

PROVINCIAL TREASURY

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LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 30 NOVEMBER 2014

1. Purpose

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

2. Background

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

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

3. Discussion

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

3.1. Cash Management

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

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

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

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 November 2014.

Cash Allocations Vs Actual Expenditure Vs Actual Transfers as at 30 November 2014

	Opening Bank Balances at	Cash Allocation	Actual Expenditure	Tranfers To Departments	Varianc Cash allocat Actual Exper	ion Vs	Variance Actual Expenditure Vs Funds Transferred	
Departments	01-Apr-14	30-Nov-14	30-Nov-14	30-Nov-14	Amount	%	Amount	%
Education	615 023	17 188 817	16 773 967	16 598 787	414 850	2.4%	175 180	1.0%
Health	196 242	9 950 085	9 187 748	9 428 395	762 337	7.7%	-240 647	-2.6%
Social Development	48 090	963 368	934 529	932 524	28 839	3.0%	2 005	0.2%
Public Works	82 408	590 341	631 091	637 027	-40 750	-6.9%	-5 936	-0.9%
Agriculture	53 306	1 089 222	952 685	951 904	136 537	12.5%	781	0.1%
Roads & Transport	323 345	2 517 870	2 116 791	2 133 487	401 079	15.9%	-16 696	-0.8%
CoGSTHA	176 843	1 440 724	840 830	1 047 676	599 894	41.6%	-206 846	-24.6%
Sport, Arts & Culture	32 062	227 007	176 610	185 727	50 397	22.2%	-9 117	-5.2%
Safety & Security and Liaison	5 344	59 687	50 702	47 410	8 985	15.1%	3 292	6.5%
Office of the Premier	2 195	230 564	225 787	225 378	4 777	2.1%	409	0.2%
Provincial Legislature	420	184 978	184 766	187 247	212	0.1%	-2 481	
Provincial Treasury	43 731	248 285	216 902	218 298	31 383	12.6%		-1.3%
Econonic Development, Environmental & Tourism	34 025	727 028	709 919	725 026	17 109	2.4%	-1 396	-0.6%
Total	1 613 034	35 417 976	33 002 327	33 318 886	2 415 648	6.8%	-15 107 - 316 559	-2.1% -1.0%

Summary Per Fund							
Equitable Share	29 652 995	29 091 436	29 906 936	561 558	1.9%	-815 500	-2.8%
Conditional Grant	5 764 981	3 910 891	3 411 950	1 854 090	32.2%	498 941	12.8%
Total	35 417 976	33 002 327	33 318 886	2 415 648	6.8%	-316 559	-1.0%

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R2.416 billion or 6.8 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 R316.559 million or 1.0 per cent more than actual expenditure.

Interest Performance

INTEREST EARNED: 2014/15 FINANCIAL YEAR

R'000

	2014/15												
Institution	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)	-				(T			7	Carrier C		100 25	Widi 15	Total
Commercial Bank (SBSA)	5 264	2 061	2 772	2 359	1 571	2 419	1 885	2 067		0			20 398
CPD (SA Reserve Bank)	12 273	22 140	18 899	25 180	26 864	26 262	26 505	22 733		()			180 856
Total	17 537	24 201	21 671	27 539	28 435	28 681	28 390	24 800					201 254

INTEREST EARNED: 2013/14 FINANCIAL YEAR

R'000

	2013/14												
Institution	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						100 21	11101 21	4 508
Commercial Bank (SBSA)			933	1 750	1 498	1 872	1 230	1 461					8 744
CPD (SA Reserve Bank)	7 937	13 898	11 796	13 863	16 374	15 927	18 237	18 082					116 114
Total	10 214	15 515	13 239	15 613	17 976	17 799	19 467	19 543					129 366

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 R129.366 million in 2013/14 to R201.254 million for 2014/15. Interest in the CPD account alone is projected to grow from R116.114 million to R180.856 million.

4. Provincial overall expenditure as at 30 November 2014

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Nov 2014	Actual spending as % of Adjusted budget	(Over)	Under	% (Over)/ under of Adjusted budget
Education	24 965 895	372 539	25 338 434	25 338 434	25 490 997	16 773 967	66.2%	-152 563	-	-0.6%
Health	14 371 045	245 043	14 616 088	14 616 088	14 730 088	9 187 749		-114 000	_	-0.8%
Social Development	1 468 887	7 551	1 476 438	1 476 438	1 476 438	934 529	L 2407763335	-	-	0.0%
Public Works	928 600	2 146 687	3 075 287	3 075 287	3 075 287	631 091	20.5%		- 2	0.0%
A griculture	1 602 228	2 900	1 605 128	1 605 128	1 605 128	952 685	59.4%	20		0.0%
Roads And Transport	3 524 895	-1 732 037	1 792 858	1 792 858	2 870 766	2 116 791	118.1%	-1 077 908		-60.1%
Co-Operative Governance Human Settlemen	2 158 033	176 983	2 335 016	2 335 016	1 722 637	840 830	36.0%	-1077 500	612 379	26.2%
Sport, Art And Culture	302 358	21 664	324 022	324 022	313 579	176 610	네는 ^^^)) [전경경향 - 경		10 443	3.2%
Safety, Security And Liaison	84 402	-3 906	80 496	80 496	84 951	50 702	63.0%	-4 455	- 10 443	-5.5%
Office Of The Premier	335 616	12 855	348 471	348 471	348 471	225 787	64.8%	4 433	_	0.0%
Legislature	248 515	28 796	277 311	277 311	280 381	184 766	66.6%	-3 070		-1.1%
Provincial Treasury	357 797	6 418	364 215	364 215	364 215	216 902	59.6%	-	- 1	0.0%
Economic Development Environment And To	1 111 277	38 500	1 149 777	1 149 777	1 149 777	709 919	61.7%		_	0.0%
Total	51 459 548	1 323 993	52 783 541	52 783 541	53 512 715	33 002 328	62.5%	-1 351 996	622 822	-1.4%
Economic classification						00 002 020	Net	-729 1		-1.470
Current payments	43 748 666	577 794	44 326 460	44 326 460	44 941 617	28 269 339	63.8%	-615 157	_	-1.4%
Compensation of employees	36 116 633	295 231	36 411 864	36 411 864	36 672 727	23 980 569	65.9%	-260 863		-0.7%
Goods and services	7 631 628	282 485	7 914 113	7 914 113	8 268 408	4 288 377	54.2%	-354 295		-4.5%
Interest and rent on land	405	78	483	483	483	393	81.4%	-334 283	1 200	0.0%
Transfers and subsidies	5 480 800	719 692	6 200 492	6 200 492	6 215 009	3 616 072	58.3%	-14 517	-	-0.2%
Payments for capital assets	2 230 082	25 972	2 256 054	2 256 054	2 355 553	1 116 916	49.5%	-99 499		-4.4%
Payments for financial assets	-	536	536	536	536	- 1110310	0.0%	-33 433	-	0.0%
of which: NPNC	13 112 833	1 002 791	14 115 624	14 115 624	14 484 436	7 904 842	56.0%	-368 812		-2.6%
Total	51 459 548	1 323 994	52 783 542	52 783 541	53 512 716	33 002 327	62.5%	-729 174	-	-2.0%
* Available funds refers to adjusted budget i						55 502 521	VZ.078	-123 114		-1.470

The overall provincial spending as at 30 November 2014 amounts to R33.0 billion or 62.5 percent of the total adjusted budget of R52.8 billion while departments projected to spend R35.2 billion or 66.8 percent. Previous year spending was at R30.1 billion or 60.5 percent of the adjusted budget of R49.7 billion. The Province has projected an over spending of R729.2 million or 1.4 percent mainly by the department of Education, Health, Roads and Transport

,Safety and Security and Legislature at the end of financial year. On the other hand the departments of CoGHSTA and Sport, Arts and Culture projected to underspend by R612.4 million or 26.2 percent and R10.4 million or 3.2 percent respectively, while the rest of other departments have projected to break-even.

The overall projected over expenditure is caused by the over expenditure in the department of Roads and Transport due to function shift. This over-expenditure is catered for in the projections by the department of Public Works in the coming months. If the projections by the departments are anything to go by the overall Provincial overspending is R348.7 million.

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

The department of Safety and Security is projecting to overspend due to expenditure in relation to office of the MEC and statutory due to the fact that the budget has been moved to the Department of Social Development without the expenditure. The expenditure will be journalized to the department. Legislature project to overspend due to pending salary increases of MPs and the anticipated activities during the SOPA.

The highest expenditure in terms of departments is recorded in Legislature at 66.6 percent, and Education at 66.2 percent. The lowest spending department is CoGHSTA at 31.3 percent and Roads and Transport at 45.1 percent. Most of the expenditure was incurred under Compensation of Employees (CoE) which is at 58.2 percent. The 118.1 percent spending in Roads and Transport is as a result of the transfer of an amount of R2 085 312 million without expenditure to the department of Public Works.

4.1. Spending per Economic Classification

4.1.1. Compensation of Employees budget and expenditure

Rthousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Nov 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	20 660 114	13 645 504	66.4%	-107 108	-	-0.5%
Health	10 234 791	162 704	10 397 495	10 397 495	10 397 495	6 810 411	65.5%	-	0	0.0%
Social Development	752 604	6 151	758 755	758 755	758 755	494 048	65.1%	-	-	0.0%
Public Works	615 799	306 652	922 451	922 451	921 906	450 839	48.9%	-	545	0.1%
Agriculture	1 015 758	-	1 015 758	1 015 758	1 015 758	644 542	63.5%	_	- 5	0.0%
Roads And Transport	1 078 064	-335 652	742 412	742 412	891 419	608 767	82.0%	-149 007	=	-20.1%
Co-Operative Governance Human Settlemen	763 429	8 995	772 424	772 424	772 424	518 440	67.1%	-	-	0.0%
Sport,Art And Culture	135 129	-630	134 499	134 499	134 443	82 446	61.3%	-	56	0.0%
Safety, Security And Liason	60 032	-11 621	48 411	48 411	52 227	34 915	72.1%	-3 816	-	-7.9%
Office of the Premier	226 299	14 711	241 010	241 010	241 010	159 453	66.2%	-	_	0.0%
Legislature	147 674	-1 099	146 575	146 575	148 145	96 382	65.8%	-1 570	2	-1.1%
Treasury	229 247	-2 000	227 247	227 247	227 210	147 651	65.0%	130000	37	0.0%
Economic Development	451 821	1.7	451 821	451 821	451 821	287 171	63.6%	-	-	0.0%
Total	36 116 633	295 231	36 411 864	36 411 864	36 672 727	23 980 569	65.9%	-261 501	638	-0.7%
* Available funds refers to adjusted budget	including any pos	st adjustment (Vi	raments and shifts	e)			Net	-260 8		

The overall CoE spending is at R24.0 billion or 65.9 percent. The provincial spending pattern is slightly below the straight projection due to the non-filling of critical funded positions and non-payment of performance bonuses. The province project to overspend by R260.8 million or 0.7 percent.

