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

### **1. Purpose**

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

### **2. Background**

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

Therefore, the provincial expenditure and revenue trends for the period under review is based on the December 2014 In-Year Monitoring (IYM) reports from various provincial departments submitted in terms of section 40(4) (b) of the PFMA. Departmental submissions were duly analysed in terms of the projected expenditure, projected cash requests and actual expenditure as recorded in the IYM submissions. The explanations provided for the variances were provided by departments as per the IYM variance report and where necessary further clarity was sought from the departments.

### 3. Discussion

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

#### 3.1. Cash Management

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

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

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

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

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

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

Departments	Opening Bank Balances at 01-Apr-14	Cash Allocation 31-Dec-14	Actual Expenditure 31-Dec-14	Tranfers To Departments 31-Dec-14	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount	%	Amount	%
Education	615 023	19 066 925	18 956 050	18 790 540	110 875	0.6%	165 510	0.9%
Health	196 242	11 184 833	10 656 867	10 912 889	527 966	4.7%	-256 022	-2.4%
Social Development	48 090	1 097 578	1 036 822	1 057 347	60 756	5.5%	-20 525	-2.0%
Public Works	82 408	673 978	885 544	756 849	-211 566	-31.4%	128 695	14.5%
Agriculture	53 306	1 218 883	1 087 811	1 090 781	131 072	10.8%	-2 970	-0.3%
Roads & Transport	323 345	2 754 299	2 267 984	2 259 221	486 315	17.7%	8 763	0.4%
CoGSTHA	176 843	1 577 123	943 230	1 157 080	633 893	40.2%	-213 850	-22.7%
Sport, Arts & Culture	32 062	244 305	204 844	216 972	39 461	16.2%	-12 128	-5.9%
Safety & Security and Liaison	5 344	65 574	55 917	54 012	9 657	14.7%	1 905	3.4%
Office of the Premier	2 195	256 141	254 530	255 012	1 611	0.6%	-482	-0.2%
Provincial Legislature	420	198 479	213 465	216 015	-14 986	-7.6%	-2 550	-1.2%
Provincial Treasury	43 731	275 211	250 267	242 031	24 944	9.1%	8 236	3.3%
Economic Development, Environmental & Tourism	34 025	823 851	798 431	815 452	25 420	3.1%	-17 021	-2.1%
<b>Total</b>	<b>1 613 034</b>	<b>39 437 179</b>	<b>37 611 762</b>	<b>37 824 201</b>	<b>1 825 418</b>	<b>4.6%</b>	<b>-212 439</b>	<b>-0.6%</b>

#### Summary Per Fund

Equitable Share		33 431 457	32 677 147	33 888 511	754 310	2.3%	-1 211 364	-3.7%
Conditional Grant		6 005 722	4 934 615	3 935 690	1 071 107	17.8%	998 925	20.2%
<b>Total</b>		<b>39 437 179</b>	<b>37 611 762</b>	<b>37 824 201</b>	<b>1 825 418</b>	<b>4.6%</b>	<b>-212 439</b>	<b>-0.6%</b>

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R1.825 billion or 4.6 per cent. It should be clear that the under-spending has nothing to do with availability of cash or Treasury interruptions as Treasury has given cash allocations and processes well upfront.

On the other hand transfers to departments were R212.439 million or 0.6 per cent more than actual expenditure.

## Interest Performance

INTEREST EARNED : 2014/15 FINANCIAL YEAR  
R'000

Institution	2014/15												
	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Total
Commercial Bank (FNB)	-												-
Commercial Bank (SBSA)	5 264	2 061	2 772	2 359	1 571	2 419	1 885	2 067	3 859				24 257
CPD (SA Reserve Bank)	12 273	22 140	18 899	25 180	26 864	26 262	26 505	22 733	21 715				202 571
<b>Total</b>	<b>17 537</b>	<b>24 201</b>	<b>21 671</b>	<b>27 539</b>	<b>28 435</b>	<b>28 681</b>	<b>28 390</b>	<b>24 800</b>	<b>25 574</b>	-	-	-	<b>226 828</b>

INTEREST EARNED : 2013/14 FINANCIAL YEAR  
R'000

Institution	2013/14												
	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Total
Commercial Bank (FNB)	2 277	1 617	510		104								4 508
Commercial Bank (SBSA)	-	-	933	1 750	1 498	1 872	1 230	1 461	1 523				10 267
CPD (SA Reserve Bank)	7 937	13 898	11 796	13 863	16 374	15 927	18 237	18 082	15 988				132 102
<b>Total</b>	<b>10 214</b>	<b>15 515</b>	<b>13 239</b>	<b>15 613</b>	<b>17 976</b>	<b>17 799</b>	<b>19 467</b>	<b>19 543</b>	<b>17 511</b>	-	-	-	<b>146 877</b>

It is important to note that in public sector, a favorable balance translates into inefficient and ineffective planning and service delivery, while an overdraft is only allowed in exceptional conditions. When compared to the same period in the previous year as indicated in the table above interest revenue grows from R146.877 million in 2013/14 to R226.828 million for 2014/15. Interest earned in the CPD account alone grew from R1323.102 million to R202.571 million.

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

Table 5 : Limpopo budgets and expenditure as at 31 December 2014

	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Dec 2014	Actual spending as % of Adjusted budget	(Over)	Under	% (Over)/ under of Adjusted budget
<b>R thousand</b>										
Education	24 965 895	372 539	25 338 434	25 338 434	25 492 029	18 956 050	74.8%	-153 595	-	-0.6%
Health	14 371 045	245 043	14 616 088	14 616 088	14 730 088	10 656 867	72.9%	-114 000	-	-0.8%
Social Development	1 468 887	7 551	1 476 438	1 476 438	1 476 438	1 036 822	70.2%	-	-	0.0%
Public Works, Roads and Infrastructure	928 600	2 146 687	3 075 287	3 075 287	1 990 267	885 544	28.8%	-	1 085 020	35.3%
Agriculture	1 602 228	2 900	1 605 128	1 605 128	1 605 128	1 087 811	67.8%	-	-	0.0%
Transport	3 524 895	-1 732 037	1 792 858	1 792 858	2 877 878	2 267 984	126.5%	-1 085 020	-	-60.5%
Co-Operative Governance Human Settlements	2 158 033	176 983	2 335 016	2 335 016	1 722 637	943 230	40.4%	-	612 379	26.2%
Sport, Art And Culture	302 358	21 664	324 022	324 022	313 579	204 844	63.2%	-	10 443	3.2%
Safety, Security And Liaison	84 402	-3 906	80 496	80 496	80 496	55 917	69.5%	-	-	0.0%
Office Of The Premier	335 616	12 855	348 471	348 471	348 471	254 530	73.0%	-	-	0.0%
Legislature	248 515	28 796	277 311	277 311	281 511	213 465	77.0%	-4 200	-	-1.5%
Provincial Treasury	357 797	6 418	364 215	364 215	364 215	250 267	68.7%	-	-	0.0%
Economic Development Environment And Tourism	1 111 277	38 500	1 149 777	1 149 777	1 149 777	798 431	69.4%	-	-	0.0%
<b>Total</b>	<b>51 459 548</b>	<b>1 323 993</b>	<b>52 783 541</b>	<b>52 783 541</b>	<b>52 432 514</b>	<b>37 611 762</b>	<b>71.3%</b>	<b>-1 356 816</b>	<b>1 707 842</b>	<b>0.7%</b>
<b>Economic classification</b>										
<b>Current payments</b>	<b>43 748 666</b>	<b>579 493</b>	<b>44 328 159</b>	<b>44 328 159</b>	<b>44 524 637</b>	<b>31 977 487</b>	<b>72.1%</b>	<b>-196 478</b>	<b>-</b>	<b>-0.4%</b>
Compensation of employees	36 116 633	295 175	36 411 808	36 411 808	36 507 148	26 985 232	74.1%	-95 340	-	-0.3%
Goods and services	7 631 628	284 240	7 915 868	7 915 868	8 017 007	4 991 816	63.1%	-101 139	-	-1.3%
Interest and rent on land	405	78	483	483	483	439	90.9%	-	-	0.0%
<b>Transfers and subsidies</b>	<b>5 480 800</b>	<b>705 796</b>	<b>6 186 596</b>	<b>6 186 596</b>	<b>5 609 857</b>	<b>4 057 059</b>	<b>65.6%</b>	<b>-</b>	<b>576 739</b>	<b>9.3%</b>
<b>Payments for capital assets</b>	<b>2 230 082</b>	<b>38 168</b>	<b>2 268 250</b>	<b>2 268 250</b>	<b>2 297 484</b>	<b>1 577 215</b>	<b>69.5%</b>	<b>-29 234</b>	<b>-</b>	<b>-1.3%</b>
<b>Payments for financial assets</b>	<b>-</b>	<b>536</b>	<b>536</b>	<b>536</b>	<b>536</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
of which: NPNC	13 112 833	990 650	14 103 483	14 103 483	13 627 883	9 049 314	64.2%	-	475 600	3.4%
<b>Total</b>	<b>51 459 548</b>	<b>1 323 993</b>	<b>52 783 541</b>	<b>52 783 541</b>	<b>52 432 515</b>	<b>37 611 761</b>	<b>71.3%</b>	<b>-225 713</b>	<b>576 739</b>	<b>0.7%</b>
								<b>Net</b>	<b>351 026</b>	

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

The overall provincial spending as at 31 December 2014 amounts to R37.6 billion or 71.3 percent of the total adjusted budget of R52.8 billion while departments projected to spend R39.5 billion or 78.8 percent. Previous year spending was at R34.2 billion or 68.8 percent of the adjusted budget of R49.7 billion. The Province has projected an under spending of R351.0 million or 0.7 percent mainly by the department of Public Works (R1.1 billion or 35.3 percent, CoGHSTA (R612.4 million or 26.2 percent and Sport, Arts and Culture (R10.4 million or 3.2 percent). On the other hand the departments of Education, Health, Roads and Transport and Legislature projected to overspend by R153.6 million or 0.6 percent, R114.0 million or 0.8, R1.1 billion or 60.5 percent and R4.2 million or 1.5 percent respectively, while the rest of other departments have projected to break-even.

The highest expenditure in terms of departments is recorded in Legislature at 77.0 percent and Education at 74.8 percent. The lowest spending department is CoGHSTA at 40.4 percent and the Department of Sport, Arts and Culture at 63.2 percent.

The province has recently reconfigured its provincial departments and the two mainly affected departments are Public Works, Roads and Infrastructure at 64.1 percent (function shift expenditure included as per Transport report) and the Department of Transport at 66.0 percent (excluding function shift expenditure). The province recorded huge improvement on payments for capital assets from 49.5 percent in November 2014 to 69.5 percent in December 2014.

## 4.1. Spending per Economic Classification

### 4.1.1. Compensation of Employees budget and expenditure

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Dec 2014	Actual spending as % of Adjusted budget	(Over)	Under	%(Over)/ under of Adjusted budget
Education	20 405 986	147 020	20 553 006	20 553 006	20 648 426	15 360 209	74.7%	-95 420	-	-0.5%
Health	10 234 791	162 704	10 397 495	10 397 495	10 397 495	7 672 523	73.8%	-	0	0.0%
Social Development	752 604	6 150	758 754	758 754	758 754	557 263	73.4%	-	-	0.0%
Public Works , Roads and Infrastructure	615 799	306 652	922 451	922 451	773 044	524 058	56.8%	-	149 407	16.2%
Agriculture	1 015 758	-	1 015 758	1 015 758	1 015 758	721 160	71.0%	-	-	0.0%
Transport	1 078 064	-335 652	742 412	742 412	891 819	663 723	89.4%	-149 407	-	-20.1%
Co-Operative Governance Human Settlement	763 429	8 995	772 424	772 424	772 424	579 763	75.1%	-	-	0.0%
Sport,Art And Culture	135 129	-630	134 499	134 499	134 364	93 874	69.8%	-	135	0.1%
Safety,Security And Liason	60 032	-11 621	48 411	48 411	48 411	37 657	77.8%	-	-	0.0%
Office of the Premier	226 299	14 711	241 010	241 010	241 010	178 718	74.2%	-	-	0.0%
Legislature	147 674	-1 099	146 575	146 575	146 575	107 706	73.5%	-	-	0.0%
Treasury	229 247	-2 000	227 247	227 247	227 247	167 271	73.6%	-	-	0.0%
Economic Development	451 821	-	451 821	451 821	451 821	321 307	71.1%	-	-	0.0%
<b>Total</b>	<b>36 116 633</b>	<b>295 230</b>	<b>36 411 863</b>	<b>36 411 863</b>	<b>36 507 148</b>	<b>26 985 232</b>	<b>74.1%</b>	<b>-244 827</b>	<b>149 542</b>	<b>-0.3%</b>
							<b>Net</b>	<b>-95 285</b>		

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

The overall CoE spending is at R26.9 billion or 74.1 percent. The provincial spending pattern is slightly below the straight line projection of 74.7 percent due to the non-filling of critical funded positions and non-payment of performance bonuses and pay-progression mainly in departments of Health and Education. The province projects to over-spend by R95.3 million or 0.3 percent.

