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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

Departments	Opening Bank Balances at 01-Apr-14	Cash Allocation 30-Nov-14	Actual Expenditure 30-Nov-14	Transfers To Departments 30-Nov-14	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					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	-1.3%
Provincial Treasury	43 731	248 285	216 902	218 298	31 383	12.6%	-1 396	-0.6%
Economic Development, Environmental & Tourism	34 025	727 028	709 919	725 026	17 109	2.4%	-15 107	-2.1%
Total	1 613 034	35 417 976	33 002 327	33 318 886	2 415 648	6.8%	-316 559	-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

Institution	2014/15											
	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15
Commercial Bank (FNB)	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Bank (SBSA)	5 264	2 061	2 772	2 359	1 571	2 419	1 885	2 067	-	-	-	-
CPD (SA Reserve Bank)	12 273	22 140	18 899	25 180	26 864	26 262	26 505	22 733	-	-	-	-
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

Institution	2013/14											
	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14
Commercial Bank (FNB)	2 277	1 617	510	-	104	-	-	-	-	-	-	-
Commercial Bank (SBSA)	-	-	933	1 750	1 498	1 872	1 230	1 461	-	-	-	-
CPD (SA Reserve Bank)	7 937	13 898	11 796	13 863	16 374	15 927	18 237	18 082	-	-	-	-
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

Impopo budgets and 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	62.9%	-114 000	-	-0.8%
Social Development	1 468 887	7 551	1 476 438	1 476 438	1 476 438	934 529	63.3%	-	-	0.0%
Public Works	928 600	2 146 687	3 075 287	3 075 287	3 075 287	631 091	20.5%	-	-	0.0%
Agriculture	1 602 228	2 900	1 605 128	1 605 128	1 605 128	952 685	59.4%	-	-	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 Settlements	2 158 033	176 983	2 335 016	2 335 016	1 722 637	840 830	36.0%	-	612 379	26.2%
Sport, Art And Culture	302 358	21 664	324 022	324 022	313 579	176 610	54.5%	-	10 443	3.2%
Safety, Security And Liaison	84 402	-3 906	80 496	80 496	84 951	50 702	63.0%	-4 455	-	-5.5%
Office Of The Premier	335 616	12 855	348 471	348 471	348 471	225 787	64.8%	-	-	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%	-	-	0.0%
Economic Development Environment And Tourism	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							Net	-729 174		
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%	-	-	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	-	0.0%	-	-	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	-	-1.4%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)								Net	-729 174	

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

..impopo budgets and expenditure : Compensation of employees 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	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%	–	–	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 Settlements	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	–	-1.1%
Treasury	229 247	-2 000	227 247	227 247	227 210	147 651	65.0%	–	37	0.0%
Economic Development	451 821	–	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 post adjustment (Virements and shifts)								Net	-260 863	

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

Impo budgets and expenditure : Goods and services 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	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%	-	-	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	-	-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%	-	-	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 adjustment (Virements and shifts)								Net	-354 295	

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

Impopo budgets and expenditure: Transfers and subsidies 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	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 Settlement	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%	–	1	0.4%
Office of the Premier	6 969	4 878	11 847	11 847	11 847	6 329	53.4%	–	–	0.0%
Legislature	60 556	18 445	79 001	79 001	79 001	54 741	69.3%	–	–	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 post adjustment (Virements and shifts)								Net	-14 517	

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

Impopo budgets and expenditure: Payments for capital assets 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	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%	-	-	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%	-	-	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%	-	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%
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%	-	-	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 adjustment (Virements and shifts)								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 at 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	-
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	-
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	-
Provincial Treasury	364 215	216 902	59.6%	147 313	364 215	-
Agriculture	1 307 975	820 720	62.7%	487 255	1 307 975	-
Transport	1 501 006	1 230 779	82.0%	642 799	1 873 578	(372 572)
Econ 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	-
Sport, Arts & Culture	156 572	70 926	45.3%	85 646	156 572	-
Safety & Security	-	-	0.0%	-	-	-
Premier	-	-	0.0%	-	-	-
CoGHSTA	1 387 247	209 127	15.1%	565 741	774 868	612 379
Legislature	-	-	0.0%	-	-	-
Public Works	1 176 113	4 079	0.3%	1 172 034	1 176 113	-
Provincial Treasury	-	-	0.0%	-	-	-
Agriculture	297 153	131 965	44.4%	165 188	297 153	-
Transport	291 852	886 012	303.6%	111 176	997 188	(705 336)
Econ Dev	2 102	1 317	62.7%	785	2 102	-
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 15.1percent, 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