The highest percentage spending department is indicated Roads and Transport and Safety and Security due to budget transfers without expenditure. The Department of Education projects to overspend its budget by R107.1 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. The projected over spending of R3.8 million or 7.9 percent in the department of Safety and Security is due to the expenditure in the office of the MEC and the statutory amount payment. The budget has been transferred to the department of Social Development during the adjustment budget without the expenditure. The Legislature is projecting to overspend by R1.5 million or 1.1 percent due to the anticipated salary adjustment of MPs.

4.1.2. Goods and Services

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Nov 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	2 192 774	1 169 101	53.4%	-1 793	-	-0.1%
Health	3 134 796	212 970	3 347 766	3 347 766	3 446 766	1 785 366	53.3%	-99 000	-	-3.0%
Social Development	204 613	18 233	222 846	222 846	222 846	148 945	66.8%	-	-	0.0%
Public Works	206 410	542 554	748 964	748 964	748 964	116 390	15.5%	-	- 1	0.0%
Agriculture	354 008	-23 570	330 438	330 438	327 791	199 199	60.3%	-	2 647	0.8%
Roads And Transport	779 135	-485 304	293 831	293 831	546 658	404 095	137.5%	-252 827	-	-86.0%
Co-Operative Governance Human Settlements And	161 335	-1 145	160 190	160 190	160 190	103 752	64.8%	-	-	0.0%
Sport Art And Culture	136 089	1 812	137 901	137 901	137 925	84 969	61.6%	-24	-	0.0%
Safety Security And Liason	23 116	6 126	29 242	29 242	29 882	15 253	52.2%	-640	-	-2.2%
Office of the Premier	98 605	-5 330	93 275	93 275	93 275	58 378	62.6%	(+)	-	0.0%
Legislature	36 155	6 700	42 855	42 855	45 855	31 443	73.4%	-3 000	- 1	-7.0%
Treasury	122 525	4 316	126 841	126 841	126 499	65 079	51.3%	-	342	0.3%
Economic Development	197 911	-8 928	188 983	188 983	188 983	106 407	56.3%	2	-	0.0%
Total	7 631 699	282 414	7 914 113	7 914 113	8 268 408	4 288 377	54.2%	-357 284	2 989	-4.5%
* Available funds refers to adjusted budget including	any post adjustme	nt (Virements and s	hiftel	1-22/12/20	12502201513466		Net	-354 29	15	

The overall spending on Goods and Services is at R4.3 billion or 54.2 percent of the total adjusted budget of R7.9 billion. The province projects to overspend by R354.3 million or 4.5 percent.

The following departments projected to overspend:-

- Education R1.8 million or 0.1 percent due to payment LTSM, scholar transport and school furniture, school monitoring, communication services and operating payments.
- Health R99 million or 3.2 percent due to payment of electricity, IT services and other non-negotiable items.
- Roads and Transport R252.8 million or 86.0 percent. The overspending will be adjusted during the transfer of expenditure to Public Works, Roads and Infrastructure
- Legislature R3.0 million or 7.0 percent due to payment on SOPA activities and fixed cost such as leases, telephones and others.

4.1.3. Transfers and subsidies

Rthousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Nov 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	1 286 799	1 138 181	88.7%	-3 589	-	-0.3%
Health	477 704	63 189	540 893	540 893	540 893	453 318	83.8%	-0	-	0.0%
Social Development	446 724	-1 052	445 672	445 672	445 672	268 271	60.2%	-	-	0.0%
Public Works	47 050	1 015 473	1 062 523	1 062 523	1 063 068	52 208	4.9%	-545	_	-0.1%
Agriculture	159 894	1 833	161 727	161 727	164 374	72 295	44.7%	-2 647	-	-1.6%
Roads And Transport	1 324 582	-616 965	707 617	707 617	1 327 322	1 036 573	146.5%	-619 705	-	-87.6%
Co-Operative Governance Human Settlemen	1 230 802	167 704	1 398 506	1 398 506	786 127	217 169	15.5%	-	612 379	43.8%
Sport,Art And Culture	5 995	5 586	11 581	11 581	11 613	4 893	42.3%	-32	_	-0.3%
Safety, Security And Liason	-	284	284	284	283	29	10.2%	5 5	1	0.4%
Office of the Premier	6 969	4 878	11 847	11 847	11 847	6 329	53.4%	0.75		0.0%
Legislature	60 556	18 445	79 001	79 001	79 001	54 741	69.3%	82	_	0.0%
Treasury	3 000	1 757	4 757	4 757	5 136	3 122	65.6%	-379	-	-8.0%
Economic Development	450 468	42 406	492 874	492 874	492 874	308 943	62.7%	-	-	0.0%
Total	5 482 755	717 737	6 200 492	6 200 492	6 215 009	3 616 072	58.3%	-626 897	612 380	-0.2%
* Available funds refers to adjusted budget	including any no	t adjustment (Vi	ramants and shifts	-1			Net	-14 51	7	

The province spent R3.6 billion or 58.3 percent of the total adjusted budget of R6.2 billion on Transfers and subsidies. The province is projecting to overspend by R14.5 million or 0.2 percent.

The highest percentage spending departments are Education and Health at 88.7 percent, and 83.8 percent respectively. The high percentage spending in Transport is due to functions shift.

The province is projecting to overspend its budget by R256.2 million or 4.7 percent in the following departments, Education – R3.6 million or 0.3 percent in order to pay EPWP Social sector beneficiaries and to purchase workshop materials. Transport is projecting to overspend by R619.7 million or 87.6 percent. The overspending has been catered for in the department of Public Works 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.

4.1.4. Payment for Capital Assets

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Nov 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	821 181	62.6%	-40 073	-	-3.1%
Health	523 755	-193 820	329 935	329 935	344 935	138 653	42.0%	-15 000	-	-4.5%
Social Development	64 946	-15 781	49 165	49 165	49 165	23 265	47.3%	1=0	_	0.0%
Public Works	59 341	282 008	341 349	341 349	341 349	11 654	3.4%	-	-	0.0%
Agriculture	72 568	24 637	97 205	97 205	97 205	36 649	37.7%	226	2	0.0%
Roads And Transport	343 114	-294 416	48 698	48 698	105 067	67 356	138.3%	-56 369	_	-115.8%
Co-Operative Governance Human Settlements And	2 467	1 429	3 896	3 896	3 896	1 469	37.7%	-	_	0.0%
Sport, Art And Culture	25 145	14 896	40 041	40 041	29 598	4 302	10.7%	<u></u>	10 443	26.1%
Safety, Security And Liason	1 254	1 069	2 323	2 323	2 323	505	21.7%	-	-	0.0%
Office of the Premier	3 743	-1 404	2 339	2 339	2 339	1 627	69.6%	·=0	-	0.0%
Legislature	4 130	4 750	8 880	8 880	7 380	2 200	24.8%	_	1 500	16.9%
Treasury	3 025	2 345	5 370	5 370	5 370	1 050	19.6%	-	-	0.0%
Economic Development	10 672	4 944	15 616	15 616	15 616	7 005	44.9%	100	-	0.0%
Total	2 228 057	27 997	2 256 054	2 256 054	2 355 553	1 116 916	49.5%	-111 442	11 943	-4.4%
* Available funds refers to adjusted budget including	any post adjustmen	nt (Virements and s	hifte)				Net	-99 499		-

The overall provincial expenditure on Payment for Capital Assets is at R1.1 billion or 49.5 percent of the total adjusted budget of R2.2 billion. The highest percentage spending department is Office of the Premier and Education at R1.6 million or 69.6 percent of the budget of R2.3 million and R821.2 million or 62.6 percent of the budget of R1.3 billion respectively. The high percentage spending in Transport is due to function shift to Works. The percentage spending on the following departments is very low, Sport, Arts and Culture at 10.7 percent, Public Works at 3.4 percent and Treasury at 19 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

Equitable share spending as a	t 30 November 2014					
	Adjusted budget	Actual spending as at 30 November 2014	Actual spending as % of budget	Projected remainder of year	Estimated total expenditure	Variance
Education	22 746 588	15 063 994	66.2%	7 596 617	22 660 611	85 977
Health	12 689 625	8 291 540	65.3%	4 512 085	12 803 625	(114 000)
Social Development	1 473 666	933 246	63.3%	540 420	1 473 666	137.1
Sport, Arts & Culture	167 450	105 684	63.1%	51 323	157 007	10 443
Safety & Security	80 496	50 702	63.0%	34 249	84 951	(4 455)
Premier	348 471	225 787	64.8%	122 684	348 471	*
Local Govt & Housing	947 769	631 703	66.7%	316 066	947 769	9
Legislature	277 311	184 766	66.6%	95 615	280 381	(3 070)
Public Works	1 899 174	627 012	33.0%	1 272 162	1 899 174	19
Provincial Treasury	364 215	216 902	59.6%	147 313	364 215	980
Agriculture	1 307 975	820 720	62.7%	487 255	1 307 975	12
Transport	1 501 006	1 230 779	82.0%	642 799	1 873 578	(372 572)
E∞n Dev	1 147 675	708 602	61.7%	439 073	1 147 675	-
Total	44 951 421	29 091 437	64.7%	16 257 661	45 349 098	(397 677)

Provincial equitable share spending is at R29.1 billion or 64.7 percent of the total budget of R44.9 billion. The highest percentage spending departments on equitable share are Transport at 82.2 percent, Education at 66.2 percent, Legislature at 66.6 percent and CoGHSTA both at 66.7 percent.

The lowest spending departments are Public Works, Roads and Infrastructure at R627.0 million or 33.0 percent of the total budget of R1.9 billion, Treasury by 59.6 percent at a budget of R364 million as well as Safety and Security at 53.0 percent of the total budget of R80.4 million.

The departments of Health, Safety and Security, Legislature and Transport are projecting an over expenditure of R494.1 million, which comprise R114.0 million, R4.5 million, R3.1 million, and R372.6 million respectively.

The overall projected over expenditure is caused by the over expenditure in the department of Roads and Transport due to function shift. The over is catered for in the projections by the department of Public Works in the coming months. If the projections by the departments are anything to go by the overall Provincial overspending is R348.7 million.

