



LIMPOPO

PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

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**LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 28 FEBRUARY
2015**

1. Purpose

To provide National Treasury with a provincial Revenue and Expenditure report as at 28 February 2015.

2. Background

We, the Limpopo Provincial Treasury hereby submit the February 2015 provincial revenue and expenditure report for the Limpopo provincial government. Kindly note that this report is submitted in accordance with chapter 5, section 40 (4) (b) of the Public Finance Management Act (PFMA), 1999 (Act No. 1 of 1999) as amended by Act 29 of 1999, which requires the designated Accounting officer of a department to 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) and all other necessary information submitted to Provincial Treasury by departments in terms of section 40 (4) (c).

3. Discussion

The Limpopo provincial government revenue and expenditure trend for the period under review is based on the February 2015 In-Year Monitoring (IYM) reports from various provincial departments. Departmental submissions were duly analysed in terms of the projected expenditure, projected cash requests and actual expenditure as recorded in the IYM and Infrastructure Reporting Model (IRM) submissions. The explanations provided for the variances were provided by departments as per their IYM and IRM variance report and where necessary

further clarity was sought from the departments in line with the requirements of the Provincial Treasury Instruction Notes 03 of 2012, 09 of 2012 and 04 of 2013.

4. 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.

4.1. 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 below provides cash flow projections, actual expenditure and transfers to departments from April 2014 to February 2015.

Table 4.1: Cash Allocation Vs Actual Expenditure Vs Funds Transferred as at 28 February 2015

Departments	Opening Bank Balances at 01-Apr-14	Cash Allocation 28-Feb-15	Actual Expenditure 28-Feb-15	Tranfers To Departments 28-Feb-15	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount	%	Amount	%
Education	615 023	23 213 475	22 623 391	22 469 452	590 084	2.5%	153 939	0.7%
Health	196 242	13 279 011	13 039 558	13 173 982	239 453	1.8%	-134 424	-1.0%
Social Development	48 090	1 338 218	1 218 770	1 231 314	119 448	8.9%	-12 544	-1.0%
Public Works	82 408	2 510 549	2 426 549	1 987 530	84 000	3.3%	439 019	18.1%
Agriculture	53 306	1 445 147	1 345 963	1 345 147	99 184	6.9%	816	0.1%
Roads & Transport	323 345	1 703 656	1 481 927	1 891 877	221 729	13.0%	-409 950	-27.7%
CoGSTHA	176 843	1 492 203	1 172 761	1 379 619	319 442	21.4%	-206 858	-17.6%
Sport, Arts & Culture	32 062	287 553	244 713	256 029	42 840	14.9%	-11 316	-4.6%
Safety & Security and Liaison	5 344	71 757	67 731	64 415	4 026	5.6%	3 316	4.9%
Office of the Premier	2 195	315 362	304 736	304 839	10 626	3.4%	-103	0.0%
Provincial Legislature	420	257 169	250 770	253 267	6 399	2.5%	-2 497	-1.0%
Provincial Treasury	43 731	336 552	304 907	283 283	31 645	9.4%	21 624	7.1%
Economic Development, Environmental & Tourism	34 025	1 033 451	1 010 077	1 012 463	23 374	2.3%	-2 386	-0.2%
Total	1 613 034	47 284 103	45 491 853	45 653 217	1 792 250	3.8%	-161 364	-0.4%

Summary Per Fund								
Equitable Share		40 006 965	39 571 104	39 093 733	435 861	1.1%	477 371	1.2%
Conditional Grant		7 277 138	5 920 749	6 559 484	1 356 389	18.6%	-638 735	-10.8%
Total		47 284 103	45 491 853	45 653 217	1 792 250	3.8%	-161 364	-0.4%

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R1.8 billion or 3.8 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 R161.4 million or 0.4 percent more than actual expenditure.

4.2. Interest Performance

Table 4.2: Interest Performance as at 28 February 2015

INTEREST EARNED : 2014/15 FINANCIAL YEAR
R'000

Institution	2014/15												Total
	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	
Commercial Bank (FNB)	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Bank (SBSA)	5 264	2 061	2 772	2 359	1 571	2 419	1 885	2 067	3 859	2 886	2 054	-	29 197
CPD (SA Reserve Bank)	12 273	22 140	18 899	25 180	26 864	26 262	26 505	22 733	21 715	22 124	19 331	-	244 026
Total	17 537	24 201	21 671	27 539	28 435	28 681	28 390	24 800	25 574	25 010	21 385	-	273 223

INTEREST EARNED : 2013/14 FINANCIAL YEAR
R'000

Institution	2013/14												Total
	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	
Commercial Bank (FNB)	2 277	1 617	510	-	104	-	-	-	-	-	-	-	4 508
Commercial Bank (SBSA)	-	-	933	1 750	1 498	1 872	1 230	1 461	1 523	1 053	1 339	-	12 659
CPD (SA Reserve Bank)	7 937	13 898	11 796	13 863	16 374	15 927	18 237	18 082	15 988	19 022	18 038	-	169 162
Total	10 214	15 515	13 239	15 613	17 976	17 799	19 467	19 543	17 511	20 075	19 377	-	186 329

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 R186.3 million in 2013/14 to R273.2 million for 2014/15. Interest earned in the CPD account alone grew from R169.2 million to R244.0 million.

5. Provincial overall expenditure as at 28 February 2015

The overall provincial spending as at 28 February 2015 amounts to R45.5 billion or 86.2 percent of the total adjusted budget of R52.8 billion. Compared to the previous year spending at the same period, the provincial expenditure was at R41.5 billion or 83.6 percent of the adjusted budget of R49.7 billion, representing 2.6 percent improvement. The Province has projected an under spending of R545.4 million or 1.0 percent mainly by the department of Public Works, Roads and Infrastructure (R3.5 million or 0.1 percent), Agriculture (R19.4 million or 1.2 percent) CoGHSTA (R559.5 million or 24.0 percent), Arts and Culture (R10.4 million or 3.2 percent), Safety and Security (R1.5 million or 1.9 percent), Provincial Treasury (R11.4 million or 3.1 percent) and Economic Development (R10.1 million or 0.9 percent). On the other hand the departments of Education projected to overspend by R70.5 million or 0.3 percent while the rest of other departments have projected to break-even.

Table 5: Provincial overall expenditure as at 28 February 2015

	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 29 Feb 2015	Actual spending as % of Adjusted budget	(Over)	Under	%(Over)/ under of Adjusted budget
R thousand										
Education	24 965 895	372 539	25 338 434	25 338 434	25 408 953	22 623 391	89.3%	-70 519	–	-0.3%
Health	14 371 045	245 043	14 616 088	14 616 088	14 616 088	13 039 558	89.2%	-0	–	0.0%
Social Development	1 468 887	7 551	1 476 438	1 476 438	1 476 438	1 218 770	82.5%	–	–	0.0%
Public Works, Roads and Infrastructure	928 600	2 146 687	3 075 287	3 075 287	3 071 779	2 426 549	78.9%	–	3 508	0.1%
Agriculture	1 602 228	2 900	1 605 128	1 605 128	1 585 682	1 345 963	83.9%	–	19 446	1.2%
Transport	3 524 895	-1 732 037	1 792 858	1 792 858	1 792 858	1 481 927	82.7%	–	–	0.0%
Co-Operative Governance Human Settlements	2 158 033	176 983	2 335 016	2 335 016	1 775 516	1 172 761	50.2%	–	559 500	24.0%
Sport, Art And Culture	302 358	21 664	324 022	324 022	313 579	244 713	75.5%	–	10 443	3.2%
Safety, Security And Liaison	84 402	-3 906	80 496	80 496	79 000	67 731	84.1%	–	1 496	1.9%
Office Of The Premier	335 616	12 855	348 471	348 471	348 471	304 736	87.4%	–	–	0.0%
Legislature	248 515	28 796	277 311	277 311	277 311	250 770	90.4%	–	–	0.0%
Provincial Treasury	357 797	6 418	364 215	364 215	352 797	304 907	83.7%	–	11 418	3.1%
Economic Development Environment And Tourism	1 111 277	38 500	1 149 777	1 149 777	1 139 701	1 010 077	87.8%	–	10 076	0.9%
Total	51 459 548	1 323 993	52 783 541	52 783 541	52 238 173	45 491 853	86.2%	-70 519	615 887	1.0%
Economic classification							Net	545 368		
Current payments	43 748 737	579 423	44 328 160	44 328 160	44 011 471	38 885 316	87.7%	–	316 689	0.7%
Compensation of employees	36 116 633	295 231	36 411 864	36 411 864	36 315 824	32 900 102	90.4%	–	96 040	0.3%
Goods and services	7 631 699	284 114	7 915 813	7 915 813	7 695 164	5 984 775	75.6%	–	220 649	2.8%
Interest and rent on land	405	78	483	483	483	439	90.9%	–	–	0.0%
Transfers and subsidies	5 482 755	703 841	6 186 596	6 186 596	5 753 469	4 808 291	77.7%	–	433 127	7.0%
Payments for capital assets	2 228 057	40 193	2 268 250	2 268 250	2 466 994	1 792 542	79.0%	-198 744	–	-8.8%
Payments for financial assets	–	–	536	536	6 240	5 704	106.4%	-5 704	–	-106.4%
<i>of which: NPNC</i>	<i>13 114 859</i>	<i>986 569</i>	<i>14 103 428</i>	<i>14 103 428</i>	<i>13 455 356</i>	<i>10 799 209</i>	<i>76.6%</i>	<i>–</i>	<i>648 072</i>	<i>4.6%</i>
Total	51 459 548	1 323 457	52 783 541	52 783 541	52 238 174	45 491 853	86.2%	-204 448	749 815	1.0%
							Net	545 368		

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

The highest expenditure in terms of departments is recorded in Legislature at 90.4 percent, Education and Health at 89.3 percent and 89.2 percent respectively. The lowest spending department is CoGHSTA at 50.2 percent. Most of the expenditure was incurred under Compensation of Employees (CoE) which is at 90.2 percent. In terms of the straight line projection the spending should have been at 91.7 percent.

