



LIMPOPO
PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

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LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 30 JUNE 2017

1. Purpose

To submit to the National Treasury a report on Limpopo Provincial Revenue and Expenditure as at 30 June 2017.

2. Background

The Limpopo Provincial Treasury hereby submit the provincial revenue and expenditure report as at 30 June 2017 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 June 2017 In-Year Monitoring (IYM) reports from various provincial departments. Departmental submissions were duly analyzed in terms of the projected revenue and 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

2017/18 Cash Allocation bilateral were held with all Provincial departments during the third week of May 2017. Cash allocation letters for 2017/18 financial year were issued to departments indicating cash available for each payment run as well as the processes to be followed by departments to enable Provincial Treasury to release payment tapes. Schedule of payments runs were also sent to departments to enable them to inform service providers of the dates of payments as they serve them with invoices for services rendered:-

- Persal runs are scheduled 5 times a month, i.e. the 15th for normal salaries, 22nd for Educators' salaries, two Supplementary payments (claims) and month-end for probation, 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 previously.

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

An analysis of cash projections, actual expenditure and actual funds transferred indicates departments' ability to plan, budget and spend. Table 3 below provides cash flow projections, actual expenditure and transfers to departments during June 2017.

Cash Allocations Vs Actual Expenditure Vs Actual Transfers as at 30 June 2017

Departments	Opening Bank Balances at 01-Apr-16 R' 000	Cash Allocation 30-Jun-17 R' 000	Actual Expenditure 30-Jun-17 R' 000	Transfers To Departments 30-Jun-17 R' 000	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount R' 000	%	Amount R' 000	%
Education	465 626	7 219 480	7 019 762	6 591 423	199 718	2.8%	428 339	6.1%
Health	-132 549	5 162 250	4 953 191	5 188 240	209 059	4.0%	-235 049	-4.7%
Social Development	12 339	377 721	383 572	354 971	-5 851	-1.5%	28 601	7.5%
Public Works	122 003	802 629	852 913	998 298	-50 284	-6.3%	-145 385	-17.0%
Agriculture	105 669	451 466	359 171	363 494	92 295	20.4%	-4 323	-1.2%
Roads & Transport	53 440	440 597	422 841	352 423	17 756	4.0%	70 418	16.7%
CoGSTHA	98 715	636 141	478 160	519 852	157 981	24.8%	-41 692	-8.7%
Sport, Arts & Culture	13 398	118 437	96 469	98 372	21 968	18.5%	-1 903	-2.0%
Safety & Security and Liaison	2 936	22 423	21 501	22 937	922	4.1%	-1 436	-6.7%
Office of the Premier	9 317	81 064	89 250	89 662	-8 186	-10.1%	-412	-0.5%
Provincial Legislature	30 409	116 588	115 081	85 526	1 507	1.3%	29 555	25.7%
Provincial Treasury	16 294	125 723	109 899	99 150	15 824	12.6%	10 749	9.8%
Economic Development, Environmental & Tourism	41 519	379 700	330 931	311 844	48 769	12.8%	19 087	5.8%
Total	839 116	15 934 219	15 232 741	15 076 192	701 478	4.4%	156 549	1.0%

Summary Per Fund

Equitable Share		13 661 446	13 656 970	13 558 545	4 476	0.0%	98 426	0.7%
Conditional Grant		2 272 773	1 575 771	1 517 648	697 002	30.7%	58 124	3.7%
Total		15 934 219	15 232 741	15 076 192	701 478	4.4%	156 549	1.0%

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R701.4 million or 4.4 per cent. It should be clear that the under-spending has nothing to do with availability of cash or Treasury interruptions as Treasury has given cash allocations and processes well upfront.

On the other hand transfers to departments were R156.5 million or 1.0 per cent less than actual expenditure. The reason for transferring less funds than was required is due to huge favorable opening PMG balances of most departments at the beginning of April 2017.

4.2. Interest Performance

R'000

Institution	2017/18												Total
	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	
Commercial Bank (SBSA)	1 819	1 663	1 443										4 925
CPD (SA Reserve Bank)	35 848	30 777	27 144										93 769
Interest on investment with SBSA													-
Total	37 667	32 440	28 587	-	-	-	-	-	-	-	-	-	98 694

INTEREST EARNED : 2016/17 FINANCIAL YEAR

R'000

Institution	2016/17												Total
	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	
Commercial Bank (SBSA)	5 106	2 121	1 861										9 088
CPD (SA Reserve Bank)	22 943	28 559	30 582										82 084
Interest on investment with SBSA													-
Total	28 049	30 680	32 443	-	-	-	-	-	-	-	-	-	91 172

It is important to note that in public sector, a favorable balance translates into inefficient and ineffective planning and service delivery, while an overdraft is only allowed in exceptional conditions. When compared to the same period in the previous year as indicated in the table above interest revenue increase from R91.172 million in 2016/17 to R98.694 million for 2017/18. Interest earned in the CPD account alone also increased from R82.084 million to R93.769 million.

5. Provincial overall expenditure as at 30 June 2017

	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Jun 2017	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	28 783 149	-	28 783 149	28 783 149	28 783 149	7 019 752	24.4%	-	-	0.0%
Health	18 042 777	-	18 042 777	18 042 777	19 472 744	4 953 191	27.5%	-1 429 957	-	-7.9%
Social Development	1 821 036	-	1 821 036	1 821 036	1 821 036	383 572	21.1%	-	-	0.0%
Public Works, Roads And Infrastructure	3 135 729	-	3 135 729	3 135 729	3 135 729	852 913	27.2%	-	-	0.0%
Agriculture	1 855 352	-	1 855 352	1 855 352	1 855 352	359 171	19.4%	-	-	0.0%
Transport	1 952 385	-	1 952 385	1 952 385	1 952 385	422 841	21.5%	-	-	0.0%
Co-Operative Governance Human Settlement	2 581 771	-	2 581 771	2 581 771	2 581 771	478 150	18.5%	-	-	0.0%
Sport, Arts And Culture	460 288	-	460 288	460 288	460 288	95 459	21.0%	-	-	0.0%
Safety, Security And Liaison	103 713	-	103 713	103 713	103 713	21 501	20.7%	-	-	0.0%
Office Of The Premier	395 789	-	395 789	395 789	395 789	89 250	22.5%	-	-	0.0%
Provincial Legislature	341 810	-	341 810	341 810	341 810	115 081	33.7%	-	-	0.0%
Provincial Treasury	474 620	-	474 620	474 620	446 512	109 859	23.2%	-	28 108	5.9%
Economic Development, Environment And Tr	1 500 308	-	1 500 308	1 500 308	1 500 308	330 931	22.1%	-	-	0.0%
Total	61 458 728	-	61 458 728	61 458 728	62 860 587	15 232 741	24.8%	-1 429 957	28 108	-2.3%
<i>Economic classification</i>										
Current payments	51 905 120	-	51 905 120	51 905 120	53 288 542	12 707 679	24.5%	-1 363 421	-	-2.6%
Compensation of employees	43 055 812	-	43 055 812	43 055 812	43 408 491	10 512 330	24.4%	-352 679	-	-0.8%
Goods and services	8 848 438	-	8 848 438	8 848 438	9 859 181	2 195 337	24.8%	-1 010 742	-	-11.4%
Interest and rent on land	870	-	870	870	870	12	1.4%	-	-	0.0%
Transfers and subsidies	7 432 080	-	7 432 080	7 432 080	7 469 050	2 100 625	28.3%	-36 980	-	-0.5%
Payments for capital assets	2 101 548	-	2 101 548	2 101 548	2 102 955	404 437	19.2%	-1 447	-	-0.1%
Payments for financial assets	20 000	-	-	-	20 000	-	0.0%	-	-	0.0%
of which: MFNC	16 301 368	-20 000	16 281 368	16 281 368	17 349 101	4 295 974	25.8%	-1 047 732	-	-6.4%
Total	61 458 728	-	61 458 728	61 458 728	62 860 587	15 212 741	24.8%	-1 401 859	-	-2.3%
<i>* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)</i>								Net	-1 401 859	

Hereunder is the synopsis of provincial expenditure as at 30 June 2017

- **Compensation of Employees (CoE)** spent R10.5 billion or 24.4 percent with a projected overspending of R352.7 million or 0.8 percent.
- **Goods and Services** spent R2.2 billion or 24.8 percent with projected over spending of R1.0 billion or 11.4 percent

- **Transfers and subsidies** recorded an expenditure of R2.1 billion or 28.3 percent and projected to overspend by R36.9 million or 0.5 percent.
- **Payment for Capital Assets** spent R404.4 million or 19.2 percent and project to overspend by R1.4 million or 0.1 percent.

5.1. Spending per Economic Classification

5.1.1. Compensation of Employees

Compensation of Employees as at 30 June 2017

	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Jun 2017	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
R thousand										
Education	23 334 306	—	23 334 306	23 334 306	23 334 306	5 714 481	24.5%	—	—	0.0%
Health	12 999 392	—	12 999 392	12 999 392	13 368 312	3 213 487	24.7%	-358 920	—	-2.8%
Social Development	991 315	—	991 315	991 315	991 315	240 951	24.3%	—	—	0.0%
Public Works, Roads And Infrastructure	1 087 911	—	1 087 911	1 087 911	1 088 496	243 552	22.4%	—	1 416	0.1%
Agriculture	1 179 065	—	1 179 065	1 179 065	1 179 065	265 266	22.5%	—	—	0.0%
Transport	921 854	—	921 854	921 854	921 854	218 609	23.7%	—	—	0.0%
Corporate Governance and Traditional Affairs	981 783	—	981 783	981 783	981 783	248 657	25.3%	—	—	0.0%
Sport, Arts and Culture	187 419	—	187 419	187 419	187 419	45 135	24.1%	—	—	0.0%
Safety, Security And Liaison	72 056	—	72 056	72 056	72 056	16 558	23.0%	—	—	0.0%
Office of the Premier	284 098	—	284 098	284 098	284 098	67 869	23.9%	—	—	0.0%
Provincial Legislature	187 968	—	187 968	187 968	187 968	42 202	22.5%	—	—	0.0%
Provincial Treasury	312 869	—	312 869	312 869	308 044	68 668	21.9%	—	4 825	1.5%
Economic Development, Environment and Tourism	515 756	—	515 756	515 756	515 756	126 885	24.6%	—	—	0.0%
Total	43 056 812	—	43 056 812	43 056 812	43 408 481	10 512 330	24.4%	-358 920	6 241	-0.8%
								Net	-352 679	

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

The overall provincial CoE spending is at R10.5 billion or 24.4 percent. The highest spending departments are CoGHSTA at R248.6 million or 25.3 percent, Health at R3.2 billion or 24.7 percent and LEDET at R126.9 million 24.6 percent. The province is projecting to overspend by R352.7 million which is attributed by intake of Interns and Health Professionals in the Department of Health. Public Works, Roads and Infrastructure and Provincial Treasury are projecting to underspend by R6.2 million due to delayed filling of budgeted vacant posts and 73 termination during the period in the department of Public Works, Roads and Infrastructure. The rest of the departments are projecting to breakeven.