Conditional grant spending as at 30 November 2014			
R thousand	Adjusted appropriation	Provincial Actual Payments	Actual Payments as a % of main budget
Agriculture	297 153	131 965	44.4%
Comprehensive Agricultural Support Programme Grant	225 873	92 919	41.1%
Ilima/Letsema Projects Grant	46 062	26 571	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	66.0%
HIV and Aids (Life Skills Education) Grant	31 085	2 073	6.7%
Further Education and Training Colleges Grant	404 504	272 347	67.3%
National School Nutrition Programme Grant	991 153	599 792	60.5%
Infrastructure Grant	1 103 048	822 609	74.6%
Infrastructure Grant (Flood damage)	20 277	—	0.0%
Dinaledi School grant	11 340	423	3.7%
Social sector EPWP grant	13 280	12 520	94.3%
EPWP Incentive allocation	2 000	-1	-0.1%
Technical Secondary Schools Recapitalisation Grant	15 159	210	1.4%
Health	1 926 463	896 209	46.5%
Comprehensive HIV and Aids Grant	998 502	471 847	47.3%
Infrastructure Grant	—	—	0.0%
Health Professions Training and Development Grant	116 206	88 871	76.5%
EPWP Social Sector	2 089	1 350	64.6%
EPWP Incentive grant	2 580	1 762	68.3%
Health insurance grant	7 700	4 226	54.9%
Hospital Revitalisation Grant	468 672	114 184	24.4%
National Tertiary Services Grant	330 714	213 969	64.7%
Co-operate Governance , Human Settlements 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 additions for the FF mining towns	—	—	0.0%
Thabazimbi	—	—	0.0%
Greater Tubatse	—	—	0.0%
Elias Motsoaledi	—	—	0.0%
Lephalale	—	—	0.0%
Fetakgomo	—	—	0.0%
Housing Disaster Management	—	—	0.0%
EPWP Incentive allocation	2 144	—	0.0%
Public Works	1 176 113	4 079	0.3%
Devolution of Property Rate Funds Grant	—	—	0.0%
Prov. Roads Maintenance grant	1 169 361	—	—
EPWP incentive grant	6 752	4 079	60.4%
Economic Development	2102	1 317	62.7%
EPWP Incentive grant	2102	1 317	62.7%
Social Development	2 772	1 283	46.3%
EPWP Incentive grant	2 772	1 283	46.3%
Roads and Transport	291 852	886 012	303.6%
Transport Disaster Management	—	—	0.0%
Infrastructure Grant	—	701 959	0.0%
EPWP Incentive grant	—	3 377	0.0%
Public Transport Operations Grant	291 852	180 676	61.9%
Total	7 832 120	3 910 891	49.9%

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 sessions 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 related to the CHAN games prior to the department transferring the funds.
- **EPWP** spent R1.0 million or 48.3 percent. Late appointment of building contractors for the maintenance 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 from 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	9 316	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	-1 847	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	1 948	266	13.7%	1 282	65.8%	658	1 941	1 016	910	228	25.1%
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 services other than 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:	-	-	-	-	-	-	-	-	0	-	(236)	-
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 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	28 472	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 1: Infrastructure Expenditure Comparison as at 30 November year-on-year											
Department	Budget (R'000)				Expenditure (R'000)			% Expenditure			
	2012/13	2013/14	2014/15 EPRE	2014/15	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15 EPRE	2014/15
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	-	-	5 921	-	-	-	-	-	-	-	-
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%	12%
Current	8 550	4 695	3 000	5 342	-	861	868	0%	18%	29%	16%
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	-	-	-	-	-	-	-	-	-	-	-
Capital	1 638 167	1 327 742	1 219 115	1 387 247	740 892	194 541	209 127	45%	15%	17%	15%
LEDET		63 102	63 273	92 473		2 646	47 981		4%	76%	52%
Current	-	16 600	16 600	45 808	-	1 397	22 434	-	8%	135%	49%
Capital	-	46 502	46 673	46 665	-	1 249	25 547	-	3%	55%	55%
Public Works	53 395	59 765	59 439	59 439	7 003	15 187	13 440	13%	25%	23%	23%
Current	3 000	9 613	17 926	7 847	829	2 345	2 594	28%	24%	14%	33%
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	46%	45%	70%	51%
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.

Table 2: Infrastructure Expenditure (Actual vs Projected) Comparison as at 30 November year-on-year												
Department	Budget (R'000)			Actual Expenditure (R'000)			Projected Expenditure for remainder of FY (R'000)			(Over)/Under Expenditure		
	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15
Education	969 831	997 599	1 123 325	325 621	626 659	821 013	279 612	470 940	780 793	364 558	-	-478 481
Current	94 180	196 720	224 665	21 133	23 800	25 195	29 648	36 508	36 546	43 399	136 412	162 924
Capital	865 651	800 879	898 660	304 488	502 859	795 818	249 864	434 432	744 247	311 299	-136 412	-641 405
Agriculture	184 992	187 568	162 019	31 366	74 313	61 094	163 626	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	-	-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	-	181 125	-
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	-	21 212
Current	-	-	-	-	-	-	-	-	-	-	-	-
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	50 434	30 283	42 366	19 606	6 001	5 147	30 828	18 650	8 247	-	5 632	28 562
Current	8 550	4 695	5 342	-	861	868	8 550	3 210	744	-	624	3 730
Capital	41 884	25 588	37 014	19 606	5 140	4 279	22 278	15 440	7 503	-	5 008	25 232
CoGHSTA	1 638 167	1 327 742	1 387 247	740 892	194 541	209 127	863 796	1 133 201	565 741	33 479	-	612 379
Current	-	-	-	-	-	-	-	-	-	-	-	-
Capital	1 638 167	1 327 742	1 387 247	740 892	194 541	209 127	863 796	1 133 201	565 741	33 479	-	612 379
LEDET	-	63 102	92 473	-	2 646	47 981	-	51 225	44 492	-	5 231	-
Current	-	16 600	45 808	-	1 397	22 434	-	12 537	23 374	-	2 666	-
Capital	-	46 502	46 665	-	1 249	25 547	-	38 688	21 118	-	6 565	-
Public Works	53 395	59 765	59 439	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	-	-	-
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	155 681
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	173 562
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	-17 881