5.1. Spending per Economic Classification

Table: 5.1.a. Compensation of Employees

	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 29 Feb 2015	Actual spending as % of Adjusted budget	(Over)	Under	%(Over)/ under of Adjusted budget
R thousand										
Education	20 405 986	147 020	20 553 006	20 553 006	20 530 713	18 663 981	90.8%	–	22 293	0.1%
Health	10 234 791	162 704	10 397 495	10 397 495	10 378 295	9 415 372	90.6%	–	19 200	0.2%
Social Development	752 604	6 151	758 755	758 755	758 755	689 591	90.9%	–	–	0.0%
Public Works, Roads and Infrastructure	615 799	306 652	922 451	922 451	918 943	817 910	88.7%	–	3 508	0.4%
Agriculture	1 015 758	–	1 015 758	1 015 758	998 625	876 920	86.3%	–	17 133	1.7%
Transport	1 078 064	-335 652	742 412	742 412	723 454	632 256	85.2%	–	18 958	2.6%
Co-Operative Governance Human Settlements	763 429	8 995	772 424	772 424	772 424	703 226	91.0%	–	–	0.0%
Sport, Art And Culture	135 129	-630	134 499	134 499	134 208	114 394	85.1%	–	291	0.2%
Safety, Security And Liaison	60 032	-11 621	48 411	48 411	46 915	46 781	96.6%	–	1 496	3.1%
Office of the Premier	226 299	14 711	241 010	241 010	241 010	215 987	89.6%	–	–	0.0%
Legislature	147 674	-1 099	146 575	146 575	145 495	130 653	89.1%	–	1 080	0.7%
Treasury	229 247	-2 000	227 247	227 247	223 775	202 841	89.3%	–	3 472	1.5%
Economic Development	451 821	–	451 821	451 821	443 212	390 190	86.4%	–	8 609	1.9%
Total	36 116 633	295 231	36 411 864	36 411 864	36 315 824	32 900 102	90.4%	–	96 040	0.3%
							Net	96 040		

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

The overall CoE spending is at R32.9 billion or 90.4 percent. The provincial spending pattern is slightly below the straight projection of 91.7 percent due to the non-filling of critical funded positions and non-payment of performance bonuses. The province project to underspend by R96.0 million or 0.3 percent. The highest percentage spending departments are Safety, Security and Liaison and CoGHSTA at 96.6 percent and 91.0 respectively.

The following departments project to underspend their budgets:-

- Education by R22.2 million or 0.1 percent.
- Health by R19.2 million or 0.2 percent
- Public Works, Roads and Infrastructure by R3.5 million or 0.4 percent
- Agriculture by R17.1 million or 1.7 percent
- Transport by R18.9 million or 2.6 percent
- Sport, Arts and Culture by R 0.291 million or 0.2 percent
- Safety , Security and Liaison by R1.5 million or 3.1 percent
- Legislature by R1.1 million or 0.7 percent
- Treasury by R3.5 million or 1.5 percent
- Economic Development by R8.6 million or 1.9 percent.

Table: 5.1.b. Goods and Services

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 29 Feb 2015	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	2 187 106	1 637 953	74.8%	-	3 875	0.2%
Health	3 134 796	212 970	3 347 766	3 347 766	3 139 121	2 577 645	77.0%	-	208 645	6.2%
Social Development	204 613	19 933	224 546	224 546	224 546	195 324	87.0%	-	-	0.0%
Public Works, Roads and Infrastructure	206 410	542 554	748 964	748 964	748 964	457 810	61.1%	-	-	0.0%
Agriculture	354 008	-23 570	330 438	330 438	317 132	266 232	80.6%	-	13 306	4.0%
Transport	779 135	-485 304	293 831	293 831	299 838	221 904	75.5%	-6 007	-	-2.0%
Co-Operative Governance Human Settlements And	161 335	-1 145	160 190	160 190	160 118	137 334	85.7%	-	72	0.0%
Sport,Art And Culture	136 089	1 812	137 901	137 901	138 100	112 597	81.7%	-199	-	-0.1%
Safety,Security And Liason	23 116	6 126	29 242	29 242	29 242	19 123	65.4%	-	-	0.0%
Office of the Premier	98 605	-5 330	93 275	93 275	93 275	75 344	80.8%	-	-	0.0%
Legislature	36 155	6 700	42 855	42 855	47 860	38 800	90.5%	-5 005	-	-11.7%
Treasury	122 525	4 316	126 841	126 841	121 054	95 845	75.6%	-	5 787	4.6%
Economic Development	197 911	-8 928	188 983	188 983	188 808	148 864	78.8%	-	175	0.1%
Total	7 631 699	284 114	7 915 813	7 915 813	7 695 164	5 984 775	75.6%	-11 211	231 860	2.8%
								Net	220 649	

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

The overall spending on Goods and Services is at R5.9 billion or 75.6 percent of the total adjusted budget of R7.9 billion. The province projects to underspend by R220.6 million or 2.8 percent.

The following departments projected to overspend:-

- Transport – R6 million or 2.0 percent in order to cover contractual obligations
- Sport, Arts and Culture – R0.199 million or 0.1 percent in order to cover contractual obligations.

- Legislature – R5.0 million or 11.7 percent due to payment of travelling and subsistence by management during the development conference held in December.

The following departments project to underspend by R231.9 million, Education (R3.9 million or 0.2 percent) , Health (R208.6 million or 6.2 percent), Agriculture (R13.3 million or 4.0 percent), Provincial Treasury (R5.8 million or 4.6 percent and LEDET (R0.175 million or 0.1 percent).

5.1. c. Transfers and subsidies

The province spent R4.8 billion or 77.7 percent of the total adjusted budget of R6.2 billion on Transfers and subsidies. The province is projecting to underspend by R433.1 million or 7.0 percent.

Table: 5.1.3 Transfers and subsidies

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 29 Feb 2015	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	1 334 120	1 262 328	98.4%	-50 910	-	-4.0%
Health	477 704	61 218	538 922	538 922	564 287	549 723	102.0%	-25 365	-	-4.7%
Social Development	446 724	-1 052	445 672	445 672	445 672	306 630	68.8%	-	-	0.0%
Public Works , Roads and Infrastructure	47 050	1 015 473	1 062 523	1 062 523	1 086 638	1 055 335	99.3%	-24 115	-	-2.3%
Agriculture	159 894	1 833	161 727	161 727	175 003	145 508	90.0%	-13 276	-	-8.2%
Transport	1 324 582	-628 890	695 692	695 692	707 293	592 475	85.2%	-11 601	-	-1.7%
Co-Operative Governance Human Settlement	1 230 802	167 704	1 398 506	1 398 506	839 006	330 407	23.6%	-	559 500	40.0%
Sport,Art And Culture	5 995	5 586	11 581	11 581	11 680	9 959	86.0%	-99	-	-0.9%
Safety,Security And Liason	-	284	284	284	284	29	10.2%	-	-	0.0%
Office of the Premier	6 969	4 878	11 847	11 847	11 847	11 381	96.1%	-	-	0.0%
Legislature	60 556	18 445	79 001	79 001	79 358	78 792	99.7%	-357	-	-0.5%
Treasury	3 000	1 757	4 757	4 757	5 199	5 058	106.3%	-442	-	-9.3%
Economic Development	450 468	42 406	492 874	492 874	493 082	460 666	93.5%	-208	-	0.0%
Total	5 482 755	703 841	6 186 596	6 186 596	5 753 469	4 808 291	77.7%	-126 373	559 500	7.0%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)								Net	433 127	

The highest percentage spending departments are Public Works, Roads and Infrastructure, Education, Health and Legislature at 99.3 percent, 98.4 percent, 102.0 percent and 99.7 percent respectively.

The province is projecting to underspend its budget by R433.1 million or 7.0 percent. The following departments project to overspend, Education – R50.9 million or 4.0 percent in order to pay EPWP Social sector beneficiaries and to purchase workshop materials, Health- R25.4 million or 4.7 percent, Public Works, Roads and Infrastructure – R24.1 million or 2.3 percent, Agriculture R13.3 million or 8.2 percent due to payment of leave gratuities, Transport – R11.6 million or 1.7 percent, Sport, Arts and Culture - R0.099 million or 0.9 percent, Legislature R0.357 million, Treasury R 0.442 million or 9.3 percent and LEDET at R0.208 million while CoGHSTA is projecting to underspend by R559.5 million or 40.0 percent million due to the delay in the appointments of new contractors for housing grant.

Table: 5.1.d. Payment for Capital Assets

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 29 Feb 2015	Actual spending as % of Adjusted budget	(Over)	Under	% (Over)/ under of Adjusted budget
Education	1 113 897	197 340	1 311 237	1 311 237	1 351 310	1 053 425	80.3%	-40 073	-	-3.1%
Health	523 755	-191 849	331 906	331 906	534 386	496 818	149.7%	-202 480	-	-61.0%
Social Development	64 946	-17 481	47 465	47 465	47 465	27 225	57.4%	-	-	0.0%
Public Works , Roads and Infrastructure	59 341	282 008	341 349	341 349	317 234	95 494	28.0%	-	24 115	7.1%
Agriculture	72 568	24 637	97 205	97 205	94 922	57 303	59.0%	-	2 283	2.3%
Transport	343 114	-282 491	60 623	60 623	61 973	35 292	58.2%	-1 350	-	-2.2%
Co-Operative Governance Human Settlements And	2 467	1 429	3 896	3 896	3 968	1 794	46.0%	-72	-	-1.8%
Sport, Art And Culture	25 145	14 896	40 041	40 041	29 591	7 763	19.4%	-	10 450	26.1%
Safety, Security And Liason	1 254	1 069	2 323	2 323	2 323	1 798	77.4%	-	-	0.0%
Office of the Premier	3 743	-1 404	2 339	2 339	2 339	2 024	86.5%	-	-	0.0%
Legislature	4 130	4 750	8 880	8 880	4 598	2 525	28.4%	-	4 282	48.2%
Treasury	3 025	2 345	5 370	5 370	2 769	1 163	21.7%	-	2 601	48.4%
Economic Development	10 672	4 944	15 616	15 616	14 116	9 918	63.5%	-	1 500	9.6%
Total	2 228 057	40 193	2 268 250	2 268 250	2 466 994	1 792 542	79.0%	-243 975	45 231	-8.8%
								Net	-198 744	

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

The overall provincial expenditure on Payment for Capital Assets is at R1.8 billion or 79.0 percent of the total adjusted budget of R2.2 billion. The highest percentage spending department is Health at R496.8 million or 149.7 percent and Office of the Premier at R2.0 million or 86.5 percent of the budget of R2.3 million. The percentage spending on the following department is very low, Sport, Arts and Culture at 19.4 percent and Treasury at 21.7 percent, Public Works Roads and Infrastructure at 28.0 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, Health by R202.5 million or 61.0 percent, Transport by R1.3 million or 2.2 percent and CoGHSTA by R0.72 million or 1.8 percent while the department of Sport, Arts and Culture is projecting to underspend by R10.4 million or 26.1 percent, Agriculture by R2.3 million or 2.3 percent, Legislature by R4.3 million or 48.2 percent, Treasury by R2.6 million or 48.4 percent, Economic Development by R1.5 million or 9.6 percent and Public Works, Roads and Infrastructure is projecting to overspend by R24.1 million or 7.1 percent.

5.2. Equitable share spending

Table 5.2: Equitable share spending

Department	Adjusted budget	Actual spending as at 28 February 2015	Actual spending as % of budget	Projected remainder of year	Estimated total expenditure	Variance
Education	22 746 588	20 325 556	89.4%	2 448 185	22 773 741	(27 153)
Health	12 689 625	11 307 720	89.1%	1 389 905	12 697 625	(8 000)
Social Development	1 473 666	1 216 801	82.6%	256 865	1 473 666	-
Sport, Arts & Culture	167 450	149 344	89.2%	18 106	167 450	-
Safety & Security	80 496	67 731	84.1%	11 269	79 000	1 496
Premier	348 471	304 736	87.4%	43 735	348 471	-
CoGHSTA	947 769	852 545	90.0%	95 224	947 769	-
Legislature	277 311	250 770	90.4%	26 541	277 311	-
Public Works , Roads and Infrastructure	1 899 174	1 430 823	75.3%	464 843	1 895 666	3 508
Provincial Treasury	364 215	304 907	83.7%	47 890	352 797	11 418
Agriculture	1 307 975	1 122 696	85.8%	165 833	1 288 529	19 446
Transport	1 501 006	1 229 121	81.9%	271 885	1 501 006	-
Econ Dev	1 147 675	1 008 354	87.9%	129 245	1 137 599	10 076
Total	44 951 421	39 571 104	88.0%	5 369 526	44 940 630	10 791

Provincial equitable share spending is at R39.6 billion or 88.0 percent of the total adjusted budget of R44.9 billion. The highest percentage spending departments on equitable share are Legislature at 90.4 percent, CoGHSTA at 90.0 percent and Education at 89.4 percent.

