

PROJECTED AND ACTUAL EXPENDITURE (R'000)

Department	Previous Year Actual	2016												Total 2016	Projection 01 Mar to end of Mar 2016	Total 15 Mar 2016	2015/16		Available funds	Total (Over/Under Appropriation Adjusted)	Total (Over/Under available funds)
		Actual															Main	Appropriation			
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar								
1 EDUCATION	21 361 979	1 584 717	1 966 612	2 391 942	2 037 818	1 911 181	2 050 125	2 031 851	2 286 328	1 792 669	2 296 602	2 256 845	2 260 002	24 903 447	2 260 002	24 903 447	25 284 705	25 284 705	29 276		
2 HEALTH	14 657 198	1 047 758	1 320 103	1 474 771	1 235 381	1 348 716	1 246 967	1 473 664	1 473 664	1 213 761	1 704 510	1 424 273	1 704 510	15 932 303	1 704 510	15 932 303	15 401 794	15 401 794	(527 509)		
3 SOCIAL DEVELOPMENT	1 137 718	78 601	87 863	86 658	54 830	128 831	126 629	142 632	156 466	158 465	226 061	1 300 823	226 061	1 608 884	1 608 884	1 608 884	1 608 884	1 608 884	29 462		
4 PUBLIC WORKS, ROADS AND INFRASTRUCTURE	2 781 866	88 184	151 785	151 785	244 614	191 737	334 656	290 322	290 322	384 654	303 676	229 322	290 322	2 781 866	2 781 866	2 781 866	2 781 866	2 781 866	18 400		
5 AGRICULTURE	1 565 401	91 900	103 666	134 697	159 857	132 111	142 186	147 851	147 851	142 186	140 310	133 233	202 456	1 565 401	1 565 401	1 565 401	1 565 401	1 565 401	18 400		
6 TRANSPORT	1 325 474	64 745	158 842	159 771	175 366	159 771	175 366	302 958	295 421	143 176	154 742	151 669	202 456	1 325 474	1 325 474	1 325 474	1 325 474	1 325 474	18 400		
7 CO-OPERATIVE GOVERNANCE, HUMAN SETTLEMENTS AND TRADING	284 323	11 018	108 343	159 170	175 366	159 771	175 366	302 958	295 421	143 176	154 742	151 669	202 456	284 323	284 323	284 323	284 323	284 323	541 389		
8 SPORT, ARTS AND CULTURE	348 903	5 095	6 669	5 609	7 068	29 763	31 872	6 669	5 609	31 872	78 100	313 962	78 100	306 052	306 052	306 052	306 052	306 052	4 000		
9 SAFETY, SECURITY AND DEFENCE	20 337	26 337	26 337	26 337	26 337	26 337	26 337	26 337	26 337	26 337	26 337	26 337	26 337	20 337	20 337	20 337	20 337	20 337	2 245		
10 POLICE (THE IRVING)	26 337	26 337	26 337	26 337	26 337	26 337	26 337	26 337	26 337	26 337	26 337	26 337	26 337	26 337	26 337	26 337	26 337	26 337	2 245		
11 SOCIAL SECURITY	26 337	26 337	26 337	26 337	26 337	26 337	26 337	26 337	26 337	26 337	26 337	26 337	26 337	26 337	26 337	26 337	26 337	26 337	2 245		
12 ECONOMIC DEVELOPMENT, ENVIRONMENT AND TOURISM	1 112 262	68 291	100 644	100 644	100 644	100 644	100 644	100 644	100 644	100 644	100 644	100 644	100 644	1 112 262	1 112 262	1 112 262	1 112 262	1 112 262	3 085		
13 ECONOMIC DEVELOPMENT, ENVIRONMENT AND TOURISM	1 112 262	68 291	100 644	100 644	100 644	100 644	100 644	100 644	100 644	100 644	100 644	100 644	100 644	1 112 262	1 112 262	1 112 262	1 112 262	1 112 262	3 085		
Total expenditure	49 300 725	3 293 597	4 038 941	4 214 348	4 455 025	4 298 087	4 444 098	4 898 602	4 732 962	4 021 071	5 691 027	4 732 103	5 691 027	51 462 130	5 691 027	51 462 130	53 809 411	53 809 411	468 281		
Economic classification	41 782 302	3 103 464	3 816 863	4 108 206	4 052 202	3 761 636	3 744 832	3 988 820	4 097 150	3 433 866	4 031 954	4 033 474	4 031 954	45 391 426	4 031 954	45 391 426	46 393 316	46 393 316	(81 150)		
Current payments	24 681 663	1 988 904	2 506 807	2 854 628	2 506 807	3 195 244	3 120 133	3 148 864	3 374 770	3 033 530	3 742 470	3 403 767	3 742 470	37 868 133	3 742 470	37 868 133	38 149 540	38 149 540	372 407		
Compensation of employees	30 817 135	2 511 924	2 968 628	3 254 628	2 968 628	3 195 244	3 120 133	3 148 864	3 374 770	3 033 530	3 742 470	3 403 767	3 742 470	33 940 216	3 742 470	33 940 216	33 940 216	33 940 216	(90 204)		
Salaries and wages	4 004 728	301 960	301 960	301 960	301 960	301 960	301 960	301 960	301 960	301 960	301 960	301 960	301 960	4 004 728	4 004 728	4 004 728	4 004 728	4 004 728	40 216		
Social contributions	6 869 959	277 502	507 755	746 612	618 543	599 284	624 725	652 965	759 556	400 667	1 259 173	633 816	759 556	7 586 791	7 586 791	7 586 791	7 586 791	7 586 791	(99 844)		
Goods and services	4 869	605	24	530	725	1 065	411	1 013	1 013	607	1 825	6 487	1 825	4 869	4 869	4 869	4 869	4 869	(413 517)		
Administrative fees	34 464	1 372	3 654	2 192	3 215	3 654	4 371	5 826	3 827	3 419	5 328	37 912	5 328	42 240	42 240	42 240	42 240	42 240	1 506		
Advertising	37 181	1 768	1 120	1 671	1 768	3 768	3 656	3 316	3 316	4 863	34 324	38 040	34 324	70 364	70 364	70 364	70 364	70 364	16 163		
Motor vehicles	59 084	7 873	11 203	13 759	18 556	16 688	15 631	259	455	44	2 171	6 306	6 306	75 224	75 224	75 224	75 224	75 224	3 006		
Audit cost: External	34 772	540	578	1 014	1 104	721	361	3 274	1 941	1 119	1 135	1 518	1 135	17 653	17 653	17 653	17 653	17 653	275		
Benaras: Employees	37 523	321	2 008	2 687	2 785	5 981	4 831	4 831	4 831	5 157	11 065	6 909	11 065	4 996	4 996	4 996	4 996	4 996	(471)		
Cleryng: Department activities	192 540	11 297	18 610	19 337	25 240	19 337	19 337	19 337	19 337	19 337	25 762	19 337	25 762	24 412	24 412	24 412	24 412	24 412	(505)		
Computer services	10 983	1 834	5 008	7 108	6 415	13 811	15 826	14 710	15 826	14 710	15 826	15 826	15 826	21 536	21 536	21 536	21 536	21 536	642		
Consultants and professional services	20 862	2 059	4 189	7 245	6 556	7 966	9 114	3 310	5 546	9 114	2 784	7 622	2 784	25 948	25 948	25 948	25 948	25 948	(20 548)		
Consultants and professional services: Information and support	42 362	2 759	2 759	2 759	2 759	2 759	2 759	2 759	2 759	2 759	2 759	2 759	2 759	42 362	42 362	42 362	42 362	42 362	3 329		
Consultants and professional services: Laboratory services	312 388	26 633	32 119	24 653	27 916	28 321	27 916	31 726	26 983	35 443	12 676	300 301	31 726	338 217	338 217	338 217	338 217	338 217	(18 166)		
Consultants and professional services: Engineering	8 201	664	1 430	1 430	51	1 820	2 088	76	8 113	207	1 928	16 615	1 928	18 573	18 573	18 573	18 573	18 573	1 500		
Consultants and professional services: Engineering	424 640	4 361	15 992	204 123	33 706	35 500	35 500	80 029	47 529	164 626	104 702	104 702	104 702	620 078	620 078	620 078	620 078	620 078	(12 666)		
Agency and support: outsourced services	1 204 726	17 285	117 831	124 150	74 313	108 515	130 862	132 844	123 864	45 861	169 606	130 862	169 606	1 204 726	1 204 726	1 204 726	1 204 726	1 204 726	59 180		
Entertainment	319 483	13 283	26 859	37 858	15 079	39 497	24 962	43 043	31 976	26 331	69 546	289 345	69 546	357 891	357 891	357 891	357 891	357 891	(66 472)		
Housing	25 908	36	1 658	2 430	792	(460)	2 851	1 387	5 583	543	1 356	16 711	5 600	22 371	22 371	22 371	22 371	22 371	594		
Inventory: Clothing material and accessories	52 243	7	975	3 838	3 333	7 817	7 001	3 456	2 784	7 568	28 006	55 205	28 006	89 211	89 211	89 211	89 211	89 211	(42 017)		
Inventory: Farming supplies	35 445	1 803	2 756	3 970	4 492	4 461	5 686	3 146	2 746	7 972	17 733	43 471	17 733	41 738	41 738	41 738	41 738	41 738	8 406		
Inventory: Fuel and food supplies	439 556	6 867	5 830	6 993	5 830	5 830	5 830	5 830	5 830	5 830	5 830	5 830	5 830	5 830	5 830	5 830	5 830	5 830	7 384		
Inventory: Fuel, oil and gas	35 136	508	4 451	4 308	3 366	875	5 704	12 132	54 699	31 853	24 604	35 163	24 604	335 297	335 297	335 297	335 297	335 297	38		
Inventory: Learner and teacher support material	207 067	6 535	20 607	17 171	19 540	24 648	20 279	17 544	16 997	10 050	9 944	20 514	9 944	64 653	64 653	64 653	64 653	64 653	14 714		
Inventory: Materials and supplies	52 243	7	975	3 838	3 333	7 817	7 001	3 456	2 784	7 568	28 006	55 205	28 006	89 211	89 211	89 211	89 211	89 211	28 282		
Inventory: Medical supplies	100 586	148	162	440	440	162	440	440	162	440	162	440	162	1 243 508	1 243 508	1 243 508	1 243 508	1 243 508	6 828		
Inventory: Motorcars	158 188	3 951	6 893	45 657	19 960	27 262	16 408	16 408	16 408	16 408	31 169	7 166	31 169	38 355	38 355	38 355	38 355	38 355	11		
Inventory: Other supplies	152 777	970	4 607	11 134	11 006	10 267	11 134	10 267	22 268	(7 040)	42 990	102 635	42 990	156 720	156 720	156 720	156 720	156 720	(32)		
Consumable supplies	24 285	21 695	28 566	41 216	46 686	65 141	65 141	65 141	65 141	65 141	65 141	65 141	65 141	65 141	65 141	65 141	65 141	65 141	162 015		
Consumable: Stationery printing and office supplies	158 444	210	8 886	13 844	15 514	13 844	15 514	15 514	15 514	15 514	15 514	15 514	15 514	15 514	15 514	15 514	15 514	15 514	(4 615)		
Operating assets	1 130 444	4 710	5 103	8 607	18 648	8 503	1														

	43,137	39,956	20,000	617	40,131	1,000	38,601	556	34,036	12,888	34,202	47,091	74,300	47,090	47,090		
Social security funds																	
Departmental agencies (non-business entities)																	
Higher education institutions	581,207																
Foreign governments and international organisations	652,646	2,650	83,203	53,661	61,320	59,906	53,784	54,137	53,788	98,788	543,470	542,258	656,607	656,607	23,379	23,379	(21,626)
Public corporations and private enterprises	661,203	2,500	53,250	53,661	61,320	59,906	53,784	54,137	53,788	98,788	543,470	542,258	656,607	656,607	23,379	23,379	(21,626)
Private enterprises	1,673																
Non-profit institutions	1,692,721	27,533	183,443	183,079	183,079	219,203	74,827	68,608	348,200	261,611	1,831,223	2,120,022	1,734,893	2,108,203	2,108,203	21,626	(21,626)
Households	511,565	24,343	49,213	67,831	32,111	34,388	28,029	38,827	33,624	65,624	459,604	484,004	423,105	484,004	484,004	70,300	(70,300)
Other transfers to households	329,155	19,121	31,069	40,693	28,709	29,161	23,805	30,014	26,243	1,823	506,183	534,115	470,798	506,183	506,183	(2,867)	(2,867)
Capital transfers and subsidies	209,410	5,222	63,254	56,198	3,961	6,128	4,423	4,697	6,666	1,929	108,232	202,232	213,166	159,348	159,348	54,134	(54,134)
Provinces and municipalities	1,858,491	30,874	87,760	218,208	164,700	203,990	235,268	337,464	83,281	188,804	1,835,388	2,023,188	2,115,166	2,050,504	2,050,504	54,134	(54,134)
Provinces								3		52	52	55	55	55	55		
Municipalities								3		52	52	55	55	55	55		
Departmental agencies and accounts	1,107,316				94,166	82,537		250,042	41,041		705,564	836,559	659,407	836,559	836,559		
Social security funds	1,107,316				94,166	82,537		250,042	41,041		705,564	836,559	659,407	836,559	836,559		
Higher education institutions																	
Foreign governments and international organisations																	
Public corporations and private enterprises																	
Public corporations																	
Private enterprises																	
Non-profit institutions	1,966				1,915		310	(626)	407	207	2,263	3,190	3,190	3,190	3,190		
Households	748,258	30,874	78,894	97,786	68,729	121,052	274,570	77,511	92,854	142,554	1,039,848	1,182,350	1,149,364	1,182,350	1,182,350	54,134	(54,134)
Other transfers to households	142,225	7,509	74	97,396	48,381	21,682	204,884	78,203	58,812	142,225	1,036,697	1,181,339	1,149,059	1,181,339	1,181,339	54,134	(54,134)
Capital transfers and subsidies	6,692,710	135,866	453,646	678,414	414,697	414,697	446,496	511,839	390,649	807,729	5,948,707	6,803,312	6,479,707	6,803,312	6,803,312	43,605	(43,605)
Provinces and municipalities	113,113	1,340	3,944	2,109	3,913	1,967	14,839	11,323	6,784	16,892	51,726	57,924	53,844	57,924	57,924	2,082	(2,082)
Provinces	1,329	34	286	277	108	186	1,113	337	156	215	1,689	1,873	1,873	1,873	1,873		
Municipalities	1,111,724	1,306	5,872	1,871	9,405	11,919	14,670	11,919	1,566	4,825	70,224	121,501	122,216	122,216	122,216	1,715	(1,715)
Departmental agencies and accounts	1,171,620	39,396	39,200	159,022	134,207	133,363	38,601	152,655	34,036	97,831	1,307,774	1,486,455	1,294,561	1,486,455	1,486,455	1,715	(1,715)
Social security funds	43,137		20,000	617	40,131	1,000	38,601	556	34,036	12,888	34,202	47,091	74,300	47,090	47,090		
Departmental agencies (non-business entities)	1,692,523	39,396	39,313	158,410	134,297	132,363	38,601	294,525	34,036	84,743	1,273,572	1,458,315	1,270,611	1,458,315	1,458,315		
Higher education institutions																	
Foreign governments and international organisations																	
Public corporations and private enterprises																	
Public corporations	692,266	2,000	47,059	51,968	61,320	59,598	53,764	54,137	53,788	98,788	543,470	542,258	656,607	656,607	23,379	23,379	(21,626)
Private enterprises	691,266	2,000	47,059	51,968	61,320	59,598	53,764	54,137	53,788	98,788	543,470	542,258	656,607	656,607	23,379	23,379	(21,626)
Non-profit institutions	1,673						153			135		135	135	135	135		
Households	1,699,197	27,533	183,443	182,243	182,243	219,203	248,576	36,059	317,327	251,818	1,811,201	2,101,019	1,738,063	2,101,019	2,101,019	21,626	(21,626)
Other transfers to households	1,257,774	19,121	119,113	104,617	100,820	105,341	292,598	113,574	128,258	158,025	1,547,419	1,699,256	1,414,419	1,699,256	1,699,256	21,626	(21,626)
Capital transfers and subsidies	599,424	8,612	64,330	77,626	71,421	73,862	145,978	74,927	59,169	83,813	263,784	331,763	314,644	331,763	331,763	54,134	(54,134)
Payments for capital assets	2,182,108	27,728	119,423	140,272	119,360	115,984	229,287	106,076	71,502	169,821	1,234,309	1,488,821	1,384,130	1,488,821	1,488,821	533,644	(533,644)
Buildings	1,932,358	19,668	73,734	93,970	73,932	70,970	119,352	122,862	43,027	102,246	1,070,552	1,234,655	1,149,455	1,234,655	1,234,655	533,644	(533,644)
Other fixed assets	1,919,526	18,962	72,900	93,202	73,238	70,192	119,000	122,630	43,000	102,074	1,070,774	1,149,455	1,149,455	1,149,455	533,644	(533,644)	
Other fixed intangibles	1,932,358	19,668	73,734	93,970	73,932	70,970	119,352	122,862	43,027	102,246	1,070,552	1,234,655	1,149,455	1,234,655	1,234,655	533,644	(533,644)
Land and water	251,023	6,864	47,520	19,272	15,850	15,850	68,608	41,720	34,037	14,863	184,642	195,253	184,642	195,253	195,253	15,151	(15,151)
Machinery and equipment	70,155	664	34,864	10,016	11,145	33,725	4,107	8,921	18,823	18,653	138,800	156,233	88,608	156,233	156,233	14,138	(14,138)
Transport equipment																	
Other machinery and equipment	180,628	6,400	13,195	10,264	8,839	10,857	6,643	12,025	15,467	16,801	121,226	297,537	269,861	308,110	308,110	20,573	(20,573)
Intangible assets																	
Specialised military assets																	
Biological assets																	
Land and tubular assets																	
Land and other intangible assets																	
Software and other intangible assets																	
Of which																	
Capitalised compensation of employees																	
Capitalised goods and services																	
Payments for financial assets	5,655	311		61	25		118	(9,956)	58,963	374	23,784	(20,420)		2,395	2,395	22,815	(22,815)
Total expenditure	49,380,725	3,253,507	4,023,341	4,502,825	4,403,437	4,296,017	4,884,059	4,819,602	4,340,977	5,651,027	47,732,103	53,403,130	52,729,817	53,809,411	53,809,411	489,281	489,281
Previous year actual			4,734,349														

