



Ref : 12/4/5/1
Enq : Semenya PA
Tel : (015) 298-7000

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

LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 31 MAY 2017

1. Purpose

To submit to the National Treasury a report on Limpopo Provincial Revenue and Expenditure as at 31 May 2017.

2. Background

The Limpopo Provincial Treasury hereby submit the provincial revenue and expenditure report as at 31 May 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 May 2017 In-Year Monitoring (IYM) reports from various provincial departments. Departmental submissions were duly analyzed in terms of the projected revenue and expenditure, projected cash requests and actual expenditure as recorded in the IYM reports and Infrastructure Reporting Model (IRM) submissions. The explanations for the variances were provided by departments as per their IYM and IRM variance reports and where necessary, further clarity was sought from the departments in line with the requirements of the Provincial Treasury Instruction Notes 03 of 2012, 09 of 2012 and 04 of 2013.

4. Cash Management

2017/18 Cash Allocation bilateral were held with all Provincial departments during the third week of May 2017. Cash allocation letters for 2017/18 financial year 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 6 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 year.

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

An analysis of cash projections, actual expenditure and actual funds transferred indicates departments' ability to plan, budget and spend. Table 1 below provides cash flow projections, actual expenditure and transfers to departments during May 2017.

Table 1: Cash flow projections, actual expenditure and transfers to departments

Departments	Opening Bank Balances at 01-Apr-16 R 000	Cash Allocation 31-May-17 R 000	Actual Expenditure 31-May-17 R 000	Transfers To Departments 31-May-17 R 000	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount R 000	%	Amount R 000	%
Education	465 626	5 037 561	4 364 377	4 066 583	673 184	13.4%	297 794	6.8%
Health	-132 549	3 596 123	3 273 490	3 372 583	322 633	9.0%	-99 093	-3.0%
Social Development	12 339	244 547	191 297	204 568	53 250	21.8%	-13 271	-6.9%
Public Works	122 003	637 296	529 339	407 141	107 957	16.9%	122 198	23.1%
Agriculture	105 669	279 115	227 374	230 261	51 741	18.5%	-2 887	-1.3%
Roads & Transport	53 440	285 540	265 077	203 087	20 463	7.2%	61 990	23.4%
CoGS/HA	98 715	395 237	294 383	342 001	100 854	25.5%	-47 618	-16.2%
Sport, Arts & Culture	13 398	77 420	59 929	62 084	17 491	22.6%	-2 155	-3.6%
Safety & Security and Liaison	2 936	14 585	14 060	17 612	535	3.7%	-3 562	-25.4%
Office of the Premier	9 317	53 757	58 436	58 341	-4 679	-8.7%	95	0.2%
Provincial Legislature	30 409	84 088	62 265	32 395	21 823	26.0%	29 870	48.0%
Provincial Treasury	16 294	68 240	56 710	53 312	11 530	16.9%	3 398	6.0%
Economic Development, Environmental & Tourism	41 519	249 665	225 532	205 342	24 133	9.7%	20 190	9.0%
Total	839 116	11 023 174	9 622 259	9 255 310	1 400 915	12.7%	366 949	3.8%

Summary Per Fund								
Equitable Share		9 418 190	8 938 969	8 373 270	479 201	5.1%	565 719	6.3%
Conditional Grant		1 604 984	683 270	882 040	921 714	57.4%	-198 770	-29.1%
Total		11 023 174	9 622 259	9 255 310	1 400 915	12.7%	366 949	3.8%

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R1.4 billion or 12.7 percent. It should be clear that the under-spending has nothing to do with availability of cash or Treasury interruptions as Treasury has given cash allocations and processes well upfront.

On the other hand transfers to departments were R366.9 million or 3.8 percent less than actual expenditure. The reason for transferring less funds than was required is due to huge favorable opening PMG balances of most departments at the beginning of April 2017.

4.2. Interest Performance

Table 2: Interest Performance

INTEREST EARNED: 2017/18 FINANCIAL YEAR
R000

Institution	2017/18												Total	
	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18		
Commercial Bank (SBSA)	1 819	1 663												3 482
CPD (SA Reserve Bank)	35 848	30 777												66 625
Interest on investment with SBSA														-
Total	37 667	32 440	-	-	-	-	-	-	-	-	-	-	-	70 107

INTEREST EARNED: 2016/17 FINANCIAL YEAR
R000

Institution	2016/17												Total	
	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17		
Commercial Bank (SBSA)	5 106	2 121												7 227
CPD (SA Reserve Bank)	22 943	28 559												51 502
Interest on investment with SBSA														-
Total	28 049	30 680	-	-	-	-	-	-	-	-	-	-	-	58 729

It is important to note that in public sector, a favorable balance translates into inefficient and ineffective planning and service delivery, while an overdraft is only allowed in exceptional conditions. When compared to the same period in the previous year as indicated in the table above interest revenue increase from R58.7 million in 2016/17 to R70.1 million for 2017/18. Interest earned in the CPD account alone also increased from R51.5 million to R66.6 million.

5. Provincial Expenditure

Table 3: Provincial Overall Expenditure as at 31 May 2017

	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 May 2017	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	28 783 149	-	28 783 149	28 783 149	28 783 149	4 364 377	15.2%	-	-	0.0%
Health	18 042 777	-	18 042 777	18 042 777	18 042 777	3 273 490	18.1%	-	-	0.0%
Social Development	1 821 036	-	1 821 036	1 821 036	1 821 036	191 297	10.5%	-	-	0.0%
Public Works, Roads And Infrastructure	3 135 729	-	3 135 729	3 135 729	3 135 729	529 339	16.9%	-	-	0.0%
Agriculture	1 855 352	-	1 855 352	1 855 352	1 855 352	227 374	12.3%	-	-	0.0%
Transport	1 962 386	-	1 962 386	1 962 386	1 962 386	265 077	13.5%	-	-	0.0%
Co-Operative Governance Human Settlements	2 581 771	-	2 581 771	2 581 771	2 581 771	294 383	11.4%	-	-	0.0%
Sport, Arts And Culture	460 288	-	460 288	460 288	460 288	59 929	13.0%	-	-	0.0%
Safety, Security And Liaison	103 713	-	103 713	103 713	103 713	14 050	13.5%	-0	-	0.0%
Office Of The Premier	395 789	-	395 789	395 789	395 789	58 436	14.8%	-	-	0.0%
Provincial Legislature	341 810	-	341 810	341 810	341 810	62 265	18.2%	-	-	0.0%
Provincial Treasury	474 620	-	474 620	474 620	474 620	56 710	11.9%	-	11 412	2.4%
Economic Development, Environment And Tourism	1 500 308	-	1 500 308	1 500 308	1 500 308	225 532	15.0%	-	-	0.0%
Total	61 458 728	-	61 458 728	61 458 728	61 447 316	9 622 259	15.7%	-0	11 412	0.0%
Economic classification								Net	11 412	
Current payments	51 905 120	-	51 905 120	51 905 120	51 889 508	8 157 120	15.7%	-	15 612	0.0%
Compensation of employees	43 055 812	-	43 055 812	43 055 812	43 048 160	6 811 845	15.8%	-	7 652	0.0%
Goods and services	8 848 438	-	8 848 438	8 848 438	8 840 478	1 345 263	15.2%	-	7 960	0.1%
Interest and rent on land	870	-	870	870	870	12	1.4%	-	-	0.0%
Transfers and subsidies	7 452 060	-	7 452 060	7 452 060	7 456 720	1 256 437	16.9%	-4 660	-	-0.1%
Payments for capital assets	2 101 548	-	2 101 548	2 101 548	2 101 088	208 702	9.9%	-	460	0.0%
of which: NPNC	16 301 368	-	16 301 368	16 301 368	16 298 068	2 601 712	16.0%	-	3 300	0.0%
Total	61 458 728	-	61 458 728	61 458 728	61 447 316	9 622 259	15.7%	-4 660	16 072	0.0%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)								Net	11 412	

The Province recorded spending amounting to R9.6 billion or 15.7 percent of R61.5 billion budget. Department of Health and Legislature recorded 18.2 and 18.1 percent spending respectively due to payments of previous year's accruals.