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

Table 3: Limpopo Infrastructure Conditional Grants Expenditure as at 30 November 2014

Department	Number of Projects	Budget (R'000)	Provincial Actual Payments (R'000)	Actual Payments as a % 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	1 851	1 109 330	796 000	72%
School Infrastructure Backlogs Grant	1	50	-	-
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	50%
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:
 - 49% - 2012/13
 - 33% - 2013/14
 - 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.

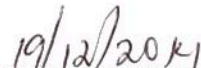
The Provincial has a total projected overspending of R729.2 million or 1.4 percent. The overall projected over expenditure is caused by the over expenditure in the department of Transport due to function shift. The over spending of the department is catered for in the projections by the department of 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

detail - See Transfers to municipalities for variance

Econ in Treasury detail - See treasury to municipality for variances		Previous Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Ac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Notes

Comprehensive Agricultural Support Program Grant
Land Care Program Grant
Rural Infrastructure Development
Education Infrastructure Grant
National School Nutrition Program Grant
Occupational Specific Disposition for Education Sector Thematic Grant
Health Facility Rehabilitation Grant
Regional Development Component
National Professional Training and Development Grant
National Tertiary Services Grant
Human Settlements Development Grant
Rural Participation and Sport Development Grant
Public Transport Operations Grant
Social Sector Expanded Public Works Programme Incentive Grant for Providers

Small Business Projects Grant
Orphaned Schools Grant
HIV and Aids Skills Education Grant
Technical Secondary Schools Rehabilitation Grant
Comprehensive HIV and Aids Grant
Health Infrastructure Component
Nursing Colleges and Schools Component
National Health Insurance Grant
Further Education and Training Colleges Grant
Community Library Services grant
Preventive Rural Maintenance Grant
Expanded Public Works Programme Integrated Grant for Provincial Subsidised Abuse Treatment Grant

View national EMV conditional grants

END

Conditional Grants: 2014/15

Summary

Department	2013/14	2014/15	2015/16	2016/17
Previous year actual, budget and MTEF	5 500 466	7 580 229	6 775 100	6 559 829

Grants: Additional				
Grants: Unlevered				
Grants: Levered				
Grants: Amount Expected				
Grants: Other				
Total Available	7 580 229			
Provisional Ratios / other adjustments	7 580 229			
Total Available	7 580 229			

Grants: Additional	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	Var to 2014	Projection
Grants: Unlevered	1 564 425	463 319	291 132	720 165	536 013	251 719	1 181 448	534 780	242 141	975 862	306 211	724 805	7 580 229	5 764 962	1 815 267
Grants: Levered	1 106 435	463 319	291 132	720 165	536 013	251 719	1 181 448	534 780	242 141	975 862	306 211	724 805	7 580 229	5 764 962	1 815 267
Grants: Amount Expected	1 106 435	463 319	291 132	720 165	536 013	251 719	1 181 448	534 780	242 141	975 862	306 211	724 805	7 580 229	5 764 962	1 815 267
Grants: Other	1 106 435	463 319	291 132	720 165	536 013	251 719	1 181 448	534 780	242 141	975 862	306 211	724 805	7 580 229	5 764 962	1 815 267
Total Available	1 106 435	463 319	291 132	720 165	536 013	251 719	1 181 448	534 780	242 141	975 862	306 211	724 805	7 580 229	5 764 962	1 815 267
Provisional Ratios / other adjustments	1 106 435	463 319	291 132	720 165	536 013	251 719	1 181 448	534 780	242 141	975 862	306 211	724 805	7 580 229	5 764 962	1 815 267
Total Available	1 106 435	463 319	291 132	720 165	536 013	251 719	1 181 448	534 780	242 141	975 862	306 211	724 805	7 580 229	5 764 962	1 815 267

1) This has been used properly, accounted for and
2) Conditional Grants Section 12 of the Division of Revenue Act

ACCOUNT OFFICER
19/02/2014

Department	2013/14	2014/15	2015/16	2016/17
Grants: Additional	247 170	223 873	225 864	222 225
Grants: Unlevered				
Grants: Levered				
Grants: Amount Expected				
Grants: Other				

[illegible]