The highest percentage spending department is indicated Roads and Transport and Safety and Security due to budget transfers without expenditure, this challenge will be corrected when expenditure on function shift is corrected. The Department of Education projects to overspend its budget by R95.4 million or 0.5 percent due to the cost of living adjustment. The Department of Roads and Transport projects to over spend its budget by R149.0 million or 20.1 percent due to function shift, a budget of R335 652 has been transferred to Public Works without expenditure during adjustment budget.

#### 4.1.2. Goods and Services

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Dec 2014	Actual spending as % of Adjusted budget	(Over)	Under	% (Over)/ under of Adjusted budget
Education	2 177 001	13 980	2 190 981	2 190 981	2 190 981	1 409 524	64.3%	-	-	0.0%
Health	3 134 796	212 970	3 347 766	3 347 766	3 446 766	2 084 806	62.3%	-99 000	-	-3.0%
Social Development	204 613	19 934	224 547	224 547	224 547	166 238	74.0%	-	-	0.0%
Public Works , Roads and Infrastructure	206 410	542 554	748 964	748 964	490 893	143 179	19.1%	-	258 071	34.5%
Agriculture	354 008	-23 570	330 438	330 438	327 586	220 731	66.8%	-	2 852	0.9%
Transport	779 135	-485 304	293 831	293 831	551 902	435 415	148.2%	-258 071	-	-87.6%
Co-Operative Governance Human Settlements And	161 335	-1 145	160 190	160 190	160 190	114 513	71.5%	-	-	0.0%
Sport,Art,And Culture	136 089	1 812	137 901	137 901	137 982	100 097	72.6%	-81	-	-0.1%
Safety, Security And Liason	23 116	6 126	29 242	29 242	29 242	17 153	58.7%	-	-	0.0%
Office of the Premier	98 605	-5 330	93 275	93 275	93 275	66 617	71.4%	-	-	0.0%
Legislature	36 155	6 700	42 855	42 855	48 198	34 354	80.2%	-5 343	-	-12.5%
Treasury	122 525	4 316	126 841	126 841	126 462	78 772	62.1%	-	379	0.3%
Economic Development	197 911	-8 928	188 983	188 983	188 983	120 417	63.7%	-	-	0.0%
<b>Total</b>	<b>7 631 699</b>	<b>284 115</b>	<b>7 915 814</b>	<b>7 915 814</b>	<b>8 017 007</b>	<b>4 991 816</b>	<b>63.1%</b>	<b>-362 495</b>	<b>261 302</b>	<b>-1.3%</b>
								<b>Net</b>	<b>-101 193</b>	

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

The overall spending on Goods and Services is at R4.9 billion or 63.1 percent of the total adjusted budget of R7.9 billion. The province projects to overspend by R101.2 million or 1.3 percent.

The following departments projected to overspend:-

- Health – R99 million or 3.2 percent due to payment of electricity, IT services and other non-negotiable items.
- Roads and Transport – R258.1 million or 87.8 percent. The overspending will be adjusted during the transfer of expenditure to Public Works, Roads and Infrastructure.
- Legislature – R5.3 million or 12.5 percent due to payment on SOPA activities and fixed cost such as leases, telephones and management conference held during December.

#### 4.1.3. Transfers and subsidies

The province spent R4.1 billion or 65.4 percent of the total adjusted budget of R6.2 billion on Transfers and subsidies. The province is projecting to underspend by R590.6 million or 9.5 percent.

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Dec 2014	Actual spending as % of Adjusted budget	(Over)	Under	% (Over)/ under of Adjusted budget
Education	1 269 011	14 199	1 283 210	1 283 210	1 301 312	1 176 403	91.7%	-18 102	-	-1.4%
Health	477 704	63 189	540 893	540 893	540 893	523 347	96.8%	-0	-	0.0%
Social Development	446 724	-1 052	445 672	445 672	445 672	286 362	64.3%	-	-	0.0%
Public Works , Roads and Infrastructure	47 050	1 015 473	1 062 523	1 062 523	442 814	203 395	19.1%	-	619 709	58.3%
Agriculture	159 894	1 833	161 727	161 727	164 579	97 997	60.6%	-2 852	-	-1.8%
Transport	1 324 582	-628 890	695 692	695 692	1 315 401	1 088 445	156.5%	-619 709	-	-89.1%
Co-Operative Governance Human Settlement	1 230 802	167 704	1 398 506	1 398 506	786 127	247 411	17.7%	-	612 379	43.8%
Sport,Art And Culture	5 995	5 586	11 581	11 581	11 635	4 959	42.8%	-54	-	-0.5%
Safety,Security And Liason	-	284	284	284	284	29	10.2%	-	-	0.0%
Office of the Premier	6 969	4 878	11 847	11 847	11 847	7 503	63.3%	-	-	0.0%
Legislature	60 556	18 445	79 001	79 001	79 358	68 924	87.2%	-357	-	-0.5%
Treasury	3 000	1 757	4 757	4 757	5 136	3 124	65.7%	-379	-	-8.0%
Economic Development	450 468	42 406	492 874	492 874	492 874	349 160	70.8%	-	-	0.0%
<b>Total</b>	<b>5 482 755</b>	<b>705 812</b>	<b>6 188 567</b>	<b>6 188 567</b>	<b>5 597 932</b>	<b>4 057 059</b>	<b>65.6%</b>	<b>-641 453</b>	<b>1 232 088</b>	<b>9.5%</b>
								<b>Net</b>	<b>590 635</b>	

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

The highest percentage spending departments are Education and Health at 91.7 percent, and 96.8 percent respectively. The high percentage spending in Transport is due to functions shift. The budget has been transferred to Public Works, Roads and Infrastructure without the expenditure.

The province is projecting to underspend its budget by R590.6 million or 9.5 percent. The following department's project to overspend – Education by R18.1 million or 1.4 percent in order to pay EPWP Social sector beneficiaries and to purchase workshop materials, Agriculture by R2.8 million or 1.8 percent due to payment of leave gratuities. The projected overspending in Transport has been catered for in the department of Public Works, Roads and Infrastructure (R619.7 million or 58.3 percent) and will be adjusted when the expenditure is transferred to the relevant department while CoGHSTA is projecting to underspend by R612.4 million or 43.8 million due to the delay in the appointments of new contractors for housing grant.

#### 4.1.4. Payment for Capital Assets

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Dec 2014	Actual spending as % of Adjusted budget	(Over)	Under	% (Over)/ under of Adjusted budget
Education	1 113 897	197 340	1 311 237	1 311 237	1 351 310	1 009 914	77.0%	-40 073	-	-3.1%
Health	523 755	-193 820	329 935	329 935	344 935	376 190	114.0%	-15 000	-	-4.5%
Social Development	64 946	-17 481	47 465	47 465	47 465	26 959	56.8%	-	-	0.0%
Public Works , Roads and Infrastructure	59 341	282 008	341 349	341 349	283 516	14 912	4.4%	-	57 833	16.9%
Agriculture	72 568	24 637	97 205	97 205	97 205	47 923	49.3%	-	-	0.0%
Transport	343 114	-282 491	60 623	60 623	118 456	80 401	132.6%	-57 833	-	-95.4%
Co-Operative Governance Human Settlements And	2 467	1 429	3 896	3 896	3 896	1 543	39.6%	-	-	0.0%
Sport,Art And Culture	25 145	14 896	40 041	40 041	29 598	5 914	14.8%	-	10 443	26.1%
Safety, Security And Liason	1 254	1 069	2 323	2 323	2 323	1 078	46.4%	-	-	0.0%
Office of the Premier	3 743	-1 404	2 339	2 339	2 339	1 692	72.3%	-	-	0.0%
Legislature	4 130	4 750	8 880	8 880	7 380	2 481	27.9%	-	1 500	16.9%
Treasury	3 025	2 345	5 370	5 370	5 370	1 100	20.5%	-	-	0.0%
Economic Development	10 672	4 944	15 616	15 616	15 616	7 108	45.5%	-	-	0.0%
<b>Total</b>	<b>2 228 057</b>	<b>38 222</b>	<b>2 266 279</b>	<b>2 266 279</b>	<b>2 309 409</b>	<b>1 577 215</b>	<b>69.6%</b>	<b>-112 906</b>	<b>69 776</b>	<b>-1.9%</b>
								<b>Net</b>	<b>-43 130</b>	

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

The overall provincial expenditure on Payment for Capital Assets is at R1.6 billion or 70.0 percent of the total adjusted budget of R2.2 billion. The highest percentage spending department is Health at R376.2 million or 114.0 percent and Education at R1.0 billion or 77.0 percent of the budget of R329.9 million and R1.3 billion respectively. The high percentage spending in Transport is due to function shift to Public Works Roads and Infrastructure. The percentage spending on the following department is very low, Sport, Arts and Culture at 14.8 percent, Public Works Roads and Infrastructure at 4.4 percent due to the configuration and Treasury at 20.5 percent.

The department of Education is projecting to overspend by R40.1 million or 3.1 percent due to reprioritization of water and sanitation projects at schools and storm damaged schools. The department of Health projected to overspend by R15 million or 4.5 percent.

#### 4.2. Equitable share spending

	Adjusted budget	Actual spending as at 31 December 2014	Actual spending as % of budget	Projected remainder of year	Estimated total expenditure	Variance
Education	22 746 588	16 879 840	74.2%	5 981 978	22 861 818	(115 230)
Health	12 689 625	9 339 446	73.6%	3 464 179	12 803 625	(114 000)
Social Development	1 473 666	1 034 865	70.2%	438 801	1 473 666	-
Sport, Arts & Culture	167 450	120 463	71.9%	36 544	157 007	10 443
Safety & Security	80 496	55 917	69.5%	24 579	80 496	-
Premier	348 471	254 530	73.0%	93 941	348 471	-
Local Govt & Housing	947 769	704 875	74.4%	242 894	947 769	-
Legislature	277 311	213 465	77.0%	68 046	281 511	(4 200)
Public Works , Roads and Infrastructure	1 899 174	745 472	39.3%	(260 068)	485 404	1 413 770
Provincial Treasury	364 215	250 267	68.7%	113 948	364 215	-
Agriculture	1 307 975	923 178	70.6%	384 797	1 307 975	-
Transport	1 501 006	1 345 628	89.6%	522 835	1 868 463	(367 457)
Econ Dev	1 147 675	796 974	69.4%	350 701	1 147 675	-
<b>Total</b>	<b>44 951 421</b>	<b>32 664 920</b>	<b>72.7%</b>	<b>11 463 175</b>	<b>44 128 095</b>	<b>823 326</b>

Provincial equitable share spending is at R32.7 billion or 72.7 percent of the total adjusted budget of R44.9 billion. The highest percentage spending departments on equitable share are Transport at 89.6 percent, Education at 74.2 percent and Legislature at 77.0 percent and CoGHSTA both at 74.4 percent.

The lowest spending departments are Public Works, Roads and Infrastructure at R745.5 million or 39.3 percent of the total budget of R1.9 billion, Treasury by 68.7 percent at a budget of R364.2 million.

The departments of Education, Health, Legislature and Transport are projecting an over expenditure of R600.9 million, which comprise R115.2 million, R114.0 million, R4.2 million, and R367.4 million respectively. While the department of Sport, Arts and Culture and Public Works, Roads and Infrastructure are projecting to underspend by R1.4 billion (R10.4 million and R1.4 billion respectively).



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

	Adjusted budget	Actual spending as at 31 December 2014	Actual spending as % of budget	Projected remainder of year	Estimated total expenditure	Variance
Education	2 591 846	2 076 210	80.1%	554 001	2 630 211	(38 365)
Health	1 926 463	1 317 421	68.4%	609 042	1 926 463	-
Social Development	2 772	1 957	70.6%	815	2 772	-
Sport, Arts & Culture	156 572	84 381	53.9%	72 191	156 572	-
Safety & Security	-	-	0.0%	-	-	-
Premier	-	-	0.0%	-	-	-
CoGHSTA	1 387 247	238 355	17.2%	536 513	774 868	612 379
Legislature	-	-	0.0%	-	-	-
Public Works , Roads and Infrastructure	1 176 113	140 072	11.9%	1 364 791	1 504 863	(328 750)
Provincial Treasury	-	-	0.0%	-	-	-
Agriculture	297 153	164 633	55.4%	132 520	297 153	-
Transport	291 852	922 356	316.0%	87 059	1 009 415	(717 563)
Econ Dev	2 102	1 457	69.3%	645	2 102	-
<b>Total</b>	<b>7 832 120</b>	<b>4 946 842</b>	<b>63.2%</b>	<b>3 357 577</b>	<b>8 304 419</b>	<b>(472 299)</b>

The table above portrays an update on provincial CG spending. The CGs' overall expenditure is very low at R4.9 billion or 63.2 percent of the total adjusted budget of R7.8 billion. The highest spending departments on CGs are Education at R2.1 billion or 80.1 percent of the total adjusted budget of R2.6 billion. On the other hand, CoGHSTA is the lowest spending department on CGs at R238.3 million or 17.2 percent, followed by Sport, Arts and Culture at R84.4 million or 53.9 percent. These two departments have projected to under-spend during the financial year and subsequently notified their respective sector departments. Beneath is the breakdown of expenditure by department per conditional grant.

