



LIMPOPO
PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY
PROVINCIAL TREASURY

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LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 30 APRIL 2017

1. Purpose

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

2. Background

The Limpopo Provincial Treasury hereby submit the provincial revenue and expenditure report as at 30 April 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 April 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 meetings were held with all Provincial departments during the first week of May 2017. Cash allocation letters for 2017/18 financial year will be 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, last Wednesday of the month for Supplementary payments (claims) and month-end for probation and contract employees and Third Party deductions.
- BAS runs (payments of suppliers) are scheduled twice, i.e. for the 15th and for month-end. Supplementary runs are also schedule twice per month.

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

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 1: Cash flow projections, actual expenditure and transfers to departments during April 2017.

Cash allocations Vs Actual Expenditure Vs Actual Transfers as at 30 April 2017

Departments	Opening Bank Balances at 01-Apr-17 R' 000	Cash Allocation 30-Apr-17 R' 000	Actual Expenditure 30-Apr-17 R' 000	Tranfers To Departments 30-Apr-17 R' 000	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount R' 000	%	Amount R' 000	%
Education	465 626	2 035 057	1 834 722	1 505 428	200 335	9.8%	329 294	17.9%
Health	-132 549	2 008 509	1 537 006	1 627 750	471 503	23.5%	-90 744	-5.9%
Social Development	12 339	140 889	87 823	82 700	53 066	37.7%	5 123	5.8%
Public Works	122 003	474 023	276 390	154 000	197 633	41.7%	122 390	44.3%
Agriculture	105 669	128 610	94 218	-	34 392	26.7%	94 218	100.0%
Roads & Transport	53 440	117 498	94 968	-	22 530	19.2%	94 968	100.0%
CoGSTHA	98 715	184 772	136 719	65 000	48 053	26.0%	71 719	52.5%
Sport, Arts & Culture	13 398	32 306	29 953	8 590	2 353	7.3%	21 363	71.3%
Safety & Security and Liaison	2 936	6 968	6 968	3 280	-	0.0%	3 688	52.9%
Office of the Premier	9 317	27 206	27 580	15 459	-374	-1.4%	12 121	43.9%
Provincial Legislature	30 409	64 132	17 329	1 000	46 803	73.0%	16 329	94.2%
Provincial Treasury	16 294	32 043	28 048	-	3 995	12.5%	28 048	100.0%
Economic Development, Environmental & Tourism	41 519	123 862	100 259	45 400	23 603	19.1%	54 859	54.7%
Total	839 116	5 375 875	4 271 983	3 508 607	1 103 892	20.5%	763 376	17.9%

Summary Per Fund

Equitable Share		4 702 180	4 116 398	3 508 607	585 782	12.5%	607 791	14.8%
Conditional Grant		673 695	155 585	-	518 110	76.9%	155 585	100.0%
Total		5 375 875	4 271 983	3 508 607	1 103 892	20.5%	763 376	17.9%

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R1.104 billion or 20.5 percent. In converse, transfers to departments were R763.376 million or 17.9 percent less than actual expenditure. Less funds were transferred because Departments had a huge favorable opening balances (PMG) at the beginning of April 2017.

4.1.2. Interest Performance

Table 2: Interest Earned as at 30 April 2017

Institution	2017/18												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)	1 819												1 819
CPD (SA Reserve Bank)	35 848												35 848
Interest on investment with SBSA													-
Total	37 667	-	-	-	-	-	-	-	-	-	-	-	37 667

INTEREST EARNED : 2015/16 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												5 106
CPD (SA Reserve Bank)	22 943												22 943
Interest on investment with SBSA													-
Total	28 049	-	-	-	-	-	-	-	-	-	-	-	28 049

When compared to the same period in the previous year as indicated in the table above, interest revenue increased from R28.0 million in 2016/17 to R37.7 million for 2017/18. Interest earned in the CPD account alone also increased from R22.9 million to R35.8 million. 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.

5. Provincial Expenditure

Table 3: Provincial overall expenditure as at 30 April 2017

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Apr 2017	Actual spending as % of Main budget	(Over)	Under	%(Over)/under of Main budget
Rthousand									
Education	28 783 149	28 783 149	28 783 149	28 783 149	1 834 722	6.4%	-	-	0.0%
Health	18 042 777	18 042 777	18 042 777	18 042 777	1 537 006	8.5%	-	-	0.0%
Social Development	1 821 036	1 821 036	1 821 036	1 821 036	87 823	4.8%	-	-	0.0%
Public Works, Roads And Infrastructure	3 135 729	3 135 729	3 135 729	3 135 729	276 390	8.8%	-	-	0.0%
Agriculture	1 855 352	1 855 352	1 855 352	1 855 352	94 218	5.1%	-	-	0.0%
Transport	1 952 386	1 952 386	1 952 386	1 952 386	94 958	4.8%	-	-	0.0%
Co-Operative Governance Human Settlements	2 581 771	2 581 771	2 581 771	2 581 771	135 719	5.3%	-	-	0.0%
Sport, Arts And Culture	460 288	460 288	460 288	460 288	29 953	6.5%	-	-	0.0%
Safety, Security And Liaison	103 713	103 713	103 713	103 713	6 958	6.7%	-	-	0.0%
Office Of The Premier	395 789	395 789	395 789	395 789	27 580	7.0%	-	-	0.0%
Provincial Legislature	341 810	341 810	341 810	341 810	17 329	5.1%	-	-	0.0%
Provincial Treasury	474 620	474 620	474 620	474 620	28 048	5.9%	-	-	0.0%
Economic Development, Environment And Tourism	1 500 308	1 500 308	1 500 308	1 500 288	100 259	6.7%	-	20	0.0%
Total	61 458 728	61 458 728	61 458 728	61 458 708	4 271 993	7.0%	-	20	0.0%
Economic classification							Nbt	20	
Current payments	51 908 300	51 908 300	51 908 300	51 907 829	3 908 371	7.5%	-	471	0.0%
Compensation of employees	43 055 738	43 055 738	43 055 738	43 055 623	3 370 932	7.8%	-	115	0.0%
Goods and services	8 851 692	8 851 692	8 851 692	8 851 336	537 439	6.1%	-	356	0.0%
Interest and rent on land	870	870	870	870	-	0.0%	-	-	0.0%
Transfers and subsidies	7 452 060	7 452 060	7 452 060	7 452 511	339 013	4.5%	-451	-	0.0%
Payments for capital assets	2 098 368	2 098 368	2 098 368	2 098 368	24 599	1.2%	-	-	0.0%
Payments for financial assets	-	-	-	-	-	0.0%	-	-	-
of which: NFNC	16 304 622	16 304 622	16 304 622	16 304 717	876 452	5.4%	-95	-	0.0%
Total	61 458 728	61 458 728	61 458 728	61 458 708	4 271 993	7.0%	-451	471	0.0%
							Nbt	20	

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

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

- **Compensation of Employees (CoE)** spent R3.4 billion or 7.8 percent.

- **Goods and Services** spent R537.4 million or 6.1 percent with projected under spending of R0.356 million.
- **Transfers and subsidies** recorded an expenditure of R339.0 million or 4.5 percent and projected to overspend by R0.451 million.
- **Payment for Capital Assets** spent R24.6 million or 1.2 percent.

5.1. Spending per Economic Classification

5.1.1. Compensation of Employees

Table 4: Compensation of Employees as at 30 April 2017

Rthousand	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Apr 2017	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	23 334 306	23 334 306	23 334 306	23 334 306	1 798 025	7.7%	–	–	0.0%
Health	12 999 392	12 999 392	12 999 392	12 999 392	1 065 482	8.1%	–	–	0.0%
Social Development	991 315	991 315	991 315	991 315	81 635	8.2%	–	–	0.0%
Public Works , Roads and Infrastructure	1 087 911	1 087 911	1 087 911	1 087 911	81 639	7.5%	–	–	0.0%
Agriculture	1 179 085	1 179 085	1 179 085	1 179 085	88 276	7.5%	–	–	0.0%
Transport	921 854	921 854	921 854	921 854	67 613	7.3%	–	–	0.0%
Co-Operative Governance Human Settlement	981 783	981 783	981 783	981 783	79 283	8.1%	–	–	0.0%
Sport,Art And Culture	187 419	187 419	187 419	187 419	14 879	7.9%	–	–	0.0%
Safety,Security And Liason	72 066	72 066	72 066	72 066	5 596	7.8%	–	–	0.0%
Office of the Premier	284 098	284 098	284 098	284 098	23 141	8.1%	–	–	0.0%
Legislature	187 968	187 968	187 968	187 853	13 241	7.0%	–	115	0.1%
Treasury	312 795	312 795	312 795	312 795	22 646	7.2%	–	–	0.0%
Economic Development	515 756	515 756	515 756	515 756	39 476	7.7%	–	–	0.0%
Total	43 055 738	43 055 738	43 055 738	43 055 623	3 370 932	7.8%	–	115	0.0%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)							Net	115	

The overall provincial CoE spending is at R3.4 billion or 7.8 percent. The highest spending departments are Health at R1.0 billion or 8.1 percent, Social Development at R81.6 million 8.2 percent and Office of the Premier at R23.1 million or 8.1 percent. The province is projecting to underspend by R0.115 million which is attributed by non-filling of posts in the Provincial Legislature. The rest of the departments are projecting to breakeven.

