



LIMPOPO

PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

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LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 31 AUGUST 2017

1. Purpose

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

2. Background

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

4. Cash Management

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

- Persal runs are scheduled 5 times a month, i.e. the 15th for normal salaries, 22nd for Educators' salaries, two Supplementary payments (claims) and month-end for probation, contract employees and third party deductions.
- BAS runs (payments of suppliers) are scheduled twice, i.e. for the 15th and for month-end.

These systems and processes were put in place to ensure that service delivery continues without disruptions relating to cash flow problems as well as to alleviate cash flow challenges experienced 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 below provides cash flow projections, actual expenditure and transfers to departments during August 2017.

Table 1: Cash Allocations Vs. Actual Expenditure Vs. Actual Funds Transferred

Cash Allocations Vs Actual Expenditure Vs Actual Transfers as at 31 August 2017

Departments	Opening Bank Balances at 01-Apr-16 R' 000	Cash Allocation 31-Aug-17 R' 000	Actual Expenditure 31-Aug-17 R' 000	Transfers To Departments 31-Aug-17 R' 000	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred		
					Amount R' 000	%	Amount R' 000	%	
Education	465 626	11 652 677	11 766 205	11 704 565	-113 528	-1.0%	61 640	0.5%	
Health	-132 549	8 200 205	7 968 334	8 214 381	231 871	2.8%	-246 047	-3.1%	
Social Development	12 339	707 909	651 446	662 533	56 463	8.0%	-11 087	-1.7%	
Public Works	122 003	1 423 903	1 300 402	1 291 710	123 501	8.7%	8 692	0.7%	
Agriculture	105 669	754 555	647 541	617 659	107 014	14.2%	29 882	4.6%	
Roads & Transport	53 440	762 023	767 527	687 210	-5 504	-0.7%	80 317	10.5%	
CoGSTHA	98 715	1 063 426	872 683	885 927	190 743	17.9%	-13 244	-1.5%	
Sport, Arts & Culture	13 398	219 618	177 722	180 158	41 896	19.1%	-2 436	-1.4%	
Safety & Security and Liaison	2 936	41 605	40 745	41 020	860	2.1%	-275	-0.7%	
Office of the Premier	9 317	151 973	162 260	162 009	-10 287	-6.8%	251	0.2%	
Provincial Legislature	30 409	166 115	159 953	160 995	6 162	3.7%	-1 042	-0.7%	
Provincial Treasury	16 294	206 298	180 130	159 416	26 168	12.7%	20 714	11.5%	
Economic Development, Environmental & Tourism	41 519	645 226	547 247	539 478	97 979	15.2%	7 769	1.4%	
Total	839 116	25 995 533	25 242 195	25 307 061	753 338	2.9%	-64 866	-0.3%	
Summary Per Fund									
Equitable Share		22 039 359	22 134 776	21 865 525	-95 417	-0.4%	269 251	1.2%	
Conditional Grant		3 956 174	3 107 419	3 441 536	848 755	21.5%	-334 117	-10.8%	
Total		25 995 533	25 242 195	25 307 061	753 338	2.9%	-64 866	-0.3%	

When comparing actual expenditure to the cash flow projections or cash allocations, departments underspent the cash allocations by R753.3 million or 2.9 percent. It should be clear that the underspending 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 R64.8 million or 0.3 percent more than actual expenditure. The reason for transferring more funds than was required is due to the

closing of unfavorable opening PMG balances of department of Health at the beginning of April 2017.

Table 2: Interest Performance

Institution	2017/18												Total
	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	
Commercial Bank (SBSA)	1 819	1 663	1 443	1 619	1 551								8 095
CPD (SA Reserve Bank)	35 848	30 777	27 144	23 333	29 496								146 598
Interest on investment with SBSA													-
Total	37 667	32 440	28 587	24 952	31 047	-	-	-	-	-	-	-	154 693

INTEREST EARNED : 2016/17 FINANCIAL YEAR

Institution	2016/17												Total
	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	
Commercial Bank (SBSA)	5 106	2 121	1 861	1 408	828								11 324
CPD (SA Reserve Bank)	22 943	28 559	30 582	28 387	33 179								143 550
Interest on investment with SBSA													-
Total	28 049	30 680	32 443	29 795	34 007	-	-	-	-	-	-	-	154 974

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 decrease from R154.9 million in 2016/17 to R154.7 million for 2017/18. Interest earned in the CPD account alone also increased from R143.6 million to R146.6 million.

5. Provincial overall expenditure as at 31 August 2017

The overall provincial expenditure is at R25.2 billion or 41.1 percent of the total budget of R61.4 billion. The highest spending departments are Provincial Legislature, Health and Public Works, Roads and Infrastructure at 46.8 percent, 44.2 percent and 41.5 percent respectively.