The table below presents Limpopo Conditional Grant spending as at 31 December 2014

R thousand	Adjusted appropriation	Provincial Actual Payments	Actual Payments as a % of main budget
<b>Agriculture</b>	<b>297 153</b>	<b>164 633</b>	<b>55.4%</b>
Comprehensive Agricultural Support Programme Grant	225 873	120 193	53.2%
Ilima/Letsema Projects Grant	46 062	29 660	64.4%
EPWP Incentive allocation	15 040	9 018	60.0%
Land Care Programme Grant	10 178	5 762	56.6%
<b>Sport, Arts and Culture</b>	<b>156 572</b>	<b>84 381</b>	<b>53.9%</b>
Mass Sport and Recreation Programme	59 446	50 203	84.5%
EPWP Incentive allocation	2 102	1 534	73.0%
Community Library Services Grant	95 024	32 644	34.4%
<b>Education</b>	<b>2 591 846</b>	<b>2 076 210</b>	<b>80.1%</b>
HIV and Aids (Life Skills Education) Grant	31 085	2 189	7.0%
Further Education and Training Colleges Grant	404 504	306 318	75.7%
National School Nutrition Programme Grant	991 153	741 285	74.8%
Infrastructure Grant	1 103 048	1 011 493	91.7%
Infrastructure Grant (Flood damage)	20 277	-	0.0%
Dinaledi School grant	11 340	423	3.7%
Social sector EPWP grant	13 280	14 290	107.6%
EPWP Incentive allocation	2 000	-1	-0.1%
Technical Secondary Schools Recapitalisation Grant	15 159	213	1.4%
<b>Health</b>	<b>1 926 463</b>	<b>1 317 421</b>	<b>68.4%</b>
Comprehensive HIV and Aids Grant	998 502	618 470	61.9%
Infrastructure Grant	-	-	0.0%
Health Professions Training and Development Grant	116 206	97 837	84.2%
EPWP Incentive grant	2 089	1 628	77.9%
EPWP( social sector)	2 580	2 586	100.2%
Health insurance grant	7 700	4 399	57.1%
Hospital Revitalisation Grant	468 672	342 469	73.1%
National Tertiary Services Grant	330 714	250 032	75.6%
<b>Co-operate Governance , Human Settlements and Traditional Affairs</b>	<b>1 387 247</b>	<b>238 355</b>	<b>17.2%</b>
Housing Disaster Management	-	-	0.0%
Disaster : Flood Damage	-	-	0.0%
Integrated Housing & Human Settlements Development Grant	1 349 600	236 475	17.5%
Human Settlement Development (flood repair)	35 503	1 880	5.3%
Eamarked additions for the FF mining towns	-	-	0.0%
Thabazimbi	-	-	0.0%
Greater Tubatse	-	-	0.0%
Elias Motsoaledi	-	-	0.0%
Lephalale	-	-	0.0%
Fetakgomo	-	-	0.0%
Housing Disaster Management	-	-	0.0%
EPWP Incentive allocation	2 144	-	0.0%
<b>Public Works , Roads and Infrastructure</b>	<b>1 176 113</b>	<b>140 072</b>	<b>11.9%</b>
Devolution of Property Rate Funds Grant	-	-	0.0%
Prov. Roads Maintenance grant	1 169 361	136 000	11.6%
EPWP incentive grant	6 752	4 072	60.3%
<b>Economic Development</b>	<b>2 102</b>	<b>1 457</b>	<b>69.3%</b>
EPWP Incentive grant	2102	1 457	69.3%
<b>Social Develoment</b>	<b>2 772</b>	<b>1 957</b>	<b>70.6%</b>
EPWP Incentive grant	2 772	1 957	70.6%
<b>Transport</b>	<b>291 852</b>	<b>922 356</b>	<b>316.0%</b>
Transport Disaster Management	-	-	0.0%
Infrastructure Grant	-	714 186	0.0%
EPWP Incentive grant	-	3 377	0.0%
Public Transport Operations Grant	291 852	204 793	70.2%
<b>Total</b>	<b>7 832 120</b>	<b>4 946 842</b>	<b>63.2%</b>

#### 4.3.1. Agriculture

The department has spent R164.6 million or 55.4 percent of the total budget of R297.1 million. The expenditure is very low due to failure by IDT to get contractors to finalize the projects. Capital projects have not yet started due to delays in submitting the procurement plans by districts and SCM related challenges. The delay in the verification of the project quotations on farms for 2011/12 flood disaster schemes.

- **Letsema** – spent R29.7 million or 64.4 percent. The underspending is due to lack of capacity by suppliers. Several suppliers requested cessions after being issued with purchase orders.
- **Land care** – spent R5.7 million or 56.6 percent. The under spending is due to delay in recruitment of workers which took time than it was expected.
- **CASP** – spent R120.2 million or 53.2 percent. The delay for the implementation is because each project has to be verified during quotation stage because budget estimates during flood assessment and verification by National Disaster Management center were based on extrapolation. Service providers lack financial capacity and knowledge of expected outcome per project, there is minimal understanding of the magnitude of the scope of the work to be implemented.

#### 4.3.2. Sport, Arts and Culture.

The department recorded and overall CGs' expenditure of R84.3 million or 53.9 percent. Non filling of vacant posts in both Library and Mass Sport Participation grants. There is also a delay in the appointment of contractors and delays in the procurement of suitable service for the thatcing of roofs in the museums through the EPWP grant.

- **Community Library Services** - spent R32.6 million or 34.4 percent. The underspending is due to the fact that the planned building of three libraries and upgrading for the libraries for 2014/15 have not yet started. The dispute between the contractor and implementing agent over the site drawings contributed to the slow spending.
- **Mass Sport** - spent R50.2 million or 84.5 percent. The underspending is due to non filling of funded vacant positions (5 posts). The non transfer of an amount of R5 million to Polokwane municipality for the 2013/14 CHAN games. The MOA between the department and the municipality required the audit assurance on the procurement of goods and services realted to the CHAN games prior to the department transferring the funds.
- **EPWP** spent R1.5 million or 73.0 percent. Late appointment of building contactors for the maintenance of twelve planned libraries and late appointment of security guards.

### 4.3.3. Education

Overall spending by the department is at R2.1 billion or 80.1 percent of the total budget of R2.6 billion. The spending by the department is in accordance with straight line projections.

- **HIV and Aids** – spent R2.2 million or 7.0 percent. Two budgeted posts for Life Skills Data Capturers have been advertised and the process of appointing the interview panel is on course. The order for the purchase of First Aid kits to the value of R8.8 million has been issued to the service provider and delivery is being awaited. Printing of Learner Activity books and Educator manuals to the value of R3.2 million through Government printers is being processed. Submitted requisitions for purchase of 12 laptops and digital cameras for Provincial and District staff and purchase of SABC, Limpopo Combo Airtime for Peer Education broadcast. HIV, STI and TB Awareness Advocacy Campaigns and Teacher trainings.
- **Further Education and Training** – spent R306.3 million or 75.7 percent. Spending is mostly on accruals which are mainly caused by the funding model. The spending is in line with straight line projection. Projected to overspend by R3.6 million or 0.7 percent. DHE has been informed about the anticipated overspending.
- **National School Nutrition Programme** – spent R741.3 million or 74.8 percent. Discussions are being held by the sector department into decentralization of funding for the grant to schools. The delay by service providers in submitting the invoices contributed to the low expenditure. Services rendered in December will be paid in January 2015.
- **Infrastructure grant** – spent R1.0 billion or 91.7 percent. The grant projected to spend R34.7 million at the end of the financial year. Implementing Agents are contracted. Designs for planned projects have been concluded. Contractors are on site for 80% of the projects and construction activities are in progress. 80% of projects committed in 2013/14 are under construction and therefore expenditure rate will be higher than the projections because of actual progress achieved and claimed for on a monthly basis.
- **Infrastructure grant (flood damaged)** – No spending
- **Dinaledi School Grant** – spent R0.423 or 3.7 percent of the total budget of R11.3 million. Order for Life sciences kits and Mathematics were sent to suppliers. The order for Physical sciences suppliers has been re-submitted due to problems in the supply chain management. Data projectors are being procured and the requisition has been forwarded

to Demand Management. A request to register learners to write the mathematics Olympiad was sent to the Administrator with a pro-forma invoice from SAMF.

- **EPWP (Social sector)** – spent R14.3 million or 107.6 percent. Payment of monthly stipend to identified beneficiaries. 375 ECD practitioners, 355 NSNP school based monitors and 22 administrative assistants. The wrong posting is being investigated and shall be corrected via journal.
- **EPWP (Incentive allocation)** – no spending
- **Technical Secondary School** – spend R0.213 million or 1.4 percent. Submitted specifications for the procurement of machinery, equipment and tools for the Technical Secondary Schools.

#### 4.3.4. Health

The overall spending on CG is R1.3 billion or 68.4 percent of the total budget of R1.9 billion. The highest percentage spending grant is HPTD grant at 84.2 percent, and EPWP incentive R2.3 million or 100.2 percent. Clearly, the overall CG spending in this department is low due to delay in finalization of business plans as a result of Minister's directive to review the business plans in the department (i.e. Hospital Facilities Revitalization grant to include laundry equipment). The delay in the finalization of retention projects.

- **HIV and Aids** – spent R618.5 million or 61.9 percent. Two hundred Data capturers not yet absorbed on level 4. Billing packs for ARV not submitted to DoH timeously for payments. Training is off-schedule due to the delay in the process of procurement of training venues.
- **HPTD** – spend R97.8 million or 84.2 percent. The delay by the department of National Health to provide the province with the approval letter to pay bursaries for medical student and delay in deliveries by suppliers of medical consumables. Health Professional Training grant business plan was amended to include R24 million inland medical students funded from equitable share and the payment was made in November 2014.
- **EPWP (Incentive grant)** spent R1.6 million or 77.9 percent. The third tranche was paid in the third quarter
- **Hospital Revitalization grant** – spent R342.5 million or 73.1 percent. Delays in terms of projects under construction. This is caused by amongst others, non performing service providers and issues of non-payment to contractors which has since been resolved. Delays in finalization of retention projects. This is caused by consultants delaying to submit their final accounts. Program review to include critical hospital refurbishment activities. This resulted in

delays of approving the amended business plan. Delays in approval of the business plans for the soft components. The delays were due to the realignment of activities within the HT, OD & QA/QI components.

- **National Tertiary Services** – spent R250.0 million or 7.6 percent. The delay in tendering process for the purchase of new cardiothoracic unit. The new Cardiothoracic Unit additional Goods & Services Budget Pressure (Semi- Functional since 2014/2015). Delay in Tender process for Machinery & Equipment. R15 million of Machinery & Equipment currently in Bid Process.

#### **4.3.5. Transport**

Overall spending is at R922.3 million. The spending is affected by the function shift to the department of Public Works. Roads infrastructure grant has been transferred to Public Works during the adjustment budget. Expenditure will only be transferred to Public Works after it has been journalized from the system.

- Infrastructure grant – spent R714.2 million. The budget has been transferred to Works during the adjustment budget due to function shift.
- Public Transport Operations – spent R204.8 million or 70.2 percent. Claims for the month of December 2014 will only be paid during January 2014 which confirms payment after the services have been rendered.
- EPWP – spent R3.4 million. The budget has been transferred to Works due to function shift.

#### **4.3.6. Public Works**

The department CGs recorded spending of R140.1 million or 11.9 percent of the adjusted budget of R1.2 billion. The department received an additional funding of R1.2 billion for Roads infrastructure. The spending is recorded at Transport at R701.9 million and R3.4 million for EPWP grant.

#### **4.3.7. Social Development**

Spending by the department is at R1.9 or 70.6 percent. Non-compliance by the NPO's and constrains to complete payments reconciliation. Funds will also be transferred to address the sector audit queries.

#### **4.3.8. CoGHSTA**

The department spent R238.3 million or 17.2 percent of the total budget of R1.4 billion. The department project to underspend its CG by an amount of R612.4 million. The underspending is due to late appointment of contractors for 2014/15 financial year which has been subsequently finalized, 20 contractors have been appointed, eight of which are already on site.

