



PROVINCIAL TREASURY

LIMPOPO PROVINCIAL TREASURY
REGISTRY SERVICES
RECEIVED
7/10 -10-27
PRIVATE BAG X9486 0700, JOHANNESBURG
TEL: 015 298 7000 / 291 8400
FAX: 015 295 7010

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Ref : 12/4/5/1
Enq : Semenya PA
Tel : 015 298 7085
The Director General
National Treasury
Private Bag x115
PRETORIA
0001

LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 30 SEPTEMBER 2015

1. Purpose

To provide National Treasury with a report on Provincial Revenue and Expenditure as at 30 September 2015.

2. Background

The Limpopo Provincial Treasury hereby submits the September 2015 Provincial revenue and expenditure report for the provincial government. Kindly note that this is 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 September 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.

12/4/15

4. Cash Management

The departments were provided with cash schedule of payments runs to enable them to inform service providers of dates of payments as they serve them with invoices for services rendered.

- Peral 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 3 below provides cash flow projections, actual expenditure and transfers to departments during September 2015.

Table 4.1: Provincial Cash allocations, Actual Expenditure and funds transferred as at 30 September 2015

Cash Allocations Vs Actual Expenditure Vs Actual Transfers as at 30 September 2015

Departments	Opening	Balances at 01-Apr-15	R' 000	Allocation 30-Sep-15	R' 000	Actual Expenditure 30-Sep-15	R' 000	Transfers To Departments 30-Sep-15	R' 000	Variance	
										Cash allocation Vs Actual Expenditure	%
Health	508 149	12 644 666	11 969 862	11 966 035	674 804	5.3%	3 827	0.0%			
Education	58 649	7 676 753	7 781 403	8 014 559	-104 650	-1.4%	-233 156	-3.0%			
Social Development	30 358	744 861	675 242	668 227	69 619	9.3%	7 015	1.0%			
Public Works	377 346	1 382 574	1 087 236	1 078 656	295 338	21.4%	8 580	0.8%			
Agriculture	53 379	830 121	728 554	722 888	101 567	12.2%	5 666	0.8%			
Roads & Transport	117 569	926 007	955 442	727 580	55 836	6.5%	82 019	10.1%			
CoGSTA	30 487	149 813	149 813	158 963	23 568	13.6%	-9 150	-6.1%			
Sport, Arts & Culture	7 795	46 086	39 381	35 797	6 705	14.5%	3 584	9.1%			
Office of the Premier	9 171	171 003	164 246	163 722	6 757	4.0%	524	0.3%			
Provincial Legislature	4 321	139 850	160 326	163 848	-20 476	-14.6%	-3 522	-2.2%			
Provincial Treasury	60 275	595 023	579 196	575 071	15 827	2.7%	4 125	0.7%			
Economic Development, Environmental & Tourism	26 368 122	25 263 618	25 482 889	1 104 504	4.2%	-219 270	-0.9%				
Equitable Share	23 103 901	22 333 530	22 269 534	770 371	3.3%	63 996	0.3%				
Conditional Grant	3 264 221	2 930 088	3 213 354	334 133	10.2%	-283 266	-9.7%				
Total											

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R1.105 billion or 4.2 percent. Under-spending by departments is not affected by availability of cash or Treasury interruptions as Treasury has given cash allocations and processes well upfront.

On the other hand transfers to departments were R219.270 million or 0.9 percent more than actual expenditure. The reason for transferring more funds than was required is due to insufficient funds in some departments to surrender 2014/15 unspent funds.

4.2. Interest Performance

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 below interest revenue decrease from R148,064 million in 2014/15 to R141,037 million for 2015/16. Interest earned in the CPD account alone also decrease from R131,618 million to R126,841 million.

Table 4.2: Interest performance as at 30 September 2015

INTEREST EARNED : 2015/16 FINANCIAL YEAR		INTEREST EARNED : 2014/15 FINANCIAL YEAR		
R'000		R'000		
Institution	2015/16		2014/15	
	Apr-15	May-15	Jun-15	Jul-15
Commercial Bank (SBSA)	5 541	2 258	2 334	1 357
CPD (SA Reserve Bank)	14 442	22 676	21 254	20 934
Total	19 983	24 934	23 588	22 291
Institution	2014/15		2015/16	
	Apr-14	May-14	Jun-14	Jul-14
Commercial Bank (SBSA)	5 264	2 061	2 772	2 359
CPD (SA Reserve Bank)	12 273	22 140	18 899	25 800
Total	17 537	24 201	21 671	28 435

5. Provincial overall expenditure as at 30 September 2015

The overall provincial spending as at 30 September 2015 amounts to R25.3 billion or 47.9 percent of the total budget of R52.7 billion. Previous year spending at the same period was at R24.0 billion or 46.7 percent of the budget of R51.5 billion which present a 1.2 percent increase. The highest spending departments are Legislature at 61.0 percent which is 11.0 percent above the straight line projection, Health at 52.7 percent which is 2.7 percent above the straight line projection of 50.0 percent, and Economic Development at 49.9 percent.

Table 5.1: Provincial overall expenditure as at 30 September 2015

R thousands	Main	Appropriation	Adjusted	Available	Projected	Actual			Net	% (Over/Under)	
						Actual spending at 30 Sep 2015	Actual spending as % of main budget	Actual spending as % of main budget			
Education	25 284 705	25 284 705	14 754 135	14 754 135	15 665 331	7 781 403	52.7%	11 884 926	47.3%	399 780	1.6%
Health	14 754 135	14 754 135	1 537 757	1 537 757	1 537 755	7 815 242	43.9%	1 087 236	43.9%	2	-0.5%
Social Development	1 537 757	1 537 757	2 749 756	2 749 756	1 897 131	2 749 756	43.9%	2 749 756	43.9%		0.0%
Agriculture	1 537 131	1 537 131	1 697 131	1 697 131	1 697 131	1 697 131	43.9%	1 697 131	43.9%		0.0%
Transport	1 697 131	1 697 131	1 897 131	1 897 131	1 897 131	1 897 131	43.9%	1 897 131	43.9%		0.0%
Co-Operative Governance Human Settlement	2 269 327	2 269 327	2 269 327	2 269 327	2 269 327	2 269 327	43.9%	2 269 327	43.9%		0.0%
Sport, Arts And Culture	345 324	345 324	345 324	345 324	345 324	345 324	43.9%	345 324	43.9%		0.0%
Safety, Security And Liaison	90 354	90 354	90 354	90 354	87 994	39 381	43.4%	149 813	43.4%	2 350	-5.2%
Office Of The Premier	352 150	352 150	352 150	352 150	352 150	352 150	43.6%	352 150	43.6%		0.0%
Provincial Legislature	262 688	262 688	262 688	262 688	271 643	164 246	61.0%	160 326	61.0%		0.0%
Provincial Treasury	385 180	385 180	385 180	385 180	380 391	163 318	42.4%	579 196	42.4%	4 789	1.2%
Economic Development, Environment And To	1 160 813	1 160 813	1 160 813	1 160 813	1 160 813	1 160 813	49.9%	1 160 813	49.9%		0.0%
Total	52 728 218	52 728 218	52 728 218	52 728 218	53 179 699	25 263 618	47.9%	25 263 618	47.9%	-451 481	-0.9%
<i>Economic classification</i>											
Current payments	45 384 185	45 384 185	45 384 185	45 384 185	45 885 687	21 902 830	48.3%	21 902 830	48.3%	-201 602	-0.4%
Compensation of employees	38 426 998	38 426 998	38 426 998	38 426 998	39 205 382	18 657 667	48.6%	18 657 667	48.6%	-221 618	0.6%
Goods and services	6 956 771	6 956 771	6 956 771	6 956 771	7 379 791	3 244 466	46.6%	3 244 466	46.6%	-423 020	-6.1%
Interest and rent on land	416	416	416	416	514	458	119.7%	458	119.7%	-98	-23.6%
Transfers and subsidies	5 626 940	5 626 940	5 626 940	5 626 940	6 668 697	2 608 759	44.5%	2 608 759	44.5%	-59 767	-1.1%
Payments for financial assets	1 717 093	1 717 093	1 717 093	1 717 093	1 807 198	854 912	49.8%	854 912	49.8%	-190 105	-11.1%
Payments for financial liabilities	-	-	-	-	117	117	-	117	-	-117	-
Total	12 584 127	12 584 127	12 584 127	12 584 127	13 067 119	5 750 839	45.7%	5 750 839	45.7%	-482 992	-3.8%
<i>of which: NPNO</i>											
Total	52 728 218	52 728 218	52 728 218	52 728 218	53 179 699	25 263 618	47.9%	25 263 618	47.9%	-451 481	-0.9%
<i>Available funds refers to adjusted budget including any post adjustment (Virements and shifts)</i>											
<i>Net</i>											
<i>Net</i>											

The lowest spending departments are Public Works, Roads and Infrastructure, CoGHSTA and Treasury at 39.5 percent, 42.1 percent and 42.4 percent respectively. Most of the expenditure is incurred under Compensation of Employees (CoE) which is at 48.6 percent against the straight line projection of 50.0 percent. The CoE spending is low mostly due to late appointment of vacant funded posts within the departments.

The Province is projecting to overspend by R451.5 million or 0.9 percent.

- CoE – R221.6 million or 0.6 percent underspending due to delays in appointments of funded vacant posts, resignations and delay in processing of performance bonuses and pay-progression
- Goods and Services – R423.0 million or 6.1 percent overspending due payments of accruals, under-funding of the budget especially in Health and Legislature and payments for unforeseen emergency repairs.
- Transfers and subsidies – R59.7 million or 1.1 percent overspending due to payments of leave gratuities for unplanned resignations.
- Payment for Capital Assets – R190.1 million or 11.1 percent overspending due reduction of conditional grants budgets especially in department of Health and Education.

The provincial projected overspending is mainly influenced by the department of Health which is projecting to overspend by R811.2 million or 5.5 percent due to payments for emergency repairs, replacement of mechanical equipment and payment of accruals. The projected overspending is reduced by the projected underspending mainly from the department of education by R399.8 million mainly on compensation of employees which is affected by resignations by educators during the financial year.

5.1. Spending per Economic Classification

5.1.1 Compensation of Employees

The overall CoE spending is at R18.6 billion or 48.6 percent. The provincial spending is below the straight line projection of 50.0 percent. The highest percentage spending departments are Social Development, CoGHSTA and Legislature at 53.8 percent, 51.5 percent and 50.7 percent respectively. The Department of Health project to overspend by R187.3 million or 1.7 percent, Transport by R20.3 million or 2.7 percent, Sport, Arts and Culture by R3.6 million or 2.4 percent and Legislature by R4.7 million or 3.1 percent while Education, Safety, Security and Liaison, Treasury and Economic Development projects to underspend their budget by R427.5 million or 2.0 percent, R2.4 million or 3.7 percent, R5.2 million or 1.9 percent and R2.3 million or 0.5 percent respectively.

- Health – R187.3 million or 1.7 percent. The department is projecting to overspend even though current expenditure is within the straight line projection of 50 percent for the half year period however the expenditure is expected to be above the norm after the payment of 1.5 percent pay-progression, performance bonuses, appointment on advertised critical posts and the intake of health professionals from January to March 2016.
- Transport – R20.3 million or 2.7 percent due to implementation of approved ICS above projected percentage and the filling of critical traffic officers posts which was projected at lower notches.
- Sport, Arts and Culture – R3.6 million or 2.4 percent due to shortfall on equitable share budget.
- Legislature – R4.7 million or 3.1 percent overspending due to the budgeted annual salary increase.