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

4.3. Conditional Grants (CG) Spending Performance

Summary Conditional Grant						
	Adjusted budget	Actual spending as at 30 November 2014	Actual spending as % of budget	Projected remainder of year	Estimated total expenditure	Variance
Education	2 591 846	1 709 973	66.0%	1 120 413	2 830 386	(238 540)
Health	1 926 463	896 209	46.5%	1 030 254	1 926 463	
Social Development	2 772	1 283	46.3%	1 489	2 772	9223
Sport, Arts & Culture	156 572	70 926	45.3%	85 646	156 572	100
Safety & Security	2	2	0.0%	2		
Premier	-	2	0.0%	2	-	12
CoGHSTA	1 387 247	209 127	15.1%	565 741	774 868	612 379
Legislature	-	-	0.0%	12	222	10 2 0
Public Works	1 176 113	4 079	0.3%	1 172 034	1 176 113	5 7 3
Provincial Treasury	-	_	0.0%		S=3	-
Agriculture	297 153	131 965	44.4%	165 188	297 153	-
Transport	291 852	886 012	303.6%	111 176	997 188	(705 336)
E∞n Dev	2 102	1 317	62.7%	785	2 102	2
Total	7 832 120	3 910 891	49.9%	4 252 726	8 163 617	(331 497)

The table above portrays an update on provincial CG spending. The CGs' overall expenditure is very low at R3.9 billion or 49.9 percent of the total adjusted budget of R7.8 billion. The highest spending departments on CGs are Education at R1.7 billion or 66.0 percent of the total adjusted budget of R2.6 billion. On the other hand, CoGHSTA is the lowest spending department on CGs at R209.1 million or 15.1 percent, followed by Agriculture at R131.9 million or 44.4 percent. Beneath is the breakdown of expenditure by department per conditional grant.

The table below presents Limpopo Conditional Grant spending as at 30 November 2014

	Adjusted	Provincial Actual	Actual Payments as
R thousand	appropriation	Payments	a % of main budge
T Urbusullu			
Agriculture	297 153		44.4%
Comprehensive Agricultural Support Programme Grant	225 873		41.1%
Ilima/Letsema Projects Grant	46 062		57.7%
EPWP Incentive allocation	15 040	7 817	52.0%
Land Care Programme Grant	10 178	4 658	45.8%
Sport, Arts and Culture	156 572	70 926	45.3%
Mass Sport and Recreation Programme	59 446	41 182	69.3%
EPWP Incentive allocation	2 102	1 015	48.3%
Community Library Services Grant	95 024	28 729	30.2%
Education	2 591 846	1 709 973	CC 09/
TO BESTER TO SEE THE PROPER AND THE PERSON OF THE PROPERTY OF THE PERSON	//==/=(=,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,		66.0%
HIV and Aids (Life Skills Education) Grant	31 085	2 073	6.7%
Further Education and Training Colleges Grant	404 504		67.3%
National School Nutrition Programme Grant	991 153		60.5%
Infrastructure Grant Infrastructure Grant (Flood damage)	1 103 048		74.6%
Dinaledi School grant	20 277 11 340		0.0% 3.7%
Social sector EPWP grant	13 280		94.3%
EPWP Incentive allocation	2 000		-0.1%
Technical Secondary Schools Recapitalisation Grant	15 159	210	1.4%
Health Comprehensive HIV and Aids Grant	1 926 463 998 502	896 209	46.5%
Infrastructure Grant	998 502	471 847 -	47.3% 0.0%
Health Professions Training and Development Grant	116 206		76.5%
EPWP Social Sector	2 089		
EPWP Incentive grant	2 580		
Health insurance grant	7 700		G00000000
Hospital Revitalisation Grant	468 672		24.4%
National Tertiary Services Grant	330 714	213 969	64.7%
Co-operate Governance , Human Setllements and Traditional Affairs	1 387 247	209 127	15.1%
Housing Disaster Management	_	_	0.0%
Disaster : Flood Damage	_	-	0.0%
Integrated Housing & Human Settlements Development Grant	1 349 600	207 275	15.4%
Human Settlement Development (flood repair)	35 503	1 852	5.2%
Earmarked addditions for the FF mining towns	_	200	0.0%
Thabazimbi	-	= 1	0.0%
Greater Tubatse	9 <u>444</u>	<u> </u>	0.0%
Elias Motsoaledi	-	_	0.0%
Lephalale	_		0.0%
Fetakgomo	A	-	0.0%
Housing Disaster Management	-	<u></u>	0.0%
EPWP Incentive allocation	2 144		0.0%
Public Works Devolution of Property Pete Funda Creet	1 176 113		
Devolution of Property Rate Funds Grant	1 169 361	_	0.0%
Prov. Roads Maintenance grant EPWP incentive grant	6 752	4 079	60.4%
1			4-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0
Economic Development	2102	72.1000000000000000000000000000000000000	62.7%
EPWP Incentive grant	2102	1 317	62.7%
Social Develoment	2 772	1100000	
EPWP Incentive grant	2 772	1 283	46.3%
Roads and Transport	291 852	886 012	
Transport Disaster Management	-	-	0.0%
Infrastructure Grant EPWP Incentive grant	_	701 959 3 377	
Public Transport Operations Grant	291 852		
	231 032	100 070	01.370

4.3.1. Agriculture

The department has spent R131.9 million or 44.4 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 R26.6 million or 57.7 percent. The underspending is due to lack of capacity by suppliers. Several suppliers requested cessions after being issued with purchase orders.
- Land care spent R4.6 million or 45.8 percent. The under spending is due to recruitment of workers which took time than it was expected. Some projects are still undergoing procurement processes and the involvement of land care committees in the recruitment of workers and the delay in implementing Ga-kgatla project by consulting engineers.
- CASP spent R92.9 million or 41.1 percent. The verification processes of the project quotation on farms for 2011 and 2012 flood disaster schemes as per DWA term contractors and the farmers appointed to do the repair work is time costly. The redesign and specification of the projects is also time consuming due to the time lag for the implementation. Most dams identified for aid through the disaster management programme are not registered with the department of Water Affairs.

4.3.2. Sport, Arts and Culture

The department recorded and overall CGs' expenditure of R70.9 million or 45.3 percent. Non filling of vacant posts in both Library and Mass Sport Participation grants. There is also a delay in the appointment of contractors. Construction and upgrading of libraries for 2014/15 not yet started.

- Community Library Services spent R28.8 million or 30.2 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 R41.2 million or 69.3 percent. The underspending is due to non filling of funded vacant positions (5 posts). The non transfer of an amount of R 5 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 transfering the funds.
- EPWP spent R1.0 million or 48.3 percent. Late appointment of building contactors for the maintenece of twelve planned libraries and late appointment of security guards.

4.3.3. Education

Overall spending by the department is at R1.7 billion or 66.0 percent of the total budget of R2.6 billion. The spending by the department is in accordance with straight line projections.

- HIV and Aids spent R2.1 million or 6.7 percent. Projected to spend R29.4 million at the end of November 2014. Two budgeted posts for Life Skills Data Capturers have been advertised and the process of appointing the interview panel is on course. The order for the purchase of First Aid kits to the value of R 8. 7 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 through Government printers is being processed. Submitted requisitions for purchase of 12 laptops and digital cameras for Provincial and District staff. Purchase of SABC, Limpopo Combo Airtime for Peer Education broadcast. HIV, STI and TB Awareness Advocacy Campaigns and Teacher trainings.
- Further Education and Training spent R272.3 million or 67.3 percent. Spending is
 mostly on accruals which are mainly caused by the funding model. Projected to spend
 R135.4 million at the end of November 2014. The spending is in line with straight line
 projection. Projected to overspend by R3.2 million or 0.7 percent. DHE has been
 informed about the anticipated overspending.
- National School Nutrition Programme spent R599.8 million or 60.5 percent. Projected to spend R391.4 million at the end of November 2014. Discussions are being held by the sector department into decentralization of funding for the grant to schools. The delay by service providers in submitting the invoices contributed to the low expenditure.
- Infrastructure grant spent R822.6 million or 63.1 percent. The grant projected to spend R510.1 million at the end of November 2014. Reprioritization of water and sanitation projects which were forward from outer years of the MTEF but were however not completed during the 2013/14 financial year led to the projected overspending of R238.5 million.
- Infrastructure grant (flood damaged) No spending
- Dinaledi School spent R0.423 or 3.7 percent of the total budget of R11.3 million.
 The department projected to spend R10.9 million at the end of November 2014.
 Tender for Science kits has been advertised. Purchase orders to procure Mathematics Kits and laptops have been issued.
- EPWP (Social sector) spent R12.5 million or 94.3 percent. Payment of monthly stipend to identified beneficiaries. 375 ECD practitioners, 355 NSNP school based monitors and 22 administrative assistants.
- EPWP (Incentive allocation) no spending
- Technical Secondary School spend R0.210 million or 1.4 percent. Projected to spend R14.9 million. 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 R896.2 million or 46.5 percent of the total budget of R1.9 billion. The highest percentage spending grant is HPTD grant at 76.5 percent, followed by EPWP incentive R1.7 million or 68.3 percent. Clearly, the overall CG spending in this department is low due to delay in finalization of business plans as a result of Minister's directive to review the business plans in the department (i.e. Hospital Facilities Revitalization grant) to include laundry equipment. The delay in the verification of medicine deliveries affected the spending on ARV budget and the delay in the finalization of retention projects.

- HIV and Aids spent R471.8 million or 47.3 percent. Two hundred Data capturers not yet absorbed on level 4. Billing packs for ARV not submitted to DoH timeously for payments.
- HPTD spend R88.9 million or 76.5 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 (Social sector) spent R1.3 million or 64.6 percent. The third tranche was paid in the third quarter
- Hospital Revitalization grant spent R114.2 million or 24.4 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 R213.9 million or 64.7 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. Roads and Transport

Overall spending is at R180.7 million or 61.9 percent. The spending is affected by the function shift to the department of Works. Roads infrastructure grant has been transferred to Works during the adjustment budget. Expenditure will only be transferred to Works after it has been journalized form the system.

- Infrastructure grant spent R701.9 million. The budget has been transferred to Works during the adjustment budget due to function shift.
- Public Transport Operations spent R180.7 million or 61.9 percent. Claims for the month of November 2014 will only be paid during December 2014 which confirms payment after the services have been rendered.
- EPWP spent R3.2 million or 71.8 percent. The budget has been transferred to Works due to function shift.

4.3.6. Public Works

The department CGs recorded spending of R4.1 million or 60.4 percent of the adjusted budget of R6.7 million. The department has also receive an additional funding of R1.2 billion for Roads infrastructure. The spending is recorded at Transport at R701.9 million.

4.3.7. Social Development

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

4.3.8. CoGHSTA

The department spent R209.1 million or 15.1 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 and delay in the procurement processes.