## 5. Provincial own revenue performance

### Provincial Own Receipts per vote

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

Departments (Votes)	Main appropriation	Adjusted Estimates	Projections to December 2014	Projections as % of budget	Actual to December 2014	Actual collection as % of the budget	Projected remainder of the year	Estimated total revenue	Over / Under Collection	previous yr Budget 2013/14	Previous yr Actual to December 2013	Actual collection as % of the budget
Office of the Premier	658	720	535	74.3%	545	75.7%	176	721	10	654	1 208	184.7%
Provincial Legislature	249	144	114	79.2%	147	101.8%	37	184	33	257	138	53.7%
Education	50 704	52 164	32 220	61.8%	29 958	57.4%	19 943	49 901	-2 262	44 612	25 359	56.8%
Agriculture	8 497	8 497	4 572	53.8%	4 640	54.6%	3 830	8 470	68	9 316	4 342	46.6%
Provincial Treasury	143 731	214 576	135 038	62.9%	217 549	101.4%	79 616	297 165	82 511	1 366	137 853	10091.7%
Economic Development	84 825	139 377	113 449	81.4%	103 743	74.4%	25 928	129 671	-9 706	60 577	69 370	114.5%
Health	135 572	140 850	90 983	64.6%	96 596	68.6%	44 254	140 850	5 613	120 708	59 927	49.6%
Transport	402 208	402 208	268 370	66.7%	284 143	70.6%	118 065	402 208	15 773	356 456	219 580	61.6%
Public Works	35 698	420 356	404 270	96.2%	25 307	6.0%	393 510	418 817	-378 963	28 797	19 741	68.6%
Safety & Security	77	170	56	32.9%	57	33.7%	114	171	1	873	63	7.2%
Co-operative governance	2 925	2 925	2 265	77.4%	2 662	91.0%	497	3 159	397	2 500	607	24.3%
Social Development	2 637	5 182	3 800	73.3%	4 696	90.6%	1 108	5 804	896	2 511	2 142	85.3%
Sport, Arts & Culture	921	1 948	1 865	95.7%	1 502	77.1%	80	1 582	-363	910	248	27.3%
<b>Total provincial receipts</b>	<b>868 702</b>	<b>1 389 117</b>	<b>1 057 537</b>	<b>76.1%</b>	<b>771 544</b>	<b>55.5%</b>	<b>687 157</b>	<b>1 458 701</b>	<b>-285 993</b>	<b>629 537</b>	<b>540 578</b>	<b>85.9%</b>

The provincial original own revenue target for 2014/15 financial year is R868.7 million and it has been revised to R1.389 billion. To date, an amount of R771.5 million or 55.5 percent has been collected against set projections of R1.065 billion or 76.7 percent. In overall, there is an under collection of R293.4 million or 21.1 percent which is influenced mainly by the amount of R345.724 million received by Public Works from Road Agency Limpopo (RAL) and has not as yet been accounted for. Once department of Public Works account for the stipulated amount, the province will overshoot the set target taking into account the positive provincial interest earned from bank balances by Treasury. Collection is 30.4 percent below that of the previous corresponding period of 76.0 percent. The overall projected outcome of the Province indicates an over collection of R69.5 million or 5.0 percent by 31<sup>st</sup> March 2015.

#### 5.1. The following eight (8) departments collected above their set monthly projections:

##### 5.1.1. Office of the premier (Target R0.720 million)

The Office has collected R0.545 million or 75.7 percent against set projections of R0.535 million or 74.3 percent. The slight over collection is mainly due to once-off recovery of R0.027million departmental debt including interest earned thereon. Collection is 109.7 percent less than that of the previous corresponding period of 184.7 percent.

### **5.1.2. Provincial Legislature (Target R0.144 million)**

The Provincial Legislature collected an amount of R0.147 or 101.8 percent compared to projections of R0.114 million or 79.2 percent. Over collection is influenced by sale of tender documents. Collection is 48.1 percent more than that of the previous corresponding period of 53.7 percent.

### **5.1.3. Provincial Treasury (Target R214.6 million)**

An amount of R217.5 million or 101.4 percent has been collected against set projections of R135.0 million or 62.9 percent. Over collection of 38.5 percent is due to interest earned on favorable bank balances.

### **5.1.4. Health (Target R140.9 million)**

The department collected R96.6 million or 68.6 percent as at 31 December 2014 compared to projections of R91.0 million or 64.6 percent. The over collection of 4.0 percent is mainly due to improved collection of commission on insurance, residential rentals from health professionals, and recovery of previous year debts from shared services. Collection is 19.0 percent more than that of the previous corresponding period of 49.6 percent.

### **5.1.5. Transport (Target R402.2 Million)**

Department of Transport has collected R284.1 million or 70.6 percent against set projections of R268.4 million or 66.7 percent. The over collection of 15.8 percent is influenced by the revenue amounting to R37.5 million paid by Road Agency Limpopo for current and previous years. However, the department is not performing well due to revenue owed by municipalities and R21.9 million of un-captured receipts. In the previous corresponding period, collection was low at R219.6 million or 61.6 percent.

### **5.1.6. Safety, Security and Liaison (Target R0.170 million)**

Collection is R0.057 million or 33.7 percent against set projections of R0.056 million or 33.7 percent. The slight over collection is mainly attributed to once off recovery of staff debts. Collection is more than of the previous corresponding period of 7.2 percent.

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

As at 31 December 2014, the department collected R2.7 million or 91.0 percent against set projections of R2.3 million or 77.4 percent. An over collection of 13.6 percent is mainly on financial



transactions – surrender of R0.324 million by Elias Motsoaledi Municipality that was not spent in 2005/06 financial year for Peoples Housing Project. Collection is 66.7 percent more than that of the previous corresponding period of 24.3 percent.

#### **5.1.8. Social Development (Target R5.2 million)**

Collection as at 31 December 2014 is R4.7 million or 90.6 percent against set projections of R3.8 million or 73.3 percent. More collection is due to auction sales that collected more than expected and improved recovery of previous year's debts. Collection is 5.3 percent more than that of the previous corresponding period of 85.3 percent.

### **5.2. Five (5) departments collected below their projections**

#### **5.2.1. Education (Target R52.2 Million)**

The department collected R30.0 million or 57.4 percent against set projections of R32.2 million or 61.8 percent. The under collection is mainly on financial transactions which collected 52 percent instead of 70 percent and is attributed to delays in closure of college accounts.

#### **5.2.2. Agriculture (Target R8.5 million)**

Collection as at 31 December 2014 is R4.7 million or 54.6 percent against set projections of R4.6 million or 53.8 percent. More collection is mainly on GMT Recoveries, rental dwelling and sale: cattle grazing. Collection is above that of the previous year of R 3.7 million or 39.3 percent.

#### **5.2.3. Economic Development (Target R139.4 million)**

Collection as at 31 December 2014 is R103.7 million or 74.4 percent compared to the projected amount of R113.4 million or 81.4 percent. The under collection of R9.7 million is mainly attributed to late transfer of own revenue by Limpopo Gambling Board. Collection is 40.1 percent less than that of the previous corresponding period of 114.5 percent.

#### **5.2.4. Public Works, Roads & Infrastructure (Target R420.4 million)**

As at 31 December 2014 the department collected R25.3 million or 6.0 percent against set projections of R411.5 million or 97.9 percent. Collection is below projections by R386.2 million mainly due to delays in accounting of revenue amounting to R345.7 million received from Road Agency Limpopo and the transfer of revenue received from RAL by the department of Roads and

Transport (R32.1 million). Collection is 62.6 percent less than that of the previous corresponding period of 68.6 percent.

### 5.2.5. Sport, Arts and Culture (Target R1.9 million)

Collection as at 31 December 2014 is R1.5 million or 77.1 percent against set projections of R1.9 million or 95.7 percent. Under collection is due to entrance fee that collected R0.198 million versus the projections of R0.560 million from Mapungubwe Arts Festival held during December 2014. Collection is 49.8 percent more than that of the previous corresponding period of 27.3 percent.

Collection as at 31 December 2014 is R1.5 million or 77.1 percent against set projections of R1.9 million or 95.7 percent. Under collection is due to entrance fee that collected less than projected from Mapungubwe Arts Festival held during December 2014. Collection is 49.8 percent more than that of the previous corresponding period of 27.3 percent.

### 5.3. Provincial Own revenue per economic classification

Items (Revenue Sources)	Main appropriation	Adjusted Estimates	Projections to December 2014	Projections as % of budget	Actual to December 2014	Actual collection as % of the budget	Projected remainder of the year	Estimated total revenue	Over / Under Collection	previous yr Budget 2013/14	Previous yr Actual to December 2013	Actual collection as % of the budget
Tax receipts	373 159	371 960	260 415	70.0%	250 758	67.4%	132 302	383 060	-9 657	320 336	211 519	66.0%
Sales of goods and services other than capital assets	258 144	266 100	176 665	66.4%	162 829	61.2%	91 106	253 935	-13 836	218 550	130 244	59.6%
Transfers received from:	-	-	-	-	605	-	-	605	605	-	(236)	-
Fines, penalties and forfeits	50 089	52 901	30 872	58.4%	32 180	60.8%	13 244	45 424	1 308	47 686	24 997	52.4%
Interest, dividend and rent on land	142 741	218 090	137 515	63.1%	219 100	100.5%	79 985	299 085	81 585	416	137 151	32969.0%
Sales of capital assets	13 046	19 397	10 722	55.3%	12 143	62.6%	9 512	21 656	1 421	14 077	7 822	55.6%
Revenue financial assets	31 523	460 669	441 348	95.8%	93 928	20.4%	361 008	454 936	-347 420	28 472	29 081	102.1%
<b>Total departmental receipts</b>	<b>868 702</b>	<b>1 389 117</b>	<b>1 057 537</b>	<b>76.1%</b>	<b>771 544</b>	<b>55.5%</b>	<b>687 157</b>	<b>1 458 701</b>	<b>-285 993</b>	<b>629 537</b>	<b>540 578</b>	<b>85.9%</b>

#### 5.3.1. Tax receipts (Target R372.0 million)

An amount of R250.8 million or 67.4 percent has been collected from Tax receipts to date, as compared to set projections of R260.4 million or 70.0 percent. Under collection of 2.6 percent is attributed to the department of Roads and Transport and the department of Economic Development due to un-captured motor vehicle licence fees and late transfer of casino taxes by LGB respectively.

### **5.3.2. Sale of goods & services non capital assets (Target R266.1 million)**

As at 31 December 2014 collection is R162.8 million or 61.2 percent against set projections of R176.7 million or 66.4 percent. The under collection of R13.9 million is mainly influenced by poor collection of rental dwelling by the department of Public Works due to defaulting tenants and partial implementation of the R900.00 rental fee.

### **5.3.3. Fines, penalties and forfeits (Target R52.9 million)**

Fines, penalties and forfeits collected R32.2 million or 60.8 percent against set projections of R30.9 million or 58.4 percent. There is more collection of penalties on cases of transgression of National Environment Management Act (NEMA) by the department of Economic Development & Tourism to the value of R3.6 million against a set target of R4.0 million.

### **5.3.4. Interest, dividend and rent on land (Target R218.1 million)**

Collection as at 31 December 2014 is R219.1 million or 100.5 percent against set projections of R137.5 million or 63.1 percent. Over collection of R81.6 million is influenced by more interest earned on favourable bank balances recorded by Provincial Treasury.

### **5.3.5. Sale of capital assets (Target R19.4 million)**

The item collected R12.1 million or 62.6 percent against a projection of R10.7 million or 55.3 percent. The 7.3 percent over collection is influenced by Transport that has already collected 100 percent of the budget and Public Works that collected R3.7 million without a budget.

### **5.3.6. Financial transactions in assets and liabilities (Target R460.7 million)**

Collection as at 31 December 2014 amounts to R93.9 million or 20.4 percent against set projections of R448.8 million or 97.4 percent. The under collection is due to delays in accounting of surrender of accumulated surplus to the amount of R345.724 million by Public Works which was received from Road Agency Limpopo.