5.1.2. Goods and Services

Goods and Services as at 30 June 2017

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Jun 2017	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget	
R thousand										
Education	2 552 935	—	2 552 935	2 552 935	270 394	10.6%	—	—	0.0%	
Health	3 684 688	—	3 684 688	4 722 521	1 477 846	40.1%	-1 037 833	—	-28.2%	
Social Development	240 140	—	240 140	240 140	53 618	22.3%	—	—	0.0%	
Public Works, Roads And Infrastructure	729 594	—	729 594	729 594	85 534	11.7%	—	—	0.0%	
Agriculture	400 656	—	400 656	400 656	65 191	16.3%	—	—	0.0%	
Transport	252 305	—	252 305	252 305	65 327	25.9%	—	—	0.0%	
Co operative Governance and Traditional Affairs	179 134	—	179 134	177 117	40 875	22.8%	—	2 017	1.1%	
Sport, Arts and Culture	208 415	—	208 415	208 415	38 798	18.6%	—	—	0.0%	
Safety, Security And Liaison	30 792	—	30 792	30 792	4 836	15.8%	—	—	0.0%	
Office of the Premier	105 288	—	105 288	105 288	20 005	19.0%	—	—	0.0%	
Provincial Legislature	63 639	—	63 639	63 185	10 821	17.0%	—	454	0.7%	
Provincial Treasury	131 234	—	131 234	107 059	17 926	13.7%	—	24 176	18.4%	
Economic development, Environment and Tourism	271 638	—	271 638	271 194	44 136	16.2%	—	444	0.2%	
Total	8 848 438	—	8 848 438	9 859 181	2 195 337	24.8%	-1 037 833	27 091	-11.4%	
								Net	-1 010 742	

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

The overall spending on Goods and Services is at R2.2 billion or 24.8 percent of the total budget of R8.8 billion. The province projects to overspend by R1.0 billion or 11.4 percent. The overspending is mainly under the Department of Health at R1.0 billion or 28.2 percent due to payment of accruals and payables from 2016/17 financial year. The following departments are projecting to underspend:-

- CoGHSTA – R2.0 million or 1.1 percent due to delay in taking over of sites by new Human Settlement contractors and the extension of expired contracts taking longer than anticipated.
- Legislature – R0.454 million or 0.7 percent due to delay legislature activities.
- Provincial Treasury – R24.2 million or 18.4 percent. Expenditure to increase in the second quarter due to the delay in the procurement of it equipment as a result of G-commerce initiative.
- LEDET – R0.444 million or 0.2 percent. The expenditure will improve during the second quarter. The amount will be off-set by the projected overspending under transfers.

The rest of the departments are projecting to breakeven.

5.1.3. Transfers and subsidies

Transfers and subsidies as at 30 June 2017

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Jun 2017	Actual spending as %of Main budget	(Over)	Under	%(Over)/ under of Main budget
<i>Rthousand</i>									
Education	2 114 230	–	2 114 230	2 114 230	845 052	40.0%	–	–	0.0%
Health	706 760	–	706 760	739 974	144 640	20.5%	-33 214	–	-4.7%
Social Development	538 733	–	538 733	538 733	86 916	16.1%	–	–	0.0%
Public Works, Roads And Infrastructure	1 025 112	–	1 025 112	1 026 528	460 359	44.9%	-1 416	–	-0.1%
Agriculture	215 931	–	215 931	215 931	24 693	11.4%	–	–	0.0%
Transport	767 022	–	767 022	767 022	138 905	18.1%	–	–	0.0%
Co operative Governance and Traditional Aff	1 348 704	–	1 348 704	1 349 026	188 708	13.8%	-322	–	0.0%
Sport, Arts and Culture	11 905	–	11 905	11 905	6 555	55.1%	–	–	0.0%
Safety, Security And Liaison	105	–	105	105	8	7.6%	–	–	0.0%
Office of the Premier	2 312	–	2 312	2 312	940	40.7%	–	–	0.0%
Provincial Legislature	65 818	–	65 818	66 272	62 048	94.3%	-454	–	-0.7%
Provincial Treasury	6 328	–	6 328	7 468	2 343	37.0%	-1 140	–	-18.0%
Economic Development, Environment and To	629 100	–	629 100	629 544	141 438	22.5%	-444	–	-0.1%
Total	7 432 060	–	7 432 060	7 469 050	2 100 625	28.3%	-36 990	–	-0.5%
<i>* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)</i>							Net	-36 990	

The province spent R2.1 billion or 28.3 percent of the total budget of R7.4 billion on Transfers and subsidies. The highest percentage spending departments are; Provincial Legislature at R62.0 million or 94.3 percent due to transfers to political parties, Sport, Arts and Culture at R6.5 million or 55.1percent due to transfers to non-statutory bodies as per section 38 of the PFMA, and Public Works, Roads and Infrastructure at R460.3 million or 44.9 percent due to transfer of an amount of R146 million to RAL during the reporting period.

In overall, the province is projecting to overspend by R36.9 million mainly under Health by R33.2 million or 4.7 percent as a result of transfers to non – profit institutions, Provincial Legislature by R0.454 million or 0.7 percent due to transfers to political parties and Treasury by R1.1 million or 18.0 due to payment of leave gratuities and LEDET by R0.444 million or 0.1 percent due to payment of leave gratuities. Despite the projected overall overspending on Transfers and subsidies, the rest of the departments are projecting to breakeven.

5.1.4. Payment for Capital Assets

Table 7: Payment for Capital Assets as at 30 June 2017

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Jun 2017	Actual spending as % of Main budget	(Over)	Under	%(Over/ under of Main budget
R thousand									
Education	781 678	–	781 678	781 678	189 825	24.3%	–	–	0.0%
Health	651 937	–	651 937	651 937	117 218	18.0%	–	-0	0.0%
Social Development	50 848	–	50 848	50 848	2 067	4.1%	–	–	0.0%
Public Works, Roads And Infrastructure	293 112	–	293 112	293 112	63 458	21.0%	–	–	0.0%
Agriculture	59 680	–	59 680	59 680	4 021	6.7%	–	–	0.0%
Transport	21 205	–	21 205	21 205	–	0.0%	–	–	0.0%
Co-operative Governance and Traditional Affairs	72 150	–	72 150	73 845	1 920	2.7%	-1 695	–	-2.3%
Sport, Arts and Culture	54 549	–	54 549	54 549	5 971	10.9%	–	–	0.0%
Safety, Security and Liaison	760	–	760	760	69	9.1%	–	–	0.0%
Office of the Premier	4 111	–	4 111	4 111	436	10.0%	–	–	0.0%
Provincial Legislature	24 385	–	24 385	24 385	10	0.0%	–	–	0.0%
Provincial Treasury	4 189	–	4 189	3 941	962	23.0%	–	248	5.9%
Economic Development, Environment and Tourism	82 944	–	82 944	82 944	18 460	22.3%	–	–	0.0%
Total	2 101 548	–	2 101 548	2 102 995	404 437	19.2%	-1 695	248	-0.1%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)							Net	-1 447	

The overall provincial expenditure on Payment for Capital Assets is at R404.4 million or 19.2 percent of the total budget of R2.1 billion. The province is projecting to overspend by R1.4 million or 0.1 percent. The projected overspending under CoGHSTA is due to the construction of Traditional Council offices.

5.2. Equitable share spending

Table 8: Equitable share spending as at 30 June 2017

	Appropriation	Actual as at June 2017	Actual spending as % of budget	Outcome	Variance
Education	26 718 361	6 598 422	24.7%	26 718 361	–
Health	15 652 172	4 335 725	27.7%	17 082 139	(1 429 967)
Social Development	1 724 189	377 602	21.9%	1 724 189	–
Public Works, Roads and Infrastructure	1 989 445	624 563	31.4%	1 989 445	–
Agriculture	1 531 602	323 399	21.1%	1 531 602	–
Transport	1 616 776	373 267	23.1%	1 616 776	–
CoGHSTA	1 260 278	295 509	23.4%	1 260 278	–
Sport, Arts & Culture	269 254	63 803	23.7%	269 254	–
Safety & Security	101 713	21 501	21.1%	101 713	–
Office of the Premier	395 789	89 250	22.5%	395 789	–
Legislature	341 810	115 081	33.7%	341 810	–
Treasury	474 620	109 899	23.2%	446 512	28 108
Economic Development	1 497 741	328 949	22.0%	1 497 741	–
Total	53 573 750	13 656 970	25.5%	54 975 609	(1 401 859)

Provincial equitable share spending is at R13.6 billion or 25.5 percent of the total budget of R53.6 billion.

The highest percentage spending departments are Legislature at R115.01 million or 33.7 percent, Public Works, Roads and Infrastructure at R624.5 million or 31.4 percent followed by Health at R4.3 billion or 27.7 percent, whereas the lowest spending departments are; Social Development at R377.6 million or 21.9 percent and CoGHSTA and Safety and Security at 21.1 percent.

5.3. Conditional Grants

(a): Conditional Grants spending per department as at 30 June 2017

	Appropriation	Actual as at June 2017	Actual spending as % of budget	Outcome	Variance
Education	2 064 788	421 340	20.4%	2 064 788	-
Health	2 390 605	617 466	25.8%	2 390 605	-
Social Development	96 847	5 970	6.2%	96 847	-
Public Works, Roads and Infrastructure	1 146 284	228 350	19.9%	1 146 284	-
Agriculture	323 750	35 772	11.0%	323 750	-
Transport	345 610	49 574	14.3%	345 610	-
CoGHSTA	1 321 493	182 651	13.8%	1 321 493	-
Sport, Arts and Culture	191 034	32 666	17.1%	191 034	-
Safety, Security and Liason	2 000	-	0.0%	2 000	-
Economic Development	2 567	1 982	77.2%	2 567	-
Total	7 884 978	1 575 771	20.0%	7 884 978	-

The CGs' overall expenditure is at R1.6 billion or 20.0 percent of the total budget of R7.9 billion. Spending is low as compared to the straight line projection of 24.9 percent.