The lowest spending departments are Public Works, Roads and Infrastructure at R1.4 billion or 75.3 percent of the total budget of R1.9 billion and Transport at R1.2 billion or 81.9 percent of budget of R1.5 billion.

The departments of Education is projecting an over expenditure of R27.1 million and Health by R8 million while the departments Safety and Security, Public Works , Roads and Infrastructure, Treasury, Agriculture and LEDET are projecting to underspend by R1.5 million, R3.5 million, R11.4 million, R19.4 million and R10.1 million respectively.

Table: 5.3 a. Conditional Grants (CG) Spending Performance

Department	Adjusted budget	Actual spending as at 28 February 2015	Actual spending as % of budget	Projected remainder of year	Estimated total expenditure	Variance
Education	2 591 846	2 297 835	88.7%	337 377	2 635 212	(43 366)
Health	1 926 463	1 731 838	89.9%	186 625	1 918 463	8 000
Social Development	2 772	1 969	71.0%	803	2 772	-
Sport, Arts & Culture	156 572	95 369	60.9%	50 760	146 129	10 443
CoGHSTA	1 387 247	320 216	23.1%	507 531	827 747	559 500
Public Works , Roads and Infrastructure	1 176 113	995 726	84.7%	180 387	1 176 113	-
Agriculture	297 153	223 267	75.1%	73 886	297 153	-
Transport	291 852	252 806	86.6%	39 046	291 852	-
Econ Dev	2 102	1 723	82.0%	379	2 102	-
Total	7 832 120	5 920 749	75.6%	1 376 794	7 297 543	534 577

The table above portrays an update on Provincial CG spending. The CGs' overall expenditure is at R5.9 billion or 75.6 percent of the total adjusted budget of R7.8 billion. The highest spending departments on CGs are Education at R2.3 billion or 88.7 percent of the total adjusted budget of R2.6 billion and Health at R1.7 billion or 89.9 percent. On the other hand, CoGHSTA is the lowest spending department on CGs at R320.2 million or 23.1 percent, followed by Sport at R95.4 million or 60.9 percent. The province has tabled the second adjustment reducing the Human Settlement grant which would lead the province in spending 81.4 percent for February 2015. Beneath is the breakdown of expenditure by department per conditional grant.

Table: 5.3 b. Limpopo Conditional Grant spending as at 28 February 2015

Conditional grants spending as at 28 February 2015			
	Adjusted appropriation	Provincial Actual Payments	Actual Payments as a % of main budget
Agriculture	297 153	223 267	75.1%
Comprehensive Agricultural Support Programme Grant	225 873	169 710	75.1%
Ilima/Letsema Projects Grant	46 062	35 605	77.3%
EPWP Incentive allocation	15 040	10 595	70.4%
Land Care Programme Grant	10 178	7 357	72.3%
Sport, Arts and Culture	156 572	95 369	60.9%
Mass Sport and Recreation Programme	59 446	53 969	90.8%
EPWP Incentive allocation	2 102	1 844	87.7%
Community Library Services Grant	95 024	39 556	41.6%
Education	2 591 846	2 297 835	88.7%
HIV and Aids (Life Skills Education) Grant	31 085	2 718	8.7%
Further Education and Training Colleges Grant	404 504	374 705	92.6%
National School Nutrition Programme Grant	991 153	824 281	83.2%
Infrastructure Grant	1 103 048	1 068 230	96.8%
Infrastructure Grant (Flood damage)	20 277	–	0.0%
Dinaledi School grant	11 340	697	6.1%
Social sector EPWP grant	13 280	17 466	131.5%
EPWP Incentive allocation	2 000	–	0.0%
Technical Secondary Schools Recapitalisation Grant	15 159	9 738	64.2%
Health	1 926 463	1 731 838	89.9%
Comprehensive HIV and Aids Grant	998 502	860 401	86.2%
Health Professions Training and Development Grant	116 206	116 348	100.1%
EPWP Incentive grant	2 089	2 208	105.7%
EPWP(social sector)	2 580	2 577	99.9%
Health insurance grant	7 700	5 857	76.1%
Hospital Revitalisation Grant	468 672	450 722	96.2%
National Tertiary Services Grant	330 714	293 725	88.8%
Co-operate Governance , Human Settlements and Traditional Affairs	1 387 247	320 216	23.1%
Integrated Housing & Human Settlements Development Grant	1 349 600	318 336	23.6%
Human Settlement Development (flood repair)	35 503	1 880	5.3%
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 , Roads and Infrastructure	1 176 113	995 726	84.7%
Devolution of Property Rate Funds Grant	–	–	0.0%
Prov. Roads Maintenance grant	1 169 361	988 955	84.6%
EPWP incentive grant	6 752	6 771	100.3%
Economic Development	2 102	1 723	82.0%
EPWP Incentive grant	2102	1 723	82.0%
Social Development	2 772	1 969	71.0%
EPWP Incentive grant	2 772	1 969	71.0%
Transport	291 852	252 806	86.6%
Public Transport Operations Grant	291 852	252 806	86.6%
Total	7 832 120	5 920 749	75.6%

5.3.1. Agriculture

The department has spent R223.3 million or 75.1 percent of the total budget of R297.1 million. The expenditure is very low due to slow deliveries and failure by IDT to get contractors to finalize the projects.

- **Letsema** – spent R35.6 million or 77.3 percent. The underspending is due to lack of capacity by suppliers. Contract for the supply of fuel, oil and lubricant has expired. Several suppliers requested cessions after being issued with purchase orders.
- **Land care** – spent R7.3 million or 72.3 percent. The under spending is due to delay in finalizing SLA on the implementation of the Ga- Kgatla project.
- **CASP** – spent R169.7 million or 75.1 percent. Late completion of plans as a result of poor planning is manifesting into poor expenditure performance. The department has put measures to deal with poor planning. Service providers lack of financial capacity and knowledge of expected outcome per project.

5.3.2. Sport, Arts and Culture.

The department recorded an overall CGs' expenditure of R95.4 million or 60.9 percent. Non filling of vacant posts in both Library and Mass Sport Participation grants. Delays in the procurement of office, desktop printing equipment and office furniture for community libraries budgeted at R5.3 million and late appointment of additional security guards for the newly built libraries budgeted for R6 million.

- **Community Library Services** - spent R39.5 million or 41.6 percent. Slow moving building infrastructure for the two (2) rolled over 2013/14 new libraries, i.e. Nzhelele and Phokoane budgeted at R12.8 million. There were disputes between the contractors and the implementing agents over site drawings which contributed to the slow progress on both sites.
- **Mass Sport** - spent R53.9 million or 90.8 percent. The underspending is due to non filling of funded vacant positions (5 posts).
- **EPWP** spent R1.8 million or 87.7 percent. Delays in the procurement of suitable service provider for the thatching of roofs and painting Schoemansdal and Dzata museums through the EPWP grant.

5.3.3. Education

Overall spending by the department is at R2.3 billion or 88.7 percent of the total budget of R2.6 billion. The spending is below the straight line projection by 2.6 percent.

- **HIV and Aids** – spent R2.7 million or 8.7 percent. The following services have been rendered and expenditure shall be reported in March: R8.7 million for First Aid Kits and printing of Learner Activity books and Educator manuals to the value of R3.2 million.

- **Further Education and Training** – spent R374.7 million or 92.6 percent. Spending is mostly on accruals which are mainly caused by the funding model. Projected to overspend by R4.5 million or 1.0 percent.
- **National School Nutrition Programme** – spent R824.3 million or 83.2 percent. Discussions are being held by the sector department into decentralization of funding for the grant to schools. The delay by service providers in submitting the invoices contributed to the low expenditure.
- **Infrastructure grant** – spent R1.1 billion or 98.1 percent. Implementing Agents are contracted. Designs for planned projects have been concluded. Contractors are on site for 80 percent of the projects and construction activities are in progress. 80 percent of projects committed in 2013/14 are under construction and therefore expenditure rate will be higher than the projections because of actual progress achieved on site and claimed for on a monthly basis.
- **Infrastructure grant (flood damaged)** – spending is incorporated under the Infrastructure grant reported and will be split through processing of journals.
- **Dinaledi School** – spent R0.697 million or 6.1 percent of the total budget of R11.3 million. Procurement process for some goods and services did not materialize.
- **EPWP (Social sector)** – spent R17.5 million or 131.5 percent. Payment of monthly stipend to identified beneficiaries. 375 ECD practitioners, 355 NSNP school based monitors and 22 administrative assistants. The wrong posting is being investigated and shall be corrected via journal
- **EPWP (Incentive allocation)** – The wrong posting between the EPWP social sector and incentive grants is being investigated and shall be corrected via journal
- **Technical Secondary School** – spend R9.7 million or 64.0 percent.

5.3.4. Health

The overall spending on CG is R1.7 billion or 89.9 percent of the total budget of R1.9 billion. The highest percentage spending grant is HPTD grant at 100.1 percent, and EPWP incentive R2.2 million or 105.7 percent.

- **HIV and Aids** – spent R860.4 million or 86.2 percent. Late appointment of Data Capturers resulted in a saving on the budget. Non appointment of Health Professional (ART multidisciplinary teams). R42.8 million to be shifted to Goods & Services to cater for general medicines and laboratory services.
- **HPTD** – spend R116.3 million or 100.1 percent. The high expenditure is due to once off payment of bursaries.
- **EPWP (Incentive grant)** spent R2.2 million or 105.7 percent.

- **Hospital Revitalization grant** – spent R450.7 million or 96.2 percent. The grant is spending according to the straight line projection.
- **National Tertiary Services** – spent R293.7 million or 88.8 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). R15 million of Machinery & Equipment currently in Bid Process.

5.3.5. Transport

Overall spending is at R252.8 million or 86.6 percent of the total adjusted budget of R291.8 million under the Public Transport Operation grant. The department will not underspend its allocation at year-end.

5.3.6. Public Works, Roads and Infrastructure

The department CGs recorded spending of R995.7 million or 84.7 percent of the adjusted budget of R1.2 billion. The performance is mainly affected by the transfer of function from Transport.

5.3.7. Social Development

Spending by the department is at R1.9 million or 71.0 percent. Non-compliance by the NPO's and constrains to complete payments reconciliation. Funds will also be transferred to address the sector audit queries.

5.3.8. CoGHSTA

The department spent R320.2 million or 23.1 percent of the total budget of R1.4 billion. The department project to underspend its CG by an amount of R559.5 million. The underspending is due to late appointment of contractors for 2014/15 financial year which has been finalized, 20 contractors have been appointed, eight of which are already on site and the delay in the procurement processes.