TRANSFERS FROM NATIONAL	RECEIPTS
Equitable share	
Continental grants	
Comprehensive Agricultural Support Programmes Grant (Agriculture, Forestry and Fisheries)	
Local Economic Priority Grant (Population, Forestry and Fisheries)	
Land Care Programme Grant (Forestry) and Infrastructure Development (Agriculture, Forestry and Fisheries)	
Community Library Services Grant (Sport and Recreation, SA, Arts and Culture)	
Education Infrastructure Grant (Education)	
Higher Education Support Grant (Education)	
Health Research and Innovation Grant (Health)	
Health Professions Training and Development Grant (Health)	
National Health Insurance Grant (Health)	
National Veterinary Services Grant (Health)	
Human Settlements Development Grant (Human Settlements)	

	36,073,565	2,438,029	3,169,400	5,026,000	4,034,547	3,038,293	4,015,346	3,559,773	4,004,865	4,400,870	3,252,991	3,297,517	3,889,634	40,342,299	3,889,634	4,236,843	45,689,916	45,636,187	1,299,344		
	4,089,301	-	392,336	368,173	427,956	1,121,804	272,169	689,128	546,171	304,003	469,287	721,554	944,005	5,739,633	3,889,634	6,644,068	5,740,287	6,265,556	378,076		
	1,756	-	1,380	1,160	-	810	800	670	-	756	255	530	732	6,470	732	7,202	7,204	7,378	176		
Total	44,922,162	2,438,029	4,160,420	5,395,363	4,462,503	4,969,997	4,398,319	4,252,771	4,954,066	4,719,871	3,712,943	3,886,596	4,714,451	46,093,312	4,714,451	52,887,713	52,887,499	51,809,160	671,447		
Cash flow - Original projections (Drawings) Lock date: 30 Jun 2018																					
Economic Classification																					
Current payments																					
Compensation of employees	3,541,896		3,527,742	3,333,331	3,539,825	3,576,664	3,657,421	3,589,941	3,639,195	3,701,624	3,177,245	3,203,145	3,393,110	40,342,299	3,889,634	4,236,843	45,689,916	45,636,187	1,299,344		
Goods and services	2,974,720		2,986,059	3,001,261	3,044,193	2,982,695	2,985,989	2,989,325	2,983,689	2,979,851	3,034,441	3,000,520	3,001,403	5,739,633	3,889,634	6,644,068	5,740,287	6,265,556	378,076		
Interest and rent on land	567,103		538,644	532,020	529,512	502,668	871,842	699,596	688,538	686,720	549,662	339,739	301,910	6,470	732	7,202	7,204	7,378	176		
Transfers and subsidies	142,278		429,440	429,040	429,040	429,737	479,209	384,464	522,579	429,574	529,113	395,075	354,460		4,488,314	4,488,314	5,256				
Provinces and municipalities	6,889		7,005	6,811	6,848	6,697	6,826	6,906	6,932	7,066	7,290	5,181	5,969		1,922,804	1,922,804					
Departmental agencies and accounts	30,724		125,031	27,724	164,511	50,749	100,159	31,373	29,044	268,455	29,662	146,793	27,619								
Higher education institutions																					
Public corporations and parastatal organisations																					
Non-profit institutions																					
Households	42,584		361,547	69,655	117,371	56,975	127,725	74,954	381,522	96,915	96,070	116,846	167,166								
Businesses	52,062		134,785	122,468	131,319	104,386	157,465	272,221	363,951	112,668	124,001	129,156	154,510								
Paying and other fixed structures	29,871		67,112	122,279	91,207	278,667	193,867	193,821	115,257	181,101	199,568	179,581	78,529								
Machinery and equipment	18,416		56,023	106,622	68,111	217,688	228,655	136,921	115,257	136,457	138,497	63,700	67,761								
Healthcare	11,256		11,089	14,563	21,056	22,174	50,525	13,064	13,064	100,413	20,071	13,861	8,768								
Specialised military assets	-		-	-	-	-	-	-	-	-	-	-	-								
Biological assets	-		-	-	-	-	-	-	-	-	-	-	-								
Land and sub-soil assets	-		-	-	-	-	-	-	-	-	-	-	-								
Software and other intangible assets	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	296	200	1,200	100	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-	-	-	-	-	-	-	-	-	-	-								
Of which: Capitalized compensation of employees	-		-	-	-	-	-	-	-	-	-	-	-								
Capitalized goods and services	-		-																		

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- Comprehensive Agricultural Support Programme Grant
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- Mass Participation and Sport Development Grant
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- Comprehensive HIV and Aids Grant
- Health Professions Training and Development Grant
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View individual tender conditional grants

End **Create data file**

Conditional Grants: 2015/16

Summary

Department: **All**

	2014/15	2015/16	2015/17	2017/18
Previous year actual, budget and MTEF	6 426 034	6 742 316	7 267 793	7 863 953
Gazette: Additional	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-
Gazette: Virement	170 000	-	-	-
Gazette: National rollovers	-	-	-	-
Gazette: Amount stopped	-	-	-	-
Gazette: Other	(70 382)	-	-	-
Total Gazetted	596 617			
Total National	6 832 933			
Provincial Rollovers / other adjustments	19 464			
Total Available	6 852 397			

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	1 034 148	256 909	179 531	596 326	954 934	215 972	972 774	501 978	284 891	1 092 700	298 197	434 573	6 832 933	6 398 360	434 573
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	1 034 148	256 909	179 531	596 326	954 934	215 972	972 774	501 978	284 891	1 092 700	298 197	434 573	6 832 933	6 398 360	434 573
Transfers from National	973 928	315 815	153 307	608 629	940 177	218 522	972 774	492 474	284 335	1 240 788	298 008	-	6 506 757	6 506 757	-
Received by Department	-	842 739	233 477	221 983	784 128	188 916	536 130	366 304	195 233	384 946	569 814	-	4 363 270	4 363 270	-
Total amount available	973 928	315 815	153 307	608 629	940 177	218 522	972 774	492 474	284 335	1 240 788	298 008	-	6 506 757	6 506 757	-
Spending	119 141	435 525	540 916	749 296	521 813	563 593	606 311	704 016	586 733	772 886	316 793	1 135 676	7 052 699	5 917 023	1 135 676
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	60 200	19 865	26 224	172 303	24 757	12 660	366 469	9 564	556	1 077 608	189	434 573	336 176	606 397	434 573
Total amount available less Spending	664 737	119 710	137 607	140 076	415 364	140 076	306 280	117 540	284 289	475 602	19 189	(1 135 676)	(541 742)	599 714	(1 135 676)
Transfers from National as % of Total National	14.2%	4.6%	2.2%	8.8%	13.8%	3.2%	14.2%	7.2%	4.2%	13.2%	4.4%	0.0%	9.2%	9.2%	0.0%
Spending as % of total available	1.7%	6.4%	7.9%	10.9%	7.6%	8.2%	8.9%	10.3%	8.6%	11.2%	4.6%	16.6%	102.9%	86.3%	16.6%

ALC Prout

- 1) That funds have been used properly, accounted for and spent in accordance with the purpose and conditions of the grants.
- 2) Compliance with Section 12 of the Division of Revenue Act.

[Signature]

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Department		Agriculture, Forestry and Fisheries																			
Grant name		Comprehensive Agricultural Support Programme Grant																			
Previous year actual, budget and MTEF		2014/15	2015/16	2015/17	2017/18								Total	Year to date	Projection						
		223 150	261 844	268 169	280 768	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (P)	Total	Year to date	Projection	
Gazette: Additional		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	261 844	-	-
Gazette: Unforeseeable and unavoidable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	261 844	261 844	-
Gazette: Virement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260 370	260 370	-
Gazette: National roll-overs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260 370	260 370	-
Gazette: Amount stopped		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260 370	260 370	-
Total Gazetted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260 370	260 370	-
Provincial Roll-overs / other adjustments		4 051	5 933	10 056	10 752	4 051	5 933	10 056	10 752	19 837	18 089	13 132	25 661	19 402	13 452	24 645	91 569	255 658	165 000	91 568	-
Total Available		59 220	261 844	278 225	291 520	59 220	261 844	278 225	291 520	298 062	296 109	214 132	281 322	218 804	267 904	246 290	91 569	511 316	330 000	256 568	-
Payment schedule - National		59 220	83 121	83 121	83 121	59 220	83 121	83 121	83 121	83 121	83 121	71 702	71 702	71 702	47 801	47 801	47 801	47 801	261 844	261 844	-
Withholding of funds - National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National		59 220	83 121	83 121	83 121	59 220	83 121	83 121	83 121	83 121	83 121	71 702	71 702	71 702	47 801	47 801	47 801	47 801	261 844	261 844	-
Transfers from National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260 370	260 370	-
Received by Department		-	-	-	-	59 220	30 106	53 014	-	-	-	30 088	41 614	-	46 328	46 328	-	-	260 370	260 370	-
Total amount available		-	-	-	-	59 220	83 120	83 120	-	-	-	71 702	41 614	-	46 328	46 328	-	-	260 370	260 370	-
Spending		4 051	5 933	10 056	10 752	19 837	19 837	18 089	13 132	13 132	13 132	13 132	13 132	13 132	13 452	24 645	91 569	255 658	165 000	91 568	-
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		59 220	75 126	75 126	75 126	59 220	75 126	75 126	75 126	75 126	75 126	63 570	63 570	63 570	32 678	32 678	32 678	32 678	1 474	1 474	-
Total amount available less Spending		14 979	53 297	19 099	117 320	63 283	63 283	63 283	63 283	63 283	63 283	58 570	58 570	58 570	15 123	15 123	15 123	15 123	3 802	3 802	91 568
Transfers from National as % of Total National		0.0%	22.6%	0.0%	0.0%	0.0%	31.7%	0.0%	0.0%	0.0%	27.4%	27.4%	0.0%	0.0%	17.7%	0.0%	0.0%	99.4%	99.4%	99.4%	0.0%
Spending as % of total available		1.5%	2.2%	3.6%	4.1%	7.5%	7.5%	6.8%	4.1%	4.1%	6.8%	5.0%	9.7%	7.3%	5.1%	9.3%	34.6%	97.0%	62.4%	34.6%	-

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Department		Agriculture, Forestry and Fisheries																			
Grant name		IlimaLetsema Projects Grant																			
Previous year actual, budget and MTEF		2014/15	2015/16	2015/17	2017/18								Total	Year to date	Projection						
		46 061	50 337	63 876	67 356	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (P)	Total	Year to date	Projection	
Gazette: Additional		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available		46 061	50 337	63 876	67 356	46 061	50 337	63 876	67 356	63 876	63 876	63 876	63 876	63 876	63 876	63 876	63 876	63 876	63 876	63 876	-

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Total Available	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	10 067	-	-	-	15 101	-	15 102	-	-	10 067	-	-	50 337	50 337	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	10 067	-	-	-	15 101	-	15 102	-	-	10 067	-	-	50 337	50 337	-
Transfers from National	-	-	-	-	15 101	-	15 102	-	-	10 067	-	-	50 337	50 337	-
Received by Department	-	-	10 067	-	15 101	-	15 102	-	-	-	10 067	-	50 337	50 337	-
Total amount available	10 067	-	-	-	15 101	-	15 102	-	-	10 067	-	-	50 337	50 337	-
Spending	-	935	3 348	3 175	7 323	6 350	2 220	2 287	3 328	3 035	6 722	11 615	50 338	38 723	11 615
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	(1 000)	(1 648)	(1 770)	7 778	(6 350)	12 882	(2 697)	(3 328)	7 032	(6 722)	(11 615)	11 614	11 614	(11 615)
Total amount available less Spending	20 0%	0 0%	0 0%	0 0%	30 0%	0 0%	30 0%	0 0%	0 0%	20 0%	0 0%	0 0%	100 0%	100 0%	0 0%
Transfers from National as % of Total National	0 0%	1 9%	6 7%	6 2%	14 2%	12 8%	4 4%	4 5%	6 6%	6 0%	13 4%	23 1%	100 0%	76 9%	23 1%
Spending as % of total available															