5. Provincial own revenue performance

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

Departments	Main appropriation	Adjusted Estimates	Projections to November 2014	Projections as % of budget	Actual to November 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 November 2013	Actual collection as % of the budget
Office of the Premier	658	720	433	60.1%	473	65.7%	247	720	40	654	635	97.1%
Provincial Legislature	249	144	101	70.1%	139	96.7%	35	174	38	257	126	49.0%
Education	50 704	52 164	28 021	53.7%	26 920	51.6%	24 143	51 063	-1 101	44 612	22 693	50.9%
Agriculture	8 497	8 497	5 696	67.0%	4 344	51.1%	4 488	8 833	-1 352	9 3 1 6	3 658	39.3%
Provincial Treasury	143 731	214 576	101 161	47.1%	194 791	90.8%	61 468	256 259	93 630	1 366	119 741	8765.8%
Economic Development	84 825	140 850	97 782	69.4%	95 935	68.1%	37 552	133 487	-1847	60 577	55 747	92.0%
Health	135 572	139 377	77 308	55.5%	86 509	62.1%	54 341	140 850	9 201	120 708	53 441	44.3%
Roads and Transport	402 208	402 208	231 961	57.7%	279 444	69.5%	122 764	402 208	47 483	356 456	202 186	56.7%
Public Works	35 698	420 356	382 077	90.9%	18 686	4.4%	14 639	33 325	-363 391	28 797	17 349	60.2%
Safety & Security	77	170	51	30.0%	139	81.6%	28	166	88	873	58	6.6%
Co-operative governance	2 925	2 925	2 171	74.2%	2 498	85.4%	587	3 085	327	2 500	306	12.2%
Social Development	2 637	5 182	1 529	29.5%	3 951	76.2%	1 108	5 059	2 422	2 511	2 058	82.0%
Sport, Arts & Culture	921	1948	266	13.7%	1 282	65.8%		1941	1 016	910	228	
Total provincial receipts	868 702	1 389 117	928 557	66.8%	715 111	51.5%	322 058	1 037 169	-213 446	629 537	478 226	76.0%

The provincial original own revenue target for 2014/15 financial year is R868.7 million and has been revised to R1.4 billion. To date, an amount of R715.1 million or 51.5 percent has been collected against set projections of R928.6 million or 66.8 percent. In overall, there is an under collection of R213.4 million or 15.4 percent which is influenced mainly by the department of Public Works that received R345.724 million from Road Agency Limpopo(RAL) and has not as yet accounted for it.

The overall projected outcome of the Province indicates an under collection of R351.4 million or 25.3 percent by 31st March 2015.

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

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

The Office as at 30 November 2014 collected R0.473 million or 65.7 percent against set projections of R0.433 million or 60.1 percent. The over collection is mainly due to once-off recovery of departmental debt and sale of capital assets. Collection is 31.4 percent less than that of the previous corresponding period of 97.1 percent.

5.1.2 Provincial Legislature (Target R0.249 million)

Provincial Legislature collected an amount of R0.139 or 96.7 percent compared to projections of R0.101 million or 70.1 percent. Over collection is influenced by sale of tender documents. Collection is 47.7 percent more than that of the previous corresponding period of 49.0 percent.

5.1.3 Provincial Treasury (Target R143.7 million)

An amount of R194.8 million or 90.8 percent has been collected against set projections of R101.2 million or 47.1 percent. Over collection of 43.7 percent is due to interest earned on favourable bank balances. Collection has improved as compared to that of previous corresponding period of R119.7 million.

5.1.4 Health (Target R135.6 million)

The department Collected R86.5 million or 62.1 percent as at 30 November 2014 compared to projections of R77.3 million or 55.5 percent. The over collection of 6.6 percent is mainly due to improved collection of commission on insurance, increased collection of residential rentals from health professionals and recovery of previous year debts from shared services. Collection is 17.8 percent more than that of the previous corresponding period of 44.3 percent.

5.1.5 Roads and Transport (Target R402.2 Million)

Transport has collected R279.4 million or 69.5 percent against set projections of R232.0 million or 57.7 percent. The over collection of 11.8 percent is influenced by the payment of R37.5 million by Road Agency Limpopo being previous and current year collected revenue by the agency. In reality the department is not performing well due to Post Office strikes that happened and deduction of commission from fines collections. In the previous corresponding period, collection was below at R202.2 million or 56.7 percent.

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

Collection is R0.139 million or 81.6 percent against set projections of R0.051 million or 30.0 percent. Over collection is mainly attributed to once off recovery of staff debts. The collection is more than of the previous corresponding period of 12.2 percent.

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

As at 30 November 2014, the department collected R2.5 million or 85.4 percent against set projections of R2.2 million or 74.2 percent. The 11.2 percent over collection is mainly due financial related transactions – surrender of R323.7 by Elias Motsoaledi Municipality that was not spent in 2005/06 for Peoples Housing Project. Collection is 73.2 percent more than that of the previous corresponding period of 12.2 percent.

5.1.8 Social Development (Target R2.6 million)

Collection as at 30 November 2014 is R4.0 million or 76.2 percent against set projections of R1.5 million or 29.5 percent. More collection is due to improved recovery of previous year's debts. Collection is 5.8 percent less than that of the previous corresponding period of 82.0 percent.

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

Collection as at 30 November 2014 is R1.3 million or 65.8 percent against set projections of R0.266 million or 13.7 percent. Over collection is due to recovery of previous year's debts emanating from Mapungubwe Arts Festival that was held in March 2014 as well as insurance settlement of write-off Vehicle. Collection is 40.7 percent more than that of the previous corresponding period of 25.1 percent.

5.2 Four (4) departments collected below their projections

5.2.1 Education (Target R50.7 Million)

The department collected R26.9 million or 51.6 percent against set projections of R28.0 million or 53.7 percent. The under collection is mainly slow collection on tender documents and poor recovery of debts since financial transactions collected only 49 percent instead of 56 percent as projected. Collection is 0.7 percent more than that of the previous corresponding period of 50.9 percent.

5.2.2 Agriculture (Target R8.5 million)

Collection as at 30 November 2014 is R4.3 million or 51.1 percent against set projections of R5.7 million or 67.0 percent. Collection is less than projected by R1.4 million mainly influenced by poor collection from fresh farm plants, boarding services private, laboratory services and sale of assets. The auction of capital assets is rescheduled for fourth quarter. Collection is more than that of the previous corresponding period of 39.3 percent.

5.2.3 Economic Development (Target R84.8 million)

Collection as at 30 November 2014 is R95.9 million or 68.1 percent compared to the projected amount of R97.8 million or 69.4 percent. The under collection of 1.9 million is mainly attributed to late transfer of own revenue by Limpopo Gambling Board. Collection is 23.9 percent less than that of the previous corresponding period of 92.0 percent.

5.2.4 Public Works (Target R35.7 million)

As at 30 November 2014 the department collected R18.7 million or 4.4 percent against set projections of R382.1 million or 90.9 percent. Collection is below projections mainly due non-accounting of R323. 7 million received from Road Agency Limpopo and poor collection as well as recovery of rental dwelling fees. Collection is 55.8 percent less than that of the previous corresponding period of 60.2 percent.

5.3 Provincial Own revenue per economic classification

Departments	Main appropriation	Adjusted Estimates	Projections to November 2014	Projections as % of budget	Actual to November 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 November 2013	Actual collection as % of the budget
Tax receipts	373 159	371 960	238 119	64.0%	234 693	63.1%	141 757	376 450	-3 426	320 336	196 033	61.2%
Sales of goods and							1				1	
services other than	1								100000			F4 70/
capital assets	258 144	281 560	150 272	53.4%	147 200	52.3%	103 382	250 582	-3 072	218 550	113 082	51.7%
Transfers received from:	2	- 2	2		96		-		0		(236)	The second second
Fines, penalties and forfei	50 089	52 901	24 365	46.1%	29 677	56.1%	16 335	46 011	5 312	47 686	22 967	48.2%
Interest, dividend and									November 1		0.0000000000000000000000000000000000000	
rent on land	142 741	218 090	102 298	46.9%	196 341	90.0%	67 625	263 967	94 043	416	118 890	28579.3%
Sales of capital assets	13 046	19 397	4 759	24.5%	6 499	33.5%	11 293	17 792	1 740	14 077	12	0.1%
Revenue financial assets	31 523	445 209	408 744	91.8%	100 702	22.6%	(18 334)	82 368	-308 042		27 478	96.5%
Total departmental recei	868 702	1 389 117	928 557	66.8%	715 111	51.5%	322 058	1 037 169	-213 446	629 537	478 226	76.0%

5.3.1 Tax receipts (Target R373.2 million)

Tax Receipts collection as at 30 November 2014 amounts to R234.7 million or 63.1 percent against set projections of R238.1 million or 64.0 percent. The minimal under collection of 0.9 percent is mainly attributed to the department of Roads and Transport on motor vehicle licence fees and penalties thereon due to R53.1 million owed by municipalities and R4.9 million uncaptured receipts.

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

As at 30 November 2014 collection is R147.2 million or 52.3 percent against set projections of R150.3 million or 53.4 percent. The under collection of R3.1 million is mainly influenced by poor collection of rental dwelling by the department of Public Works due to defaulting tenants and partial implementation of the R900.00 monthly rental fee.

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

Fines, penalties and forfeits collected R29.7 million or 56.1 percent against set projections of R24.4 million or 46.1 percent. More collection of penalties on cases of transgression of NEMA Act by the department of Economic Development & Tourism to the value of R3.6 million against a budget of half a million influenced the over-collection.

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

Collection as at 30 November 2014 is R196.3 million or 90.0 percent against set projections of R102.3 million or 46.9 percent. Over collection is influenced by more interest earned on favorable bank balances recorded by Provincial Treasury.

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

The item collected R6.5 million or 33.5 percent against a projection of R4.8 million or 24.5 percent. The 9.0 percent over collection is influenced by Economic Development due to sale of biological assets. Public Works and Office of the Premier have disposed absolute assets without a budget which also contributed to the over collection.

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

Collection as at 30 November 2014 amounts to R100.7 million or 22.6 percent against set projections of R408.7 million or 91.8 percent. Over collection is mainly due to surrender of unspent funds and previous year revenue by Limpopo Tourism Agency under the department of Economic Development & Tourism amounting to R25.0 million as well as surrender of R32.1 million to Roads & Transport by Road Agency Limpopo.

6. Infrastructure Management

The table below shows Provincial Budget and Expenditure Comparisons over three Financial Years (2012/13, 2013/14 and 2014/15) as at 30 November.