6. Provincial Own Receipts per vote

Table 6.1: Own Provincial Revenue receipts as at 28 February 2015

Departments (Votes)	Main appropriation	Adjusted Estimates	Projections to February 2015	Projections as % of budget	Actual to February 2015	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 February 2014	Actual collection as % of the budget
Office of the Premier	658	720	658	91.4%	616	85.5%	54	670	-42	654	1 259	192.5%
Provincial Legislature	249	144	137	95.1%	181	125.4%	6	187	44	257	164	63.8%
Education	50 704	52 164	46 723	89.6%	35 180	67.4%	5 441	40 621	-11 543	44 612	36 847	82.6%
Agriculture	8 497	8 497	7 765	91.4%	7 005	82.4%	793	7 798	-760	9 316	4 950	53.1%
Provincial Treasury	143 731	214 576	188 060	87.6%	271 739	126.6%	26 516	298 255	83 679	137 090	172 925	126.1%
Economic Development	84 825	139 377	130 955	94.0%	124 271	89.2%	15 454	139 725	-6 684	77 506	87 124	112.4%
Health	135 572	140 850	123 432	87.6%	117 388	83.3%	23 462	140 850	-6 044	120 708	82 948	68.7%
Transport	402 208	402 208	358 176	89.1%	363 589	90.4%	94 873	458 462	5 413	356 456	305 097	85.6%
Public Works	35 698	420 356	417 466	99.3%	379 112	90.2%	35 036	414 148	-38 354	28 797	24 709	85.8%
Safety & Security	77	170	164	96.5%	70	41.0%	101	171	-94	82	357	435.4%
Co-operative governance	2 925	2 925	2 546	87.0%	3 045	104.1%	134	3 179	499	2 500	827	33.1%
Social Development	2 637	5 182	4 150	80.1%	5 354	103.3%	142	5 496	1 204	2 511	3 053	121.6%
Sport, Arts & Culture	921	1 948	1 918	98.5%	1 661	85.3%	27	1 688	-257	910	881	96.8%
Total provincial receipts	868 702	1 389 117	1 282 150	92.3%	1 309 209	94.2%	202 039	1 511 248	27 059	781 399	721 141	92.3%

The original provincial own revenue target for 2014/15 financial year is R868.7 million and it has been adjusted upward to R1.4 billion. To date, an amount of R1.3 billion or 94.2 percent has been collected against set projections of R1.2 billion or 92.3 percent. In overall, there is an over collection of R27.0 million or 0.2 percent which is influenced mainly by Provincial Treasury on interest earned from bank balances. Overall collection is above that of the previous corresponding period of 92.3 percent. The overall projected outcome of the Province indicates an over collection of R112.1 million or 8.8 percent by 31st March 2015.

The following five votes collected above their set projections:

6.1.1. Provincial Legislature (Target R0.144 million)

The Provincial Legislature has collected R0.181 or 125.4 percent compared to projections of R0.137 million or 95.1 percent. Over collection is influenced by sale of tender documents that collected 182.0 percent more than the annual target. Collection is 61.6 percent more than that of the previous corresponding period of 63.8 percent.

6.1.2 Provincial Treasury (Target R214.6 million)

Collection is currently at R271.7 million or 126.6 percent against set projections of R188.1 million or 87.6 percent. The over collection of 39.0 percent is due to interest earned on favourable bank balances. Collection is 0.5 percent more than that of the previous corresponding period of R172.9 million or 126.1 percent.

6.1.3. Transport (Target R402.2 Million)

Department of Transport has collected R363.6 million or 90.4 percent against set projections of R358.2 million or 89.1 percent. The over collection of 1.3 percent is influenced by the amount of R32.1 million paid by Road Agency Limpopo for current and previous year revenue collection. However, the department is not performing well on motor vehicle licenses due to revenue owed by municipalities and R2.5 million of un-captured receipts. In the previous corresponding period, collection was below at R305.1 million or 85.6 percent.

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

As at 28 February 2015, the department collected R3.0 million or 104.1 percent against set projections of R2.5 million or 87.0 percent. An over collection of 17.1 percent is mainly on financial transactions – surrender of R0.324 million by Elias Motsoaledi Municipality that was not spent in 2005/06 financial year for Peoples Housing Project. Collection is 71.0 percent more than that of the previous corresponding period of 33.1 percent.

6.1.5. Social Development (Target R5.2 million)

Collection as at 28 February 2015 is R5.4 million or 103.3 percent against set projections of R4.2 million or 80.1 percent. More collection is due to auction sales that collected more than expected and improved recovery of previous year's debts. Collection is 18.3 percent less than that of the previous corresponding period of 121.6 percent.

The following eight (8) votes collected below their projections

6.1.6. Office of the premier (Target R0.720 million)

The Office has collected R0.616 million or 85.5 percent against set projections of R0.658 million or 91.4 percent. The under collection is mainly on parking fees and tender documents. Collection is 107.0 percent less than that of the previous corresponding period of 192.5 percent.

6.1.7. Education (Target R52.2 Million)

The department collected R35.2 million or 67.4 percent against set projections of R46.7 million or 89.6 percent. The under collection is mainly on rental dwelling and financial transactions which collected 50.0 percent instead of 90.0 percent and is attributed to delays in transfer of college account fees into the PMG account (closure of college accounts).

6.1.8. Agriculture (Target R8.5 million)

Collection as at 28 February 2015 is R7.0 million or 82.4 percent against set projections of R7.8 million or 91.4 percent. Less collection is mainly on tuition and boarding fees that are anticipated to collect more during March 2015. Collection is above that of the previous year of R 4.9 million or 53.1 percent.

6.1.9. Economic Development (Target R139.4 million)

As at 28 February 2015 the department collected R124.3 million or 89.2 percent compared to the projected amount of R131.0 million or 94.0 percent. The under collection of R6.7 million is mainly attributed to late transfer of own revenue by Limpopo Gambling Board. Collection is 23.2 percent less than that of the previous corresponding period of 112.4 percent.

6.1.10. Health (Target R140.9 million)

As at 28 February 2015, the department collected R117.4 million or 83.3 percent compared to projections of R123.4 million or 87.6 percent. The R6.0 million under collection is mainly attributed to patient fee that under-collected by R13.9 million which is influenced by late reconciliation of Road Accident Fund collection. Collection is 14.6 percent more than that of the previous corresponding period of 68.7 percent.

6.1.11. Public Works, Roads & Infrastructure (Target R420.4 million)

As at 28 February 2015 the department collected R379.1 million or 90.2 percent against set projections of R417.5 million or 99.3 percent. Collection is below projections by R38.4 million mainly due to delays in transfer of own revenue collected from RAL by Department of Transport, poor collection of rental dwelling by defaulting tenants and partial implementation of the R900.00 rental fee. Collection is 4.4 percent less than that of the previous corresponding period of 85.8 percent.

6.1.12. Safety, Security and Liaison (Target R0.170 million)

Collection by the vote is R0.070 million or 41.0 percent against set projections of R0.164 million or 96.5 percent. The under collection is on financial transactions as a result of journals passed and the debit balance is being investigated. Collection is far less than that of the previous corresponding period of 435.4 percent.

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

As at 28 February 2015 Collection is R1.7 million or 85.3 percent against set projections of R1.9 million or 98.5 percent. Under collection is due to entrance fee that collected R0.198 million versus the projections of R0.560 million from Mapungubwe Arts Festival held during December 2014. In overall there is poor management of revenue for Mapungubwe Arts Festival. Collection is 11.5 percent less than that of the previous corresponding period of 96.8 percent.

6.2. Provincial Own revenue per economic classification

Table 6.2: Own Revenue per economic classification as at 28 February 2015

Items (Revenue Sources)	Main appropriation	Adjusted Estimates	Projections to February 2015	Projections as % of budget	Actual to February 2015	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 February 2014	Actual collection as % of the budget
Tax receipts	373 159	371 960	343 440	92.3%	324 832	87.3%	60 818	385 650	-18 608	325 264	277 709	85.4%
Sales of goods and services other than capital assets	258 144	266 100	232 598	87.4%	204 881	77.0%	38 393	243 274	-27 717	226 211	176 366	78.0%
Transfers received from:	-	-	-		347		(347)	(0)	347		178	
Fines, penalties and forfei	50 089	52 901	40 585	76.7%	44 802	84.7%	1 407	46 209	4 217	47 748	36 100	75.6%
Interest, dividend and rent on land	142 741	218 090	191 220	87.7%	273 563	125.4%	26 938	300 501	82 343	135 429	172 615	127.5%
Sales of capital assets	13 046	19 397	18 151	93.6%	13 919	71.8%	8 482	22 401	-4 232	15 502	23 320	150.4%
Revenue financial assets	31 523	460 669	456 156	99.0%	446 866	97.0%	66 348	513 214	-9 290	31 245	34 853	111.5%
Total departmental recei	868 702	1 389 117	1 282 150	92.3%	1 309 209	94.2%	202 039	1 511 248	27 059	781 399	721 141	92.3%

6.2.1. Tax receipts (Target R372.0 million)

Amount equal to R324.8 million or 87.3 percent has been collected to date from Tax receipts, as compared to set projections of R343.4 million or 92.3 percent. The under collection of R18.6 million or 5.0 percent is attributed to the departments of Transport and Economic Development mainly due to R57.8 million motor vehicle licence fees owed by municipalities and R4.8 million late transfer of gaming taxes by LGB respectively.

6.2.2. Sale of goods & services non capital assets (Target R266.1 million)

As at 28 February 2015 collection is R204.9 million or 77.0 percent against set projections of R232.6 million or 87.4 percent. The under collection of R27.7 million is mainly influenced by poor collection of rental dwelling by the department of Public Works due to defaulting tenants and partial implementation of the R900.00 rental fee and patient fees by the department of Health because of slow recovery and late reconciliation of RAF and medical aid debts collection.

6.2.3. Fines, penalties and forfeits (Target R52.9 million)

Fines, penalties and forfeits collected R44.8 million or 84.7 percent against set projections of R40.6 million or 76.7 percent. The over collection is as a result of improved collection of penalties paid on motor vehicle licence renewal.

6.2.4. Interest, dividend and rent on land (Target R218.1 million)

Collection as at 28 February 2015 is R273.6 million or 125.4 percent against set projections of R191.2 million or 87.7 percent. Over collection of R82.3 million is influenced by more interest earned on favourable provincial bank balances recorded by Provincial Treasury.

6.2.5. Sale of capital assets (Target R19.4 million)

The item collected R13.9 million or 71.8 percent against a projection of R18.2 million or 93.6 percent. The under collection of 22.4 percent is influenced by Transport that has not as yet collected against a budget of R7.9 million and a projection of R7.1 million. The department is currently busy conducting auctions.

6.2.6. Financial transactions in assets and liabilities (Target R460.7 million)

Collection as at 28 February 2015 amounts to R446.9 million or 97.0 percent against set projections of R456.2 million or 99.0 percent. The under collection is due to non-accounting of surrender of revenue from RAL by Public Works and poor recovery of previous year debts by Education.