(b) Limpopo Conditional Grant spending per grant as at 30 June 2017

R thousand	Adjusted Appropriation	Provincial Actual Payments	Actual Payments as a % of main budget
Agriculture	323 750	35 772	11.0%
Comprehensive Agricultural Support Programme Grant	238 991	27 519	11.5%
Ilima/Letsamea Projects Grant	67 366	6 795	10.1%
EPWP Incentive allocation	3 731	638	17.1%
Land Care Programme Grant	13 672	820	6.0%
Sport, Arts and Culture	191 034	32 666	17.1%
Mass Sport and Recreation Programme	67 860	10 620	15.7%
EPWP Incentive allocation	2 000	297	14.9%
Community Library Services Grant	121 184	21 749	17.9%
Education	2 064 788	421 340	20.4%
HIV and Aids (Life Skills Education) Grant	35 339	1 804	5.1%
National School Nutrition Programme Grant	1 161 389	156 663	13.5%
Infrastructure Grant	810 523	258 897	31.9%
Maths, Science and Technology	42 796	3 418	8.0%
Learners with Profound Intellectual Disabilities	9 863	–	0.0%
Social sector EPWP grant	2 888	–	0.0%
EPWP Incentive allocation	2 000	568	27.9%
Health	2 380 606	617 466	25.8%
Comprehensive HIV and Aids Grant	1 354 308	364 044	26.9%
Health Professions Training and Development Grant	131 726	31 882	24.2%
EPWP Social Sector	30 113	6 971	23.1%
Hospital Revitalisation Grant	508 144	121 062	23.8%
National Tertiary Services Grant	366 314	98 507	25.5%
Co-operate Governance, Human Settlements and Traditional Affairs	1 240 104	182 661	14.7%
Integrated Housing & Human Settlements Development Grant	1 238 104	181 730	14.7%
Disaster : Flood Damage	81 389	–	0.0%
EPWP Incentive allocation	2 000	921	46.1%
Public Works	1 146 284	228 350	19.9%
Infrastructure Grant	1 140 387	224 105	19.7%
EPWP incentive grant	5 897	4 245	72.0%
Economic Development	2567	1 982	77.2%
EPWP Incentive grant	2567	1 982	77.2%
Social Development	96 847	5 970	6.2%
Early Childhood development	41 086	–	0.0%
Social worker employment	46 784	5 970	12.8%
EPWPSocial sector grant	8 978	–	0.0%
Transport	345 610	49 574	14.3%
Public Transport Operations Grant	345 610	49 574	14.3%
Total	7 801 589	1 575 771	20.2%

5.3.1. Agriculture

Overall spending by the department is R35.8 million or 11.0 percent.

- **Comprehensive Agricultural Support programme** spent 11.5 percent or R27.5 million of the total budget of R238.9 million which is less than the projected expenditure in terms of the Business plan.
- **Land care** spent R0.820 million which translate to 6.0 percentage of the total budget of R13.6 million and delays in tender processes is the cause for the under spending, and also contributes to a serious deviation from the cash flow projection in terms of the approved Business plan.
- **ILLIMA/LETSEMA** spent R6.8 million or 10.1 percent of the total budget and the under spending as compared against the projection in terms of the approved Business plan demonstrate a serious element of underperformance of the grant.
- **EPWP incentive grant** R0.638 million or 17.1 percent of the total allocation of R R3.7 million and to this end the department failed to comply with the submission of a signed agreement with Public works to the Provincial Treasury.

5.3.2. Sport, Arts and Culture.

The department recorded an overall CGs' expenditure of R32.7 million or 17.1 percent of the total budget of R191.0 million.

- **Mass Sport and Recreation Programme** spent R10.6 million or 15.7 percent of the total budget of R67.8 million which is less than the projected expenditure as per the Business plan. 61 positions for mass sport participation grant were advertised and not yet been filled due to anticipated overspending should they be all filled.
- **Community Library Services** spent R21.7 million or 17.9 percent of the total budget of R121.2 million which reflects a low expenditure in terms of the norm. Lack of capacity to manage the infrastructure programme by the Implementing Agent (IDT), IDT struggled to implement the infrastructure programme on time, and there was poor monitoring of the projects because of lack of suitably qualified personnel from IDT. Contractors and consultants not valuing and certifying the completed work on time
- **EPWP Incentive grant** spent R0.297 million or 14.9 percent of the allocated R2 million.

5.3.3. Education

Overall spending by the department is at R421.3 million or 20.4 percent of the total budget of R2.1 billion.

- **HIV/AIDS Life skills** spent R1.8 million or 5.1 percent of the total budget of R35.3 million which is less than the projected spending in terms of the Business plan.

- **National School Nutrition Programme** spent R156. 6 million or 13. 5 percent of the total budget of R1. 1 billion. The expenditure as reported is very low and not in line with the projected cash flow per the Business plan. April and May invoices are not yet fully paid due to delay caused by the implementation of the new system. Payments for June will reflect in July.
- **Infrastructure grant** spent R258. 9 million or 31. 9 percent of the total budget of R810. 0 million which remain less than the cash flow projection in terms of the business plan for the month of reporting. There are outstanding invoices that need to be paid.
- **Maths Science and Technology** spent R3. 4 million or 8. 0 percent of the total budget of R42. 8 million. In terms of the Business plan expenditure as reported reveals that the department is in line with its plan on this programme. Specifications for laptops submitted for the advertisement of the tender. Circulars on the activities of the grant were sent to districts. Requisitions for camps were submitted to SCM. Camps for learners are held in Vhembe and the other districts will start camps on 16 July 2017. Workshops for Technology, Maths Lit were held. Other workshops are to be held when schools reopen
- **EPWP Social sector** grant did not spend anything yet and as per the Business plan their first tranche transfer was be made during the month of June 2017.
- **EPWP Incentive Grant** only spent R0. 558 million of its allocated budget of R2 million. 98 beneficiaries has been appointed which will improve on the spending.
- **Learners with Profound Disabilities** grant did not incur any expenditure during the time of reporting. Appointment of project manager is under way. Human Resource unit is in the process of advertising the outreach team posts

5.3.4. Health

Conditional grants spending for the department of Health are at 25. 8 percent or R617. 5 million of the allocated budget of R2. 390 billion and the under spending can be summarised as follows:-

- **HIV and AIDS** spent 26. 9 percent or R364million of the total budget of R1. 4 billion and the under spending was caused by the manual loading of entities on BAS. Purchase orders for Condoms are in process of being issued (R18.7m), Training schedule commenced in June 2017. Unavailability of NPO entities in BAS version 5.
- **EPWP Social Sector** grant spent 23. 1 percent or R6. 9 million of the budgeted R30. 1 million for this programme and tranches are being transferred as per planned. Second phase of Pharmacy interns project is scheduled for implementation in 2nd quarter
- **National Tertiary Services** grant spent R93. 5 million or 25. 5 percent of the total budget. The under spending is caused by the delay in submission invoices and the delivery of ordered materials and equipment. Payment of personnel costs to the value of R5.9m. Payment of blood products to the value of R2.7m, x-ray consumables to the amount of R0.325m and loan sets to the value of R0.216m.

- **Health Professions Training and Development** grant spent R31. 8 million or 24. 2 percent of the allocated R131. 7 million which is low in terms of the norm and caused by the delay in the delivery of medical equipment. Delay in deliveries for Ventilators to the value of R0.745m, Emergency trolleys to the amount of R0.208m, vital signs monitors to the amount of R0.374m, Incubators to the amount of R0.214m and other medical equipment to the value of R1.7m by service providers.
- **Health Facilities Revitalisation** grant spent 23. 8 percent or R121 million of the total budget of R508 million and the overspending is as a result of payment of accruals from the previous financial year. Tranche pre-payment of R35 million was paid will be journalized out of suspense account in order to align the expenditure. Delay in delivery of HT ordered goods and services by suppliers

5.3.5 CoGHSTA

In overall, the department spent R182.6 million or 14.7 percent of the total budget of R1.3 billion.

- **Integrated Housing and Human Settlements development grant** spent R181. 7 million or 14. 7 percent of the total R1. 2 billion allocated to the programme. The programme has spent far less than the norm and the projected spending in terms of the business plan. The underspending is due to expiry of some contracts and under performance by some contractors.
- **EPWP Incentive allocation** spent R0. 921 million or 46. 1 percent of the total budget of R2 million.

5.3.6 LEDET

The department spent R1.9 million or 77.2 percent of the total allocated budget of R 2.6 million of its EPWP Incentive allocation.

5.3.7. Department of Works, Roads and Infrastructure; Transport

In overall, the department spent R228.3 million or 19.9 percent of the total budget of R1.1 billion. Roads Infrastructure grant spend R224.1 million or 1.7 percent of the total budget of R1.1 billion while EPWP grant spend R4.2 million or 72.0 percent of the total budget of R5.9 million.

- **Infrastructure grant** spent R224. 1 million or 19. 7 percent of the total budget of R1. 1 billion and if the projected expenditure was adhered to, the departmental expenditure on the programme could have gone far than the recorded expenditure. The department had effected payment amounting to R146 million to RAL, furthermore R 4.3 million on contractors, R 5.7 million on fleet services, R1.1 million on fuel, R 2.2 million on inventory materials and R 1.1 million on rental and hiring during the reporting period
- **EPWP Incentive** spent R4. 2 million or 72.0 percent of the total budget of R5. 8 million which could find the programme having to exhaust all of its allocation before financial

year end considering its current pace of spending. The Department had effected payment amounting to R3.3 million during the month of June for all Roads EPWP projects stipends for personnel using EPWP building projects budget allocation.

5.3.8. Safety, Security and Liaison

There is recorded zero spending as at 30 June 2017.

5.3.9. Social Development recorded an expenditure of R5.9 million or 12.8 percent under Social Worker Employment grant. The other grants have not started spending.

5.3.10. Transport

5.3.11. Public Transport Operation grant spent R49.6 million or 14.3 percent of the allocation on account of payments being made after the services has been rendered and therefore the programme will always reflects an under spending due to that condition

6. Provincial Own Revenue

The table below reflects provincial own revenue collection per vote as at 30 June 2017.