Comments

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Department	Agriculture, Forestry and Fisheries																
Grant name	Land Care Programme Grant: Poverty Relief and Infrastructure Development																
Previous year actual, budget and MTEF	2014/15	2015/16	2016/17	2017/18													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	(190)	(190)	(190)	(190)													(190)
Total National	9 811	9 811	10 266	10 882													10 882
Provincial Roll-overs / other adjustments	-	-	-	-													-
Total Available	9 811	9 811	10 266	10 882													10 882
Payment schedule - National	1 000	-	-	-	3 500	-	-	-	-	1 811	-	-	-	9 811	9 811		
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Amount available - National	1 000	-	-	-	3 500	-	-	-	-	1 811	-	-	-	9 811	9 811		
Transfers from National	-	1 000	-	-	3 500	-	-	-	-	1 811	-	-	-	9 801	9 801		
Received by Department	-	1 000	-	-	3 500	-	-	-	-	1 801	-	-	-	9 801	9 801		
Total amount available	-	1 000	-	-	3 500	-	-	-	-	1 801	-	-	-	9 801	9 801		
Spending	-	6	266	413	667	667	1 617	1 367	1 520	428	268	2 814	10 001	9 801	2 814		
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	1 000	(1 000)	(642)	(413)	2 833	(667)	1 883	(1 367)	(1 520)	1 373	(268)	(2 814)	10	2 814	(2 814)		
Total amount available less Spending	0 0%	99 4	0 0%	0 0%	33 7%	0 0%	33 7%	0 0%	0 0%	18 4%	0 0%	0 0%	99 9%	99 9%	0 0%		
Transfers from National as % of Total National	0 0%	0 1%	2 7%	4 2%	6 3%	6 8%	15 5%	13 9%	15 2%	4 4%	2 7%	28 7%	101 0%	73 3%	28 7%		
Spending as % of total available																	

Comments

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (P)	Total	Year to date	Projection
Total Gazetted		(12,303)													
Total National		792 825											792 825	792 825	
Provincial Roll-overs / other adjustments		-											-	-	
Total Available		792 825											792 825	792 825	
Payment schedule - National	201 282	-	-	-	301 923	-	-	188 979	-	100 641	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	201 282	-	-	-	301 923	-	-	188 979	-	100 641	-	-	792 825	792 825	-
Transfers from National	201 282	-	-	12 303	301 923	-	-	188 979	-	100 641	-	-	805 128	805 128	-
Received by Department	-	201 282	-	-	301 923	-	-	188 979	-	100 641	112 944	-	805 128	805 128	-
Total amount available	201 282	201 282	12 303	301 923	301 923	112 944	188 979	188 979	100 641	100 641	112 944	805 128	805 128	805 128	805 128
Spending	189	33 615	136 695	203 199	110 788	311 715	29 009	94 739	26 817	78 302	-	-	665 096	787 704	78 302
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	201 093	(11 119)	(178 626)	(175 503)	191 135	(31 719)	(29 846)	70 494	(84 728)	99 887	(28 817)	(78 302)	(12 303)	(12 303)	(78 302)
Total amount available less Spending	25 006	0 000	0 000	1 600	38 138	0 000	0 000	23 006	0 000	17 754	0 000	0 000	101 000	101 000	0 000
Transfers from National as % of Total National	25 006	0 000	0 000	1 600	38 138	0 000	0 000	23 006	0 000	17 754	0 000	0 000	101 000	101 000	0 000
Spending as % of Total Available	0 000	4 200	17 200	25 000	14 000	4 000	3 000	14 000	11 500	7 800	3 000	9 200	83 200	91 400	9 200

Comments

Home

Department	Grant name	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (P)	Total	Year to date	Projection
Education	HiW and Aids (Life Skills Education) Grant															
	Previous year actual, budget and MTEF	2014/15	2015/16	2016/17	2017/18											
		9 610	30 875	33 310	35 339											
	Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gazette: Vermont	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Gazetted		(7 024)													
	Total National		23 051											23 051	23 051	
	Provincial Roll-overs / other adjustments		(5 000)											(5 000)	(5 000)	
	Total Available		18 051											18 051	18 051	
	Payment schedule - National	3 087	-	-	9 265	-	-	4 524	-	6 175	-	-	-	23 051	23 051	-
	Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Amount available - National	3 087	-	-	9 265	-	-	4 524	-	6 175	-	-	-	23 051	23 051	-
	Transfers from National	3 087	-	-	9 265	-	-	4 524	-	6 175	-	-	-	23 051	23 051	-
	Received by Department	-	3 087	-	-	-	-	-	4 524	-	6 175	-	-	23 051	23 051	-
	Total amount available	3 087	3 087	9 265	9 265	4 524	4 524	4 524	6 175	6 175	6 175	6 175	23 051	23 051	23 051	23 051
	Spending	32	119	163	1 419	3 070	930	6 397	1 319	488	1 016	6 644	25 427	19 783	6 644	
	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	3 055	(112)	(178)	7 846	(11 070)	(926)	694	(8 397)	5 687	(11 016)	(8 644)	(2 377)	4 269	(6 644)	
	Total amount available less Spending	2 733	195	205	7 846	(11 070)	(926)	694	(8 397)	5 687	(11 016)	(8 644)	(2 377)	4 269	(6 644)	

Transfer from National as % of Total National	13.4%	0.2%	0.0%	40.2%	0.0%	0.0%	19.6%	0.0%	26.8%	0.0%	0.0%	100.0%	0.0%
Spending as % of total available	0.2%	0.7%	0.9%	7.9%	17.0%	5.2%	21.7%	35.4%	7.2%	5.6%	36.8%	140.9%	104.1%
Comments													

Home	Education Maths, Science and Technology Grant														
Department	Maths, Science and Technology Grant														
Grant name	2014/15														
Previous year actual, budget and MTEF	2014/15	2015/16	2016/17	2017/18										2017/18	
Gazette: Additional	-	40 979	42 353	45 019										45 019	
Gazette: Unforeseeable and unavoidable	-	-	-	-										-	
Gazette: Virement	-	-	-	-										-	
Gazette: National roll-overs	-	-	-	-										-	
Gazette: Amount stopped	-	-	-	-										-	
Gazette: Other	-	(11 925)	-	-										-	
Total National	-	(11 925)	-	-										-	
Provincial Roll-overs / other adjustments	-	-	-	-										-	
Total Available	-	28 024	-	-										28 024	
Payment schedule - National	-	8 194	-	-	14 343	-	-	-	-	-	-	5 148	-	29 024	
Withholding of funds - National	-	8 194	-	-	14 343	-	-	-	-	-	-	6 148	-	29 024	
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers from National	-	8 194	-	-	14 343	-	-	-	-	-	-	6 148	-	28 685	
Received by Department	-	8 194	-	-	14 343	-	-	-	-	-	-	6 148	-	28 685	
Total amount available	-	8 194	-	-	14 343	-	-	-	-	-	-	6 148	-	28 685	
Spending	-	200	-	371	2 117	1 648	-	-	325	4 294	-	12 628	16 555	40 979	16 555
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	-	7 994	-	(771)	(2 117)	(1 648)	-	-	329	(4 294)	-	18 480	(19 555)	329	329
Total amount available less Spending	-	-	-	-	14 125	14 125	14 125	14 125	14 125	14 125	14 125	14 125	14 125	14 125	14 125
Transfers from National as % of Total National	0.0%	28.2%	0.0%	0.0%	49.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	21.2%	0.0%	98.8%	0.0%
Spending as % of total available	0.0%	0.7%	0.0%	1.3%	7.7%	5.7%	0.7%	9.1%	1.1%	43.5%	57.0%	141.2%	84.2%	141.2%	57.0%
Comments															

Home	Education National School Nutrition Programme Grant														
Department	National School Nutrition Programme Grant														
Grant name	2014/15														
Previous year actual, budget and MTEF	2014/15	2015/16	2016/17	2017/18										2017/18	
Gazette: Additional	-	1 030 799	1 035 431	1 139 703										1 139 703	
Gazette: Unforeseeable and unavoidable	-	-	-	-										-	
Gazette: Virement	-	-	-	-										-	
Comments															

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	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	1 024 088	1 024 088	1 024 088	1 024 088	1 024 088	1 024 088	1 024 088	1 024 088	1 024 088	1 024 088	1 024 088	1 024 088	1 024 088	1 024 088	1 024 088
Payment schedule - National	256 927	3 092	-	-	256 927	-	256 927	-	-	250 215	-	-	1 024 088	1 024 088	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	256 927	3 092	-	-	256 927	-	256 927	-	-	250 215	-	-	1 024 088	1 024 088	-
Transfers from National	256 927	3 092	-	-	256 927	-	256 927	-	-	250 215	-	-	1 024 088	1 024 088	-
Received by Department	256 927	3 092	-	-	256 927	-	256 927	-	-	250 215	-	-	1 024 088	1 024 088	-
Total amount available	2 302	67 470	126 405	101 443	52 081	86 825	107 389	98 968	107 944	19 360	53 316	175 495	998 998	823 503	175 495
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	256 927	64 228	118 400	110 443	204 846	86 825	149 538	98 968	107 944	230 855	53 316	175 495	25 099	209 505	175 495
Total amount available less Spending	25 111	0 242	0 008	0 008	25 111	0 008	25 111	0 008	0 008	24 491	0 008	0 008	100 008	100 008	0 008
Transfers from National as % of Total National	0 2%	6 0%	12 2%	9 8%	5 1%	8 5%	19 5%	9 7%	10 3%	1 7%	5 2%	17 1%	97 6%	80 6%	17 1%
Spending as % of total available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Comments

Home

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 less Transfers from National	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17
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%
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%
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%
Comments												

Spending by Public Entities												
Department	2014/15	2015/16	2016/17	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18
Grant name	962 845	1 056 975	1 150 031	1 341 893	1 341 893	1 341 893	1 341 893	1 341 893	1 341 893	1 341 893	1 341 893	1 341 893
Previous year actual, budget and MTEF	962 845	1 056 975	1 150 031	1 341 893	1 341 893	1 341 893	1 341 893	1 341 893	1 341 893	1 341 893	1 341 893	1 341 893
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-
Total National	1 948 682	1 948 682	1 948 682	1 948 682	1 948 682	1 948 682	1 948 682	1 948 682	1 948 682	1 948 682	1 948 682	1 948 682
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	1 948 682	1 948 682	1 948 682	1 948 682	1 948 682	1 948 682	1 948 682	1 948 682	1 948 682	1 948 682	1 948 682	1 948 682
Payment schedule - National	135 266	70 484	70 484	87 307	87 307	87 307	87 307	87 307	87 307	87 307	87 307	87 307
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	135 266	70 484	70 484	87 307	87 307	87 307	87 307	87 307	87 307	87 307	87 307	87 307
Transfers from National	135 266	70 484	70 484	87 307	87 307	87 307	87 307	87 307	87 307	87 307	87 307	87 307
Received by Department	-	205 750	70 484	87 307	87 307	87 307	87 307	87 307	87 307	87 307	87 307	87 307
Total amount available	135 266	70 484	70 484	87 307	87 307	87 307	87 307	87 307	87 307	87 307	87 307	87 307
Spending	43 863	71 441	67 683	90 889	90 889	90 889	90 889	90 889	90 889	90 889	90 889	90 889
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	91 403	67 007	2 801	13 300	13 300	13 300	13 300	13 300	13 300	13 300	13 300	13 300
Total amount available less Spending	12.0%	6.7%	6.7%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%
Transfers from National as % of Total National	4.2%	6.8%	6.9%	8.7%	8.7%	8.7%	8.7%	8.7%	8.7%	8.7%	8.7%	8.7%
Spending as % of total available	-	-	-	-	-	-	-	-	-	-	-	-
Comments												

Spending by Public Entities												
Department	2014/15	2015/16	2016/17	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18
Grant name	431 852	194 255	393 468	443 141	443 141	443 141	443 141	443 141	443 141	443 141	443 141	443 141
Previous year actual, budget and MTEF	431 852	194 255	393 468	443 141	443 141	443 141	443 141	443 141	443 141	443 141	443 141	443 141
Comments												

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	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	9,330	(13,172)	47	2,222	109	1,148	2,719	2,816	2,325	(1,470)	298	(2,117)	9,905	2,212	9,905
Total amount available less Spending	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.3%	8.3%	8.3%	8.2%	8.2%	0.0%	91.7%	91.7%	0.0%
Transfers from National as % of Total National	3.6%	19.6%	8.2%	6.2%	8.2%	7.4%	6.0%	6.0%	6.4%	9.2%	8.1%	10.2%	100.0%	89.8%	10.2%
Spending as % of Total available															
Comments															

Home	Health														
Department	National Health Insurance Grant														
Grant name	National Health Insurance Grant														
Previous year actual, budget and MTEF	2014/15	2015/16	2016/17	2017/18											
	7 178	7 204	7 543	8 016											
Gazette: Additional	-	-	-	-											
Gazette: Unforeseeable and unavoidable	-	-	-	-											
Gazette: Virement	-	-	-	-											
Gazette: National roll-overs	-	-	-	-											
Gazette: Amount stopped	-	-	-	-											
Gazette: Other	-	(53)	-	-											
Total Gazetted	-	(53)	-	-											
Total National	7 178	7 151	7 543	8 016											
Provincial Roll-overs / other adjustments	-	-	-	-											
Total Available	7 178	7 151	7 543	8 016											
Payment schedule - National	480	480	480	721	721	721	721	720	720	480	907	-	7 151	7 151	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	480	480	480	721	721	721	721	720	720	480	907	-	7 151	7 151	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	480	480	480	721	721	721	721	720	720	480	907	-	7 151	7 151	-
Total amount available	480	480	480	721	721	721	721	720	720	480	907	-	7 151	7 151	-
Spending	229	143	285	182	216	118	1 467	294	719	196	1 839	2 005	7 673	5 668	2 005
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	251	307	195	559	505	603	1 742	495	1	284	(822)	(2,005)	(922)	1 483	(7,045)
Total amount available less Spending	6.7%	6.7%	6.7%	10.1%	10.1%	10.1%	10.1%	10.1%	10.1%	6.7%	12.7%	0.0%	100.0%	100.0%	0.0%
Transfers from National as % of Total National	3.2%	2.0%	4.0%	2.2%	3.0%	1.7%	20.2%	4.1%	10.1%	2.7%	25.7%	28.0%	107.2%	79.2%	28.0%
Spending as % of Total available															
Comments															

Home	Health														
Department	National Tertiary Services Grant														
Grant name	National Tertiary Services Grant														