5.1.2. Goods and Services

Table 5: Goods and Services as at 30 April 2017

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Apr 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	2 552 935	16 410	0.6%	-	-	0.0%
Health	3 684 688	3 684 688	3 684 688	3 684 688	456 112	12.4%	-	-	0.0%
Social Development	240 140	240 140	240 140	240 140	5 552	2.3%	-	-	0.0%
Public Works, Roads and Infrastructure	729 594	729 594	729 594	729 594	1 864	0.3%	-	-	0.0%
Agriculture	400 656	400 656	400 656	400 656	4 495	1.1%	-	-	0.0%
Transport	252 305	252 305	252 305	252 305	11 748	4.7%	-	-	0.0%
Co-Operative Governance Human Settlements And Tradit	179 134	179 134	179 134	179 134	12 911	7.2%	-	-	0.0%
Sport/Art And Culture	206 415	206 415	206 415	206 415	9 601	4.7%	-	-	0.0%
Safety, Security And Liason	30 792	30 792	30 792	30 792	1 372	4.5%	-	-	0.0%
Office of the Premier	105 268	105 268	105 268	105 268	3 820	3.6%	-	-	0.0%
Legislature	63 639	63 639	63 639	63 303	3 381	5.3%	-	336	0.5%
Treasury	131 308	131 308	131 308	131 308	4 452	3.4%	-	-	0.0%
Economic Development	274 818	274 818	274 818	274 798	5 721	2.1%	-	20	0.0%
Total	8 851 692	8 851 692	8 851 692	8 851 336	537 439	6.1%	-	356	0.0%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)							Net	356	

The overall spending on Goods and Services is at R537.4 million or 6.1 percent of the total budget of R8.8 billion. The province projects to underspend by R0.356 million. The underspending is under the Provincial Legislature due slowness of BAS system.

Despite the projected overall underspending on Goods and Services, the rest of departments project to breakeven.

5.1.3. Transfers and subsidies

Table 6: Transfers and subsidies as at 30 April 2017

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Apr 2017	Actual spending as % of Main budget	(Over)	Under	% (Over)/under of Main budget
R thousand									
Education	2 114 230	2 114 230	2 114 230	2 114 230	20 287	1.0%	-	-	0.0%
Health	705 760	705 760	705 760	705 760	7 228	1.0%	-	-	0.0%
Social Development	538 733	538 733	538 733	538 733	636	0.1%	-	-	0.0%
Public works, Roads and Infrastructure	1 025 112	1 025 112	1 025 112	1 025 112	192 887	18.8%	-	-	0.0%
Agriculture	215 931	215 931	215 931	215 931	1 444	0.7%	-	-	0.0%
Transport	767 022	767 022	767 022	767 022	15 607	2.0%	-	-	0.0%
Co-Operative Governance Human Settlements	1 348 704	1 348 704	1 348 704	1 348 704	44 525	3.3%	-	-	0.0%
Sport, Art And Culture	11 905	11 905	11 905	11 905	120	1.0%	-	-	0.0%
Safety, Security And Liason	105	105	105	105	-	0.0%	-	-	0.0%
Office of the Premier	2 312	2 312	2 312	2 312	216	9.3%	-	-	0.0%
Legislature	65 818	65 818	65 818	66 269	707	1.1%	-451	-	-0.7%
Treasury	26 328	26 328	26 328	26 328	960	3.6%	-	-	0.0%
Economic Development	629 100	629 100	629 100	629 100	54 406	8.6%	-	-	0.0%
Total	7 452 060	7 452 060	7 452 060	7 452 511	339 013	4.5%	-451	-	0.0%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)							Net	-451	

The province spent R339.0 million or 4.5 percent of the total budget of R7.4 billion on Transfers and subsidies. The highest percentage spending departments are; Public Works, Roads and Infrastructure at R192.9 million or 18.8 percent; and Office of the Premier at R0.216 million or 9.3 percent. In overall, the province is projecting to overspend by R0.451

million under Provincial Legislature. 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 April 2017

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Apr 2017	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
R thousand									
Education	781 678	781 678	781 678	781 678	-	0.0%	-	-	0.0%
Health	651 937	651 937	651 937	651 937	18 184	2.8%	-	-	0.0%
Social Development	50 848	50 848	50 848	50 848	-	0.0%	-	-	0.0%
Public Works, Roads and Infrastructure	293 112	293 112	293 112	293 112	-	0.0%	-	-	0.0%
Agriculture	59 680	59 680	59 680	59 680	3	0.0%	-	-	0.0%
Transport	21 205	21 205	21 205	21 205	-	0.0%	-	-	0.0%
Co-Operative Governance Human Settlements And Trade	72 150	72 150	72 150	72 150	-	0.0%	-	-	0.0%
Sport/Art And Culture	54 549	54 549	54 549	54 549	5 353	9.8%	-	-	0.0%
Safety, Security And Liason	760	760	760	760	-	0.0%	-	-	0.0%
Office of the Premier	4 111	4 111	4 111	4 111	403	9.8%	-	-	0.0%
Legislature	24 385	24 385	24 385	24 385	-	0.0%	-	-	0.0%
Treasury	4 189	4 189	4 189	4 189	-	0.0%	-	-	0.0%
Economic Development	79 764	79 764	79 764	79 764	656	0.8%	-	-	0.0%
Total	2 098 368	2 098 368	2 098 368	2 098 368	24 599	1.2%	-	-	0.0%
<small>* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)</small>							Net	-	-

The overall provincial expenditure on Payment for Capital Assets is at R24.6 million or 1.2 percent of the total budget of R2.1 billion.

5.2. Equitable share spending

Table 8: Equitable share spending as at 30 April 2017

Equitable share					
Departments	Main Appropriation	Actual as at April 2017	Actual spending as % of budget	Outcome	Variance
Education	26 718 361	1 830 037	6.8%	26 718 361	-
Health	15 652 172	1 444 062	9.2%	15 652 172	-
Social Development	1 724 189	87 823	5.1%	1 724 189	-
Public Works , Roads and Infrastructure	1 989 445	276 390	13.9%	1 989 445	-
Agriculture	1 531 602	90 158	5.9%	1 531 602	-
Transport	1 616 776	94 968	5.9%	1 616 776	-
CoGHSTA	1 260 278	93 205	7.4%	1 260 278	-
Sport, Arts & Culture	269 254	20 248	7.5%	269 254	-
Safety & Security	101 713	6 968	6.9%	101 713	(0)
Office of the Premier	395 789	27 580	7.0%	367 351	28 438
Legislature	341 810	17 329	5.1%	322 003	19 807
Treasury	474 620	28 048	5.9%	474 620	-
Economic Development	1 497 741	99 582	6.6%	1 303 391	194 350
Total	53 573 750	4 116 398	7.7%	53 331 155	242 595

Provincial equitable share spending is at R4.1 billion or 7.7 percent of the total budget of R53.6 billion.

The highest percentage spending departments are Public Works, Roads and Infrastructure at R276.4 million or 13.9 percent and followed by Health at R1.4 billion or 9.2 percent, whereas the lowest spending departments are; Social Development at R87.8 million or 5.1 percent and Legislature at R17.3 million or 5.1 percent

5.3. Conditional Grants

Table 9 (a): Conditional Grants spending per department as at 30 April 2017

Departments	Main Appropriation	Actual as at April 2017	Actual spending as % of budget	Outcome	Variance
Education	2 064 788	4 685	0.2%	2 064 788	-
Health	2 390 605	92 944	3.9%	2 390 605	-
Social Development	96 847	-	0.0%	96 847	-
Public Works , Roads and Infrastructure	1 146 284	-	0.0%	1 146 284	-
Agriculture	323 750	4 060	1.3%	323 750	-
Transport	345 610	-	0.0%	345 610	-
CoGHSTA	1 321 493	43 514	3.3%	1 321 493	-
Sport, Arts and Culture	191 034	9 705	5.1%	191 034	-
Safety , Security and Liason	2 000	-	0.0%	2 000	-
Economic Development	2 567	677	26.4%	2 567	-
Total	7 884 978	155 585	2.0%	7 884 978	-

The CGs' overall expenditure is at R155.5 million or 2.0 percent of the total budget of R7.9 billion. Spending is very low as most of the grants has not yet start spending.