	Table			Huiture Ooi	mparison as	nditure (R'00	10)	Jii jour	% Expen	diture	
		Budget (Expe	nuiture (K o	,0,			2014/15	
Department	2012/13	2013/14	2014/15 EPRE	2014/15	2012/13	2013/14	2014/15	2012/13	2013/14	EPRE	2014/15
Education	959 831	997 599	1 098 625	1 123 325	325 621	526 659	821 013	34%	53%	75%	73%
Current	94 180	196 720	23 694	224 665	21 133	23 800	25 195	22%	12%	106%	11%
Capital	865 651	800 879	1 074 931	898 660	304 488	502 859	795 818	35%	63%	74%	89%
Agriculture	184 992	187 558	226 244	162 019	31 366	74 313	61 094	17%	40%	27%	38%
Current	6 500	4 856	5 375	5 812	188	-		3%	0%	0%	0%
Capital	178 492	182 702	220 869	156 207	31 178	74 313	61 094	17%	41%	28%	39%
Health	1 142 664	641 095	593 747	594 747	812 379	236 315	163 568	71%	37%	28%	28%
Current	74 135	179 184	126 305	127 305	45 217	82 129	51 752	61%	46%	41%	41%
Capital	1 068 529	461 911	467 442	467 442	767 162	154 186	111 816	72%	33%	24%	24%
Roads and Transport	2 347 769	2 416 948	1 769 577	1 765 542	1 155 400	840 697	1 096 534	49%	35%	62%	62%
Current	823 040	1 336 651	884 856	1 072 318	394 069	677 845	652 661	48%	51%	74%	61%
Capital	1 524 729	1 080 297	884 721	693 224	761 331	162 852	443 873	50%	15%	50%	64%
Social Development	65 400	80 639	59 912	52 912	70 221	41 568	11 690	107%	52%	20%	22%
Current	-	(a	5 921	-							100,000,000
Capital	65 400	80 639	53 991	52 912	70 221	41 568	11 690	107%	52%	22%	22%
Sports, Arts and Culture	50 434	30 283	26 000	42 356	19 606	6 001	5 147	39%	20%	20%	
Current	8 550	4 695	3 000	5 342		861	868	0%	18%	29%	
Capital	41 884	25 588	23 000	37 014	19 606	5 140	4 279	47%	20%	19%	12%
CoGHSTA	1 638 167	1 327 742	1 219 115	1 387 247	740 892	194 541	209 127	45%	15%	17%	15%
Current			10021-20001-20		740,000	404.544	209 127	45%	15%	17%	15%
Capital	1 638 167	1 327 742	1 219 115	1 387 247	740 892	194 541		45%			
LEDET		63 102	63 273	92 473		2 646	47 981		4%		
Current		16 600	16 600	45 808		1 397	22 434	ll .	8%		
Capital		46 502	46 673	46 665		1 249	25 547		3%		
Public Works	53 395	59 765	59 439	59 439	7 003	15 187	13 440	13%			
Current	3 000	9 613	17 926	7 847	829	2 345	2 594	28%			
Capital	50 395	50 152	41 513	51 592	6 174	12 842	10 846	12%	26%	26%	21%
TOTAL	6 442 652	5 804 731	5 115 932	5 280 060	3 162 488	1 937 927	2 429 594	49%	33%	47%	46%
Subtotal (Current)	1 009 405	1 748 319	1 083 677	1 489 097	461 436	788 377	755 504			A STATE OF THE PARTY OF THE PAR	
Subtotal (Capital)	5 433 247	4 056 412	4 032 255	3 790 963	2 701 052	1 149 550	1 674 090	50%	28%	42%	44%

Infrastructure Expenditure comparison as at 30 November year-on-year

The overall Provincial Infrastructure budgets are reducing year on year and expenditure deteriorated in the 2013/14 financial year. As at 30 November 2014, the Provincial Infrastructure expenditure stood at R2.4 billion, this represents an increase of R282 million from the previous month. The total expenditure represents forty six percent (46%) of the Provincial infrastructure budget as at 30 November 2014. The expenditure as at 31 October 2014 stood at forty two percent (42%) or R 2.1 billion.

All the infrastructure departments had submitted their IRM data files at the compilation of this report, except for Agriculture, Roads and Transport. The expenditure was recorded for all departments for the month of November 2014.

The budget captured in the IRM for the following departments were the adjusted budget: Sport, Arts and Culture; CoGHSTA and LEDET.

The expenditure was supposed to be in the region of about R3.5 billion, which represents sixty seven percent (67%) of the total budget in terms of the norm. The province is twenty one percent (21%) or R1.1 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 R3.2 billion, which represents sixty one percent (61%). The province is fifteen percent (15%) or R791 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 R5.2 billion contained in the November 2014 IRMs). This represents a variance of R164 million or three percent (3%).

The table below shows the projected infrastructure over/under expenditure over three Financial Years ((2012/13, 2013/14 and 2014/15) as at 30 November.

		udget (R'000)			xpenditure (nparison as a Projected Exp	enditure for re FY (R'000)	mainder of		Under Expen	diture
Department	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15
			4 400 005	325 621	526 659	821 013	279 512	470 940	780 793	354 698		-478 481
Education	959 831	997 599	1 123 325 224 665	21 133	23 800	25 195	29 648	36 508	36 546	43 399	136 412	162 924
Current	94 180 865 651	196 720 800 879	898 660	304 488	502 859	795 818	249 864	434 432	744 247	311 299	-136 412	-641 405
Capital	865 651	contrato de Mario	1000-1000-1000	0.000000000	0.000.000.000					011200	100 112	200000000000000000000000000000000000000
Agriculture	184 992	187 558	162 019	31 366	74 313	61 094	153 626	113 245	100 925	•	•	•
Current	6 500	4 856	5 812	188			6 312	4 856	5 812	-		
Capital	178 492	182 702	156 207	31 178	74 313	61 094	147 314	108 389	95 113	-	-	
Health	1 142 664	641 095	694 747	812 379	236 316	163 568	341 186	404 780	459 570	-10 901	986	-28 391
Current	74 135	179 184	127 305	45 217	82 129	51 752	28 918	97 055	68 645		× .	6 908
Capital	1 068 529	461 911	467 442	767 162	154 186	111 816	312 268	307 725	390 925	-10 901		-35 299
Roads and Transport	2 347 769	2 416 948	1 765 542	1 155 400	840 697	1 096 534	1 192 369	1 395 125	669 008	- 1	181 126	
Current	823 040	1 336 651	1 072 318	394 069	677 845	652 661	423 932	726 857	419 657	5 039	-68 051	
Capital	1 524 729	1 080 297	693 224	761 331	162 852	443 873	768 437	668 268	249 351	-5 039	249 177	
Social Development	65 400	80 639	52 912	70 221	41 568	11 690	45	39 071	20 010	-4 866		21 21
Current				J			13				-	Take the same
Capital	65 400	80 639	52 912	70 221	41 568	11 690	45	39 071	20 010	-4 866	-	21 212
Sport, Arts and Culture	60 434	30 283	42 356	19 606	6 001	5 147	30 828	18 650	8 247		5 632	28 96
Current	8 550	4 695	5 342		861	868	8 550	3 210	744	120	624	3 730
Capital	41 884	25 588	37 014	19 606	5 140	4 279	22 278	15 440	7 503	1 2	5 008	25 23
CoGHSTA	1 638 167	1 327 742	1 387 247	740 892	194 641	209 127	863 796	1 133 201	565 741	33 479	- 1	612 37
Current	1 638 167	1 327 742	1 387 247	740 892	194 541	209 127	863 796	1 133 201	565 741	33 479		612 37
Capital	1 636 167	1 321 142	7.0000000000000000000000000000000000000	740 032		530000	000700				0.000	
LEDET		63 102	92 473		2 646	47 981	ll	51 225	44 492		9 231 2 666	
Current		16 600	45 808	- 20	1 397	22 434	ll	12 537	23 374 21 118		6 565	
Capital	-	46 502	46 665		1 249	25 547		38 688			6 363	
Public Works	53 395	69 765	69 439	7 003	15 187	13 440	46 392	44 578	45 999			
Current	3 000	9 613	7 847	829	2 345	2 594	2 171	7 268	5 253	3.45		
Capital	50 395	50 152	51 592	6 174	12 842	10 846	44 221	37 310	40 746			
GRAND TOTAL	6 442 652	5 804 731	5 280 060	3 162 488	1 937 927	2 429 594	2 907 754	3 670 815	2 694 785	372 410	195 989	155 68
Subtotal (Current)	1 009 405	1 748 319	1 489 097	461 436	788 377	755 504	499 531	888 291	560 031	48 438	71 651	173 56
Subtotal (Capital)	5 433 247	4 056 412	3 790 963	2 701 052	1 149 550	1 674 090	2 408 223	2 782 524	2 134 754	323 972	124 338	-17 88

The province projects to underspend its infrastructure budget by an amount of R156 million with the departments of Education and Health, projecting to overspend by R478 million and R28 million, respectively as at 30 November 2014. The province projected to overspend by an amount of R668 million as at 31 October 2014. The Departments of Social Development, Sport, Arts and Culture and CoGHSTA project to underspend their infrastructure budget by R21 million, R29 million and R612 million respectively as at 30 November 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 and R2 million during the month of November 2014.

The departments which recorded significant expenditure growth are Sport, Arts and Culture and CoGHSTA during the month of November 2014. The departments of Sport, Arts and Culture and CoGHSTA recorded an increase in expenditure by an amount of R2 million or forty four percent (44%) and R90 million or forty three percent (43%) from the previous month, respectively.

The expenditure for the Department of Education as at 30 November 2014 was at seventy three percent (73%) of the budget, this is six percent (6%) above the norm, followed by Roads and Transport at sixty two percent (62), which is five percent (5%) below the norm.

All the other departments project to break even.

6.1. Conditional Grants Infrastructure Expenditure as at 30 November 2014

i Produce Par Andreway Degesia (na 1144 1144 1156) A Mai de base y . De trabas de l'estable de la company de l La company de la company d	Number of	- VA A CONTRACTOR SCHOOL SELECTION OF STATE OF S	Provincial Actual	Actual Payments as a
Department	Projects	Budget (R'000)	Payments (R'000)	% of Budget
Agriculture	174	96 155	21 257	22%
Comprehensive Agricultural Support Programme Grant	174	96 155	21 257	22%
Sport, Arts and Culture	63	42 356	5 147	12%
Community Library Service Grant	63	42 356	5 147	12%
Education	1 868	1 121 825	816 389	73%
Education Infrastructure Grant	1851	1 109 330	796 000	72%
School Infrastructure Backlogs Grant	1	50	12	
Technical Secondary Schools Recapitalisation Grant	16	12 445	20 389	164%
Health	142	221 676	110 609	50%
Health Facility Revitalisation Grant	7	27 742		0%
Health Facility Revitalisation Grant - HIG Component	63	68 946	74 713	108%
Health Facility Revitalisation Grant - HRG Component	57	106 418	34 219	32%
Health Facility Revitalisation Grant - NCSG Component	15	18 570	1 677	9%
CoGHSTA		1 387 247	209 127	15%
Integrated Housing & Human Settlements Development Grant		1 387 247	209 127	15%
Roads and Transport	166	1 245 874	628 558	50%
Provincial Roads Maintenance Grant	166	1 245 874	628 558	
Total	2 413	4 115 133	1 791 087	44%

Source: IRM November 2014 (Except for CoGHSTA from November 2014 IYM, Agriculture and Roads & Transport - from October 2014 IRM)

The overall performance on the grant spending was at forty four percent (44%) as at 30 November 2014, an increase of two percent (2%) from 31 October 2014. This is twenty three percent (23%) below the norm, which points to poor spending.