Hereunder is the synopsis of provincial expenditure as at 31 May 2017

- **Compensation of Employees (CoE)** spent R6.8 billion or 15.8 percent with projected underspending of R7.7 million.
- **Goods and Services** spent R1.3 billion or 15.2 percent with projected underspending of R7.9 million or 0.1 percent
- **Transfers and subsidies** recorded an expenditure of R1.2 billion or 16.9 percent and projected to overspend by R4.6 million or 0.1 percent.
- **Payment for Capital Assets** spent R208.7 million or 9.9 percent and project to underspend by R0.460 million.

5.1. Spending per Economic Classification

5.1.1. Compensation of Employees

Table 4: Compensation of Employees as at 31 May 2017

	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 May 2017	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
R thousand										
Education	23 334 306	-	23 334 306	23 334 306	23 334 306	3 631 859	15.6%	-	-	0.0%
Health	12 999 392	-	12 999 392	12 999 392	12 996 065	2 137 399	16.4%	-	3 327	0.0%
Social Development	991 315	-	991 315	991 315	991 315	161 014	16.2%	-	-	0.0%
Public Works, Roads And Infrastructure	1 087 911	-	1 087 911	1 087 911	1 087 911	162 223	14.9%	-	-	0.0%
Agriculture	1 179 085	-	1 179 085	1 179 085	1 179 085	176 416	15.0%	-	-	0.0%
Transport	921 854	-	921 854	921 854	921 854	146 950	15.9%	-	-	0.0%
Corporative Governance and Traditional Affairs	981 783	-	981 783	981 783	981 783	159 177	16.2%	-	-	0.0%
Sport, Arts and Culture	187 419	-	187 419	187 419	187 419	29 969	16.0%	-	-	0.0%
Safety, Security And Liaison	72 056	-	72 056	72 056	72 056	11 492	15.9%	-	-	0.0%
Office of the Premier	284 098	-	284 098	284 098	284 098	45 203	15.9%	-	-	0.0%
Provincial Legislature	187 968	-	187 968	187 968	187 968	26 557	14.1%	-	-	0.0%
Provincial Treasury	312 869	-	312 869	312 869	308 544	44 351	14.2%	-	4 325	1.4%
Economic Development, Environment and Tourism	515 756	-	515 756	515 756	515 756	79 235	15.4%	-	-	0.0%
Total	43 055 812	-	43 055 812	43 055 812	43 048 160	6 811 845	15.8%	-	7 652	0.0%
								Net	7 652	

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

The overall provincial CoE spending is at R6.8 billion or 15.8 percent. The highest spending departments are Health at R2.1 billion or 16.4 percent, Social Development at R161.0 million 16.2 percent and CoGHSTA at R159.2 million or 16.2 percent. The province is projecting to underspend by R7.6 million due to delayed filling of budgeted vacant posts for Provincial Treasury while on the other hand Health projected underspending is not justified. The rest of the departments are projecting to breakeven.

5.1.2. Goods and Services

Table 5: Goods and Services as at 31 May 2017

	Main Appropriation	Adjustments	Available funds*	Projected outcome	Actual spending as at 31 May 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	95 423	3.7%	-	-	0.0%
Health	3 684 688	-	3 684 688	3 684 562	982 970	26.7%	-	126	0.0%
Social Development	240 140	-	240 140	240 140	22 538	9.4%	-	-	0.0%
Public Works, Roads And Infrastructure	729 594	-	729 594	729 594	47 034	6.4%	-	-	0.0%
Agriculture	400 656	-	400 656	400 656	36 642	9.1%	-	-	0.0%
Transport	252 305	-	252 305	252 305	44 675	17.7%	-	-	0.0%
Co operative Governance and Traditional Affairs	179 134	-	179 134	179 134	26 688	14.9%	-	-	0.0%
Sport, Arts and Culture	206 415	-	206 415	206 415	24 387	11.8%	-	-	0.0%
Safety, Security And Liaison	30 792	-	30 792	30 792	2 550	8.3%	-	-	0.0%
Office of the Premier	105 268	-	105 268	105 268	12 138	11.5%	-	-	0.0%
Provincial Legislature	63 639	-	63 639	63 185	6 868	10.8%	-	454	0.7%
Provincial Treasury	131 234	-	131 234	123 854	10 404	7.9%	-	7 380	5.6%
Economic development, Environment and Tourism	271 638	-	271 638	271 638	32 946	12.1%	-	-	0.0%
Total	8 848 438	-	8 848 438	8 840 478	1 345 263	15.2%	-	7 960	0.1%
							Net	7 960	

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

The overall spending on Goods and Services is at R1.3 billion or 15.2 percent of the total budget of R8.8 billion. The province projects to underspend by R7.9 million or 0.1 percent. The underspending is mainly under the Provincial Legislature at R0.454 million or 0.7 percent and Provincial Treasury by R7.4 million or 5.6 percent due to delayed planned activities for the month.

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 31 May 2017

	Main Appropriation	Adjustments	Available funds*	Projected outcome	Actual spending as at 31 May 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	539 871	25.5%	-	-	0.0%
Health	706 760	-	706 760	710 213	74 702	10.6%	-3 453	-	-0.5%
Social Development	538 733	-	538 733	538 733	6 705	1.2%	-	-	0.0%
Public Works, Roads And Infrastructure	1 025 112	-	1 025 112	1 025 112	309 644	30.2%	-	-	0.0%
Agriculture	215 931	-	215 931	215 931	14 106	6.5%	-	-	0.0%
Transport	767 022	-	767 022	767 022	73 374	9.6%	-	-	0.0%
Co operative Governance and Traditional Affairs	1 348 704	-	1 348 704	1 348 704	108 463	8.0%	-	-	0.0%
Sport, Arts and Culture	11 905	-	11 905	11 905	220	1.8%	-	-	0.0%
Safety, Security And Liaison	105	-	105	105	8	7.6%	-	-	0.0%
Office of the Premier	2 312	-	2 312	2 312	670	29.0%	-	-	0.0%
Provincial Legislature	65 818	-	65 818	66 272	28 830	43.8%	-454	-	-0.7%
Provincial Treasury	26 328	-	26 328	27 081	1 955	7.4%	-753	-	-2.9%
Economic Development, Environment and Tourism	629 100	-	629 100	629 100	97 889	15.6%	-	-	0.0%
Total	7 452 060	-	7 452 060	7 456 720	1 256 437	16.9%	-4 660	-	-0.1%
							Net	-4 660	

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

The province spent R1.3 million or 16.9 percent of the total budget of R7.4 billion on Transfers and subsidies. The highest percentage spending departments are; Provincial Legislature at R28.8 million or 43.8 percent due to transfers to political parties, Public Works, Roads and Infrastructure at R309.6 million or 30.2 percent due to a transfer to RAL; Education at R539.8 million or 25.5 percent. In overall, the province is projecting to overspend by R4.7 million in Health by R3.4 million or 0.5 percent, Provincial Legislature by R0.454 million or 0.7 percent and Treasury by R0.753 million or 2.9 percent. 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 31 May 2017

R thousand	Main Appropriation	Adjustments	Available funds*	Projected outcome	Actual spending as at 31 May 2017	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	781 678	–	781 678	781 678	97 224	12.4%	–	–	0.0%
Health	651 937	–	651 937	651 937	78 419	12.0%	–	–	0.0%
Social Development	50 848	–	50 848	50 848	1 040	2.0%	–	–	0.0%
Public Works, Roads And Infrastructure	293 112	–	293 112	293 112	10 438	3.6%	–	–	0.0%
Agriculture	59 680	–	59 680	59 680	210	0.4%	–	–	0.0%
Transport	21 205	–	21 205	21 205	78	0.4%	–	–	0.0%
Co-operative Governance and Traditional Affairs	72 150	–	72 150	72 150	55	0.1%	–	–	0.0%
Sport, Arts and Culture	54 549	–	54 549	54 549	5 353	9.8%	–	–	0.0%
Safety, Security and Liaison	760	–	760	760	–	0.0%	–	–	0.0%
Office of the Premier	4 111	–	4 111	4 111	425	10.3%	–	–	0.0%
Provincial Legislature	24 385	–	24 385	24 385	10	0.0%	–	–	0.0%
Provincial Treasury	4 189	–	4 189	4 189	–	0.0%	–	–	0.0%
Economic Development, Environment and Tourism	82 944	–	82 944	82 944	15 450	18.6%	–	–	0.0%
Total	2 101 548	–	2 101 548	2 101 548	208 702	9.9%	–	–	0.0%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)						Net	–		

The overall provincial expenditure on Payment for Capital Assets is at R208.7 million or 9.9 percent of the total budget of R2.1 billion. Provincial Departments are still undergoing through planning and procurement process. Expenditure on this economic classification improves in the third quarter of the financial year.