Department	Education	Office name	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51	2051/52	2052/53	2053/54	2054/55	2055/56	2056/57	2057/58	2058/59	2059/60	2060/61	2061/62	2062/63	2063/64	2064/65	2065/66	2066/67	2067/68	2068/69	2069/70	2070/71	2071/72	2072/73	2073/74	2074/75	2075/76	2076/77	2077/78	2078/79	2079/80	2080/81	2081/82	2082/83	2083/84	2084/85	2085/86	2086/87	2087/88	2088/89	2089/90	2090/91	2091/92	2092/93	2093/94	2094/95	2095/96	2096/97	2097/98	2098/99	2099/00	2100/01	2101/02	2102/03	2103/04	2104/05	2105/06	2106/07	2107/08	2108/09	2109/10	2110/11	2111/12	2112/13	2113/14	2114/15	2115/16	2116/17	2117/18	2118/19	2119/20	2120/21	2121/22	2122/23	2123/24	2124/25	2125/26	2126/27	2127/28	2128/29	2129/30	2130/31	2131/32	2132/33	2133/34	2134/35	2135/36	2136/37	2137/38	2138/39	2139/40	2140/41	2141/42	2142/43	2143/44	2144/45	2145/46	2146/47	2147/48	2148/49	2149/50	2150/51	2151/52	2152/53	2153/54	2154/55	2155/56	2156/57	2157/58	2158/59	2159/60	2160/61	2161/62	2162/63	2163/64	2164/65	2165/66	2166/67	2167/68	2168/69	2169/70	2170/71	2171/72	2172/73	2173/74	2174/75	2175/76	2176/77	2177/78	2178/79	2179/80	2180/81	2181/82	2182/83	2183/84	2184/85	2185/86	2186/87	2187/88	2188/89	2189/90	2190/91	2191/92	2192/93	2193/94	2194/95	2195/96	2196/97	2197/98	2198/99	2199/00	2200/01	2201/02	2202/03	2203/04	2204/05	2205/06	2206/07	2207/08	2208/09	2209/10	2210/11	2211/12	2212/13	2213/14	2214/15	2215/16	2216/17	2217/18	2218/19	2219/20	2220/21	2221/22	2222/23	2223/24	2224/25	2225/26	2226/27	2227/28	2228/29	2229/30	2230/31	2231/32	2232/33	2233/34	2234/35	2235/36	2236/37	2237/38	2238/39	2239/40	2240/41	2241/42	2242/43	2243/44	2244/45	2245/46	2246/47	2247/48	2248/49	2249/50	2250/51	2251/52	2252/53	2253/54	2254/55	2255/56	2256/57	2257/58	2258/59	2259/60	2260/61	2261/62	2262/63	2263/64	2264/65	2265/66	2266/67	2267/68	2268/69	2269/70	2270/71	2271/72	2272/73	2273/74	2274/75	2275/76	2276/77	2277/78	2278/79	2279/80	2280/81	2281/82	2282/83	2283/84	2284/85	2285/86	2286/87	2287/88	2288/89	2289/90	2290/91	2291/92	2292/93	2293/94	2294/95	2295/96	2296/97	2297/98	2298/99	2299/00	2300/01	2301/02	2302/03	2303/04	2304/05	2305/06	2306/07	2307/08	2308/09	2309/10	2310/11	2311/12	2312/13	2313/14	2314/15	2315/16	2316/17	2317/18	2318/19	2319/20	2320/21	2321/22	2322/23	2323/24	2324/25	2325/26	2326/27	2327/28	2328/29	2329/30	2330/31	2331/32	2332/33	2333/34	2334/35	2335/36	2336/37	2337/38	2338/39	2339/40	2340/41	2341/42	2342/43	2343/44	2344/45	2345/46	2346/47	2347/48	2348/49	2349/50	2350/51	2351/52	2352/53	2353/54	2354/55	2355/56	2356/57	2357/58	2358/59	2359/60	2360/61	2361/62	2362/63	2363/64	2364/65	2365/66	2366/67	2367/68	2368/69	2369/70	2370/71	2371/72	2372/73	2373/74	2374/75	2375/76	2376/77	2377/78	2378/79	2379/80	2380/81	2381/82	2382/83	2383/84	2384/85	2385/86	2386/87	2387/88	2388/89	2389/90	2390/91	2391/92	2392/93	2393/94	2394/95	2395/96	2396/97	2397/98	2398/99	2399/00	2400/01	2401/02	2402/03	2403/04	2404/05	2405/06	2406/07	2407/08	2408/09	2409/10	2410/11	2411/12	2412/13	2413/14	2414/15	2415/16	2416/17	2417/18	2418/19	2419/20	2420/21	2421/22	2422/23	2423/24	2424/25	2425/26	2426/27	2427/28	2428/29	2429/30	2430/31	2431/32	2432/33	2433/34	2434/35	2435/36	2436/37	2437/38	2438/39	2439/40	2440/41	2441/42	2442/43	2443/44	2444/45	2445/46	2446/47	2447/48	2448/49	2449/50	2450/51	2451/52	2452/53	2453/54	2454/55	2455/56	2456/57	2457/58	2458/59	2459/60	2460/61	2461/62	2462/63	2463/64	2464/65	2465/66	2466/67	2467/68	2468/69	2469/70	2470/71	2471/72	2472/73	2473/74	2474/75	2475/76	2476/77	2477/78	2478/79	2479/80	2480/81	2481/82	2482/83	2483/84	2484/85	2485/86	2486/87	2487/88	2488/89	2489/90	2490/91	2491/92	2492/93	2493/94	2494/95	2495/96	2496/97	2497/98	2498/99	2499/00	2500/01	2501/02	2502/03	2503/04	2504/05	2505/06	2506/07	2507/08	2508/09	2509/10	2510/11	2511/12	2512/13	2513/14	2514/15	2515/16	2516/17	2517/18	2518/19	2519/20	2520/21	2521/22	2522/23	2523/24	2524/25	2525/26	2526/27	2527/28	2528/29	2529/30	2530/31	2531/32	2532/33	2533/34	2534/35	2535/36	2536/37	2537/38	2538/39	2539/40	2540/41	2541/42	2542/43	2543/44	2544/45	2545/46	2546/47	2547/48	2548/49	2549/50	2550/51	2551/52	2552/53	2553/54	2554/55	2555/56	2556/57	2557/58	2558/59	2559/60	2560/61	2561/62	2562/63	2563/64	2564/65	2565/66	2566/67	2567/68	2568/69	2569/70	2570/71	2571/72	2572/73	2573/74	2574/75	2575/76	2576/77	2577/78	2578/79	2579/80	2580/81	2581/82	2582/83	2583/84	2584/85	2585/86	2586/87	2587/88	2588/89	2589/90	2590/91	2591/92	2592/93	2593/94	2594/95	2595/96	2596/97	2597/98	2598/99	2599/00	2600/01	2601/02	2602/03	2603/04	2604/05	2605/06	2606/07	2607/08	2608/09	2609/10	2610/11	2611/12	2612/13	2613/14	2614/15	2615/16	2616/17	2617/18	2618/19	2619/20	2620/21	2621/22	2622/23	2623/24	2624/25	2625/26	2626/27	2627/28	2628/29	2629/30	2630/31	2631/32	2632/33	2633/34	2634/35	2635/36	2636/37	2637/38	2638/39	2639/40	2640/41	2641/42	2642/43	2643/44	2644/45	2645/46	2646/47	2647/48	2648/49	2649/50	2650/51	2651/52	2652/53	2653/54	2654/55	2655/56	2656/57	2657/58	2658/59	2659/60	2660/61	2661/62	2662/63	2663/64	2664/65	2665/66	2666/67	2667/68	2668/69	2669/70	2670/71	2671/72	2672/73	2673/74	2674/75	2675/76	2676/77	2677/78	2678/79	2679/80	2680/81	2681/82	2682/83	2683/84	2684/85	2685/86	2686/87	2687/88	2688/89	2689/90	2690/91	2691/92	2692/93	2693/94	2694/95	2695/96	2696/97	2697/98	2698/99	2699/00	2700/01	2701/02	2702/03	2703/04	2704/05	2705/06	2706/07	2707/08	2708/09	2709/10	2710/11	2711/12	2712/13	2713/14	2714/15	2715/16	2716/17	2717/18	2718/19	2719/20	2720/21	2721/22	2722/23	2723/24	2724/25	2725/26	2726/27	2727/28	2728/29	2729/30	2730/31	2731/32	2732/33	2733/34	2734/35	2735/36	2736/37	2737/38	2738/39	2739/40	2740/41	2741/42	2742/43	2743/44	2744/45	2745/46	2746/47	2747/48	2748/49	2749/50	2750/51	2751/52	2752/53	2753/54	2754/55	2755/56	2756/57	2757/58	2758/59	2759/60	2760/61	2761/62	2762/63	2763/64	2764/65	2765/66	2766/67	2767/68	2768/69	2769/70	2770/71	2771/72	2772/73	2773/74	2774/75	2775/76	2776/77	2777/78	2778/79	2779/80	2780/81	2781/82	2782/83	2783/84	2784/85	2785/86	2786/87	2787/88	2788/89	2789/90	2790/91	2791/92	2792/93	2793/94	2794/95	2795/96	2796/97	2797/98	2798/99	2799/00	2800/01	2801/02	2802/03	2803/04	2804/05	2805/06	2806/07	2807/08	2808/09	2809/10	2810/11	2811/12	2812/13	2813/14	2814/15	2815/16	2816/17	2817/18	2818/19	2819/20	2820/21	2821/22	2822/23	2823/24	2824/25	2825/26	2826/27	2827/28	2828/29	2829/30	2830/31	2831/32	2832/33	2833/34	2834/35	2835/36	2836/37	2837/38	2838/39	2839/40	2840/41	2841/42	2842/43	2843/44	2844/45	2845/46	2846/47	2847/48	2848/49	2849/50	2850/51	2851/52	2852/53	2853/54	2854/55	2855/56	2856/57	2857/58	2858/59	2859/60	2860/61	2861/62	2862/63	2863/64	2864/65	2865/66	2866/67	2867/68	2868/69	2869/70	2870/71	2871/72	2872/73	2873/74	2874/75	2875/76	2876/77	2877/78	2878/79	2879/80	2880/81	2881/82	2882/83	2883/84	2884/85	2885/86	2886/87	2887/88	2888/89	2889/90	2890/91	2891/92	2892/93	2893/94	2894/95	2895/96	2896/97	2897/98	2898/99	2899/00	2900/01	2901/02	2902/03	2903/04	2904/05	2905/06	2906/07	2907/08	2908/09	2909/10	2910/11	2911/12	2912/13	2913/14	2914/15	2915/16	2916/17	2917/18	2918/19	2919/20	2920/21	2921/22	2922/23	2923/24	2924/25	2925/26	2926/27	2927/28	2928/29	2929/30	2930/31	2931/32	2932/33	2933/34	2934/35	2935/36	2936/37	2937/38	2938/39	2939/40	2940/41	2941/42	2942/43	2943/44	2944/45	2945/46	2946/47	2947/48	2948/49	2949/50	2950/51	2951/52	2952/53	2953/54	2954/55	2955/56	2956/57	2957/58	2958/59	2959/60	2960/61	2961/62	2962/63	2963/64	2964/65	2965/66	2966/67	2967/68	2968/69	2969/70	2970/71	2971/72	2972/73	2973/74	2974/75	2975/76	2976/77	2977/78	2978/79	2979/80	2980/81	2981/82	2982/83	2983/84	2984/85	2985/86	2986/87	2987/88	2988/89	2989/90	2990/91	2991/92	2992/93	2993/94	2994/95	2995/96	2996/97	2997/98	2998/99	2999/00	3000/01	3001/02	3002/03	3003/04	3004/05	3005/06	3006/07	3007/08	3008/09	3009/10	3010/11	3011/12	3012/13	3013/14	3014/15	3015/16	3016/17	3017/18	3018/19	3019/20	3020/21	3021/22	3022/23	3023/24	3024/25	3025/26	3026/27	3027/28	3028/29	3029/30	3030/31	3031/32	3032/33	3033/34	3034/35	3035/36	3036/37	3037/38	3038/39	3039/40	3040/41	3041/42	3042/43
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[illegible]