Table 9 (b) Limpopo Conditional Grant spending per grant as at 30 April 2017

R thousand	Main Appropriation	Provincial Actual Payments	Actual Payments as a % of main budget
Agriculture	323 750	4 060	1.3%
Comprehensive Agricultural Support Programme Grant	238 991	3 711	1.6%
Ilima/Lebena Projects Grant	67 366	349	0.5%
EPWP Incentive allocation	3 731	–	0.0%
Land Care Programme Grant	13 672	–	0.0%
Sport, Arts and Culture	191 034	9 705	5.1%
Mass Sport and Recreation Programme	67 860	496	0.7%
EPWP Incentive allocation	2 000	55	2.8%
Community Library Services Grant	121 184	9 154	7.6%
Education	2 064 788	4 685	0.2%
HIV and Aids (Life Skills Education) Grant	36 339	588	1.7%
National School Nutrition Programme Grant	1 161 389	2 594	0.2%
Infrastructure Grant	810 523	1 493	0.2%
Maths, Science and Technology	42 736	–	0.0%
Leamers with Profound Intellectual Disabilities	9 863	–	0.0%
Social sector EPWP grant	2 888	–	0.0%
EPWP Incentive allocation	2 000	–	0.0%
Health	2 390 605	92 944	3.9%
Comprehensive HIV and Aids Grant	1 354 308	36 587	2.7%
Health Professions Training and Development Grant	131 726	–	0.0%
EPWP Social Sector	30 113	9 540	31.7%
Hospital Revitalisation Grant	508 144	25 869	5.1%
National Tertiary Services Grant	366 314	20 948	5.7%
Co-operate Governance, Human Settlements and Traditional Affairs	1 321 493	43 514	3.3%
Integrated Housing & Human Settlements Development Grant	1 238 104	43 514	3.5%
Disaster : Flood Damage	81 389	–	0.0%
EPWP Incentive allocation	2 000	–	0.0%
Public Works	1 146 284	–	0.0%
Infrastructure Grant	1 140 387	–	0.0%
EPWP incentive grant	5 897	–	0.0%
Safety, Security and Liaison	2 000	–	0.0%
EPWP incentive grant	2 000	–	0.0%
Economic Development	2 557	677	26.4%
EPWP Incentive grant	2 557	677	26.4%
Social Development	96 847	–	0.0%
Early Childhood development	41 066	–	0.0%
Social worker employment	46 784	–	0.0%
EPWPSocial sector grant	8 978	–	0.0%
Transport	345 610	–	0.0%
Public Transport Operations Grant	345 610	–	0.0%
Total	7 884 978	155 585	2.0%

5.3.1. Agriculture

- **Comprehensive Agricultural Support programme** spent 1.6 percent or R3.7 million of the total budget of R238.9 million despite their projection of R4.417 million in terms of the Business plan.

- **Land care** recorded zero spending due to delays in tender processes for Ga Kgatla project.
- **ILLIMA/LETSEMA** spend R0.349 million or 0.5 percent and the Department failed to comply with the submission of a Business plan to the Provincial Treasury.
- **EPWP incentive grant** did not record any expenditure to this end and also failed to comply with the submission of a Business plan to the Provincial Treasury.

5.3.2. Sport, Arts and Culture.

The department recorded an overall CGs' expenditure of R9.7 million or 5.1 percent of the total budget of R191.0 million.

- **Mass Sport and Recreation Programme** spent R0.496 million or 0.7 percent of the total budget of R67.8 million which is less than the projected expenditure of R3.780 as per the Business plan.
- **Community Library Services** spent R9.7 million or 7.6 percent of the total budget of R121.2 million. As compared to the projected spending as per the Business plan the programme was supposed to have spent R5 million which amounts to R4.7 million more than the current expenditure.
- **EPWP Incentive grant** spent R0.55 million or 2.8 percent of the allocated R2 million.

5.3.3. Education

Overall spending by the department is at R4.7 million or 0.2 percent of the total budget of R2.1 billion.

- **HIV/AIDS Life skills** spent R0.598 million or 1.7 percent of the total budget of R35.3 million which brings about R0.102 million less than the projected spending as per the Business plan.
- **National School Nutrition Programme** spent R2.6 million or 0.2 percent of the total budget of R1.1 billion.
- **Infrastructure grant** spent R1.4 million or 0.2 percent of the total budget of R810.0 million.
- **Maths Science and Technology** spent zero out of the total budget of R42.8 million and in terms of their Business plan spending will begin to occur from the month ending 31 May 2017.

- **EPWP Social sector** grant did not spend anything yet and as per the Business plan their first transfer will be made during the month of June 2017.
- **EPWP Incentive Grant** did not record any expenditure to this end and also failed to comply with the submission of a Business plan to the Provincial Treasury.
- **Learners with Profound intellectual Disabilities** – there is no spending

5.3.4. Health

The overall spending on CG is R92.9 million or 3.9 percent of the total budget of R2.4 billion.

- **HIV and AIDS** spent 2.7 percent or R36. 6 million of the total budget.
- **EPWP Social Sector** grant spent 31. 7 percent or R9. 5 million of the budgeted R30. 1 million for the programme.
- **National Tertiary Services** grant spent R20. 9 million or 5. 7. percent of the total budget.
- **Health Professions Training and Development** grant has recorded no expenditure to this end compared to the allocated R131. 7 million.
- **Health Facilities Revitalisation** grant spent 5. 1 percent or R25. 8 million of the total budget of R508.1 million.

5.3.5 CoGHSTA

In overall, the department spent R43.5 million or 3.3 percent of the total budget of R1.3 billion.

5.3.6 LEDET

The department spent R0.677 million or 26.4 percent of the total allocated budget of R 2.5 million of its EPWP Incentive allocation.

Department of Works, Roads and Infrastructure; Transport; Safety, Security and Liaison; and Social Development recorded zero spending as at 30 April 2017. However, the Social Development EPWP Incentive will start spending in May 2017 as per the business plan.

6. Provincial Own Revenue

Table10: Provincial own revenue collection per vote as at 30 April 2017.

REVENUE COLLECTION AS AT 30 APRIL 2017											
Departments (Votes)	Main appropriation	Projections to April 2017	Projections as % of budget	Actual to April 2017	Actual collection as % of the budget	Projected remainder of the year	Estimated total revenue	Over / Under Collection	Previous yr Budget 2016/17	Previous yr Actual to April 2016	Actual collection as % of the budget
Office of the Premier	777	53	6.8%	37	4.8%	724	761	-16	755	35	4.6%
Provincial Legislature	219	8	3.7%	8	3.6%	211	219	0	207	25	12.3%
Education	41 614	3 078	7.4%	2 342	5.6%	39 272	41 614	-737	43 395	3 067	7.1%
Agriculture & Rural Development	10 854	468	4.3%	472	4.3%	10 386	10 858	4	8 074	857	10.6%
Provincial Treasury	188 133	18 656	9.9%	37 702	20.0%	169 477	207 179	19 046	180 129	36 717	20.4%
Economic Development, Environment & Tourism	152 240	8 889	5.8%	8 097	5.3%	143 347	151 444	-792	143 324	3 864	2.7%
Health	182 996	11 200	6.1%	13 187	7.2%	169 810	182 997	1 987	174 076	7 807	4.5%
Transport	494 040	26 100	5.3%	26 240	5.3%	467 800	494 040	140	449 064	21 102	4.7%
Public Works, Roads & Infrastructure	58 783	4 644	7.9%	2 782	4.7%	54 139	56 921	-1 862	56 699	3 757	6.6%
Safety, Security & Liaison	115	16	14.3%	8	7.0%	107	115	-8	104	7	7.1%
Co-operative Governance, Human Settlements & Traditional Affairs	2 792	121	4.3%	457	16.4%	2 334	2 791	336	2 800	252	9.0%
Social Development	3 438	436	12.7%	366	10.7%	3 002	3 368	-70	3 273	191	5.8%
Sport, Arts & Culture	1 839	193	10.5%	118	6.4%	1 646	1 764	-75	1 204	96	8.0%
Total provincial receipts	1 137 839	73 863	6.5%	91 816	8.1%	1 062 265	1 154 071	17 954	1 063 104	77 777	7.3%

The Provincial Own Revenue target for 2017/18 financial year is R1.137.8 billion. As at the end of April 2017, an amount of R91.8 million or 8.1 percent was collected more than the projection of R73.8 million. The over collection of R17.9 million is mainly attributed by Provincial Treasury and Health due to positive yield on interest earned on bank balances and recovery of previous year's expenditure respectively.

The following Six (6) departments collected above their set target

6.1.1 Provincial Treasury (Original Target of R 182.9million)

The Department collected R37.7 million or 20.0 percent versus projection of R18.6 million or 9.9 percent. Over collection of R19.0 million is mainly due to interests earned from favourable bank balances.

6.1.2 Health (Original Target of R174.1 million)

Collection as at 30 April 2017 is R13.2 million or 7.2 percent compared to projection of R11.2 million or 6.1 percent. Over collection of R1.9 million is mainly contributed by more collection of rental dwelling and recovery of previous year's expenditure related debts.

6.1.3 Transport (Original Target R494.0 million)

As at end of April 2017 the Department collected R26.2 million or 5.3 percent against the projection of R26.1 million. Over collection of R0.140 million is mainly on motor vehicle licenses due to the implementation of strategy for withholding face value forms and penalties paid on late renewal of licences by motorists. The department remains with uncaptured receipts amounting to R8.1 million as at end of April 2017.

6.1.4 CoGHSTA (Original Target of R2.8 million)

The Department collected R0.457 million or 16.4 percent of the projection of R0.121 million or 4.3 percent. Over collection of R0.336 million is due recovery of previous years' expenditure related debts influenced by surrender of interest earned by implementing agencies and more sale of capital assets than anticipated.