The projected overspending is mainly due to:-

- Education – R427.5 million or 2.0 percent due to unplanned resignations, late filling of promotional posts in schools and attrition posts for support staff.
- Safety, Security and Liaison – R2.4 million or 3.7 percent underspending due to late filling of sixteen vacant budgeted posts which has been advertised in August 2015 and shortlisting and interviews for some has been done. The appointment will be done during October/December 2015.
- Treasury – R5.2 million or 1.9 percent underspending due to delay in filling of funded vacant posts.
- Economic Development - R2.5 million or 0.5 percent underspending due to late appointments and payment of outstanding R1.8 million on performance bonuses and pay progression for SMS.

The following department's projects to underspend mainly due to:-

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Sep 2015	Actual spending as % of Main budget	Net		%
								(Over)	Under	
Education	21 515 773	-	21 515 773	21 515 773	21 088 264	10 268 628	47.7%	-	427 509	2.0%
Health	11 166 905	-	11 166 905	11 166 905	11 354 231	5 564 425	49.8%	-	-187 326	-1.7%
Social Development	764 629	-	764 629	764 629	764 629	411 140	53.8%	-	-	0.0%
Public Works, Roads and Infrastructure	969 610	-	969 610	969 610	969 610	469 602	48.4%	-	-	0.0%
Agriculture	1 076 175	-	1 076 175	1 076 175	1 076 175	507 988	47.2%	-	-	0.0%
Transport	748 761	-	748 761	748 761	769 072	384 915	51.4%	-	-20 311	-2.7%
Co-Operative Governance Human Settlement	809 026	-	809 026	809 026	809 026	416 305	51.5%	-	-	0.0%
Sport, Art And Culture	149 422	-	149 422	149 422	153 076	71 326	47.7%	-	-3 654	-2.4%
Safety, Security And Liaison	63 146	-	63 146	63 146	60 786	28 782	45.5%	-	2 360	3.7%
Office of the Premier	256 909	-	256 909	256 909	256 909	120 558	46.9%	-	-	0.0%
Legislature	150 651	-	150 651	150 651	155 338	76 354	50.7%	-	-4 687	-3.1%
Treasury	278 126	-	278 126	278 126	272 874	119 567	43.0%	-	5 252	1.9%
Economic Development	477 865	-	477 865	477 865	475 392	228 097	47.7%	-	2 473	0.5%
Total	38 426 998	-	38 426 998	38 426 998	38 205 382	18 657 867	48.6%	-	221 616	0.6%

Table: 5.1.1. Compensation of Employees

- Education - R27.7 million or 1.5 percent due to the fact that funds allocated for the monitoring and support activities for schools could not cover the financial year allocation.
- Health - R380.9 million or 13.4 percent due to payments of emergency repairs and replacement of mechanical equipment, payment of accruals to the value of R218 million, shortfall on the budget for key accounts and non-negotiable items.
- Transport - R3 million or 1.4 percent due to under provision of budget on security services, rental of equipment, telephones and professional services.
- Sport, Arts and Culture - R14.3 million or 9.9 percent due to budget pressures on rental of office building, security, water and electricity and the delay in submission of payment certificates for repairs and maintenance of libraries.
- Legislature - R3.8 million or 9.2 percent due to payment of audit fees and Subsistence and Travel for constituency work.

The overall spending on Goods and Services is at R3.2 billion or 46.6 percent of the total allocated budget of R6.9 billion. The province projects to overspend by R423.0 million in Education, Health, Transport, Sport, Arts and Culture and Legislature at R27.7 million or 1.5 percent, R380.9 million or 13.4 percent, R3.0 million or 1.4 percent, R14.3 million or 9.9 percent and R4.2 million or 10.2 percent respectively due to:

R thousand		* Available funds refers to adjusted budget including any post adjustment (increments and shifts)									
		Adjusted	Appropriation	Adjustments	Available Funds*	Projected outcome	Actual spending as at 30 Sep 2015	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	1 897 022	1 897 022	1 897 022	-	1 897 022	1 924 751	649 606	34.2%	-27 729	-	-1.5%
Health	2 844 906	2 844 906	2 844 906	-	2 844 906	3 225 791	1 658 438	58.3%	-380 885	-	-13.4%
Social Development	202 888	202 888	202 888	-	202 888	202 888	107 945	53.2%	-	-	0.0%
Public Works, Roads and Infrastructure	668 450	668 450	668 450	-	668 450	665 534	214 810	32.1%	-	2 916	0.4%
Agriculture	378 834	378 834	378 834	-	378 834	378 834	156 188	41.2%	-	-	0.0%
Transport	218 001	218 001	218 001	-	218 001	221 001	108 933	50.0%	-3 000	-	-1.4%
Co-Operative Governance Human Settlements And	163 537	163 537	163 537	-	163 537	161 622	77 531	47.4%	-	1 915	1.2%
Sport, Art And Culture	144 940	144 940	144 940	-	144 940	159 236	58 633	40.5%	-14 296	-	-9.9%
Safety, Security And Liaison	26 284	26 284	26 284	-	26 284	26 284	10 457	39.8%	-	-	0.0%
Office of the Premier	82 787	82 787	82 787	-	82 787	82 787	40 985	49.5%	-	-	0.0%
Legislature	41 527	41 527	41 527	-	41 527	45 766	25 906	62.4%	-4 239	-	-10.2%
Treasury	94 076	94 076	94 076	-	94 076	92 378	36 110	38.4%	-	1 698	1.8%
Economic Development	193 520	193 520	193 520	-	193 520	192 919	99 023	51.2%	-	601	0.3%
Total	6 956 772	6 956 772	6 956 772	-	6 956 772	7 379 791	3 244 463	46.6%	-430 149	7 130	-6.1%
Net		-423 019									

Table: 5.1.2. Goods and Services

5.1.2. Goods and Services

The following department's project to underspend their budget due to:-

- Public Works, Roads and Infrastructure - R2.9 million or 0.4 percent due to delays in the finalization of payments with regard to immovable asset register and the projects that have been transferred to RAL for implementation.
- CoGHSTA – R1.9 million or 1.2 percent due to the expired contracts for demarcation of sites and technical support on financial management as well as sitting allowance.
- Treasury – R1.7 million or 1.8 percent due to non-submission of invoices for PWC.
- Economic Development – R0.601 million or 0.3 percent for reprioritization of funds due to leave gratuity.

5.1.3. Transfers and subsidies

The province spent R2.5 billion or 44.5 percent of the total budget of R5.6 billion on Transfers and subsidies. The province is projecting to overspend by R59.7 million under the department of Health, Public Works, Roads and Infrastructure, Transport, CoGHSTA, Provincial Treasury and Economic Development.

Table: 5.1.3 Transfers and subsidies

R thousand	Main	Adjusted	Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Sep 2015	Actual spending as % of Main budget	Net		
								(Over)	Under	
Education	1 085 121	1 085 121	1 085 121	1 085 121	1 085 121	551 686	50.8%	-	-	
Health	509 798	509 798	509 798	530 541	530 541	348 374	68.3%	-	-20 743	
Social Development	496 709	496 709	496 709	496 709	496 707	146 578	29.3%	-	-	
Public works, Roads and Infrastructure	753 510	753 510	753 510	756 309	756 309	332 865	44.2%	-	-2 799	
Agriculture	168 468	168 468	168 468	168 468	168 468	50 010	29.7%	-	-	
Transport	762 395	762 395	762 395	784 895	784 895	298 365	39.7%	-	-32 500	
Co-Operative Governance Human Settlement	1 295 909	1 295 909	1 295 909	1 296 158	1 296 158	459 085	35.4%	-	-249	
Sport, Art And Culture	8 562	8 562	8 562	8 562	8 562	4 936	57.7%	-	-	
Safety, Security And Liaison	574	574	574	574	574	38	6.6%	-	-	
Office of the Premier	10 229	10 229	10 229	10 229	10 229	2 317	22.7%	-	-	
Legislature	58 522	58 522	58 522	58 551	58 551	57 265	97.8%	-	-29	
Treasury	6 479	6 479	6 479	7 445	7 445	4 771	73.6%	-	-966	
Economic Development	480 664	480 664	480 664	483 137	483 137	250 479	52.1%	-	-2 473	
Total	5 626 940	5 626 940	5 626 940	5 626 940	5 686 697	2 505 759	44.5%	-59 757	-14 996	
								2	-	-1.1%

The highest percentage spending departments are Provincial Treasury, Legislature and Health at 82.5 percent, 96.6 and 59.4 percent respectively. Overall overspending is at R24.6 million or 0.4 percent.

The following are reasons for projected overspending per department:-

- Health – R20.7 million or 3.2 percent due to household's payments of bursaries that always takes place at the beginning of the financial year. The leave gratuity is dependent on resignations and attritions.
- Public Works, Roads and Infrastructure – R2.8 million or 0.4 percent due to payment of leave gratuity.

The highest percentage spending departments are CoGHSTA at R2.4 million or 283.4 percent due to payment for computer equipment for newly appointed officials and the need to purchase two vehicles for the two kings. Health at R210.2 million or 90.4 percent due to payments of accruals of R17.7 million in Health Facility Revitalization grant and payment of certified work by the DBSA to the value of R177 million from equitable share.

The overall performance will improve in the second and third quarter as most departments are finalizing procurement process and delivery will be effected later.

R thousand		* Available funds refers to adjusted budget including any post adjustment (increments and shifts)																				
		786 789	232 527	73 531	358 186	73 654	119 741	42 400	350	2 225	11 988	6 500	8 346	1 717 094	1 717 094	1 907 198	854 912	49.8%	-225 604	35 500	-11.1%	
Education	Health	Social Development	Public Works, Roads and Infrastructure	Agriculture	Transport	Co-Operative Governance Human Settlements And	Sport Art And Culture	Safety, Security And Liason	Office of the Premier	Legislature	Treasury	Economic Development	Total									
Actual spending as at 30 Sep 2015	Projected outcome	Available funds*	Adjusted Appropriation	Adjustments	Main Appropriation	(Over)	Under	Under	(Over)	Under	Under	Under	Under	Under	Under	Under	Under	Under	Under	Under	Under	Under
Actual spending as % of Main budget																						
64.8%	786 789	786 789	786 789	786 789	786 789	(Over)																
90.4%	232 527	232 527	232 527	232 527	232 527	(Over)																
14.4%	73 531	73 531	73 531	73 531	73 531	(Over)																
19.5%	358 186	358 186	358 186	358 186	358 186	(Over)																
19.5%	73 654	73 654	73 654	73 654	73 654	(Over)																
14.5%	119 741	119 741	119 741	119 741	119 741	(Over)																
283.4%	42 400	42 400	42 400	42 400	42 400	(Over)																
283.4%	350	350	350	350	350	(Over)																
17.3%	2 225	2 225	2 225	2 225	2 225	(Over)																
6.8%	11 988	11 988	11 988	11 988	11 988	(Over)																
44.2%	6 500	6 500	6 500	6 500	6 500	(Over)																
14.3%	8 346	8 346	8 346	8 346	8 346	(Over)																
49.8%	1 717 094	1 717 094	1 717 094	1 717 094	1 717 094	(Over)																
	-225 604	-225 604	-225 604	-225 604	-225 604	(Over)																
	35 500	35 500	35 500	35 500	35 500	(Over)																
	-11.1%					(Over)																

Table: 5.1.4. Payment for Capital Assets

The overall provincial expenditure on Payment for Capital Assets is at R854.9 million or 49.8 percent of the total budget of R1.7 billion.