Previous year actual, budget and MTEF	2014/15	2015/16	2016/17	2017/18	Projection
	330 558	330 462	344 723	366 314	
Gazette: Additional	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-
Gazette: Virement	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-
Gazette: Amount stopped	-	(146)	-	-	-
Gazette: Other	-	-	-	-	-
Total Gazetted	-	330 316	-	-	-
Total National	-	330 316	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-
Total Available	330 316	330 316	-	-	27 392
Payment schedule - National	27 538	27 538	27 538	27 538	27 392
Withholding of funds - National	-	-	-	-	-
Amount available - National	27 538	27 538	27 538	27 538	27 392
Transfers from National	27 538	27 538	27 538	27 538	27 392
Received by Department	55 076	27 538	27 538	27 538	27 392
Total amount available	27 538	27 538	27 538	27 538	27 392
Spending	12 370	27 147	33 074	27 978	264 386
of which:	-	-	-	-	66 076
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	391	27 538	27 538	27 392
Total amount available less Spending	8.3%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	8.3%	8.3%	8.3%	8.3%	8.3%
Spending as % of total available	3.7%	8.2%	10.0%	8.3%	80.0%

Comments

Department Grant name	Human Settlements Human Settlements Development Grant				
	2014/15	2015/16	2016/17	2017/18	Projection
Previous year actual, budget and MTEF	583 021	1 283 877	1 311 709	1 362 651	-
Gazette: Additional	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-
Gazette: Virement	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-
Gazette: Other	-	-	-	-	-
Total Gazetted	-	-	-	-	-
Total National	-	1 283 877	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-
Total Available	1 283 877	1 283 877	-	-	124 336
Payment schedule - National	41 780	45 315	44 172	38 865	1 159 541
Withholding of funds - National	-	-	-	-	-
Amount available - National	41 780	45 315	44 172	38 865	1 159 541
Transfers from National	41 780	45 315	44 172	38 865	1 159 541
Received by Department	30 840	45 315	44 172	38 865	1 159 541
Total amount available	30 840	96 475	74 077	92 119	1 159 541
Spending	-	96 475	74 077	92 119	644 796

	2014/15	2015/16	2016/17	2017/18	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (P)	Total	Year to date	Projection	
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	10 840	(41 180)	(29 250)	(53 254)	40 155	17 005	123 143	28 507	171 815	76 544	114 236	114 236	114 236	114 236	114 236	114 236	114 236	114 236	114 236	114 236
Total amount available less Spending	3.2%	3.5%	3.4%	3.0%	7.4%	6.4%	12.2%	7.2%	5.9%	4.2%	8.4%	17.4%	5.0%	5.9%	6.2%	32.1%	107.7%	214.74%	50.2%	0.0%
Transfers from National as % of Total National	2.0%	7.2%	5.8%	7.2%	4.2%	8.4%	17.4%	5.0%	5.9%	4.2%	8.4%	17.4%	5.0%	5.9%	6.2%	32.1%	107.7%	214.74%	50.2%	0.0%
Spending as % of total available																				
Comments																				

Home

Department	Grant name	2014/15	2015/16	2016/17	2017/18	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (P)	Total	Year to date	Projection
Social Development	Substance Abuse Treatment 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																				
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																				

Received by Department		2014/15		2015/16		2016/17		2017/18		2018/19		2019/20		2020/21		2021/22		2022/23		2023/24		2024/25		2025/26		2026/27		2027/28		2028/29		2029/30		2030/31		2031/32		2032/33		2033/34		2034/35		2035/36		2036/37		2037/38		2038/39		2039/40		2040/41		2041/42		2042/43		2043/44		2044/45		2045/46		2046/47		2047/48		2048/49		2049/50		2050/51		2051/52		2052/53		2053/54		2054/55		2055/56		2056/57		2057/58		2058/59		2059/60		2060/61		2061/62		2062/63		2063/64		2064/65		2065/66		2066/67		2067/68		2068/69		2069/70		2070/71		2071/72		2072/73		2073/74		2074/75		2075/76		2076/77		2077/78		2078/79		2079/80		2080/81		2081/82		2082/83		2083/84		2084/85		2085/86		2086/87		2087/88		2088/89		2089/90		2090/91		2091/92		2092/93		2093/94		2094/95		2095/96		2096/97		2097/98		2098/99		2099/00		2100/01		2101/02		2102/03		2103/04		2104/05		2105/06		2106/07		2107/08		2108/09		2109/10		2110/11		2111/12		2112/13		2113/14		2114/15		2115/16		2116/17		2117/18		2118/19		2119/20		2120/21		2121/22		2122/23		2123/24		2124/25		2125/26		2126/27		2127/28		2128/29		2129/30		2130/31		2131/32		2132/33		2133/34		2134/35		2135/36		2136/37		2137/38		2138/39		2139/40		2140/41		2141/42		2142/43		2143/44		2144/45		2145/46		2146/47		2147/48		2148/49		2149/50		2150/51		2151/52		2152/53		2153/54		2154/55		2155/56		2156/57		2157/58		2158/59		2159/60		2160/61		2161/62		2162/63		2163/64		2164/65		2165/66		2166/67		2167/68		2168/69		2169/70		2170/71		2171/72		2172/73		2173/74		2174/75		2175/76		2176/77		2177/78		2178/79		2179/80		2180/81		2181/82		2182/83		2183/84		2184/85		2185/86		2186/87		2187/88		2188/89		2189/90		2190/91		2191/92		2192/93		2193/94		2194/95		2195/96		2196/97		2197/98		2198/99		2199/00		2200/01		2201/02		2202/03		2203/04		2204/05		2205/06		2206/07		2207/08		2208/09		2209/10		2210/11		2211/12		2212/13		2213/14		2214/15		2215/16		2216/17		2217/18		2218/19		2219/20		2220/21		2221/22		2222/23		2223/24		2224/25		2225/26		2226/27		2227/28		2228/29		2229/30		2230/31		2231/32		2232/33		2233/34		2234/35		2235/36		2236/37		2237/38		2238/39		2239/40		2240/41		2241/42		2242/43		2243/44		2244/45		2245/46		2246/47		2247/48		2248/49		2249/50		2250/51		2251/52		2252/53		2253/54		2254/55		2255/56		2256/57		2257/58		2258/59		2259/60		2260/61		2261/62		2262/63		2263/64		2264/65		2265/66		2266/67		2267/68		2268/69		2269/70		2270/71		2271/72		2272/73		2273/74		2274/75		2275/76		2276/77		2277/78		2278/79		2279/80		2280/81		2281/82		2282/83		2283/84		2284/85		2285/86		2286/87		2287/88		2288/89		2289/90		2290/91		2291/92		2292/93		2293/94		2294/95		2295/96		2296/97		2297/98		2298/99		2299/00		2300/01		2301/02		2302/03		2303/04		2304/05		2305/06		2306/07		2307/08		2308/09		2309/10		2310/11		2311/12		2312/13		2313/14		2314/15		2315/16		2316/17		2317/18		2318/19		2319/20		2320/21		2321/22		2322/23		2323/24		2324/25		2325/26		2326/27		2327/28		2328/29		2329/30		2330/31		2331/32		2332/33		2333/34		2334/35		2335/36		2336/37		2337/38		2338/39		2339/40		2340/41		2341/42		2342/43		2343/44		2344/45		2345/46		2346/47		2347/48		2348/49		2349/50		2350/51		2351/52		2352/53		2353/54		2354/55		2355/56		2356/57		2357/58		2358/59		2359/60		2360/61		2361/62		2362/63		2363/64		2364/65		2365/66		2366/67		2367/68		2368/69		2369/70		2370/71		2371/72		2372/73		2373/74		2374/75		2375/76		2376/77		2377/78		2378/79		2379/80		2380/81		2381/82		2382/83		2383/84		2384/85		2385/86		2386/87		2387/88		2388/89		2389/90		2390/91		2391/92		2392/93		2393/94		2394/95		2395/96		2396/97		2397/98		2398/99		2399/00		2400/01		2401/02		2402/03		2403/04		2404/05		2405/06		2406/07		2407/08		2408/09		2409/10		2410/11		2411/12		2412/13		2413/14		2414/15		2415/16		2416/17		2417/18		2418/19		2419/20		2420/21		2421/22		2422/23		2423/24		2424/25		2425/26		2426/27		2427/28		2428/29		2429/30		2430/31		2431/32		2432/33		2433/34		2434/35		2435/36		2436/37		2437/38		2438/39		2439/40		2440/41		2441/42		2442/43		2443/44		2444/45		2445/46		2446/47		2447/48		2448/49		2449/50		2450/51		2451/52		2452/53		2453/54		2454/55		2455/56		2456/57		2457/58		2458/59		2459/60		2460/61		2461/62		2462/63		2463/64		2464/65		2465/66		2466/67		2467/68		2468/69		2469/70		2470/71		2471/72		2472/73		2473/74		2474/75		2475/76		2476/77		2477/78		2478/79		2479/80		2480/81		2481/82		2482/83		2483/84		2484/85		2485/86		2486/87		2487/88		2488/89		2489/90		2490/91		2491/92		2492/93		2493/94		2494/95		2495/96		2496/97		2497/98		2498/99		2499/00		2500/01		2501/02		2502/03		2503/04		2504/05		2505/06		2506/07		2507/08		2508/09		2509/10		2510/11		2511/12		2512/13		2513/14		2514/15		2515/16		2516/17		2517/18		2518/19		2519/20		2520/21		2521/22		2522/23		2523/24		2524/25		2525/26		2526/27		2527/28		2528/29		2529/30		2530/31		2531/32		2532/33		2533/34		2534/35		2535/36		2536/37		2537/38		2538/39		2539/40		2540/41		2541/42		2542/43		2543/44		2544/45		2545/46		2546/47		2547/48		2548/49		2549/50		2550/51		2551/52		2552/53		2553/54		2554/55		2555/56		2556/57		2557/58		2558/59		2559/60		2560/61		2561/62		2562/63		2563/64		2564/65		2565/66		2566/67		2567/68		2568/69		2569/70		2570/71		2571/72		2572/73		2573/74		2574/75		2575/76		2576/77		2577/78		2578/79		2579/80		2580/81		2581/82		2582/83		2583/84		2584/85		2585/86		2586/87		2587/88		2588/89		2589/90		2590/91		2591/92		2592/93		2593/94		2594/95		2595/96		2596/97		2597/98		2598/99		2599/00		2600/01		2601/02		2602/03		2603/04		2604/05		2605/06		2606/07		2607/08		2608/09		2609/10		2610/11		2611/12		2612/13		2613/14		2614/15		2615/16		2616/17		2617/18		2618/19		2619/20		2620/21		2621/22		2622/23		2623/24		2624/25		2625/26		2626/27		2627/28		2628/29		2629/30		2630/31		2631/32		2632/33		2633/34		2634/35		2635/36		2636/37		2637/38		2638/39		2639/40		2640/41		2641/42		2642/43		2643/44		2644/45		2645/46		2646/47		2647/48		2648/49		2649/50		2650/51		2651/52		2652/53		2653/54		2654/55		2655/56		2656/57		2657/58		2658/59		2659/60		2660/61		2661/62		2662/63		2663/64		2664/65		2665/66		2666/67		2667/68		2668/69		2669/70		2670/71		2671/72		2672/73		2673/74		2674/75		2675/76		2676/77		2677/78		2678/79		2679/80		2680/81		2681/82		2682/83		2683/84		2684/85		2685/86		2686/87		2687/88		2688/89		2689/90		2690/91		2691/92		2692/93		2693/94		2694/95		2695/96		2696/97		2697/98		2698/99		2699/00		2700/01		2701/02		2702/03		2703/04		2704/05		2705/06		2706/07		2707/08		2708/09		2709/10		2710/11		2711/12		2712/13		2713/14		2714/15		2715/16		2716/17		2717/18		2718/19		2719/20		2720/21		2721/22		2722/23		2723/24		2724/25		2725/26		2726/27		2727/28		2728/29		2729/30		2730/31		2731/32		2732/33		2733/34		2734/35		2735/36		2736/37		2737/38		2738/39		2739/40		2740/41		2741/42		2742/43		2743/44		2744/45		2745/46		2746/47		2747/48		2748/49		2749/50		2750/51		2751/52		2752/53		2753/54		2754/55		2755/56		2756/57		2757/58		2758/59		2759/60		2760/61		2761/62		2762/63		2763/64		2764/65		2765/66		2766/67		2767/68		2768/69		2769/70		2770/71		2771/72		2772/73		2773/74		2774/75		2775/76		2776/77		2777/78		2778/79		2779/80		2780/81		2781/82		2782/83		2783/84		2784/	
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	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (P)	Total	Year to date	Projection
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	6 388	3 843	-	6 290	645	-	-	4 852	-	813	-	20 656	22 646	(1 990)
Transfers from National	-	5 084	4 962	-	4 104	2 831	-	-	4 296	556	624	-	22 457	22 457	-
Received by Department	-	4 284	2 114	-	623	2 831	-	-	3 943	1 443	1 443	-	15 238	15 238	-
Total amount available	-	5 084	4 962	-	4 104	2 831	-	-	4 296	556	624	-	22 457	22 457	-
Spending	73	49	1 289	2 181	2 920	2 794	3 093	2 935	2 699	1 561	1 378	3 880	24 843	20 963	3 880
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	(7)	1 714	(1 144)	-	2 186	(2 186)	(2 331)	(2 335)	556	(654)	189	(1 990)	(1 771)	189	(1 990)
Total amount available less Spending	0.0%	5.05%	3.62%	(0.41%)	1.94%	37	(0.00%)	(0.00%)	1.97%	(1.00%)	0.7%	0.0%	(0.38%)	1.42%	(0.33%)
Transfers from National as % of Total National	0.0%	24.0%	24.0%	0.0%	19.9%	13.7%	0.0%	0.0%	20.8%	2.7%	3.0%	0.0%	108.6%	108.6%	0.0%
Spending as % of total available	0.4%	0.7%	6.2%	10.5%	14.1%	13.2%	15.0%	14.2%	13.0%	7.5%	6.7%	18.8%	100.1%	107.3%	18.8%

Comments

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Department	2014/15	2015/16	2016/17	2017/18
Public Works				
Social Sector Expanded Public Works Programme Incentive Grant for Provinces	20 147/15	26 935	-	-
Previous year actual, budget and MTEF				
Gazette: Additional	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-
Gazette: Virement	-	-	-	-
Gazette: National roll-overs	-	-	-	-
Gazette: Amount stopped	-	-	-	-
Gazette: Other	-	(5 440)	-	-
Total Gazetted	21 495	21 495	21 495	21 495
Total National	21 495	21 495	21 495	21 495
Provincial Roll-overs / other adjustments	-	-	-	-
Total Available	21 495	21 495	21 495	21 495
Payment schedule - National	10 774	10 774	10 774	10 774
Withholding of funds - National	-	-	-	-
Amount available - National	10 774	10 774	10 774	10 774
Transfers from National	1 238	929	7 124	7 124
Received by Department	10 774	10 774	7 124	7 124
Total amount available	15	3 140	3 353	4 329
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	(15)	7 624	(22)	2 295
Total amount available less Spending	0.0%	50.1%	0.0%	33.1%
Transfers from National as % of Total National	0.1%	11.6%	1.0%	20.1%
Spending as % of total available	-	-	-	-