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

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

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

6.2. General Observations

The following are observed:

- The Provincial Infrastructure Budget is primarily funded by Conditional Grants representing seventy eight percent (78%) of the entire budget. The failure to spend has a huge impact on the Provincial Infrastructure Budget and service delivery.
- The Provincial Infrastructure Expenditure shows an improvement from 2013/14 financial year as at November. The 2012/13 and 2014/15 financial years were better compared to the 2013/14 financial year.
- The Provincial Infrastructure Expenditure as at 30 November is recorded as follows:
 - 0 49% 2012/13
 - 0 33% 2013/14
 - 0 46% 2014/15
- The spending trend had been poor in particular for financial year 2013/14 (as at November) the norm is sixty seven percent (67%).
- All departments had poorly spent as at 30 November 2014, except for Education, Roads and Transport and EDET at seventy three percent (73%), sixty two percent (62%) and fifty two percent (52%), respectively.
- All departments project to break-even, except for the departments of Education and Health which project to overspend with the departments of Sport, Arts and Culture, Social Development and CoGHSTA projecting to underspend as at 30 November 2014.

7 Conclusion

The overall provincial spending as at 30 November 2014 amounts to R33.0 billion or 62.5 percent of the total adjusted budget of R52.8 billion. Of the R33.0 billion total expenditure, R29.1 billion is on equitable share and R3.9 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 overspending of R729.2 million or 1.4 percent. The overall projected over expenditure is caused by the over expenditure in the department of Transport due to function shift. The over spending of the department is catered for in the projections by the department of Public Works, Roads and Infrastructure in the coming months, which means overall the province estimated overspending is R348.7 million.

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.

Gavin Pratt CA (SA)

HOD: Provincial Treasury

Date

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Coath few - Original projections, formerings Acid, etht. 29 Jan. 2016 Economic classification, Committing of Committing Operation Committing Operations Competition of displayers Operation of displayers Operation of displayers Operation of displayers Interest and subsolute Proprocess and municipalities Deplayments apprecia and accounts Higher exclusion initiations Freely operations apprecia and operations Freely operations of provision enterproces Freely operations for provision enterproces Freely operations Freely and other find structures Foreign and other find structures Foreign and other find structures Freely and find structures Freely and find structures Freely and other find structures Freely and other find structures Freely and find structu	iotal	Menthly Hathings: Sociated recepts Promoted Sociation Conditional grants Other	I otal infrastructure	Capital inhastructure Current inhastructure	Infrastructure Existing infrastructure assets Marinource and report Currieri Lyppish and assions Captal References of contacts References of contacts Reserved and contacts Reserved and assistance Captal Infrastructure transfers Captal Infrastructure Expresent for financial assets Infrastructure Leases	Personal numbers Head cours Average complemation (or head [Fand thousand)	Total	Expanded Public Works Programme Expanded state Conditional grants Other	Suppense accounts affecting a penditure Covering balance New entires Cleared Coloring Selence (15 be included in 1st incominal projections) Movement	Variance	Tool	Revenue Tetal Financing Frowncal roll overs	Financing Surplus/(defficit) Total expenditure including unallocated reserve	Balance (Receipts less expenditure)	Fortal receipts
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3 254 811 2 86 000 308 900 111 578 3 201 3 501 3 501 2 173 118 719 10 602	2 480 732	2 476 260 4 007 435	65 460	38.318 27.142	83 559 26 000 37 559 1 861 759 1 110	119643	220	- 25 VI	10 205 (15 645 820) (162 456) (15 756 071)					1739 052	4 736 443
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Transfers to Municipalities LIMAT Mahoutubannya LIMAT Erahyam LIMAT Erahyam LIMAT Erahyam LIMAT Erahyam Mooja LIMAT Erahyam Mooja	lotal receipts	Provincial allocation Conditional grants Other	otal provincial own receipts donthly drawings - Source of receipts	Flees, penalties and forfiels: Interest, dicklonish, enest on land Sales of capital assets reset on land Fleuerclaid transactions in assets and liabilities	oales of goods and services other than capital assets of which Heath palant fees Transfers received	Lipar losnoss Motor vehide losnoss	Tar receipts Tar receipts Hitse nation trace	Total expenditure Provincial own provints	Buldary and clime fixed structures Machinery and experiment Heritagy assets Seculated healing assets Seculated healing assets Belogical assets Software and other interpole search Common Seculation of employees Seculation of common Seculation Seculation Seculation Seculation Seculation Seculation Seculation Security Seculation Security Seculation Seculation Seculation Security Seculation Seculation Security Seculation Security Sec	Public corporations and private enterprices Non-profit institutions. Households Househol	Promotes and municipalities: Departmental agrancius and accounts: Higher education resistances: Foreign poverimental and international organizations	Economic classification Counter payments Counter payments Compensation of engloyees Coods and services Interest actives on land Transfer and services	Cash flow - Devations (Organal projection less ourset sausce)	Total receipts % of Total 2014/15	Monthly drawings: Source of reverets Provincial allocation Corbinously gives Other	Total provincial own receipts % of Total 2014/15	Sales of capital assets Financial transactions in assets and liabilities	Transfers received Fines, penalties and forfetts Interest, dividends and reat on land	Liquor kannold Motor whole (cannold Sales of goods and services other than capital assets of shigh Health patient fees	Provincia own receipts Tax receipts Car receipts Long loses Long loses	Total expenditure % of Total 2014/15	Schwar and other transplat extent Of which. Captificial compensation of employees Capitalisms goods and services Payments for financial assets
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	(491 247)	[612.086] 120.985 [146]	37 185	# · · 5	36 512	· 15	52	439 714	9840	(4.033) 27.935 (45.736)	3 025 6 020	325 387 112 894 212 493		1 989 485	1 864 174 125 027 289	37 195	3 .	36 512 141	. 52	. 22	3 497 105	
	(1 613 063)	(1 838 270) 225 333 (146)	28 589	1 250 78 -	17 648	. 38	4 889	1 604	8.53	(49 176) 20 820 75 006	1514 (5.210)	(305.710) (305.710) 144.632 37		2744 519	2 440 143 303 887 289	23 589	4 . 1	17 548	. 873 - 187 8	4 889	4 335 299	
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3.784	(1 930 744)	(1.648.836) (281.763) (145)	14 369	E . 8 .	1 620	70	388	(446 252)	(15.229) (6.874) 54 2000	(51202) (264 071) 67 341	(270 842) (1759) (21 051)	/E (9/2/00) (25/5/1) (180/5/1)		2 419 678	2043 459 375 929 250	14 369	127	7 524	9/4 70	4 999 3 966	4 050 823	2 000
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547	(1 823 926)	[1 601 071] [222 855]	20 905	8 . 18 .	1213	- 85 16	4 450	(1 683 448)	(137 855) (65 888) (2 153)	(53,874) (7,036) (44,763)	(700 011) [14 562] [579 777]	(264 444) (264 444)		2 311 580	2 0 % 261 301 030 289	20 805	g · 5	13224	998 900 1213	4 450	3 837 586	*) +)
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that the indignition provided is in compliance with section 40(4)(a) of the PFMA and Treasury regulation 15.10.2

HEAD OFF PAIL TREASURY

[G] R. 120/4

5	Total	A second	Western Colons	Sebtuatune College	Letaba College Mirrani College	Lephstate College	Caprician College	FET Colleges - Spending	103		Waterberg College	Vhembe College	Sekhukhune College	Michani College	Letaba College	Lephalale College	Fig. Colleges - Fransfers to colleges Capricon College	Total		Limpopo Tourism and Parks Board	Limpapo Planning Commission	Limpopo Panel of Mediators	Limpogro Local Business Centres	Limpopo Liquor Board	Limpopo Housing Board	Limpopo Combing Board	Limpopo Development Traumani fi	Limpopo Development Corporation	Limpopo Appeal Tribunais	Gateway Authority Lumited	Transfers to Public Entities	10181	4	Unallocated	DC36 Waterberg	IN 767 Mondament	LIMD65 Modimole	LIM364 Mookgopang	LIMO/2 Lephatale	100/31 Tabasanh	DOM Colonia - March	LIMS54 Polichwane	LIM363 Molemole	LIMSS2 Againing	LIM351 Bouberg	OC34 Whenthe	Lakida Tudamen	LIND42 Myraw	LWG41 Musma	DC33 Mandeng	LIM334 Ba Phalabonea	LIMSIS Greater Transen	LW331 Greater Gyan	DC47 Greater Selvukhrune
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Comprehensive Agricultural Support Programme Grant	Ilima/Letoema Projects Grant
Land Care Programme Grant: Poverty Relief and Infrastructure Development	Disaledi Schools Grast
Education Infrastructure Grant	HIV and Aids (Life Skills Education) Grant
Netlonal School Nutrition Programme Grant	Technical Secondary Schools Recapitalisation Grant
Occupational Specific Dispensation for Education Sector Therapiats Grant	Comprehensive HIV and Aids Grant
Sealth Facility Revitalisation Grant	Health Infrastructure Component
Hospital Revitalisation Component	Murring Colleges and Schools Component
Ruffenal Professions Training and Development Grant	National Health Insurance Grant
lational Terlary Services Grant	Further Education and Training Colleges Grant
Hustan Settlements Development Grant	Community Library Services grant
Mass Participation and Sport Development Grant	Provincial Roads Maintenance Grant
Public Transport Operations Grant	Expanded Public Works Programme Integrated Grant for Provinces
Control Broad Broa	Substance Abuse Treatment Grant

Previous year actual, budget and MTEF	5 500 456	7 580 229	6 775 100	6 556 829						
Gazette Addinonal	1									
Gazette: Unforeseeable and unavoidable										
Gazette Virement		î								
Gazette National roll-overs										
Gazette Amount stopped		î								
Gazerte Other										
Total Gazetted										
Total National		7 580 729								
Provincial Roll-overs / other adjustments		52 888								
Total Available		7 633 117								
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	0ct (A)	Nov (A)	Dec (P)	Jan (P)
Payment schedule - National	1 190 406	483319	251.122	790 165	936-013	257.719	1 181 448	534 760	240741	975 460
Withholding of funds - National										
Amount available - National	1 190 406	483 319	251 152	790 165	536 013	257 719	1 161 448	634 780	240 741	975 860
Transfers from National	1 153 586	517 476	251 152	1 006 289	692 736	504 783	900 009	42 365		
Received by Department			271 669	491611	\$2.829	524 652	749 250	545 553	2 282	
Total amount available	1 153 686	517 476	291 132	1 006 289	692 735	504 783	906 099	494 365		
Spending	85 483	278 436	514 340	406 315	539 485	907 088	499 975	676 779	\$30 242	948 856
of which								0.0000000	10 Cont. 10 Co.	
Transfers to Municipalities				88			(1)			
of which										
Spending by Municipalities	***				10		63			
Transfers to Public Entities			ý.	8						
of which										
Spending by Public Emitted							8)		Œ.	
Payment Schedule less Transfers from National	25,25	900,00		044 945	343 278	20'08	275 349	140 615	240341	
Total arround available lett Spending	1068 200	239,040	BK (77)	200 974	052.051	CT CAL	406 134	94-39	cocino	
Triansfers from National as % of Total National	1524		186	SCD	.,	679	17.0%	4.0%	20%	
Spending as % of total available	17	305	N.3	1679	77	11.7%	69		20.00	