Table 3: Provincial overall expenditure as at 31 August 2017

	Main Appropriation	Adjustments	Available funds*	Projected outcome	Actual spending as at 31 Aug 2017	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	28 783 149	--	28 783 149	28 783 149	11 766 206	40.9%	--	--	0.0%
Health	18 042 777	--	18 042 777	19 472 743	7 968 334	44.2%	-1 429 956	--	-7.9%
Social Development	1 821 036	--	1 821 036	1 821 036	651 446	35.8%	--	--	0.0%
Public Works, Roads And Infrastructure	3 136 729	--	3 136 729	3 078 071	1 300 402	41.5%	--	57 658	1.8%
Agriculture	1 855 352	--	1 855 352	1 855 352	647 541	34.9%	--	--	0.0%
Transport	1 962 386	--	1 962 386	1 976 377	767 527	39.1%	-13 991	--	-0.7%
Co-Operative Governance Human Settlements	2 581 771	--	2 581 771	2 581 771	872 683	33.8%	--	--	0.0%
Sport, Arts And Culture	460 288	--	460 288	460 288	177 722	38.6%	--	--	0.0%
Safety, Security And Liaison	103 713	--	103 713	103 713	40 745	39.3%	--	--	0.0%
Office Of The Premier	365 789	--	365 789	365 789	162 260	41.0%	--	--	0.0%
Provincial Legislature	341 810	--	341 810	383 070	159 953	46.8%	-41 250	--	-12.1%
Provincial Treasury	474 620	--	474 620	465 032	180 130	38.0%	--	19 589	4.1%
Economic Development, Environment And Tourism	1 500 308	--	1 500 308	1 500 308	547 247	36.5%	--	--	0.0%
Total	61 458 728	--	61 458 728	62 866 699	25 242 195	41.1%	-1 485 217	77 247	-2.3%
<i>Economic classification</i>							Net	-1 407 971	
Current payments	51 905 120	--	51 905 120	53 221 177	21 137 838	40.7%	-1 316 056	--	-2.5%
Compensation of employees	43 055 812	--	43 055 812	43 336 658	17 568 028	40.8%	-280 846	--	-0.7%
Goods and services	8 848 438	--	8 848 438	9 883 649	3 579 798	40.5%	-1 035 210	--	-11.7%
Interest and rent on land	870	--	870	870	12	1.4%	--	--	0.0%
Transfers and subsidies	7 432 060	--	7 432 060	7 513 914	3 119 826	42.0%	-81 854	--	-1.1%
Payments for capital assets	2 101 548	--	2 101 548	2 111 608	964 531	45.9%	-10 060	--	-0.5%
Payments for financial assets	20 000	--	--	20 000	20 000	0.0%	--	--	0.0%
of which: NFNC	16 301 368	--	16 291 368	17 418 433	6 719 636	41.3%	-1 117 064	--	-6.9%
Total	61 458 728	--	61 458 728	62 866 699	25 242 195	41.1%	-1 407 971	--	-2.3%
<i>* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)</i>							Net	-1 407 971	

Hereunder is the synopsis of provincial expenditure as at 31 August 2017:

- **Compensation of Employees (CoE)** spent R17.6 billion or 40.8 percent with a projected overspending of R280.8 million or 0.7 percent mainly in the department of Health due to outstanding pay-progression, performance bonuses and translations that are due in January 2018.
- **Goods and Services** spent R3.6 billion or 40.5 percent with projected over spending of R1.0 billion or 11.7 percent in the department of Health due to previous year accruals and payables.
- **Transfers and subsidies** recorded an expenditure of R3.1 billion or 42.0 percent and projected to overspend by R81.8 million or 1.1 percent.
- **Payment for Capital Assets** spent R964.5 million or 45.9 percent and project to overspend by R10.1 million or 0.5 percent.

In overall, the Province is projecting to overspend its budget by R1.4 billion or 2.3 percent under the Department of Health, Transport and Legislature.

5.1. Spending per Economic Classification

5.1.1. Compensation of Employees

Table 4: Compensation of Employees as at 31 August 2017

	Main Appropriation	Adjustments	Available funds*	Projected outcome	Actual spending as at 31 Aug 2017	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Rthousand									
Education	23 334 306	–	23 334 306	23 334 306	9 543 702	40.9%	–	–	0.0%
Health	12 999 392	–	12 999 392	13 357 931	5 367 571	41.3%	-368 539	–	-2.8%
Social Development	991 315	–	991 315	991 315	400 451	40.4%	–	–	0.0%
Public Works, Roads And Infrastructure	1 087 911	–	1 087 911	1 024 841	403 964	37.1%	–	63 070	5.8%
Agriculture	1 179 085	–	1 179 085	1 179 085	457 024	38.8%	–	–	0.0%
Transport	921 854	–	921 854	921 854	371 678	40.3%	–	–	0.0%
Corporate Governance and Traditional Aff	981 783	–	981 783	981 783	403 628	41.1%	–	–	0.0%
Sport, Arts and Culture	187 419	–	187 419	187 419	77 804	41.5%	–	–	0.0%
Safety, Security And Liaison	72 055	–	72 055	72 055	29 709	41.2%	–	–	0.0%
Office of the Premier	284 098	–	284 098	284 098	112 530	39.6%	–	–	0.0%
Provincial Legislature	187 968	–	187 968	186 295	73 944	39.3%	–	1 673	0.9%
Provincial Treasury	312 869	–	312 869	299 919	112 955	36.1%	–	12 950	4.1%
Economic Development, Environment and Tou	515 756	–	515 756	515 756	203 068	39.4%	–	–	0.0%
Total	43 055 812	–	43 055 812	43 336 658	17 558 028	40.8%	-368 539	77 693	-0.7%
* Available funds refers to adjusted budget including any post adjustment (Mirements and shifts)							Net	-280 846	

The overall provincial CoE spending is at R17.6 billion or 40.8 percent of the total budget of R43 billion. The highest spending departments are Sport, Arts and Culture at R77.8 million or 41.5 percent, Health at R5.3 billion or 41.3 percent, Safety and Security at R29.7 million or 41.2 percent and COGHSTA at R403.6 million or 41.1 percent.

The province is projecting to overspend by R280.8 million or 0.7 percent which is attributed by unbudgeted pay progression and performance bonuses in the Department of Health. Public Works, Roads and Infrastructure, Legislature and Provincial Treasury are projecting to underspend by R77.7 million due to delayed filling of budgeted vacant posts and 93 terminations during the period in the department of Public Works, Roads and Infrastructure. The rest of the departments are projecting to breakeven.