## **6. Infrastructure Management**

### **Infrastructure payments/expenditure**

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

**Table 1: Infrastructure Expenditure Comparison as at 31 December year-on-year**

Department	Budget (R'000)				Expenditure (R'000)			% Expenditure			
	2012/13	2013/14	2014/15 EPRE	2014/15	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15 EPRE	2014/15
<b>Education</b>	<b>954 331</b>	<b>997 599</b>	<b>1 098 625</b>	<b>1 123 325</b>	<b>367 132</b>	<b>749 633</b>	<b>1 000 205</b>	<b>38%</b>	<b>75%</b>	<b>91%</b>	<b>89%</b>
Current	94 181	196 720	23 694	224 665	24 569	34 124	25 195	26%	17%	106%	11%
Capital	860 150	800 879	1 074 931	898 660	342 563	715 509	975 010	40%	89%	91%	108%
<b>Agriculture</b>	<b>183 187</b>	<b>187 558</b>	<b>226 244</b>	<b>162 019</b>	<b>40 020</b>	<b>86 594</b>	<b>81 604</b>	<b>22%</b>	<b>46%</b>	<b>36%</b>	<b>50%</b>
Current	6 680	4 856	5 375	5 812	188	-	250	3%	0%	5%	4%
Capital	176 507	182 702	220 869	156 207	39 832	86 594	81 354	23%	47%	37%	52%
<b>Health</b>	<b>1 152 664</b>	<b>641 095</b>	<b>593 747</b>	<b>575 626</b>	<b>890 835</b>	<b>260 738</b>	<b>402 805</b>	<b>77%</b>	<b>41%</b>	<b>68%</b>	<b>70%</b>
Current	74 135	179 184	126 305	106 954	50 439	89 217	60 336	68%	50%	48%	56%
Capital	1 078 529	461 911	467 442	468 672	840 396	171 521	342 469	78%	37%	73%	73%
<b>Roads and Transport</b>	<b>2 347 769</b>	<b>2 416 948</b>	<b>1 769 577</b>	<b>2 073 312</b>	<b>1 247 079</b>	<b>944 518</b>	<b>1 189 496</b>	<b>53%</b>	<b>39%</b>	<b>67%</b>	<b>57%</b>
Current	823 040	1 336 651	884 856	1 199 256	446 497	739 913	689 193	54%	55%	78%	57%
Capital	1 524 729	1 080 297	884 721	874 056	800 582	204 605	500 303	53%	19%	57%	57%
<b>Social Development</b>	<b>70 266</b>	<b>95 639</b>	<b>59 912</b>	<b>30 000</b>	<b>70 221</b>	<b>41 578</b>	<b>14 522</b>	<b>100%</b>	<b>43%</b>	<b>24%</b>	<b>48%</b>
Current	-	-	5 921	-	-	-	-	-	-	-	-
Capital	70 266	95 639	53 991	30 000	70 221	41 578	14 522	100%	43%	27%	48%
<b>Sports, Arts and Culture</b>	<b>50 434</b>	<b>30 283</b>	<b>26 000</b>	<b>42 356</b>	<b>21 242</b>	<b>6 166</b>	<b>6 742</b>	<b>42%</b>	<b>20%</b>	<b>26%</b>	<b>16%</b>
Current	8 550	4 695	3 000	5 342	-	861	868	0%	18%	29%	16%
Capital	41 884	25 588	23 000	37 014	21 242	5 305	5 874	51%	21%	26%	16%
<b>CoGHSTA</b>	<b>1 638 167</b>	<b>1 327 742</b>	<b>1 219 115</b>	<b>1 387 247</b>	<b>843 920</b>	<b>202 350</b>	<b>238 355</b>	<b>52%</b>	<b>15%</b>	<b>20%</b>	<b>17%</b>
Current	-	-	-	-	-	-	-	-	-	-	-
Capital	1 638 167	1 327 742	1 219 115	1 387 247	843 920	202 350	238 355	52%	15%	20%	17%
<b>LEDET</b>		<b>53 102</b>	<b>63 273</b>	<b>92 473</b>		<b>6 158</b>	<b>49 906</b>		<b>12%</b>	<b>79%</b>	<b>54%</b>
Current		13 596	16 600	45 808		1 613	19 829		12%	119%	43%
Capital		39 506	46 673	46 665		4 545	30 077		12%	64%	64%
<b>Public Works</b>	<b>55 245</b>	<b>59 765</b>	<b>59 439</b>	<b>59 439</b>	<b>9 231</b>	<b>19 283</b>	<b>16 850</b>	<b>17%</b>	<b>32%</b>	<b>28%</b>	<b>28%</b>
Current	4 850	9 613	17 926	7 847	871	2 940	2 965	18%	31%	17%	38%
Capital	50 395	50 152	41 513	51 592	8 360	16 343	13 885	17%	33%	33%	27%
<b>TOTAL</b>	<b>6 452 063</b>	<b>5 809 731</b>	<b>5 115 932</b>	<b>5 545 797</b>	<b>3 489 680</b>	<b>2 317 018</b>	<b>3 000 485</b>	<b>54%</b>	<b>40%</b>	<b>59%</b>	<b>54%</b>
Subtotal (Current)	1 011 436	1 745 315	1 083 677	1 595 684	522 564	868 668	798 636	52%	50%	74%	50%
Subtotal (Capital)	5 440 627	4 064 416	4 032 255	3 950 113	2 967 116	1 448 350	2 201 849	55%	36%	55%	56%

### Infrastructure Expenditure comparison as at 31 December year-on-year

The overall Provincial Infrastructure budgets are reducing year on year and expenditure deteriorated in the 2013/14 financial year. As at 31 December 2014, the Provincial Infrastructure expenditure stood at R3.0 billion, this represents an increase of R570.9 million from the previous month. The total expenditure represents fifty four percent (54%) of the Provincial infrastructure budget as at 31 December 2014. The expenditure as at 30 November 2014 stood at forty six percent (46%) or R2.4 billion.

All the infrastructure departments had submitted their IRM data files at the compilation of this report. The expenditure was recorded for all departments for the month of December 2014.

The budget captured in the IRM for the following departments were the adjusted budget: Sport, Arts and Culture, CoGHSTA, Roads and Transport, Social Development, Health and LEDET.

The expenditure was supposed to be in the region of about R4.1 billion, which represents seventy five percent (75%) of the total budget in terms of the norm. The province is twenty one percent (21%) or R1.2 billion below the straight line norm.

According to the provincial projections taken from the 2014 Planning/April IRMs, the expenditure was supposed to be in the region of about R3.8 billion, which represents sixty nine percent (69%). The province is fifteen percent (15%) or R826.1 million below its own projected expenditure.

The Provincial Infrastructure budget for the current financial year is as follows:

Main appropriation: R5.1 billion (against the R5.5 billion contained in the December 2014 IRMs). This represents a growth of R429.8 million or eight percent (8%) following the tabling of the adjusted budget.

The below table shows the Projected Infrastructure over/under expenditure over three Financial Years ((2012/13, 2013/14 and 2014/15) as at 31 December 2014.

Department	Budget (R'000)			Actual Expenditure (R'000)			Projected Expenditure for remainder of FY (R'000)			(Over)/Under Expenditure		
	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15
<b>Education</b>	<b>954 331</b>	<b>997 599</b>	<b>1 123 325</b>	<b>367 132</b>	<b>749 633</b>	<b>1 000 205</b>	<b>210 137</b>	<b>442 643</b>	<b>273 703</b>			
Current	94 181	196 720	224 665	24 569	34 124	25 195	22 233	24 032	3 234	377 062	-194 677	-150 583
Capital	860 150	800 879	898 660	342 563	715 509	975 010	187 904	418 611	270 469	47 379	138 564	196 236
<b>Agriculture</b>	<b>183 187</b>	<b>187 558</b>	<b>162 019</b>	<b>40 020</b>	<b>86 594</b>	<b>81 604</b>	<b>143 167</b>	<b>100 964</b>	<b>80 415</b>	329 683	-333 241	-346 819
Current	6 680	4 856	5 812	188	-	250	6 492	4 856	5 562	-	-	-
Capital	176 507	182 702	156 207	39 832	86 594	81 354	136 675	96 108	74 853	-	-	-
<b>Health</b>	<b>1 152 664</b>	<b>641 095</b>	<b>575 626</b>	<b>890 835</b>	<b>260 738</b>	<b>402 805</b>	<b>262 730</b>	<b>438 887</b>	<b>496 368</b>	-901	-58 530	-323 547
Current	74 135	179 184	106 954	50 439	89 217	60 336	23 696	89 967	66 969	-	-	-20 351
Capital	1 078 529	461 911	468 672	840 396	171 521	342 469	239 034	348 920	429 399	-901	-58 530	-303 196
<b>Roads and Transport</b>	<b>2 347 769</b>	<b>2 416 948</b>	<b>2 073 312</b>	<b>1 247 079</b>	<b>944 518</b>	<b>1 189 496</b>	<b>1 100 690</b>	<b>1 140 804</b>	<b>883 816</b>	-	331 626	-
Current	823 040	1 336 651	1 199 256	446 497	739 913	689 193	356 234	602 286	510 062	20 309	-5 548	1
Capital	1 524 729	1 080 297	874 056	800 582	204 605	500 303	744 456	538 518	373 754	-20 309	337 174	-1
<b>Social Development</b>	<b>70 266</b>	<b>95 639</b>	<b>30 000</b>	<b>70 221</b>	<b>41 578</b>	<b>14 522</b>	<b>45</b>	<b>54 061</b>	<b>15 478</b>	-	-	-
Current	-	-	-	-	-	-	-	-	-	-	-	-
Capital	70 266	95 639	30 000	70 221	41 578	14 522	45	54 061	15 478	-	-	-
<b>Sport, Arts and Culture</b>	<b>50 434</b>	<b>30 283</b>	<b>42 356</b>	<b>21 242</b>	<b>6 166</b>	<b>6 742</b>	<b>29 192</b>	<b>17 168</b>	<b>3 262</b>	-	6 949	32 352
Current	8 550	4 695	5 342	-	861	868	8 550	3 243	682	-	591	3 792
Capital	41 884	25 588	37 014	21 242	5 305	5 874	20 642	13 925	2 580	-	6 358	28 560
<b>CoGHSTA</b>	<b>1 638 167</b>	<b>1 327 742</b>	<b>1 387 247</b>	<b>843 920</b>	<b>202 350</b>	<b>238 355</b>	<b>794 247</b>	<b>1 126 760</b>	<b>536 513</b>	-	-1 368	612 379
Current	-	-	-	-	-	-	-	-	-	-	-	-
Capital	1 638 167	1 327 742	1 387 247	843 920	202 350	238 355	794 247	1 126 760	536 513	-	-1 368	612 379
<b>LEDET</b>	<b>-</b>	<b>53 102</b>	<b>92 473</b>	<b>-</b>	<b>6 158</b>	<b>49 906</b>	<b>-</b>	<b>46 944</b>	<b>42 567</b>	-	-	-
Current	-	13 596	45 808	-	1 613	19 829	-	11 983	25 979	-	-	-
Capital	-	39 506	46 665	-	4 545	30 077	-	34 961	16 588	-	-	-
<b>Public Works</b>	<b>55 245</b>	<b>59 765</b>	<b>59 439</b>	<b>9 231</b>	<b>19 283</b>	<b>16 850</b>	<b>46 014</b>	<b>37 482</b>	<b>42 589</b>	-	3 000	-
Current	4 850	9 613	7 847	871	2 940	2 965	3 979	6 673	4 882	-	-	-
Capital	50 395	50 152	51 592	8 360	16 343	13 885	42 035	30 809	37 707	-	3 000	-
<b>GRAND TOTAL</b>	<b>6 452 063</b>	<b>5 809 731</b>	<b>5 545 797</b>	<b>3 489 680</b>	<b>2 317 018</b>	<b>3 000 485</b>	<b>2 586 222</b>	<b>3 405 713</b>	<b>2 374 711</b>	<b>376 161</b>	<b>87 000</b>	<b>170 601</b>
Subtotal (Current)	1 011 436	1 745 315	1 595 684	522 564	868 668	798 636	421 184	743 040	617 370	67 688	133 607	179 678
Subtotal (Capital)	5 440 627	4 064 416	3 950 113	2 967 116	1 448 350	2 201 849	2 165 038	2 662 673	1 757 341	308 473	-46 607	-9 077

The province projects to underspend its infrastructure budget by an amount of R170.6 million with the departments of Education and Health, projecting to overspend by R150.5 million and R323.5 million, respectively as at 31 December 2014. The province projected to overspend by an amount of R155.7 million as at 30 November 2014. The Departments of Sport, Arts and Culture and CoGHSTA project to underspend their infrastructure budget by R32.3 million and R612.4 million as at 31 December 2014.

The Department of Sport, Arts and Culture recorded zero expenditure during the month of September 2014, R94 000 for the month of October 2014, R2.2 million for the month of November 2014 and R1.6 million during the month of December 2014.

The departments which recorded significant expenditure growth are Health, Agriculture, Sport, Arts and Culture, Public Works and Education during the month of December 2014. The departments of Health, Agriculture, Sport, Arts and Culture, Public Works and Education recorded an increase in expenditure by an amount of R239.4 million or fifty nine percent (59%), R20.5 million or twenty five percent (25%), R1.6 million or twenty four percent (24%), R3.4 million or twenty percent (20%) and R179.2 million or eighteen percent (18%) from the previous month, respectively.

The expenditure for the Department of Education as at 31 December 2014 was at eight nine percent (89%) of the budget, this is fourteen percent (14%) above the norm, followed by Health at seventy percent (70%), which is five percent (5%) below the norm.

The Department of Roads and Transport dropped from sixty two percent (62%) from the previous month to fifty seven percent (57%) due to an upward adjustment of the budget.

The Department of Social Development increased from twenty two percent (22%) from the previous month to forty eight percent (48%) due to a downward adjustment of the budget.

All the other departments project to break even.

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

Department	Number of Projects	Budget (R'000)	Provincial Actual Payments (R'000)	Actual Payments as a % of Budget
<b>Agriculture</b>	<b>174</b>	<b>94 155</b>	<b>42 751</b>	<b>45%</b>
Comprehensive Agricultural Support Programme Grant	174	94 155	42 751	45%
<b>Sport, Arts and Culture</b>	<b>63</b>	<b>42 356</b>	<b>6 742</b>	<b>16%</b>
Community Library Service Grant	63	42 356	6 742	16%
<b>Education</b>	<b>1 868</b>	<b>1 290 522</b>	<b>992 102</b>	<b>77%</b>
Education Infrastructure Grant	1 851	1 268 342	971 238	77%
School Infrastructure Backlogs Grant	1	-	-	-
Technical Secondary Schools Recapitalisation Grant	16	22 180	20 864	94%
<b>Health</b>	<b>142</b>	<b>222 906</b>	<b>261 892</b>	<b>117%</b>
Health Facility Revitalisation Grant	7	27 742	-	0%
Health Facility Revitalisation Grant - HIG Component	63	70 176	152 901	218%
Health Facility Revitalisation Grant - HRG Component	57	106 418	106 758	100%
Health Facility Revitalisation Grant - NCSG Component	15	18 570	2 233	12%
<b>CoGHSTA</b>		<b>1 387 247</b>	<b>238 355</b>	<b>17%</b>
Integrated Housing & Human Settlements Development Grant		1 387 247	238 355	17%
<b>Roads and Transport</b>	<b>174</b>	<b>1 505 623</b>	<b>791 172</b>	<b>53%</b>
Provincial Roads Maintenance Grant	174	1 505 623	791 172	53%
<b>Total</b>	<b>2 421</b>	<b>4 542 809</b>	<b>2 333 014</b>	<b>51%</b>

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

## 6.1. Conditional Grants Infrastructure Expenditure as at 31 December 2014

The overall performance on the grant spending was at fifty one percent (51%) as at 31 December 2014, an increase of seven percent (7%) from 30 November 2014. This is twenty four percent (24%) below the norm, which points to poor spending.