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Gazette Additional
Gazette Unitiverseable and unavoidable
Gazette Virement
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ous year actual, budget and MTEF

2013/14 247 170

2014/15 225 873

2015/16 225 964

2016/17 222 225

9272

s year actual, budget and MTE

2013/14 42 353

2014/15

2015/16

2016/12

40 130 40 130

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

Grant name	Dinaled Schools Grant													
Previous year actual, budget and MTEF	2013/14	2014/15	2015/16	2016/17										
Gazette Addisonal														
Gazette Unforeseesble and unavoidable		360												
Gazete Veyment	100													
Gazette National roll-overs	STE													
Gazette Amount stopped														
Gazene Other														
Total Gazeffed	1													
Total National		11 340												
Provincial Roll-owers / other adjustments														
Total Available		11 340												
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date
Payment schedule - National	2 835		4		2 836			2 835			2 835		11 340	- 1
Withholding of funds - National		89	7	*	•				*00	100				
Amount available - National	2 835	8	14	9	2 835	9	2	2 835		2.	2 835		11340	
Transfers from National		2 835	4			VOS			100	tota			2836	
Received by Department		e e	ā	*	On		240	171	×	2	ě		63	
Total amount available	*	2 835				٠							2 835	
Spending	٠	ø		•	•	240	171	÷	1 958	5 527	3134	300	11 340	
of which		to					50	70						
Transfers to Municipaintes	30		5			i i		ş	×		ï			
of which	80	5.5					*		100			-33		
Spending by Municipalities	9	100	7		÷	Ŷ.		Ŷ			ě	-	200000000000000000000000000000000000000	
Transfers to Public Entities		*		*				Vici	13	*	=3)	102		
of which	50	((2))						Si	3		è			
Spending by Public Entitles													2000	
Payment Scheduk into Franchet Both National	2.635	See F			2.635			188		Service subject	7695		455.6	8
Fotal annount invalidate less Spending		7895		104		0.0	100	1	OND	020	#U.B	100		
Franchers from Numberal as N. of Total Numberal	400	25.0%	00%	00%	00%	00%	000	00%	9	000	ò	ŝ	25	
Spending as N of Bits/available	0.0%	800	20%	074	20%	ž	j	00%		4	77.0%		200	

Playment Schedule less Franches from National Folial arrount invasidae less Spenifrig Franches from National as N. of Folial National Spenifrig as N. of tital position.	special by ruces could	of which Strending by Public Entitled	Spending by Municipalities Transfers to Public Enthes	of which	Transfers to Municipalities:	of which	Spending	Total amount months.	Recovered by Department	Amount available - Flational	Withholding of funds - National	Payment schedule - National	1000 ST 1000 S	Provincial Koll-overs / other adjustments	Total National	Total Gazetted	Gazette Amount stopped Gazette Other	GEZERIE NADORIAI ROHOVERS	Gazette Vrament	Sazette Unforeseeible and unavoidable	Gazeta Addisonal	Previous year actual, budget and MTEF	Grant name	Department	Home	Comments	All all the contract of the second of the contract of	Fotal arround evaluate and Spending	Payment Schedule but Transfers from Natural	Spending by Public Entres	Indicates to invalid Entities	Spending by Municipalities	of which	Transfers to Municipalities	spending	Tetal amount available	Received by Department	Transfers from National	Amount evaluation Habonal	Wittenstan of hosts National	Discount school is listened	Total Available	Provincial Roll-overs / other adjustments	Total National	Total Gazetted	Gazette Amount stopped	Gazette National roll-overs	Gazete Vrement	Gazene Additional	10000000 Profession (1000000000000000000000000000000000000
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288 288 000				50		50	2 835	ď	2 835	8	250	way (A)	11 340	: .	11 340							11 340				62%	909	-		0.79		i.			22			***			May (A)	10 178		10 178			70.0			
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ŝ.				600			e.	•	×	0	*	(A) Inc	TANK I									2016/17 12 490				Ď.	800	107			1				431		302	1 1	ing	17	Jul (A)									
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28			774	(())	. 1	260			e ^v	3	(i)	Sep (A)	-													2	90%	(III)			,		5 6	W. 15	1333		140	1 0		***	Sep (A)									
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0 Kg		23.7	38			1 958		O.K	£		100	Dec (P)														9	90%	960		2	75	200	2 2	59	543	15		1 2	13%		Dec (P)									
000 m						5 527		UZ	50		100	Jan (P)														12%	00%	Date of the last o	2006	2	28	XII (1 551			2002	7	2006	Jan (P)									
900 Bross	1	XX =	100		6 1	3134		54	ŶĬ	2 835		7 835														15 N	800	imi		(0)					1 480		9.			20	Feb (P)									
å a	1 20					300		10				Mar (P)														28	0.0%	7.00		_	-			10	1546				100		Mar (P)									
20 M	200000000000000000000000000000000000000			degrada or	2000	11 340	2 835	423	2836	11 340		11 340														300.0%	8008	Sea 2	700						10 178	812	0 0	3 3	17.70	10 178	Total									
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Total Annuabbe Apr (A) 277 156 277 156 277 156 277 158 277 158 170 M 1 108 625 May (A) 138 578 138 578 138 578 138 578 12.84 12 No. 17 1 0 E Aug (A) 277 156 277 156 277 156 277 156 277 158 277 158 277 158 252 650 270 289 20 X X X d on the same 277 156 277 156 277 156 277 156 277 156 277 156 25 KG Res . 200 2 % CHARLES Total 1 108 625 1 108 625 970 046 970 046 1 343 958 N 121 N 123 970 046 970 046 970 046 970 046 970 046 970 046 970 046 18:457 67.95 73.65

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s year actual, budget and MTEF

2014/15

2015/16 478 285

2016/17

Department	Education														
Grant name	HV and Aids (Life Skills Education) Grant	Education) Grant													
	Transit.	To Land	7012/10	7018147											
Previous year actual, budget and MTEF	13 704	31 085	31 542	34 249											
Gazette Additional	7														
Gazette Utiforeseeable and unavoidable		249													
Gazette Virement															
Gazette National roll-overs															
Gazette Amount stopped															
Gazette Other															
Total Gazetted															
Total National		31 085													
Provincial Roll-overs / other adjustments															
200		canie													
Decreased school de Blancand	Apr (A)	May (A)	Jun (A)	(A) Inc	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Withholder of france Marcon	9 100			9 320			16.67		710	0.117	-		can in	24 900	117.0
Americans of control of the control of		10,800			-			¥	*		3		CASCINET		
Amount available - Rational	3 108		318	922.6		33	12 434	10	e (X	6217	83		31 085	24 868	6217
Transfers from National		3 106		9326		ŀ							12 434	12 434	
Received by Department	9	Q.	252	117	331	173	191	585	3	ŭ,	0		1649	1 649	ă.
Total amount available	•	3 108		9 328		×					do		12 454	12 434	
Spending	163	149	117	#	173	191	588	24	4 554	7 557	8 582	8 409	31 085	2 073	29 012
of which	200						1	7							
Transfers to Municipalities	9		9	4	4	4	Į.	î	3	à	3				ā
of which	***					*	•		353	20					3
Spending by Municipatities				1	ă	ä	8	j.	ż		9				3
Transfers to Public Entities						310				Ç)					
of which	531	yii.	10	t i	400	91.	733								
Spending by Public Ennines	STATES OF THE ST												SANS BAR		
Payment Schoolule less Transfers from National	805 F	10 to					10-23			6217		•	1881	10-01	6217
Total arrown available lists Spieveling	100	2 859	407	8 995	and .	2007	606	6171	1000	Sperie.	Made	1000	const.	1960	cleed
Transfers from National as % of Total National	0.00	300%	0.0%	30.0%	800	00K	90%	20%	0.0%	90%	200	0.0%	40.0%	400%	0.0%
	i i				i						77.00	27.7%	10000	,	2

Gazette Addisonal Gazette Unioneseeable and unavoidable Gazette Virement	Previous year actual, budget and MTEF	Department Grant name	Comments	Spending at N of total available	Transfers from National as % of Total National	Payment Schwilze Aux Transfers Fore National	Spending by Public Entities	Transfers to Public Entitles	Spending by Municipalities	Transfers to Municipalities	of which	Total amount available Spending	Received by Department	Transfers from National	Wetholding of funds - National	Payment schedule - National	Total Available	Provincial Roll-overs J other adjustments	Total National	Total Gazetted	Gazere Amount stopped	Gazene National roll-overs	Gazette Virement	Gazette Unforesseable and unavoidable		Previous year actual, budget and MTEF	Grant name	Prostfront		Comments	Transfers Fore National as % of Total National	Payment Schedule less Traidfer from National Total arrount available less Spending
	2013/14 838 232	Health Comprehensive HIV and Auts Grant		10					4.00							-	And									2013/14	Occupational S	Education		- 1	0.00	
	8 2	MV and /		0.0%	800															Ī					Ì	•	pecific Disp			,		
	2014/15 878 132	lubs Grant		0.0%	000						883		T.	S 3		1	May (A)	- 1	401		-					201415	ensation for Educa			00%	40%	H .
	2015/16 1 073 882			00%	00%				800	:	98		100	0			Jun (A)									2015/16	Occupational Specific Dispensation for Education Sector Therapists Grant				09	
	2016/17 1 207 740			0.0%	09				*					Q 1	2772		Jul (A)									2016/17	pists Grant					1
				80%	609		200			1 3				0 0			Aug (A)														2 9	9
				20%	00%								1000	.50			Sep (A)													400	2 2	B .
				40%	69				T.W.		1			899	2 6		Oct (A)														K 60 K	1041
				60%	600				53		1		•	500	0 0		Nov (A)														9 9	
				90%	60%										9 10		Dec (P)														2008	
				200	90%			9 8		1000				600			Jan (P)														KON NO.	7404
				Company					10.05	507				500			Feb (P)															o and
				0.000				259	202	700		24	2000	200		750	Har (P)															2.0
				20000	2					20000000			10,000,00																			
				00%	9	Ι.,		- 2				•		offe		•	Total Year to date															17 ats
					9							15400		500																	2 5	2714
				600	200			9	6 6		100	.9%		846	270		Projection							S							89 7%	744