5.1.2. Goods and Services

Table 5: Goods and Services as at 31 August 2017

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Aug 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	549 136	21.5%	-	-	0.0%
Health	3 684 688	-	3 684 688	4 717 745	2 130 824	57.8%	-1 033 057	-	-28.0%
Social Development	240 140	-	240 140	240 140	95 528	39.8%	-	-	0.0%
Public Works, Roads And Infrastructure	729 594	-	729 594	729 594	194 761	26.7%	-	-	0.0%
Agriculture	400 656	-	400 656	400 656	135 917	33.9%	-	-	0.0%
Transport	252 305	-	252 305	252 305	104 147	41.3%	-	-	0.0%
Co-operative Governance and Traditional Affairs	179 134	-	179 134	177 439	75 447	42.1%	-	1 695	0.9%
Sport, Arts and Culture	206 415	-	206 415	206 415	81 606	39.5%	-	-	0.0%
Safety, Security And Liaison	30 792	-	30 792	30 792	10 909	35.4%	-	-	0.0%
Office of the Premier	105 268	-	105 268	105 268	46 020	43.7%	-	-	0.0%
Provincial Legislature	63 639	-	63 639	73 539	22 324	35.1%	-9 900	-	-15.0%
Provincial Treasury	131 234	-	131 234	125 657	43 166	32.9%	-	5 577	4.2%
Economic development, Environment and Tourism	271 638	-	271 638	271 164	90 014	33.1%	-	474	0.2%
Total	8 848 438	-	8 848 438	9 883 649	3 579 796	40.5%	-1 042 957	7 746	-11.7%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)							Net	-1 035 210	

The overall spending on Goods and Services is at R3.6 billion or 40.5 percent of the total budget of R8.8 billion. The province projects to overspend by R1.0 billion or 11.7 percent.

The overspending is mainly under the Department of Health at R1.0 billion or 28.0 percent due to payment of accruals and payables from 2016/17 financial year. The department paid R997.8 million accruals in 2017/18 financial year. Legislature is projecting to overspend by R9.9 million or 15.6 percent, the projected overspending is due to Women Parliament which was held during August 2017 and payment will be effected in the third quarter. The following departments are projecting to underspend:-

- CoGHSTA – R1.7 million or 0.9 percent due to delay in taking over of sites by new Human Settlement contractors and the extension of expired contracts taking longer than anticipated.
- Provincial Treasury – R5.6 million or 4.2 percent. Expenditure to increase in the third quarter. Invoices for GTAC received but not yet paid.

- LEDET – R0.474 million or 0.2 percent. The expenditure will improve during the second quarter. The amount will be off-set by the projected overspending under transfers.

5.1.3. Transfers and subsidies

Table 6: Transfers and subsidies as at 31 August 2017

	Main Appropriation	Adjustments	Available funds*	Projected outcome	Actual spending as at 31 Aug 2017	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
<i>R</i> thousand									
Education	2 114 230	–	2 114 230	2 114 230	1 084 189	51.3%	–	–	0.0%
Health	706 760	–	706 760	745 130	292 781	41.4%	-38 370	–	-5.4%
Social Development	538 733	–	538 733	538 733	145 242	27.0%	–	–	0.0%
Public Works, Roads And Infrastructure	1 025 112	–	1 025 112	1 030 524	593 874	57.9%	-5 412	–	-0.5%
Agriculture	215 931	–	215 931	215 931	37 584	17.4%	–	–	0.0%
Transport	767 022	–	767 022	771 013	275 442	35.9%	-3 991	–	-0.5%
Co operative Governance and Traditional Aff	1 348 704	–	1 348 704	1 348 704	390 772	29.0%	–	–	0.0%
Sport, Arts and Culture	11 905	–	11 905	11 905	7 300	61.3%	–	–	0.0%
Safety, Security And Liaison	105	–	105	105	9	8.6%	–	–	0.0%
Office of the Premier	2 312	–	2 312	2 312	1 477	63.9%	–	–	0.0%
Provincial Legislature	65 818	–	65 818	97 851	63 351	96.3%	-32 033	–	-48.7%
Provincial Treasury	6 328	–	6 328	7 610	2 949	46.6%	-1 282	–	-20.3%
Economic Development, Environment and Tou	629 100	–	629 100	629 866	224 866	35.7%	-766	–	-0.1%
Total	7 432 060	–	7 432 060	7 513 914	3 119 826	42.0%	-81 854	–	-1.1%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)							Net	-81 854	

Province spent R3.1 billion or 42.0 percent of the total budget of R7.4 billion on Transfers and Subsidies. The highest percentage spending departments are; Provincial Legislature at R63.0 million or 96.3 percent due to transfers to political parties, Office of the Premier at R1.4 million or 63.9 percent due to payment of leave gratuities and Sport, Arts and Culture at R7.3 million or 61.3 percent due to transfers to non-statutory bodies as per section 38 of the PFMA and payment of leave gratuity.

In overall, the province is projecting to overspend by R81.8 million or 1.1 percent mainly under Health by R38.4 million or 5.4 percent as a result of transfers to Non-Profit Institutions, Public Works, Roads and Infrastructure by R5.4 million or 0.5 percent due to transfers to RAL, Transport by R3.9 million or 0.5 and Legislature by R32.0 million due to transfers to political parties, Treasury by R1.3 million or 20.3 percent due to payment for leave gratuities and LEDET by R0.766 million or 0.1 percent due to payment of leave gratuities. Other departments are projecting to break-even.

5.1.4. Payment for Capital Assets

Table 7: Payment for Capital Assets as at 31 August 2017

R thousand	Main Appropriation	Adjustments	Available funds*	Projected outcome	Actual spending as at 31 Aug 2017	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	781 678	-	781 678	781 678	589 178	75.4%	-	-	0.0%
Health	651 937	-	651 937	651 937	177 158	27.2%	-	-0	0.0%
Social Development	50 848	-	50 848	50 848	10 225	20.1%	-	-	0.0%
Public Works, Roads And Infrastructure	293 112	-	293 112	293 112	107 803	36.8%	-	-	0.0%
Agriculture	59 680	-	59 680	59 680	17 016	28.5%	-	-	0.0%
Transport	21 205	-	21 205	31 205	16 260	76.7%	-10 000	-	-47.2%
Co-operative Governance and Traditional Affairs	72 150	-	72 150	73 845	2 836	3.9%	-1 695	-	-2.3%
Sport, Arts and Culture	54 549	-	54 549	54 549	11 012	20.2%	-	-	0.0%
Safety, Security and Liaison	760	-	760	760	118	15.5%	-	-	0.0%
Office of the Premier	4 111	-	4 111	4 111	2 233	54.3%	-	-	0.0%
Provincial Legislature	24 385	-	24 385	25 385	334	1.4%	-1 000	-	-4.1%
Provincial Treasury	4 189	-	4 189	1 846	1 061	25.3%	-	2 343	55.9%
Economic Development, Environment and Tourism	82 944	-	82 944	82 652	29 297	35.3%	-	292	0.4%
Total	2 101 548	-	2 101 548	2 111 608	964 531	45.9%	-12 695	2 635	-0.5%
							Net	-10 060	