Comments

3 095															
Total Available	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	1 238	-	929	-	-	-	-	-	-	-	-	2 167	2 167	-
Transfers from National	-	1 238	-	929	929	-	-	-	-	-	-	-	2 167	2 167	-
Received by Department	-	1 238	-	929	929	-	-	-	-	-	-	-	2 167	2 167	-
Total amount available	15	38	333	2 276	1 156	796	840	1 012	742	674	721	(5 422)	3 095	8 623	(5 528)
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	(15)	1 200	(333)	(929)	(1 156)	(796)	(840)	(1 012)	(742)	(674)	(721)	5 528	(2 167)	(2 167)	-
Total amount available less Spending	0.0%	40.0%	0.0%	28.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	70.0%	5.0%
Transfers from National as % of Total National	0.0%	40.0%	0.0%	28.0%	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%	1.2%	11.4%	71.5%	37.4%	25.7%	37.1%	32.7%	24.0%	21.8%	22.3%	-178.6%	100.0%	278.6%	-178.6%

Comments

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Public Works															
Expanded Public Works Programme Integrated Grant for Provinces - Health															
Department	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (P)	Total	Year to date	Projection
Grant name	2014/15	2015/16	2016/17	2017/18	-	-	-	-	-	-	-	-	-	-	-
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	-	800	-	-	-	-	-	-	-	-	-	-	800	800	-
Transfers from National	-	800	-	-	-	-	-	-	-	3 387	-	-	4 187	4 187	-
Received by Department	-	800	-	-	-	-	-	-	-	-	-	-	800	800	-
Total amount available	-	5	2	-	-	-	14	126	206	227	249	1 154	2 000	846	1 154
Spending	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	795	(2)	-	-	-	(14)	(126)	(206)	(227)	(249)	(1 154)	(800)	(820)	-
Total amount available less Spending	0.0%	40.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	60.0%	40.0%	0.0%
Transfers from National as % of Total National	0.0%	40.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	60.0%	40.0%	0.0%
Spending as % of total available	0.8%	0.2%	0.1%	0.0%	0.0%	0.0%	0.7%	6.2%	10.9%	11.4%	12.5%	57.7%	100.0%	42.3%	57.7%

Comments

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	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%	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%	1.27%	1.27%
Comments															

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Department: Public Works
 Grant name: Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Social Development

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: 3 190
 Total National: 3 190
 Provincial Roll-overs / other adjustments: -
 Total Available: 3 190

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: 1 276
 Total amount available less Spending: 1 276

Spending as % of total available: 1.27%

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (P)	Total	Year to date	Projection
Transfers from National as % of Total National	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	30.0%	0.0%	29.3%	0.0%	0.0%	0.0%	99.2%	99.2%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	60.0%	12.6%	9.7%	-18.6%	14.1%	2.8%	12.8%	0.0%	93.0%	93.5%	0.0%

Comments

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Public Works Expanded Public Works Programme Integrated Grant for Provinces - Public Works, Roads And Infrastructure															
Department	Public Works														
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Public Works, Roads And Infrastructure														
Previous year actual, budget and MTEF	2014/15	2015/16	2016/17	2017/18											
Gazette: Additional	-	-	-	-											
Gazette: Unforeseeable and unavoidable	-	-	-	-											
Gazette: Viement	-	-	-	-											
Gazette: National roll-overs	-	-	-	-											
Gazette: Amount stopped	-	-	-	-											
Gazette: Other	-	-	-	-											
Total Gazetted	-	-	-	-											
Total National	7 120	7 120	-	-											
Provincial Roll-overs / other adjustments	-	-	-	-											
Total Available	7 120	7 120	-	-											
Payment schedule - National	-	-	-	-											
Withholding of funds - National	-	-	-	-											
Amount available - National	-	-	2 843	-											
Transfers from National	-	-	-	-											
Received by Department	-	-	2 848	-											
Total amount available	-	-	5 691	-											
Spending	7	8	970	859	924	918	817	414	-	-	-	-	7 120	7 120	6 513
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	-	(2 341)	-	-	(2 142)	-	-	-	(2 142)	-	-	-	(7 221)	(7 221)	(7 221)
Total amount available less Spending	(7)	(1)	2 282	(859)	1 166	(52)	(124)	(270)	1 319	(111)	(110)	-	607	607	-
Transfers from National as % of Total National	0.0%	0.0%	40.0%	0.0%	30.0%	0.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%
Spending as % of total available	0.0%	0.1%	8.2%	12.0%	13.6%	12.1%	13.0%	12.9%	11.5%	1.7%	5.8%	0.0%	91.2%	91.5%	0.0%

Comments

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Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Public Works, Roads And Infrastructure					
Department	Public Works				
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Public Works, Roads And Infrastructure				
Previous year actual, budget and MTEF	2014/15	2015/16	2016/17	2017/18	
Gazette: Additional	-	-	-	-	
Gazette: Unforeseeable and unavoidable	-	-	-	-	
Gazette: Viement	-	-	-	-	

Spending by Public Entities	2014/15	2015/16	2016/17	2017/18	2014/15	2015/16	2016/17	2017/18	2014/15	2015/16	2016/17	2017/18	Total	Year to date	Projection
Payment Schedule less Transfers from National	(2 151)	-	-	-	(1 588)	-	-	-	(1 445)	-	-	-	(1 445)	-	-
Total amount available less Spending	1 889	(977)	-	-	609	1 189	-	-	1 189	1 189	-	-	1 189	1 189	1 189
Transfers from National as % of Total National	0.0%	40.0%	0.0%	0.0%	30.0%	27.2%	0.0%	0.0%	27.2%	27.2%	0.0%	0.0%	27.2%	27.2%	27.2%
Spending as % of total available	0.0%	4.2%	0.0%	0.0%	19.7%	5.2%	0.0%	0.0%	5.2%	5.2%	0.0%	0.0%	5.2%	5.2%	5.2%

Comments

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Department	2014/15	2015/16	2016/17	2017/18	2014/15	2015/16	2016/17	2017/18	2014/15	2015/16	2016/17	2017/18	Total	Year to date	Projection
Public Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%
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

Department	2014/15	2015/16	2016/17	2017/18	2014/15	2015/16	2016/17	2017/18
Public Works	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Provinces - Transport	-	-	-	-	-	-	-	-
Previous year actual, budget and MTEF	-	-	-	-	-	-	-	-

Comments

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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	2014/15	2015/16	2016/17	2017/18
Department				
Grant name				
Public Works				
Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Transport				
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:	-	-	-	-

	2014/15	2015/16	2016/17	2017/18	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	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																				

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Department	2014/15	2015/16	2016/17	2017/18
Public Works	-	2 000	-	-
Expanded Public Works Programme Integrated Grant for Provinces - Co-Operative Governance Human Settlements And Traditional Affairs	-	-	-	-
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	2 000	-	-	-
Provincial Rollovers / other adjustments	-	-	-	-
Total Available	2 000	-	-	-

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (P)	Total	Year to date	Projection	
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Amount available - National	-	-	-	-	600	-	-	-	-	-	-	-	1 400	1 400	-	
Transfers from National	-	-	-	-	600	-	-	-	-	-	-	-	1 400	1 400	-	
Received by Department	-	-	-	-	600	-	-	-	-	-	-	-	1 400	1 400	-	
Total amount available	-	-	-	-	96	99	99	99	76	114	96	1 321	2 000	679	1 321	
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	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(780)	(114)	(96)	(1 321)	(11 600)	(1 400)	(1 321)	
Total amount available less Spending	0.0%	40.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	70.0%	0.0%	
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	4.0%	5.0%	5.0%	5.0%	3.8%	5.7%	4.6%	66.1%	100.0%	34.0%	66.1%	
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	4.0%	5.0%	5.0%	5.0%	3.8%	5.7%	4.6%	66.1%	100.0%	34.0%	66.1%	
Comments																

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

Spending of which:	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (P)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

Department Grant name	2014/15	2015/16	2016/17	2017/18	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (P)	Total	Year to date	Projection	
Public Works																				
Expanded Public Works Programme Integrated Grant for Provinces - Office Of The Premier																				
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%	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																				

Home

	2014/15	2015/16	2016/17	2017/18	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	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%	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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	2014/15	2015/16	2016/17	2017/18	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (P)	Total	Year to date	Projection	
Department	Public Works																			
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Provincial Legislature																			
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%	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		Dec (A)	Jan (A)	Feb (A)	Mar (P)	Total	Year to date	Projection
	2014/15	2015/16	2016/17	2017/18	2014/15	2015/16	2016/17	2017/18							
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%

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Department	Grant name	2014/15		2015/16		2016/17		2017/18		Dec (A)	Jan (A)	Feb (A)	Mar (P)	Total	Year to date	Projection
		2014/15	2015/16	2016/17	2017/18	2014/15	2015/16	2016/17	2017/18							
Public Works	Expanded Public Works Programme Integrated Grant for Provinces - Economic Development, Environment And Tourism	2 102	2 482	-	-	-	-	-	-	-	-	-	-	-	-	-
Previous year actual, budget and MTEF		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available		2 102	2 482	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National		993	993	745	745	717	717	717	717	717	717	717	717	717	717	717
Received by Department		993	993	745	745	717	717	717	717	717	717	717	717	717	717	717
Total amount available		49	36	372	504	401	401	401	401	401	401	401	401	401	401	401
Spending		49	36	372	504	401	401	401	401	401	401	401	401	401	401	401
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		(49)	(36)	(372)	(504)	(401)	(401)	(401)	(401)	(401)	(401)	(401)	(401)	(401)	(401)	(401)
Total amount available less Spending		0.0%	4.0%	0.0%	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%	1.0%	11.0%	20.0%	22.0%	22.0%	22.0%	28.0%	28.0%	28.0%	28.0%	28.0%	28.0%	28.0%	28.0%
Spending as % of total available		2.0%	1.0%	11.0%	20.0%	22.0%	22.0%	22.0%	28.0%	28.0%	28.0%	28.0%	28.0%	28.0%	28.0%	28.0%

Comments



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**The Director General
National Treasury
Private Bag x115
PRETORIA**

LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 29 FEBRUARY 2016

1. Purpose

To submit to the National Treasury a report on Limpopo Provincial Revenue and Expenditure as at 29 February 2016.

2. Background

The Limpopo Provincial Treasury hereby submit the provincial revenue and expenditure report as at 29 February 2016 in line with chapter 5, section 40 (4) (c) (i) – (iii) of the Public Finance Management Act (PFMA), 1999 (Act No. 1 of 1999) as amended by Act 29 of 1999. The Act requires the designated accounting officers of departments to submit to the provincial treasury, information on actual revenue and expenditure for the preceding month and again provided the anticipated revenue and expenditure for the remaining period of the financial year and explanation on material variance.

3. Discussion

The Limpopo provincial government revenue and expenditure trend for the period under review finds its basis on the February 2016 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 reports and Infrastructure Reporting Model (IRM) submissions. The explanations for the variances were provided by departments as per their IYM and IRM variance reports and where necessary, further clarity was sought from the departments in line with the requirements of the Provincial Treasury Instruction Notes 03 of 2012, 09 of 2012 and 04 of 2013.

4. Cash Management

Schedule of payments runs were sent to departments to enable them to inform service providers of the dates of payments as they serve them with invoices for services rendered:-

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

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

4.1 Cash Allocations Vs. Actual Expenditure Vs. Actual Funds Transferred

An analysis of cash projections, actual expenditure and actual funds transferred indicates departments' ability to plan, budget and spend. The table below provides cash flow projections, actual expenditure and transfers to departments during February 2016.

Table 1: Cash Flow Management Performance as at 28 February 2016

Departments	Opening Bank Balances at 01-Apr-15 R' 000	Cash Allocation 29-Feb-16 R' 000	Actual Expenditure 29-Feb-16 R' 000	Tranfers To Departments 29-Feb-16 R' 000	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount R' 000	%	Amount R' 000	%
Education	508 149	23 469 527	22 696 845	22 513 852	772 682	3.3%	182 993	0.8%
Health	58 649	14 299 984	14 224 793	14 478 710	75 191	0.5%	-253 917	-1.8%
Social Development	30 358	1 429 672	1 380 823	1 378 655	48 849	3.4%	2 168	0.2%
Public Works	377 346	2 677 502	2 363 798	2 361 078	313 704	11.7%	2 720	0.1%
Agriculture	53 379	1 534 091	1 392 188	1 389 135	141 903	9.2%	3 053	0.2%
Roads & Transport	176 941	1 577 639	1 521 669	1 447 503	55 970	3.5%	74 166	4.9%
CoGSTHA	117 569	2 386 076	1 850 114	1 929 934	535 962	22.5%	-79 820	-4.3%
Sport, Arts & Culture	30 487	362 153	313 962	323 716	48 191	13.3%	-9 754	-3.1%
Safety & Security and Liaison	7 795	81 175	72 399	68 348	8 776	10.8%	4 051	5.6%
Office of the Premier	9 171	319 357	300 354	300 326	19 003	6.0%	28	0.0%
Provincial Legislature	4 321	283 907	269 459	272 440	14 448	5.1%	-2 981	-1.1%
Provincial Treasury	45 419	342 313	317 595	291 304	24 718	7.2%	26 291	8.3%
Economic Development, Environmental & Tourism	60 275	1 069 160	1 048 104	1 062 061	21 056	2.0%	-13 957	-1.3%
Total	1 479 859	49 832 555	47 752 103	47 817 059	2 080 452	4.2%	-64 956	-0.1%
Summary Per Fund								
Equitable Share		43 373 115	41 938 928	41 660 004	1 434 187	3.3%	278 924	0.7%
Conditional Grant		6 459 440	5 813 175	6 157 055	646 265	10.0%	-343 880	-5.9%
Total		49 832 555	47 752 103	47 817 059	2 080 452	4.2%	-64 956	-0.1%

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R2.080 billion or 4.2 percent. Transfers to departments were R64.9 million or 0.1 percent more than actual expenditure. More funds were transferred than was required due to insufficient funds in some departments to surrender the 2014/15 unspent funds.

4.2 Interest Performance

Table 2: Interest Earned as at 28 February 2016

Institution	2015/16												Total
	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	
Commercial Bank (SBSA)	5 541	2 258	2 334	1 357	1 564	1 142	1 286	1 775	1 225	1 794	2 895		23 171
CPD (SA Reserve Bank)	14 442	22 676	21 254	20 934	22 475	25 060	25 339	23 448	25 375	25 374	26 890		253 267
Total	19 983	24 934	23 588	22 291	24 039	26 202	26 625	25 223	26 600	27 168	29 785	-	276 438

INTEREST EARNED : 2014/15 FINANCIAL YEAR

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

When compared to the same period in the previous year, interest revenue increased from R273.2 million in 2014/15 to R276.4 million in 2015/16. Interest earned in the CPD account alone increased from R244.0 million to R253.2 million. In the public sector, a favorable balance translates into inefficient and ineffective planning and service delivery, while an overdraft is only allowed in exceptional conditions.