5.2. Equitable share spending

Table 8: Equitable share spending as at 31 May 2017

	Appropriation	Actual as at May 2017	Actual spending as % of budget	Outcome	Variance
Education	26 718 361	4 237 362	15.9%	26 718 361	-
Health	15 652 172	2 908 486	18.6%	15 652 172	-
Social Development	1 724 189	185 327	10.7%	1 724 189	-
Public Works , Roads and Infrastructure	1 989 445	508 980	25.6%	1 989 445	-
Agriculture	1 531 602	209 622	13.7%	1 531 602	-
Transport	1 616 776	243 241	15.0%	1 616 776	-
CoGHSTA	1 260 278	188 279	14.9%	1 260 278	-
Sport, Arts & Culture	269 254	41 921	15.6%	269 254	-
Safety & Security	101 713	14 050	13.8%	101 713	-
Office of the Premier	395 789	58 436	14.8%	395 789	-
Legislature	341 810	62 265	18.2%	341 810	-
Treasury	474 620	56 710	11.9%	463 208	11 412
Economic Development	1 497 741	224 310	15.0%	1 497 741	-
Total	53 573 750	8 938 989	16.7%	53 562 338	11 412

Provincial equitable share spending is at R8.9 billion or 16.7 percent of the total budget of R53.6 billion. The highest percentage spending departments are Public Works, Roads and Infrastructure at R508.9 million or 25.6 percent due to transfers to RAL and followed by Health at R2.9 billion or 18.6 percent due to payments of previous years accruals whereas the lowest spending departments are; Social Development at R185.3 million or 10.7 percent and Treasury at R56.7 million or 11.9 percent and projecting to underspend by R11.4 million.

5.3. Conditional Grants

Table 9 (a): Conditional Grants spending per department as at 31 May 2017

	Appropriation	Actual as at May 2017	Actual spending as % of budget	Outcome	Variance
Education	2 064 788	127 015	6.2%	2 064 788	-
Health	2 390 605	365 004	15.3%	2 390 605	-
Social Development	96 847	5 970	6.2%	96 847	-
Public Works , Roads and Infrastructure	1 146 284	20 359	1.8%	1 146 284	-
Agriculture	323 750	17 752	5.5%	323 750	-
Transport	345 610	21 836	6.3%	345 610	-
CoGHSTA	1 321 493	106 104	8.0%	1 321 493	-
Sport, Arts and Culture	191 034	18 008	9.4%	191 034	-
Safety , Security and Liason	2 000	-	0.0%	2 000	-
Economic Development	2 567	1 222	47.6%	2 567	-
Total	7 884 978	683 270	8.7%	7 884 978	-

The CGs' overall expenditure is at R683.2 million or 8.7 percent of the total budget of R7.9 billion. Spending is very low as compared to the straight line projection of 16.6 percent.

Table 9 (b) Limpopo Conditional Grant spending per grant as at 31 May 2017

R thousand	Adjusted Appropriation	Provincial Actual Payments	Actual Payments as a % of main budget
Agriculture	323 750	17 752	5.5%
Comprehensive Agricultural Support Programme Grant	238 991	15 553	6.5%
Ilima/Letsamea Projects Grant	67 366	1 972	2.9%
EPWP Incentive allocation	3 731	222	6.0%
Land Care Programme Grant	13 672	5	0.0%
Sport, Arts and Culture	191 034	18 008	9.4%
Mass Sport and Recreation Programme	67 860	1 801	2.7%
EPWP Incentive allocation	2 000	161	8.1%
Community Library Services Grant	121 184	16 046	13.2%
Education	2 064 788	127 015	6.2%
HIV and Aids (Life Skills Education) Grant	36 339	1 286	3.6%
National School Nutrition Programme Grant	1 161 389	24 022	2.1%
Infrastructure Grant	810 523	99 466	12.3%
Maths, Science and Technology	42 796	2 241	5.2%
Learners with Profound Intellectual Disabilities	9 853	–	0.0%
Social sector EPWP grant	2 888	–	0.0%
EPWP Incentive allocation	2 000	–	0.0%
Health	2 390 605	365 004	15.3%
Comprehensive HIV and Aids Grant	1 354 308	194 868	14.4%
Health Professions Training and Development Grant	131 726	21 335	16.2%
EPWP Social Sector	30 113	5 992	19.9%
Hospital Revitalisation Grant	508 144	89 675	17.6%
National Tertiary Services Grant	366 314	53 134	14.5%
Co-operate Governance, Human Settlements and Traditional Affairs	1 240 104	106 104	8.6%
Integrated Housing & Human Settlements Development Grant	1 238 104	105 490	8.5%
Disaster : Flood Damage	81 389	–	0.0%
EPWP Incentive allocation	2 000	614	30.7%
Public Works	1 146 284	20 359	1.8%
Infrastructure Grant	1 140 387	19 409	1.7%
EPWP incentive grant	5 897	950	16.1%
Economic Development	2 567	1 222	47.6%
EPWP Incentive grant	2 567	1 222	47.6%
Social Development	96 847	5 970	6.2%
Early Childhood development	41 085	–	0.0%
Social worker employment	46 784	5 970	12.8%
EPWPSocial sector grant	8 978	–	0.0%
Transport	345 610	21 836	6.3%
Public Transport Operations Grant	345 610	21 836	6.3%
Total	7 801 589	683 270	8.8%

5.3.1. Agriculture

- **Comprehensive Agricultural Support programme** spent 6.5 percent or R15.5 million of the total budget of R238.9 million despite their projection to spend R4.417 million in terms of the Business plan.
- **Land care** spent R0.005 million which records a zero percentage of the total budget of R13.6 million and delays in tender processes is the cause for the under spending, and also contributes to a serious deviation from the cash flow projection in terms of the approved Business plan.
- **ILLIMA/LETSEMA** spent R1.9 million or 2.9 percent of the total budget and the under spending as compared against the projection in terms of the approved Business plan demonstrate a serious element of underperformance of the grant.
- **EPWP incentive grant** R0.222 million or 6.0 percent of the total allocation of R R3.7 million and to this end the department failed to comply with the submission of a signed agreement with Public works to the Provincial Treasury.

5.3.2. Sport, Arts and Culture.

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

- **Mass Sport and Recreation Programme** spent R1.8 million or 2.7 percent of the total budget of R67.8 million which is less than the projected expenditure as per the Business plan.
- **Community Library Services** spent R16.0 million or 13.2 percent of the total budget of R121. 2 million which reflects a low expenditure in terms of the norm.
- **EPWP Incentive** grant spent R0.161 million or 8.1 percent of the allocated R2.0 million.

5.3.3. Education

Overall spending by the department is at R127.0 million or 6.2 percent of the total budget of R2.1 billion.

- **HIV/AIDS Life skills** spent R1.3 million or 3.6 percent of the total budget of R35.3 million which brings about 13 percent less than the projected spending in terms of the Business plan.
- **National School Nutrition Programme** spent R24.0 million or 2.1 percent of the total budget of R1.1 billion. The expenditure as reported is very low and not in terms of the projected cash flow per the Business plan.

- **Infrastructure grant** spent R99.5 million or 12.3 percent of the total budget of R810.0 million which remain less than the cash flow projection for the month of reporting.
- **Maths Science and Technology** spent R2.2 million or 5.2 percent of the total budget of R42.8 million. In terms of the Business plan spending has gone R1.2 million above the projected expenditure due to payments of previous year accruals.
- **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 the department failed to comply with the submission of a signed agreement with Public works to the Provincial Treasury.
- **Learners with Profound Intellectual Disability** there is no spending on the grant

5.3.4. Health

The overall spending on CG is R365.0 million or 15.3 percent of the total budget of R2.4 billion.