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

The overall provincial expenditure on Payment for Capital Assets is at R964.5 million or 45.9 percent of the total budget of R2.1 billion. The province is projecting to overspend by R10.0 million or 0.5 percent. The projected overspending under Transport at R 10.0 million or 47.2 percent due to the implementation of Thohoyandou Intermodal facilities, CoGHSTA at R1.7 million or 2.3 percent due to the construction of Traditional Council offices and Provincial Legislature at R1.0 million or 4.1 percent due to the planned purchase of servers.

5.2. Equitable share spending

Table 8: Equitable share spending as at 31 August 2017

	Appropriation	Actual as at August 2017	Actual spending as % of budget	Outcome	Variance
Education	26 718 361	10 725 156	40.1%	26 718 361	-
Health	15 652 172	6 968 809	44.5%	17 082 138	(1 429 966)
Social Development	1 724 189	630 306	36.6%	1 724 189	-
Public Works, Roads and Infrastructure	1 989 445	879 661	44.2%	1 931 787	57 658
Agriculture	1 531 602	581 698	38.0%	1 531 602	-
Transport	1 616 776	663 597	41.0%	1 630 767	(13 991)
CoGHSTA	1 260 278	490 350	38.9%	1 260 278	-
Sport, Arts & Culture	269 254	107 431	39.9%	269 254	-
Safety & Security	101 713	40 745	40.1%	101 713	-
Office of the Premier	395 789	162 260	41.0%	395 789	-
Legislature	341 810	159 953	46.8%	383 070	(41 260)
Treasury	474 620	180 130	38.0%	455 032	19 589
Economic Development	1 497 741	544 680	36.4%	1 497 741	-
Total	53 573 750	22 134 776	41.3%	54 981 721	(1 407 971)

Provincial equitable share spending is at R22.1 billion or 41.3 percent of the total budget of R53.6 billion.

The highest percentage spending departments are Legislature at R159.9 million or 46.8 percent, Health at R6.9 billion or 44.5 percent and Public Works, Roads and Infrastructure at R897.7 million or 44.2 percent, whereas the lowest spending departments are; Social Development at R630.3 million or 36.6 percent and LEDET R544.7 million or 36.4 percent.

5.3. Conditional Grants

Table 9: Conditional Grants spending per department as at 31 August 2017

	Appropriation	Actual as at August 2017	Actual spending as %of budget	Outcome	Variance
Education	2 064 788	1 041 049	50.4%	2 064 788	-
Health	2 390 605	999 525	41.8%	2 390 605	-
Social Development	96 847	21 140	21.8%	96 847	-
Public Works , Roads and Infrastructure	1 146 284	420 741	36.7%	1 146 284	-
Agriculture	323 750	65 843	20.3%	323 750	-
Transport	345 610	103 930	30.1%	345 610	-
CoGHSTA	1 321 493	382 333	28.9%	1 321 493	-
Sport, Arts and Culture	191 034	70 291	36.8%	191 034	-
Safety , Security and Liason	2 000	-	0.0%	2 000	-
Economic Development	2 567	2 567	100.0%	2 567	-
Total	7 884 978	3 107 419	39.4%	7 884 978	-

The CGs' overall expenditure is at R3.1billion or 39.4 percent of the total budget of R7.9 billion. Spending has improved as compared to the same period last year which was at R2.6 million or 37.4 percent.

Table 10: Limpopo Conditional Grant spending per grant as at 31 August 2017

R thousand	Main Appropriation	Provincial Actual Payments	Actual Payments as a % of main budget
Agriculture	323 750	65 843	20.3%
Comprehensive Agricultural Support Programme Grant	238 991	44 350	18.6%
Disaster (Casp Infrastructure)	5 000	—	0.0%
Ilirna/Letsema Projects Grant	67 366	17 130	25.4%
EPWP Incentive allocation	3 731	1 616	43.3%
Land Care Programme Grant	13 672	2 747	20.1%
Sport, Arts and Culture	191 034	70 291	36.8%
Mass Sport and Recreation Programme	67 850	28 531	42.1%
EPWP Incentive allocation	2 000	606	30.3%
Community Library Services Grant	121 184	41 154	34.0%
Education	2 064 788	1 041 049	50.4%
HIV and Aids (Life Skills Education) Grant	35 339	4 618	13.1%
National School Nutrition Programme Grant	1 161 389	368 759	31.8%
Infrastructure Grant	810 523	658 608	81.3%
Maths, Science and Technology	42 796	6 886	16.1%
Learners with Profound Intellectual Disabilities	9 853	—	0.0%
Social sector EPWP grant	2 888	1 078	37.3%
EPWP Incentive allocation	2 000	1 100	55.0%
Health	2 390 605	999 525	41.8%
Comprehensive HIV and Aids Grant	1 354 308	590 528	43.6%
Health Professions Training and Development Grant	131 726	54 107	41.1%
EPWP Social Sector	30 113	15 503	51.5%
Hospital Revitalisation Grant	508 144	173 211	34.1%
National Tertiary Services Grant	366 314	166 176	45.4%
Co-operate Governance, Human Settlements and Traditional Affairs	1 321 483	382 333	28.9%
Integrated Housing & Human Settlements Development Grant	1 238 104	380 814	30.8%
Disaster : Flood Damage	81 389	—	0.0%
EPWP Incentive allocation	2 000	1 519	76.0%
Public Works	1 146 284	420 741	36.7%
Infrastructure Grant	1 140 387	417 886	36.6%
EPWP incentive grant	5 897	2 855	48.4%
Economic Development	2 567	2 567	100.0%
EPWP Incentive grant	2 567	2 567	100.0%
Social Development	96 847	21 140	21.8%
Early Childhood development	41 085	6 349	15.5%
Social worker employment	46 784	12 932	27.6%
EPWPSocial sector grant	8 978	1 859	20.7%
Transport	345 610	103 930	30.1%
Public Transport Operations Grant	345 610	103 930	30.1%
Safety, Security and Liaison	2 000	—	0.0%
EPWP incentive grant	2 000	—	0.0%
Total	7 884 978	3 107 419	39.4%

5.3.1. Agriculture

Overall spending by the department is R65.8 million or 20.3 percent.