6.1.5 Agriculture (Original Target of R10.8 million)

Actual collection as at 30 April 2017 is R0.472 million or 4.3 percent against projection of R0.468 million or 4.3 percent. Collection is in line with the projections.

6.1.6 Legislature (Original Target of R0.219 million)

As at the end of April 2017, collection amounted to R0.008 million or 3.6 percent of the projection of R0.008 million or 3.7 percent. Collection is in line with projections.

The following (7) Departments have collected below their set projections

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

As at the end of April 2017, collection amounted to R0.037 million or 4.8 percent against projection of R0.053 million or 6.8 percent. Under collection of R0.016 million is due to less recovery of previous years' expenditure.

6.1.8 Education (Original Target of R41.6 million)

The Department has collected R2.3 million or 5.6 percent compared to projection of R3.1 million. Under collection of R0.737 million is influenced by less commission on insurance and the recovery of previous year expenditure.

6.1.9 Economic Development (Original Target of R152.2 million)

As at 30 April 2017, actual collection is R8.1 million or 5.3 percent against projection of R8.9 million or 5.8 percent. Under collection of R0.792 million is mainly attributed to un-captured receipts at three district offices (Capricorn, Mopani and Vhembe) emanating to system challenges – implementation of BAS version 5.

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

The Department collected R2.8 million or 4.7 percent compared to projection of R 4.6 million or 7.9 percent. The under collection of R1.9 million is primarily influenced by less collection on property

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

The Department collected R0.008 million or 7.0 percent of the projection of R0.016 million. Under collection is mainly on commission on insurance and less recovery of previous years' expenditure than anticipated.

6.1.12 Social Development (Original Target of R3.5 million)

The Department collected R0.366 million or 10.7 percent against projection of R0.436 million or 12.7 percent. The under collection of R0.070 million is due to less recovery of previous year's expenditure related debts than anticipated.

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

The Department collected R0.118 million or 6.4 percent compared to projection of R0.193 million or 10.5 percent. Under collection of R0.075 million is on entrance fee due to poor planning and marketing strategy of the Gospel festival held in April 2017 as well as poor recovery of previous year's expenditure.

6.2. Own revenue per economic classification

Table 11: Provincial own revenue collection per economic classification as at 30 April 2017.

Summary of Provincial Own Receipt by Economic Classification

Items (Revenue Sources)	Main appropriation	Projections to April 2017	Projections as % of budget	Actual to April 2017	Actual collection as % of the	Projected remainder of the year	Estimated total revenue	Over / Under Collection	Previous yr Budget 2016/17	Previous yr Actual to April 2016	Actual collection as % of the
Tax receipts	475 120	26 115	5.5%	29 986	6.3%	443 366	473 352	3 871	427 193	20 685	4.8%
Sales of goods and services other than capital assets	357 236	22 979	6.4%	19 165	5.4%	336 901	356 067	-3 814	336 433	17 211	5.1%
Transfers received from:	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	71 571	4 150	5.8%	2 634	3.7%	69 179	71 813	-1 516	55 549	1 477	2.7%
Interest, dividends and rent on land	190 626	18 848	9.9%	37 710	19.8%	171 877	209 588	18 863	182 328	36 803	20.2%
Sales of capital assets	10 367	-	0.0%	259	2.5%	8 813	9 072	259	15 166	-	0.0%
Revenue financial assets	32 920	1 771	5.4%	2 063	6.3%	32 117	34 180	291	46 435	1 600	3.4%
Total departmental receipts	1 137 839	73 863	6.5%	91 816	8.1%	1 062 255	1 154 071	17 954	1 063 104	77 777	7.3%

6.2.1 Tax receipts (Original Target of R475.1)

An amount of R29.9 million or 6.3 percent has been collected against projection of R26.1 million or 5.5 percent. The over collection is due to more collection on motor vehicle licenses, casino taxes and horse racing licenses.

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

As at 30 April 2017 an amount of R19.2 million or 5.4 percent is collected compared to projection of R22.9 million or 6.4 percent. The under collection of R3.8 million is influenced by less collection on rental dwellings by Public Works, and tourism revenue by LEDET respectively.

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

Fines, penalties and forfeits collected R2.6 million or 3.7 percent against projection of R4.2 million. Under collection of R1.5 million is on traffic fines by the Department of Transport which is attributed to backlog of un-captured receipts.

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

Collection as at 30 April 2017 is R37.7 million or 19.8 percent. Over collection of R18.9 million is mainly due to interests earned from favourable bank balances by the Provincial Treasury.

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

The item collected R0.259 million or 2.5 percent compared to zero projection. Over collection of R 0.259 is due auction sale by Health and Public Works without projection.

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

The item collected R2.1 million or 6.3 percent against projection of R1.8 million or 5.4 percent. The over collection of R0.291 million is mainly due to improved recovery of previous years' expenditure debts by Health.

7. Provincial Infrastructure Performance

Table 12: Provincial Infrastructure Performance as at 30 April 2017

Provincial Infrastructure Budget and Expenditure Comparisons over three Financial Years (2015/16, 2016/17 and 2017/18) as at 30 April.

Department	Infrastructure Expenditure Comparison as at 30 April year-on-year								
	Budget (R'000)			Expenditure (R'000)			% 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	-	1 458	1 493	0%	0%	0%
Agriculture	185 940	172 643	172 992	-	1 348	326	0%	1%	0%
LEDET	62 749	49 314	59 345	5 066	-	-		0%	0%
Health	324 626	735 668	652 027	18 501	57 454	25 868	6%	8%	4%
Public Works, Roads & Inf	2 171 423	1 597 303	1 949 853	-	-	156 200	0%	0%	8%
Transport	89 304	26 000	2 353	-	-	-	0%	0%	0%
CoGHSTA	1 285 877	1 210 370	1 319 493	30 840	55 075	43 514	2%	5%	3%
Social Development	63 866	32 076	36 298	-	-	-			0%
Sport, Arts & Culture	43 000	35 593	48 749	332	-	5 189	1%	0%	11%
TOTAL	5 031 913	4 769 577	5 051 633	54 739	115 335	232 590	1%	2%	5%
Percentage									
Education	16%	19%	16%	0%	1%	1%			
Agriculture	4%	4%	3%	0%	1%	0%			
LEDET	1%	1%	1%	9%	0%	0%			
Health	6%	15%	13%	34%	50%	11%			
Public Works, Roads & Inf	43%	33%	39%	0%	0%	67%			
Transport	2%	1%	0%	0%	0%	0%			
CoGHSTA	26%	25%	26%	56%	48%	19%			
Social Development	1%	1%	1%	0%	0%	0%			
Sport, Arts & Culture	1%	1%	1%	1%	0%	2%			
TOTAL	100%	100%	100%	100%	100%	100%			

As at 30 April 2017, the Provincial Infrastructure expenditure amounts to R232.5 million or 5.0 percent of the total Provincial infrastructure budget. The expenditure was projected at R 420.9 97 million or 8.0 percent of the total infrastructure budget in terms of the norm. The spending is R 515.5 million 3.0 percent or below the straight line norm. Almost all the departments are below the norm as at 30 April 2017, except Public Works Roads & Infrastructure at 8.0 percent and Sport Arts & Culture at 11.0 percent.

Provincial Treasury together with departments are finalizing the projections to ensure alignment with business implementation plans. 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 April 2017 amounts to R4.7 billion or 7.0 percent of the total budget of R61.4 billion. Of the R4.7 billion total expenditure, R4.1 billion is on equitable share and R155.6 million on Conditional grant.
- As at 30 April 2017 provincial own revenue collection is R91.8 million or 8.1 percent more than a projection of R73.8 million. The over collection of R17.9 million is mainly attributed by Provincial Treasury and Health due to positive yield on interest earned on bank balances and recovery of previous year's expenditure respectively.
- The Provincial Infrastructure expenditure amount to R232.6 million or 5 percent which is an improvement as compared to the previous corresponding year.
- 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,



Gavin Pratt CA (SA)
HOD: Provincial Treasury

22/5/2017

Date

	Capitalized goods and services	Payments for financial assets																			
Total expenditure			562 519	(196 155)	(199 404)	(105 752)	(22 529)	(54 471)	(102 385)	(48 513)	(54 322)	(129 897)	(81 421)	(152 642)	(571 745)	-	-	-	-	-	-
Total receipts																					
Transfers to Municipalities																					
Transfers to Public Entities																					
Total	519	18 818	8 188	10 892	8 188	10 892	11 933	11 644	11 933	15 102	14 668	13 245	10 863	152 745							



 certify
 that the information provided is in compliance with section 4(4)(e) of the PFMA and Treasury regulation 15.10.2
 HEAD OF FINANCIAL TREASURY
 2015/2016

Index

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
 Miss Participation and Sport Development Grant
 Public Transport Operations Grant
 Provincial Disaster Grant
 Provincial Roadworks Grant
 Social Sector Expanded Public Works Programme Incentive Grant for Providers
 Social Sector Expanded Public Works Programme Integrated Grant for Providers
 Expanded Public Works Programme Integrated Grant for Providers

Initial Animal Projects Grant
 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 Flood Maintenance Grant