7. Infrastructure Management

The table below shows the Provincial Budget and Expenditure comparison over three financial years (2012/13, 2013/14 and 2014/15):

Table 7.1: Infrastructure Expenditure as at 28 February 2015

Table 1: Infrastructure Expenditure Comparison as at 28 February 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	956 194	1 150 062	1 098 625	1 298 625	414 952	843 465	1 065 956	43%	73%	97%	82%
Current	94 180	225 077	23 694	259 725	24 569	37 777	40 487	26%	17%	171%	16%
Capital	862 014	924 985	1 074 931	1 038 900	390 383	805 688	1 025 469	45%	87%	95%	99%
Agriculture	183 187	187 558	226 244	162 019	56 496	100 297	100 428	31%	53%	44%	62%
Current	6 680	4 856	5 375	5 812	390	-	1 234	6%	0%	23%	21%
Capital	176 507	182 702	220 869	156 207	56 106	100 297	99 194	32%	55%	45%	64%
Health	1 249 673	641 095	593 747	575 626	969 041	291 706	523 959	78%	46%	88%	91%
Current	171 144	179 184	126 305	106 954	80 504	108 514	73 237	47%	61%	58%	68%
Capital	1 078 529	461 911	467 442	468 672	888 537	183 192	450 722	82%	40%	96%	96%
Roads and Transport	2 347 769	2 425 521	1 769 577	2 073 312	1 427 894	1 116 509	1 327 425	61%	46%	75%	64%
Current	1 066 826	1 339 152	884 856	1 199 256	555 997	878 221	744 340	52%	66%	84%	62%
Capital	1 280 943	1 086 369	884 721	874 056	871 897	238 288	583 085	68%	22%	66%	67%
Social Development	70 266	80 639	59 912	30 000	74 117	41 582	13 747	105%	52%	23%	46%
Current	-	-	5 921	-	-	-	-	-	-	-	-
Capital	70 266	80 639	53 991	30 000	74 117	41 582	13 747	105%	52%	25%	46%
Sports, Arts and Culture	50 434	30 283	26 000	42 356	23 185	6 833	7 751	46%	23%	30%	18%
Current	8 550	4 695	3 000	5 342	-	861	868	0%	18%	29%	16%
Capital	41 884	25 588	23 000	37 014	23 185	5 972	6 883	55%	23%	30%	19%
CoGHSTA	1 641 611	1 327 742	1 219 115	1 387 247	996 100	240 658	320 216	61%	18%	26%	23%
Current	-	-	-	-	-	-	-	-	-	-	-
Capital	1 641 611	1 327 742	1 219 115	1 387 247	996 100	240 658	320 216	61%	18%	26%	23%
LEDET		53 102	63 273	92 473		12 168	62 401		23%	99%	67%
Current		13 596	16 600	46 308		4 130	23 267		30%	140%	50%
Capital		39 506	46 673	46 165		8 038	39 134		20%	84%	85%
Public Works	55 245	53 765	59 439	48 939	11 646	22 932	20 092	21%	43%	34%	41%
Current	4 850	6 613	17 926	7 847	1 805	3 244	3 629	37%	49%	20%	46%
Capital	50 395	47 152	41 513	41 092	9 841	19 688	16 463	20%	42%	40%	40%
TOTAL	6 554 379	5 949 767	5 115 932	5 710 597	3 973 431	2 676 150	3 441 975	61%	45%	67%	60%
Subtotal (Current)	1 352 230	1 773 173	1 083 677	1 631 244	663 265	1 032 747	887 062	49%	58%	82%	54%
Subtotal (Capital)	5 202 149	4 176 594	4 032 255	4 079 353	3 310 166	1 643 403	2 554 913	64%	39%	63%	63%

Infrastructure Expenditure comparison as at 28 February year-on-year

The overall Provincial Infrastructure budgets are reducing year on year and expenditure deteriorated in the 2013/14 financial year. As at 28 February 2015, the Provincial Infrastructure expenditure stood at R 3.4 billion, this represents an increase of R 293.4 million from the previous month. The total expenditure represents 60.0 percent of the Provincial infrastructure budget as at 28 February 2015. The expenditure as at 31 January 2015 stood at 55.0 percent or R 3.1 billion.

All the infrastructure departments had submitted their IRM data files at the compilation of this report. All departments recorded expenditure for the month of February 2015.

The budget captured in the IRM for the following departments were the adjusted budget: Sport, Arts and Culture; CoGHSTA; Roads and Transport; Social Development; Health, Education, Agriculture, Public Works and EDET.

The expenditure was supposed to be in the region of about R 5.2 billion, which represents 89.0 percent of the total budget in terms of the norm. The province is 31.0 percent or R 1.7 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 R 5.1 billion, which represents 89.0 percent. The province is 29.0 percent or R 1.6 billion below its own projected expenditure.

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

Main appropriation: R 5.1 billion (against the R 5.7 billion contained in the February 2015 IRMs). This represents a growth of R 594.7 million or 12 percent following the tabling of the adjusted budget.

The table below shows the Projected Infrastructure Over/Under Expenditure over three Financial Years ((2012/13, 2013/14 and 2014/15) as at 28 February

Table 7.2: Infrastructure Expenditure comparison year-on-year as at 28 February 2015

Table 2: Infrastructure Expenditure (Actual vs Projected) Comparison as at 28 February 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	956 194	1 150 062	1 298 625	414 952	843 465	1 065 956	69 991	306 697	232 669	471 231	-	-
Current	94 180	225 077	259 725	24 569	37 777	40 487	7 487	45 543	44 473	62 124	141 757	174 765
Capital	862 014	924 985	1 038 900	390 383	805 688	1 025 469	62 504	261 054	188 196	409 127	-141 757	-174 765
Agriculture	183 187	187 558	162 019	56 496	100 297	100 428	79 948	87 261	61 591	28 733	-	-
Current	6 680	4 856	5 812	390	-	1 234	3 856	4 856	4 578	2 434	-	-
Capital	176 507	182 702	156 207	56 106	100 297	99 194	76 092	82 405	57 013	44 309	-	-
Health	1 249 673	641 095	575 626	969 041	291 706	523 959	252 764	165 134	450 244	27 878	154 288	-398 577
Current	171 144	179 184	106 954	80 504	108 514	73 237	55 641	70 670	33 717	34 999	-	-
Capital	1 078 529	461 911	468 672	888 537	183 192	450 722	197 113	94 464	416 527	-7 121	184 255	-398 577
Roads and Transport	2 347 769	2 426 621	2 073 312	1 427 894	1 116 509	1 327 425	456 193	915 269	583 826	454 883	898 743	182 032
Current	1 066 826	1 339 152	1 199 256	555 997	878 221	744 340	88 665	227 908	340 591	422 164	233 023	114 325
Capital	1 280 943	1 086 369	874 056	871 897	238 288	583 085	366 528	687 361	243 234	42 518	160 720	47 737
Social Development	70 266	80 639	30 000	74 117	41 582	13 747	45	9 000	16 253	-3 896	30 057	-
Current	-	-	-	-	-	-	-	-	-	-	-	-
Capital	70 266	80 639	30 000	74 117	41 582	13 747	45	9 000	16 253	-3 896	30 057	-
Sport, Arts and Culture	50 434	30 283	42 356	23 185	6 833	7 761	27 249	19 798	24 162	-	3 983	10 443
Current	8 550	4 695	5 342	-	861	868	8 550	2 353	4 474	-	1 481	-
Capital	41 884	25 588	37 014	23 185	5 972	6 893	18 699	17 445	19 688	-	2 171	10 443
CoGHSTA	1 641 611	1 327 742	1 387 247	996 100	240 658	320 216	645 841	294 737	507 531	-330	792 347	559 500
Current	-	-	-	-	-	-	-	-	-	-	-	-
Capital	1 641 611	1 327 742	1 387 247	996 100	240 658	320 216	645 841	294 737	507 531	-330	792 347	559 500
LEDET	-	53 102	92 473	-	12 168	62 401	-	38 022	30 072	-	3 912	-
Current	-	13 596	46 308	-	4 130	23 267	-	9 466	23 041	-	-	-
Capital	-	39 506	46 165	-	8 038	39 134	-	28 556	7 031	-	2 912	-
Public Works	55 245	53 766	48 939	11 646	22 932	20 092	43 599	30 833	28 845	-	-	2
Current	4 850	6 613	7 847	1 805	3 244	3 629	3 045	3 369	4 216	-	-	2
Capital	50 395	47 152	41 092	9 841	19 688	16 463	40 554	27 464	24 629	-	-	-
GRAND TOTAL	6 554 379	5 949 767	5 710 697	3 973 431	2 676 160	3 441 976	1 574 620	1 866 651	1 935 192	1 006 328	1 408 968	333 430
Subtotal (Current)	1 352 230	1 773 173	1 631 244	663 265	1 032 747	887 062	167 244	364 165	455 090	521 721	376 251	269 062
Subtotal (Capital)	5 202 149	4 176 594	4 079 353	3 310 166	1 643 403	2 554 913	1 407 376	1 502 486	1 480 102	484 607	1 032 703	44 336

Infrastructure Under-Over Expenditure comparison as at 28 February year-on-year

The province projects to underspend its infrastructure budget by an amount of R 333.4 million with the department of Health projecting to overspend by R 398.6 million as at 28 February 2015. The province projected to overspend by an amount of R 281.1 million as at 31 January 2015. The Departments of Roads and Transport, Sport, Arts and Culture and CoGHSTA project to underspend their infrastructure budget by R 162.1 million, R 10.4 million and R 559.5 million as at 28 February 2015, respectively.

The Department of Sport, Arts and Culture recorded zero expenditure during the month of September 2014, R 94 000 for the month of October 2014, R 2.2 million for the month of November 2014, R 1.6 million for the month of December 2014 and zero expenditure for the month of January 2015. An expenditure of R 1.0 million was recorded for the month of February 2015.

The department which recorded significant expenditure growth is Health during the month of February 2015 at 19.0 percent from the previous month. The other departments grew by between 0.0 percent and 14.0 percent.

The expenditure for the Department of Health as at 28 February 2015 was at 91.0 percent of the budget, this is 1.0 percent below the norm, followed by Education at 82.0 percent, which is 10.0 percent below the norm. In January 2015, the departments of Health and Education were at 74.0 percent and 79.0 percent respectively.

The Department of Roads and Transport moved from 60.0 percent from the previous month to 64.0 percent, a growth of only 4.0 percent or an expenditure of only R 91.9 million recorded for the month of February 2015.

The following departments project to break-even: Education, Agriculture, Social Development, Economic Development and Tourism, Public Works. Provincial Treasury's view is that the departments will not spend the entire infrastructure budget with only a month remaining towards the end of the financial year – the same view applies to the department of Health which projects to overspend.