- **Comprehensive Agricultural Support programme** spent 18.6 percent or R44.3 million of the total budget of R238. 9 million which is less than the projected expenditure in terms of the Business plan. The department has established Infrastructure and Implementation Committee to assist service providers in accelerating projects implementation and in evaluation and awarding of bids. The grant performance is also affected by the fact that many project are still at evaluation and adjudication stage.
- **Land care** spent R2.7 million which translate to 20.1 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 and delay in the advertising of bids.
- **ILLIMA/LETSEMA** spent R17.1 million or 25.4 percent of the total budget of R67.4 million 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. The underspending is due to delay by contractors in delivering inputs.
- **EPWP incentive grants** R1.6 million or 43.3 percent of the total allocation of R3.7 million.

5.3.2. Sport, Arts and Culture.

The department recorded an overall CGs' expenditure of R70.3 million or 36.8 percent of the total budget of R191.0 million.

- **Mass Sport and Recreation Programme** spent R28.5 million or 42.1 percent of the total budget of R67. 8 million which is less than the projected expenditure as per the Business plan. Positions for mass sport participation grant were advertised and filled during the month of August 2017.
- **Community Library Services** spent R41.1 million or 34.0 percent of the total budget of R121.2 million which reflects a low expenditure in terms of the norm. Lack of capacity to manage the infrastructure programme by the Implementing Agent (IDT). IDT struggled to implement the infrastructure programme on time and delay in replacement of principal agent for Maphalle, Zamani and Mahlabetheng libraries and appointment of service providers for the supply of office furniture for the new libraries.
- **EPWP Incentive grant** spent R0.606 million or 30.3 percent of the allocated R2 million. 50 reprioritized positions were filled during August 2017.

5.3.3. Education

Overall spending by the department is at R1.0 billion or 50.4 percent of the total budget of R2.1 billion.

- **HIV/AIDS Life skills** spent R4.6 million or 13.1 percent of the total budget of R35.3 million which is less than the projected spending in terms of the Business plan. Appointed 180 learners support agents in 5 district. Broadcasting HIV/AIDS related road shows. Submitted a request to procure laptops.
- **National School Nutrition Programme** spent R368.7 million or 31.8 percent of the total budget of R1.1 billion. The expenditure as reported is very low and not in line with the projected cash flow per the Business plan. April and June invoices are not yet fully paid due to delay caused by the implementation of the new system. August invoices shall be reported in the September report.
- **Infrastructure grant spent** R658.6 million or 81.3 percent of the total budget of R810.5 million which remain less than the cash flow projection in terms of the business plan for the month of reporting. Outstanding invoices are being processed.
- **Maths Science and Technology** spent R6.9 million or 16.1 percent of the total budget of R42. 8 million. In terms of the Business plan expenditure as reported reveals that the department is in line with its plan on this programme. Specifications for laptops submitted for the advertisement of the tender. Circulars on the activities of the grant were sent to districts. Requisitions for camps were submitted to SCM. Camps for learners are held in Vhembe and the other districts started camps on 16 July 2017.
- **EPWP Social sector** grant spend R1.1 million or 37.3 percent of the total allocation of R2.9 million. The grant has created 137 temporary jobs for school based monitors.
- **EPWP Incentive Grant** only spent R1.1 million or 55.0 percent of its allocated budget of R2 million. 98 beneficiaries have been appointed which will improve on the spending.
- **Learners with Profound Disabilities grant** did not incur any expenditure during the time of reporting. Appointment of project manager is under way. Human Resource unit is in the process of filling the posts.

5.3.4. Health

Conditional grants spending for the department of Health are at 41.8 percent or R999.5 million of the allocated budget of R2.4 billion and the under spending can be summarised as follows:-

- **HIV and AIDS** spent 43.6 percent or R590.5 million of the total budget of R1. 4 billion. Invoices received are being processed. Invoices are paid as and when they become due.
- **EPWP Social Sector** grant spent 51.5 percent or R15.5 million of the budgeted R30.1 million for this programme and tranches are being transferred as per planned.

- **National Tertiary Services** grant spent R166.2 million or 45.4 percent of the total budget of R366.2 million. The high spending is due to payment of personnel costs to the value of R7.8 million, payment of blood products to the value of R6.4 million and x-ray consumables to the amount of R0.630 million and loan sets to the value of R1.5m. Payment of tertiary medicine to the value of R0.438 million. Payment of blood products to the value of R7.7 million, X-ray consumables to the amount of R0.901 million and Implantable sets to the value of R2.9 million.
- **Health Professions Training and Development** grant spent R54.1 million or 41.1 percent of the allocated R131. 7 million which is low in terms of the norm and caused by the delay in the delivery of medical equipment. Delay in delivery of Hearing aid machine to the value of R0.104 million and delay in deliveries for Pediatric and adult Ventilators to the value of R1.1 million, Dental chairs to the amount of R0.205 million, Infusion pumps to the amount of R0.89 million, Incubators to the amount of R0.214 million and other medical equipment to the value of R2.7 million by service providers. Awaiting quotations for the installation of Wi-Fi from service providers.
- **Health Facilities Revitalisation** grant spent 34.1 percent or R173.2 million of the total budget of R508.1 million. This is caused by delay by Implementing Agent to submit actual expenditure on R34 million incurred in the reporting month. Delay in delivery of HT ordered goods and services by suppliers.