- **HIV and AIDS** spent 14.4 percent or R194.8 million of the total budget. The underspending was caused by manual loading of entities on BAS.
- **EPWP Social Sector** grant spent 19.9 percent or R5.9 million of the budgeted R30. 1 million for the programme. Tranches are being transferred as per planned.
- **National Tertiary Services** grant spent R53.1 million or 14.5 percent of the total budget. The under spending is caused by the delay in submission of invoices and the delivery of ordered materials and equipment
- **Health Professions Training and Development** grant has recorded expenditure of R21.3 million or 16.2 percent against the allocated budget R131.7 million, which is low in terms of the norm as a result of delays in the delivery of medical equipment.
- **Health Facilities Revitalisation grant** spent 17.6 percent or R89.7 million of the total budget of R508.1 million. Overspending is as a result of payment of accruals from the previous financial year.

5.3.5 CoGHSTA

In overall, the department spent R106.1 million or 8.6 percent of the total budget of R1.3 billion.

- **Integrated Housing and Human Settlements development grant** spent R105.5 million or 8.5 percent of the total R1.3 billion allocated to the programme. The programme has spent far less than the norm and the projected spending in terms of the business plan.

- **EPWP Incentive allocation** spent R0.614 million or 30.7 percent of the total budget of R2.0 million.

5.3.6 LEDET

The department spent R1.2 million or 47.6 percent of the total allocated budget of R2.6 million of its EPWP Incentive allocation.

5.3.7. Department of Works, Roads and Infrastructure

In overall, the department spent R20.5 million or 1.8 percent of the total budget of R1.3 billion. Roads Infrastructure grant spend R19.4 million or 1.7 percent of the total budget of R1.1 billion while EPWP grant spend R0.950 million or 16.1 percent of the total budget of R5.9 million.

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

5.3.9. Transport

Public Transport Operation grant spent R21. 8 million or 6.3 percent of the allocation. The spending is in line with the projections as per the submitted Business Plan.

6. Provincial Own Revenue

Table10: Provincial Own Revenue collection per vote as at 31 May 2017.

REVENUE COLLECTION AS AT 31 MAY 2017												
Departments (Votes)	Main appropriation	Projections to May 2017	Projections as % of budget	Actual to May 2017	Actual collection as % of the budget	Projected remainder of the year	Estimated total revenue	Variance Over / (Under) Collection	% Variance Over / (Under) Collection as of budget	Previous yr Budget 2016/17	Previous yr Actual to May 2016	Actual collection as % of the budget
Office of the Premier	777	104	13.4%	69	8.9%	671	740	-35	-4.4%	755	69	9.1%
Provincial Legislature	219	53	24.2%	28	13.0%	165	193	-25	-11.2%	207	85	41.2%
Education	41 614	6 209	14.9%	6 378	15.3%	35 381	41 759	169	0.4%	43 395	6 553	15.1%
Agriculture & Rural Development	10 854	816	7.5%	1 093	10.1%	10 038	11 131	277	2.6%	8 074	1 887	23.4%
Provincial Treasury	188 133	33 975	18.1%	61 701	32.8%	154 158	215 859	27 726	14.7%	180 129	64 842	36.0%
Economic Development, Environment & Tourism	152 240	19 881	13.1%	19 231	12.6%	132 359	151 590	-650	-0.4%	143 324	6 131	4.3%
Health	182 996	22 785	12.5%	26 138	14.3%	156 858	182 996	3 353	1.8%	174 076	15 952	9.2%
Transport	494 040	67 723	13.7%	71 550	14.5%	422 490	494 040	3 827	0.8%	449 064	70 858	15.8%
Public Works, Roads & Infrastructure	58 783	9 288	15.8%	5 322	9.1%	49 495	54 817	-3 966	-6.7%	56 699	6 444	11.4%
Safety, Security & Liaison	115	25	21.6%	16	14.3%	97	114	-8	-7.3%	104	72	69.4%
Co-operative Governance, Human Settlements & Traditional Affairs	2 792	232	8.3%	873	31.3%	1 922	2 795	642	23.0%	2 800	3 183	113.7%
Social Development	3 438	857	24.9%	496	14.4%	2 581	3 077	-361	-10.5%	3 273	342	10.5%
Sport, Arts & Culture	1 839	225	12.2%	166	9.0%	1 614	1 780	-59	-3.2%	1 204	132	11.0%
Total provincial receipts	1 137 839	162 173	14.3%	193 063	17.0%	967 829	1 160 892	30 890	2.7%	1 063 104	176 551	16.6%

The Provincial Own Revenue target for 2017/18 financial year is R1.138 billion. As at the end of May 2017, an amount of R193.1 million or 17.0 percent was collected more than the projection of R162.2 million or 14.3 percent. The over collection of R30.9 million is mainly attributed by Provincial Treasury, Transport and Health due to positive yield on interest earned on bank balances, implementation of strategy for withholding face value forms to non-paying municipalities and recovery of previous year's expenditure respectively.

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

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

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

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

Collection as at 31 May 2017 is R26.1 million or 14.3 percent compared to projection of R22.8 million or 12.5 percent. Over collection of R3.4 million or 1.8 percent is mainly contributed by more collection of rental dwelling and once-off recovery of previous year's expenditure related debts. There is slight under collection of patient fees.

6.1.3. Transport (Original Target R494.0 million)

As at end of May 2017 the Department collected R71.6 million or 14.5 percent against the projection of R67.7 million or 13.7 percent. Over collection of R3.8 million or 0.8 percent is mainly on motor vehicle licenses due to the implementation of strategy for withholding face value forms and improved collection of abnormal load licenses. The department remain with uncaptured receipts amounting to R2.3 million as at end of May 2017.

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

The Department collected R0.873 million or 31.3 percent of the projection of R0.232 million or 8.3 percent. Over collection of R0.642 million or 23.0 is due recovery of previous years' expenditure related debts influenced by surrender of interest earned by implementing agencies and more sale of tender documents than anticipated.

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

Actual collection as at 31 May 2017 is R1.1 million or 10.1 percent against projection of R0.816 million or 7.5 percent. Over collection of R0.277 million or 2.6 percent is mainly due to more sale of cattle grazing as a result of persistent drought, sale of fish, bird and game not yet projected for and once-off recovery of previous year expenditure related debts.

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

The Department has collected R6.4 million or 15.3 percent compared to projection of R6.2 million or 14.9 percent. Over collection of R0.169 million or 0.4 percent is mainly due to the recovery departmental debts than anticipated

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 May 2017, collection amounted to R0.069 million or 8.9 percent against projection of R0.104 million or 13.4 percent. Under collection of R0.035 million or 4.4 percent is due to less recovery of previous years' expenditure.

6.1.8. Provincial Legislature (Original Target of R0.219 million)

As at the end of May 2017, collection amounted to R0.028 million or 13.0 percent against the projection of R0.053 million or 24.2 percent. Under collection of R0.025 million or 11.2 percent is due to poor recovery of previous years' expenditure.

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

As at 31st May 2017, actual collection is R19.2 million or 12.6 percent against projection of R19.9 million or 13.1 percent. Under collection of R0.650 million or 0.4 percent is mainly attributed tourism revenue from Limpopo wildlife resorts, hunting licenses and annual transfer of own revenue by Gambling Board anticipated after end of 2017/18 financial year.

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

The Department collected R5.3 million or 9.1 percent compared to projection of R9.3 million or 15.8 percent. The under collection of R3.9 million or 6.7 percent is primarily influenced by less collection on property rentals and less collection on sale of tender documents due to over budgeting.

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

The Department collected R0.016 million or 14.3 percent against the projection of R0.025 million or 21.6 percent. Under collection of R0.008 million or 7.3 percent is mainly on commission on insurance and less recovery of previous years' expenditure than anticipated.

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

The Department collected R0.496 million or 14.4 percent against projection of R0.857 million or 24.9 percent. The under collection of R0.361 million or 10.5 percent 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 R0.166 million or 9.0 percent compared to projection of R0.225 million or 12.2 percent. Under collection of R0.059 million or 3.2 percent 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: Own receipt per Economic classification.