Table 7.3: Infrastructure Conditional Grants as at 28 February 2015

Table 3: Limpopo Infrastructure Conditional Grants Expenditure as at 28 February 2015

Department	Number of Projects	Budget (R'000)	Provincial Actual Payments (R'000)	Actual Payments as a % of Budget
Agriculture	174	94 155	57 200	61%
Comprehensive Agricultural Support Programme Grant	174	94 155	57 200	61%
Sport, Arts and Culture	63	42 356	7 751	18%
Community Library Service Grant	63	42 356	7 751	18%
Education	1 976	1 298 625	1 065 956	82%
Education Infrastructure Grant	1 959	1 274 453	1 044 968	82%
School Infrastructure Backlogs Grant	1	-	-	-
Technical Secondary Schools Recapitalisation Grant	16	24 172	20 988	87%
Health	142	222 906	297 152	133%
Health Facility Revitalisation Grant	7	27 742	-	0%
Health Facility Revitalisation Grant - HIG Component	63	70 176	186 319	266%
Health Facility Revitalisation Grant - HRG Component	57	106 418	108 600	102%
Health Facility Revitalisation Grant - NCSG Component	15	18 570	2 233	12%
CoGHSTA		1 387 247	320 216	23%
Integrated Housing & Human Settlements Development Grant		1 387 247	320 216	23%
Roads and Transport	174	1 505 623	911 811	61%
Provincial Roads Maintenance Grant	174	1 505 623	911 811	61%
Total	2 529	4 550 912	2 660 086	58%

Source: IRM February 2015 (Except for CoGHSTA from February 2015 IYM)

Conditional Grants Infrastructure Expenditure as at 28 February 2015

The overall performance on the grant spending was at 58.0 percent as at 28 February 2015, an increase of 4.0 percent from 31 January 2015. This is 34.0 percent below the norm, which points to poor spending.

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

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

The Departments of Roads and Transport and Sport, Arts and Culture had their budget adjusted upwards; it is the same departments which had their budgets adjusted downwards following the tabling of the second adjusted budget in the previous financial year. The province is concerned that the Department of Sport, Arts and Culture projects to underspend its budget, which is wholly funded by a conditional grant by an amount of R 10.4 million, which indicates an underspending by 24.0 percent, almost a quarter infrastructure budget. The Provincial Treasury projects that the underspending would be more than what the two departments projected.

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

8. Conclusion

The overall provincial spending as at 28 February 2015 amounts to R45.5 billion or 86.2 percent of the total adjusted budget of R52.8 billion. Of the R45.5 billion total expenditure, R39.6 billion is on equitable share and R5.9 billion on Conditional grant. There is a noticeable improvement on overall spending by 2.6 percent as compared to the same period during the previous year of which the overall expenditure was at R41.5 billion or 83.6 percent.

As indicated under conditional grants spending, the province has tabled a second adjustment which reduce the Human Settlement grant resulting in the provincial expenditure at 87.1 percent.



Gavin Pratt CA (SA)
HOD: Provincial Treasury

23/3/2015

Date

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<ul style="list-style-type: none"> Comprehensive Agricultural Support Programs Grant Land Care Programs Grant: Priority Field and Intra-Studies Development Education Infrastructure Grant National School Nutrition Program Grant Operational Specific: Demonstration for Education Sector Through Grant Health Facility Rehabilitation Grant Regional Revitalization Component National Professionals Training and Development Grant National Tertiary Services Grant Human Settlements Development Grant Basic Participation and Sport Development Grant Public Transport Operations Grant Spatial Sector Expanded Public Works Programme Incentive Grant for Provinces 	<ul style="list-style-type: none"> Rural Extension Projects Grant Dualised Schools Grant HR and Skills (Life 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 Provincial Roads Maintenance Grant Expanded Public Works Programme Integrated Grant for Provinces Suburban Aids Treatment Grant
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View individual EWP conditional grants

End

Conditional Grants: 2014/15

Summary

Previous Year actual, Budget and MTEF	2013/14	2014/15	2015/16	2016/17
Grants: Addressal	5 580 240	7 580 229	8 775 100	6 588 829
Grants: Unforeseeable and uncommitted	-	-	-	-
Grants: Vermont	-	-	-	-
Grants: National rail ovens	-	-	-	-
Grants: Amount stopped	-	-	-	-
Grants: Other	-	-	-	-
Total Decided	5 580 240	7 580 229	8 775 100	6 588 829
Total Available	7 580 229	7 580 229	8 775 100	6 588 829
Transfer and Roll-overs (other adjustments)	1 900 984	570 218	201 132	1 034 937
Total Available	9 481 213	8 150 447	8 976 232	7 623 766

Month	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	Projection
Payment unapplied - National	1 100 984	570 218	201 132	1 034 937	662 234	505 426	391 430	640 145	469 867	755 577	360 039	226 070	7 580 229	7 580 229	235 679
Amortisation of bonds - National	1 100 984	570 218	201 132	1 034 937	662 234	505 426	391 430	640 145	469 867	755 577	360 039	226 070	7 580 229	7 580 229	235 679
Amount available - National	1 100 984	570 218	201 132	1 034 937	662 234	505 426	391 430	640 145	469 867	755 577	360 039	226 070	7 580 229	7 580 229	235 679
Transfer from National	1 100 984	570 218	201 132	1 034 937	662 234	505 426	391 430	640 145	469 867	755 577	360 039	226 070	7 580 229	7 580 229	235 679
Received by Department	1 100 984	570 218	201 132	1 034 937	662 234	505 426	391 430	640 145	469 867	755 577	360 039	226 070	7 580 229	7 580 229	235 679
Total amount available	85 493	278 038	514 340	406 065	530 033	808 578	468 832	678 461	399 387	557 427	149 860	1 302 871	5 308 523	4 232 832	1 302 871
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Provinces	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Decided and Transfer from National	1 100 984	570 218	201 132	1 034 937	662 234	505 426	391 430	640 145	469 867	755 577	360 039	226 070	7 580 229	7 580 229	235 679
Transfer from National and Spending	1 100 984	570 218	201 132	1 034 937	662 234	505 426	391 430	640 145	469 867	755 577	360 039	226 070	7 580 229	7 580 229	235 679
Transfer from National as % of Total Available	14.7%	7.0%	2.2%	12.6%	7.9%	6.2%	4.3%	9.9%	6.2%	9.9%	4.7%	10.3%	82.1%	82.1%	17.3%
Spending as % of Total Available	1.7%	3.7%	5.8%	4.9%	8.2%	12.4%	12.3%	10.1%	8.7%	7.4%	4.1%	6.0%	70.0%	64.1%	14.7%

I, **C. RATHI** certify that the above information is true and correct.

I, **C. RATHI** certify that the above information is true and correct.

2) Compliance with Section 12 of the Division of Revenue Act

ACCOUNTS OFFICER
23.05.2015

Department	2013/14	2014/15	2015/16	2016/17
Agriculture, Forestry and Fisheries	230 978	228 873	225 964	222 225
Comprehensive Agricultural Support Programme Grant	-	-	-	-
Previous year actual, budget and MTEF	-	-	-	-
Grants: Addressal	-	-	-	-
Grants: Unforeseeable and uncommitted	-	-	-	-
Grants: Vermont	-	-	-	-
Grants: Amount stopped	-	-	-	-
Grants: National rail ovens	-	-	-	-

	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
Gasite Amount exp'd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasite Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gasite'd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Reversions / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working of Yorks - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Available less Transfer from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from National as % of Provincial Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending as % of Provincial Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Comments:															

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Gasite Amount exp'd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasite Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gasite'd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Reversions / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working of Yorks - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Available less Transfer from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from National as % of Provincial Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending as % of Provincial Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Comments:															

Department	2013/14	2014/15	2015/16	2016/17
Agriculture, Forestry and Fisheries				
Land Care Programme, Great Forestry, Field and Historical Development				
Grant name				

Department	Education	2015/14	2014/15	2015/16	2016/17
Grant name	Education Infrastructure Grant				
Previous year actual, budget and MTFF		1 147 025	1 108 625	478 255	
Grants Available					
Grants Underwriteable and unwriteable					
Grants National roll-overs					
Grants Amounts Expended					
Grants Other					
Total Available		1 108 625			
Previous Roll-overs / other adjustments					
Total Available		1 108 625			
Payment credits - National		277 156	138 579		
Working of loans - National					
Account transfer - National		277 156	138 579		
Transfer from National		277 156	138 579		
Released by Department			24 101	79 450	
Total amount available		277 156	138 579	277 156	
Spending		148	23 934	79 450	13 191
of which					
Transfers to Municipalities					
of which					
Spending by Municipalities					
Transfers to Public Entities					
of which					
Spending by Public Entities					
Previous Available less Transfers from National		228 200	114 644	197 606	177 965
Total amount available less Spending		228 200	114 644	197 606	177 965
Transfers from National as % of Total Available		20%	12%	22%	15%
Spending as % of Total available		0.2%	2.2%	7.2%	1.2%

Department	Education	2015/14	2014/15	2015/16	2016/17
Grant name	HIV and Aids (Life Skills Education) Grant				
Previous year actual, budget and MTFF		13 734	31 065	31 542	34 240
Grants Available					
Grants Underwriteable and unwriteable					
Grants National roll-overs					
Grants Amounts Expended					
Grants Other					
Total Available		31 065			
Previous Roll-overs / other adjustments					
Total Available		31 065			
Payment credits - National					
Working of loans - National					
Account transfer - National					
Transfer from National					
Released by Department					
Total amount available		3 108	9 326	9 326	
Spending		103	140	117	231
of which					
Transfers to Municipalities					
of which					
Spending by Municipalities					
Transfers to Public Entities					
of which					
Spending by Public Entities					
Previous Available less Transfers from National		2 805	8 986	8 986	2 809
Total amount available less Spending		2 805	8 986	8 986	2 809
Transfers from National as % of Total Available		0.2%	0.2%	0.2%	0.2%
Spending as % of Total available		0.2%	0.2%	0.2%	0.2%

Comments

Department	Grant name	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Proportion
Health	National Professions Training and Development Grant	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	116,208	116,208	100%
		110,544	118,208	121,852	127,944											
	Previous year actual, Budget and MTEF															
	Grants: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants: Unexpended and unallocated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants: National (all uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants: Administered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total National	110,544	118,208	121,852	127,944									116,208	116,208	100%
	Provincial (all users / other adjustments)															
	Total Available	110,544	118,208	121,852	127,944									116,208	116,208	100%
	Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Virement of legal - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Account analysis - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Spending	-	-	429	-	-	-	-	-	-	-	-	-	429	429	0%
	of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Spends by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Spends by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Spends by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Former (all users) from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total amount available	110,544	118,208	121,852	127,944									116,208	116,208	100%
	Spending from National as % of Total Available	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Spending as % of Total available	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Department	Grant name	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Proportion
Health	National Health Insurance Grant	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	6,079	6,079	100%
		4,811	9,062	14,533	9,934	10,564	8,824	10,540	9,684	8,824	10,540	9,684	8,824	8,824	110,207	6,079
	Previous year actual, Budget and MTEF															
	Grants: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants: Unexpended and unallocated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants: National (all uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants: Administered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total National	4,811	9,062	14,533	9,934	10,564	8,824	10,540	9,684	8,824	10,540	9,684	8,824	110,207	6,079	6%
	Provincial (all users / other adjustments)															
	Total Available	4,811	9,062	14,533	9,934	10,564	8,824	10,540	9,684	8,824	10,540	9,684	8,824	110,207	6,079	6%
	Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Virement of legal - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Account analysis - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Spending	-	-	7,114	5,022	-	-	-	-	-	-	-	-	12,136	12,136	20%
	of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Spends by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Spends by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Former (all users) from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total amount available	4,811	9,062	14,533	9,934	10,564	8,824	10,540	9,684	8,824	10,540	9,684	8,824	110,207	6,079	6%
	Spending from National as % of Total Available	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Spending as % of Total available	0%	0%	5%	5%	0%	0%	0%	0%	0%	0%	0%	0%	11%	11%	18%