of which	Spending	Total amount available	Received by Department	Transfers from National	Amount available - National	Wittholding of funds - National	Payment schedule - National		Total Available	Provincial Roll-overs I other adjustments	Total National	Total Gazetted	Gazene Other	Gazette Amount stopped	Gazette National roll-overs	Gazette: Virement	Gazette Unforeseeable and unavoidable	Gazene Addroonal	Previous year actual, budget and MTEF		Grant name	Department
	27 722	85 423		85 423	85 423		85 423	Apr (A)	-15-15-15-15-15-15-15-15-15-15-15-15-15-									_	836 232	2013/14	Comprehensive HIV and Auts Grant	Feat
	66 862	85 422		85 422	85 422		85 422	May (A)	998 502	20 370	978 132								878 132	2014/15	nd Auds Grant	
	31 803	85 421	94 584	85 421	85 421		85 421	Jun (A)											1 073 882	2015/16		
	77 025	74 910	31 803	74910	74910		74910	Jul (A)											1 207 740	2016/17		
	56 233	74 910	77 025	74910	74910		74910	Aug (A)														
12	76 983	74 907	56 233	74 907	74 907		74 907	Sep (A)														
	58 395	19 163	76.84	89 163	20 20		89 163	Oct (A)														
(6	76 824	89 163	58 394	153	1 2		89 163	Nov (A)														
	135 815		9		201.69		89 163	Dec (P)														COMMENSATION CO.
	141 702				700000	433.46	76 550	Jan (P)														
-	116 384	4			100 000	- A 22 W	76 550	(A) 094														
	100,751				10000	2000	76 550	Leb atten														
	200 000	815 658	20002	916 900	000 000	073 870	9/8 13/2	10:01	-													
	407.000	929 479	chicer chicer	200 2013	650 550	640 749	616 609	Tell to men														
	200 000		200			318 813	218 812	- The same	Division													

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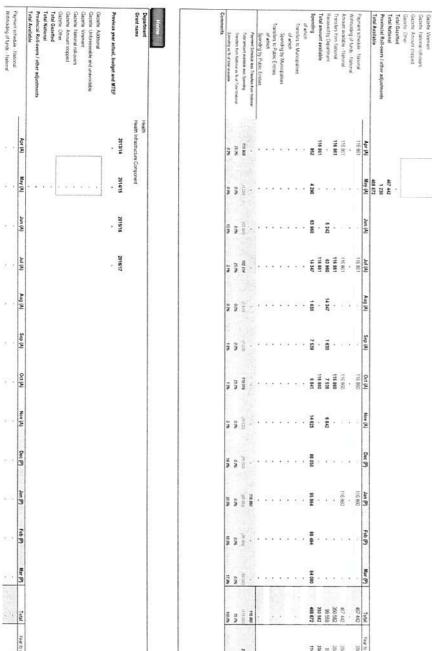
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Gazette Unforeseable and un Gazette Unforeseable and un Gazette Vierment Gazette Vierment Gazette Amoure Stopped Gazette Cither Total Gazetted Home Department Grant name Previous year actual, budget and MTEF 2013/14 2014/15 2015/16 2016/17

Department Grant name	Health Hotodal Revision	then Domponent													
Grant name	Hospital Keydaesation Component	fron Component	2015/10	7010117											
Previous year actual, budget and MTEF	3€			22											
Gazette Additional															
Gazette. Unforeseeable and unavoidable															
Gazette Viremeni															
Gazette National roll-overs															
Gazette Amount stopped		,													
Gazette Other															
Total Gazetted			9,4												
Total National		•													
Provincial Roll-overs i other adjustments		1 230													
Total Available		1 230													
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	1	Year to date
Payment schedule - National		1			Ç.		8	T			3				
Withholding of funds - National				Q*	10	50	015	173	02		69				
Amount systable - National					75		50								
Transfers from National					510	1	*		it.	8	99				
Received by Department	80	7	5242	63963	14347	1 630	7538	6 842	ží.		9.7		93 559		99 559
Total amount available	×	Ŷ				74	*	84							93
Spending	199	1 056	31 846	1 886	221	749	224	1 672	22 600	22 970	23 606	23 467	130 496		37 853
of which			9	e.	12	¥	(# (*)	100		200	2	8.			
Transfers to Municipalities	700	100	900	***	700	30	ŧ0				90	×	1		
of which				i.	17	39	U.S.	17		ű.	G				
Spending by Municipalities			200		70	80	50	70	30	*	**	30			
Transfers to Public Entitles	<u> </u>		9	2	10	3		a		2		3			
of which	100		91	35	T.				7		330				
Spending by Public Emities												1	10 - Care Control	1	
Payment Schedule less Transfers from National															
Fotor amount available less Spending	-	abs.pl	the st	981	910	970	1226	0.620	See 22	term.	at the	CHES	100 400		graca .
Transfers from National as N of Total National	200	200	000	00%	00%	00%	970	90%	800	20%	200	000	20%		00%
Spending as N of title available	W.94	n n	N. 5607	W.Di	1031	8.86	15.75	135.0%	1577.6%	1887.5%	1919.2%	1907.0%	10809 4%	8	3077.5%

Spanishing as is of total available	Franches Fran Retanal as % of Total National	Total arrount sendable less Spending	Payment Schedule less Transfers from National	Spending by Public Enhance	of which	Transfers to Public Entities	Spending by Municipalities	of which	Transfers to Municipalities	Of which	Spending	Total amount available	Received by Department	Transfers from National	
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0.0%	0.0%	COL				j) i	e i	r	a C	6	31 625			E.	
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60%	60%	2000					93	î		22	6 617		i	è	
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90%	00%	DAMES .				The Parish	The second second	10000	TAXABLE SA		319 606		100000000000000000000000000000000000000		
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9.0%	60%	64100				e e				3	243 906		25	ñ.	

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Comments		Specifical at \$6 of total products	Transfers from National as N. of Total National	Total amount available less Spending	Payment Schedule Mis Transfers Fore National	Scending by Public Entities	of which	fransfers to Public Enthes	Spending by Municipalities	of which	Transfers to Municipalities	of which	Spending	Total amount available	Received by Department	Transfers from National	Amount available - National	Wittholding of funds - National	Payment schedule - Nanonal		Total Available	Provincial Roll-overs / other adjustments	Total National	Total Gazetted	Gazette Other	Gazette Amount stopped	Gazette National roll-overs	Gazette Vrament	Technologies Paint Scotland Authority of Articidan
			10.0%	101				*9		*	1.0	90	369	700	33	700	700	٠	700	Apr (A)									
													- 22							May (A)	7		7						
		100	808	275	2010		-	100					(\$75)			63			100	A	7 700	700	7 000						
	1	100	980	for.		e (1	0	100	88	90		10	355	*	Ľ			*		Jun (A)									
	-	200	30.0%	1 300						*	8		734	2 100	355	2 100	2 100		2 100	Jul (A)									
	1	,,	60%	1000			9			¥7)		100	596		734					Aug (A)									
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	10.00	17.0%	800	600			35	60	O.	U		80	873		596			*		Sep (A)									
	20.00		300%	× 20		12%	ā	20		Ş			1 131	2 100	575	2 100	2 100		2 100	Oct (A)									
1000	400	300	800	00		300		ŧΠ	3	80		837	H		1 131			83	8	Nov (A)									
	10.00	-	0.09	600								76	870			to.	62	1.0		Dec (P)									
			C BEST	2000															US SA DOTA										
	20.100		800	939	2100	70		123		*	ij.	10	827	٠	9	201	2100		2 100	Jan (P)									
	11.10		20%	2000		100	2	ŤÜ	22	10		10	877		2	6.	2	60		Feb (P)									
	2010		80%	2007	100000		-	-		7	W.		900		ŭ.	71		Ŷi.		Mar (P)									
			Saferia						Section 1																				
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	200	200	20.0%	100		27		211	Ŋ		i i		4 226	4 900	3 883	4900	4900		4 900	Year to date									
	40.00	76.07	20%	0.00	2 100	83		98	33		00		3 474			Ţ,	2 100	41	2 100	Projection									

Previous year actual, budget and MTEF	2013/14 389 029	2014/15 404 504	2015/16	2016/17 457 176											
Sazete Addisonal Sazete Universeasis and unavoidable Sazete Verseani Gazete Nazoral reli-overs Gazete Nazoral reli-overs Gazete Amount stypeed Gazete Amount stypeed															
Total Gazetted Total National		404 504													
Provincial Roll-overs / other adjustments															
A THE PROPERTY OF THE PROPERTY	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	67 419	33.709	33 709	33 709	30 709	33 709	33 709	23,709	33 709	33 709	33 704	,	104 504	303.382	101 122
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Spending as % of total available		90%	101	428	25.5	163	875	10%	165	629	8.7%	875	100.8%	67.3%	32.5%

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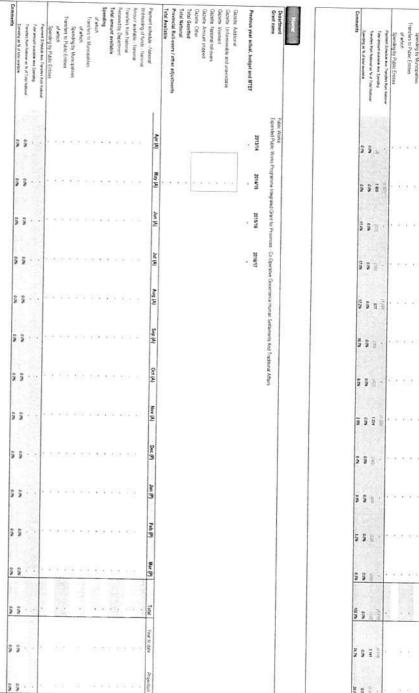
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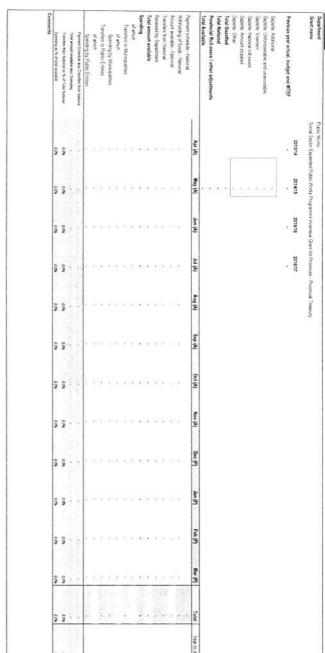
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