Summary of Provincial Own Receipt by Economic Classification

Items (Revenue Sources)	Main appropriation	Projections to May 2017	Projections as % of budget	Actual to May 2017	Actual collection as % of the budget	Projected remainder of the year	Estimated total revenue	Variance Over / (Under) Collection	Variance Over / (Under) Collection as of budget	Previous yr Budget 2016/17	Previous yr Actual to May 2016	Actual collection as % of the budget
Tax receipts	475 120	65 748	13.8%	74 718	15.7%	405 470	480 188	8 970	1.9%	427 193	60 051	14.1%
Sales of goods and services other than capital assets	357 236	48 544	13.6%	41 234	11.5%	306 406	347 640	-7 310	-2.0%	336 433	34 890	10.4%
Transfers received from:	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	71 571	10 008	14.0%	9 277	13.0%	62 186	71 463	-731	-1.0%	55 549	9 600	17.3%
Interest, dividends and rent on land	190 626	34 343	18.0%	61 380	32.2%	156 138	217 519	27 037	14.2%	182 328	67 796	37.2%
Sales of capital assets	10 367	-	0.0%	334	3.2%	10 173	10 507	334	3.2%	15 166	4	0.0%
Revenue financial assets	32 920	3 530	10.7%	6 119	18.6%	27 456	33 575	2 589	7.9%	46 435	4 210	9.1%
Total departmental receipts	1 137 839	162 173	14.3%	193 063	17.0%	967 829	1 160 892	30 890	2.7%	1 063 104	176 551	16.6%

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

An amount of R74.7 million or 15.7 percent has been collected against projection of R65.8 million or 13.8 percent. The over collection of R8.9 million or 1.9 percent 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 31st May 2017 an amount of R41.2 million or 11.5 percent is collected compared to projection of R48.5 million or 13.6 percent. The under collection of R7.3 million or 2.0 percent is influenced by less collection on rental dwellings and sale of tender documents 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 R9.3 million or 13.0 percent against projection of R10.0 million. Under collection of R0.731 million or 1.0 percent 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 31 May 2017 is R61.4 million or 32.2 percent against the projection of R34.3 million or 18.0 percent. Over collection of R27.0 million or 14.2 percent 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 R0.334 million or 3.2 percent compared to zero projection. Over collection of R 0.259 is due to 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 R6.1 million or 18.6 percent against projection of R3.5 million or 10.7 percent. The over collection of R2.6 million or 7.9 percent is mainly due to improved recovery of previous years' expenditure debts by Health.

7. Provincial Infrastructure Performance

Table 11: Infrastructure spending as at 31 May 2017

Infrastructure Expenditure Comparison as at 31 May year-on-year									
Department	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	33 804	57 699	99 466	4.2%	6.3%	12.3%
Agriculture	185 940	172 643	172 992	3 500	1 664	7 454	1.9%	1.0%	4.3%
LEDET	62 749	49 314	59 345	11 340	-	4 900		0.0%	8.3%
Health	324 626	735 668	652 027	71 085	49 898	112 791	21.9%	6.8%	17.3%
Public Works, Roads & Inf	2 171 423	1 597 303	1 949 853	52 867	337 350	381 395	2.4%	21.1%	19.6%
Transport	89 304	26 000	2 353	844	371	-	0.9%	1.4%	0.0%
CoGHSTA	1 285 877	1 210 370	1 319 493	96 476	170 189	105 490	7.5%	14.1%	8.0%
Social Development	63 866	32 076	36 298	10 248	5 309	-			0.0%
Sport, Arts & Culture	43 000	35 593	48 749	332	-	5 189	0.8%	0.0%	10.6%
TOTAL	5 031 913	4 769 577	5 051 633	280 496	622 480	716 686	5.6%	13.1%	14.2%
Percentage									
Education	16%	19%	16%	12%	9%	14%			
Agriculture	4%	4%	3%	1%	0%	1%			
LEDET	1%	1%	1%	4%	0%	1%			
Health	6%	15%	13%	25%	8%	16%			
Public Works, Roads & Inf	43%	33%	39%	19%	54%	53%			
Transport	2%	1%	0%	0%	0%	0%			
CoGHSTA	26%	25%	26%	34%	27%	15%			
Social Development	1%	1%	1%	4%	1%	0%			
Sport, Arts & Culture	1%	1%	1%	0%	0%	1%			
TOTAL	100%	100%	100%	100%	100%	100%			

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

As at 31 May 2017, the Provincial Infrastructure expenditure stood at R716.7 million or 14.2 percent. The expenditure was supposed to be in the region of about R814.9 million, which represents 16.7 percent of the total infrastructure budget in terms of the norm. The province is 2.5 percent or R125.2 million below the straight line norm. The Provincial Infrastructure budget for the current financial year is as follows:

Main appropriation: R5.1 billion (against the R4.8 billion for the 2016/17 financial year). The overall Provincial Infrastructure Budget has increased by 5.6 percent or R282.1 million from the previous financial year.

General Observations

The Provincial Infrastructure Budget is primarily funded by Conditional Grants, representing 80 percent of the entire budget. The failure to spend has a huge impact on the Provincial Infrastructure Budget and service delivery.

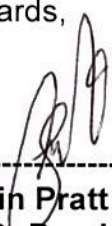
- The Provincial Infrastructure Expenditure as at 31 May is recorded as follows:
 - 5.6 percent - 2015/16
 - 13.1 percent - 2016/17
 - 14.2 percent - 2017/18
- Almost all the departments are below the norm as at 31 May 2017, except Public Works Roads & Infrastructure and Health at 19.6 percent 17.3 percent respectively.
- The departments of Transport and Social Development recorded no expenditure with the department of Sport, Arts and Culture failing to record expenditure during the month of May 2017. This is of concern for the province.
- Provincial Treasury together with the departments will finalise the projections by the end of June 2017, however all departments project to break-even by the end of March 2018.

8. Conclusion

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

- The overall provincial spending as at 31 May 2017 amounts to R9.6 billion or 15.7 percent of the total budget of R61.4 billion. Of the R9.6 billion total expenditure, R8.9 billion is on equitable share and R683.2 million on Conditional grant.
- As at 31 May 2017 provincial own revenue collection is R193.1 million or 17.0 percent more than the projection of R162.2 million or 14.3 percent. The over collection of R30.9 million is mainly attributed by Provincial Treasury, Transport and Health due to positive yield on interest earned on bank balances, implementation of strategy for withholding face value forms to non-paying municipalities and recovery of previous year's expenditure respectively.
- The Provincial Infrastructure expenditure amount to R716.7 million or 14.2 percent. The Provincial performance has improved by 1.1 percent compared to the same period in the 2016/17 financial year.