Department	Grant name	2013/14	2014/15	2015/16	2016/17
Health	National Health Insurance Grant	2013/14	2014/15	2015/16	2016/17
		9,317	7,000	7,397	7,788
	Previous year actual, Budget and MTEF				
	Grants: Additional				

Gazette: Unallocated and unvoted

Gazette: Vermont

Gazette: National roll over

Gazette: Amount stopped

Gazette: Other

Total Gazetted

Total National

Provincial Rollovers / other adjustments

Total Available

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Provincial rollover - National	700	-	-	2,100	-	-	2,100	-	-	2,100	-	-	7,000	7,000	-
Revolving funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	700	-	-	2,100	-	-	2,100	-	-	2,100	-	-	7,000	7,000	-
Spending - National	700	-	-	27,000	-	-	21,000	-	-	21,000	-	-	63,000	63,000	-
Spending - National	700	-	-	27,000	-	-	21,000	-	-	21,000	-	-	63,000	63,000	-
Spending - National	700	-	-	27,000	-	-	21,000	-	-	21,000	-	-	63,000	63,000	-
Total amount available	399	-	-	734	-	-	596	-	-	343	-	-	1,772	1,772	-
Spending	399	-	-	734	-	-	596	-	-	343	-	-	1,772	1,772	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial rollover - National	211	279	400	20,946	1,860	1,600	19,469	3,415	6,076	20,417	6,066	11,643	137,800	137,800	-
Total amount available - National	14,206	6,736	6,236	30,276	2,076	1,676	19,469	3,415	6,076	20,417	6,066	11,643	80,000	87,440	17,440
Transfer from National - % of Total Available	14,206	6,736	6,236	30,276	2,076	1,676	19,469	3,415	6,076	20,417	6,066	11,643	80,000	87,440	17,440
Spending - % of Total Available	4,796	2,296	2,036	8,276	776	1,276	14,719	2,415	3,776	11,643	3,776	7,276	50,000	50,000	0

Comments

Department

Grant name

Health

National Tertiary Services Grant

Provincial year actual, budget and MTE

2013/14

2014/15

2015/16

2016/17

300,000

320,158

328,924

328,924

328,924

328,924

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Home

Department

Exclusion

Further Education and Training Colleges Chart

Grant name	2013/14	2014/15	2015/16	2016/17
Previous year actual, Budget and MTEF	389 000	404 504	433 285	447 178
Grants: Additional	-	-	-	-
Grants: Unforeseen/ and unvotable	-	-	-	-
Grants: Vermont	-	-	-	-
Grants: National of over	-	-	-	-
Grants: National of over	-	-	-	-
Grants: Amount stopped	-	-	-	-
Grants: Other	-	-	-	-
Total Granted	-	-	-	-
Total National	-	-	-	-
Provincial Balances / other adjustments	64 504	64 504	64 504	64 504
Total Available	453 504	469 008	497 789	511 682
Former students - National	67 419	33 729	33 729	33 729
Widening of skills - National	67 419	33 729	33 729	33 729
Account students - National	67 419	33 729	33 729	33 729
Partnerships - National	67 419	33 729	33 729	33 729
Partnerships - Vermont	67 419	33 729	33 729	33 729
Total available for spending	67 419	33 729	33 729	33 729
Spending	32 598	30 977	31 966	33 180
of which:	-	-	-	-
Transfers to Municipalities	-	-	-	-
of which:	-	-	-	-
Spending by Municipalities	-	-	-	-
Transfers to Public Entities	-	-	-	-
of which:	-	-	-	-
Spending by Public Entities	-	-	-	-
Secondary by Public Entities	-	-	-	-
Former students less Transfers from National	34 900	22 610	22 610	22 610
Total amount available less Spending	34 900	22 610	22 610	22 610
Former from National as % of Total Available	14.7%	14.7%	14.7%	14.7%
Spending as % of Total Available	7.2%	6.6%	6.4%	6.5%
Comments				

Human Resources

Department	Human Settlements	Human Settlements	Human Settlements	Human Settlements
Grant Name	2013/14	2014/15	2015/16	2016/17
Human Settlements Development Grant	301 448	1 210 115	1 201 733	1 329 147
Previous year actual, Budget and MTEF	301 448	1 210 115	1 201 733	1 329 147
Grants: Additional	-	-	-	-
Grants: Unforeseen/ and unvotable	-	-	-	-
Grants: Vermont	-	-	-	-
Grants: National of over	-	-	-	-
Grants: National of over	-	-	-	-
Grants: Amount stopped	-	-	-	-
Grants: Other	-	-	-	-
Total Granted	-	-	-	-
Total National	-	-	-	-
Provincial Balances / other adjustments	1 210 115	1 210 115	1 210 115	1 210 115
Total Available	1 210 115	1 210 115	1 210 115	1 210 115
Former students - National	104 250	106 833	106 833	106 833
Widening of skills - National	104 250	106 833	106 833	106 833
Account students - National	104 250	106 833	106 833	106 833
Partnerships - National	104 250	106 833	106 833	106 833
Partnerships - Vermont	104 250	106 833	106 833	106 833
Total available for spending	104 250	106 833	106 833	106 833
Spending	13 800	33 744	23 882	23 882
of which:	-	-	-	-
Transfers to Municipalities	-	-	-	-
of which:	-	-	-	-
Spending by Municipalities	-	-	-	-
Transfers to Public Entities	-	-	-	-
of which:	-	-	-	-
Spending by Public Entities	-	-	-	-
Secondary by Public Entities	-	-	-	-
Former students less Transfers from National	90 450	71 999	82 951	82 951
Total amount available less Spending	90 450	71 999	82 951	82 951
Former from National as % of Total Available	7.4%	5.9%	6.8%	6.8%
Spending as % of Total Available	1.1%	2.8%	2.0%	2.0%
Comments				

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

Department Grant name
2013/14 2014/15 2015/16 2016/17
Previous year actual, budget and MTEF 44 441 81 010 112 156 118 887

Grants: Actual
Grants: Unencumbered and unexpended
Grants: Virement
Grants: National end-over
Grants: Amount expended
Grants: Other

Total Granted
Total National
Provisional Reversals / other adjustments

Total Available

Payment schedule - National
Withholding of funds - National
Amount available - National
Transfers from National
Received by Department
Total amount available
Spending
of which:
Transfers to Municipalities
of which:
Spending by Municipalities
Transfers to Public Entities
of which:

Spending by Public Entities
Payment schedule and transfers from National
Total amount available less financing
Transfers from National as % of Total National
Spending as % of total available

Comments

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	21 134	-	27 728	-	-	24 134	-	-	7 564	-	-	81 010	81 010	81 010
Transfers from National	-	21 134	-	27 728	-	-	24 134	-	-	7 564	-	-	81 010	81 010	81 010
Received by Department	-	-	2 889	-	2 992	5 092	6 001	1 456	-	15 001	-	-	37 774	37 774	37 774
Total amount available	-	21 134	2 889	27 728	2 992	5 092	24 134	1 456	-	7 564	-	-	81 010	81 010	81 010
Spending	895	2 034	2 008	4 346	3 151	8 208	4 081	5 956	3 915	3 641	3 271	24 148	63 764	39 556	24 148
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule and transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less financing	442	19 100	2 789	23 382	2 797	6 790	20 111	1 406	6 750	4 211	3 277	24 148	17 206	47 444	27 862
Transfers from National as % of Total National	0.0%	20.0%	0.0%	24.0%	0.0%	0.0%	4.0%	0.0%	4.0%	2.0%	1.0%	21.0%	100.0%	100.0%	100.0%
Spending as % of total available	0.0%	9.6%	7.0%	15.7%	10.7%	16.3%	16.6%	41.0%	47.6%	46.8%	44.9%	24.1%	78.7%	48.8%	29.6%

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

Department Grant name
2013/14 2014/15 2015/16 2016/17
Previous year actual, budget and MTEF 59 792 59 446 62 131 66 227

Grants: National
Grants: Unencumbered and unexpended
Grants: Virement
Grants: National end-over
Grants: Amount expended
Grants: Other

Total Granted
Total National
Provisional Reversals / other adjustments

Total Available

Payment schedule - National
Withholding of funds - National
Amount available - National
Transfers from National
Received by Department
Total amount available
Spending
of which:
Transfers to Municipalities
of which:
Spending by Municipalities
Transfers to Public Entities
of which:
Spending by Public Entities

Payment schedule and transfers from National
Total amount available less financing
Transfers from National as % of Total National

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	-	21 565	-	-	-	-	-	-	-	-	-	-	21 565	21 565	21 565
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	21 565	-	-	-	-	17 008	18 228	-	-	-	-	56 446	56 446	56 446
Transfers from National	-	21 565	-	-	-	-	17 008	18 228	-	-	-	-	56 446	56 446	56 446
Received by Department	-	-	3 427	5 045	5 072	5 835	1 508	18 228	15 025	1 008	-	-	59 891	37 391	-
Total amount available	-	21 565	3 427	5 045	5 072	5 835	17 008	18 228	15 025	1 008	-	-	59 891	37 391	-
Spending	404	3 023	5 142	3 072	5 711	8 218	14 837	2 954	8 021	1 008	2 738	5 477	59 446	31 939	5 477
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule and transfers from National	-	21 565	-	-	-	-	-	-	-	-	-	-	21 565	21 565	21 565
Total amount available less financing	-	19 142	3 427	1 973	1 122	1 117	1 171	15 144	6 703	1 008	-	-	47 444	27 862	14 677
Transfers from National as % of Total National	0.0%	20.0%	0.0%	0.0%	0.0%	0.0%	24.0%	83.0%	44.6%	16.7%	0.0%	0.0%	100.0%	100.0%	100.0%

Trainers to Public Entities			2013/14		2014/15		2015/16		2016/17		2017/18		2018/19		2019/20		2020/21		2021/22	
Funding Source	Amount Available	Total Available	Apr (A)	May (M)	Jun (J)	Jul (J)	Aug (A)	Sep (S)	Oct (O)	Nov (N)	Dec (D)	Jan (J)	Feb (F)	Mar (M)	Total	Year to date	Physician	Other	Total	
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%				
Funding Source - National	21,667	60													21,667	60				
Total amount available for Training	21,667	60													21,667	60				
Transfer from National	624	624													624	624				
Total Available	22,291	1,284													22,291	1,284				

Comments:

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Department	Program Name	2013/14	2014/15	2015/16	2016/17
Public Works	ESOP/MSD Public Works Programme (Invoiced) Grant for Finance	39,890	22,247	-	-
Previous year actual, budget and MTFP					

Options: Additional
Options: Underestimate and unrealistic
Options: Variance
Options: National deferral
Options: Amount stopped
Options: Other