REVENUE COLLECTION AS AT 30 JUNE 2017												
Departments (Votes)	Main appropriation	Projections to June 2017	Projections as % of budget	Actual to June 2017	Actual collection as % of the budget	Projected remainder of the year	Estimated total revenue	Variations Over / (Under) Collection	% Variations Over / (Under) Collection as of budget	Previous yr Budget 2016/17	Previous yr Actual to June 2016	Actual collection as % of the budget
Office of the Premier	777	220	28.3%	130	16.8%	557	687	-90	-11.6%	755	722	95.8%
Provincial Legislature	219	61	27.9%	290	132.6%	158	448	229	104.7%	207	96	46.3%
Education	41 614	9 504	22.8%	9 565	23.0%	32 109	41 674	62	0.1%	43 395	10 072	23.2%
Agriculture & Rural Development	10 854	1 141	10.5%	2 155	19.9%	9 713	11 868	1 014	9.3%	8 074	2 511	31.1%
Provincial Treasury	188 133	48 575	25.8%	92 508	49.2%	139 558	232 066	43 933	23.4%	180 129	95 665	53.1%
Economic Development, Environment & Tourism	152 240	26 881	17.7%	28 983	19.0%	116 245	145 228	2 102	1.4%	143 324	8 308	5.8%
Health	182 996	35 500	19.4%	42 109	23.0%	140 887	182 996	6 609	3.6%	174 076	29 599	17.0%
Transport	494 040	98 308	19.9%	115 265	23.3%	395 732	510 997	16 957	3.4%	449 064	108 016	24.1%
Public Works, Roads & Infrastructure	58 783	13 932	23.7%	7 675	13.1%	44 850	52 525	-6 256	-10.6%	58 699	164 662	290.4%
Safety, Security & Liaison	115	34	29.8%	25	21.4%	81	106	-10	-8.4%	104	80	77.3%
Co-operative Governance, Human Settlements & Traditional Affairs	2 792	427	15.3%	1 046	37.5%	2 365	3 411	619	22.2%	2 800	3 566	127.3%
Social Development	3 438	1 079	31.4%	619	18.0%	2 380	2 999	-460	-13.4%	3 273	573	17.5%
Sport, Arts & Culture	1 839	246	13.4%	247	13.4%	1 593	1 840	1	0.1%	1 204	155	12.9%
Total provincial receipts	1 137 839	235 908	20.7%	300 618	26.4%	886 228	1 186 846	64 710	5.7%	1 063 104	424 025	39.9%

Provincial Own Revenue target for 2017/18 financial year is R1.138 billion. As at the end of June 2017, an amount of R300.6 million or 26.4 percent was collected more than the projection of R235.9 million or 20.7 percent. The over collection of R64.7 million is mainly attributed to positive yield on interest earned on bank balances, more collection on motor vehicle licences and the recovery of previous year's expenditure by Provincial Treasury, Transport and Health respectively. The collection is below that of the previous corresponding period of R424.0 million or 39.9 percent.

6.1. The following Nine (9) departments collected above their set target

Provincial Legislature (Original Target of R0.219 million)

As at the end of June 2017, collection amounted to R0.290 million or 132.6 percent against the projection of R0.061 million or 27.9 percent. Over collection of R0.229 million or 104.7 percent is due to recovery of previous years' expenditure more than the budgeted amount.

6.1.1. Education (Original Target of R41.6 million)

The Department has collected R9.5 million or 23.0 percent compared to projection of R9.5 million or 22.8 percent. Over collection of R0.062 million or 0.2 percent is mainly due to the recovery of departmental debts and previous year's expenditure debts than anticipated.

6.1.2. Agriculture and Rural Development (Original Target of R10.9 million)

Actual collection as at 30th June 2017 is R2.1 million or 19.9 percent against projection of R1.1 million or 10.5 percent. Over collection of R1.0 million or 9.3 percent is mainly due to more sale of cattle grazing as a result of persistent drought, more collection on tuition fee by students and recovery of previous year's expenditure debt which was not projected in the first quarter.

6.1.3. Provincial Treasury (Original Target of R 182.9million)

The Department collected R61.7 million or 32.8 percent versus projection of R33.9 million or 18.1 percent. Over collection of R27.7 million or 14.7 percent is mainly due to interests earned from favourable bank balances.

6.1.4. Economic Development, Environment & Tourism (Original Target of R152.2 million)

As at 30 June 2017, actual collection is R28.9 million or 19.0 percent against projection of R26.8 million or 17.7 percent. Over collection of R2.1 million or 1.4 percent is due to the recovery of previous year's debts which was not projected for in the current quarter. Receipts amounting to R4.676 million remain un-captured due to backlogs caused by BAS V5 migration.

6.1.5. Health (Original Target of R174.1 million)

Collection as at 30 June 2017 is R42.1 million or 23.0 percent compared to projection of R35.5 million or 19.4 percent. Over collection of R6.6 million or 3.6 percent is mainly contributed by more collection on rental dwelling and recovery on previous year's expenditure, departmental debts and patient fee. Unallocated receipts for the department amount to R1.6 million

6.1.6. Transport (Original Target R494.0 million)

As at end of June 2017 the Department collected R115.2 million or 23.3 percent against the projection of R98.3 million or 19.9 percent. Over collection of R16.9 million or 3.4 percent is mainly on motor vehicle licenses due to the implementation of strategy for withholding face value forms and improved collection of abnormal load licenses. The department remains with uncaptured receipts amounting to R1.0 million as at end of June 2017.

6.1.7. Co-operative Governance, Human Settlements & Traditional Affairs (Original Target of R2.8 million)

The Department collected R1.0 million or 37.5 percent of the projection of R0.427 million or 15.3 percent. Over collection of R0.619 million or 22.2 is due reversal of payments by contractors which include MPPJ Property, Thusana contractors, Macoz Co, Mahlaku Maseko, Mbanga and Thumogape Developers CC and refund from GEMS relating to previous financial year.

6.1.8. Sports Arts & Culture (Original Target of R1.8 million)

The Department collected R0.247 million or 13.4 percent compared to projection of R0.246 million or 13.4 percent. The department has collected in line with the projections however entrance fee has under collected due to poor planning and marketing strategy of the Gospel festival held in April 2017.

6.2. The following four 4) Departments have collected below their set projections

6.2.1. Office of the Premier (Original Target of R0.777 million)

As at the end of June 2017, collection amounted to R0.130 million or 16.8 percent against projection of R0.220 million or 28.3 percent. Under collection of R0.090 million or 11.6 percent is due to planned sale of assets which did not take place as the asset team is still finalising verification of assets and poor recovery of debts.

6.2.2. Public Works, Roads and Infrastructure (Original Target of R58.8 million)

The Department collected R7.6 million or 13.1 percent compared to projection of R13.9 million or 23.7 percent. The under collection of R6.2 million or 10.6 percent is primarily influenced by less collection on property rentals because of lack of Rental Management Policy and systems and less collection on sale of tender documents due to over budgeting.

6.2.3. Safety, Security & Liaison (Original Target of R0.115 million)

The Department collected R0.025 million or 21.4 percent against the projection of R0.034 million or 29.8 percent. Under collection of R0.010 million or 8.4 percent is mainly on commission on insurance due to usage of debit order services and less recovery of previous years' expenditure than anticipated.

6.2.4. Social Development (Original Target of R3.4 million)

The Department collected R0.619 million or 18.0 percent against projection of R1.0 million or 31.4 percent. The under collection of R0.460 million or 13.4 percent is due to less recovery of previous year's expenditure and departmental debts.

6.3. Own revenue per economic classification

The table below reflects provincial own revenue collection per economic classification as at 30 June 2017.

Summary of Provincial Own Receipt by Economic Classification

Items (Revenue Sources)	Main appropriation	Projections to June 2017	Projections as % of budget	Actual to June 2017	Actual collection as % of the budget	Projected remainder of the year	Estimated total revenue	Variances Over / (Under) Collection	% Variances Over / (Under) Collection as of budget	Previous yr Budget 2016/17	Previous yr Actual to June 2016	Actual collection as % of the budget
Tax receipts	475 120	95 860	20.2%	116 452	24.5%	372 752	489 204	20 592	4.3%	427 193	88 390	20.7%
<i>Casino taxes</i>	69 796	14 876	21.3%	15 494	22.1%	49 620	65 054	558	0.8%	66 472	436	0.7%
<i>Horse racing taxes</i>	13 813	3 359	24.3%	7 354	53.2%	9 324	16 678	3 995	28.9%	13 031	2 231	17.1%
<i>Liquor licenses</i>	4 236	169	4.0%	191	4.5%	3 989	4 180	22	0.5%	4 012	159	4.0%
<i>Motorvehicle licenses</i>	387 275	77 456	20.0%	93 474	24.1%	309 819	403 293	16 018	4.1%	343 678	85 564	24.9%
Sales of goods and services other than capital assets of which: <i>Patient fees</i>	357 236 113 466	71 136	19.9%	65 534	18.3%	279 602	345 136	-5 602	-1.6%	336 433	55 331	16.4%
Transfers received from:	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	71 571	14 537	20.3%	14 707	20.5%	58 970	71 677	170	0.2%	55 549	16 065	28.9%
Interest, dividends and rent on land	190 626	49 147	25.8%	91 901	48.2%	142 219	234 120	42 753	22.4%	182 328	99 451	54.5%
Sales of capital assets	10 367	60	0.6%	254	2.5%	10 113	10 367	194	1.9%	15 166	618	4.1%
Revenue financial assets	32 920	5 168	15.7%	11 770	35.8%	24 572	36 342	6 602	20.1%	46 435	164 170	353.5%
Total departmental receipts	1 137 839	235 908	20.7%	300 618	26.4%	886 228	1 186 846	64 710	5.7%	1 063 104	424 025	39.9%

6.3.1. Tax receipts (Original Target of R475.1)

An amount of R116.4 million or 24.5 percent has been collected against projection of R95.8 million or 20.2 percent. The over collection of R20.5 million or 1.9 percent is due to more collection on motor vehicle licenses, casino taxes and horse racing licenses.

6.3.2. Sale of goods & services non capital assets (Original Target of R357.2 million)

As at 30th June 2017 an amount of R65.5 million or 18.3 percent is collected compared to projection of R71.1 million or 19.9 percent. The under collection of R5.6 million or 1.6 percent is influenced by less collection on rental dwellings and sale of tender documents by Public Works.

6.3.3. Fines, penalties and forfeits (Original Target of R71.5 million)

Fines, penalties and forfeits collected R14.7 million or 20.5 percent against projection of R14.5 million or 20.3 percent. Over collection of R0.170 million or 0.2 percent is on traffic fines by the Department of Transport which is attributed to backlog of un-captured receipts.

6.3.4. Interest, dividend and rent on land (Original Target of R190.6 million)

Collection as at 30 June 2017 is R91.9 million or 48.2 percent against the projection of R49.1 million or 25.8 percent. Over collection of R42.7 million or 22.4 percent is mainly due to interests earned from favourable bank balances by the Provincial Treasury.

6.3.5. Sale of capital assets (Original Target of R10.4 million)

The item collected R0.254 million or 2.5 percent compared to projection of R0.060 million or 0.6 percent. Over collection of R 0.194 is due amount recovered from a bidder for auction held in 2016/17 financial year by the Department of Health and should be correctly classified as previous years expenditure.

6.3.6. Financial transactions in assets and liabilities (Original Target of R32.9 million)

The item collected R11.7 million or 35.8 percent against projection of R5.1 million or 15.7 percent. The over collection of R6.6 million or 20.1 percent is mainly due to improved recovery of previous years' expenditure by Health, Education and LEDET.

7. Provincial Infrastructure Performance

The table below shows the Provincial Infrastructure Budget and Expenditure Comparisons over three Financial Years (2015/16, 2016/17 and 2017/18) as at 30 June.