Department	Location	Departmental Specific Disposition by Expiration Service Therapeutic Order
Grant name	2013/14	2014/15
Previous year actual, budget and MTPE		
Grants: Historical		
Grants: Unobligated and available		
Grants: Virement		
Grants: National and over		
Grants: Amounts reported		
Grants: Other		
Total Granted		
Total National		
Preventive Ralliments / other adjustments		
Total Available		
Payments schedule: National		
Withholding of funds: National		
Amount available: National		
Transfers from National		
Reclassified Department		
Total amount available		
Spending		
of which		
Transfers to Municipalities		
of which		
Spending by Municipalities		
Transfers to Public Entities		
of which		
Spending by Public Entities		
Spending by Public Entities		
Grants: Historical		
Grants: Unobligated and available		
Grants: Virement		
Grants: National and over		
Grants: Amounts reported		
Grants: Other		
Total Granted		
Total National		
Preventive Ralliments / other adjustments		
Total Available		
Payments schedule: National		
Withholding of funds: National		
Amount available: National		
Transfers from National		
Reclassified Department		
Total amount available		
Spending		
of which		
Transfers to Municipalities		
of which		
Spending by Municipalities		
Transfers to Public Entities		
of which		
Spending by Public Entities		
Spending by Public Entities		
Grants: Historical		
Grants: Unobligated and available		
Grants: Virement		
Grants: National and over		
Grants: Amounts reported		
Grants: Other		
Total Granted		
Total National		
Preventive Ralliments / other adjustments		
Total Available		
Payments schedule: National		
Withholding of funds: National		
Amount available: National		
Transfers from National		
Reclassified Department		
Total amount available		
Spending		
of which		
Transfers to Municipalities		
of which		
Spending by Municipalities		
Transfers to Public Entities		
of which		
Spending by Public Entities		
Spending by Public Entities		
Grants: Historical		
Grants: Unobligated and available		
Grants: Virement		
Grants: National and over		
Grants: Amounts reported		
Grants: Other		
Total Granted		
Total National		
Preventive Ralliments / other adjustments		
Total Available		
Payments schedule: National		
Withholding of funds: National		
Amount available: National		
Transfers from National		
Reclassified Department		
Total amount available		
Spending		
of which		
Transfers to Municipalities		
of which		
Spending by Municipalities		
Transfers to Public Entities		
of which		
Spending by Public Entities		
Spending by Public Entities		
Grants: Historical		
Grants: Unobligated and available		
Grants: Virement		
Grants: National and over		
Grants: Amounts reported		
Grants: Other		
Total Granted		
Total National		
Preventive Ralliments / other adjustments		
Total Available		
Payments schedule: National		
Withholding of funds: National		
Amount available: National		
Transfers from National		
Reclassified Department		
Total amount available		
Spending		
of which		
Transfers to Municipalities		
of which		
Spending by Municipalities		
Transfers to Public Entities		
of which		
Spending by Public Entities		
Spending by Public Entities		
Grants: Historical		
Grants: Unobligated and available		
Grants: Virement		
Grants: National and over		
Grants: Amounts reported		
Grants: Other		
Total Granted		
Total National		
Preventive Ralliments / other adjustments		
Total Available		
Payments schedule: National		
Withholding of funds: National		
Amount available: National		
Transfers from National		
Reclassified Department		
Total amount available		
Spending		
of which		
Transfers to Municipalities		
of which		
Spending by Municipalities		
Transfers to Public Entities		