5.3.5 CoGHSTA

In overall, the department spent R382.3 million or 28.9 percent of the total budget of R1.3 billion.

- **Integrated Housing and Human Settlements development** grant spent R380.8 million or 30.8 percent of the total R1.2 billion allocated to the programme. The programme has spent far less than the norm and the projected spending in terms of the business plan. The underspending is due to expiry of some contracts and under performance by some contractors and delay in the appointment of new contractors as well as Queen/Kingship establishment and dispute challenges.
- **EPWP Incentive allocation** spent R1.5 million or 76.0 percent of the total budget of R2 million.

5.3.6 LEDET

The department spent R2.6 million or 100.0 percent of the total allocated budget of R 2.6 million of its EPWP Incentive allocation.

5.3.7. Department of Works, Roads and Infrastructure; Transport

In overall, the department spent R420.7 million or 36.7 percent of the total budget of R1.1 billion. Roads Infrastructure grant spend R417.9 million or 36.6 percent of the total budget of

R1.1 billion while EPWP grant spend R2.8 million or 48.4 percent of the total budget of R5.9 million.

- **Infrastructure grant** spent R417.9 million or 36.6 percent of the total budget of R1.1 billion. The 17 roads projects which were advertised during the 2016/17 financial year is at adjudication stage, expenditure for the projects is expected in the third quarter. There is also low plant utilisation due to shortage of drivers/operators. There is also delay by the end user in relocation of staff for the commencement of the refurbishment of Giyani Government complex.
- **EPWP Incentive** spent R2.8 million or 48.4 percent of the total budget of R5.8 million.

5.3.8. Safety, Security and Liaison

There is recorded zero spending as at 31 August 2017. The department is still in talks with the SAPS regarding the police stations which the volunteers will be doing work at. The volunteers are to be appointed in September 2017.

5.3.9. Social Development recorded an expenditure of R21.1 million or 21.8 percent of the total budget of R96.8 million.

- **Early Child hood Development** – spend R6.3 million or 15.5 percent of the total budget of R41.1 million. The transfers to NPO are done in tranches on quarterly basis. The second trench will be transferred soon.
- **Social Worker Employment** – spent R12.9 million or 27.6 percent of the total budget of R46.8 million. The low expenditure is due to misallocation which will be journalized.
- **EPWP Social sector Grant** – spent R1.8 million or 20.7 percent of the total budget of R8.9 million. The transfers to NPO are done in tranches on quarterly basis. The second trench will be transferred soon.

5.3.10. Transport

Public Transport Operation grant spent R103.9 million or 30.1 percent of the allocation on account of payments being made after the services has been rendered and therefore the programme will always reflect an under spending due to that condition.

6. Provincial Own Revenue

Table 11. Provincial Own Revenue collection per vote as at 31 August 2017.

REVENUE COLLECTION AS AT 31 AUGUST 2017												
Departments (Votes)	Main appropriation	Projections to August 2017	Projections as % of budget	Actual to August 2017	Actual collection as % of the budget	Projected remainder of the year	Estimated total revenue	Variations Over / (Under) Collection	% Variations Over / (Under) Collection as of budget	Previous yr Budget 2016/17	Previous yr Actual to August 2016	Actual collection as % of the budget
Office of the Premier	777	332	42.7%	232	29.9%	503	735	-100	-12.9%	755	802	106.2%
Provincial Legislature	219	88	40.3%	668	305.7%	105	773	580	265.4%	207	(91)	-44.2%
Education	41 614	16 561	39.8%	34 008	81.7%	25 052	59 060	17 447	41.9%	43 395	16 533	38.1%
Agriculture & Rural Development	10 854	3 264	30.1%	3 454	31.8%	7 590	11 044	190	1.7%	8 074	4 275	52.9%
Provincial Treasury	188 133	78 951	42.0%	146 341	77.8%	109 182	255 523	67 390	35.8%	180 129	158 075	87.8%
Economic Development, Environment & Tourism	152 240	46 007	30.2%	67 179	44.1%	106 233	173 412	21 172	13.9%	143 324	22 632	15.8%
Health	182 996	65 733	35.9%	66 617	36.4%	116 380	182 997	884	0.5%	174 076	53 455	30.7%
Transport	494 040	178 977	36.2%	206 591	41.8%	287 449	494 040	27 614	5.6%	449 064	189 846	42.3%
Public Works, Roads & Infrastructure	58 783	24 453	41.6%	12 571	21.4%	34 329	46 900	-11 883	-20.2%	56 699	169 383	298.7%
Safety, Security & Liaison	115	51	44.4%	40	35.0%	64	104	-11	-9.4%	104	97	93.2%
Co-operative Governance, Human Settlements & Traditional Affairs	2 792	678	24.3%	1 802	64.6%	1 202	3 004	1 124	40.3%	2 800	4 093	146.2%
Social Development	3 438	1 516	44.1%	1 013	29.5%	1 922	2 935	-503	-14.6%	3 273	1 206	36.9%
Sport, Arts & Culture	1 839	312	17.0%	493	26.8%	1 545	2 038	181	9.8%	1 204	1 306	108.5%
Total provincial receipts	1 137 839	416 923	36.6%	541 008	47.5%	691 556	1 232 564	124 085	10.9%	1 063 104	621 612	58.5%

Provincial Own Revenue target for 2017/18 financial year is R1.1 billion. As at the end of August 2017, an amount of R541.0 million or 47.5 percent was collected above the projection of R416.9 million or 36.6 percent. The over collection of R124.0 million is mainly attributed to positive yield on interest earned on bank balances, more collection on motor vehicle licences, the recovery of previous year's expenditure and surrender of accumulated surplus by Provincial Treasury, Transport, Health, Education and LGB(Limpopo Gambling Board) respectively. The collection is below that of the previous corresponding period of R621.6 million or 58.5 percent due to once off surrender of surpluses by Road Agency Limpopo.