5.1.4. Payment for Capital Assets

- Transport - R32.5 million or 4.3 percent due to additional R30.0 million needed for weighbridges which was originally budgeted for R30 million. The aforementioned shortfall of R30.0 million will be obviated by identified savings under Payments for Capital Assets.
- CoGHSTA – R0.249 million due to payment of leave gratuity and expenditure on inauguration of traditional leaders.
- Legislature spent – R0.029 million 0.1 percent mainly for political party transfers.
- Treasury – R0.966 million or 14.9 percent due to payment of leave gratuity to retiring officials.
- Economic Development - R2.5 million or 0.5 percent due to payment of leave gratuity.

5.2. Equitable share spending

Table 5.2. Equitable share spending

	Budget	Actual as at September 2015	Actual spending as % of budget	Projected remainder of year	Estimated total expenditure	Variance
Education	23 371 679	11 002 432	47.1%	11 969 467	22 971 899	399 780
Health	13 023 734	6 949 634	53.4%	6 678 218	13 627 853	(604 119)
Social Development	1 534 567	672 926	43.9%	861 639	1 534 565	2
Public Works , Roads and Infrastructure	1 747 874	692 160	39.6%	1 055 714	1 747 874	-
Agriculture	1 369 664	633 957	46.3%	735 707	1 369 664	-
Transport	1 540 600	686 781	44.6%	874 130	1 560 911	(20 311)
COGHSTA	983 450	500 426	50.9%	483 024	983 450	-
Sport, Arts & Culture	167 709	90 827	54.2%	94 832	185 659	(17 950)
Safety & Security	90 354	39 381	43.6%	48 613	87 994	2 360
Office of the Premier	350 072	164 246	46.9%	185 826	350 072	-
Legislature	262 688	160 326	61.0%	111 317	271 643	(8 955)
Treasury	385 180	163 318	42.4%	217 073	380 391	4 789
Economic Development	1 158 331	577 115	49.8%	581 216	1 158 331	-
Total	45 985 902	22 333 529	48.6%	23 896 776	46 230 306	(244 404)

Provincial equitable share spending is at R22.3 billion or 48.6 percent of the total budget of R45.9 billion. The highest percentage spending departments on equitable share are Sport, Arts and Culture at 54.2 percent, Health at 53.4 percent and Legislature at 61.0 percent.

The lowest spending departments are Public Works, Roads and Infrastructure at 39.6 percent Treasury at 42.4 percent, Safety, Security and Liaison at 43.6 percent and Social Development at 43.9 percent.

Provincial Departments project to overspend equitable share allocation by R244.4 million. The highest projected overspending is in Department of Health by R604.1 million while department of Education projects to underspend by R399.8 million.

5.3. Conditional grants

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

	Budget	Actual as at September 2015	Actual spending as % of budget	Projected remainder of year	Estimated total expenditure	Variance
Education	1 913 026	967 430	50.6%	945 596	1 913 026	-
Health	1 730 401	831 769	48.1%	1 105 710	1 937 478	(207 077)
Social Development	3 190	2 316	72.6%	874	3 190	-
Public Works , Roads and Infrastructure	1 001 882	395 076	39.4%	606 806	1 001 882	-
Agriculture	327 467	94 597	28.9%	232 870	327 467	-
Transport	298 298	122 818	41.2%	175 480	298 298	-
COGHSTA	1 285 877	455 016	35.4%	830 861	1 285 877	-
Sport, Arts & Culture	177 615	58 986	33.2%	118 629	177 615	-
Safety & Security	2 078	-	0.0%	2 078	2 078	-
Economic Development	2 482	2 081	83.8%	401	2 482	-
Total	6 742 316	2 930 089	43.5%	4 019 305	6 949 393	(207 077)

The table above portrays an update on provincial CG spending. The CGs' overall expenditure is very low at R2.9 billion or 43.5 percent of the total budget of R6.7 billion. The highest spending departments on CGs are Economic Development at 83.8 percent, Social Development at 72.6 percent, Education at 50.6 percent.

The projected overspending in Health of R207.1 million is due to reduced allocation on Health Revitalization grant for committed projects.

Table: 5.3 b. Limpopo Conditional Grant spending as at 30 September 2015

Table 10: Limpopo: Conditional Grants Expenditure as at 30 September 2015			
R thousand	Main Appropriation		
	Provincial Actual Payments	Actual Payments as a % of main budget	
Agriculture	327 467	94 597	28.9%
Comprehensive Agricultural Support Programme Grant	239 007	65 079	27.2%
Disaster (Casp Infrastructure)	22 837	3 629	15.9%
Ilmala/Leisema Projects Grant	50 337	21 131	42.0%
EPWP incentive allocation	5 285	2 771	52.4%
Land Care Programme Grant	10 001	1 987	19.9%
Sport, Arts and Culture	177 615	58 986	33.2%
Mass Sport and Recreation Programme	63 459	20 593	32.4%
EPWP incentive allocation	2 000	907	45.4%
Community Library Services Grant	112 156	37 496	33.4%
Education	1 913 025	967 430	50.6%
HIV and Aids (Life Skills Education) Grant	30 875	5 733	18.6%
National School Nutrition Programme Grant	1 030 799	436 526	42.3%
Infrastructure Grant	735 762	461 915	62.8%
Flood damaged projects	69 366	54 286	78.3%
Maths, Science and Technology	40 979	4 336	10.6%
Social sector EPWP grant	3 095	4 634	149.7%
EPWP incentive allocation	2 150	-	0.0%
Health	1 730 402	831 769	48.1%
Comprehensive HIV and Aids Grant	1 056 976	451 668	42.7%
EPWP Social Sector	118 855	63 953	53.8%
EPWP incentive grant	20 650	10 425	50.5%
Health Insurance grant	2 000	23	1.2%
Hospital Revitalisation Grant	/ 204	1 153	16.0%
National Tertiary Services Grant	194 255	145 873	75.1%
Co-operative Governance, Human Settlements and Traditional Affairs	1 285 877	455 016	35.4%
Disaster: Flood Damage	34 332	3 466	10.1%
Integrated Housing & Human Settlements Development Grant	1 249 545	451 356	36.1%
EPWP incentive allocation	2 000	195	9.8%
Public Works	1 001 882	395 078	39.4%
Infrastructure Grant	994 762	391 757	39.4%
EPWP incentive grant	7 120	3 319	46.6%
Economic Development	2 482	2 081	83.8%
EPWP incentive grant	2 482	2 081	83.8%
Social Development	3 190	2 316	72.6%
EPWP incentive grant	3 190	2 316	72.6%
Safety, Security and Liaison	2 078	-	0.0%
EPWP incentive grant	2 078	-	0.0%
Transport	298 298	122 817	41.2%
Public Transport Operations Grant	298 298	122 817	41.2%
Total	6 742 317	2 930 083	43.5%

5.3.1. Agriculture
 The department has spent R94.6 million or 28.9 percent of the total budget of R327.5 million mainly under CASP.

- **CASP** - spent R65.1 million or 27.2 percent of the total budget of R261.8 million. Slow spending is due to poor planning for major projects under the grant, delayed finalization of plans and procurement processes contributed to low spending and improper management of project implementation processes, lack of skills and knowledge resulting in delays in the implementation of key mega projects.
- **Letsema** – spent R21.1 million or 42.0 percent of the total budget of R50.3 million. The underspending is due to late delivery of production inputs and late submission of invoices by service providers.
- **Land care** – spent R1.9 million or 19.9 percent of the total budget of R10.0 million. This is due to delays in delivery of fencing materials and slow spending on consultancy and specialized services due to late start in implementing Ga-Kgatla project.
- **EPWP** – spent R2.7 million or 52.4 percent spending is according the department plan.

5.3.2. Sport, Arts and Culture.

The department recorded and overall CGS' expenditure of R44.7 million or 25.2 percent.

- **Community Library Services** - spent R37.5 million or 33.4 percent of the total budget of R112.1 million. Slow spending is due to late filling of 26 vacant funded library grant positions advertised and successful candidates assumed duty in the second quarter. The saving out of the delayed appointments will be diverted to other needy areas in goods and services during the adjustment budget.
- **Mass Sport** - spent R20.6 million or 32.4 percent of the budget of R63.4 million. Slow spending is due to the resignation of sport coordinators and delay in filling of Managers position for Competitive sport and Limpopo Sport Academy. The post of Limpopo Academy Manager is going through the evaluation processes.
- **EPWP** - spent R0.907 million or 45.4 percent. Slow spending is due to late finalisation of contract for the workers and other administrative requirements. The brickmaking machine ordered was only delivered at the end of September 2015.

5.3.3. Education

Overall spending by the department is at R967.4 million or 50.6 percent of the total budget of R1.9 billion.

- **HIV and Aids** – spent R5.7 million or 18.6 percent due to delay in filling vacant funded posts. Bedside screens are being delivered and training of educators on Sexual Reproductive health and TB is in progress.
- **National School Nutrition Programme** – spent R436.5 million or 42.3 percent. Underspending is mainly due to that payments are made a month in arrears after service are rendered.
- **Infrastructure grant** – spent R461.9 million or 62.8 percent in line with approved business plans.

- Infrastructure grant (flood damaged) – spend R54.3 million or 78.2 percent. Additional funding is required to cover the backlogs.
 - Math, Science and Technology – R4.3 million or 10.6 percent. Expenditure will improve since camps for girl learners have been conducted, teachers are being trained on mathematics using the 1+9 model. Training of subject advisors on technical Maths and Technical Science has been done; Training of teachers on CAPS for Technical subjects is underway. Procurement of Laptops and Mathematics kits to the value of R20 million and R1 million respectively is in process. Possible underspending is due to tenders awaiting evaluation and CAPS training that is still underway and invoices thereof not yet submitted for payment.
 - EPWP (Social sector) – spent R4.6 million or 149.7 percent. The grant is overspending and incorrect postings on the grant is being investigated. Districts have completed appointing beneficiaries. Stipend is paid on a monthly basis.
 - EPWP (incentive allocation) – no spending. A total of 77 participants to the programme started as at 01 September 2015. There were challenges in finalizing the business plan
- 5.3.4. Health
- The overall spending on CG is R831.8 million or 48.1 percent of the total budget of R1.7 billion.
- HIV and Aids – spent R451.6 million or 42.7 percent. Slow spending is due to data capture that were re-appointed during the second quarter. Other reasons include delayed implementation of scheduled trainings, delivery of male condoms by supplier, and purchase orders for male and female condoms will be issued in October 2015.
 - HPTD – spent R63.9 million or 53.8 percent of the total budget of R118.8 million. The over-expenditure is due to payments of bursaries that are always done at the beginning of the financial year and high intake of orthopedic trauma patients.
 - EPWP (Social sector) spend R10.4 million or 50.5 percent. Spending is in line with the plan.
 - EPWP (incentive grant) spent R0.023 million or 1.2 percent of the total budget of R2.0 million. The under spending is due to the late submission of the annual plan to Public Works Department thereby impacting on timeous appointment of contract workers.
 - Hospital Revitalization grant – spent R245.9 million or 75.1 percent of the budget of R194.2 million. The high spending is due to the fact that department started 2015/16 financial year with a drastically reduced budget of R194 million against the following situation, accruals amounted to R25 million. Projects committed (multiyear projects and retentions), amounted to R437 million. A tranche of R35 million in May 2015, R26 million in July 2015, and R12 million in September 2015 was paid to IDT for the implementation of Infrastructure projects.
 - National Tertiary Services – spent R158.8 million or 48.0 percent of the total budget of R330.5 million. The under-spending is due to delay in delivery of CT SIM to the value of R7.5 million, Crip intensive unit, 3 theater tables, Video endoscope and other medical equipments to the value of R11.7 million.