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

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

The Departments of Roads and Transport and Sport, Arts and Culture had their budget adjusted upwards; it is the same departments which had their budgets adjusted downwards following the tabling of the second adjusted budget in the previous financial year. The province is concerned that the Department of Sport, Arts and Culture projects to underspend its budget, which is wholly funded by a conditional grant by an amount of R32.3 million, which indicates an underspending by seventy six percent (76%), almost its entire infrastructure budget.

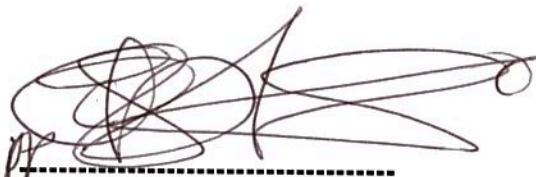
## 7. Conclusion

The overall provincial spending as at 31 December 2014 amounts to R37.6 billion or 71.3 percent of the total adjusted budget of R52.8 billion. Of the R37.6 billion total expenditure, R32.7 billion is on equitable share and R4.9 billion on Conditional grant. The Province notes with great concern the persistent under-expenditure in both Conditional grants and infrastructure budgets, hence the introduction of close monitoring on CGs to ensure that spending challenges are identified and address promptly.

The Provincial has a total projected underspending of R351.0 million or 0.7 percent. The overall projected over expenditure is caused by the under expenditure in the department of CoGHSTA and Sport, Arts and Culture under conditional grant. The over spending of the department of Transport is catered for in the projections by the department of Public Works, Roads and Infrastructure.

All departments projecting to overspend will have to put in measures to cater for the overspending within the allocated budgets.

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



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

Date 22/01/2015







Total receipts	390,348	4,142,751	4,280,748	3,868,728	4,712,148	4,228,028	4,238,828	4,604,188	4,221,868	4,688,827	3,988,742	3,018,868	3,711,888	39,282,482	11,884,272	56,444,877	8,448,844	11,728,881	1,285,084	1,788,084	
Balance (Receipts less expenditures)	(44,888,827)	1,888,442	(87,827)	(42,111)	878,788	317,181	(108,288)	182,482	(274,211)	(323,788)	(1,218,888)	(1,218,888)	(1,281,728)	1,788,444	(2,788,481)	(1,982,827)	(42,818,848)	(1,088,888)	(1,988,888)	818,877	818,877

Financing																				
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Total																				
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Comprehensive Agricultural Support Programs Grant	Small Business Projects Grant
Land Care Program Grant: Fertility Field and Infrastructure Development	Special Schools Grant
Education Infrastructure Grant	NY and Aids (Aids Skills Education) Grant
National School Inclusion Program Grant	Technical Secondary Schools Reauthorization Grant
Occupational Specific Disposition for Graduate Sector Transition Grant	Comprehensive NY and Aids Grant
Health Facility Rehabilitation Grant	Health Infrastructure Component
Health Rehabilitation Component	Nursing Colleges and Schools Component
National Professions Training and Development Grant	National Health Insurance Grant
National Forestry Services Grant	Forestry Education and Training College Grant
Human Settlements Development Grant	Community Library Services Grant
Mass Participation and Sport Development Grant	Provincial Rural Maintenance Grant
Public Transport Operations Grant	Expanded Public Works Programs Integrated Grant for Provinces
Social Sector Expanded Public Works Programme Incentive Grant for Provinces	Substance Abuse Treatment Grant

View metadata (EMV) conditional grants

**End** **Create data file**

**Conditional Grants: 2014/15**

**Summary**

Department: **All**

Previous year actual, budget and MTEF	2013/14	2014/15	2015/16	2016/17	2017/18												Total	View to date	Provision	
	5,530,340	7,390,228	8,773,100	8,468,829	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	7,390,228	6,228,403	1,351,626	
Grants: Addressal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Unrestricted and unallocable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Vermont	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Granted</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total National</b>	<b>7,390,228</b>	<b>7,390,228</b>	<b>7,390,228</b>	<b>7,390,228</b>	<b>7,390,228</b>	<b>7,390,228</b>	<b>7,390,228</b>	<b>7,390,228</b>	<b>7,390,228</b>	<b>7,390,228</b>	<b>7,390,228</b>	<b>7,390,228</b>	<b>7,390,228</b>	<b>7,390,228</b>	<b>7,390,228</b>	<b>7,390,228</b>	<b>7,390,228</b>	<b>7,390,228</b>	<b>7,390,228</b>	<b>7,390,228</b>
<b>Provincial Roll-overs / other adjustments</b>	<b>248,898</b>	<b>248,898</b>	<b>248,898</b>	<b>248,898</b>	<b>248,898</b>	<b>248,898</b>	<b>248,898</b>	<b>248,898</b>	<b>248,898</b>	<b>248,898</b>	<b>248,898</b>	<b>248,898</b>	<b>248,898</b>	<b>248,898</b>	<b>248,898</b>	<b>248,898</b>	<b>248,898</b>	<b>248,898</b>	<b>248,898</b>	<b>248,898</b>
<b>Total Available</b>	<b>7,639,126</b>	<b>7,639,126</b>	<b>7,639,126</b>	<b>7,639,126</b>	<b>7,639,126</b>	<b>7,639,126</b>	<b>7,639,126</b>	<b>7,639,126</b>	<b>7,639,126</b>	<b>7,639,126</b>	<b>7,639,126</b>	<b>7,639,126</b>	<b>7,639,126</b>	<b>7,639,126</b>	<b>7,639,126</b>	<b>7,639,126</b>	<b>7,639,126</b>	<b>7,639,126</b>	<b>7,639,126</b>	<b>7,639,126</b>
Payment schedule - National	1,000,944	570,218	291,132	1,004,997	564,254	508,426	331,433	640,145	468,867	755,517	300,039	228,670	7,390,228	6,228,403	1,351,626	-	-	-	-	-
Withholding of funds - National	1,000,944	570,218	291,132	1,004,997	564,254	508,426	331,433	640,145	468,867	755,517	300,039	228,670	7,390,228	6,228,403	1,351,626	-	-	-	-	-
Amount available - National	1,000,944	570,218	291,132	1,004,997	564,254	508,426	331,433	640,145	468,867	755,517	300,039	228,670	7,390,228	6,228,403	1,351,626	-	-	-	-	-
Transfer from National	1,000,944	570,218	291,132	1,004,997	564,254	508,426	331,433	640,145	468,867	755,517	300,039	228,670	7,390,228	6,228,403	1,351,626	-	-	-	-	-
Received by Department	1,000,944	570,218	291,132	1,004,997	564,254	508,426	331,433	640,145	468,867	755,517	300,039	228,670	7,390,228	6,228,403	1,351,626	-	-	-	-	-
<b>Total amount available</b>	<b>89,489</b>	<b>278,008</b>	<b>514,340</b>	<b>408,515</b>	<b>539,485</b>	<b>807,088</b>	<b>469,978</b>	<b>678,779</b>	<b>899,842</b>	<b>873,222</b>	<b>862,393</b>	<b>823,195</b>	<b>7,409,242</b>	<b>4,807,242</b>	<b>2,392,790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Managers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Managers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment details last transfer from National	1,000,944	570,218	291,132	1,004,997	564,254	508,426	331,433	640,145	468,867	755,517	300,039	228,670	7,390,228	6,228,403	1,351,626	-	-	-	-	-
Total amount available and spending	1,000,944	570,218	291,132	1,004,997	564,254	508,426	331,433	640,145	468,867	755,517	300,039	228,670	7,390,228	6,228,403	1,351,626	-	-	-	-	-
Transfer from National as % of total available	14.2%	7.2%	3.2%	12.2%	9.2%	8.2%	4.2%	8.2%	7.2%	11.2%	4.2%	3.2%	11.2%	8.2%	1.2%	0.2%	0.2%	0.2%	0.2%	0.2%
Spending as % of total available	1.2%	3.2%	5.2%	4.2%	6.2%	10.2%	5.2%	8.2%	11.2%	10.2%	10.2%	10.2%	10.2%	10.2%	10.2%	10.2%	10.2%	10.2%	10.2%	10.2%

*M. G. Phaswana*

1) These funds have been used properly, according to the grant agreement.

2) These funds have been used properly, according to the grant agreement.

3) These funds have been used properly, according to the grant agreement.

Department	Grant name	2013/14	2014/15	2015/16	2016/17	2017/18	View to date	Provision
Agriculture, Forestry and Fisheries	Comprehensive Agricultural Support Programme Grant	209,878	228,872	229,944	227,228	244,542	2,308,722	2,308,722
Grants: Addressal		-	-	-	-	-	-	-
Grants: Unrestricted and unallocable		-	-	-	-	-	-	-
Grants: Vermont		-	-	-	-	-	-	-
Grants: National roll-overs		-	-	-	-	-	-	-

Category	2013/14	2014/15	2015/16	2016/17	Total	Year to date	Projection
Grants Amount expended							
Grants Other							
<b>Total Grants</b>	<b>225 873</b>						
<b>Total National</b>	<b>225 873</b>						
<b>Provincial Rollovers / other adjustments</b>							
<b>Total Available</b>	<b>225 873</b>						
Payment schedule - National							
Warranty of funds - National							
Transfer available - National	52 742				52 742	185 742	40 730
Transfer by Department						185 742	
Total amount available	52 742				52 742	185 742	
Spending	8 896				8 896	128 832	195 688
of which:							
Transfers to Municipalities							
of which:							
Spending by Municipalities							
Transfers to Public Entities							
of which:							
Spending by Public Entities							
Spending by Public Entities							
Provincial Rollovers / other adjustments							
<b>Total Available</b>	<b>42 846</b>	<b>48 982</b>	<b>47 840</b>	<b>58 345</b>	<b>198 013</b>	<b>65 550</b>	<b>40 133</b>
Payment schedule - National							
Warranty of funds - National							
Transfer available - National	42 846				42 846	185 742	40 730
Transfer by Department						185 742	
Total amount available	42 846				42 846	185 742	
Spending	21 426				21 426	128 832	195 688
of which:							
Transfers to Municipalities							
of which:							
Spending by Municipalities							
Transfers to Public Entities							
of which:							
Spending by Public Entities							
Spending by Public Entities							
Provincial Rollovers / other adjustments							
<b>Total Available</b>	<b>42 846</b>	<b>48 982</b>	<b>47 840</b>	<b>58 345</b>	<b>198 013</b>	<b>65 550</b>	<b>40 133</b>
Payment schedule - National							
Warranty of funds - National							
Transfer available - National	42 846				42 846	185 742	40 730
Transfer by Department						185 742	
Total amount available	42 846				42 846	185 742	
Spending	21 426				21 426	128 832	195 688
of which:							
Transfers to Municipalities							
of which:							
Spending by Municipalities							
Transfers to Public Entities							
of which:							
Spending by Public Entities							
Spending by Public Entities							
Provincial Rollovers / other adjustments							
<b>Total Available</b>	<b>42 846</b>	<b>48 982</b>	<b>47 840</b>	<b>58 345</b>	<b>198 013</b>	<b>65 550</b>	<b>40 133</b>

**Home**

Department: Agriculture, Forestry and Fisheries  
 Grant name: Inland Estuary Projects Grant

Previous year actual, budget and RTPE	2013/14	2014/15	2015/16	2016/17	Total	Year to date	Projection
Grants - Address							
Grants - Unresponsive and unworkable							
Grants - Virement							
Grants - Natural rollovers							
Grants - Occurs / expensed							
Grants - Other							
Total Granted							
Total National							
Provincial Rollovers / other adjustments							
<b>Total Available</b>	<b>42 846</b>	<b>48 982</b>	<b>47 840</b>	<b>58 345</b>	<b>198 013</b>	<b>65 550</b>	<b>40 133</b>

Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Warranty of funds - National	9 212				9 212		18 426			9 212			46 062	36 850	9 212
Transfer available - National	9 212				9 212		18 426			9 212			46 062	36 850	9 212
Transfer from National			34		697		7 649	5 665					17 653	17 653	
Resourced by Department	9 212				9 212		18 426	8 878		9 212			46 062	36 850	
Total amount available	18 424		34		19 029		36 852	14 543		18 424			62 715	54 500	18 212
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															
Provincial Rollovers / other adjustments															
<b>Total Available</b>	<b>18 424</b>	<b>34</b>	<b>633</b>	<b>1 905</b>	<b>2 018</b>	<b>7 649</b>	<b>15 807</b>	<b>8 878</b>	<b>3 900</b>	<b>9 212</b>	<b>5 181</b>	<b>5 771</b>	<b>48 982</b>	<b>29 867</b>	<b>18 407</b>
Payment schedule - National															
Warranty of funds - National															
Transfer available - National															
Transfer from National															
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															
Provincial Rollovers / other adjustments															
<b>Total Available</b>	<b>18 424</b>	<b>34</b>	<b>633</b>	<b>1 905</b>	<b>2 018</b>	<b>7 649</b>	<b>15 807</b>	<b>8 878</b>	<b>3 900</b>	<b>9 212</b>	<b>5 181</b>	<b>5 771</b>	<b>48 982</b>	<b>29 867</b>	<b>18 407</b>