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

Provincial Legislature (Original Target of R0.219 million)

As at the end of August 2017, collection amounted to R0.668 million or 305.7 percent against the projection of R0.088 million or 40.3 percent. Over collection of R0.580 million or 265.4 percent is due to recovery of previous years' expenditure more than the budgeted amount.

Education (Original Target of R41.6 million)

The Department has collected R34.0 million or 81.7 percent compared to projection of R16.5 million or 39.8 percent. Over collection of R17.4 million or 41.9 percent is mainly due to recovery of previous year's debts.

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

Actual collection as at 31 August 2017 is R3.4 million or 31.8 percent against projection of R3.2 million or 30.1 percent. Over collection of R0.190 million or 1.7 percent is mainly due to more sale of cattle grazing as a result of persistent drought and more collection on tuition fee by students.

Provincial Treasury (Original Target of R 182.9million)

The Department collected R146.3 million or 77.8 percent versus projection of R78.9 million or 42.0 percent. Over collection of R67.3 million or 35.8 percent is mainly due to interests earned from favourable bank balances.

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

As at 31 August 2017, actual collection is R67.1 million or 44.1 percent against projection of R46.0 million or 30.2 percent. Over collection of R21.1 million or 13.9 percent is mainly on horse racing due additional bingos issued during the current financial year and surrender of unspent funds by Limpopo Tourism Agency and Limpopo Gambling Board relating to previous year's expenditure. The department did not report on any uncaptured receipts as at the end of August 2017.

Health (Original Target of R174.1 million)

Collection as at 31 August 2017 is R66.6 million or 36.4 percent compared to projection of R65.7 million or 35.9 percent. Over collection of R0.884 million or 0.5 percent is mainly contributed by recovery on previous year's expenditure related debts. Unallocated receipts for the department decreased from R2.5 million to R2.0 million as at end August 2017.

Transport (Original Target R494.0 million)

As at end of August 2017 the department collected R206.5 million or 41.8 percent against the projection of R178.9 million or 36.2 percent. Over collection of R27.6 million or 5.6 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 R3.1 million as at end of August 2017.

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

The Department collected R1.8 million or 64.6 percent of the projection of R0.678 million or 24.3 percent. Over collection of R1.1 million or 40.3 percent is due reversal of payments contractors which include Somandla Trading CC, Bakoto Construction and Project and Catch22 relating to previous financial year.

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

The Department collected R0.493 million or 26.8 percent compared to projection of R0.312 million or 17.0 percent. The over collection is as a result of debt claimed from department of

Agriculture relating to officials seconded to the department of Agriculture in the previous financial years.

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

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

As at the end of August 2017, collection amounted to R0.232 million or 29.9 percent against projection of R0.332 million or 42.7 percent. Under collection of R0.100 million or 12.9 percent is due to planned sale of assets which did not take place as the office has less items to auction and less recovery of debts than anticipated.

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

The Department collected R12.5 million or 21.4percent compared to projection of R24.4 million or 41.6 percent. The under collection of R11.8 million or 20.2 percent is primarily influenced by poor collection on property rentals because of lack of Rental Management Policy and strategies.

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

The Department collected R0.040 million or 35.0 percent against the projection of R0.051 million or 44.4 percent. Under collection of R0.011 million or 9.4 percent is mainly on commission on insurance due to usage of debit order services by officials and less recovery of previous years' expenditure than anticipated.

Social Development (Original Target of R3.4 million)

The Department collected R1.0 million or 29.5 percent against projection of R1.5 million or 44.1 percent. The under collection of R0.503 million or 14.6 percent is due to less recovery of previous year's expenditure.

6.3. Own revenue per economic classification

The table 12 below reflects provincial own revenue collection per economic classification as at 31 August 2017.

Table 12: Own Revenue by Economic Classification

Summary of Provincial Own Receipt by Economic Classification

Items (Revenue Sources)	Main appropriation	Projections to August 2017	Projections as % of budget	Actual to August 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 August 2016	Actual collection as % of the budget
Tax receipts	475 120	172 915	36.4%	206 149	43.4%	275 589	481 738	33 234	7.0%	427 193	154 887	36.3%
Casino taxes	69 796	25 599	36.7%	25 454	36.5%	44 197	69 651	-145	-0.2%	66 472	436	0.7%
Horse racing taxes	13 813	5 827	40.7%	12 492	90.4%	8 186	20 678	6 865	49.7%	13 031	2 231	17.1%
Liquor licenses	4 236	333	7.9%	230	5.4%	3 903	4 133	-103	-2.4%	4 012	276	6.9%
Motorvehicle licenses	387 275	141 356	36.5%	167 972	43.4%	219 303	387 275	26 616	6.9%	343 678	151 944	44.2%
Sales of goods and services other than capital assets	357 236	127 870	35.8%	106 111	29.7%	231 780	337 891	-21 759	-6.1%	336 433	95 250	28.3%
of which: Patient fees	113 466	39 745	35.0%	32 766	28.8%	80 508	113 274	-6 979	-6.2%	100 000	28 980	29.0%
Transfers received from:	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	71 571	25 848	36.1%	25 615	35.8%	45 983	71 588	-233	-0.3%	55 549	27 685	49.8%
Interest, dividends and rent on land	190 626	78 913	41.4%	145 743	76.5%	111 720	257 463	66 830	35.1%	182 328	162 035	88.9%
Sales of capital assets	10 367	1 330	12.8%	295	2.8%	9 742	10 037	-1 035	-10.0%	15 166	1 933	12.7%
Revenue financial assets	32 920	10 047	30.5%	57 096	173.4%	16 742	73 836	47 049	142.9%	46 435	179 823	387.3%
Total departmental receipts	1 137 839	416 923	36.6%	541 008	47.5%	691 556	1 232 564	124 085	10.9%	1 063 104	621 612	58.5%

Tax receipts (Original Target of R475.1)

An amount of R206.1 million or 43.4 percent has been collected against projection of R172.9 million or 36.4 percent. The over collection of R33.2 million or 7.0 percent is due to more collection on motor vehicle licenses and horse racing licenses.