2016/17 2017/18 2018/19 2019/20

7 543 348 7 864 978 8 379 851 8 913 524

2016/17 2017/18 2018/19 2019/20

7 864 978 8 379 851 8 913 524

2016/17 2017/18 2018/19 2019/20

7 864 978 8 379 851 8 913 524

Conditional Grants: 2017/18

Summary

Department: **AI**

	Apr (A)	May (B)	Jun (C)	Jul (D)	Aug (E)	Sep (F)	Oct (G)	Nov (H)	Dec (I)	Jan (J)	Feb (K)	Mar (L)	Total	Year to Date	Projection
Previous year actual, budget and MTEF	7 543 348	7 864 978	8 379 851	8 913 524									7 864 978	1 213 208	6 651 771
Gazette Additions															
Gazette Unreconcilable and unallocable															
Gazette Transfer															
Gazette National roll-overs															
Gazette Amount Stripped															
Gazette, Other															
Total Gazetted	7 864 978	7 864 978	8 379 851	8 913 524									7 864 978	1 213 208	6 651 771
Provincial Roll-overs / other adjustments															
Total Available	7 864 978	7 864 978	8 379 851	8 913 524									7 864 978	1 213 208	6 651 771
Payment schedule - National	1 213 208	508 407	319 794	946 090	971 424	336 945	1 209 967	572 446	254 622	946 218	273 945	322 913	7 864 978	1 213 208	6 651 771
Withholding of funds - National															
Amount available - National	1 213 208	508 407	319 794	946 090	971 424	336 945	1 209 967	572 446	254 622	946 218	273 945	322 913	7 864 978	1 213 208	6 651 771
Transfers from National	500 130												500 130	500 130	
Received by Department	890 130												890 130	890 130	
Total amount available	154 853	385 475	414 687	320 942	469 641	410 751	877 344	407 515	457 781	332 786	364 960	376 254	4 872 668	154 625	4 679 006
Spending															
Transfers to Municipalities															
of which															
Spending by Municipalities															
Transfers to Public Entities															
of which															
Spending by Public Entities															
Spending by Public Entities															
New amount available for National	10 899	306 407	219 794	640 500	671 424	236 945	1 209 967	572 446	254 622	946 218	273 945	322 913	6 864 848	203 019	6 671 771
New amount available for Public Entities	777	(81 029)	(41 620)	(20 842)	(46 641)	(19 231)	(82 244)	(42 270)	(19 771)	(32 786)	(24 960)	(211 246)	(1 042 523)	(75 227)	(1 813 500)
New amount available for Total Available	11 676	225 378	178 174	619 658	624 783	217 714	1 127 723	530 176	234 851	913 432	248 985	311 667	5 822 325	127 792	4 858 271
Spending as a % of Total Available	1.5%	2.9%	2.6%	6.8%	7.6%	5.1%	14.1%	8.5%	9.3%	10.7%	11.6%	11.8%	75.7%	11.4%	72.9%

1) This document is used to verify, account for and certify the amount of funds received by the Department for the purpose and conditions of the grants.

2) This document is used to verify, account for and certify the amount of funds received by the Department for the purpose and conditions of the grants.

ACCOUNTS OFFICER

2017/18

Department: **AI**

Grant name: **Agriculture, Forestry and Fisheries - Comprehensive Agricultural Support Programme Grant**

2016/17 2017/18 2018/19 2019/20

247 884 238 891 256 521 300 689

Previous year actual, budget and MTEF

Gazette Additions

Gazette Unreconcilable and unallocable

Gazette Transfer

Gazette National roll-overs

Gazette Amount Stripped

Gazette, Other

Total Gazetted

238 891
238 891

Total National
Provincial Roll-overs (other adjustments)

	Apr (A)	May (P)	Jun (P)	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	47 798	-	-	-	59 748	-	83 647	-	-	47 798	-	-	238 891	47 798	191 193
Withholding of funds - National	47 798	-	-	-	-	-	-	-	-	47 798	-	-	238 891	47 798	191 193
Amount available - National	51 789	-	-	-	59 748	-	83 647	-	-	47 798	-	-	51 789	51 789	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	51 789	-	-	-	-	-	-	-	-	-	-	-	51 789	51 789	-
Total amount available	3 711	8 442	7 523	18 852	17 882	24 670	20 800	29 355	27 522	25 770	20 500	33 864	238 891	3 711	235 280
Spending of which:															
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule and Transfer from National	(3 899)	(8 442)	(7 523)	(18 852)	(17 882)	(24 670)	(20 800)	(29 355)	(27 522)	(25 770)	(20 500)	(33 864)	(192 262)	(3 899)	195 143
Total amount available less Spending	48 087	8 442	7 523	18 852	17 882	24 670	20 800	29 355	27 522	25 770	20 500	33 864	147 229	48 087	225 243
Transfer from National as % of Total National	21.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	21.7%	21.7%	0.0%
Spending as % of Total available	1.0%	3.3%	3.1%	1.7%	7.1%	10.3%	8.7%	11.8%	11.3%	10.8%	8.6%	14.2%	100.0%	1.0%	81.4%

Comments:

Home

2016/17 2017/18 2018/19 2019/20

Department
Grant name

Agriculture, Forestry and Fisheries
Lima/Lepena Projects Grant

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	58 856	67 356	71 283	79 254
Guarantees Additional				
Guarantees Unforeseeable and unavoidable				
Guarantees Virement				
Guarantees National roll-overs				
Guarantees Amount stopped				
Guarantees Other				
Total Guaranteed				
Total National	67 356			
Provincial Roll-overs (other adjustments)				
Total Available	67 356			

Comments:

Home

2016/17 2017/18 2018/19 2019/20

Department
Grant name

Agriculture, Forestry and Fisheries
Land Care Programme Grant Poverty Relief and Infrastructure Development

	Apr (A)	May (P)	Jun (P)	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	6 736	-	-	-	10 103	-	37 046	-	-	13 471	-	-	67 356	6 736	60 620
Withholding of funds - National	6 736	-	-	-	-	-	-	-	-	13 471	-	-	67 356	6 736	60 620
Amount available - National	6 736	-	-	-	10 103	-	37 046	-	-	-	-	-	6 736	6 736	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	6 736	-	-	-	-	-	-	-	-	-	-	-	6 736	6 736	-
Total amount available	340	3 541	3 500	7 070	6 245	6 223	5 561	4 960	8 884	6 320	6 000	8 733	6 736	340	67 607
Spending of which:															
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule and Transfer from National	(6 396)	(3 541)	(3 500)	(7 070)	(6 143)	(5 223)	(4 646)	(4 000)	(8 884)	(6 320)	(6 000)	(8 733)	(64 620)	(6 396)	60 620
Total amount available less Spending	140	3 541	3 500	7 070	6 245	6 223	5 561	4 960	8 884	6 320	6 000	8 733	1 116	140	67 607
Transfer from National as % of Total National	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.0%	10.0%	0.0%
Spending as % of Total available	0.0%	5.7%	6.2%	0.0%	0.0%	8.7%	8.7%	7.4%	13.7%	6.4%	8.4%	13.8%	100.0%	0.0%	80.1%

Comments:

Home

2016/17 2017/18 2018/19 2019/20

Department
Grant name

Agriculture, Forestry and Fisheries
Land Care Programme Grant Poverty Relief and Infrastructure Development

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	10 420	11 872	12 873	13 700
Guarantees Additional				
Guarantees Unforeseeable and unavoidable				
Guarantees Virement				

Comments:

Gazette National rollovers
 Gazette Amount stopped
 Gazette Other
Total National 13 672
 Provincial rollovers/ other adjustments
Total Available 13 672

	Apr (A)	May (P)	Jun (P)	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	1 367	-	-	-	4 785	-	4 785	-	-	2 726	-	-	13 672	1 367	17 302
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available for National	1 367	-	-	-	4 785	-	4 785	-	-	2 726	-	-	13 672	1 367	17 302
Transfers from National	1 367	-	-	-	-	-	-	-	-	-	-	-	1 367	1 367	(13 672)
Received by Department	1 367	-	-	-	-	-	-	-	-	-	-	-	1 367	1 367	-
Total amount available															
Spending	-	800	1 124	1 124	750	750	1 786	1 111	856	811	1 798	2 271	13 672	13 607	13 672
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	1 367	892	(1 529)	(1 124)	720	(750)	(1 786)	(1 111)	(856)	(811)	(1 798)	(2 271)	13 206	13 206	12 300
Total amount available for Spending	15 036	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	(12 306)	13 206	(12 306)
Transfers from National as % of Total National	0 0%	5 9%	11 1%	6 1%	5 3%	5 5%	12 6%	6 1%	6 7%	6 8%	12 2%	17 3%	10 0%	10 0%	6 0%
Spending as % of Total available	-	5 9%	11 1%	6 1%	5 3%	5 5%	12 6%	6 1%	6 7%	6 8%	12 2%	17 3%	10 0%	10 0%	5 0%

Comments

Home

Department
 Grant name

Sport and Recreation, SA, Arts and Culture
 Community Library Services Grant

Previous year actual, budget and MTEF
 2018/17 2017/16 2018/19 2019/20
 124 575 121 184 127 895 134 703