Regards,



Gavin Pratt CA (SA)
HOD: Provincial Treasury

22/6/2017

Date

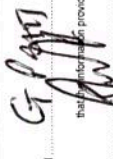
	201 056	54 809	114 809	80 853	77 883	78 502	79 827	75 310	87 238	79 477	93 375	82 895	91 348	189 718	813 781	1 135 022	1 135 022	1 135 022	151 524	151 524
Total provincial own receipts																				
Monthly drawings - Source of receipts																				
Physical allocation	41 017 864	3 026 964	4 502 363	5 193 112	4 015 090	4 089 048	3 964 676	4 011 674	5 192 885	4 090 530	3 902 903	3 849 108	3 798 218	8 469 347	42 005 244	51 483 120	51 483 120	51 483 120	888 529	888 529
Conditional grants	4 471 426	180 816	396 503	319 409	524 479	498 287	420 973	1 132 365	386 463	520 377	541 556	355 429	389 425	1 097 319	5 093 792	6 470 457	6 470 457	6 470 457	279 376	279 376
Other	3 741	-	817	408	369	288	289	286	289	288	289	288	289	817	3 065	5 804	5 804	5 804	1 902	1 902
Total	45 493 031	4 007 780	5 489 703	5 512 929	4 539 938	4 587 623	4 398 938	5 144 342	5 580 867	4 613 105	4 442 867	4 204 825	4 187 932	8 567 483	47 192 091	57 958 381	57 958 381	57 958 381	1 179 807	1 179 807
Cash flow - Original projections (Drawings) - Lock date: 31 July 2011																				
Economic classification																				
Current payments																				
Compensation of employees	3 402 071	3 026 964	3 307 593	3 319 409	4 015 090	4 089 048	3 964 676	4 011 674	5 192 885	4 090 530	3 902 903	3 849 108	3 798 218	8 469 347	42 005 244	51 483 120	51 483 120	51 483 120	888 529	888 529
Goods and services	611 884	103 448	1 034 448	680 050	741 674	680 287	420 973	1 132 365	386 463	520 377	541 556	355 429	389 425	1 097 319	5 093 792	6 470 457	6 470 457	6 470 457	279 376	279 376
Interests and/or on land	664 399	-	1 077 698	2 098	504 014	543 961	428 928	711 011	1 158 888	388 508	569 603	383 719	424 648	1 097 319	3 065	5 804	5 804	5 804	1 902	1 902
Transfers and subsidies	1 188	-	2 098	12 650	9 195	1 505	11 579	13 246	5 302	17 095	17 095	3 383	5 574	870	-	-	-	-	-	-
Provisional own receipts	412 374	60 665	52 242	282 111	282 111	79 205	64 892	-	-	49 309	270 387	58 866	50 900	-	-	-	-	-	-	-
Provisional own receipts	9 125	62 530	57 447	58 673	60 002	58 506	58 506	-	-	50 619	59 151	54 757	117 900	-	-	-	-	-	-	-
Public corporations and private enterprises	70 308	780 350	150 666	140 990	173 000	172 204	70 465	173 000	784 834	172 204	121 628	78 809	67 728	-	-	-	-	-	-	-
Non-profit institutions	170 373	171 392	231 200	175 087	182 927	224 467	182 927	224 467	90 666	90 666	90 666	176 604	191 647	-	-	-	-	-	-	-
Households	34 658	101 258	169 079	111 156	810 835	283 302	123 679	173 702	246 413	74 790	74 790	82 884	74 133	-	-	-	-	-	-	-
Buildings and other fixed structures	31 645	74 863	35 640	39 194	102 800	125 377	49 067	54 619	102 800	36 400	36 400	49 159	40 798	-	-	-	-	-	-	-
Machinery and equipment	5 013	26 425	133 659	69 972	157 929	157 929	74 612	70 772	53 787	38 384	42 655	33 326	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Of which: Capitalised compensation of employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalised compensation of employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for financial assets																				
Total expenditure	4 895 502	5 750 995	5 150 981	5 051 147	5 164 127	4 622 460	4 622 460	5 489 702	5 885 070	4 821 105	4 707 732	4 551 098	4 503 048	-	-	-	-	-	-	-
% of Total 2011H1																				
Provincial own receipts																				
Tax receipts	5 589	8 327	6 408	6 588	6 647	6 594	6 594	8 890	9 391	6 428	7 697	7 673	6 883	-	-	-	-	-	-	-
Casino taxes	1 400	2 258	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	-	-	-	-	-	-	-
Non-trading taxes	1 108	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	-	-	-	-	-	-	-
Capital services	46	57	57	57	57	57	57	57	57	57	57	57	57	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales of goods and services other than capital assets	3 057	4 418	4 418	4 418	4 418	4 418	4 418	4 731	4 864	4 864	4 857	3 320	3 302	-	-	-	-	-	-	-
Of which: Health patent fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	53	56	63	64	77	716	64	66	54	54	231	123	96	-	-	-	-	-	-	-
Interest, dividends and rent on land	186	188	213	270	208	283	208	186	184	207	259	268	178	-	-	-	-	-	-	-
Sales of capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	4	11	6	6	375	488	488	2 571	225	550	1 463	1 461	466	-	-	-	-	-	-	-
Total provincial own receipts	8 889	10 992	11 193	11 193	11 644	12 383	12 383	15 182	16 587	15 103	14 688	13 345	10 993	-	-	-	-	-	-	-
% of Total 2011H1																				
Monthly drawings - Source of receipts																				
Physical allocation	277 391	413 584	148 811	148 811	150 006	159 213	159 213	160 859	149 414	152 973	145 596	154 336	160 960	-	-	-	-	-	-	-
Conditional grants	89 424	177 834	176 025	176 025	176 025	176 025	176 025	176 025	176 025	176 025	176 025	176 025	176 025	-	-	-	-	-	-	-
Other	151	151	151	151	151	151	151	151	151	151	151	151	151	-	-	-	-	-	-	-
Total receipts	366 966	591 569	325 186	325 186	326 182	335 389	335 389	326 182	325 590	329 149	321 776	316 512	307 136	-	-	-	-	-	-	-

	201 056	54 809	114 809	80 853	77 883	78 502	79 827	75 310	87 238	79 477	93 375	82 895	91 348	189 718	813 781	1 135 022	1 135 022	1 135 022	151 524	151 524
Total provincial own receipts																				
Monthly drawings - Source of receipts																				
Physical allocation	41 017 864	3 026 964	4 502 363	5 193 112	4 015 090	4 089 048	3 964 676	4 011 674	5 192 885	4 090 530	3 902 903	3 849 108	3 798 218	8 469 347	42 005 244	51 483 120	51 483 120	51 483 120	888 529	888 529
Conditional grants	4 471 426	180 816	396 503	319 409	524 479	498 287	420 973	1 132 365	386 463	520 377	541 556	355 429	389 425	1 097 319	5 093 792	6 470 457	6 470 457	6 470 457	279 376	279 376
Other	3 741	-	817	408	369	288	289	286	289	288	289	288	289	817	3 065	5 804	5 804	5 804	1 902	1 902
Total	45 493 031	4 007 780	5 489 703	5 512 929	4 539 938	4 587 623	4 398 938	5 144 342	5 580 867	4 613 105	4 442 867	4 204 825	4 187 932	8 567 483	47 192 091	57 958 381	57 958 381	57 958 381	1 179 807	1 179 807
Cash flow - Deviations (Capital correction less current available)																				
Economic classification																				
Current payments																				
Compensation of employees	3 402 071	3 026 964	3 307 593	3 319 409	4 015 090	4 089 048	3 964 676	4 011 674	5 192 885	4 090 530	3 902 903	3 849 108	3 798 218	8 469 347	42 005 244	51 483 120	51 483 120	51 483 120	888 529	888 529
Goods and services	611 884	103 448	1 034 448	680 050	741 674	680 287	420 973	1 132 365	386 463	520 377	54									

	593 501	400 737	(511 108)	(265 308)	36 458	(83 302)	5 577	(82 748)	(111 258)	(132 187)	(120 256)	(241 404)	(953 348)					
Catalytic goods and services																		
Payments for financial assets																		
Total expenditure	593 501	400 737	(511 108)	(265 308)	36 458	(83 302)	5 577	(82 748)	(111 258)	(132 187)	(120 256)	(241 404)	(953 348)					
Provincial own receipts																		
Tax receipts	5 589	6 327	6 488	6 508	6 647	6 984	6 830	11 281	9 428	7 597	7 473	6 883	87 845					
Carpet taxes	4 435	5 147	5 254	5 300	5 423	5 570	5 535	9 340	7 405	5 584	5 580	5 580	65 796					
Home mixing taxes	1 108	1 123	1 128	1 130	1 138	1 140	1 143	1 146	1 150	1 155	1 170	1 242	1 813					
Liquor licences	46	57	66	78	86	84	352	756	873	856	863	36	4 256					
Motor vehicle licences																		
Sales of goods and services other than capital assets	3 057	4 410	4 418	4 480	4 337	4 292	5 511	4 731	4 884	4 857	3 320	3 392	53 198					
of which: property rental fees																		
Transfer of land																		
Fines, penalties and forfeitures	53	56	68	64	77	716	64	66	54	231	123	96	1 668					
Interest, dividends and rent on land	186	188	213	270	208	293	186	184	207	258	268	126	2 578					
Sales of capital assets										1 463			1 463					
Financial transactions in assets and liabilities	4	11	6	60	375	498	2 571	225	550	261	1 461	468	6 488					
Total provincial own receipts	8 889	10 892	11 193	11 351	11 644	12 383	15 162	16 807	15 193	14 668	13 345	10 963	152 240					
Monthly drawings - Source of receipts																		
Provincial allocation	(3 646 573)	(4 148 759)	(5 044 101)	(3 863 844)	(3 933 151)	(3 795 463)	(3 850 815)	(5 013 471)	(3 937 557)	(3 775 367)	(3 654 772)	(3 636 226)	(48 341 424)					
Conditional grants	(71 362)	(758 666)	(143 384)	(421 592)	(229 786)	(225 619)	(457 797)	(175 961)	(272 256)	(413 963)	(193 479)	(197 868)	(3 536 815)					
Other	151	(666)	(258)	(122)	(138)	(138)	(138)	(138)	(138)	(138)	(138)	(138)	(2 000)					
Total receipts	(3 776 814)	(4 908 134)	(5 187 743)	(4 284 759)	(4 133 581)	(4 021 220)	(4 308 750)	(5 189 600)	(4 209 960)	(4 189 486)	(3 888 389)	(3 827 241)	(51 879 239)					