Account code - National	Apr (A)	May (M)	Jun (J)	Jul (J)	Aug (A)	Sep (S)	Oct (O)	Nov (N)	Dec (D)	Jan (J)	Feb (F)	Mar (M)	Total	Year to date	Physician
Payment transfer - National	10,337				7,981	2,043	631	7,802	3,433				22,247	22,247	
Withholding of funds - National	10,337				7,981	2,043	631	7,802	3,433				22,247	22,247	
Account available - National	0				0	0	0	0	0				0	0	
Transfer from National	841				1,015	1,827	2,261	630	2,282	7,812	1,671	2,519	26,411	26,411	
Received by Department	1,855				1,855	2,240	2,978	2,282	2,282	7,812	1,671	2,519	26,411	26,411	
Total amount available	841				1,015	1,827	2,261	630	2,282	7,812	1,671	2,519	26,411	26,411	
Spending	44				1,223	1,600	1,851	1,848	2,140	1,904	1,648	8,845	22,333	22,333	
of which:															
Transfers to Municipalities															
or which:															
Spending by Municipalities															
Transfer from Public Entities															
Spending by Public Entities															
Spending by Public Entities															

Account code - National	Apr (A)	May (M)	Jun (J)	Jul (J)	Aug (A)	Sep (S)	Oct (O)	Nov (N)	Dec (D)	Jan (J)	Feb (F)	Mar (M)	Total	Year to date	Physician
Payment transfer - National	10,337				7,981	2,043	631	7,802	3,433				22,247	22,247	
Withholding of funds - National	10,337				7,981	2,043	631	7,802	3,433				22,247	22,247	
Account available - National	0				0	0	0	0	0				0	0	
Transfer from National	841				1,015	1,827	2,261	630	2,282	7,812	1,671	2,519	26,411	26,411	
Received by Department	1,855				1,855	2,240	2,978	2,282	2,282	7,812	1,671	2,519	26,411	26,411	
Total amount available	841				1,015	1,827	2,261	630	2,282	7,812	1,671	2,519	26,411	26,411	
Spending	44				1,223	1,600	1,851	1,848	2,140	1,904	1,648	8,845	22,333	22,333	
of which:															
Transfers to Municipalities															
or which:															
Spending by Municipalities															
Transfer from Public Entities															
Spending by Public Entities															
Spending by Public Entities															

Comments:

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Department	Program Name	2013/14	2014/15	2015/16	2016/17
Public Works	Social Sector Expanded Public Works Programme Incentive Grant for Finance	58,701	18,622	-	-
Previous year actual, budget and MTFP					

Options: Additional
Options: Underestimate and unrealistic
Options: Variance
Options: National deferral
Options: Amount stopped
Options: Other

Account code - National	Apr (A)	May (M)	Jun (J)	Jul (J)	Aug (A)	Sep (S)	Oct (O)	Nov (N)	Dec (D)	Jan (J)	Feb (F)	Mar (M)	Total	Year to date	Physician
Payment transfer - National	7,453				4,726								12,179	12,179	
Withholding of funds - National	7,453				4,726								12,179	12,179	
Account available - National	0				0								0	0	
Transfer from National	5,312				4,726								10,038	10,038	
Received by Department	-				1,028				492				1,520	1,520	
Total amount available	5,312				5,754				492				11,556	11,556	
Spending	-				-				-				-	-	

	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	Proportion
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specialty by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proportion 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%
Total amount 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%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments															

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Department	2013/14	2014/15	2015/16	2016/17
Public Works				
Grant name				
Social Security Expanded Public Works Programme Income Quarter Provisions - Education				
Previous year actual budget and MTEF	27 788	13 280	-	-
Generic Addressable	-	-	-	-
Generic Unaddressable and unallocable	-	-	-	-
Generic Winner	-	-	-	-
Generic National roll-overs	-	-	-	-
Generic Amounts stopped	-	-	-	-
Generic Other	-	-	-	-
Total National	-	-	-	-
Total Available	13 280	13 280	-	-
Provisional Revenues / other adjustments	-	-	-	-
Total Available	13 280	13 280	-	-

	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	Proportion
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	70	691	569	2 784	1 309	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proportion 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%
Total amount 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%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments															

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Department: Public Works
 Grant name: Expanded Public Works Programme Income Quarter Provisions - Health

Previous year actual budget and MTEF: 2013/14: 2 899, 2014/15: 2 899, 2015/16: -, 2016/17: -

Generic Addressable
 Generic Unaddressable and unallocable
 Generic Winner
 Generic National roll-overs

Previous year actual, budget and MTE	Fiscal Year												Total	Year to date	Projections		
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)					
Grant# Addressed Grants Underwritten and unawarded Grants Vested Grants National roll-overs Grants Amount stopped Grants Other Total Granted Total National Previous Roll-overs / other adjustments Total Available	<div style="border: 1px solid black; width: 100%; height: 100%;"></div>																
Payment schedule - National Withdrawal of funds - National Amount available - National Transfers from National Received by Supervisor Total amount available Spending of which Transfers to Municipalities Spending by Municipalities Transfers to Public Entities of which	<div style="background-color: #cccccc; width: 100%; height: 100%;"></div>																
Spending by Public Entities Previous Grants less Transfers from National Total amount available less spending Spending as % of amount available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments																	

Previous year actual, budget and MTE	Fiscal Year												Total	Year to date	Projections	
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)				
Grant# Addressed Grants Underwritten and unawarded Grants Vested Grants National roll-overs Grants Amount stopped Grants Other Total Granted Total National Previous Roll-overs / other adjustments Total Available	<div style="border: 1px solid black; width: 100%; height: 100%;"></div>															
Payment schedule - National Withdrawal of funds - National Amount available - National Transfers from National Received by Department Total amount available Spending of which Transfers to Municipalities Spending by Municipalities Transfers to Public Entities of which	<div style="background-color: #cccccc; width: 100%; height: 100%;"></div>															
Spending by Public Entities Previous Grants less Transfers from National Total amount available less spending Spending as % of amount available	0.0%	4.0%	2.0%	0.0%	0.0%	0.0%	6.0%	0.0%	0.0%	0.0%	7.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments																

Department	Grant 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	Total	Year to date	Projection			
Public Works	Expanded Public Works Programme Integrated Grant for Phoenix - Co-Operative Governance Human Settlements And Traditional Khas	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	Total	Year to date	Projection			
	Transfers to Municipalities of which: Spending by Municipalities Transfers to Public Entities of which: Spending by Public Entities																							
	Approved Schedules and Transfer from National Transfer from Veterans % of Total Available	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%
	Expenditure % of Total Available	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%
Comments																								

Department	Grant 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	Total	Year to date	Projection			
Public Works	Expanded Public Works Programme Integrated Grant for Phoenix - Co-Operative Governance Human Settlements And Traditional Khas	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	Total	Year to date	Projection			
	Transfers to Municipalities of which: Spending by Municipalities Transfers to Public Entities of which: Spending by Public Entities																							
	Approved Schedules and Transfer from National Transfer from Veterans % of Total Available	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%
	Expenditure % of Total Available	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%
Comments																								

Department	Grant 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	Total	Year to date	Projection			
Public Works	Social Sector Expanded Public Works Programme Income Grant for Phoenix - Co-Operative Governance Human Settlements And Traditional Khas	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	Total	Year to date	Projection			
	Transfers to Municipalities of which: Spending by Municipalities Transfers to Public Entities of which: Spending by Public Entities																							
	Approved Schedules and Transfer from National Transfer from Veterans % of Total Available	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%
	Expenditure % of Total Available	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%
Comments																								

Total Available	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Proportion
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount Available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Approved 2006/07 and Transfer from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available and Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfer from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments															

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Department	2013/14	2014/15	2015/16	2016/17
Grant name	Public Works Expanded Public Works Programme Incentive Grant for Provinces - Safety, Security and Liaison			
Previous year actual, budget and MTFF	-	-	-	-
of which:	-	-	-	-
Quarter: Approved	-	-	-	-
Quarter: Unapproved and unprovided	-	-	-	-
Quarter: Voted	-	-	-	-
Quarter: National share	-	-	-	-
Quarter: Amount stopped	-	-	-	-
Quarter: Other	-	-	-	-
Total Granted	-	-	-	-
Total National	-	-	-	-
Provincial Re-allocations / other adjustments	-	-	-	-
Total Available	-	-	-	-

Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Proportion
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount Available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Approved 2006/07 and Transfer from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available and Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfer from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments															

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Department	2013/14	2014/15	2015/16	2016/17
Grant name	Public Works Social Security Expanded Public Works Programme Incentive Grant for Provinces - Safety, Security and Liaison			
Previous year actual, budget and MTFF	-	-	-	-
of which:	-	-	-	-
Quarter: Approved	-	-	-	-
Quarter: Unapproved and unprovided	-	-	-	-
Quarter: Voted	-	-	-	-
Quarter: National share	-	-	-	-
Quarter: Amount stopped	-	-	-	-
Quarter: Other	-	-	-	-

	Apr (A)	May (M)	Jun (J)	Jul (J)	Aug (A)	Sep (S)	Oct (O)	Nov (N)	Dec (D)	Jan (J)	Feb (F)	Mar (M)	Total	Year to date	Projection
Genetic Advisory															
Genetic Undersecretary and unworkable															
Genetic Vermont															
Genetic National roll-overs															
Genetic Account stopped															
Genetic Other															
Total Granted															
Total National															
Preferential Roll-overs / other adjustments															
Total Available															
Payment schedule - National															
Withholding of funds - National															
Amount available - National															
Transfers from National															
Received by Department															
Total amount available															
Spending of which															
Transfers to Management															
of which															
of which															
Spending by Management															
Transfers to Public Entities															
of which															
Spending by Public Entities															
Approved Schedule and Transfer from National															
Total amount available for Spending															
Transfer from National as % of total available															
Transfers as % of total available															
Comments															

	Apr (A)	May (M)	Jun (J)	Jul (J)	Aug (A)	Sep (S)	Oct (O)	Nov (N)	Dec (D)	Jan (J)	Feb (F)	Mar (M)	Total	Year to date	Projection
Department															
Grant name															
Previous year actual, budget and MTEF															
Genetic Advisory															
Genetic Undersecretary and unworkable															
Genetic Vermont															
Genetic National roll-overs															
Genetic Account stopped															
Genetic Other															
Total Granted															
Total National															
Preferential Roll-overs / other adjustments															
Total Available															
Payment schedule - National															
Withholding of funds - National															
Amount available - National															
Transfer from National															
Received by Department															
Total amount available															
Spending of which															
Transfers to Management															
of which															
of which															
Spending by Management															
Transfers to Public Entities															
Spending by Public Entities															
Approved Schedule and Transfer from National															
Total amount available for Spending															
Transfer from National as % of total available															
Transfers as % of total available															
Comments															

Total amount available less transfers		602		1,152		1,167		427		1,107		408		1,112		1,102		1,107		360	
Transfer from National % of Total Available		0.0%		0.0%		0.0%		20.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	
Transfer to % of Total Available		7.0%		8.0%		8.0%		8.0%		11.0%		10.0%		11.0%		10.0%		10.0%		10.0%	
Comments																					

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Department: Public Works
 Grant name: Social Sector Expansion Index: Work Programme Income Grant for Persons - Economic Development/Environment And Tourism

Previous year actual, budget and MTEF

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

Generic: Additional

Generic: Miscellaneous and available

Generic: National Income

Generic: National Income

Generic: Account topped

Generic: Other

Total Available

Provincial Revenues / other adjustments

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

Comments