Infrastructure Expenditure Comparison as at 30 June year-on-year									
Department	Budget (R000)			Expenditure (R000)			%Expenditure		
	2015/16	2016/17	2017/18	2015/16	2016/17	2017/18	2015/16	2016/17	2017/18
Education	805 128	910 610	810 523	170 499	112 568	197 459	21%	12%	24%
Agriculture	185 940	172 643	172 992	8 385	20 605	16 824	5%	12%	10%
LEDET	62 749	49 314	59 345	11 340	-	5 130	18%	0%	9%
Health	324 626	735 668	662 027	265 191	128 684	155 172	82%	17%	24%
Public Works, Roads & Int	2 171 423	1 597 303	1 949 853	124 715	475 449	608 425	6%	30%	31%
Transport	89 304	26 000	2 353	845	372	-	1%	1%	0%
CoGHSTA	1 285 877	1 210 370	1 319 493	74 077	264 933	181 428	6%	22%	14%
Social Development	63 866	32 076	36 298	2 556	5 309	-	4%	17%	0%
Sport, Arts & Culture	43 000	35 593	48 749	332	7 455	5 976	1%	21%	12%
TOTAL	5 031 913	4 769 577	5 051 633	657 940	1 015 405	1 170 414	13%	21%	23%
Percentage									
Education	16%	19%	16%	26%	11%	17%			
Agriculture	4%	4%	3%	1%	2%	1%			
LEDET	1%	1%	1%	2%	0%	0%			
Health	6%	15%	13%	40%	13%	13%			
Public Works, Roads & Int	43%	33%	39%	19%	47%	52%			
Transport	2%	1%	0%	0%	0%	0%			
CoGHSTA	26%	25%	26%	11%	26%	16%			
Social Development	1%	1%	1%	0%	1%	0%			
Sport, Arts & Culture	1%	1%	1%	0%	1%	1%			
TOTAL	100%	100%	100%	100%	100%	100%			

Infrastructure Expenditure comparison as at end June year-on-year

As at 30 June 2017, the Provincial Infrastructure expenditure stood at R1.2 billion. The total expenditure represents 23.0 percent of the total Provincial infrastructure budget. The expenditure was supposed to be in the region of about R1.3 billion, which represents 25.0 percent of the total infrastructure budget in terms of the norm. The province is 2.0 percent or R92.5 million below the straight line norm.

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

Main appropriation: R5.1 billion (against the R4.8 billion for the 2016/17 financial year). The overall Provincial Infrastructure Budget has increased by 5.0 percent or R282.0 million from the previous financial year.

7.1. General Observations

The following are observed:

- The Provincial Infrastructure Budget is primarily funded by Conditional Grants, representing eighty 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 as at 30 June is recorded as follows:
 - 13 percent - 2015/16
 - 21 percent - 2016/17
 - 23 percent - 2017/18
- Almost all the departments are below the norm as at 30 June 2017, except Public Works Roads & Infrastructure which is at 31.0 percent.
- The departments of Transport and Social Development recorded RNIL expenditure during the month of June 2017. During the compilation of this report the department of Social Development had not submitted both the Infrastructure Reporting Model (IRM) and excels report. This is of concern for the province.
- Provincial Treasury together with the departments are finalising the projections for the 2017/18 which will be presented at the extended Infrastructure Technical Management Committee workshop during 07 – 08 August 2017, however all departments project to break-even by the end of March 2018.

8. Conclusion


The Provincial Treasury hereby submits the Limpopo Provincial Revenue and Expenditure report and the following should be noted:-

- The overall provincial spending as at 30 June 2017 amounts to R15.2 billion or 24.8 percent of the total budget of R61.4 billion. Of the R15.2 billion total expenditure, R13.6 billion is on equitable share and R1.6 billion on Conditional grant.
- As at 30 June 2017 provincial own revenue collection is R300.6 million against the budget of R1.138 billion that is 26.4 percent. The province projected to collect R235.9 million, however collected R300.6 million which is R64.7 million more than the projected collection. The reason for over collection is mainly attributed to positive yield on interest earned on bank balances, more collection on motor vehicle licenses and the recovery of previous year's expenditure by Provincial Treasury, Transport and Health respectively.
- The Provincial Infrastructure expenditure amount to R1.170 billion or 23.0 percent. The expenditure was supposed to be in the region of about R1.262 billion, which represents 25.0 percent of the total infrastructure budget in terms of the norm.
- Revenue collection and expenditure performance is monitored monthly and quarterly through IYM and IRM analysis reports and bilateral meetings with Departments and Public Entities.

Regards,



Pratt GC CA (SA)
HOD: Provincial Treasury



Date

2017/18

Comprehensive Agricultural Support Programme Grant
 Land Care Programme Grant: Poverty Relief and Infrastructure Development
 Education Infrastructure Grant
 Learners with Profound Intellectual Disabilities Grant
 National School Nutrition Programme Grant
 Health Facility Rehabilitation Grant
 Human Papillomavirus Vaccine Grant
 Human Settlements Development Grant
 Social Worker Employment Grant
 Meat Participation and Sport Development Grant
 Public Transport Operations Grant
 Provincial Disaster Grant
 Social Sector Expanded Public Works Programme, Income Grant for Provinces
 Expanded Public Works Programme (Integrated Grant for Provinces)

2018/20

Community Library Services Grant
 HIV and Aids (Life Skills Education) Grant
 Maths, Science and Technology Grant
 Comprehensive HIV and Aids Grant
 Health Professions Training and Development Grant
 National Tertiary Services Grant
 Early Childhood Development Grant
 Substance Abuse Treatment Grant
 Provincial Roads Maintenance Grant

Previous year actual, budget and MTEF

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	7 528 900	7 884 878	8 379 851	8 913 304

	Apr (R)	May (R)	Jun (R)	Jul (R)	Aug (R)	Sep (R)	Oct (R)	Nov (R)	Dec (R)	Jan (R)	Feb (R)	Mar (R)	Total (R)	Year to date	Provision
Payment schedule - National	1 285 976	321 759	321 759	321 759	321 759	321 759	321 759	321 759	321 759	321 759	321 759	321 759	3 857 273	2 044 499	5 843 570
Amendment of funds - National	1 238 876	596 855	321 759	546 091	974 424	338 045	1 238 987	572 447	264 523	846 218	273 945	322 914	7 884 978	2 044 499	5 843 570
Amendment of funds - Provincial	1 213 987	483 959	321 759	897 959	217 100	-	-	-	-	-	-	-	2 019 405	2 019 405	-
Placed by Department	1 213 987	483 959	321 759	897 959	217 100	-	-	-	-	-	-	-	2 019 405	2 019 405	-
Total amount available	199 285	557 554	821 932	648 338	660 354	398 819	725 917	836 911	523 870	432 471	510 837	644 158	6 853 964	1 578 771	5 274 823
Spending of which:															
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	(1) 974 424	(2) 321 759	(2) 321 759	(2) 321 759	(2) 321 759	(2) 321 759	(2) 321 759	(2) 321 759	(2) 321 759	(2) 321 759	(2) 321 759	(2) 321 759	(2) 321 759	(2) 321 759	(2) 321 759
Total amount available less Spending	(1) 974 424	(2) 321 759	(2) 321 759	(2) 321 759	(2) 321 759	(2) 321 759	(2) 321 759	(2) 321 759	(2) 321 759	(2) 321 759	(2) 321 759	(2) 321 759	(2) 321 759	(2) 321 759	(2) 321 759
Transfer from National to Provincial	15.4%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%
Spending as % of total available	2.5%	7.1%	10.4%	8.4%	7.0%	7.0%	7.1%	7.1%	6.8%	6.8%	6.8%	6.8%	6.8%	6.8%	6.8%

Department: Agriculture, Forestry and Fisheries
 Grant title: Comprehensive Agricultural Support Programme Grant

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	253 570	238 891	248 521	300 888

Spending of which:

- Transfers to Municipalities
- Spending by Municipalities
- Transfers to Public Entities
- Spending by Public Entities

1) Total funds have been used properly, accounted for and
 2) in accordance with the purpose and conditions of the grants;
 3) in accordance with Section 17 of the Director of Revenue Act.

18/07/2019

AGRICULTURE OFFICER

Total National Provincial roll-overs / other adjustments	238 891												Provision		
	Apr (P)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)		Total	Year to date
Total Available	47 798	238 891			59 746		83 547			47 798			238 891	47 798	191 193
Payment schedule - National															
Withholding of rate - National	47 798				59 746		83 547			47 798			238 891	47 798	191 193
Amount available - National	51 709												51 709	51 709	
Transfers from National															
Received by Department	51 789												51 789	51 789	
Total amount available	3 711	11 842	18 952		17 992	24 670	20 800	28 365	23 079	26 770	20 300	30 464	238 891	27 519	211 472
Spending															
of which:															
Transfers to Municipalities															
of which:															
Spending by Municipalities															
Transfers to Public Entities															
of which:															
Spending by Public Entities															
Payment schedule - National															
Total amount available less Spending	48 028	127 049	17 000		117 754	24 670	20 800	28 365	23 079	26 770	20 300	30 464	187 182	11 891	191 193
Transfers from Unforeseen % of total National	21 776	1 000	1 000		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	10 000	21 776	21 172
Spending as % of total available	1.0%	1.2%	1.3%		1.1%	1.2%	1.3%	1.2%	1.1%	1.1%	1.1%	1.1%	100.0%	11.5%	69.5%

Comments

Total National Provincial roll-overs / other adjustments	67 358												Provision		
	Apr (P)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)		Total	Year to date
Total Available	6 738	67 358			10 103		37 046			13 471			67 358	6 738	60 620
Payment schedule - National															
Withholding of funds - National	6 738				10 103		37 046			13 471			67 358	6 738	60 620
Amount available - National															
Transfers from National															
Received by Department	6 738												6 738	6 738	
Total amount available	349	1 923	4 323		6 346	6 223	5 501	6 878	8 884	6 330	4 677	8 733	67 358	6 738	60 567
Spending															
of which:															
Transfers to Municipalities															
of which:															
Spending by Municipalities															
Transfers to Public Entities															
of which:															
Spending by Public Entities															
Payment schedule - National															
Total amount available less Spending	6 389	17 435	4 323		6 346	6 223	5 501	6 878	8 884	6 330	4 677	8 733	60 620	6 738	53 847
Transfers from Unforeseen % of Total National	19 006	1 000	1 000		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	10 000	19 006	18 176
Spending as % of total available	0.5%	2.4%	2.4%		1.1%	1.2%	1.3%	1.2%	1.1%	1.1%	1.1%	1.1%	100.0%	10.5%	89.5%

Comments

Total National Provincial roll-overs / other adjustments	20 820												Provision		
	Apr (P)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)		Total	Year to date
Total Available	19 459	20 817	13 072		19 459		19 459			19 459			20 817	19 459	13 072
Payment schedule - National															
Withholding of funds - National	19 459												19 459	19 459	
Amount available - National															
Transfers from National															
Received by Department	19 459												19 459	19 459	
Total amount available	19 459	20 817	13 072		19 459		19 459			19 459			20 817	19 459	13 072
Spending															
of which:															
Transfers to Municipalities															
of which:															
Spending by Municipalities															
Transfers to Public Entities															
of which:															
Spending by Public Entities															
Payment schedule - National															
Total amount available less Spending	19 459	20 817	13 072		19 459		19 459			19 459			20 817	19 459	13 072
Transfers from Unforeseen % of Total National	19 459	1 000	1 000		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	10 000	19 459	18 072
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%	100.0%	0.0%	99.9%