Departments (Votes)	Main appropriation	September 2015	Projections to % of budget	Actual to September 2015	Actual collection as % of the budget	Projected remainder of the year	Estimated total revenue	Over / Under Collection	Previous yr Budget 2014/15	Actual to September 2014	Previous yr budget
Office of the Premier	662	345	52,1%	981	149,2%	317	1 298	636	658	385	58,5%
Provincial Legislature	156	107	68,6%	188	120,2%	124	312	81	249	103	41,4%
Education	50 291	24 723	49,2%	25 455	50,6%	25 568	51 023	732	50 704	20 364	40,2%
Agriculture	7 108	4 176	58,8%	4 729	66,5%	3 105	7 835	553	8 497	2 583	30,4%
Provincial Treasury	151 781	54 790	36,1%	140 132	92,3%	96 683	236 815	85 342	143 731	141 847	98,7%
Economic Development	131 737	47 151	35,8%	71 155	54,0%	88 010	159 205	24 044	84 825	78 121	92,1%
Health	150 131	61 173	40,7%	51 599	34,4%	94 619	146 218	-9 574	135 572	63 793	47,1%
Transport	423 666	190 642	45,0%	197 133	46,5%	226 533	423 666	6 491	402 208	177 992	44,3%
Public Works	54 599	27 408	50,2%	137 636	252,1%	28 459	166 095	110 228	35 698	13 755	38,5%
Safety & Security	84	43	51,2%	187	222,8%	41	229	144	77	127	164,9%
Co-operative Governance	2 663	685	25,7%	1 972	74,1%	1 132	3 105	1 287	2 925	1 696	58,0%
Social Development	2 867	1 237	43,1%	1 390	48,5%	1 640	3 030	153	2 637	3 665	139,0%
Sport, Arts & Culture	962	220	22,9%	244	25,4%	745	989	24	921	1 204	130,7%
Total provincial receipts	976 707	412 700	42,3%	632 842	64,8%	566 977	1 199 819	220 142	868 702	505 635	58,2%

Table 6.1. Provincial own revenue collection per vote as at 30 September 2015

6. Provincial Own Receipts

Spent R122.8 million or 41.2 percent of the budget of R298.3 million. The spending is in line with the terms of the contract.

5.3.8 Transport

The departments spent R2.1 million or 83.8 percent of the budget of R2.5 million.

5.3.7 LEDET

- Infrastructure grant – spent R391.5 million or 39.4 percent of the budget of R994.8 million. RAL projects are still in the early construction stages and newly transferred are at the procurement stages. The department has transferred 16 projects to DBSA with a budget of R200.0 million of which the contractors were only appointed in July 2015 and are now on site. The spending will improve in the third quarter. The department has also revised its plans and will be transferring one project to the value of R34 million to RAL for implementation.
- EPWP incentive grant – spent R3.3 million or 46.6 percent of the total budget of R7.1 million. The department anticipated to appoint 400 NYS during the current year but has been running with 100 due to delays in the recruitment processes by the municipalities.

5.3.6. Public Works, Roads and Infrastructure

Low spending was mainly due to lack of poor performance by contractors, delay in delivery of materials, as well as relocation and replacement of beneficiaries.

5.3.5. COGHSTA

The department spent R544.0 million or 35.4 percent of the total budget of R1.3 billion. This is far below the straight line projection of 50.0 percent.

Original Provincial own revenue target for 2015/16 is R976.7 million. As at 30 September 2015 provincial own revenue collection is R632.8 million or 64.8 percent more than a projection of R412.7 million or 42.3 percent. The overall over collection is R220.1 million which is mainly contributed by Treasury, Economic Development and Public Works due to more interests earned on bank balances and surrender of unspent funds / accumulated surpluses from Public Entities. The collection is higher than that of the previous corresponding period of R505.6 million or 58.2 percent.

6.1. Twelve (12) Departments collected above their set monthly projections:

6.1.1. Office of the Premier (Target R0,662 Million)

The office collected R0,981 million or 148.2 percent compared to projections of R0,345 million or 52.1 percent. The over collection of R0,636 million is due to a once off payment received in settlement of an inter-departmental debt from the previous year, refund of an erroneous payment from the pension fund as well as sale of capital assets which was not budgeted for.

6.1.2. Provincial Legislature (Target R0,156 Million)

The Department collected R0,188 million or 120.2 percent compared to projections of R0,107 million or 68.6 percent. The over collection is due to recovery of debts from the previous years and sale of tender documents.

6.1.3. Education (Target R50,3 Million)

The Department collected R25,4 million or 50.6 percent compared to projections of R24,7 million or 49.2 percent. The over collection is due to proceeds from sale of capital assets which was not budgeted.

6.1.4. Agriculture (Target R7,1 Million)

The Department collected R4,7 million or 66.5 percent compared to projections of R4,2 million or 58.8 percent. Over collection is due to the transfer of boarding and tuition fees from the two agricultural colleges as well as proceeds from (auction) sale of capital assets relating to previous financial year.

6.1.5. Provincial Treasury (Target R151,7 Million)

The Department collected R140,1 million or 92.3 percent compared to projections of R54,8 million or 36.1 percent. The over collection of R85,3 million is due to more interest received on positive bank balances.

- 6.1.6. Economic Development (Target R131.7 Million)
 The Department has collected R71.2 million or 54.0 percent against projections of R47.1 million or 35.8 percent. Over collection of R24.7 million is due to the surrender of unspent funds from the Limpopo Tourism Agency and Limpopo Gambling Board. There is an amount of R5.8 million from LTA for own revenue which was not accounted for due to a transfer made after closure of books.
- 6.1.7. Transport (Target R423.6 Million)
 The Department collected R197.1 million or 46.5 percent against set projections of R190.6 million or 45.0 percent. The over collection of R6.4 million is mainly due to improved collection on motor vehicle licenses emanating from the operation of four newly departmental registering authorities collecting both registration fees and licensing of motor vehicle licenses. However, receipts amounting to R6.7 million remain un-captured due to the non-availability and slowness of BAS. The department has arranged overtime for staff to manage the backlog.
- 6.1.8. Public Works, Roads and Infrastructure (Target R54.6 Million)
 The Department collected R137.6 million or 252.1 percent compared to projections of R27.4 million or 50.2 percent. The over collection of R110.2 million is influenced by the transfer of unspent funds / accumulated surpluses from the Public Entity relating to previous financial year.
- 6.1.9. Safety, Security & Liaison (Target R0.084 Million)
 The Department collected R0.187 million or 222.8 percent compared to projections of R0.043 million or 51.2 percent. The over collection is due to sale of capital assets through an auction which generated R0.143 million which was not anticipated or budgeted for as well as improved parking fees from officials who relocated from Transport.
- 6.1.10. Co-operative Governance (Target R2.7 Million)
 Collection as at 30 September 2015 is R1.9 million or 74.1 percent against set projections of R0.685 million or 25.7 percent. The over collection is mainly due to sale of tender documents, which has already over collected by R0.181 million against the budget and the recovery of debts from the previous years. These debts emanates from Developers who failed to complete projects in the 2013/14 financial year, which was not budgeted for. There is still an outstanding amount of R2.2 million to be surrendered from the Housing Development Agency from the previous years.

6.2.1 Health Target (R150.1 Million)

The Department has collected R51.6 million or 34.4 percent compared to the projected amount of R61.1 million or 40.7 percent. The under collection is due to late billing of patients as a result of delays in capturing their records in the system as well as poor recovery of debts. The RAF debt collector is on site to ensure speedy lodgment and processing of claims. Receipts amounting to R7 million remain un-captured as at the end of September 2015 due to the slowness of BAS.

6.2. One (1) Department collected below its projections

6.1.12. Sports, Arts & Culture (R0.962 Million)

The Department collected R0.244 million or 25.4 percent against set projections of R0.220 million or 22.9 percent. The over-collection is mainly due to recovery of previous year debts as well as sale of tender documents, which has already collected R0.072 million against an annual budget of R0.020 million.

6.1.11. Social Development (Target R2.9 Million)

The Department collected R1.3 million or 48.5 percent against projections of R1.2 million or 43.1 percent. The over collection is due to once off payment of shared service from SASSA, sale of tender documents which was not projected for as well as the recovery of debts from non-governmental organizations.

Table 6.3: Own Revenue per economic classification as at 30 September 2015

Summary of Provincial Own Receipt by Economic Classification

Items (Revenue Sources)	Main appropriation	Projections to September 2015	% of budget	Projections as September 2015	Actual to September 2015	% of the collection as budget	Projected remainder of the year	Estimated total revenue	Over / Under Collection	Budget 2014/15	Previous yr	Actual to September 2014	as % of the collection
Tax receipts	400 885	183 610	45,8%	198 209	204 432	49,4%	402 641	14 599	373 159	173 314	46,4%		
Sales of goods and services other than capital assets	298 163	134 015	44,9%	109 120	175 277	36,6%	284 396	-24 895	258 144	111 441	43,2%		
Transfers received from:	-	-	-	-	0	-	0	0	0				
Fines, penalties and forfeits	52 605	23 300	44,3%	23 290	29 537	44,3%	52 827	-10	50 089	22 167	44,3%		
Interest, dividend and rent on land	153 803	55 364	36,0%	140 548	98 483	91,4%	239 031	85 184	142 741	143 551	100,6%		
Sales of capital assets	16 683	3 235	19,4%	3 006	16 483	18,0%	19 489	-229	13 046	1 118	8,6%		
Revenue financial assets	54 568	13 176	24,1%	158 671	42 765	290,8%	201 436	145 495	31 523	54 044	171,4%		
Total departmental receipts	976 707	412 700	42,3%	632 842	566 977	64,8%	1 199 819	220 142	868 702	505 635	58,2%		

6.3.1. Tax receipts (Target R400.9 million)
An amount of R198.2 million or 49.4 percent has been collected against projections of R183.6 million or 45.8 percent. The over collection of R14.6 million is mainly on motor vehicle license Department of Transport where more vehicles licenses were renewed that anticipated improved gaming levies under horse racing which over collected by R3 million.

6.2.2. Sale of goods & services non capital assets (Target R298.1 million)
As at 30 September 2015 collection is R109.1 million or 36.6 percent against projections of R134.0 million or 36.0 percent. Under collection of R24.9 million is mainly because of non-accounting of own revenue from public entities by LEDET, poor collection of rentals by Public Works as well poor collection of patients fees by Health.

6.3.3. Fines, penalties and forfeits (Target R52.6 million)
Fines, penalties and forfeits collected R23.2 million or 44.3 percent against projections of R23.3 million or 44.3 percent. The item collected in line with the projections.

6.3.4. Interest, dividend and rent on land (Target R153.8 million)

Collection as at 30 September 2015 is R140.5 million or 91.4 percent against set projections of R55.3 million or 36.0 percent. Over collection of R85.1 million is due to more interest earned on bank balances by Provincial Treasury.

6.3.5. Sale of capital assets (Target R16.7 million)

As at 30 September 2015 there is collection of R3.0 million or 18.0 percent against projections of R3.2 million or 19.4 percent. Under collection is due to failure by Health and Economic Development to conduct auctions as planned. The auctions will take place during the third quarter of the financial year.

6.3.6. Financial transactions in assets and liabilities (Target R54.6 million)

The item collected R158.6 million or 290.8 percent against projections of R13.1 million or 24.1 percent. Over collection is mainly due to the surrender of unspent funds by Economic Development and Public Works.