Gazette Additional
 Gazette Unforeseeable and unavoidable
 Gazette Virement
 Gazette National rollovers
 Gazette Amount stopped
 Gazette Other
Total Gazetted
 Total National
 Provincial rollovers / other adjustments
Total Available

	Apr (A)	May (P)	Jun (P)	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	46 817	-	-	34 428	-	-	23 924	-	-	16 025	-	-	121 184	46 817	74 367
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	46 817	-	-	34 428	-	-	23 924	-	-	16 025	-	-	121 184	46 817	74 367
Transfers from National	46 817	-	-	-	-	-	-	-	-	-	-	-	46 817	46 817	-
Received by Department	46 817	-	-	-	-	-	-	-	-	-	-	-	46 817	46 817	-
Total amount available															
Spending	9 154	8 111	8 711	17 100	8 064	9 564	11 048	17 431	13 256	7 119	5 704	5 813	88 817	88 817	112 039
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	57 963	(8 710)	(8 710)	(17 100)	(8 064)	(9 564)	(11 048)	(17 431)	(13 256)	(7 119)	(5 704)	(5 813)	74 367	74 367	74 367
Total amount available for Spending	20 663	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	(17 431)	20 663	(17 431)
Transfers from National as % of Total National	7 6%	0 0%	0 0%	7 2%	7 1%	7 0%	6 7%	6 4%	6 3%	6 3%	6 2%	6 1%	28 6%	28 6%	6 0%
Spending as % of Total available	-	0 0%	0 0%	14 1%	14 1%	14 1%	14 1%	14 1%	13 7%	13 8%	13 7%	13 6%	100 0%	100 0%	8 0%

Comments

Home

Department
 Grant name

Education
 Education Infrastructure Grant

Previous year actual, budget and MTEF
 2018/17 2017/16 2018/19 2019/20
 848 259 810 323 845 828 895 025

Category	2018/19												Total	Year to date	Projection		
	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)					
Grants: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	810,523	101,315	709,208	
Grants: Unrecoverable and uncollectible	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants: Vermont	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants: National roll-over	101,315	202,631	-	-	202,631	-	-	202,631	-	101,315	-	-	-	810,523	101,315	709,208	
Grants: Amount stopped	101,315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total National	810,523	810,523	7,815	7,815	83,707	11,313	469,283	11,778	150,372	6,281	6,281	6,281	6,281	810,523	161,315	609,208	
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Available	810,523	810,523	7,815	7,815	83,707	11,313	469,283	11,778	150,372	6,281	6,281	6,281	6,281	810,523	161,315	609,208	
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Amount available - National	101,315	202,631	-	-	202,631	-	-	202,631	-	101,315	-	-	-	810,523	101,315	709,208	
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Received by Department	101,315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total amount available	101,315	202,631	-	-	202,631	-	-	202,631	-	101,315	-	-	-	810,523	101,315	709,208	
Spending of which	1,483	7,800	7,815	7,815	83,707	11,313	469,283	11,778	150,372	6,281	6,281	6,281	6,281	810,523	161,315	609,208	
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payment Schedule for Transfer from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total amount available for Spending	89,832	(7,889)	(7,815)	(7,815)	(83,707)	(11,313)	(469,283)	(11,778)	(150,372)	(6,281)	(6,281)	(6,281)	(6,281)	(789,208)	(89,832)	(809,376)	
Transfers from National as % of Total National	12.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	12.0%	12.0%	0.0%	
Spending as % of Total available	0.2%	1.0%	1.0%	1.0%	11.0%	1.0%	61.0%	1.0%	16.0%	0.1%	0.1%	0.1%	0.1%	100.0%	100.0%	97.0%	
Comments																	

Category	2018/19												Total	Year to date	Projection		
	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)					
Grants: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	35,339	3,533	31,806	
Grants: Unrecoverable and uncollectible	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants: Vermont	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants: National roll-over	3,533	7,067	-	-	7,067	-	-	7,067	-	3,533	-	-	-	35,339	3,533	31,806	
Grants: Amount stopped	3,533	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total National	3,533	7,067	-	-	7,067	-	-	7,067	-	3,533	-	-	-	35,339	3,533	31,806	
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Available	3,533	7,067	-	-	7,067	-	-	7,067	-	3,533	-	-	-	35,339	3,533	31,806	
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Amount available - National	3,533	7,067	-	-	7,067	-	-	7,067	-	3,533	-	-	-	35,339	3,533	31,806	
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Received by Department	3,533	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total amount available	3,533	7,067	-	-	7,067	-	-	7,067	-	3,533	-	-	-	35,339	3,533	31,806	
Spending of which	598	1,848	4,095	2,798	1,841	7,862	4,398	2,753	5,644	1,192	1,192	1,192	1,192	35,339	3,533	31,741	
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payment Schedule for Transfer from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total amount available for Spending	2,935	(7,889)	(7,791)	(7,791)	(7,862)	(7,862)	(14,246)	(2,753)	(5,644)	(1,192)	(1,192)	(1,192)	(1,192)	(27,866)	(2,935)	(24,931)	
Transfers from National as % of Total National	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.0%	10.0%	0.0%	
Spending as % of Total available	1.7%	2.6%	11.6%	7.8%	26.0%	11.0%	17.4%	7.8%	14.8%	3.4%	3.4%	3.4%	3.4%	100.0%	1.7%	97.0%	
Comments																	

Learnors with Profound Intellectual Disabilities Grant:

Grant name	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	\$ 853	24 565	20 142	29 143
Category Additional				
Category Unforecastable and unallocable				
Category Virement				
Category National roll-overs				
Category Amount stopped				
Category Other				
Total Gazetted	9 853			
Total National	9 853			
Provincial Roll-overs / other adjustments	-			
Total Available	9 853			
Payment schedule - National	3 222	-	-	-
Winding up of funds - National	-	-	-	-
Amount available - National	3 222	-	-	-
Transfers from National	-	-	-	-
Received by Department	-	-	-	-
Total amount available	-	-	-	-
Spending	-	853	9 000	-
of which	-	-	-	-
Transfers to Municipalities	-	-	-	-
of which	-	-	-	-
Spending by Municipalities	-	-	-	-
Transfers to Public Entities	-	-	-	-
of which	-	-	-	-
Spending by Public Entities	-	-	-	-
Payment Schedule for Teachers from National	2 222	-	-	-
Total amount available less Spending	-	-	9 000	-
Transfer from National as % of Total National	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	8.7%	91.3%	0.0%
Comments				

Home

Department

Education

Maths, Science and Technology Grant

Grant name	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	34 544	42 796	45 141	41 890
Category Additional				
Category Unforecastable and unallocable				
Category Virement				
Category National roll-overs				
Category Amount stopped				
Category Other				
Total Gazetted	42 796			
Total National	42 796			
Provincial Roll-overs / other adjustments	-			
Total Available	42 796			
Payment schedule - National	1 216	-	-	-
Winding up of funds - National	-	-	-	-
Amount available - National	1 216	-	-	-
Transfers from National	-	-	-	-
Received by Department	-	-	-	-
Total amount available	-	-	-	-
Spending	791	2 884	1 905	1 781
of which	-	-	-	-
Transfers to Municipalities	-	-	-	-
of which	-	-	-	-
Spending by Municipalities	-	-	-	-
Transfers to Public Entities	-	-	-	-
of which	-	-	-	-
Spending by Public Entities	-	-	-	-
Payment Schedule for Teachers from National	1 216	-	-	-
Total amount available less Spending	-	(1 668)	(1 008)	(1 589)
Transfer from National as % of Total National	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	1.9%	6.8%	4.2%	4.2%
Comments				

Home

Education National School Network Programme Grant															
Department	2016/17	2017/18	2018/19	2019/20									Total	Year to date	Projection
Grant name	1,088,523	1,161,369	1,229,269	1,260,743									1,161,369	287,973	873,416
Previous year actual, budget and MTEF	2016/17	2017/18	2018/19	2019/20									1,161,369	287,973	873,416
Guérite Additional															
Guérite Unforeseeable and unallocable															
Guérite Virement															
Guérite National roll-overs															
Guérite Amount stopped															
Guérite Other															
Total Guérite															
Total National															
Provincial Roll-overs / other adjustments															
Total Available															
Payment schedule - National	287,973				287,973					287,973					
Winding up of debt - National															
Amount available - National	287,973				287,973					287,973					
Amount available - Provincial															
Received by Department															
Total amount available	287,973				287,973					287,973					
Spending	2,564	133,120	140,807	50,281	125,206	117,546	112,760	128,064	42,223	73,751	115,827	111,007		2,564	1,158,795
of which															
Transfers to Municipalities															
of which															
Spending by Municipalities															
Transfers to Public Entities															
of which															
Spending by Public Entities															
Payment Schedule not Transfer from National															
Total amount available via Spending	287,973	(733,124)	(109,807)	(66,281)	(125,206)	(117,546)	(127,760)	(128,064)	(42,223)	(73,751)	(115,827)	(111,007)		287,973	(873,416)
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%		24.6%	0.0%
Spending as % of Total available	0.0%	11.5%	11.5%	4.0%	10.0%	10.1%	10.0%	10.0%	3.0%	5.6%	10.0%	9.5%		0.2%	99.8%