Department		Health														
Grant name	Comprehensive HIV and Aids Grant															
	2013/14	2014/15	2015/16	2016/17												
Previous year actual, budget and MTEF	838 232	878 132	1 073 882	1 207 740												
Quota: Additional																
Quota: Unallocated and unassigned																
Quota: Virement																
Quota: National old-SNPs																
Quota: Amount stripped																
Quota: Other																
Total Granted																
Total National		978 132														
Provisional Revenues / other adjustments		28 978														
Total Available		1 007 110														
	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	Year to date	Projections	
Payment (Capital, National)	86 423	86 422	86 421	74 910	74 910	74 907	86 453	86 453	86 453	76 550	76 550	76 550	978 132	659 219	319 919	
Amount available - National	86 423	86 422	86 421	74 910	74 910	74 907	86 453	86 453	86 453	76 550	76 550	76 550	578 132	659 219	319 919	
Transfers from National	86 423	86 422	86 421	74 910	74 910	74 907	86 453	86 453	86 453	76 550	76 550	76 550	659 219	659 219	319 919	
Recovered by Department				94 564	77 025	56 233	76 944	56 264	-	-	-	-	356 023	356 023	356 023	
Total amount available	86 423	86 422	86 421	74 910	74 910	74 907	86 453	86 453	86 453	141 702	118 384	132 754	999 802	659 219	659 219	
Spending of which:	27 722	69 882	31 803	77 625	96 223	76 883	96 295	76 824	120 515				999 802	471 467	526 635	