5. Provincial Expenditure

Table 3: Provincial overall expenditure as at 29 February 2016

	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 29 Feb 2016	Actual spending as % of Total Available	(Over)	Under	% (Over)/ under of Total Available
R thousand										
Education	25 284 705	-	25 284 705	25 284 705	24 987 447	22 696 845	89.8%	-	297 258	1.2%
Health	14 754 136	647 659	15 401 794	15 401 794	15 929 303	14 224 793	92.4%	-527 509	-	-3.4%
Social Development	1 537 757	71 127	1 608 884	1 608 884	1 608 884	1 380 823	85.8%	-	-	0.0%
Public Works, Roads And Infrastructure	2 749 756	7 180	2 756 936	2 756 936	2 727 474	2 363 798	85.7%	-	29 462	1.1%
Agriculture	1 697 131	-46 530	1 650 601	1 650 601	1 631 964	1 392 188	84.3%	-	18 637	1.1%
Transport	1 838 898	-100 373	1 738 525	1 738 525	1 724 125	1 521 669	87.5%	-	14 400	0.8%
Co-Operative Governance Human Settlements	2 269 327	420 287	2 689 614	2 689 614	2 148 225	1 850 114	68.8%	-	541 389	20.1%
Sport, Arts And Culture	345 324	51 338	396 662	396 662	392 062	313 962	79.2%	-	4 600	1.2%
Safety, Security And Liaison	90 354	-1 617	88 737	88 737	86 492	72 399	81.6%	-	2 245	2.5%
Office Of The Premier	352 150	-1 544	350 606	350 606	350 606	300 354	85.7%	-	-	0.0%
Provincial Legislature	262 688	45 147	307 835	307 835	307 835	269 459	87.5%	-	-	0.0%
Provincial Treasury	385 179	-10 851	374 328	374 328	351 614	317 595	84.8%	-	22 714	6.1%
Economic Development, Environment And Tourism	1 160 813	-629	1 160 184	1 160 184	1 157 099	1 048 104	90.3%	-	3 085	0.3%
Total	52 728 218	1 081 193	53 809 411	53 809 411	53 403 130	47 752 103	88.7%	-527 509	933 790	0.8%
Economic classification								Net		
Current payments	45 384 184	-37 862	45 346 322	45 346 322	45 391 426	40 757 472	89.9%	-45 104	-	-0.1%
Compensation of employees	38 426 999	-246 458	38 180 541	38 180 541	37 808 133	34 433 354	90.2%	-	372 408	1.0%
Goods and services	6 956 769	208 510	7 165 279	7 165 279	7 582 791	6 323 618	88.3%	-417 512	-	-5.8%
Interest and rent on land	416	86	502	502	502	500	99.6%	-	-	0.0%
Transfers and subsidies	5 626 940	855 369	6 482 309	6 482 309	6 003 312	5 345 583	82.5%	-	478 997	7.4%
Payments for capital assets	1 717 094	261 291	1 978 385	1 978 385	2 028 812	1 669 842	84.4%	-50 427	-	-2.5%
Payments for financial assets	-	2 395	2 395	2 395	-20 420	-20 794	-868.2%	-	22 815	952.6%
<i>of which: NPNC</i>	12 584 125	1 066 360	13 650 485	13 650 485	13 566 185	11 648 907	85.3%	-	84 300	0.6%
Total	52 728 218	1 081 193	53 809 411	53 809 411	53 403 130	47 752 103	88.7%	-95 531	501 812	0.8%
<i>* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)</i>								Net		
								406 281		

The synopsis of provincial expenditure as at 29 February 2016 is presented hereunder:

- Compensation of Employees (CoE) spent R34.4 billion or 90.2 percent representing R372.4 million or 1.0 percent projected under-spending mainly due to delays in appointments of funded vacant posts and resignations.

- Goods and Services spent R6.3 billion or 88.3 percent with projected overspending of R413.5 million or 5.8 percent of the adjusted budget mainly in the department of Health.
- Transfers and subsidies recorded an expenditure of R5.3 billion or 82.5 percent and projected to underspend by R475.9 million or 7.4 percent mainly due to delay in implementation of housing projects.
- Payment for Capital Assets spent R1.7 billion or 84.4 percent representing a projected overspending of R50.9 million or 2.6 percent mainly in the department of Education.

In overall, the Province is projecting to underspend by R406.3 million. The department of Health is projecting to overspend by R527.5 million or 3.4 percent. However, the above projected under-spending is reduced by the anticipated over-spending from the department of Education by R297.3 million or 1.2 percent, Public Works, Roads and Infrastructure by R29.5 million or 1.1 percent, Agriculture by R18.6 million or 1.1 percent, Transport by R14.4 million or 0.8 percent, CoGHSTA by R541.4 million or 20.1 percent, Sport, Arts and Culture by R4.6 million or 1.2 percent, Safety, Security and Liaison by R2.2 million or 2.5 percent, Provincial Treasury by R22.7 million or 6.1 percent and Economic Development by R3.1 million or 0.3 percent.

5.1. Spending per Economic Classification

5.1.1. Compensation of Employees

The overall provincial CoE spending is at R34.4 billion or 90.2 percent. The highest spending departments are Transport at R716.8 million or 93.2 percent, Health at R10.4 billion 91.3 percent and Social Development at R756.4 million or 90.6 percent.

Table 4: Compensation of Employees as at 29 February 2016

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 29 Feb 2016	Actual spending as % of Total Available	(Over)	Under	% (Over)/ under of Total Available
Education	21 515 773	-461 260	21 054 513	21 054 513	20 657 163	18 902 365	89.8%	-	397 350	1.9%
Health	11 166 905	187 314	11 354 219	11 354 219	11 440 269	10 366 564	91.3%	-86 050	-	-0.8%
Social Development	764 629	70 050	834 679	834 679	834 679	756 413	90.6%	-	-	0.0%
Public Works , Roads and Infrastructure	969 610	-5 264	964 346	964 346	924 474	844 820	87.6%	-	39 872	4.1%
Agriculture	1 076 175	-49 253	1 026 922	1 026 922	1 020 017	922 177	89.8%	-	6 905	0.7%
Transport	748 761	20 581	769 342	769 342	782 007	716 842	93.2%	-12 665	-	-1.6%
Co-Operative Governance Human Settlements	809 026	37 075	846 101	846 101	846 101	750 611	88.7%	-	-	0.0%
Sport, Arts And Culture	149 422	2 212	151 634	151 634	151 634	131 913	87.0%	-	-	0.0%
Safety, Security And Liason	63 146	-1 615	61 531	61 531	59 286	51 894	84.3%	-	2 245	3.6%
Office of the Premier	256 909	-11 644	245 265	245 265	245 265	219 071	89.3%	-	-	0.0%
Legislature	150 651	6 159	156 810	156 810	154 496	138 341	88.2%	-	2 314	1.5%
Treasury	278 127	-24 900	253 227	253 227	238 235	218 427	86.3%	-	14 992	5.9%
Economic Development	477 865	-15 914	461 951	461 951	454 507	413 916	89.6%	-	7 444	1.6%
Total	38 426 999	-246 459	38 180 540	38 180 540	37 808 133	34 433 354	90.2%	-98 715	471 122	1.0%
								Net	372 407	

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

The following departments are projecting to overspend their CoE allocations:

- Transport by R12.7 million or 1.6 percent due to the appointments of traffic officers on a lower notch which was then adjusted in the current financial year without a dedicated budget. However, the anticipated overspending will be addressed through the reduction of overtime work.
- Health is anticipating an overspending of R86.0 million or 0.8 percent due to appointment on advertised critical posts, the intake of health professionals and adjustment of housing allowance.

In contrast, the following departments have projected an under-spending:-

- Provincial Treasury – R15.0 million or 5.9 percent due to delay in filling of funded vacant posts,
- Public Works, Roads and Infrastructure – R39.9 million or 4.1 percent due to high vacancy rate, prolonged process of filling the vacant posts and employees exiting the system through death, transfers and retirements,
- Safety, Security and Liaison - R2.2 million or 3.6 percent under-spending due to late filling of vacant funded posts,
- Education – R397.3 million or 1.9 percent due to late filling of promotional posts in schools and attrition posts for support staff,
- Legislature – R2.3 million or 1.5 percent due to the delay in the implementation of the annual increase of the MPLs and the delay in filling of vacant funded positions,
- Economic Development – R7.4 million or 1.6 percent under-spending due to late appointments,
- Agriculture – R6.9 million or 0.7 percent due to late approval of advertised posts (105 posts) and late conclusion of security check clearance.

5.1.2. Goods and Services

Table 5: Goods and Services as at 29 February 2016

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 29 Feb 2016	Actual spending as % of Total Available	(Over)	Under	% (Over)/ under of Total Available
Education	1 897 022	11 203	1 908 225	1 908 225	1 908 225	1 610 152	84.4%	-	-	0.0%
Health	2 844 906	260 341	3 105 247	3 105 247	3 521 686	2 872 653	92.5%	-415 439	-	-13.4%
Social Development	202 888	30 597	233 485	233 485	233 485	208 135	89.1%	-	-	0.0%
Public Works, Roads and Infrastructure	668 450	-140 213	528 237	528 237	528 237	462 602	87.6%	-	-	0.0%
Agriculture	378 834	395	379 229	379 229	375 491	297 404	78.4%	-	3 738	1.0%
Transport	218 001	-12 180	205 821	205 821	204 273	189 353	92.0%	-	1 548	0.8%
Co-Operative Governance Human Settlements And Trade	163 537	-1 567	161 970	161 970	161 602	138 109	85.3%	-	368	0.2%
Sport,Art,And Culture	144 940	27 362	172 302	172 302	172 302	147 992	85.9%	-	-	0.0%
Safety,Security And Liason	26 284	-157	26 127	26 127	26 127	19 824	75.9%	-	-	0.0%
Office of the Premier	82 787	12 858	95 645	95 645	95 645	73 359	76.7%	-	-	0.0%
Legislature	41 527	13 988	55 515	55 515	59 406	42 908	77.3%	-3 891	-	-7.0%
Treasury	94 073	12 278	106 351	106 351	100 060	86 657	81.5%	-	6 291	5.9%
Economic Development	193 520	-2 395	191 125	191 125	196 252	174 470	91.3%	-5 127	-	-2.7%
Total	6 956 769	212 510	7 169 279	7 169 279	7 582 791	6 323 618	88.2%	-425 457	11 945	-5.8%
							Net	-413 512		

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

The overall spending on Goods and Services is at R6.3 billion or 88.2 percent of the total adjusted budget of R7.1 billion. The province projects to overspend by R413.5 million or 5.8 percent. This overspending is as a result of the following factors;

- Health – R416.4 million or 13.4 percent due to shortfall on the budget for key accounts and non-negotiable items,
- Legislature – R3.9 million or 7.0 percent due SOPA and Subsistence and Travel allowances for constituency work and unplanned visits by NCOP,
- Economic Development – R5.1 million or 2.7 percent due to escalating prices of contractual obligations which could not be funded during the adjustment budget.

Despite the projected overall overspending on Goods and Services, the following departments project to underspend their budgets; Provincial Treasury by R6.3 million or 5.9 percent, Agriculture by R3.7 million or 1.0 percent, Transport by R1.5 million or 0.8 percent, and CoGHSTA by R0.368 million or 0.2 percent.

5.1.3. Transfers and subsidies

The province spent R5.3 billion or 82.4 percent of the total adjusted budget of R6.5 billion on Transfers and subsidies. The highest percentage spending departments are; Treasury at R7.6 million or 117.2 percent, Health at R556.9 or 108.4 percent, Legislature at R83.9 million or 100.5 percent, and Safety, Security and Liaison at R0.351 million or 97.8.

Table 6: Transfers and subsidies as at 29 February 2016

	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 29 Feb 2016	Actual spending as % of Total Available	(Over)	Under	% (Over)/ under of Total Available
R thousand										
Education	1 085 121	321 418	1 406 539	1 406 539	1 452 355	1 303 560	92.7%	-45 816	-	-3.3%
Health	509 798	7 639	517 437	517 437	545 830	556 881	107.6%	-28 393	-	-5.5%
Social Development	496 709	-250	496 459	496 459	496 459	389 906	78.5%	-	-	0.0%
Public works, Roads and Infrastructure	753 510	141 605	895 115	895 115	909 556	867 088	96.9%	-14 441	-	-1.6%
Agriculture	168 468	1 021	169 489	169 489	161 495	118 986	70.2%	-	7 994	4.7%
Transport	752 395	-30 910	721 485	721 485	699 027	585 955	81.2%	-	22 458	3.1%
Co-Operative Governance Human Settlements	1 295 909	380 862	1 676 771	1 676 771	1 135 750	958 140	57.1%	-	541 021	32.3%
Sport, Art And Culture	8 562	2 629	11 191	11 191	11 191	9 409	84.1%	-	-	0.0%
Safety, Security And Liaison	574	-215	359	359	359	351	97.8%	-	-	0.0%
Office of the Premier	10 229	-3 258	6 971	6 971	6 971	6 224	89.3%	-	-	0.0%
Legislature	58 522	25 000	83 522	83 522	84 159	83 907	100.5%	-637	-	-0.8%
Treasury	6 479	-	6 479	6 479	7 606	7 595	117.2%	-1 127	-	-17.4%
Economic Development	480 664	9 828	490 492	490 492	492 554	448 581	91.5%	-2 062	-	-0.4%
Total	5 626 940	855 369	6 482 309	6 482 309	6 003 312	5 336 583	82.3%	-92 476	571 473	7.4%
							Net	478 997		

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

In overall, the province is projecting to overspend by R475.4 million or 7.3 percent due to reasons outlined below.

- Education – R45.8 million or 3.3 percent due to unanticipated resignations and payment of leave gratuity,

- Health – R28.3 million or 5.5 percent due to households payments of bursaries, leave gratuity and payments to NPIs,
- Public Works, Roads and Infrastructure – R14.4 million or 1.6 percent due to payments of leave gratuity,
- Legislature- R0.637 million or 0.8 percent due to payment of Political parties staff performance bonuses which were not budgeted for,
- Treasury – R1.1 million or 17.4 percent due to payment of leave gratuity,
- Economic Development – R2.1 million or 0.4 percent due to payment of leave gratuity.

Despite the projected overall overspending on Transfers and subsidies, the following departments project to underspend their budgets; CoGHSTA by R541.0 million or 32.3 percent due to slow progress in housing projects and the purchase of traditional leaders motor vehicles, Agriculture by R8.0 million or 4.7 percent, due to draught and lack of project management competency of service providers, and Transport by R22.4 million or 3.1 percent due to payment of bus subsidies which is always a month behind.

5.1.4. Payment for Capital Assets

The overall provincial expenditure on Payment for Capital Assets is at R1.7 billion or 84.4 percent of the total budget of R2.0 billion.

