budget and MTEF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Generic Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Generic Unforecastable and unworkable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Generic Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Generic National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Generic Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Generic Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Comments

of which Spending by Municipalities Transfers to Public Entities of which	Spending by Public Entities												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)				
Payment schedule for Transfers from National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total amount available and irrevocable	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments																

Home																			
Department	Public Works																		
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Social Development																		
Previous year actual, budget and MTEF	2013/14	2014/15	2015/16	2016/17													Total	Year to date	Projection
Grants: Additional																			
Grants: Unrecoverable and Irrevocable																			
Grants: Virement																			
Grants: National roll-overs																			
Grants: Amount stopped																			
Grants: Other																			
Total Gazetted																			
Total National																			
Provincial Roll-overs / other adjustments																			
Total Available																			
Payment schedule - National																			
Withholding of funds - National																			
Amount available - National																			
Transfers from National																			
Received by Department																			
Total amount available																			
Spending																			
of which:																			
Transfers to Municipalities																			
of which																			
Spending by Municipalities																			
Transfers to Public Entities																			
of which																			
Spending by Public Entities																			
Payment schedule for Transfers from National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Total amount available and irrevocable	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Comments																			

Home																			
Department	Public Works																		
Grant name	Expanded Public Works Programme Incentive Grant for Provinces - Public Works																		
Previous year actual, budget and MTEF	2013/14	2014/15	2015/16	2016/17													Total	Year to date	Projection
Grants: Additional																			
Grants: Unrecoverable and Irrevocable																			
Grants: Virement																			
Grants: National roll-overs																			
Grants: Amount stopped																			
Grants: Other																			
Total Gazetted																			
Total National																			
Provincial Roll-overs / other adjustments																			
Total Available																			
Payment schedule - National																			
Withholding of funds - National																			
Amount available - National																			

	501	310	278	262	202	202	347	501	501	1753
Transfers from National										
Received by Department	180	310	278	262	202	202	347	501	501	1753
Total amount available	180	310	278	262	202	202	347	501	501	1753
Spending	668							668	668	
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	801	1087						801	801	
Total amount available less Spending	48	1087	0.0%	0.0%	0.0%	0.0%	0.0%	48	48	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	27.3%	0.0%	0.0%	0.0%	0.0%	0.0%	21.7%	21.7%	0.0%

Comments

Home

	2013/14	2014/15	2015/16	2016/17
Public Works				
Social Sector Equipped Public Works Programme Incentive Grant for Provinces - Public Works				
Previous year actual, budget and MTEF				
Quota: Additional				
Quota: Unforeseeable and unavoidable				
Quota: Virement				
Quota: National inflows				
Quota: Amount stopped				
Quota: Other				
Total National				
Principal Balances / other adjustments				
Total Available				
Payment schedule - National				
Withholding of funds - National				
Amount available - National				
Transfers from National				
Received by Department				
Total amount available				
Spending				
of which				
Transfers to Municipalities				
of which				
Spending by Municipalities				
Transfers to Public Entities				
of which				
Spending by Public Entities				
Payment Schedule less Transfers from National				
Total amount available less Spending				
Transfers from National as % of Total National				
Spending as % of total available				

Comments

Home

	2013/14	2014/15	2015/16	2016/17
Public Works				
Expanded Public Works Programme Integrated Grant for Provinces - Agriculture				
Previous year actual, budget and MTEF				
Quota: Additional				
Quota: Unforeseeable and unavoidable				
Quota: Virement				
Quota: National inflows				
Quota: Amount stopped				
Quota: Other				
Total National				

Comments

	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
Grants: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Granted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule and 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															

	2015/14	2015/15	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
Public Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Sector Expanded Public Works Programme Income Grant for Provinces - Roads And Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Previous year actual, budget and MTEF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Unrecoverable and unspendable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Granted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule and Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total Available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total Available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments																