Options: Unrestricted and unrestricted
Options: Virement
Options: National (if lower)
Options: Amount stopped
Options: Other

Total Granted

7 000

Preventive Reliefs (other adjustments)

7 700

Total Available

7 700

	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 to be made - National	700	-	-	-	-	-	-	-	-	-	-	-	7 000	4 900	2 100
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	700	-	-	2 100	-	-	2 100	-	-	2 100	-	-	7 000	4 900	2 100
Transfers from National	700	-	-	2 100	-	-	2 100	-	-	2 100	-	-	4 900	4 900	-
Received by Department	-	-	94	555	734	556	873	1 131	-	-	-	-	3 863	3 863	-
Total amount available	700	-	-	2 100	-	-	2 100	-	-	2 100	-	-	4 900	4 900	-
Spending	200	(271)	305	724	598	873	1 131	342	870	827	877	900	7 700	4 228	3 474
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment to be made and Transfers from National	207	271	305	724	598	873	1 131	342	870	827	877	900	7 000	4 900	2 100
Total amount available and Spending	207	271	305	724	598	873	1 131	342	870	827	877	900	7 000	4 900	2 100
Transfers from National as % of Total Available	10.7%	8.7%	4.9%	30.9%	6.7%	6.7%	30.9%	6.7%	6.7%	6.7%	6.7%	6.7%	20.9%	20.9%	4.7%
Spending as % of Total Available	4.5%	3.8%	4.5%	8.9%	7.7%	12.7%	14.7%	4.5%	11.7%	10.7%	11.7%	11.7%	100.0%	64.7%	47.7%

Comments

Department

Human

Grant name

Human / Family Services Dept

Previous year actual budget and RTEF

2019/14

2016/15

2015/16

2016/17

2017/18

2018/19

2019/20

2020/21

2021/22

2022/23

2023/24

2024/25

2025/26

2026/27

2027/28

2028/29

2029/30

2030/31

2031/32

2032/33

2033/34

2034/35

2035/36

2036/37

2037/38

2038/39

2039/40

2040/41

2041/42

2042/43

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2049/50

2050/51

2051/52

2052/53

2053/54

2054/55

2055/56

2056/57

2057/58

2058/59

2059/60

2060/61

Options: Additional

Options: Unrestricted and unrestricted

Options: Virement

Options: National (if lower)

Options: Amount stopped

Options: Other

Total Granted

7 000

Preventive Reliefs (other adjustments)

7 700

Total Available

7 700

	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 to be made - National	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	323 750	215 440	107 718
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	323 750	215 440	107 718
Transfers from National	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	323 750	215 440	107 718
Received by Department	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	323 750	215 440	107 718
Total amount available	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	323 750	215 440	107 718
Spending	10 271	27 818	31 821	13 227	19 818	50 342	22 316	20 862	29 498	20 860	20 860	20 860	290 714	215 440	141 645
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment to be made and Transfers from National	10 271	27 818	31 821	13 227	19 818	50 342	22 316	20 862	29 498	20 860	20 860	20 860	290 714	215 440	141 645
Total amount available and Spending	10 271	27 818	31 821	13 227	19 818	50 342	22 316	20 862	29 498	20 860	20 860	20 860	290 714	215 440	141 645
Transfers from National as % of Total Available	10.7%	8.7%	4.9%	30.9%	6.7%	6.7%	30.9%	6.7%	6.7%	6.7%	6.7%	6.7%	20.9%	20.9%	4.7%
Spending as % of Total Available	4.5%	3.8%	4.5%	8.9%	7.7%	12.7%	14.7%	4.5%	11.7%	10.7%	11.7%	11.7%	100.0%	64.7%	47.7%