	46																		
Transfers to Municipalities																			
LIM031 Greater Gynan																			
LIM032 Greater Lebia																			
LIM033 Greater Tazreen																			
LIM034 Ba Phakobwa																			
LIM035 Mankung																			
DC031 Mopan	1873		1 078	419	129	2 065	1 200	831	1 051	388	402	1 104	10 670						
LIM041 Muana																			
LIM040 Thumala																			
LIM043 Mahabaz																			
LIM045 Mahabaz/Thumala																			
DC041 Phembe	91		1 080	415	100	2 071	1 220	832	1 025	2 270	481	1 003	10 669						
LIM051 Bakery																			
LIM053																			
LIM054 Pookine	20 015		1 363	55	733	1 262	794	1 059	668	744	621	961	8 482						
LIM055 Lereka-Makemp	3																		
DC051 Chomom	129		418	1 064	410	2 036	1 220	820	1 052	1 508	476	1 103	10 667						
LIM061 Tebazombo																			
LIM062 Lopolale																			
LIM066 Baso Baso																			
LIM067 Mogalakwena																			
LIM068 Motlolo-Mokgogong	22		2	8	3	2	3	2	3	4	4	1 073	22						
DC061 Waterberg																			
LIM071 Ertam Mogale																			
LIM072 Ertam Mogale																			
LIM073 Mahabuzumaga	41		1	5	9	4	2	2	2	2	5	1	29						
LIM075 Fatigomo-Greater Tazreen	93		1 062	420	126	2 045	1 235	822	1 045	2 211	485	1 068	10 662						
DC071 Sehukhune	27 589		28	128	6 071	6 205	6 233		161	5 037		156	24 758						
Unallocated																			
Total	41 288	521	12 853	8 338	1 380	11 463	13 146	5 178	6 237	15 829	3 328	6 481	89 054	88 878	1 009 724	88 878	1 009 724	1 009 724	(818 074)

	15 000	5 000																	
Transfers to Public Entities																			
Gateway Airport Authority Limited																			
Limopo Appeal Tribunal																			
Limopo Development Corporation																			
Limopo Development Tribunal																			
Limopo Economic Development Agency	365 618		38 948	37 987	37 987	37 987	37 987	37 987	37 987	37 987	37 981	36 629	445 417						
Limopo Housing Board	6 273		5 625	5 625	5 625	5 625	5 625	5 625	5 625	5 625	5 625	6 229	67 502						
Limopo Local Business Centres																			
Limopo Panel of Mediators																			
Limopo Planning Commission																			
Limopo Roads Agency																			
Limopo Tourism and Parks Board																			
Total	508 151	258 810	137 485	54 473	281 428	32 612	283 428	48 237	48 612	281 884	58 178	46 838	1 825 798	1 009 724	1 009 724	1 009 724	1 009 724	1 009 724	(818 074)

I,  certify that the information provided is in compliance with section 40(4)(a) of the FPM&A and Treasury regulation 15.10.2

HEAD OFFICE: TREASURY
22/10/2017

Items	2016/17	2017/18	2018/19	2019/20
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 Revitalisation Grant				
Human Papillomavirus Vaccine Grant				
Human Settlements Development Grant				
Social Worker Employment Grant				
Mass Participation and Sport Development Grant				
Public Transport Operations Grant				
Provincial Disaster Grant				
Social Sector Expanded Public Works Programme Incentive Grant for Provinces				
Expanded Public Works Programme Integrated Grant for Provinces				
Ilima/Letema Projects Grant				
Community Library Services Grant				
HW and Aids (Life Skills Education) Grant				
Maths, Science and Technology Grant				
Comprehensive HIV and Aids Grant				
Health Professions Training and Development Grant				
National Veterinary Services Grant				
Early Childhood Development Grant				
Substance Abuse Treatment Grant				
Provincial Roads Maintenance Grant				

Click on individual rows to view additional data

Conditional Grants: 2017/18

Summary

Department

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to Date	Provision
Previous year actual, budget and MTEF	1 209 976	509 655	321 759	946 051	971 424	336 145	1 229 367	572 447	254 523	946 218	273 845	322 914	7 864 978	1 719 640	6 145 338
Grants: Additional															
Grants: Unforeseeable and unavoidable															
Grants: Virement															
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	1 209 976	509 655	321 759	946 051	971 424	336 145	1 229 367	572 447	254 523	946 218	273 845	322 914	7 864 978	1 719 640	6 145 338
Transfers from National	1 223 313	333 557											1 559 910	1 559 910	
Received by Department	1 223 313	333 557											1 559 910	1 559 910	
Total amount available	2 433 289	843 212	321 759	946 051	971 424	336 145	1 229 367	572 447	254 523	946 218	273 845	322 914	9 424 888	3 279 550	6 145 338
Spending	2 117 235	419 116	397 647	474 721	512 421	447 638	829 813	451 899	467 528	368 842	369 462	446 328	5 509 166	1 559 910	4 021 215
of which															
Transfers to Municipalities															
of which															
Spending by Municipalities															
Transfers to Public Entities															
of which															
Spending by Public Entities															
Spendings by Public Entities															
Payments made to / from other National	109 208	193 989	327 789	846 397	871 624	338 045	1 200 367	572 447	264 423	846 218	273 845	322 914	4 322 066	1 559 910	2 762 156
Total amount available for Spending	1 608 278	603 244	359 548	1 792 448	1 843 048	674 190	1 029 034	644 894	518 946	1 792 436	547 690	645 828	7 144 132	1 559 910	5 584 222
Transfers from National as % of Total National	15.1%	4.7%	0.0%	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	2.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

GRANT

1) This table has been used properly, accurately for and

2) In accordance with the purpose and conditions of the grants

3) In accordance with Section 12 of the Division of Revenue Act

22/6/2017

Department	2016/17	2017/18	2018/19	2019/20
Agriculture, Forestry and Fisheries				
Comprehensive Agricultural Support Programme Grant				
Previous year actual, budget and MTEF	253 570	238 891	256 521	300 669
Grants: Additional				
Grants: Unforeseeable and unavoidable				
Grants: Virement				
Grants: National roll-overs				
Grants: Amount stopped				
Grants: Other				
Total Granted				

Total National Provincial Roll-overs / other adjustments	238 891														
	Apr (P)	May (A)	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	47 796	-	-	-	58 746	-	83 547	-	-	47 796	-	-	226 971	47 796	197 175
Withholding of funds - National	-	-	-	-	58 746	-	83 547	-	-	47 796	-	-	204 160	47 796	197 175
Amount available - National	47 796	-	-	-	58 746	-	83 547	-	-	47 796	-	-	47 796	47 796	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	47 796	-	-	-	58 746	-	83 547	-	-	47 796	-	-	47 796	47 796	-
Spending	3 111	11 840	7 523	18 942	17 862	24 670	20 800	20 355	27 522	25 770	20 200	30 464	238 891	15 553	223 428
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 by Transfer from National	9	-	-	-	59 746	-	83 547	-	-	47 796	-	-	197 202	9	197 193
Total amount available as % of Total National	44.2%	11.4%	0.0%	0.0%	17.8%	0.0%	21.6%	0.0%	0.0%	10.2%	0.0%	0.0%	100.0%	32.2%	227.4%
Transfers from National as % of Total National	20.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	20.0%	20.0%	0.0%
Spending as % of Total available	1.0%	5.0%	3.1%	7.1%	7.3%	10.3%	8.7%	12.3%	11.5%	10.8%	8.6%	12.7%	100.0%	6.8%	87.6%

Total National Provincial Roll-overs / other adjustments	238 891														
	Apr (P)	May (A)	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	6 726	-	-	-	10 100	-	37 046	-	-	13 471	-	-	67 326	6 726	60 600
Withholding of funds - National	-	-	-	-	10 100	-	37 046	-	-	13 471	-	-	67 326	6 726	60 600
Amount available - National	6 726	-	-	-	10 100	-	37 046	-	-	13 471	-	-	67 326	6 726	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	6 726	-	-	-	10 100	-	37 046	-	-	13 471	-	-	67 326	6 726	-
Spending	349	1 623	3 300	7 070	6 245	6 223	5 501	6 878	8 864	6 130	6 000	6 753	67 326	6 726	63 344
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 by Transfer from National	-	-	-	-	10 100	-	37 046	-	-	13 471	-	-	68 020	-	60 600
Total amount available as % of Total National	10.0%	0.0%	0.0%	0.0%	10.1%	0.0%	37.0%	0.0%	0.0%	13.5%	0.0%	0.0%	100.0%	4.9%	60.0%
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	5.2%	15.5%	15.0%	10.7%	6.2%	6.2%	5.5%	6.7%	8.7%	4.5%	4.4%	6.9%	100.0%	2.8%	87.6%