**Home**

Department: Agriculture, Forestry and Fisheries  
 Grant name: Land Care Programme Grant (Priority Reforest and Watershed Development)

Previous year actual, budget and RTPE	2013/14	2014/15	2015/16	2016/17	Total	Year to date	Projection
Grants - Address							
Grants - Unresponsive and unworkable							
Grants - Virement							
Grants - Natural rollovers							
Grants - Occurs / expensed							
Grants - Other							
Total Granted							
Total National							
Provincial Rollovers / other adjustments							
<b>Total Available</b>	<b>7 700</b>	<b>82 706</b>	<b>62 426</b>	<b>42 846</b>	<b>195 678</b>	<b>62 426</b>	<b>42 846</b>







Home

Education  
National School Nutrition Programme Grant

Department  
Grant name

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

Previous year actual, budget and MTE

877 732 891 153 1 020 799 1 086 421

Quater: Addressed

-

Quater: Unaddressed and unavoidable

-

Quater: Vermont

-

Quater: National roll-overs

-

Quater: Amount stopped

-

Quater: Other

-

Total Quatered

911 153

Total National

911 153

Provincial Roll-overs / other adjustments

-

Total Available

911 153

Payment schedule - National

246 664

Withholding of funds - National

-

Account available - National

246 664

Transfers from National

246 664

Received by Department

246 664

Total amount available

246 664

Spending

1 875

of which:

-

Transfers to Municipalities

-

of which:

-

Spending by Municipalities

-

Transfers to Public Entities

-

of which:

-

Spending by Public Entities

-

Comments

Payment schedule see Transfer from National

Year amount available and Spending

246 797 246 797

100.0% 100.0%

246 664 246 664

100.0% 100.0%

Items

Education  
Technical Secondary Schools Re-education Grant

Department  
Grant name

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

Previous year actual, budget and MTE

3 395 23 859 21 122 22 882

Quater: Addressed

-

Quater: Unaddressed and unavoidable

-

Quater: Vermont

-

Quater: National roll-overs

-

Quater: Amount stopped

-

Quater: Other

-

Total Quatered

23 859

Total National

23 859

Provincial Roll-overs / other adjustments

-

Total Available

23 859

Payment schedule - National

11 944

11 944

11 944

11 944

Withholding of funds - National

-

-

-

-

Transfers from National

-

-

-

-

Received by Department

11 944

11 944

11 944

11 944

Total amount available

11 944

11 944

11 944

11 944

Spending

163

26

13

8

of which:

-

-

-

-

Transfers to Municipalities

-

-

-

-

of which:

-

-

-

-

Spending by Municipalities

-

-

-

-

Transfers to Public Entities

-

-

-

-

of which:

-

-

-

-

Spending by Public Entities

-

-

-

-















Home

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

Previous year actual budget and MTEF	2013/14	2014/15	2015/16	2016/17
Grant: National	44 441	81 010	112 196	118 887
Grant: Unfunded and unencumbered	-	-	-	-
Grant: Unfunded	-	-	-	-
Grant: National (Kangaroo)	-	-	-	-
Grant: National (Kangaroo)	-	-	-	-
Grant: National (Kangaroo)	-	-	-	-
Grant: Other	-	-	-	-
<b>Total Granted</b>	<b>44 441</b>	<b>81 010</b>	<b>112 196</b>	<b>118 887</b>
<b>Total National</b>	<b>44 441</b>	<b>81 010</b>	<b>112 196</b>	<b>118 887</b>
<b>Provincial Roll-overs / other adjustments</b>	<b>14 914</b>	<b>14 914</b>	<b>14 914</b>	<b>14 914</b>
<b>Total Available</b>	<b>59 355</b>	<b>95 924</b>	<b>127 110</b>	<b>133 801</b>

Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	21 134	21 134	21 134	21 134	21 134	21 134	21 134	21 134	21 134	21 134	21 134	21 134	253 606	46 412	207 194
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	2 880	4 403	2 962	5 092	6 001	1 436	-	-	-	-	27 775	32 772	-
<b>Total amount available</b>	<b>21 134</b>	<b>21 134</b>	<b>24 014</b>	<b>25 537</b>	<b>24 096</b>	<b>26 226</b>	<b>27 135</b>	<b>22 570</b>	<b>21 134</b>	<b>21 134</b>	<b>21 134</b>	<b>21 134</b>	<b>281 381</b>	<b>79 184</b>	<b>202 197</b>
<b>Spending</b>	<b>835</b>	<b>2 034</b>	<b>2 098</b>	<b>4 346</b>	<b>3 181</b>	<b>8 209</b>	<b>4 881</b>	<b>5 966</b>	<b>3 915</b>	<b>17 448</b>	<b>18 716</b>	<b>17 725</b>	<b>84 881</b>	<b>37 644</b>	<b>47 237</b>
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payment schedule - Provincial</b>	<b>14 914</b>	<b>14 914</b>	<b>14 914</b>	<b>14 914</b>	<b>14 914</b>	<b>14 914</b>	<b>14 914</b>	<b>14 914</b>	<b>14 914</b>	<b>14 914</b>	<b>14 914</b>	<b>14 914</b>	<b>149 140</b>	<b>14 914</b>	<b>134 226</b>
<b>Total available</b>	<b>36 048</b>	<b>36 048</b>	<b>38 928</b>	<b>40 451</b>	<b>39 010</b>	<b>41 140</b>	<b>42 049</b>	<b>36 584</b>	<b>35 248</b>	<b>36 048</b>	<b>36 048</b>	<b>36 048</b>	<b>400 521</b>	<b>61 326</b>	<b>339 195</b>
<b>Spending</b>	<b>835</b>	<b>2 034</b>	<b>2 098</b>	<b>4 346</b>	<b>3 181</b>	<b>8 209</b>	<b>4 881</b>	<b>5 966</b>	<b>3 915</b>	<b>17 448</b>	<b>18 716</b>	<b>17 725</b>	<b>84 881</b>	<b>37 644</b>	<b>47 237</b>
<b>Total available</b>	<b>35 213</b>	<b>34 014</b>	<b>36 830</b>	<b>36 105</b>	<b>35 829</b>	<b>32 931</b>	<b>37 168</b>	<b>30 618</b>	<b>31 333</b>	<b>18 600</b>	<b>17 332</b>	<b>18 323</b>	<b>315 640</b>	<b>23 682</b>	<b>291 958</b>
<b>Spending</b>	<b>835</b>	<b>2 034</b>	<b>2 098</b>	<b>4 346</b>	<b>3 181</b>	<b>8 209</b>	<b>4 881</b>	<b>5 966</b>	<b>3 915</b>	<b>17 448</b>	<b>18 716</b>	<b>17 725</b>	<b>84 881</b>	<b>37 644</b>	<b>47 237</b>

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

Home

Department: Sport and Recreation SA, Arts and Culture  
Grant name: Major Participants and Sport Development Grant

Previous year actual budget and MTEF	2013/14	2014/15	2015/16	2016/17
Grant: Additional	89 702	89 448	82 121	88 227
Grant: Unfunded and unencumbered	-	-	-	-
Grant: Unfunded	-	-	-	-
Grant: National roll-overs	-	-	-	-
Grant: National (Kangaroo)	-	-	-	-
Grant: National (Kangaroo)	-	-	-	-
Grant: Other	-	-	-	-
<b>Total Granted</b>	<b>89 702</b>	<b>89 448</b>	<b>82 121</b>	<b>88 227</b>
<b>Total National</b>	<b>89 702</b>	<b>89 448</b>	<b>82 121</b>	<b>88 227</b>
<b>Provincial Roll-overs / other adjustments</b>	<b>9 448</b>	<b>9 448</b>	<b>9 448</b>	<b>9 448</b>
<b>Total Available</b>	<b>99 150</b>	<b>98 896</b>	<b>91 569</b>	<b>97 675</b>

Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	21 565	21 565	21 565	21 565	21 565	21 565	21 565	21 565	21 565	21 565	21 565	21 565	258 795	56 861	201 934
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	3 427	5 046	5 602	5 825	17 068	18 228	15 826	-	-	-	37 201	37 201	-
<b>Total amount available</b>	<b>21 565</b>	<b>21 565</b>	<b>24 992</b>	<b>26 611</b>	<b>27 167</b>	<b>27 390</b>	<b>38 633</b>	<b>39 793</b>	<b>37 652</b>	<b>21 565</b>	<b>21 565</b>	<b>21 565</b>	<b>295 996</b>	<b>94 062</b>	<b>201 934</b>
<b>Spending</b>	<b>404</b>	<b>3 023</b>	<b>3 182</b>	<b>5 812</b>	<b>5 711</b>	<b>8 319</b>	<b>14 887</b>	<b>2 034</b>	<b>8 821</b>	<b>3 815</b>	<b>4 234</b>	<b>1 004</b>	<b>59 448</b>	<b>50 203</b>	<b>9 245</b>
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payment schedule - Provincial</b>	<b>13 442</b>	<b>13 442</b>	<b>13 442</b>	<b>13 442</b>	<b>13 442</b>	<b>13 442</b>	<b>13 442</b>	<b>13 442</b>	<b>13 442</b>	<b>13 442</b>	<b>13 442</b>	<b>13 442</b>	<b>134 420</b>	<b>13 442</b>	<b>120 978</b>
<b>Total available</b>	<b>35 007</b>	<b>35 007</b>	<b>38 434</b>	<b>40 053</b>	<b>40 609</b>	<b>40 832</b>	<b>52 075</b>	<b>53 235</b>	<b>51 474</b>	<b>35 007</b>	<b>35 007</b>	<b>35 007</b>	<b>430 216</b>	<b>69 503</b>	<b>261 912</b>
<b>Spending</b>	<b>404</b>	<b>3 023</b>	<b>3 182</b>	<b>5 812</b>	<b>5 711</b>	<b>8 319</b>	<b>14 887</b>	<b>2 034</b>	<b>8 821</b>	<b>3 815</b>	<b>4 234</b>	<b>1 004</b>	<b>59 448</b>	<b>50 203</b>	<b>9 245</b>
<b>Total available</b>	<b>34 603</b>	<b>34 603</b>	<b>35 252</b>	<b>34 241</b>	<b>34 898</b>	<b>32 513</b>	<b>37 188</b>	<b>31 203</b>	<b>22 653</b>	<b>31 192</b>	<b>20 773</b>	<b>24 003</b>	<b>281 368</b>	<b>15 300</b>	<b>266 068</b>
<b>Spending</b>	<b>404</b>	<b>3 023</b>	<b>3 182</b>	<b>5 812</b>	<b>5 711</b>	<b>8 319</b>	<b>14 887</b>	<b>2 034</b>	<b>8 821</b>	<b>3 815</b>	<b>4 234</b>	<b>1 004</b>	<b>59 448</b>	<b>50 203</b>	<b>9 245</b>

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



Transfers to Public Entities												
Spending by Public Entity												
Transfer Schedule - National	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 amount available for Spending	21 827	48	148	21 800	27 833	27 833	27 833	27 833	27 833	27 833	27 833	27 833
Transfer from National as % of Total Available	4%	7%	4%	0%	10%	10%	10%	10%	10%	10%	10%	10%
Priority as % of Total Available	1%	7%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%

Comments

**Notes**

Department	Public Works														
Grant name	Expanded Public Works Programme (Integrated Grant for Provinces)														
Previous year actual, budget and MTF	2013/14	2014/15	2015/16	2016/17									Total	View to date	Projection
Quota: Additional	-	-	-	-									-	-	-
Quota: Unfunded and unprovided	-	-	-	-									-	-	-
Quota: Vermont	-	-	-	-									-	-	-
Quota: National roll-overs	-	-	-	-									-	-	-
Quota: Amount topped	-	-	-	-									-	-	-
Quota: Other	-	-	-	-									-	-	-
<b>Total Quoted</b>	-	-	-	-									-	-	-
<b>Total National</b>	-	-	-	-									-	-	-
<b>Provincial Roll-overs / other adjustments</b>	-	-	-	-									-	-	-
<b>Total Available</b>	-	-	-	-									-	-	-
Primer schedule - National	10 337	-	-	-	1 261	2 043	-	511	7 802	3 453	-	-	32 347	32 347	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	10 337	-	-	-	1 261	2 043	-	511	7 802	3 453	-	-	32 347	32 347	-
Transfers from National	-	-	-	-	7 256	2 043	-	511	5 798	606	-	-	24 223	24 223	-
Received by Department	-	-	-	-	2 240	1 426	-	2 978	2 292	2 292	-	-	13 409	13 409	9 558
<b>Total amount available</b>	-	-	-	-	8 530	2 043	-	2 978	5 798	606	-	-	24 223	24 223	-
Spending	44	142	1 223	1 500	1 561	2 806	-	2 168	1 846	2 140	-	-	23 352	23 352	9 855
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Primer schedule - Transfer from National	1 261	7 802	-	-	725	-	-	421	2 043	2 837	-	-	18 632	18 632	-
Total amount available as % of Total Available	0%	20%	0%	1%	5%	22%	0%	1%	5%	8%	-	-	57%	57%	0%
Transfer from National as % of Total Available	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-	-	0%	0%	0%
Priority as % of Total Available	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-	-	0%	0%	0%