7. Infrastructure Management

7.1. Infrastructure expenditure comparison

Table 7.1: Infrastructure Expenditure as at 30 September 2015

Department	Budget (R'000)			Expenditure (R'000)			% Expenditure		
	2013/14	2014/15	2015/16	2013/14	2014/15	2015/16	2013/14	2014/15	2015/16
	TOTAL			TOTAL			Percentage		
Education	1 098 625	805 128	354 956	638 384	516 344	36%	58%	64%	
Agriculture	226 244	185 940	54 538	37 808	47 573	32%	17%	26%	
LEDET	63 273	62 749	1 587	36 424	25 279	3%	58%	40%	
Health	600 727	324 626	123 157	123 372	388 892	21%	21%	178%	
Public Works, Roads & Infrastructure	59 765	2 171 423	10 969	10 294	585 251	18%	17%	27%	
Transport	1 903 808	1 769 577	424 106	789 678	2 046	22%	45%	2%	
CoGHSTA	1 324 742	1 219 115	157 078	103 506	458 676	12%	8%	36%	
Social Development	95 639	63 866	41 023	9 655	9 497	43%	16%	15%	
Sport, Arts & Culture	22 500	43 000	5 052	2 812	10 047	22%	11%	23%	
TOTAL	5 239 833	5 115 932	1 172 466	1 751 933	2 041 275	22%	34%	41%	
Education	19%	21%	30%	36%	25%				
Agriculture	3%	4%	5%	2%	2%				
LEDET	1%	1%	0%	2%	1%				
Health	11%	12%	11%	7%	19%				
Public Works, Roads & Infrastructure	1%	1%	1%	1%	29%				
Transport	36%	35%	36%	45%	0%				
CoGHSTA	25%	24%	13%	6%	22%				
Social Development	2%	1%	3%	1%	0%				
Sport, Arts & Culture	0%	1%	0%	0%	0%				
TOTAL	100%	100%	100%	100%	100%				

As at 30 September 2015, the Provincial Infrastructure expenditure stood at R2 billion. The total expenditure represents 41 percent of the Provincial infrastructure budget as at 30 September 2015.

The total expenditure for the month of September 2015 is R349 million, representing 7 percent of the total provincial infrastructure budget. The expenditure was supposed to be in the region of about R 2.5 billion, which represents 50 percent of the total budget in terms of the norm. The province is 9 percent or R 474 million below the straight line norm.

When compared to the previous month, all departments recorded movements, except the Department of Social Development, ranging from 1 percent by the Department of Transport to 12 percent by the Department of Health. All the departments had submitted their expenditure reports at the time of the compilation of the report.

Departments recorded significant expenditure growth month-on-month, the expenditure growth from last month was 21 percent. The departmental expenditure growth ranged from 3 percent or 142 percent or R1.2 million by the departments of Social Development and Transport, respectively.

- The Department of Transport recorded the highest expenditure growth month-on-month. The expenditure for the month of September 2015 is R 1.2 million, representing an increase of 142 percent against a cumulative expenditure of R 845 thousand as at the end of August 2015. Despite recording the expenditure growth, the department's expenditure is at 2 percent as at the end of September 2015, which is 48 percent below the norm.

- The Department of Agriculture recorded the second highest expenditure growth month-on-month. The expenditure for the month of September 2015 is R16.5 million, representing an increase of 53 percent against a cumulative expenditure of R31 million as at the end of August 2015. The department was at 24 percent below the norm as at the end of September 2015. The department maintained its position from the previous month.

- The Department of Sport, Arts and Culture grew its expenditure by R3 million or 44 percent against a cumulative expenditure of R6.9 million as at the end of August 2015. The department is below the norm by 27 percent as at the end of September 2015.

- The Department of Cooperative Governance, Human Settlements and Traditional Affairs grew its expenditure by R110 million or 32 percent against a cumulative expenditure of R347 million as at the end of August 2015. The department is below the norm by 14 percent as at the end of September 2015.

- The Department of Public Works, Roads and Infrastructure grew its expenditure by R140 million or 31 percent against a cumulative expenditure of R445 million as at the end of August 2015. The department was below the norm by 23 percent as at the end of September 2015.

- LEDET grew its expenditure by R5.4 million or 27 percent against a cumulative expenditure of R19.8 million as at the end of August 2015. The department is below the norm by 10 percent as at the end of September 2015.

- The Department of Health grew its expenditure by R40.5 million or 12 percent against a cumulative expenditure of R346 million as at the end of August 2015.

- The Department of Education grew its expenditure by R31.8 million or 7 percent against a cumulative expenditure of R484 million as at the end of August 2015.

- The Department of Social Development grew its expenditure by R236 thousand or 3 percent against a cumulative expenditure of R 9.2 million as at the end of August 2015. The department is below the norm by 35 percent as at the end of September 2015.

An amount of R349 million was spent during the month of September 2015, this represents 7 percent of the budget. If the trend was to be maintained, a projected under-expenditure of about R890 million or 18 percent would be a possibility. The expenditure for the month of September 2015 is below the monthly norm of 8 percent.

The departments with the assistance of both National and Provincial Treasury have uploaded the projects into the new web-based Infrastructure Reporting Model (IRM), the process was finalised by 15 June 2015. The National Treasury conducted a two days executive and champions training for Provincial Treasuries on the web based IRMs on 28 and 29 July 2015. Provincial Treasury officials have started supporting the departments and responding to issues raised by sectors. The Provincial Treasury had also nominated an additional official, bringing the number to two (2), to be part of the National Task Team to deal with the gaps identified in the new web based IRM. The major challenge identified with regards the web-based IRM remains the internet connectivity across the departments in the province. As a result of these challenges, the reporting is done manually.

All departments had poorly spent or have recorded low expenditure as at 30 September 2015, except for Health, which had over spend at 119 percent and Education at 64 percent, which is above the norm by 69 percent and 14 percent, respectively. The projects being implemented for the current financial year are at different stages and there is no way that they can be completed without funds being provided given the current spending, particularly for the Department of Health which had exhausted its budget 5 months into the financial year.

The two departments, that is Education and Health project to overspend their infrastructure budgets by R370 million or 46 percent and R271 million or 83 percent, respectively.

 - Over and under expenditure are not encouraged – the monthly projected expenditure for both the departments of Health and Education provided at the beginning of the financial year are not aligned to the current situation and more work needs to be done to address the situation. The same applies to all other departments.
 - All the other departments' project to break-even as at September 2015, except for the departments of Public Works, Roads and Infrastructure and Social Development, who project to under-spend by R810 million or 37 percent and R29 million or 45 percent, respectively. Provincial Treasury projects under-expenditure and ways are being sought to ease the likely pressure being observed at the departments of Health and Education and to address the probable under-expenditure by the other departments during the tabling of the adjustment budget.

8. Conclusion

The Provincial Treasury hereby submits the Limpopo Provincial revenue and expenditure report and the following should be noted:

- The overall provincial spending as at 30 September 2015 amounts to R25.3 billion or 47.9 percent of the total budget of R52.7 billion. Of the R25.3 billion total expenditure, R22.3 billion is on equitable share and R2.9 billion on Conditional grant.
- There is a noticeable increase on overall spending by 1.2 percent as compared to the same period during the previous year of which the overall expenditure was at R24.0 billion or 46.7 percent.
- Provincial own revenue collection is R632.8 million or 64.8 percent more than a projection of R412.7 million or 42.3 percent.
- As at 30 September 2015, the Provincial Infrastructure expenditure stood at R2 billion. The total expenditure represents 41 percent of the Provincial Infrastructure budget which representing 7 percent improvement compared to the previous year same period.

Gavin Pratt CA (SA)
HOD: Provincial Treasury

Date

8/10/2015

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Index	2014/15	2015/16	2016/17	2017/18
Comprehensive Agricultural Support Programme Grant	6 635 329	6 742 316	7 267 793	7 863 953
Land Care Programme Grant: Poverty Relief and Infrastructure Development				
Education Infrastructure Grant				
Maths, Science and Technology Grant				
Occupational Specific Dispensation for Education Sector Therapists Grant				
Health Facility Revitalisation Grant				
National Health Insurance Grant				
Human Settlements Development Grant				
Mass Participation and Sport Development Grant				
Public Transport Operations Grant				
Provincial Disaster Grant				
Social Sector Expanded Public Works Programme Incentive Grant for Provinces				
Expanded Public Works Programme Integrated Grant for Provinces				
Community Library Services Grant				
HIV and Aids (Life Skills Education) Grant				
National School Nutrition Programme Grant				
Comprehensive HIV and Aids Grant				
Health Professions Training and Development Grant				
National Tertiary Services Grant				
Substance Abuse Treatment Grant				
Provincial Roads Maintenance Grant				

View individual EWP conditional grants

End Grants table

Conditional Grants: 2015/16

Summary

Departmental All

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Previous year actual, budget and MTEF	1 083 713	312 634	175 883	597 283	879 381	215 327	1 063 772	533 769	275 718	1 025 003	296 957	282 876	6 742 316	3 264 221	3 478 095
Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Total Gazetted	1 083 713	312 634	175 883	597 283	879 381	215 327	1 063 772	533 769	275 718	1 025 003	296 957	282 876	6 742 316	3 264 221	3 478 095
Total National	1 081 712	298 345	178 731	597 108	941 763	216 572	1 061 772	533 769	275 718	1 023 003	296 957	282 876	6 742 316	3 225 249	3 478 095
Provincial Roll-overs / other adjustments	119 117	435 548	584 899	753 022	448 693	602 311	648 770	657 465	644 723	691 154	660 357	539 938	6 784 398	2 842 900	3 841 418
Total Available	1 200 829	733 893	763 630	1 350 130	1 390 456	1 218 883	1 710 542	1 191 234	1 320 441	1 714 157	1 357 314	1 322 814	13 528 714	6 107 820	7 319 513
Payment schedule - National															
Withholding of funds - National															
Amount available - National	1 083 713	312 634	175 883	597 283	879 381	215 327	1 063 772	533 769	275 718	1 025 003	296 957	282 876	6 742 316	3 264 221	3 478 095
Transfers from National	1 081 712	298 345	178 731	597 108	941 763	216 572	1 061 772	533 769	275 718	1 023 003	296 957	282 876	6 742 316	3 225 249	3 478 095
Received by Department			305 751	489 195	1 018 447	469 571		744						3 224 448	744
Total amount available	1 081 712	298 345	178 731	597 108	941 763	216 572	1 061 772	533 769	275 718	1 023 003	296 957	282 876	6 742 316	3 225 249	3 478 095
Spending	119 117	435 548	584 899	753 022	448 693	602 311	648 770	657 465	644 723	691 154	660 357	539 938	6 784 398	2 842 900	3 841 418
of which:															
Transfers to Municipalities															
of which:															
Spending by Municipalities	7	7	1 006	1 006	1 006	1 006	1 006	1 084					6 128	4 038	2 050
Transfers to Public Entities															
of which:															
Spending by Public Entities	2 001	435 541	584 899	753 022	448 693	602 311	648 770	657 465	644 723	691 154	660 357	539 938	6 784 398	2 842 900	3 841 418
Payment Schedule was Transfers from National	982 850	1 006	1 006	1 006	1 006	1 006	1 006	1 084					6 128	4 038	2 050
Total amount available less Spending	16 001	16 290	16 152	16 175	16 618	16 755	16 999	17 243	17 487	17 731	17 975	18 219	18 463	18 707	18 951
Transfers from National as % of Total National	16.0%	3.1%	2.7%	8.9%	14.0%	17.9%	6.2%	4.5%	2.1%	6.0%	0.0%	0.0%	91.8%	97.8%	99.7%
Spending as % of total available	1.8%	5.9%	8.7%	11.2%	6.7%	5.0%	3.8%	5.5%	4.9%	4.0%	2.4%	2.0%	100.0%	45.0%	57.0%

GPRAT certify

1) That funds have been used properly, accounted for and spent in accordance with the purpose and conditions of the grants;

2) Correctly in terms of Section 12 of the Division of Revenue Act.