Comments

Home

Health Comprehensive HIV and Aids Grant															
Department	2016/17	2017/18	2018/19	2019/20									Total	Year to date	Projection
Grant name	1,167,641	1,354,308	1,540,096	1,778,883									1,354,308	378,004	1,178,305
Previous year actual, budget and MTEF	2016/17	2017/18	2018/19	2019/20									1,354,308	378,004	1,178,305
Guérite Additional															
Guérite Unforeseeable and unallocable															
Guérite Virement															
Guérite National roll-overs															
Guérite Amount stopped															
Guérite Other															
Total Guérite															
Total National															
Provincial Roll-overs / other adjustments															
Total Available															
Payment schedule - National	178,004				178,004					178,004					
Winding up of debt - National															
Amount available - National	178,004				178,004					178,004					
Amount available - Provincial															
Received by Department															
Total amount available	178,004				178,004					178,004					
Spending	36,507	119,801	119,792	119,792	119,792	119,792	119,792	119,792	119,792	119,792	119,792	119,792		36,507	1,137,797
of which															
Transfers to Municipalities															
of which															
Spending by Municipalities															
Transfers to Public Entities															
of which															
Spending by Public Entities															
Payment Schedule not Transfer from National															
Total amount available via Spending	178,004	(119,801)	(119,792)	(119,792)	(119,792)	(119,792)	(119,792)	(119,792)	(119,792)	(119,792)	(119,792)	(119,792)		178,004	(1,137,797)
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	2.0%	8.8%	7.8%	6.8%	6.8%	6.8%	6.8%	6.8%	6.8%	6.8%	6.8%	6.8%		2.0%	97.9%

Comments

Total amount available	Month												Total	Year to date	Projection				
	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)							
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payment schedule for Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total amount available for Spending	68 381	67 850	68 352	77 956	20 355	8 543	10 420	3 421	4 719	4 651	2 967	1 562	-	-	-	-	-	-	
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending by Public Entities 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%
Comments																			

Department	Grant name	Month												Total	Year to date	Projection				
		Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)							
Home	Sport and Recreation SA, Arts and Culture Mass Participation and Sport Development Grant	2016/17	2017/18	2018/19	2019/20													67 850	-	67 850
	Previous year actual, budget and MTEF	68 381	67 850	68 352	77 956													67 850	-	67 850
	Generic Additional	-	-	-	-													-	-	-
	Generic Unforeseeable and unavoidable	-	-	-	-													-	-	-
	Generic Variants	-	-	-	-													-	-	-
	Generic National roll-overs	-	-	-	-													-	-	-
	Generic Amount stopped	-	-	-	-													-	-	-
	Generic Other	-	-	-	-													-	-	-
	Total National	-	-	-	-													-	-	-
	Provisional Roll-overs / other adjustments	-	-	-	-													-	-	-
	Total Available	68 381	67 850	68 352	77 956	13 570	20 355	13 570	4 651	2 967	1 562	-	-	-	-	-	-	-	-	
	Payment schedule - National	-	-	-	-													-	-	-
	Withholding of funds - National	-	-	-	-													-	-	-
	Amount available - National	-	-	-	-													-	-	-
	Transfers from National	-	-	-	-													-	-	-
	Received by Department	-	-	-	-													-	-	-
	Total amount available	-	-	-	-													-	-	-
	Spending	496	7 090	7 208	7 026	9 677	8 543	10 420	3 421	4 719	4 651	2 967	1 562	-	-	-	-	-	-	
	Transfers to Municipalities	-	-	-	-													-	-	-
	Spending by Municipalities	-	-	-	-													-	-	-
	Transfers to Public Entities	-	-	-	-													-	-	-
	Spending by Public Entities	-	-	-	-													-	-	-
	Payment schedule for Transfers from National	-	-	-	-													-	-	-
	Total amount available for Spending	496	7 090	7 208	7 026	9 677	8 543	10 420	3 421	4 719	4 651	2 967	1 562	-	-	-	-	-	-	
	Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
	Spending by Public Entities 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%	
	Comments																			

Department	Grant name	Month												Total	Year to date	Projection				
		Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)							
Home	Transport Provincial Roads Maintenance Grant	2016/17	2017/18	2018/19	2019/20													1 140 337	293 837	856 500
	Previous year actual, budget and MTEF	962 377	1 140 337	1 228 026	1 188 088													1 140 337	293 837	856 500
	Generic Additional	-	-	-	-													-	-	-
	Generic Unforeseeable and unavoidable	-	-	-	-													-	-	-
	Generic Variants	-	-	-	-													-	-	-
	Generic National roll-overs	-	-	-	-													-	-	-
	Generic Amount stopped	-	-	-	-													-	-	-
	Generic Other	-	-	-	-													-	-	-
	Total National	-	-	-	-													-	-	-
	Provisional Roll-overs / other adjustments	-	-	-	-													-	-	-
	Total Available	962 377	1 140 337	1 228 026	1 188 088	1 140 337	296 356	1 437 693	1 437 693	1 437 693	1 437 693	1 437 693	1 437 693	1 437 693	1 437 693	1 437 693	1 437 693	1 437 693	1 437 693	
	Payment schedule - National	-	-	-	-													-	-	-
	Withholding of funds - National	-	-	-	-													-	-	-
	Amount available - National	-	-	-	-													-	-	-
	Transfers from National	-	-	-	-													-	-	-
	Received by Department	-	-	-	-													-	-	-
	Total amount available	-	-	-	-													-	-	-
	Spending	962 377	1 140 337	1 228 026	1 188 088	1 140 337	296 356	1 437 693	1 437 693	1 437 693	1 437 693	1 437 693	1 437 693	1 437 693	1 437 693	1 437 693	1 437 693	1 437 693	1 437 693	
	Transfers to Municipalities	-	-	-	-													-	-	-
	Spending by Municipalities	-	-	-	-													-	-	-
	Transfers to Public Entities	-	-	-	-													-	-	-
	Spending by Public Entities	-	-	-	-													-	-	-
	Payment schedule for Transfers from National	-	-	-	-													-	-	-
	Total amount available for Spending	962 377	1 140 337	1 228 026	1 188 088	1 140 337	296 356	1 437 693	1 437 693	1 437 693	1 437 693	1 437 693	1 437 693	1 437 693	1 437 693	1 437 693	1 437 693	1 437 693	1 437 693	
	Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
	Spending by Public Entities 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%	
	Comments																			

Provincial Roll-overs / other adjustments

Total Available	Apr (P)	May (P)	Jun (P)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wrapping 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule for 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%
Transfer from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments															

Home

Department	2016/17	2017/18	2018/19	2019/20
Public Works	13,330			
Expanded Public Works Programme Integrated Grant for Provinces				
Grant name				
Previous year actual, budget and MTEF				
Gazette Additional				
Gazette Unforecastable and unauthorised				
Gazette Virement				
Gazette National roll-overs				
Gazette Amount stopped				
Gazette Other				
Total Gazetted	20 195			
Provincial Roll-overs / other adjustments				
Total Available	20 195			
Payment schedule - National	-	-	-	-
Wrapping of funds - National	-	-	-	-
Amount available - National	5 050	5 057	5 057	5 057
Transfers from National	-	-	-	-
Received by Department	-	-	-	-
Total amount available	5 050	5 057	5 057	5 057
Spending of which	-	-	-	-
Transfers to Municipalities	-	-	-	-
Spending by Municipalities	-	-	-	-
Transfers to Public Entities	-	-	-	-
Spending by Public Entities	-	-	-	-
Payment Schedule for Transfer from National	-	-	-	-
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%
Transfer from National as % of Total National	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%
Comments				

Home

Department	2016/17	2017/18	2018/19	2019/20
Public Works	38 513	41 879		
Social Sector Expanded Public Works Programme Incentive Grant for Provinces				
Grant name				
Previous year actual, budget and MTEF				
Gazette Additional				
Gazette Unforecastable and unauthorised				
Gazette Virement				
Gazette National roll-overs				

Department Grant name	2016/17												Total	Year to date	Projection		
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar					
Garette Amount stopped														41 979		41 979	
Garette Other																	
Total Garretted																41 979	
Total National																41 979	
Provincial Roll-overs / other adjustments																	
Total Available																41 979	
Payment schedule - National				18 862													
Withholding of Grants - National				18 862													
Amount Available - National							12 591										
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 for Transfers from National				18 862												18 862	
Total amount available less Spending																	
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments																	