Table 7: Payment for Capital Assets as at 29 February 2016

	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 29 Feb 2016	Actual spending as % of Total Available	(Over)	Under	% (Over)/ under of Total Available
R thousand										
Education	786 789	128 639	915 428	915 428	992 897	903 961	98.7%	-77 469	-	-8.5%
Health	232 527	196 364	428 891	428 891	421 518	428 695	100.0%	-	7 373	1.7%
Social Development	73 531	-29 270	44 261	44 261	44 261	17 369	39.2%	-	-	0.0%
Public Works, Roads and Infrastructure	358 186	11 052	369 238	369 238	364 971	189 052	51.2%	-	4 267	1.2%
Agriculture	73 654	-693	72 961	72 961	72 961	51 989	71.3%	-	-	0.0%
Transport	119 741	-77 664	41 877	41 877	38 818	29 519	70.5%	-	3 059	7.3%
Co-Operative Governance Human Settlements And Tradition	855	3 817	4 672	4 672	4 672	3 156	67.6%	-	-	0.0%
Sport/Art/And Culture	42 400	19 135	61 535	61 535	56 935	24 648	40.1%	-	4 600	7.5%
Safety, Security And Liason	350	330	680	680	680	296	43.5%	-	-	0.0%
Office of the Premier	2 225	500	2 725	2 725	2 725	1 700	62.4%	-	-	0.0%
Legislature	11 988	-	11 988	11 988	9 774	4 303	35.9%	-	2 214	18.5%
Treasury	6 500	1 770	8 270	8 270	5 571	4 774	57.7%	-	2 699	32.6%
Economic Development	8 348	7 511	15 859	15 859	13 029	10 380	65.5%	-	2 830	17.8%
Total	1 717 094	261 291	1 978 385	1 978 385	2 028 812	1 669 842	84.4%	-77 469	27 042	-2.5%
							Net	-50 427		

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

The highest percentage spending departments are; Health by R428.7 million or 100.1 percent on payments of accruals in Health Facility Revitalization grant and payment of certified work by the DBSA and Education at R903.9 million or 98.7 percent mostly on CG infrastructure.

However, the Department of Education is projecting an overspending of R77.5 million or 8.5 percent due to commitments for infrastructure projects.

In contrast, the following departments are projecting to underspend due to various reasons;

- Provincial Treasury by R2.7 million or 32.6 percent due to delays in the implementation of LOGIS and late appointment of service providers to install security-scanning machines,
- Legislature at R2.2 million or 18.5 percent due to the fact that the procurement of ERP has been deferred to the 2016/17 financial year,
- Economic Development by R2.8 million or 17.8 percent due to delays in implementation of market stalls,
- Sport, Arts and Culture at R4.6 million or 7.5 percent due to delays in the commencement of three new libraries as a result of the appointed contractors turning down the offer after awarding,
- Transport at R3.1 million or 7.3 percent due to delay in the remedial construction of Thohoyandou Taxi rank facilities,
- Public Works, Roads and Infrastructure by R4.3 million or 1.2 percent due to delays in implementation of roads projects.

5.2. Equitable share spending

Table 8: Equitable share spending as at 29 February 2016

	Budget	Actual as at February 2016	Actual spending as % of budget	Projected remainder of year	Estimated total expenditure	Variance
Education	23 376 679	21 031 424	90.0%	2 019 034	23 050 458	326 221
Health	13 473 559	12 486 238	92.7%	1 443 441	14 001 068	(527 509)
Social Development	1 605 694	1 377 841	85.8%	227 446	1 605 694	-
Public Works , Roads and Infrastructure	1 755 054	1 506 764	85.9%	218 828	1 725 592	29 462
Agriculture	1 320 411	1 176 551	89.1%	125 223	1 301 774	18 637
Transport	1 440 227	1 273 236	88.4%	152 591	1 425 827	14 400
CoGHSTA	1 095 725	905 285	82.6%	190 407	1 095 692	33
Sport, Arts & Culture	197 306	177 731	90.1%	14 975	192 706	4 600
Safety & Security	88 737	72 399	81.6%	14 093	86 492	2 245
Office of the Premier	348 528	298 783	85.7%	49 745	348 528	-
Legislature	307 835	269 459	87.5%	38 376	307 835	-
Treasury	374 328	317 595	84.8%	34 019	351 614	22 714
Economic Development	1 157 702	1 045 623	90.3%	108 994	1 154 617	3 085
Total	46 541 785	41 938 929	90.1%	4 637 172	46 647 897	(106 112)

Provincial equitable share spending is at R41.9 billion or 90.1 percent of the total adjusted budget of R46.5 billion.

The highest percentage spending departments are Health at R12.5 billion or 92.7 percent, followed by Economic Development and Education at R1.0 billion or 90.3 percent and R21.0 billion or 90.0 percent respectively. However, the lowest spending departments are; Safety, Security, Security and Liaison at R72.4 million or 81.6 percent, CoGHSTA at R905.3 million or 82.6 percent and Provincial Treasury at R317.6 million or 84.8 percent

5.3. Conditional Grants

Table 9: Conditional Grants spending per department as at 31 January 2016

	Adjusted Appropriation	Actual as at February 2016	Actual spending as % of budget	Projected remainder of year	Estimated total expenditure	Variance
Education	1 908 026	1 665 421	87.3%	271 568	1 936 989	(28 963)
Health	1 928 235	1 738 555	90.2%	261 069	1 928 235	-
Social Development	3 190	2 982	93.5%	615	3 190	-
Public Works , Roads and Infrastructure	1 001 882	857 034	85.5%	144 848	1 001 882	-
Agriculture	330 190	215 637	65.3%	114 553	330 190	-
Transport	298 298	248 433	83.3%	49 865	298 298	-
CoGHSTA	1 593 889	944 829	59.3%	107 704	1 052 533	541 356
Sport, Arts & Culture	199 356	136 231	68.3%	63 125	199 356	-
Safety & Security	2 078	1 571	75.6%	507	2 078	-
Economic Development	2 482	2 481	100.0%	1	2 482	-
Total	7 267 626	5 813 174	80.0%	1 013 855	6 755 233	512 393

The table above portrays an update on provincial Conditional Grant (CG) spending as at end of February 2016. The CGs' overall expenditure is at R5.8 billion or 80.0 percent of the total budget of R7.3 billion. The highest spending departments are Economic Development and Social Development for EPWP grant at R2.481 million or 100.0 percent and R2.982 million or 93.5 percent respectively. All other departments are performing well except CoGHSTA, Agriculture and Sport, Arts and Culture at 59.3 percent, 65.3 percent and 68.3 percent respectively.

Table 10: Limpopo Conditional Grant spending per grant as at 29 February 2016

R thousand	Adjusted Appropriation	Provincial Actual Payments	Actual Payments as a % of main budget
Agriculture	330 190	215 637	65.3%
Comprehensive Agricultural Support Programme Grant	264 567	165 000	62.4%
Ilima/Letsema Projects Grant	50 337	38 723	76.9%
EPWP Incentive allocation	5 285	4 727	89.4%
Land Care Programme Grant	10 001	7 187	71.9%
Sport, Arts and Culture	199 356	136 231	68.3%
Mass Sport and Recreation Programme	63 459	56 086	88.4%
EPWP Incentive allocation	2 000	1 759	88.0%
Community Library Services Grant	133 897	78 386	58.5%
Education	1 908 026	1 665 421	87.3%
HIV and Aids (Life Skills Education) Grant	25 875	18 783	72.6%
National School Nutrition Programme Grant	1 030 799	823 503	79.9%
Infrastructure Grant	805 128	787 704	97.8%
Maths, Science and Technology	40 979	24 424	59.6%
Social sector EPWP grant	3 095	8 623	278.6%
EPWP Incentive allocation	2 150	2 384	110.9%
Health	1 928 234	1 738 555	90.2%
Comprehensive HIV and Aids Grant	1 084 339	986 471	91.0%
Health Professions Training and Development Grant	118 855	106 738	89.8%
EPWP Social Sector	20 650	18 291	88.6%
EPWP Incentive grant	2 000	846	42.3%
Health insurance grant	7 673	5 668	73.9%
Provincial Disaster Grant	6 921	–	0.0%
Hospital Revitalisation Grant	357 334	356 155	99.7%
National Tertiary Services Grant	330 462	264 386	80.0%
Co-operate Governance, Human Settlements and Traditional Affairs	1 593 889	944 829	59.3%
Disaster : Flood Damage	34 332	34 182	99.6%
Integrated Housing & Human Settlements Development Grant	1 557 557	909 968	58.4%
EPWP Incentive allocation	2 000	679	34.0%
Public Works	1 001 882	857 034	85.5%
Infrastructure Grant	994 762	850 521	85.5%
EPWP incentive grant	7 120	6 513	91.5%
Economic Development	2 482	2 481	100.0%
EPWP Incentive grant	2 482	2 481	100.0%
Social Development	3 190	2 982	93.5%
EPWP Incentive grant	3 190	2 982	93.5%
Safety, Security and Liaison	2 078	1 571	75.6%
EPWP Incentive grant	2 078	1 571	75.6%
Transport	298 298	248 433	83.3%
Public Transport Operations Grant	298 298	248 433	83.3%
Total	7 267 625	5 813 174	80.0%

5.3.1. Agriculture

The department has spent R215.5 million or 65.3 percent of the total budget of R330.2 million. The breakdown expenditure is as follows:

- **CASP** spent R165.0 million or 62.4 percent of the total budget of R264.6 million. Slow spending is due to delayed finalization of plans, procurement processes and lack of management competency of service providers for completion of projects on time.

- **Letsema** spent R38.7 million or 76.9 percent of the total budget of R50.3 million. The under-spending is due to late delivery of breeding stock worth R2 million at CRD sites. Drought has slowed down procurement, as well as the expiry of contract for seeds and seedlings.
- **Land Care** spent R7.2 million or 71.9 percent of the total budget of R10.0 million due to late start in implementing Ga-Kgatla Project and failure to appoint implementing agent due to non-responsive bids.
- **EPWP** spent R4.7 million or 89.4 percent of the total allocated budget of R5.3 million which is in accordance with the business plan projections.

5.3.2. Sport, Arts and Culture.

The department recorded an overall CGs' expenditure of R136.2 million or 68.3 percent.

- **Community Library Services** spent R78.4 million or 58.5 percent of the total budget of R133.9 million. Slow spending is due to late filling of 26 vacant funded library grant positions which were subsequently filled during the second quarter. The savings realised has been reprioritised to alleviate budget pressures in Goods and services for the same programme.
- **Mass Sport** spent R56.1 million or 88.4 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. Late receipt of invoices for security services and electricity for community libraries.
- **EPWP** spent R1.7 million or 88.0 percent of R2.0 million. Spending is aligned to plans.

5.3.3. Education

Overall spending by the department is at R1.6 billion or 87.2 percent of the total budget of R1.9 billion.

- **HIV and AIDS** spent R18.8 million or 72.6 percent of the total budget of R25.9 million. Low spending is due to delay in finalisation of procurement of side bed screens and LTSM. World Aids Day has been commemorated on the 03rd December 2015. Purchase orders are issued on FINEST not committed on BAS due to BAS slowness.
- **National School Nutrition Programme** spent R823.5 million or 79.9 percent of R1.0 billion. The grant provides feeding to learners. Low spending is due to delays in filling vacant posts which is underway and also that payment is made after service has been rendered which is again delayed by late submission and verification of invoices.
- **Infrastructure grant** spent R720.0 million or 97.8 percent in line with approved business plans. Other invoices for work done are awaiting approval of additional funding from the national Department of Basic Education.
- **Flood damaged Infrastructure allocation** spent R67.7 million or 97.6 percent of the total budget of R69.3 million due to backlogs from the previous years.

- **Math, Science and Technology** is very low at R24.4 million or 59.6 percent of the total budget of R40.9 million. An amount of R 8.0 million has been committed through a purchase order for laptops. Owing the delays in procurement processes, an amount of R 8.0 million has been transferred to schools for the procurement of workshop tools and equipment. Furthermore, the tender for Maths and Science kits has been finalized and service providers have been informed and purchase orders have been captured on FINEST.
- **EPWP (Social sector)** spent R8.6 million. The grant is overspending due to incorrect postings.
- **EPWP (Incentive allocation)** spending is at R2.4 million or 110.8 percent. The program has identified 102 beneficiaries who are paid monthly stipends.

5.3.4. Health

The overall spending on CG is R1.7 billion or 90.2 percent of the total budget of R1.9 billion.

- **HIV and Aids** spent R986.5 million or 91.0 percent of the total budget of R1.0 billion. Purchase orders for condoms (R22.1m) were issued in October 2015 and awaiting delivery
- **HPTD** spent R106.7 million or 89.8 percent of the total budget of R118.8 million. This is as a result of workload that constraints the outreach activities. Awaiting delivery of surgical consumables to the value of R0.536 million. The under-spending is due to delay in delivery of anesthetic machine to the amount of R460.1 million and other medical equipment to the value of R2.5 million.
- **EPWP (Social sector)** spent R18.3 million or 88.6 percent. Spending is in line with the approved business plan. Final tranche transfer to be made in February 2016.
- **EPWP (Incentive grant)** spent R0.846 million or 42.3 percent of the total budget of R2.0 million. The under spending is due to late submission of the annual plan to department of Public Works which impacted on timeous appointment of contract workers.
- **Hospital Revitalization grant** spent R356.5 million or 99.7 percent of the allocated budget of R357.3 million. Expenditure amounting to R170 million incurred under Equitable Share has been journalised to the Grant and thus led to overspending. The journal was for DBSA programme for maintenance and repairs, refurbishment, rehabilitation, replacement of some machinery and equipment.
- **National Tertiary Services** spent R264.4 million or 80.0 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 equipment to the value of R11.7 million.

5.3.5. CoGHSTA

In overall, the department spent R944.8 million or 59.3 percent of the total budget of R1.6 billion. Low spending is mainly due to slow progress by contractors.

5.3.6. Public Works, Roads and Infrastructure

The department's overall expenditure is at R884.9 million or 88.3 percent of the total allocated budget of R1.0 billion.

- **Infrastructure grant** spent R850.5 million or 85.5 percent of the budget of R994.8 million. Road Agency Limpopo (RAL) projects are still in the early construction stages and newly transferred are at the procurement stages. The refurbishment of Capricorn offices project has been delayed due to shortage of in-house personnel on a budget estimation of R1.4 million and slow performance by contractors.
- **EPWP incentive grant** performed well at R6.5 million or 91.5 percent of the total budget of R7.1 million.

5.3.7. LEDET

The department spent 100.0 percent of the total allocated budget of R 2.5 million of its EPWP Incentive allocation.

5.3.8. Transport

The department spent R248.4 million or 83.3 percent of the budget of R298.3 million on PTOG. The spending is in line with the terms of the contract.

5.3.9. Safety, Security and Liaison

The department spent R1.6 million or 75.6 percent of the EPWP Incentive allocation of R2.1 million. The delay in spending was due to late submission of claims by beneficiaries.

5.3.10. Social Development.

The department has spent R2.9 million or 93.5 percent of the EPWP Social sector budget of R3.2 million.