[Signature]

Total Available	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	10 067	-	-	-	15 101	-	15 102	-	-	10 067	-	-	50 337	25 168	25 169
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	10 067	-	-	-	15 101	-	15 102	-	-	10 067	-	-	50 337	25 168	25 169
Transfers from National	-	-	-	-	15 101	-	-	-	-	-	-	-	25 168	25 168	-
Received by Department	10 067	-	10 067	-	15 101	-	-	-	-	-	-	-	25 168	25 168	-
Total amount available	-	-	3 348	3 175	7 323	6 350	7 300	5 661	4 349	4 085	4 787	3 024	50 337	25 168	29 206
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	10 067	(1 653)	(1 448)	(1 115)	7 778	(1 136)	(1 000)	(1 000)	(1 449)	(4 063)	(4 757)	(1 616)	(25 169)	(25 169)	(25 169)
Total amount available less Spending	20 0%	0 0%	0 0%	0 0%	30 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	50 0%	50 0%	0 0%
Transfers from National as % of Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending as % of total available	0 0%	1 9%	6 7%	6 3%	14 5%	12 6%	14 5%	11 2%	8 6%	8 1%	9 2%	6 0%	100 0%	42 0%	56 0%

Comments

Home

Department	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Agriculture, Forestry and Fisheries	2 001	-	-	-	3 000	-	3 000	-	-	2 000	-	-	10 001	5 001	5 000
Land Care Programme Grant: Poverty Relief and Infrastructure Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant name	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Previous year actual, budget and MTEF	2014/15	2015/16	2016/17	2017/18	-	-	-	-	-	-	-	-	-	-	-
	9 988	10 001	10 456	11 072	-	-	-	-	-	-	-	-	-	-	-
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	10 001	-	-	413	635	667	530	690	1 413	1 754	1 144	2 483	10 001	1 987	8 014
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	10 001	-	-	413	635	667	530	690	1 413	1 754	1 144	2 483	10 001	1 987	8 014
Payment schedule - National	2 001	-	-	-	3 000	-	3 000	-	-	2 000	-	-	10 001	5 001	5 000
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	2 001	-	-	-	3 000	-	3 000	-	-	2 000	-	-	10 001	5 001	5 000
Transfers from National	-	-	-	-	3 500	-	-	-	-	-	-	-	4 500	4 500	-
Received by Department	-	-	-	-	3 500	-	-	-	-	-	-	-	4 500	4 500	-
Total amount available	-	-	-	-	3 500	-	-	-	-	-	-	-	4 500	4 500	-
Spending	-	-	256	413	635	667	530	690	1 413	1 754	1 144	2 483	10 001	1 987	8 014
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	2 001	(1 000)	(1 65)	(413)	2 865	(997)	(500)	(720)	(1 413)	(1 754)	(1 144)	(2 483)	(5 001)	(5 001)	(5 000)
Total amount available less Spending	0 0%	10 0%	0 0%	0 0%	35 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	45 0%	45 0%	0 0%
Transfers from National as % of Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending as % of total available	0 0%	0 1%	2 7%	4 1%	6 2%	6 7%	5 2%	6 9%	14 1%	17 2%	11 4%	24 6%	100 0%	42 0%	56 0%

Comments

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Total Gazetted													805 128	503 205	301 923
Total National													805 128	503 205	301 923
Provincial Roll-overs / other adjustments													805 128	503 205	301 923
Total Available	201 282	100 641	201 282	201 282	201 282	201 282	201 282	201 282	201 282	100 641	100 641	20 388	805 128	503 205	301 923
Payment schedule - National													805 128	503 205	301 923
Withholding of funds - National													805 128	503 205	301 923
Amount available - National	201 282	100 641	201 282	201 282	201 282	201 282	201 282	201 282	201 282	100 641	100 641	20 388	805 128	503 205	301 923
Transfers from National	201 282	100 641	201 282	201 282	201 282	201 282	201 282	201 282	201 282	100 641	100 641	20 388	805 128	503 205	301 923
Received by Department	201 282	100 641	201 282	201 282	201 282	201 282	201 282	201 282	201 282	100 641	100 641	20 388	805 128	503 205	301 923
Total amount available	201 282	100 641	201 282	201 282	201 282	201 282	201 282	201 282	201 282	100 641	100 641	20 388	805 128	503 205	301 923
Spending	189	33 615	136 695	203 999	110 788	31 715	79 656	73 384	21 797	68 928	24 774	20 388	805 128	516 201	288 927
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													301 623	177 900	128 623
Total amount available less Spending	201 093	131 619	118 587	102 126	191 138	131 710	218 626	127 898	179 485	68 294	64 774	192 396	432 204	177 900	128 623
Transfer from National as % of Total National	25.0%	0.0%	0.0%	0.0%	37.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	62.0%	62.0%	0.0%
Spending as % of total available	0.0%	4.2%	17.0%	25.2%	13.8%	3.9%	9.9%	8.1%	2.7%	8.6%	3.1%	2.0%	100.0%	64.1%	25.9%

Comments

Finance

Department	Grant name	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Education	HIV and Aids (Life Skills Education) Grant															
	2014/15	9 610	20 156	20 167	20 178											
	Previous year actual, budget and MTEF		30 875	33 310	35 339											
	Gazette: Additional															
	Gazette: Unforeseeable and unavoidable															
	Gazette: Virement															
	Gazette: National roll-overs															
	Gazette: Amount stopped															
	Gazette: Other															
	Total Gazetted															
	Total National		30 875													
	Provincial Roll-overs / other adjustments															
	Total Available	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087
	Payment schedule - National															
	Withholding of funds - National															
	Amount available - National	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087
	Transfers from National	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087
	Received by Department	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087
	Total amount available	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087
	Spending	32	119	163	1 419	3 070	4 922	6 500	1 937	6 196	3 797	1 690		30 875	5 733	25 142
	of which:															
	Transfer to Municipalities															
	of which:															
	Spending by Municipalities															
	Transfers to Public Entities															
	of which:															
	Spending by Public Entities															
	Payment Schedule less Transfers from National															
	Total amount available less Spending	3 055	2 968	2 924	1 668	7 117	12 348	18 224	11 150	6 891	13 277	1 397		18 523	6 619	11 904

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (F)	Feb (P)	Mar (P)	Total	Year to date	Projection
Gazette National roll-overs													1 030 799	516 946	513 633
Gazette Amount stopped															
Gazette Other															
Total Gazetted													1 030 799	516 946	513 633
Provincial Roll-overs / other adjustments															
Total Available													1 030 799	516 946	513 633
Payment schedule - National	256 927	3 092			256 927		256 927			256 925					
Withholding of funds - National															
Amount available - National	256 927	3 092			256 927		256 927			256 923					
Transfers from National															
Received by Department		260 019			256 927										
Total amount available	256 927	3 092			256 927										
Spending	2 302	67 470	126 405	101 443	52 081	86 825	118 940	120 601	54 498	89 021	118 839	91 374	1 030 799	436 326	594 273
of which:															
Transfers to Municipalities															
of which:															
Spending by Municipalities															
Transfers to Public Entities															
of which:															
Spending by Public Entities															
Spending by Public Entities															
Payment Schedule less Transfers from National							256 927			256 926			513 633		
Total amount available less Spending	254 625	64 216	113 476	107 443	204 846	86 220	119 840	129 601	164 098	86 901	119 839	91 374	80 420	80 420	256 211
Transfers from National as % of Total National	24.9%	0.2%	0.0%	0.0%	24.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	50.2%	50.2%	0.0%
Spending as % of Total available	0.2%	6.2%	12.2%	8.8%	5.1%	8.4%	11.5%	11.7%	5.2%	8.1%	11.6%	8.9%	100.0%	42.3%	57.7%

Comments

Department	2014/15	2015/16	2016/17	2017/18
Education				
Occupational Specific Dispensation for Education Sector Therapists Grant				
Previous year actual, budget and MTEF				
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted				
Total National				
Provincial Roll-overs / other adjustments				
Total Available				
Payment schedule - National				
Withholding of funds - National				
Amount available - National				
Transfers from National				
Received by Department				
Total amount available				
Spending				
of which:				
Transfers to Municipalities				
of which:				
Spending by Municipalities				
Transfers to Public Entities				
of which:				

Spending by Public Entities															
Payment Schedule	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Total amount available less Spending	135 266	70 484	70 484	87 307	118 442	70 484	87 307	70 484	118 442	87 307	70 484	70 484	1 056 975	552 467	504 508
Transfers from National as % of Total National	12.8%	6.7%	6.7%	8.3%	11.2%	6.7%	10.7%	9.8%	11.2%	8.1%	9.8%	9.8%	100.0%	52.2%	0.0%
Spending as % of total available	4.1%	6.8%	6.4%	8.6%	6.5%	10.2%	8.7%	9.8%	8.2%	8.1%	9.8%	10.0%	100.0%	47.7%	57.2%

Spending by Public Entities															
Payment Schedule	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Total amount available less Spending	135 266	70 484	70 484	87 307	118 442	70 484	87 307	70 484	118 442	87 307	70 484	70 484	1 056 975	552 467	504 508
Transfers from National as % of Total National	12.8%	6.7%	6.7%	8.3%	11.2%	6.7%	10.7%	9.8%	11.2%	8.1%	9.8%	9.8%	100.0%	52.2%	0.0%
Spending as % of total available	4.1%	6.8%	6.4%	8.6%	6.5%	10.2%	8.7%	9.8%	8.2%	8.1%	9.8%	10.0%	100.0%	47.7%	57.2%

Spending by Public Entities															
Payment Schedule	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Total amount available less Spending	135 266	70 484	70 484	87 307	118 442	70 484	87 307	70 484	118 442	87 307	70 484	70 484	1 056 975	552 467	504 508
Transfers from National as % of Total National	12.8%	6.7%	6.7%	8.3%	11.2%	6.7%	10.7%	9.8%	11.2%	8.1%	9.8%	9.8%	100.0%	52.2%	0.0%
Spending as % of total available	4.1%	6.8%	6.4%	8.6%	6.5%	10.2%	8.7%	9.8%	8.2%	8.1%	9.8%	10.0%	100.0%	47.7%	57.2%

Department	Grant name	2014/15	2015/16	2015/17	2017/18	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Health	National Health Insurance Grant	7 165	7 204	7 543	8 016	480	480	480	721	721	721	721	720	720	480	480	480	7 204	3 603	3 601
	Previous year actual, budget and MTEF																			
	Gazette: Additional																			
	Gazette: Unforeseeable and unavoidable																			
	Gazette: Virulent																			
	Gazette: National roll-overs																			
	Gazette: Amount stopped																			
	Gazette: Other																			
	Total National																			
	Provincial Roll-overs / other adjustments																			
	Total Available																			
	Payment schedule - National																			
	Withholding of funds - National																			
	Amount available - National																			
	Transfers from National																			
	Received by Department																			
	Total amount available																			
	Spending																			
	of which:																			
	Transfers to Municipalities																			
	of which:																			
	Spending by Municipalities																			
	Transfers to Public Entities																			
	of which:																			
	Spending by Public Entities																			
	Payment Schedule less Transfers from National																			
	Total amount available less Spending																			
	Transfers from National as % of Total National																			
	Spending as % of total available																			
	Comments																			