Department Grant name	2016/17												Total	Year to date	Projection		
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar					
Garette Additional																	
Garette Unforseeable and Unaccountable																	
Garette Vermont																	
Garette National roll-over																	
Garette Amount stopped																	
Garette Other																	
Total Garretted																2 000	
Total National																2 000	
Provincial Roll-overs / other adjustments																	
Total Available																2 000	
Payment schedule - National																	
Withholding of Grants - National																	
Amount Available - National																	
Transfers from National																	
Received by Department																	
Total amount available																	
Spending				221	168	167	167	167	167	167	167	167	167	167	2 000		
of which																	
Transfers to Municipalities																	
of which																	
Spending by Municipalities																	
Transfers to Public Entities																	
of which																	
Spending by Public Entities																	
Payment Schedule for Transfers from National				221	168	167	167	167	167	167	167	167	167	167	2 000		
Total amount available less Spending																	
Transfers from National as % of Total National	0.0%	0.0%	0.0%	11.1%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	100%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	11.1%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	100%	0.0%	0.0%
Comments																	

Department Grant name	2016/17			2016/18			2019/20		
	Apr	May	Jun	Apr	May	Jun	Apr	May	Jun
Public Works									
Social Sector Expanded Public Works Programme Incentives Grant for Provincles - Education									
Previous year actual, budget and MTEF									
2016/17	5 279	2 188							
2018/19									
2019/20									

Gazette: Additional
 Gazette: Unforeseeable and unavoidable
 Gazette: Virement
 Gazette: National roll-overs
 Gazette: Amount trapped
 Gazette: Other
Total Gazette 2 888
Total National 2 888
 Provincial Roll-overs / other adjustments
 Total Available

	Apr (A)	May (P)	Jun (P)	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													2 888		2 888
of which															
Transfers to Municipalities															
of which															
Spending by Municipalities															
Transfers to Public Entities															
of which															
Spending by Public Entities															
Normal operations and transfers from National															
of which															
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%
Spending to % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

Home

Department: Public Works
 Grant name: Expanded Public Works Programme Integrated Grant for Provinces - Health

Previous year actual, budget and MTEF
 2016/17 2017/18 2018/19 2019/20

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

	Apr (A)	May (P)	Jun (P)	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															
of which															
Transfers to Municipalities															
of which															
Spending by Municipalities															
Transfers to Public Entities															
of which															
Spending by Public Entities															
Normal operations and transfers from National															
of which															
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%
Spending to % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

Home

Department: Public Works
 Grant name: Social Security Expanded Public Works Programme Incentive Grant for Provinces - Health

Previous year actual, budget and MTEF	2016/17		2017/18		2018/19		2019/20		Total	Year to date	Projection	
	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)				Dec (P)
Generic Additional	21 975	30 113	-	-	-	-	-	-	-	-	-	-
Generic Unallocable and unavailable	-	-	-	-	-	-	-	-	-	-	-	-
Generic Virement	-	-	-	-	-	-	-	-	-	-	-	-
Generic National Roll-overs	-	-	-	-	-	-	-	-	-	-	-	-
Generic Amount Expired	-	-	-	-	-	-	-	-	-	-	-	-
Generic Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Granted		30 113										
Provincial Roll-overs / other adjustments		30 113										
Total Available		30 113										
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available		7 528		7 528		7 528		7 528		7 528		7 528
Spending	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule for transfers from National	-	-	-	-	-	-	-	-	-	-	-	-
Amount available for spending	0.0%	25.0%	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%
Spending as % of Total available	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Home

Department	2016/17		2017/18		2018/19		2019/20		Total	Year to date	Projection	
	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)				Dec (P)
Public Works	-	-	-	-	-	-	-	-	-	-	-	-
Expendable Public Works Programme Integrated Grant for Provinces - Social Development	-	-	-	-	-	-	-	-	-	-	-	-
Previous year actual, budget and MTEF												
Generic Additional	-	-	-	-	-	-	-	-	-	-	-	-
Generic Unallocable and unavailable	-	-	-	-	-	-	-	-	-	-	-	-
Generic Virement	-	-	-	-	-	-	-	-	-	-	-	-
Generic National Roll-overs	-	-	-	-	-	-	-	-	-	-	-	-
Generic Amount Expired	-	-	-	-	-	-	-	-	-	-	-	-
Generic Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Granted												
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 for transfers from National	-	-	-	-	-	-	-	-	-	-	-	-
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%
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%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

Home

Public Works Social Sector Expanded Public Works Programme Income Grant for Provincial - Social Development													
Department Grant name	2018/17		2017/18		2018/19		2018/20		2019/20		Total	Year to date	Projection
	Previous year actual, budget and MTEF												
Gazette Additional	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Unforeseeable and Unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Virement	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted													
Provincial Roll-overs / other adjustments													
Total Available													
Payment include - National	-	-	-	-	-	-	-	-	-	-	-	-	-
Removal 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	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Standard Ass Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available as 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%
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%
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%

Comments

Home

Public Works Expanded Public Works Programme Integrated Grant for Provincial - Public Works, Roads And Infrastructure													
Department Grant name	2018/17		2018/18		2018/19		2019/20		2020/20		Total	Year to date	Projection
	Previous year actual, budget and MTEF												
Gazette Additional	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Unforeseeable and Unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Virement	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted													
Provincial Roll-overs / other adjustments													
Total Available													
Payment include - National	-	-	-	-	-	-	-	-	-	-	-	-	-
Removal 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	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Standard Ass Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available as 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%
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%
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%

Comments

Payment Schedule (w/ Transfer from National)	2016/17	2017/18	2018/19	2019/20	Year to date												Projection		
					Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)		Total	
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%	
Transfer from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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:																			

Payment Schedule (w/ Transfer from National)	2016/17	2017/18	2018/19	2019/20	Year to date												Projection		
					Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)		Total	
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%
Transfer from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments:																			

Payment Schedule (w/ Transfer from National)	2016/17	2017/18	2018/19	2019/20	Year to date												Projection			
					Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)		Total		
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%
Transfer from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments:																				

Home

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

Previous year actual, budget and MTEF

Grants: Additional
Grants: Unallocatable and unavailable
Grants: Virement
Grants: National roll-overs
Grants: Amount stopped
Grants: Other

Total Granted
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

Total Available	Apr (P)	May (P)	Jun (P)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule into Teachers 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															

Department	Public Works												Total	Year to date	Projection
	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Office Of The Premier														
Grant name	2016/17	2017/18	2018/19	2019/20											
	Previous year actual, budget and MTEF	-	-	-	-									-	-
Quota: Additional	-	-	-	-									-	-	-
Quota: Unforeseeable and unavoidable	-	-	-	-									-	-	-
Quota: Virement	-	-	-	-									-	-	-
Quota: National roll-overs	-	-	-	-									-	-	-
Quota: Amount stopped	-	-	-	-									-	-	-
Quota: 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	-	-	-	-									-	-	-
Transfers to Municipalities	-	-	-	-									-	-	-
of which	-	-	-	-									-	-	-
Spending by Municipalities	-	-	-	-									-	-	-
Transfers to Public Entities	-	-	-	-									-	-	-
of which	-	-	-	-									-	-	-
Spending by Public Entities	-	-	-	-									-	-	-
Payment Schedule into Teachers from National	-	-	-	-									-	-	-
Total amount available for Spending	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%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%									0.0%	0.0%	0.0%
Comments															

Department	Public Works												Total	Year to date	Projection
	Expanded Public Works Programme Integrated Grant for Provinces - Provincial Legislature														
Grant name	2016/17	2017/18	2018/19	2019/20											
	Previous year actual, budget and MTEF	-	-	-	-									-	-
Quota: Additional	-	-	-	-									-	-	-
Quota: Unforeseeable and unavoidable	-	-	-	-									-	-	-
Quota: Virement	-	-	-	-									-	-	-
Quota: National roll-overs	-	-	-	-									-	-	-
Quota: Amount stopped	-	-	-	-									-	-	-

	2019/20												Total	Year to date	Projection		
	Apr (P)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)					
Grants - Other																	
Total Available																	
Provincial Roll-overs / other adjustments																	
Total Available																	
Payment schedule - National																	
Withholding of funds - National																	
Amount available - National																	
Transfers from National																	
Received by Department																	
Total amount available																	
Spending																	
of which																	
Transfers to Municipalities																	
of which																	
Spending by Municipalities																	
Transfers to Public Entities																	
of which																	
Spending by Public Entities																	
Payment schedule - Transfers from National																	
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments:																	

	2018/19												Total	Year to date	Projection		
	Apr (P)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)					
Grants - Additional																	
Total Available																	
Payment schedule - National																	
Withholding of funds - National																	
Amount available - National																	
Transfers from National																	
Received by Department																	
Total amount available																	
Spending																	
of which																	
Transfers to Municipalities																	
of which																	
Spending by Municipalities																	
Transfers to Public Entities																	
of which																	
Spending by Public Entities																	
Payment schedule - Transfers from National																	
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments:																	

	2018/19												Total	Year to date	Projection		
	Apr (P)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)					
Grants - Additional																	
Total Available																	
Payment schedule - National																	
Withholding of funds - National																	
Amount available - National																	
Transfers from National																	
Received by Department																	
Total amount available																	
Spending																	
of which																	
Transfers to Municipalities																	
of which																	
Spending by Municipalities																	
Transfers to Public Entities																	
of which																	
Spending by Public Entities																	
Payment schedule - Transfers from National																	
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments:																	

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Grants: Unrecoverable and unavailable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Granted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial 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 (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Grants: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Unrecoverable and unavailable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Vermont	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Granted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial 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															