Comments

Department: Agriculture, Forestry and Fisheries
 Grant name: Land Care Programme Grant: Poverty Relief and Infrastructure Development
 Previous year actual, budget and MTEF:
 2016/17: 20 817, 20 817, 13 072
 2018/18: 20 817, 20 817, 13 072
 2019/20: 20 820, 20 820, 13 700

Account	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Quectle: National roll-overs															
Quectle: Amount stopped															
Quectle: Other															
Total Quectle															
19 872															
Provincial Roll-overs / other adjustments															
19 872															
Payment schedule - National	1 367				4 785		4 785			2 735			13 657	3 397	12 305
Withholding of funds - National															
Amount available - National	1 367				4 785		4 785			2 735			13 672	3 397	12 305
Transfers from National	1 367												1 367	1 367	-
Received by Department															
Total amount available	1 367				4 785		4 785			2 735			13 672	4 764	12 305
Spending			5	816	750	1 545	1 780	1 111	856	1 916	1 700	2 371	13 872	820	12 852
of which:															
Transfers to Municipalities															
of which:															
Spending by Municipalities															
Transfers to Public Entities															
of which:															
Transfers to Public Entities															
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Transfers to Public Entities															

Gazette: Additional
 Gazette: Unforecastable and unavailability
 Gazette: Virement
 Gazette: National co-overs
 Gazette: Amount stopped
 Gazette: Other

Total Gazetted
 Provincial Rollovers / other adjustments

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Provision
101 315	202 631	-	-	-	202 631	-	-	202 631	-	101 315	-	-	810 523	303 846	596 577
101 315	202 631	-	-	-	202 631	-	-	202 631	-	101 315	-	-	810 523	303 846	596 577
101 315	202 631	-	-	-	202 631	-	-	202 631	-	101 315	-	-	303 846	303 846	-
101 315	202 631	-	-	-	-	-	-	-	-	-	-	-	303 846	303 846	-
1 483	87 973	198 431	102 288	-	95 029	12 255	198 030	12 718	191 583	7 272	7 227	7 224	810 523	258 867	551 625

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Provision
89 827	194 650	25 026	(158 431)	(167 288)	(18 029)	(12 255)	(198 030)	(12 718)	(191 583)	(7 272)	(7 227)	(7 224)	304 617	45 944	589 977
0.2%	12.0%	1.0%	-11.3%	-12.8%	-1.7%	-1.0%	-12.3%	-1.0%	-12.1%	-0.6%	-0.9%	-0.9%	100.0%	21.0%	100.0%

Comments

Education
 Department
 Grant name
 2016/17 2017/18 2018/19 2019/20

23 488 35 339 37 388 39 482

Gazette: Additional
 Gazette: Unforecastable and unavailability
 Gazette: Virement
 Gazette: National co-overs
 Gazette: Amount stopped
 Gazette: Other

Total Gazetted
 Provincial Rollovers / other adjustments

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Provision
3 533	-	-	-	10 822	-	-	14 135	-	-	7 068	-	-	35 339	2 533	37 896
3 533	-	-	-	10 822	-	-	14 135	-	-	7 068	-	-	35 339	2 533	37 896
3 533	-	-	-	-	-	-	-	-	-	-	-	-	3 533	3 533	-
3 533	-	-	-	-	-	-	-	-	-	-	-	-	3 533	3 533	-
588	686	518	4 821	4 821	2 617	7 415	5 188	2 881	4 821	2 789	1 846	1 477	35 339	7 864	33 335

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Provision
2 653	10 822	14 135	10 822	10 822	7 415	5 188	14 135	2 881	4 821	2 789	1 846	1 477	37 896	2 533	37 896
100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Comments

Education
 Department

Learners with Profound Intellectual Disabilities Grant

Grant name	2018/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	9 853	24 565	26 1920	26 243
Gazette: Additional Gazette: Unforeseeable and unavoidable Gazette: National roll-overs Gazette: Amount stopped Gazette: Other Total National Provincial Roll-overs / other adjustments Total Available				
Payment schedule - National Withholding of funds - National Amount available - National Transfers from National Received by Department Total amount available Spending of which: Transfers to Municipalities Spending by Municipalities Transfers to Public Entities Spending by Public Entities Surplus to Public Entities Payment Schedule - Transfers from National Total amount available as % of Total National Transfers from National as % of Total National Spending as % of Total available	Apr (A) May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A) Jan (A) Feb (A) Mar (A) Total (A)	Apr (B) May (B) Jun (B) Jul (B) Aug (B) Sep (B) Oct (B) Nov (B) Dec (B) Jan (B) Feb (B) Mar (B) Total (B)	Apr (C) May (C) Jun (C) Jul (C) Aug (C) Sep (C) Oct (C) Nov (C) Dec (C) Jan (C) Feb (C) Mar (C) Total (C)	Apr (D) May (D) Jun (D) Jul (D) Aug (D) Sep (D) Oct (D) Nov (D) Dec (D) Jan (D) Feb (D) Mar (D) Total (D)
Comments				

Education
Maths, Science and Technology Grant

Grant name	2018/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	34 544	48 141	48 141	47 860
Gazette: Additional Gazette: Unforeseeable and unavoidable Gazette: National roll-overs Gazette: Amount stopped Gazette: Other Total National Provincial Roll-overs / other adjustments Total Available				
Payment schedule - National Withholding of funds - National Amount available - National Transfers from National Received by Department Total amount available Spending of which: Transfers to Municipalities Spending by Municipalities Transfers to Public Entities Spending by Public Entities Surplus to Public Entities Payment Schedule - Transfers from National Total amount available as % of Total National Transfers from National as % of Total National Spending as % of Total available	Apr (A) May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (A) Dec (A) Jan (A) Feb (A) Mar (A) Total (A)	Apr (B) May (B) Jun (B) Jul (B) Aug (B) Sep (B) Oct (B) Nov (B) Dec (B) Jan (B) Feb (B) Mar (B) Total (B)	Apr (C) May (C) Jun (C) Jul (C) Aug (C) Sep (C) Oct (C) Nov (C) Dec (C) Jan (C) Feb (C) Mar (C) Total (C)	Apr (D) May (D) Jun (D) Jul (D) Aug (D) Sep (D) Oct (D) Nov (D) Dec (D) Jan (D) Feb (D) Mar (D) Total (D)
Comments				

Department		Education												Total	
Grant name		National School Nutrition Programme Grant												Total	
		Apr (P)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Year to date	Provisional
Previous year actual, budget and MTEF		2018/17	2017/16	2018/18	2018/20	2018/20	2018/18	2018/18	2018/18	2018/18	2018/18	2018/18	2018/18	2018/18	2018/18
		1 697 808	1 161 389	1 228 298	1 296 753	1 296 753	1 296 753	1 296 753	1 296 753	1 296 753	1 296 753	1 296 753	1 296 753	1 296 753	1 296 753
Previous year actual, budget and MTEF		2018/17	2017/16	2018/18	2018/20	2018/20	2018/18	2018/18	2018/18	2018/18	2018/18	2018/18	2018/18	2018/18	2018/18
		1 697 808	1 161 389	1 228 298	1 296 753	1 296 753	1 296 753	1 296 753	1 296 753	1 296 753	1 296 753	1 296 753	1 296 753	1 296 753	1 296 753
Payment schedule - National		287 973	-	-	-	287 973	287 973	287 973	287 973	287 973	287 973	287 973	287 973	287 973	287 973
Withholding of funds - National		287 973	-	-	-	287 973	287 973	287 973	287 973	287 973	287 973	287 973	287 973	287 973	287 973
Amount available - National		287 973	-	-	-	287 973	287 973	287 973	287 973	287 973	287 973	287 973	287 973	287 973	287 973
Transfers from National		287 973	-	-	-	287 973	287 973	287 973	287 973	287 973	287 973	287 973	287 973	287 973	287 973
Received by Department		287 973	-	-	-	287 973	287 973	287 973	287 973	287 973	287 973	287 973	287 973	287 973	287 973
Total amount available		287 973	-	-	-	287 973	287 973	287 973	287 973	287 973	287 973	287 973	287 973	287 973	287 973
Spending of which:		2 884	21 428	132 841	148 270	130 871	123 125	108 107	131 447	48 880	79 264	121 270	116 533	1 004 726	1 004 726
Transfers to Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments Schedule for Transfer from National		287 973	171 431	112 841	148 270	130 871	123 125	108 107	131 447	48 880	79 264	121 270	116 533	1 004 726	1 004 726
Total amount available for Spending		287 973	171 431	112 841	148 270	130 871	123 125	108 107	131 447	48 880	79 264	121 270	116 533	1 004 726	1 004 726
Transfers from National as % of Total National		24.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	24.0%	24.0%
Spending as % of Total available		0.2%	1.9%	11.0%	11.3%	11.2%	10.0%	8.8%	11.2%	4.1%	6.0%	16.4%	10.8%	101.0%	101.0%
Comments															

Department		Health												Total	
Grant name		Comprehensive HIV and Aids Grant												Total	
		Apr (P)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Year to date	Provisional
Previous year actual, budget and MTEF		2018/17	2017/16	2018/19	2019/20	2019/20	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19
		1 170 624	1 354 388	1 540 098	1 778 883	1 778 883	1 778 883	1 778 883	1 778 883	1 778 883	1 778 883	1 778 883	1 778 883	1 778 883	1 778 883
Previous year actual, budget and MTEF		2018/17	2017/16	2018/19	2019/20	2019/20	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19
		1 170 624	1 354 388	1 540 098	1 778 883	1 778 883	1 778 883	1 778 883	1 778 883	1 778 883	1 778 883	1 778 883	1 778 883	1 778 883	1 778 883
Payment schedule - National		178 004	90 203	117 275	105 174	105 174	105 174	105 174	105 174	105 151	110 159	82 783	83 412	385 481	385 481
Withholding of funds - National		178 004	90 203	117 275	105 174	105 174	105 174	105 174	105 174	105 151	110 159	82 783	83 412	385 481	385 481
Amount available - National		178 004	90 203	117 275	105 174	105 174	105 174	105 174	105 174	105 151	110 159	82 783	83 412	385 481	385 481
Transfers from National		178 004	90 203	117 275	105 174	105 174	105 174	105 174	105 174	105 151	110 159	82 783	83 412	385 481	385 481
Received by Department		178 004	90 203	117 275	105 174	105 174	105 174	105 174	105 174	105 151	110 159	82 783	83 412	385 481	385 481
Total amount available		178 004	90 203	117 275	105 174	105 174	105 174	105 174	105 174	105 151	110 159	82 783	83 412	385 481	385 481
Spending of which:		38 287	193 281	168 176	80 782	80 782	81 027	119 762	119 762	119 762	119 762	119 762	119 762	385 481	385 481
Transfers to Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments Schedule for Transfer from National		178 004	90 203	117 275	105 174	105 174	105 174	105 174	105 174	105 151	110 159	82 783	83 412	385 481	385 481
Total amount available for Spending		178 004	90 203	117 275	105 174	105 174	105 174	105 174	105 174	105 151	110 159	82 783	83 412	385 481	385 481
Transfers from National as % of Total National		13.1%	0.0%	2.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	21.4%	21.4%
Spending as % of Total available		2.7%	1.7%	11.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	101.0%	101.0%
Comments															