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Department: Health
Grant name: National Health Insurance Grant

Previous year actual, budget and MTEF
Gazette: Additional
Gazette: Unforeseeable and unavoidable
Gazette: Virulent
Gazette: National roll-overs
Gazette: Amount stopped
Gazette: Other
Total National
Provincial Roll-overs / other adjustments
Total Available

Department	Grant name	2014/15	2015/16	2015/17	2017/18	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Health	National Tertiary Services Grant	251	337	195	508	251	337	195	508	505	603	771	720	720	480	480	480	3 601	2 450	3 601
	Payment schedule less Transfers from National																			
	Total amount available less Spending																			
	Transfers from National as % of Total National																			
	Spending as % of total available																			
	Comments																			

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Department: Health
Grant name: National Tertiary Services Grant

Previous year actual, budget and MTEF	2014/15	2015/16	2016/17	2017/18	Projection
	331 647	330 462	344 723	366 314	
Gazette: Additional	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-
Gazette: Virement	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-
Gazette: Other	-	-	-	-	-
Total Gazetted	-	-	-	-	-
Total National	-	330 462	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-
Total Available	-	330 462	-	-	-
Payment schedule - National	27 538	27 538	27 538	27 538	165 228
Withholding of funds - National	-	-	-	-	-
Amount available - National	27 538	27 538	27 538	27 538	165 228
Transfers from National	27 538	27 538	27 538	27 538	165 228
Received by Department	55 076	27 538	27 538	27 538	165 228
Total amount available	27 538	27 538	27 538	27 538	165 228
Spending of which:	12 370	27 147	33 074	27 978	158 774
Transfers to Municipalities of which:	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-
Transfers to Public Entities of which:	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-
Payment Schedule less Transfers from National	15 168	291	27 540	27 538	165 234
Total amount available less Spending	6.2%	0.2%	8.2%	8.2%	6.4%
Transfer from National as % of Total National	3.7%	8.2%	9.1%	8.2%	50.0%
Spending as % of total available	-	-	-	-	48.0%
Comments					

Department	Human Settlements Development Grant						Total	Year to date	Projection
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20			
Human Settlements Development Grant	517 031	1 283 877	1 311 709	1 382 651	-	-	1 283 877	937 072	
Previous year actual, budget and MTEF									
Gazette: Additional	-	-	-	-	-	-	-	-	
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	
Gazette: Virement	-	-	-	-	-	-	-	-	
Gazette: National roll-overs	-	-	-	-	-	-	-	-	
Gazette: Amount stopped	-	-	-	-	-	-	-	-	
Gazette: Other	-	-	-	-	-	-	-	-	
Total Gazetted	-	-	-	-	-	-	-	-	
Total National	-	1 283 877	-	-	-	-	1 283 877	937 072	
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	
Total Available	-	1 283 877	-	-	-	-	1 283 877	937 072	
Payment schedule - National	41 780	45 315	44 172	38 865	124 336	124 336	346 805	937 072	
Withholding of funds - National	-	-	-	-	-	-	-	-	
Amount available - National	41 780	45 315	44 172	38 865	124 336	124 336	346 805	937 072	
Transfers from National	-	-	-	-	-	-	-	-	
Received by Department	-	87 095	44 172	38 865	124 336	124 336	346 805	937 072	
Total amount available	41 780	45 315	44 172	38 865	124 336	124 336	346 805	937 072	
Spending of which:	30 840	96 075	74 077	92 119	156 543	156 543	454 670	937 072	
Transfers to Municipalities of which:	-	-	-	-	-	-	-	-	
Spending by Municipalities	-	-	-	-	-	-	-	-	
Transfers to Public Entities of which:	-	-	-	-	-	-	-	-	
Spending by Public Entities	-	-	-	-	-	-	-	-	
Payment Schedule less Transfers from National	11 040	19 240	19 100	16 746	67 793	67 793	192 133	742 937	
Total amount available less Spending	27.0%	21.8%	23.3%	23.4%	45.7%	45.7%	6.4%	0.0%	
Transfer from National as % of Total National	3.7%	8.2%	9.1%	8.2%	50.0%	50.0%	48.0%	57.0%	
Spending as % of total available	-	-	-	-	48.0%	48.0%	48.0%	57.0%	

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Department: Cooperative Governance and Traditional Affairs															
Grant name: Provincial Disaster Grant															
Previous year actual, budget and MTEF	2014/15	2015/16	2016/17	2017/18											
Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted															
Provincial Roll-overs / other adjustments															
Total Available															
Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Withholding of funds - National															
Amount available - National															
Transfers from National															
Received by Department															
Total amount available															
Spending															
of which:															
Transfers to Municipalities															
of which:															
Spending by Municipalities															
Transfers to Public Entities															
of which:															
Spending by Public Entities															
Payment schedule less Transfers from National															
Total amount available less Spending	0.0%	0.0%	0.0%	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 Integrated Grant for Provinces															
Previous year actual, budget and MTEF	2014/15	2015/16	2016/17	2017/18											
Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted															
Total National		25 115													
Provincial Roll-overs / other adjustments															
Total Available		25 115													
Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
		10 046			7 535			7 534					25 115	17 581	7 534

Total Available	3,095	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	929	-	-	-	-	-	-	-	-	-	2,167	2,167	-
Transfers from National	-	-	-	-	929	-	-	-	-	-	-	-	-	2,167	2,167	-
Received by Department	-	-	-	929	-	-	-	-	-	-	-	-	-	2,167	2,167	-
Total amount available	15	38	353	2,276	1,156	796	(2,421)	164	164	164	165	224	165	3,095	4,634	(1,539)
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	(1,539)	(1,539)	(1,539)	(1,539)	(1,539)	(1,539)	(1,539)	(1,539)	(1,539)	(1,539)	(1,539)	(1,539)	(1,539)	(1,539)	(1,539)	(1,539)
Total amount available less Spending	15	38	353	2,276	1,156	796	(2,421)	164	164	164	165	224	165	3,095	4,634	(1,539)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	20.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	70.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	73.0%	0.0%	0.0%	25.0%	-29.0%	5.0%	5.0%	5.0%	7.0%	5.0%	100.0%	168.7%	-49.7%

Comments

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Department	Public Works	2014/15	2015/16	2016/17	2017/18	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Health	2,577	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Previous year actual, budget and MTEF		2,577	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Additional		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National		2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available		2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National		-	-	-	-	-	-	-	800	-	-	-	-	-	-	-	-	800	800	-
Received by Department		-	-	-	-	-	-	-	800	-	-	-	-	-	-	-	-	800	800	-
Total amount available		-	-	-	-	-	-	-	800	-	-	-	-	-	-	-	-	800	800	-
Spending		17	-	-	-	-	-	2	2	-	-	232	364	464	337	317	262	2,000	2,000	1,976
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		(17)	-	-	-	(379)	-	-	786	-	-	(232)	(364)	(464)	(337)	(317)	(262)	(800)	(800)	(776)
Total amount available less Spending		17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National		0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	40.0%	0.0%
Spending as % of total available		0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	11.6%	18.2%	23.7%	15.9%	11.6%	18.2%	23.7%	15.9%	13.1%	13.1%	100.0%	100.0%	98.8%

Comments

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Department Grant name	Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Health												Total	Year to date	Projection			
	2014/15	2015/16	2016/17	2017/18	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)				Dec (P)	Jan (P)	Feb (P)
Previous year actual, budget and MTEF	-	20 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	6 195	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	6 195	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	12 390	-	-	-	-	-	-	-	-	-	-	-
Total National	-	20 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	20 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	8 260	-	-	-	-	6 195	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	8 260	-	-	-	-	6 195	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	8 260	-	-	-	-	6 195	-	-	-	-	-	-	-	-	-	-	-
Spending	-	3 102	2 053	3 074	-	-	-	-	2 156	4 292	-	-	1 635	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	18 300	-	-	-	-	10 195	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	5 158	17 027	-	-	-	3 121	-	-	-	-	-	11 020	-	-	-	-	-
Transfers from National as % of Total National	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	30.0%	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%	15.0%	9.9%	14.9%	0.0%	0.0%	14.9%	0.0%	10.0%	20.0%	0.0%	0.0%	7.9%	0.0%	20.8%	0.0%	0.0%	49.9%
Comments																		

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Department Grant name	Public Works Expanded Public Works Programme Integrated Grant for Provinces - Social Development												Total	Year to date	Projection			
	2014/15	2015/16	2016/17	2017/18	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)				Dec (P)	Jan (P)	Feb (P)
Previous year actual, budget and MTEF	2 172	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments															

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	1.27%	1.27%	-	-	1.27%	1.27%	1.27%	1.27%	1.27%	1.27%	1.27%	1.27%	1.27%	1.27%	1.27%
Spending as % of total available	1.27%	1.27%	-	-	1.27%	1.27%	1.27%	1.27%	1.27%	1.27%	1.27%	1.27%	1.27%	1.27%	1.27%
Comments															



Comments	2014/15		2015/16		2016/17		2017/18		2018/19		2019/20		2020/21		2021/22		2022/23	
	Transfers from National as % of Total National	Spending as % of Total Available	Transfers from National as % of Total National	Spending as % of Total Available	Transfers from National as % of Total National	Spending as % of Total Available	Transfers from National as % of Total National	Spending as % of Total Available	Transfers from National as % of Total National	Spending as % of Total Available	Transfers from National as % of Total National	Spending as % of Total Available	Transfers from National as % of Total National	Spending as % of Total Available	Transfers from National as % of Total National	Spending as % of Total Available	Transfers from National as % of Total National	Spending as % of Total Available
	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Department Grant name	Public Works Expanded Public Works Programme Integrated Grant for Provinces - Public Works, Roads And Infrastructure												Total	Year to date	Projection			
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)						
Previous year actual, budget and MTEF	6 770	7 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and Unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	7 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	7 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	2 848	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	2 848	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	2 848	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	7	7	1 006	1 006	1 006	1 006	1 006	1 084	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	(1 948)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	(1 948)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	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%	42.1%	0.0%	4.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Department Grant name	Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Public Works, Roads And Infrastructure												Total	Year to date	Projection				
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)							
Previous year actual, budget and MTEF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and Unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments															

Home

	2014/15	2015/16	2015/17	2017/18	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Public Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Provinces - Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Previous year actual, budget and MTEF	-	5 285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Viement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	5 285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	5 285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	1 586	-	-	-	-	-	-	-	-	-	-	-	3 700	3 700	-
Received by Department	-	-	-	-	2 114	-	-	-	-	-	-	-	-	-	-	-	3 700	3 700	-
Total amount available	-	-	-	-	2 114	-	-	-	-	-	-	-	-	-	-	-	3 700	3 700	-
Spending	-	-	-	-	-	-	226	577	990	978	500	330	350	400	390	544	5 285	2 771	2 514
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Let

Spending by Public Entities															
	2014/15	2015/16	2016/17	2017/18	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment Schedule less Transfers from National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total amount available less Spending	2 114	1 577	566	1 577	566	1 577	566	1 577	566	1 577	566	1 577	12 252	42 000	42 000
Transfers from National as % of Total National	0.0%	40.0%	20.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	70.0%	70.0%
Spending as % of total available	0.0%	0.0%	4.2%	10.9%	18.7%	18.9%	9.2%	6.2%	6.8%	7.6%	7.4%	10.3%	100.0%	55.6%	47.0%
Comments															

Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Agriculture																				
Department	Public Works																			
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Agriculture																			
	2014/15	2015/16	2016/17	2017/18	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Previous year actual, budget and MTEF																				
Gazette: Additional																				
Gazette: Unforeseeable and unavoidable																				
Gazette: Virement																				
Gazette: National roll-overs																				
Gazette: Amount stopped																				
Gazette: Other																				
Total Gazetted																				
Total National																				
Provincial Roll-overs / other adjustments																				
Total Available																				
Payment schedule - National																				
Withholding of funds - National																				
Amount available - National																				
Transfers from National																				
Received by Department																				
Total amount available																				
Spending																				
of which:																				
Transfers to Municipalities																				
of which:																				
Spending by Municipalities																				
Transfers to Public Entities																				
of which:																				
Spending by Public Entities																				
Payment Schedule less Transfers from National																				
Total amount available less Spending																				
Transfers from National as % of Total National																				
Spending as % of total available																				
Comments																				

Public Works Expanded Public Works Programme Integrated Grant for Provinces - Transport																				
Department	Public Works																			
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Transport																			
	2014/15	2015/16	2016/17	2017/18	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Previous year actual, budget and MTEF																				
Comments																				



	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less: Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments															

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

2014/15 2015/16 2016/17 2017/18

Previous year actual, budget and MTEF

Gazette: Additional	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-
Gazette: Virement	-	-	-	-
Gazette: National roll-overs	-	-	-	-
Gazette: Amount stopped	-	-	-	-
Gazette: Other	-	-	-	-
Total Gazetted	-	-	-	-
Total National	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-
Total Available	-	-	-	-

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



	2014/15	2015/16	2016/17	2017/18	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments																				

	2014/15	2015/16	2016/17	2017/18	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Public Works	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Incentive Grant for Provinces - Co-Operative Governance Human Settlements And Traditional Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Previous year actual, budget and NTEF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unresponsive and unavailability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	800	-	-	-	-	-	-	600	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	800	-	-	-	-	-	-	600	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	800	-	-	-	-	-	-	600	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	800	-	-	-	-	-	-	600	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	195	-	-	-	222	222	222	222	222	224	-	-	-	1 334
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	-	(600)	-	-	-	-	-	-	(600)	-	(222)	(177)	(177)	(177)	(177)	(177)	-	-	-	(1 400)
Total amount available less Spending	-	800	-	-	-	-	-	-	600	-	(222)	(177)	(177)	(177)	(177)	(177)	-	-	-	1 205
Transfers from National as % of Total National	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.8%	0.0%	0.0%	0.0%	11.1%	11.1%	11.1%	11.1%	11.1%	11.2%	75.5%	70.0%	9.0%	67.7%
Comments																				

	2014/15	2015/16	2016/17	2017/18
Public Works	-	-	-	-
Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Co-Operative Governance Human Settlements And Traditional Affairs	-	-	-	-
Previous year actual, budget and NTEF	-	-	-	-
Gazette: Additional	-	-	-	-
Gazette: Unresponsive and unavailability	-	-	-	-
Gazette: Virement	-	-	-	-
Gazette: National roll-overs	-	-	-	-
Gazette: Amount stopped	-	-	-	-
Gazette: Other	-	-	-	-
Total Gazetted	-	-	-	-
Total National	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-
Total Available	-	-	-	-
Payment schedule - National	-	-	-	-
Withholding of funds - National	-	-	-	-
Amount available - National	-	-	-	-
Transfers from National	-	-	-	-
Received by Department	-	-	-	-
Total amount available	-	-	-	-
Spending	-	-	-	-
of which:	-	-	-	-
Transfers to Municipalities	-	-	-	-
of which:	-	-	-	-
Spending by Municipalities	-	-	-	-
Transfers to Public Entities	-	-	-	-
of which:	-	-	-	-
Spending by Public Entities	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-
Total amount available less Spending	-	-	-	-
Transfers from National as % of Total National	-	-	-	-
Spending as % of total available	-	-	-	-
Comments				



	2014/15	2015/16	2016/17	2017/18	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (F)	Nov (F)	Dec (F)	Jan (F)	Feb (F)	Mar (F)	Total	Year to date	Projection	
Transfers to Municipalities of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	(600)	(600)	(600)	(600)	-	-	-	-	-	-	-	-	-	-	-	-	(1,400)	(1,400)	-	
Total amount available less Spending	400	400	400	400	-	-	-	-	-	-	-	-	-	-	-	-	400	400	400	
Transfers from National as % of Total National	0.0%	40.0%	40.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	70.0%	70.0%	
Spending as % of total available	0.0%	0.0%	4.7%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	
Comments																				

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	2014/15	2015/16	2016/17	2017/18	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (F)	Nov (F)	Dec (F)	Jan (F)	Feb (F)	Mar (F)	Total	Year to date	Projection	
Public Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Sport, Arts And Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Previous year actual, budget and MTEF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments																				

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	2014/15	2015/16	2016/17	2017/18	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (F)	Nov (F)	Dec (F)	Jan (F)	Feb (F)	Mar (F)	Total	Year to date	Projection	
Public Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Provinces - Safety, Security And Liaison	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	2014/15	2015/16	2016/17	2017/18	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (F)	Nov (F)	Dec (F)	Jan (F)	Feb (F)	Mar (F)	Total	Year to date	Projection	
Public Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Provinces - Safety, Security And Liaison	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Previous year actual, budget and MTEF	2014/15	2015/16	2016/17	2017/18	Total	Year to date	Projection						
	Apr (A)	May (A)	Jun (A)	Jul (A)				Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Viement	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	2 078	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	2 078	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	831	-	-	623	-	-	-	-	-	-	-	-
Received by Department	-	831	-	-	623	-	-	-	-	-	-	-	-
Total amount available	-	831	-	-	623	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	520	-	-	-	259	-
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	-	831	-	-	623	-	-	-	-	-	-	-	-
Total amount available less Spending	-	831	-	-	623	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	40.0%	0.0%	0.0%	30.0%	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%	25.0%	0.0%	0.0%	0.0%	12.3%	0.0%
Comments													

Previous year actual, budget and MTEF	2014/15	2015/16	2016/17	2017/18	Total	Year to date	Projection						
	Apr (A)	May (A)	Jun (A)	Jul (A)				Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Viement	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-



Spending of which:	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Physiol Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total 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 Grant name	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Public Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Provinces - Office Of The Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014/15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Previous year actual, budget and MTEF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Physiol Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total 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 Grant name	Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Office Of The Premier												Total	Year to date	Projection		
	2014/15	2015/16	2016/17	2017/18	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)				Dec (P)	Jan (P)
Previous year actual, budget and MTEF																	
Gazette: Additional																	
Gazette: Unforeseeable and unavoidable																	
Gazette: Viement																	
Gazette: National roll-overs																	
Gazette: Amount stopped																	
Gazette: Other																	
Total Gazetted																	
Total National																	
Provincial Roll-overs / other adjustments																	
Total Available																	
Payment schedule - National																	
Withholding of funds - National																	
Amount available - National																	
Transfers from National																	
Received by Department																	
Total amount available																	
Spending																	
of which:																	
Transfers to Municipalities																	
of which:																	
Spending by Municipalities																	
Transfers to Public Entities																	
of which:																	
Spending by Public Entities																	
Payment Schedule less Transfers from National																	
Total amount available less Spending																	
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments																	

Department Grant name	Public Works Expanded Public Works Programme Integrated Grant for Provinces - Provincial Legislature												Total	Year to date	Projection		
	2014/15	2015/16	2016/17	2017/18	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)				Dec (P)	Jan (P)
Previous year actual, budget and MTEF																	
Gazette: Additional																	
Gazette: Unforeseeable and unavoidable																	
Gazette: Viement																	
Gazette: National roll-overs																	
Gazette: Amount stopped																	
Gazette: Other																	
Total Gazetted																	
Total National																	
Provincial Roll-overs / other adjustments																	
Total Available																	
Payment schedule - National																	
Withholding of funds - National																	
Amount available - National																	
Transfers from National																	



	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less: Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less: Spending	0.0%	0.0%	0.0%	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	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Provincial Legislature																		
	2014/15	2015/16	2016/17	2017/18	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Previous year actual, budget and MTEF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less: Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less: Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments																			



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Department	Public Works Expanded Public Works Programme Integrated Grant for Provinces - Provincial Treasury																			
Grant name	2014/15	2015/16	2016/17	2017/18	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Previous year actual, budget and MTEF																				
Gazette: Additional																				
Gazette: Unforeseeable and unavoidable																				
Gazette: Virement																				
Gazette: National roll-overs																				
Gazette: Amount stopped																				
Gazette: Other																				
Total Gazetted																				
Total National																				
Provincial Roll-overs / other adjustments																				
Total Available																				
Payment schedule - National																				
Withholding of funds - National																				
Amount available - National																				
Transfers from National																				
Received by Department																				
Total amount available																				
Spending																				
of which:																				
Transfers to Municipalities																				
of which:																				
Spending by Municipalities																				
Transfers to Public Entities																				
of which:																				
Spending by Public Entities																				
Payment Schedule - Transfers from National																				
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments																				

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Department	Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Provincial Treasury																			
Grant name	2014/15	2015/16	2016/17	2017/18	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Previous year actual, budget and MTEF																				
Gazette: Additional																				
Gazette: Unforeseeable and unavoidable																				
Gazette: Virement																				
Gazette: National roll-overs																				
Gazette: Amount stopped																				
Gazette: Other																				
Total Gazetted																				
Total National																				
Provincial Roll-overs / other adjustments																				
Total Available																				
Payment schedule - National																				



	2014/15	2015/16	2016/17	2017/18	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	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%
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%
Comments										



	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Department	Public Works														
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Economic Development, Environment And Tourism														
Previous year actual, budget and MTEF	2014/15	2015/16	2016/17	2017/18											
	2 102	2 482	-	-											
Gazette: Additional	-	-	-	-											
Gazette: Unforeseeable and unavoidable	-	-	-	-											
Gazette: Virement	-	-	-	-											
Gazette: National roll-overs	-	-	-	-											
Gazette: Amount stopped	-	-	-	-											
Gazette: Other	-	-	-	-											
Total Gazetted	-	-	-	-											
Total National	2 482														
Provincial Roll-overs / other adjustments	-	-	-	-											
Total Available	2 482														
Payment schedule - National	-	-	-	-											
Withholding of funds - National	-	-	-	-											
Amount available - National	-	-	-	-											
Transfers from National	993	993	745	745	745	745		744					2 482	1 738	744
Received by Department	993	993	745	745	745	745		744					1 738	1 738	744
Total amount available	49	36	372	504	555	565	401						2 482	1 738	744
Spending	49	36	372	504	555	565	401						2 482	1 738	744
of which:	-	-	-	-											
Transfers to Municipalities	-	-	-	-											
of which:	-	-	-	-											
Spending by Municipalities	-	-	-	-											
Transfers to Public Entities	-	-	-	-											
of which:	-	-	-	-											
Spending by Public Entities	-	-	-	-											
Payment Schedule less Transfers from National	(14)	(60)	(17)	(54)	(74)	(93)	(41)	(74)					(1 738)	(74)	
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	2.0%	1.5%	15.0%	20.2%	22.4%	22.8%	16.2%	30.0%	0.0%	0.0%	0.0%	0.0%	100.0%	70.0%	30.0%
Spending as % of total available	2.0%	1.5%	15.0%	20.2%	22.4%	22.8%	16.2%	30.0%	0.0%	0.0%	0.0%	0.0%	100.0%	69.8%	10.2%
Comments															



Home

Department Grant name	Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Economic Development, Environment And Tourism																			
	2014/15	2015/16	2016/17	2017/18	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Previous year actual, budget and MTEF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Viement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