Total National Provincial Roll-overs / other adjustments	238 891														
	Apr (P)	May (A)	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	10 429	-	-	-	13 672	-	12 873	-	-	10 429	-	-	57 403	10 429	46 974
Withholding of funds - National	-	-	-	-	13 672	-	12 873	-	-	10 429	-	-	57 403	10 429	46 974
Amount available - National	10 429	-	-	-	13 672	-	12 873	-	-	10 429	-	-	57 403	10 429	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	10 429	-	-	-	13 672	-	12 873	-	-	10 429	-	-	57 403	10 429	-
Spending	10 429	-	-	-	13 672	-	12 873	-	-	10 429	-	-	57 403	10 429	-
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 by Transfer from National	-	-	-	-	13 672	-	12 873	-	-	10 429	-	-	36 974	-	46 974
Total amount available as % of Total National	100.0%	0.0%	0.0%	0.0%	13.7%	0.0%	12.9%	0.0%	0.0%	10.0%	0.0%	0.0%	100.0%	10.0%	60.0%
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	100.0%	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%	0.0%	0.0%	100.0%	0.0%	0.0%	100.0%	100.0%	60.0%

Grantee: National roll-over Grantee Amount stopped Grantee Other	13 672												Total	Year to date	Projection		
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)					
Total Available	13 672	13 672														13 672	12 205
Payment schedule - National																	
Withholding of funds - National																	
Transfers from National	1 367	1 367														1 367	12 205
Received by Department																1 367	
Total amount available	1 367	1 367														1 367	13 667
Spending																5	
of which																	
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	1 367	1 367														1 367	12 205
Transfers from National as % of Total National	10.0%	10.0%														10.0%	10.0%
Spending as % of Total available	0.0%	0.0%														0.0%	100.0%

Comments

Grantee: Additional Grantee Unfunded and unallocable Grantee Vermont Grantee National roll-over Grantee Amount stopped Grantee Other	121 184												Total	Year to date	Projection		
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)					
Total Available	121 184	121 184														121 184	74 367
Payment schedule - National																	
Withholding of funds - National																	
Transfers from National	46 817	46 817														46 817	74 367
Received by Department																46 817	
Total amount available	46 817	46 817														46 817	74 367
Spending																16 646	105 238
of which																	
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	46 817	46 817														46 817	74 367
Transfers from National as % of Total National	38.6%	38.6%														38.6%	86.0%
Spending as % of Total available	7.0%	7.0%														13.2%	143.2%

Comments

Grantee: Education Grantee Infrastructure Grant	855 026				Total	Year to date	Projection
	2016/17	2017/18	2018/19	2019/20			
Total Available	855 026	855 026			855 026	855 026	855 026
Previous year actual, budget and MTEF	855 026	855 026			855 026	855 026	855 026

Comments

Learnners with Profound Intellectual Disabilities Grant

Grant name: 2016/17 2017/18 2018/19 2019/20
 Previous year actual, budget and MTEF: 8 853 24 565 29 743



Guarantees Additional
 Guarantees Unforeseeable and unavoidable
 Guarantees Virement
 Guarantees National roll-overs
 Guarantees Amount stopped
 Guarantees Other

Total National: 9 853
 Provincial Roll-overs / other adjustments: 9 853
 Total Available: 9 853

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	-	3 222	-	-	4 850	-	-	-	-	1 731	-	-	9 853	3 222	6 627
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	3 222	-	-	4 850	-	-	-	-	1 731	-	-	9 853	3 222	6 627
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	853	9 000	-	-	-	-	-	-	9 853	-	9 853
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule for Transfers from National	-	3 222	-	-	4 850	-	-	-	-	1 731	-	-	9 853	3 222	6 627
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:

Home

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 47 890



Guarantees Additional
 Guarantees Unforeseeable and unavoidable
 Guarantees Virement
 Guarantees National roll-overs
 Guarantees Amount stopped
 Guarantees Other

Total National: 42 796
 Provincial Roll-overs / other adjustments: -
 Total Available: 42 796

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	-	1 276	-	-	28 751	-	-	7 540	-	-	5 289	-	42 796	1 276	41 520
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	1 276	-	-	28 751	-	-	7 540	-	-	5 289	-	42 796	1 276	41 520
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	1 276	28 751	-	7 540	-	-	5 289	-	42 796	1 276	41 520
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule for Transfers from National	-	1 276	-	-	28 751	-	-	7 540	-	-	5 289	-	42 796	1 276	41 520
Total amount available for Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments:

	2018/17		2018/18		2018/19		2019/20		2019/20		Total	Year to date	Projection
	Apr (P)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)			
Grants Additional	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants Unforecastable and unallocable	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants Virement	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants National roll-overs	-	-	-	-	-	-	-	-	-	-	-	722	-
Grants Amount stopped	-	-	-	-	-	-	-	-	-	-	-	722	-
Grants Other	-	-	-	-	-	-	-	-	-	-	-	722	-
Total Granted	-	-	-	-	-	-	-	-	-	-	-	2 888	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from National as % of Total National	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending as % of Total available	-	-	-	-	-	-	-	-	-	-	-	-	-
Comments	-	-	-	-	-	-	-	-	-	-	-	-	-

	2018/17		2018/18		2018/19		2019/20		2019/20		Total	Year to date	Projection
	Apr (P)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)			
Grants Additional	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants Unforecastable and unallocable	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants Virement	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from National as % of Total National	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending as % of Total available	-	-	-	-	-	-	-	-	-	-	-	-	-
Comments	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Department Grant name	Public Works Social Sector Expanded Public Works Programme Income Grant for Provinces - Social Development												Total	Year to date	Projection		
	2016/17	2017/18	2018/19	2019/20	Apr (P)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)				Dec (P)	Jan (P)
Previous year actual, budget and MTEF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Unforeseeable and unallocable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from National as % of Total National	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%

Comments

Department Grant name	Public Works Expanded Public Works Programme Integrated Grant for Provinces - Public Works, Roads And Infrastructure												Total	Year to date	Projection		
	2016/17	2017/18	2018/19	2019/20	Apr (P)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)				Dec (P)	Jan (P)
Previous year actual, budget and MTEF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Unforeseeable and unallocable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from National as % of Total National	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%

Comments

	2016/17	2017/18	2018/19	2019/20	Apr (A)	May (A)	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	
Spending of which	55	106	221	228	228	228	228	228	228	228	228	228	228	228	228	228	2,000	167	1,833	
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule for National	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Total amount available for Spending	550	606	721	728	728	728	728	728	728	728	728	728	728	728	728	728	7,000	229	7,133	
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%	21.0%	21.0%	0.0%	
Spending as a % of total available	7.0%	17.6%	30.6%	31.6%	31.6%	31.6%	31.6%	31.6%	31.6%	31.6%	31.6%	31.6%	31.6%	31.6%	31.6%	31.6%	100.0%	81.0%	85.0%	

Comments

	2016/17	2017/18	2018/19	2019/20	Apr (A)	May (A)	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
Department	Public Works																		
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Sport, Arts and Culture																		
Previous year actual, budget and MTEF	-																		
Grants: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Unforeseeable and unallocable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule for National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available for Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as a % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

	2016/17	2017/18	2018/19	2019/20	Apr (A)	May (A)	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
Department	Public Works																		
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Safety, Security and Lawton																		
Previous year actual, budget and MTEF	-																		
Grants: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Unforeseeable and unallocable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Comments

	2018/19												Total	Year to date	Projection		
	Apr (P)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)					
Gazette Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Amounts stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule (a) - Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%
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																	

	2019/20												Total	Year to date	Projection		
	Apr (P)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)					
Gazette Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule (a) - Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%
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																	

	2019/20												Total	Year to date	Projection		
	Apr (P)	May (A)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)					
Gazette Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Amounts stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule (a) - Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%
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																	

Public Works
Expanded Public Works Programme Integrated Grant for Provinces - Economic Development, Environment And Tourism