Department		Health												Projection					
Grant name		Health Facility Renovation Grant												Projection					
Previous year actual, budget and MTEF		2016/17	2017/18	2018/19	2019/20													2019/20	2020/21
		378 961	598 144	663 961	479 247													392 672	392 672
Gazette: Additional																			
Gazette: Unrecoverable and unavoidable																			
Gazette: Virement																			
Gazette: National oil-covers																			
Gazette: Amount stopped																			
Gazette: Other																			
Total Gazetted																			
Total National																			
Total Available																			
Payment schedule - National		125 472																	
Withholding of funds - National																			
Amount available - National		125 472																	
Transfers from National			161 298																
Recovery by Department				125 472															
Total amount available		125 472																	
Spending		25 868		63 805		31 358		44 318		42 345		48 345		42 345		42 345		397 882	
Transfers to Municipalities																			
Spending by Municipalities																			
Transfers to Public Entities																			
Spending by Public Entities																			
Transfers to Public Entities																			
Spending by Public Entities																			
Payment Schedule less Transfers from National		99 602				164 200		147 514		147 514		147 514		147 514		147 514		366 872	
Total amount available less Spending		24 776				72 245		72 245		72 245		72 245		72 245		72 245		4 410	
Transfers from National as % of Total National		24.7%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		1.1%	
Spending as % of Total Available		5.1%		10.0%		6.7%		8.0%		8.0%		8.0%		8.0%		8.0%		22.0%	

Comments

Department		Health												Projection					
Grant name		Health Professions Training and Development Grant												Projection					
Previous year actual, budget and MTEF		2016/17	2017/18	2018/19	2019/20													2019/20	2020/21
		124 778	131 726	138 368	147 168													131 726	131 726
Gazette: Additional																			
Gazette: Unrecoverable and unavoidable																			
Gazette: Virement																			
Gazette: National oil-covers																			
Gazette: Amount stopped																			
Gazette: Other																			
Total Gazetted																			
Total National																			
Total Available																			
Payment schedule - National		10 114																	
Withholding of funds - National																			
Amount available - National		10 114																	
Transfers from National			10 298																
Recovery by Department				20 500															
Total amount available		10 114																	
Spending		9 540		11 795		10 547		11 264		11 538		11 589		11 622		11 622		99 844	
Transfers to Municipalities																			
Spending by Municipalities																			
Transfers to Public Entities																			
Spending by Public Entities																			
Payment Schedule less Transfers from National		14 144				10 298		11 264		11 538		11 589		11 622		11 622		100 244	
Total amount available less Spending		574				17 248		17 768		17 768		17 559		17 622		17 622		31 882	
Transfers from National as % of Total National		17.4%		7.8%		7.4%		8.0%		8.0%		8.0%		8.0%		8.0%		23.4%	

Comments

Comments	2019/20												Total	Year to date	Proportion
	Apr (P)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)			
Department: Health															
Grant name: Human Papillomavirus Vaccine Grant															
Previous year actual, budget and MTEF	2018/17	2017/18	2018/19	2019/20											
	-	-	27 471	29 009											
Payment schedule - National															
Withholding of funds - National															
Amount available - National															
Transfers from National to other departments															
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 for 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	2018/19												Total	Year to date	Proportion
	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)			
Department: Health															
Grant name: National Tertiary Services Grant															
Previous year actual, budget and MTEF	2017/18	2018/19	2019/20												
	-	387 990	469 383												
Payment schedule - National															
Withholding of funds - National															
Amount available - National															
Transfers from National to other departments															
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 for 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	2018/19												Total	Year to date	Proportion
	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)			
Department: Health															
Grant name: National Tertiary Services Grant															
Previous year actual, budget and MTEF	2017/18	2018/19	2019/20												
	362 381	368 314	469 383												
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 for Spending	28 119	30 765	31 532	30 195	31 365	30 640	29 930	30 248	30 746	30 425	29 699	31 693	30 248	30 425	29 699
Transfers from National as % of Total National	28 119	30 765	31 532	30 195	31 365	30 640	29 930	30 248	30 746	30 425	29 699	31 693	30 248	30 425	29 699
Spending as % of Total available	28 118	30 765	31 532	30 195	31 365	30 640	29 930	30 248	30 746	30 425	29 699	31 693	30 248	30 425	29 699
Total National	28 118	30 765	31 532	30 195	31 365	30 640	29 930	30 248	30 746	30 425	29 699	31 693	30 248	30 425	29 699
Provincial Roll-overs / other adjustments	28 848	32 199	40 873	30 196	31 365	30 640	27 812	30 248	30 746	30 425	29 699	31 693	30 248	30 425	29 699
Total Available	362 381	368 314	469 383	362 381	368 314	469 383	362 381	368 314	469 383	362 381	368 314	469 383	362 381	368 314	469 383
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 for Spending	28 119	30 765	31 532	30 195	31 365	30 640	29 930	30 248	30 746	30 425	29 699	31 693	30 248	30 425	29 699
Transfers from National as % of Total National	28 119	30 765	31 532	30 195	31 365	30 640	29 930	30 248	30 746	30 425	29 699	31 693	30 248	30 425	29 699
Spending as % of Total available	28 118	30 765	31 532	30 195	31 365	30 640	29 930	30 248	30 746	30 425	29 699	31 693	30 248	30 425	29 699
Total National	28 118	30 765	31 532	30 195	31 365	30 640	29 930	30 248	30 746	30 425	29 699	31 693	30 248	30 425	29 699
Provincial Roll-overs / other adjustments	28 848	32 199	40 873	30 196	31 365	30 640	27 812	30 248	30 746	30 425	29 699	31 693	30 248	30 425	29 699
Total Available	362 381	368 314	469 383	362 381	368 314	469 383	362 381	368 314	469 383	362 381	368 314	469 383	362 381	368 314	469 383

Spending by Public Entities															
Payment Schedule - Net Transfers from National															
Total amount available for Spending															
Transfers from National as % of Total National															
Comments															
6.7%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	27,878	27,878
7.8%	8.6%	8.6%	8.6%	8.6%	8.6%	8.6%	8.6%	8.6%	8.6%	8.6%	8.6%	8.6%	8.6%	29,065	29,065
5.7%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	21,899	21,899
														23,096	23,096
														25,060	25,060
														26,257	26,257
														27,454	27,454
														28,651	28,651
														29,848	29,848
														31,045	31,045
														32,242	32,242
														33,439	33,439
														34,636	34,636
														35,833	35,833
														37,030	37,030
														38,227	38,227
														39,424	39,424
														40,621	40,621
														41,818	41,818
														43,015	43,015
														44,212	44,212
														45,409	45,409
														46,606	46,606
														47,803	47,803
														49,000	49,000
														50,197	50,197
														51,394	51,394
														52,591	52,591
														53,788	53,788
														54,985	54,985
														56,182	56,182
														57,379	57,379
														58,576	58,576
														59,773	59,773
														60,970	60,970
														62,167	62,167
														63,364	63,364
														64,561	64,561
														65,758	65,758
														66,955	66,955
														68,152	68,152
														69,349	69,349
														70,546	70,546
														71,743	71,743
														72,940	72,940
														74,137	74,137
														75,334	75,334
														76,531	76,531
														77,728	77,728
														78,925	78,925
														80,122	80,122
														81,319	81,319
														82,516	82,516
														83,713	83,713
														84,910	84,910
														86,107	86,107
														87,304	87,304
														88,501	88,501
														89,698	89,698
														90,895	90,895
														92,092	92,092
														93,289	93,289
														94,486	94,486
														95,683	95,683
														96,880	96,880
														98,077	98,077
														99,274	99,274
														100,471	100,471
														101,668	101,668
														102,865	102,865
														104,062	104,062
														105,259	105,259
														106,456	106,456
														107,653	107,653
														108,850	108,850
														110,047	110,047
														111,244	111,244
														112,441	112,441
														113,638	113,638
														114,835	114,835
														116,032	116,032
														117,229	117,229
														118,426	118,426
														119,623	119,623
														120,820	120,820
														122,017	122,017
														123,214	123,214
														124,411	124,411
														125,608	125,608
														126,805	126,805
														128,002	128,002
														129,199	129,199
														130,396	130,396
														131,593	131,593
														132,790	132,790
														133,987	133,987
														135,184	135,184
														136,381	136,381
														137,578	137,578
														138,775	138,775
														140,972	140,972
														142,169	142,169
														143,366	143,366
														144,563	144,563
														145,760	145,760
														146,957	146,957
														148,154	148,154
														149,351	149,351
														150,548	150,548
														151,745	151,745
														152,942	152,942
														154,139	154,139
														155,336	155,336
														156,533	156,533
														157,730	157,730
														158,927	158,927
														160,124	160,124
														161,321	161,321

Total amount available	2018/19												Total	Year to date	Percentage			
	Apr (P)	May (P)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)						
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available for 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%
Transfers from National to % 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%
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%
Comments																		

Department	Grant name	Sport and Recreation SA, Arts and Culture												Total	Year to date	Percentage				
		Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)							
Sport and Recreation SA, Arts and Culture	Mass Participation and Sport Development Grant	Previous year actual, budget and MTEF	2016/17	2017/18	2018/19	2018/20												54,280	-	-
			88,381	67,850	69,352	77,036												67,850	13,570	15.3%
		Gazette: Additional	-	-	-	-	20,355	-	-	-	-	-	-	-	-	-	-	-	-	-
		Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Gazette: Viability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Gazetted	-	-	-	-	20,355	-	-	-	-	-	-	-	-	-	-	-	-	-
		Provincial Roll-overs / other adjustments	67,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Available	67,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total amount available	68	13,570	8,861	7,026	9,877	8,843	10,470	8,421	8,886	5,651	2,857	1,862	-	-	-	-	-	-		
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payment Schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total amount available for 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%		
Transfers from National to % 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%		
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%		
Comments																				