	2015/14	2015/15	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
Public Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Income Grant for Provinces - Co-Operative Governance Human Settlements And Traditional Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Previous year actual, budget and MTEF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Unrecoverable and unspendable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Granted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule and Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total Available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total Available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments																

Items	Public Works Expanded Public Works Programme Incentive Grant for Provinces - Sport, Art And Culture																			
	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 (A)	Feb (A)	Mar (A)	Total	Year to date	Projection	
Department	Public Works																			
Grant name	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																
Quota: Additional																				
Quota: Unforeseeable and unallocable																				
Quota: Transfer																				
Quota: Provincial roll-overs																				
Quota: Amount in respect																				
Quota: Other																				
Total Granted																				
Total National		2 102																		
Provincial Roll-overs / other adjustments																				
Total Available		2 102																		
Payment schedule - National																				
Withholding of funds - National																				
Amount available - National		841																841		
Transfers from National							80											80		
Received by Department		841																841		
Total amount available					80	221	118	118	118	118	118	118	118	118	118	118	1 151	841		1 079
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		641			641	165	271	178	178	178	178	178	178	178	178	178	1 079	641		1 079
Total amount available less Spending		0.0%	30.5%		0.0%	7.6%	12.9%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	47.8%	75.0%		100.0%
Transfers from National as % of Total National		0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%
Spending as % of Total available		0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%
Comments																				

Items	Public Works Sport, Art And Culture																			
	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 (A)	Feb (A)	Mar (A)	Total	Year to date	Projection	
Department	Public Works																			
Grant name	Sport, Art And Culture																			
Previous year actual, budget and MTEF	2013/14	2014/15	2015/16	2016/17																
Quota: Additional																				
Quota: Unforeseeable and unallocable																				
Quota: Transfer																				
Quota: Provincial roll-overs																				
Quota: Amount in respect																				
Quota: Other																				
Total Granted																				
Total National																				
Provincial Roll-overs / other adjustments																				
Total Available																				
Payment schedule - National																				
Withholding of funds - National																				
Amount available - National																				
Transfers from National																				
Received by Department																				
Total amount available																				
Spending																				
of which																				
Transfers to Municipalities																				
of which																				
Spending by Municipalities																				
Transfers to Public Entities																				
of which																				
Spending by Public Entities																				
Payment Schedule less Transfers from National																				
Total amount available less Spending																				
Transfers from National as % of Total National																				
Spending as % of Total available																				
Comments																				

Spending by Municipalities Transfers to Public Entities of which:	2015/16												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)				
Payment Schedule less Transfers from National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments:																

Name:	2015/16												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)				
Department: Grant name:	Public Works Expanded Public Works Programme Integrated Grant for Provinces - Legislature															
Previous year actual, budget and MTEF																
Gazette: Additional																
Gazette: Unforeseeable and unallocable																
Gazette: Virement																
Gazette: National roll-overs																
Gazette: Amounts stopped																
Gazette: Other																
Total Gazette																
Total National																
Provincial Roll-overs / other adjustments																
Total Available																
Payment schedule - National																
Withholding of funds - National																
Amount available - National																
Transfers from National																
Received by Department																
Total amount available																
Spending																
Transfers to Municipalities																
of which																
Spending by Municipalities																
Transfers to Public Entities																
of which																
Spending by Public Entities																
Payment Schedule less Transfers from National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments:																

Name:	2015/16												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)				
Department: Grant name:	Public Works Social Sector Expanded Public Works Programme Income Grant for Provinces - Legislature															
Previous year actual, budget and MTEF																
Gazette: Additional																
Gazette: Unforeseeable and unallocable																
Gazette: Virement																
Gazette: National roll-overs																
Gazette: Amounts stopped																
Gazette: Other																
Total Gazette																
Total National																
Provincial Roll-overs / other adjustments																
Total Available																
Payment schedule - National																
Withholding of funds - National																
Amount available - National																
Transfers from National																
Received by Department																