**Notes**

Department	Public Works														
Grant name	Social Sector Expanded Public Works Programme Income Grant for Provinces														
Previous year actual, budget and MTF	2013/14	2014/15	2015/16	2016/17									Total	View to date	Projection
Quota: Additional	-	-	-	-									-	-	-
Quota: Unfunded and unprovided	-	-	-	-									-	-	-
Quota: Vermont	-	-	-	-									-	-	-
Quota: National roll-overs	-	-	-	-									-	-	-
Quota: Amount topped	-	-	-	-									-	-	-
Quota: Other	-	-	-	-									-	-	-
<b>Total Quoted</b>	-	-	-	-									-	-	-
<b>Total National</b>	-	-	-	-									-	-	-
<b>Provincial Roll-overs / other adjustments</b>	-	-	-	-									-	-	-
<b>Total Available</b>	-	-	-	-									-	-	-
Primer schedule - Transfer from National	7 453	18 632	-	-	4 758	-	-	6 421	2 043	2 837	-	-	18 632	18 632	-
Total amount available as % of Total Available	0%	20%	0%	1%	5%	22%	0%	1%	5%	8%	-	-	57%	57%	0%
Transfer from National as % of Total Available	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-	-	0%	0%	0%
Priority as % of Total Available	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-	-	0%	0%	0%

**Notes**

Department	Public Works														
Grant name	Social Sector Expanded Public Works Programme Income Grant for Provinces														
Previous year actual, budget and MTF	2013/14	2014/15	2015/16	2016/17									Total	View to date	Projection
Primer schedule - National	7 453	18 632	-	-	4 758	-	-	6 421	2 043	2 837	-	-	18 632	18 632	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	7 453	18 632	-	-	4 758	-	-	6 421	2 043	2 837	-	-	18 632	18 632	-
Transfers from National	-	-	-	-	3 200	-	-	6 114	1 355	1 614	-	-	23 150	23 150	-
Received by Department	-	-	-	-	1 028	-	-	892	3 792	1 614	-	-	17 528	17 528	-



	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Winding up 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 not provided from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments															

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Winding up 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 not provided from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments															

Department	Public Works											
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Health											
Previous year actual, budget and MTEF	2013/14	2014/15	2015/16	2016/17								
Options: Additional												
Options: Unavailable and unavailable												
Options: Virement												
Options: National roll-over												



Previous year actual, budget and MTF	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 (F)	Feb (F)	Mar (F)			
Grants: Additional Grants: Unforecastable and unworkable Grants: Vermont Grants: National roll-overs Grants: Account stopped Grants: Other <b>Total Granted</b> <b>Total National</b> <b>Provincial Roll-overs / other adjustments</b> <b>Total Available</b>	<div style="border: 1px solid black; width: 100%; height: 100%;"></div>														
Payment schedule - National Withholding of funds - National Account available - National Transfers from National Received by Department <b>Total amount available</b> <b>Spending</b> <b>of which:</b> Transfers to Municipalities Spending by Municipalities Transfers to Public Entities Spending by Public Entities <b>of which:</b> Payment schedule not transfer from National Transfer from National Spending by other available Spending by other available	<div style="background-color: #e0e0e0; width: 100%; height: 100%;"></div>														
Comments															

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Department Grant name	Fiscal Years												Total	Year to date	Projection
	2015/14	2016/15	2015/16	2016/17	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)			
Grants: Additional Grants: Unforecastable and unworkable Grants: Vermont Grants: National roll-overs Grants: Account stopped Grants: Other <b>Total Granted</b> <b>Total National</b> <b>Provincial Roll-overs / other adjustments</b> <b>Total Available</b>	<div style="border: 1px solid black; width: 100%; height: 100%;"></div>														
Payment schedule - National Withholding of funds - National Account available - National Transfers from National Received by Department <b>Total amount available</b> <b>Spending</b> <b>of which:</b> Transfers to Municipalities Spending by Municipalities Transfers to Public Entities Spending by Public Entities <b>of which:</b> Payment schedule not transfer from National Transfer from National Spending by other available Spending by other available	<div style="background-color: #e0e0e0; width: 100%; height: 100%;"></div>														
Comments															

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Public Works  
Expanded Public Works Programme Inaugural Quarter Finance - Public Works

Department	2013/14	2014/15	2015/16	2016/17												
Grant name	3 000	2 332	-	-												
Previous year actual, budget and MTEF																
Grants: Additional	-	-	-	-												
Grants: Unreserved and unencumbered	-	-	-	-												
Grants: Virement	-	-	-	-												
Grants: National roll-over	-	-	-	-												
Grants: Amount stopped	-	-	-	-												
Grants: Other	-	-	-	-												
Total Granted	-	-	-	-												
Total National	2 232	4 500	-	-												
Provisional Roll-overs / other adjustments	-	-	-	-												
Total Available	6 772	6 772	-	-												

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (F)	Feb (F)	Mar (F)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	901	-	-	676	-	-	675	-	-	-	-	2 252	2 232	-
Received by Department	-	-	180	-	471	-	165	-	471	2 282	2 654	-	13 202	4 109	9 093
Total amount available	-	901	-	-	676	-	-	675	-	2 282	2 654	-	2 232	2 232	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisional roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Final amount available and spending	676	901	-	-	676	-	-	675	-	2 282	2 654	-	13 202	4 109	9 093
Transfers from National as % of final available	0.1%	0.1%	-	-	0.1%	-	-	0.1%	-	0.1%	0.1%	-	0.1%	0.1%	0.1%
Spending as % of final available	0.1%	0.1%	-	-	0.1%	-	-	0.1%	-	0.1%	0.1%	-	0.1%	0.1%	0.1%

Comments

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Public Works  
Social Sector Expanded Public Works Programme Inaugural Quarter Finance - Public Works

Department	2013/14	2014/15	2015/16	2016/17												
Grant name	-	-	-	-												
Previous year actual, budget and MTEF																
Grants: Additional	-	-	-	-												
Grants: Unreserved and unencumbered	-	-	-	-												
Grants: Virement	-	-	-	-												
Grants: National roll-over	-	-	-	-												
Grants: Amount stopped	-	-	-	-												
Grants: Other	-	-	-	-												
Total Granted	-	-	-	-												
Total National	-	-	-	-												
Provisional Roll-overs / other adjustments	-	-	-	-												
Total Available	-	-	-	-												

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (F)	Feb (F)	Mar (F)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisional roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Final amount available and spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of final available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending as % of final available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Comments











Total Available	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
	Payment schedule - National														
Withdrawal of funds - National															
Amount available - National															
Transfers from National															
Recovery by Department															
<b>Total amount available</b>															
<b>Spending</b>															
of which:															
Transfers to Municipalities															
of which:															
Spending by Municipalities															
Transfers to Public Entities															
of which:															
Spending by Public Entities															
Payment schedule and Transfers from National															
Four amount available and Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

Home

Palacio Rector  
 Expanded Public Works Programme Hospital Grant for Provinces - Safety, Security And Liaison

Department  
 Grand total

Previous year actual, budget and MTF

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

Total Available	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
	Payment schedule - National														
Withdrawal of funds - National															
Amount available - National															
Transfers from National															
Recovery by Department															
<b>Total amount available</b>															
<b>Spending</b>															
of which:															
Transfers to Municipalities															
of which:															
Spending by Municipalities															
Transfers to Public Entities															
of which:															
Spending by Public Entities															
Payment schedule and Transfers from National															
Four amount available and Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

Home

Palacio Rector  
 Expanded Public Works Programme Income Grant for Provinces - Safety, Security And Liaison

Department  
 Grand total

Previous year actual, budget and MTF

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

Total Available	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
	Payment schedule - National														
Withdrawal of funds - National															
Amount available - National															
Transfers from National															
Recovery by Department															
<b>Total amount available</b>															
<b>Spending</b>															
of which:															
Transfers to Municipalities															
of which:															
Spending by Municipalities															
Transfers to Public Entities															
of which:															
Spending by Public Entities															
Payment schedule and Transfers from National															
Four amount available and Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments



	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Grants: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Unencumbered and unexpended	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Encumbered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: National (4-6-07)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Amount tracked	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Grants</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total National</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Provincial Rollovers / other adjustments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Available</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total amount available</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Spending</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Spending by Public Entities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule not tracked from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total amount available not tracking</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National in % 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 in % 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%
<b>Comments</b>															

**Notes**

Department	Public Works												Total	Year to date	Projection
Grant name	Expanded Public Works Programme (budgeted) Chart for Province - Legislature												Total	Year to date	Projection
Previous year actual, budget and MTE	2013/14	2014/15	2015/16	2016/17									Total	Year to date	Projection
Grants: Additional	-	-	-	-									-	-	-
Grants: Unencumbered and unexpended	-	-	-	-									-	-	-
Grants: Encumbered	-	-	-	-									-	-	-
Grants: National roll-overs	-	-	-	-									-	-	-
Grants: Amount tracked	-	-	-	-									-	-	-
Grants: Other	-	-	-	-									-	-	-
<b>Total Grants</b>	-	-	-	-									-	-	-
<b>Total National</b>	-	-	-	-									-	-	-
<b>Provincial Roll-overs / other adjustments</b>	-	-	-	-									-	-	-
<b>Total Available</b>	-	-	-	-									-	-	-
Payment schedule - National	-	-	-	-									-	-	-
Withholding of funds - National	-	-	-	-									-	-	-
Amount available - National	-	-	-	-									-	-	-
Transfers from National	-	-	-	-									-	-	-
Received by Department	-	-	-	-									-	-	-
<b>Total amount available</b>	-	-	-	-									-	-	-
<b>Spending</b>	-	-	-	-									-	-	-
of which:	-	-	-	-									-	-	-
Transfers to Municipalities	-	-	-	-									-	-	-
of which:	-	-	-	-									-	-	-
Spending by Municipalities	-	-	-	-									-	-	-
Transfers to Public Entities	-	-	-	-									-	-	-
of which:	-	-	-	-									-	-	-
Spending by Public Entities	-	-	-	-									-	-	-
<b>Spending by Public Entities</b>	-	-	-	-									-	-	-
Payment schedule not tracked from National	-	-	-	-									-	-	-
<b>Total amount available not tracking</b>	-	-	-	-									-	-	-
Transfers from National in % of Total National	0.0%	0.0%	0.0%	0.0%									0.0%	0.0%	0.0%
Spending in % of Total available	0.0%	0.0%	0.0%	0.0%									0.0%	0.0%	0.0%
<b>Comments</b>															

**Notes**

Department	Public Works												Total	Year to date	Projection	
Grant name	Social Sector Expanded Public Works Programme Income Grant for Province - Legislature															
Previous year actual, budget and MTEF	2013/14	2014/15	2015/16	2016/17								Total	Year to date	Projection		
Grants: Additional																
Grants: Infrastructure and unworkable																
Grants: Yrrent																
Grants: National roll-over																
Grants: Amount Expired																
Grants: Other																
<b>Total Granted</b>																
<b>Total National</b>																
<b>Provincial Roll-overs / other adjustments</b>																
<b>Total Available</b>																
Payment schedule - National																
Withholding of funds - National																
Provincial available - National																
Roll-overs from National																
Total available by Department																
<b>Total amount available</b>																
<b>Spending</b>																
of which																
Transfers to Municipalities																
of which																
Spending by Municipalities																
Transfers to Public Entities																
of which																
Spending by Public Entities																
Spending by Public Entities																
Payment schedule less Transfer from National																
<b>Total amount available less Spending</b>																
Transfer from National as % of Total National																
Spending as % of Total available																

Department	Public Works												Total	Year to date	Projection	
Grant name	Expanded Public Works Programme Integrated Grant for Province - Financial History															
Previous year actual, budget and MTEF	2013/14	2014/15	2015/16	2016/17								Total	Year to date	Projection		
Grants: Additional																
Grants: Unworkable and unworkable																
Grants: Yrrent																
Grants: National roll-over																
Grants: Amount Expired																
Grants: Other																
<b>Total Granted</b>																
<b>Total National</b>																
<b>Provincial Roll-overs / other adjustments</b>																
<b>Total Available</b>																
Payment schedule - National																
Withholding of funds - National																
Provincial available - National																
Roll-overs from National																
Total available by Department																
<b>Total amount available</b>																
<b>Spending</b>																
of which																
Transfers to Municipalities																
of which																
Spending by Municipalities																
Transfers to Public Entities																
of which																
Spending by Public Entities																
Spending by Public Entities																
Payment schedule less Transfer from National																
<b>Total amount available less Spending</b>																
Transfer from National as % of Total National																
Spending as % of Total available																

Comments





Year amount available less financing	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	2636/3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