Department	Grant name	Transport												Total	Year to date	Percentage				
		Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)							
Transport	Provincial Roads Maintenance Grant	Previous year actual, budget and MTEF	2016/17	2017/18	2018/19	2018/20												69,250	-	-
			882,531	1,140,387	1,228,038	1,188,088												1,140,387	263,637	23.1%
		Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Gazette: Viability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Provincial Roll-overs / other adjustments	1,140,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Available	1,140,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total amount available	1,140,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payment Schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total amount available for 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%		
Transfers from National to % 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%		
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%		
Comments																				

Provincial Roll-overs / other adjustments	2018/19												Total	Year to date	Projection		
	Apr (P)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)					
Payment schedule - National																	
Withholding of funds - National																	
Amount available - National																	
Transfers from National																	
Spending by Department																	
Total amount available																	
Spending																	
of which:																	
Transfers to Municipalities																	
of which:																	
Spending by Municipalities																	
Transfers to Public Entities																	
of which:																	
Payment Schedule for 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%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available																	
Comments																	

Provincial Roll-overs / other adjustments	2018/19												Total	Year to date	Projection		
	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)					
Payment schedule - National																	
Withholding of funds - National																	
Amount available - National																	
Transfers from National																	
Spending by Department																	
Total amount available																	
Spending																	
of which:																	
Transfers to Municipalities																	
of which:																	
Spending by Municipalities																	
Transfers to Public Entities																	
of which:																	
Payment Schedule for 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%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available																	
Comments																	

Provincial Roll-overs / other adjustments	2018/19												Total	Year to date	Projection		
	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)					
Payment schedule - National																	
Withholding of funds - National																	
Amount available - National																	
Transfers from National																	
Spending by Department																	
Total amount available																	
Spending																	
of which:																	
Transfers to Municipalities																	
of which:																	
Spending by Municipalities																	
Transfers to Public Entities																	
of which:																	
Payment Schedule for 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%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available																	
Comments																	

Gazette Amount stopped Gazette Other Total Gazetted Total National Provincial Roll-overs / other adjustments Total Available	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Provision
	10 696	41 979	19 862	19 862	19 862	12 591	12 591	12 591	12 591	12 591	12 591	12 591	41 979	10 496	37 483
Payment Schedule - National															
Withholding of funds - National															
Amount available - National	10 696	41 979	19 862	19 862	19 862	12 591	12 591	12 591	12 591	12 591	12 591	12 591	41 979	10 496	37 483
Transfers from National	9 774	9 774											9 774	9 774	
Received by Department													9 774	9 774	
Total amount available	9 774	9 774											9 774	9 774	
Spending	6 693	6 693	979	18 862			12 591						49 464	6 977	41 483
of which:															
Transfers to Municipalities															
of which:															
Spending by Municipalities															
Transfers to Public Entities															
of which:															
Payment Schedule for Transfers from National	722	722		19 862			12 591						32 206	722	31 483
Total amount available less Spending	2 983	2 983		19 862			12 591						29 200	2 800	31 483
Transfers from National as % of Total National	0.0%	23.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	23.3%	23.3%	0.0%
Spending as % of Total available	0.0%	16.0%	5.0%	94.8%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	118.0%	10.0%	100.0%

Comments

Gazette Amount stopped Gazette Other Total Gazetted Total National Provincial Roll-overs / other adjustments Total Available	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Provision
	500	500	500	500	500	500	500	500	500	500	500	500	500	500	1 442
Payment Schedule - National															
Withholding of funds - National															
Amount available - National	500	500	500	500	500	500	500	500	500	500	500	500	500	500	1 442
Transfers from National															
Received by Department															
Total amount available	500	500	500	500	500	500	500	500	500	500	500	500	500	500	1 442
Spending															
of which:															
Transfers to Municipalities															
of which:															
Spending by Municipalities															
Transfers to Public Entities															
of which:															
Payment Schedule for Transfers from National															
Total amount available less Spending	500	500	500	500	500	500	500	500	500	500	500	500	500	500	1 442
Transfers from National as % of Total National	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	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%	72.5%

Comments

Gazette Amount stopped Gazette Other Total Gazetted Total National Provincial Roll-overs / other adjustments Total Available	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Provision
	5 279	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888
Payment Schedule - National															
Withholding of funds - National															
Amount available - National	5 279	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888
Transfers from National															
Received by Department															
Total amount available	5 279	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888
Spending															
of which:															
Transfers to Municipalities															
of which:															
Spending by Municipalities															
Transfers to Public Entities															
of which:															
Payment Schedule for Transfers from National															
Total amount available less Spending	5 279	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888
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

Comments

Department Grant name	Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Agriculture																			
	2018/17	2017/18	2018/19	2018/20	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Provision	
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																				
Monthing of funds: National																				
Transfers from National																				
Received by Department																				
Total amount available																				
Spending																				
Transfers to Municipalities																				
of which:																				
Spending by Municipalities																				
Transfers to Public Entities																				
of which:																				
Spending by Public Entities																				
of which:																				
Payment Schedule for Transfers from National																				
Total amount available for 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%
Spending 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

Department Grant name	Public Works Expanded Public Works Programme (Integrated Grant for Provinces - Transport																			
	2018/17	201718	2018/19	2019/20	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Provision	
Previous year actual, budget and MTEF																				
Gazette: Additional																				
Gazette: Unforeseeable and unavoidable																				
Gazette: Virement																				
Gazette: National roll-over																				
Gazette: Amount stopped																				
Gazette: Other																				
Total Gazetted																				
Provincial roll-overs / other adjustments																				
Total Available																				
Payment schedule: National																				
Monthing of funds: National																				
Transfers from National																				
Received by Department																				
Total amount available																				
Spending																				
Transfers to Municipalities																				
of which:																				
Spending by Municipalities																				
Transfers to Public Entities																				
of which:																				
Spending by Public Entities																				
of which:																				

Comments

Spending of which: Transfers to Municipalities Spending by Municipalities Transfers to Public Entities of which:	65	106	126	322	238	238	214	138	138	138	138	200	237	7703
	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Year to date	Projection
Payment schedule less Transfer from National	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
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%
Transfer from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%

Comments

Department Grant name	Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Sport, Arts And Culture														
	2016/17	2017/18	2018/19	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	Total	Year to date	Projection
Previous year actual, budget and WTEF															
Gazette: Additional															
Gazette: Unforecastable and unallocable															
Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total National															
Provincial Roll-overs / other adjustments															
Total Available															
Payment schedule - National															
Withholding of funds - National															
Amount available - National															
Transfers from National															
Received by Department															
Total amount available															
Spending															
Transfers to Municipalities															
of which:															
Spending by Municipalities															
Transfers to Public Entities															
of which:															
Spending by Public Entities															
Payment schedule less Transfer from National															
Total amount available less Spending															
Transfer from National as % of Total National															
Spending as % of Total available															

Comments

Department Grant name	Public Works Expanded Public Works Programme Incentive Grant for Provinces - Safety, Security And Liaison														
	2016/17	2017/18	2018/19	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	Total	Year to date	Projection
Previous year actual, budget and WTEF															
Gazette: Additional															
Gazette: Unforecastable and unallocable															
Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total National															
Provincial Roll-overs / other adjustments															
Total Available															
Payment schedule - National															
Withholding of funds - National															

Comments

	2016/17	2017/18	2018/19	2019/20	Jan (P)	Feb (P)	Mar (P)	Apr (P)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Total	Year to date	Progression	
Amount available - National	500	500	500	500	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	500	500	0.0%	
Transfers from National	500	500	500	500	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	500	500	0.0%	
Received by Department	500	500	500	500	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	500	500	0.0%	
Total amount available	500	500	500	500	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	500	500	0.0%	
Spending																				
Transfers to Municipalities																				
of which:																				
Transfers to Public Entities																				
of which:																				
Spending by Public Entities																				
Transfers from National	500	500	500	500	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	500	500	0.0%	
Total amount available for Spending	500	500	500	500	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	500	500	0.0%	
Transfers from National as % of Total National	1.0%	1.0%	1.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.0%	15.0%	0.0%	
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

Comments

	2016/17	2017/18	2018/19	2019/20	Jan (P)	Feb (P)	Mar (P)	Apr (P)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Total	Year to date	Progression	
Public Works																				
Social Sector Expanded Public Works Programme: Incentive Grant for Provinces - Safety, Security And Liaison																				
Grant name																				
Previous year actual, budget and MTEF																				
Gazette: Additional																				
Gazette: Unforeseeable and unworkable																				
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																				
Spending by Municipalities																				
Transfers to Public Entities																				
Spending by Public Entities																				
Transfers from National																				
Total amount available for Spending																				
Transfers from National as % of Total National																				
Spending as % of Total available																				

Comments

	2016/17	2017/18	2018/19	2019/20	Jan (P)	Feb (P)	Mar (P)	Apr (P)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Total	Year to date	Progression	
Public Works																				
Expanded Public Works Programme: Integrated Grant for Provinces - Office Of The Premier																				
Grant name																				
Previous year actual, budget and MTEF																				
Gazette: Additional																				
Gazette: Unforeseeable and unworkable																				
Gazette: Virement																				
Gazette: National roll-overs																				
Gazette: Amount stopped																				
Gazette: Other																				
Total Gazetted																				
Total National																				
Provincial Roll-overs / other adjustments																				

Comments

Total Available	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 to Transfer 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%
Transfers from National 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															

Department	2018/17	2017/18	2016/19	2016/20
Public Works				
Social Sector Expanded Public Works Programme Income Grant for Provinces - Office of The Premier				
Grant name				
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 to Transfer from National	-	-	-	-
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total Available	0.0%	0.0%	0.0%	0.0%
Comments				

Department	2018/17	2017/18	2016/19	2016/20
Public Works				
Expanded Public Works Programme Integrated Grant for Provinces - Provincial Legislature				
Grant name				
Previous year actual, budget and MTEF				
Gazette - Additional				
Gazette - Unforeseeable and unavoidable				
Gazette - Virement				
Gazette - National roll-overs				
Gazette - Amount stopped				
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 to Transfer from National	-	-	-	-
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total Available	0.0%	0.0%	0.0%	0.0%
Comments				

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

	Apr (P)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Public Works															
Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Provincial Legislative															
2018/17		2017/18	2018/18	2019/20											
Previous year actual, budget and MTEF															
Gazette Additional															
Gazette Unforeseeable and unworkable															
Gazette Virement															
Gazette National roll-overs															
Gazette Amount skipped															
Gazette Other															
Total Gazetted															
Transfers from National															
Received by Department															
Total amount available															
Spending															
Transfers to Municipalities															
of which:															
Spending by Municipalities															
Transfers to Public Entities															
of which:															
Spending by Public Entities															
Payment Schedule for Transfers from National															
Total amount available for 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															

	2018/17	2017/18	2018/18	2019/20
Public Works				
Expanded Public Works Programme (Integrated Grant for Provinces - Provincial Treasury)				
2018/17		2017/18	2018/18	2019/20
Previous year actual, budget and MTEF				
Gazette Additional				