6. Provincial Own Revenue

Table 11: Provincial own revenue collection per vote as at 29 February 2016

REVENUE COLLECTION AS AT 29 FEBRUARY 2016												
Departments (Votes)	Main appropriation	Adjusted Estimates	Projections to February 2016	Projections as % of budget	Actual to February 2016	Actual collection as % of the budget	Projected remainder of the year	Estimated total revenue	Over / Under Collection	Previous yr Budget 2014/15	Previous yr Actual to February 2015	Actual collection as % of the budget
Office of the Premier	662	1 272	1 201	94.4%	1 182	92.9%	71	1 253	-19	720	616	85.6%
Provincial Legislature	156	291	266	91.4%	300	102.9%	16	316	34	144	181	125.7%
Education	50 291	50 291	45 521	90.5%	59 596	118.5%	4 771	64 367	14 075	52 164	35 180	67.4%
Agriculture	7 108	7 835	7 171	91.5%	11 284	144.0%	482	11 766	4 113	8 497	7 005	82.4%
Provincial Treasury	151 781	236 815	230 676	97.4%	272 136	114.9%	6 299	278 435	41 460	214 576	271 739	126.6%
Economic Development	131 737	146 376	132 777	90.7%	104 653	71.5%	26 325	130 978	-28 124	139 377	124 271	89.2%
Health	150 131	160 131	139 999	87.4%	124 221	77.6%	18 567	142 788	-15 778	140 850	117 388	83.3%
Transport	423 666	423 666	376 477	88.9%	370 280	87.4%	59 686	429 966	-6 197	402 208	363 589	90.4%
Public Works	54 599	164 833	162 431	98.5%	154 066	93.5%	2 403	156 469	-8 365	420 356	379 112	90.2%
Safety & Security	84	270	253	93.7%	245	90.7%	26	271	-8	170	70	41.2%
Co-operative Governance	2 663	5 602	4 933	88.1%	5 691	101.6%	946	6 637	758	2 925	3 045	104.1%
Social Development	2 867	3 105	2 853	91.9%	3 068	98.8%	1 300	4 368	215	5 182	5 354	103.3%
Sport, Arts & Culture	962	1 134	1 098	96.8%	1 504	132.6%	29	1 533	406	1 948	1 661	85.3%
Total provincial receipts	976 707	1 201 621	1 105 656	92.0%	1 108 224	92.2%	120 921	1 229 145	2 568	1 389 117	1 309 211	94.2%

The 2015/16 Provincial own revenue main appropriation was R976.7 million and was adjusted to R1.201 billion. As at 29 February 2016 provincial own revenue collection is R1.108 billion or 92.2 percent more than a projection of R1.105 billion or 92.0 percent. The overall over collection of R2.6 million is primarily contributed by Education through the recovery of debts from the previous year. However, gaming levies and own revenue from Entities within LEDET and Public Works were not accounted for. The collection is less than that of the previous corresponding period of R1.309 billion or 94.2 percent.

Seven (7) Departments collected above their set monthly projections.

Legislature (Original Target of R0.156 million adjusted to R0.291 million)

Actual collection as at 29 February 2016 is R0.300 million or 102.9 percent as compared to projections of R0.266 million or 91.4 percent. The over collection is due to recovery of the previous years' debts.

Education (Original Target of R50.3 million)

The Department collected R59.5 million or 118.5 percent as compared to projections of R45.5 million or 90.5 percent. Over collection of R 14.0 million is mainly due the reversal of the debt written off from the previous financial year, which was performed incorrectly in the BAS. Revenue from former college's accounts is still outstanding due to the slow progress of finalising the process.

Agriculture (Original Target of R7.1 million adjusted to R7.8 million)

The Department collected R11.2 million or 144.0 percent as compared to projections of R7.1 million or 91.2 percent. Over collection of R4.1 million is due to recovery of debts from previous years and increased collection from sale of cattle grazing as a result of the persisting drought in the Province. The department has already collected above the adjusted estimates by 44.0 percent.

Provincial Treasury (Original Target of R151.7 million adjusted to R236.8 million)

The Department collected R272.1 million or 114.9 percent as compared to projections of R230.6 million or 97.4 percent. Over-collection of R41.4 million is due to interests from favourable bank balances. The department has already collected above the adjusted estimates by 14.9 percent.

Co-operative Governance (Original Target of R2.7 million adjusted to R5.6 million)

Collection as at 29 February 2016 is R5.6 million or 101.6 percent as compared to set projection of R4.9 million or 88.1 percent. The over collection is mainly due to sale of tender documents and improved recovery of debts, which have already collected R1.3 million against the adjusted budget of R1.2 million

Social Development (Original Target of R2.9 million adjusted to R3.1 million)

The Department collected R3.0 million or 98.8 percent against projections of R2.8 million or 91.9 percent. The over collection is mainly due to improved recovery of previous financial year staff debts emanating from the under-utilization of official kilometer's.

Sports, Arts & Culture (Original Target of R0.962 million adjusted to R1.1 million)

The Department collected R1.5 million or 132.6 percent against set projections of R1.0 million or 96.8 percent. The over-collection is mainly due to entrance fees gained from the hosting of Mapungubwe Arts Festival. The department has already collected above the adjusted budget by R0.369 million.

Six (6) Departments have collected below their set projections

Office of the Premier (Original Target of R0.662 million adjusted to R1.2 million)

The office collected R1.1 million or 92.9 percent as compared to projections of R1.2 million or 94.4 percent. The under collection is due poor recovery of debts.

Economic Development, Environment & Tourism (Original Target of R131.7 million adjusted to R146.3 million)

The Department has collected R104.6 million or 71.5 percent against projections of R132.7 million or 90.7 percent. Under collection of R28.1 million is mainly due to non-accounting of gaming levies and own revenue for January and February 2016 by the Limpopo Gambling Board and Limpopo Tourism Agency.

Health (Original Target of R150.1 million adjusted to R160.1 million)

The Department has collected R124.2 million or 77.6 percent as compared to the projected amount of R139.9 million or percent. Under collection of R15.7 million is mainly due to poor collection of patients' fees. The department has, however, over collected on the recovery of debts, which collected R19.0 million against an adjusted budget of R11.0 million through the services of RAF debt collectors

Transport (Target R423.6 million)

The Department collected R370.2 million or 87.4 percent against set projections of R376.4 million or 88.9 percent. Under collection of R 6.1 is due to less proceeds from sale of capital assets than anticipated as well as poor collection on motor vehicle licences Receipts to the value of R5.1 million remain un-captured as a result of poor response of BAS and the department has arranged extra working hours for officials to clear the backlog.

Public Works, Roads and Infrastructure (Original Target of R54.6 million adjusted to R164.8 million)

The Department collected R154.0 million or 93.5 percent as compared to projections of R162.4 million or 98.5 percent. The under collection of R8.3 million is due to poor collection of property rental and non-transfer of own revenue for January and February 2016 from Road Agency Limpopo.

Safety, Security & Liaison (Original Target of R0.084 million adjusted to R0.270 million)

The Department collected R0.245 million or 90.7 percent compared to projections of R0.253 million or 93.7 percent. Under collection is due to poor recovery of debts.

Table 12: Own revenue per economic classification as at 29 February 2016

Summary of Provincial Own Receipt by Economic Classification

Items (Revenue Sources)	Main appropriation	Adjusted Estimates	Projections to February 2016	Projections as % of budget	Actual to February 2016	Actual collection as % of the budget	Projected remainder of the year	Estimated total revenue	Over / Under Collection	Previous yr Budget 2014/15	Previous yr Actual to February 2015	Actual collection as % of the budget
Tax receipts	400 885	400 885	366 926	91.5%	355 342	88.6%	47 743	403 085	-11 584	371 960	324 832	87.3%
Sales of goods and services other than capital assets	298 163	300 082	262 688	87.5%	214 645	71.5%	43 464	258 109	-48 043	266 100	204 882	77.0%
Transfers received from:	-	-	-	-	-	-	-	-	-	-	347	-
Fines, penalties and forfeits	52 605	53 567	48 184	90.0%	53 467	99.8%	5 382	58 849	5 283	52 901	44 802	84.7%
Interest, dividend and rent on land	153 803	241 075	234 603	97.3%	275 716	114.4%	6 719	282 435	41 113	218 090	273 563	125.4%
Sales of capital assets	16 683	19 024	13 406	70.5%	11 320	59.5%	9 395	20 715	-2 086	19 397	13 919	71.8%
Revenue financial assets	54 568	186 988	179 849	96.2%	197 734	105.7%	8 218	205 952	17 885	460 669	446 866	97.0%
Total departmental receipts	976 707	1 201 621	1 105 656	92.0%	1 108 224	92.2%	120 921	1 229 145	2 568	1 389 117	1 309 211	94.2%

Tax receipts (Original Target of R400.9 million)

An amount of R355.3 million or 88.6 percent has been collected against projections of R366.9 million or 91.5percent. Under collection of R11.5 million non-accounting of gaming levies amounting to R12.0 million from Economic Development and poor collection on motor vehicle licenses from department of Transport

Sale of goods & services non capital assets (Original Target of R298.1 million adjusted to R300.0 million)

As at 29 February 2016 collection is R214.6 million or 71.5 percent against projections of R262.6 million or 87.5 percent. Under collection of R48.0 million is mainly because of poor collection of rentals by Public Works, non-accounting of own revenue from public entities by LEDET and Public Works as well as poor collection of patients fees by Health.

Fines, penalties and forfeits (Original Target of R52.6 million adjusted to R53.5 million)

Fines, penalties and forfeits collected R53.4 million or 99.8 percent against projections of R48.1 million or 90.0 percent. Over collection of R5.2 million is due to improved collection by the department of Transport on impounding fees and LEDET on environmental fines through the implementation of the National Environment Management Act (NEMA)

Interest, dividend and rent on land (Original Target of R153.8 million adjusted to R241.0 million)

Collection as at 29 February 2016 is R275.7 million or 114.4 percent against set projections of R234.6 million or 97.3 percent. Over collection of R41.1 million is mainly due to interests earned from favourable bank balances by Provincial Treasury.

Sale of capital assets (Original Target of R16.7 million adjusted to R19.0 million)

As at 29 February 2016 there is collection of R11.3 million or 59.5 percent against projections of R13.4 million or 70.5 percent. The under collection of R2.0 million is primarily due to less collection by Transport on sale of assets than anticipated.

Financial transactions in assets and liabilities (Original Target of R54.6 million adjusted to R186.9 million)

The item collected R197.7 million or 105.7 percent against projections of R179.8 million or 96.2 percent. The over collection of R17.8 million is mainly due to an improved recovery of debts from previous years by the Education, Agriculture and Social Development.

7. Provincial Infrastructure Performance

Table 13: Infrastructure expenditure comparison

Infrastructure Expenditure Comparison as at end February year-on-year									
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
Education	1 150 062	1 298 625	955 128	843 465	1 065 956	935 322	73.3%	82.1%	97.9%
Agriculture	187 558	162 019	167 943	100 297	100 428	103 350	53.5%	62.0%	61.5%
LEDET	53 102	92 473	68 465	12 168	62 401	55 827	22.9%	67.5%	81.5%
Health	641 095	575 626	625 926	291 706	523 959	599 818	45.5%	91.0%	95.8%
Public Works, Roads & Infrastructure	53 765	48 939	1 825 353	22 932	20 092	1 384 224	42.7%	41.1%	75.8%
Transport*	2 425 521	2 073 312	9 882	1 116 509	1 327 425	5 166	46.0%	64.0%	52.3%
CoGHSTA	1 327 742	1 387 247	1 593 889	240 658	320 216	944 861	18.1%	23.1%	59.3%
Social Development	80 639	30 000	34 866	41 582	13 747	15 965	51.6%	45.8%	45.8%
Sport, Arts & Culture	30 283	42 356	56 651	6 833	7 751	18 591	22.6%	18.3%	32.8%
TOTAL	5 949 767	5 710 597	5 338 103	2 676 150	3 441 975	4 063 124	45.0%	60.3%	76.1%
Percentage									
Education	19%	23%	18%	32%	31%	23%			
Agriculture	3%	3%	3%	4%	3%	3%			
LEDET	1%	2%	1%	0%	2%	1%			
Health	11%	10%	12%	11%	15%	15%			
Public Works, Roads & Infrastructure	1%	1%	34%	1%	1%	34%			
Transport	41%	36%	0%	42%	39%	0%			
CoGHSTA	22%	24%	30%	9%	9%	23%			
Social Development	1%	1%	1%	2%	0%	0%			
Sport, Arts & Culture	1%	1%	1%	0%	0%	0%			
TOTAL	100%	100%	100%	100%	100%	100%			

*The Roads component used to be part in Transport

As at 29 February 2016, the Provincial Infrastructure expenditure stood at R4.1 billion. The total expenditure represents 76.1 percent of the Adjusted Provincial infrastructure budget.

The total expenditure for the month of February 2016 is R711 million, representing 13 percent of the total adjusted provincial infrastructure budget and a move of 5 percent from the previous month (January 2016).

The expenditure was supposed to be in the region of about R 4.6 billion representing 92 percent of the total budget in terms of the norm. The province is 16 percent or R 549 million below the straight line norm.

All the departments had submitted their expenditure reports at the time of the compilation of the report, except for Public Works, Roads and Infrastructure, mainly the Roads component. The expenditure for the Roads component of the Department of Public Works, Roads and Infrastructure once factored will show significant growth.

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

Adjusted appropriation: R5.338 billion (against the R5.710 billion adjusted appropriation for Financial Year 2014/15). This represents a decline of R 372 million or 7 percent from the 2014/15 Financial Year.

The following are observed:

- The Provincial Infrastructure Budget is primarily funded by Conditional Grants, representing 80 percent of the entire budget. The failure to spend has a huge impact on the Provincial Infrastructure Budget and service delivery.
- The Provincial Infrastructure Expenditure for the current financial year (2015/16) compared to the two previous years (2013/14) and 2014/15) had improved significantly, though still below the straight line norm as at end February. The factoring of the February 2016 expenditure for the Department of Public Works, Roads and Infrastructure would show a huge improvement.
- The Provincial Infrastructure Expenditure as at end of February is recorded as follows:
 - 45.0 percent - 2013/14
 - 60.3 percent - 2014/15
 - 76.1 percent - 2015/16
- All departments have recorded low expenditure as at 29 February 2016, except Education, which stood at 97.9 percent, Health at 95.8 percent and for LEDET at 81.5 percent, which is above the norm by 6.2 percent, above the norm by 4.1 percent and below the norm by 10.1 percent, respectively.
- Provincial Treasury projects under-expenditure by other departments except for Health and Education even though most are projecting to break-even.

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 29 February 2016 amounts to R47.8 billion or 88.7 percent of the total adjusted budget of R53.809 billion. Of the R47.8 billion total expenditure, R41.9 billion is on equitable share and R5.8 billion on Conditional grant. Provincial departments are projecting to under-spend allocated budget by R406.2 million however the department of Health is projecting to over-spend its allocated budget by R527.5 million. Proposed amendment adjustment budget will be utilised to provide additional funding to the department to avoid incurring unauthorized expenditure at year-end.
- As at 29 February 2016 provincial own revenue collection is R1.108 billion or 92.2 percent more than a projection of R1.105 billion or 92.0 percent. Departments are encouraged to fast-track processing of uncaptured receipts which is the main contributing factor to under-collection.
- The Provincial Infrastructure expenditure stood at R4.1 billion. The total expenditure represents 76.1 percent of the adjusted Provincial Infrastructure budget.

Regards,



Gavin Pratt CA (SA)
HOD: Provincial Treasury

22/03/2016

Date