Comments

Department

Human

Grant name

Human / Family Services Dept

Previous year actual budget and RTEF

2019/14

2016/15

2015/16

2016/17

2017/18

2018/19

2019/20

2020/21

2021/22

2022/23

2023/24

2024/25

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2049/50

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2053/54

2054/55

2055/56

Department		Sport and Recreation SA, Arts and Culture												Total		Year to date		Projection	
Grantee name		Mass Participation and Sport Development Grant																	
		2013/14	2014/15	2015/16	2016/17														
Previous year actual, budget and MTET		59 618	59 446	62 121	65 227														
Calcutt Aboriginal																			
Calcutt Unincorporated and unincorporated																			
Calcutt Vermont																			
Calcutt National not-over																			
Calcutt Amount 100000																			
Calcutt Other																			
Total Quoted																			
Total National			59 446																
Provincial Roll-overs / other adjustments																			
Total Available			59 446																
		Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection			
Payment schedule - National		21 565	-	-	-	21 565	-	-	8 159	-	-	8 157	-	59 446	51 289	8 157			
Withholding of funds - National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Amount available - National		21 565	-	-	-	21 565	-	-	8 159	-	-	8 157	-	59 446	51 289	8 157			
Transfers from National		-	21 565	-	-	-	-	17 058	-	-	-	-	-	38 633	38 633	-			
Received by Department		-	-	3 427	5 045	5 892	5 895	1 505	-	-	-	-	-	21 565	21 565	-			
Total amount available		-	21 565	-	-	-	-	17 068	-	-	-	-	-	38 633	38 633	-			
Spending		404	3 023	5 162	3 872	5 711	6 319	14 857	2 034	5 250	3 975	4 764	2 271	59 442	41 142	15 766			
Transfers to Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities of which		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Public Entities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Public Entities of which		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Specifically for Public Entities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payment Schedule and Payments from National		21 565	21 565	-	-	21 565	-	-	8 159	-	-	8 157	-	20 873	12 886	8 157			
Total amount available and Spending		404	18 542	3 762	5 120	5 711	6 319	15 365	2 034	5 250	3 975	4 764	2 271	20 873	12 886	8 157			
Transfers from National as % of Total National		0.7%	30.7%	0.7%	0.7%	0.7%	0.7%	28.7%	0.7%	0.7%	0.7%	0.7%	0.7%	61.7%	61.7%	61.7%			

Previous year actual, budget and FTEs												
Capital Assistance												
Capital Infrastructure and upgrades												
Capital Virement												
Capital National roll-overs												
Capital Account stopped												
Capital Other												
Total Capital												
Provincial Roll-overs / other adjustments												
Total Available												
Payment schedule - National												
Attesting of A/Cs - National												
Amount available - National												
Transfer from National												
Received by Department												
Total amount available												
Spending												
of funds												
Transfer to Municipalities												
of which												
Spending by Municipalities												
Transfer to Public Entities												
of which												
Spending by Public Entities												
Transfer from National												
Transfer from National as % of Total Available												
Spending as % of Total Available												
Comments												

[illegible]

Department		Public Works															
Grant name		Expanded Public Works Programme Integrated Care for Provinces - Public Works															
Previous year actual, budget and MTEF		2013/14	2014/15	2015/16	2016/17												
		3 000	2 252	-	-												
Gazette: Allocation		-	-	-	-												
Gazette: Unreserved and unencumbered		-	-	-	-												
Gazette: Virement		-	-	-	-												
Gazette: Natural recovery		-	-	-	-												
Gazette: Amount received		-	-	-	-												
Gazette: Other		-	-	-	-												
Total Granted		-	-	-	-												
Total National		2 252	4 505	-	-												
Provincial Real-overs / other adjustments		-	-	-	-												
Total Available		2 252	4 505	-	-												
		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	
Working of town - National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Amount available - National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers from National		-	901	-	-	676	-	-	676	-	-	-	-	2 252	3 262	-	
Received by Department		-	-	160	319	471	555	727	471	2 262	2 554	3 200	2 519	13 262	4 837	11 375	
Total amount available		-	901	-	-	878	-	-	878	-	-	-	-	2 252	2 252	-	
Spending of which		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transition to Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of which		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Spending by Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Public Entities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of which		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Spending by Public Entities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provincial Grants and transfers from National		-	901	-	-	676	-	-	676	-	-	-	-	2 252	3 262	-	
Total amount available and spending		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers from National as % of total available		0.0%	40.0%	0.0%	0.0%	30.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%	
Spending as % of total available		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Comments																	

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