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

As at 31 August 2017 an amount of R106.1 million or 29.7 percent is collected compared to projection of R127.8 million or 35.8 percent. The under collection of R21.7 million or 6.1 percent is influenced by less collection on rental dwellings, sale of tender documents by Public Works and patient fees by Department of Health.

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

Fines, penalties and forfeits collected R25.6 million or 35.8 percent against projection of R25.8 million or 36.1 percent. Marginal under collection of R0.233 million or 0.3 percent is due to less collection on penalties on motor vehicle licenses than anticipated by the Department of Transport.

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

Collection as at 31 August 2017 is R145.7 million or 76.5 percent against the projection of R78.9 million or 41.4 percent. Over collection of R66.8 million or 35.1 percent is mainly due to interests earned from favourable bank balances by the Provincial Treasury.

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

The item collected R0.295 million or 2.8 percent compared to projection of R1.3 million or 12.8 percent. Under collection of R 1.0 million is due to planned sale of assets which did not take place by Department of Health and Office of the Premier.

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

The item collected R57.0 million or 173.4 percent against projection of R10.0 million or 30.5 percent. The over collection of R47.0 million or 142.9 percent is mainly due to improved recovery of previous years' expenditure by Health, Education and LEDET.

7. Provincial Infrastructure Performance

7.1. Infrastructure Expenditure performances as 31 August 2017

The table below shows the Provincial Infrastructure Budget and Expenditure Comparisons over three Financial Years (2015/16, 2016/17 and 2017/18) as at 31 August 2017.

Table 13: Infrastructure Expenditure comparison as at end August year-on-year

Infrastructure Expenditure Comparison as at 31 August year-on-year									
Department	Budget (R000)			Expenditure (R000)			%Expenditure		
	2015/16	2016/17	2017/18	2015/16	2016/17	2017/18	2015/16	2016/17	2017/18
Education	805 128	910 610	810 523	484 487	215 148	597 169	60.2%	23.6%	73.7%
Agriculture	185 940	172 643	172 992	31 057	36 371	27 258	16.7%	21.1%	15.8%
LEDET	62 749	49 314	59 345	19 855	455	12 799	31.6%	0.9%	21.6%
Health	324 626	735 668	652 027	346 000	225 082	243 319	106.6%	30.6%	37.3%
Public Works, Roads & In	2 171 423	1 597 303	1 949 853	445 034	858 089	858 586	20.5%	53.7%	44.0%
Transport	89 304	26 000	2 353	845	372	10 000	0.9%	1.4%	425.0%
CoG-HSTA	1 285 877	1 210 370	1 319 493	347 786	426 447	381 719	27.0%	35.2%	28.9%
Social Development	63 866	32 076	36 298	9 261	10 971	4 934	14.5%	34.2%	13.6%
Sport, Arts & Culture	43 000	35 593	48 749	6 961	8 905	10 186	16.2%	25.0%	20.9%
TOTAL	5 031 913	4 769 577	5 051 633	1 691 316	1 781 840	2 145 970	33.6%	37.4%	42.5%

As at 31 August 2017, the Provincial Infrastructure expenditure stood at R2.1 billion. The total expenditure represents 42.5 percent of the total Provincial infrastructure budget.

The expenditure was supposed to be in the region of about R2.1 billion, which represents 41.0 percent of the total infrastructure budget in terms of the norm. The province is 1.0 percent or R50.5 million above the straight line norm. The Provincial Infrastructure budget for the current financial year is as follows:

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

All the departments had submitted their expenditure reports during the compilation of this report.

Conclusion

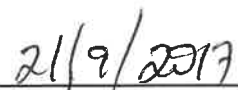
The Provincial Treasury hereby submits the Limpopo Provincial Revenue and Expenditure report and the following should be noted: -

- The overall provincial spending as at 31 August 2017 amounts to R25.2 billion or 41.1 percent of the total budget of R61.4 billion. Of the R25.2 billion total expenditure, R22.1 billion is on equitable share and R3.1 billion on Conditional grant.
- As at the end of August 2017, an amount of R541.0 million or 47.57 percent was collected above the projection of R416.9 million or 36.69 percent. The over collection of R124.1 million is mainly attributed to positive yield on interest earned on bank balances, more collection on motor vehicle licences and the recovery of previous year's expenditure by Provincial Treasury, Transport and Health respectively.
- The Provincial Infrastructure expenditure amount to R2.1 billion or 42.0 percent. The expenditure was supposed to be in the region of about R2.1 billion, which represents 41.0 percent of the total infrastructure budget in terms of the norm. The province is 1.0 percent or R50.5 million above the straight line norm.
- Revenue collection and expenditure performance is monitored monthly and quarterly through IYM and IRM analysis reports and bilateral meetings with Departments and Public Entities.

Regards,



Pratt GC/CA (SA)
HOD: Provincial Treasury



Date

Comprehensive Agricultural Support Programs Grant
Land Care Programs Grant: Poverty Relief and Infrastructure Development
Education Infrastructure Grant
Learnings with Inland Intellectual Disabilities Grant
National School Nutrition Programme Grant
Health Facility Rehabilitation Grant
Human Papillomavirus Vaccine Grant
Human Settlements Development Grant
South Western Employment Grant
Rural Participation and Sport Development Grant
Public Transport Operations Grant
Provincial Disaster Grant
Social Sector Expanded Public Works Programme Incentive Grant for Provinces
CVW Individual EMP conditional grants

Implementation Projects Grant
Community Library Services Grant
HW and Aids (LR Skills Education) Grant
Maths, Science and Technology Grant
Comprehensive HIV and Aids Grant
Health Professions Training and Development Grant
National Tertiary Services Grant
Early Childhood Development Grant
Substance Abuse Treatment Grant
Provincial Roads Maintenance Grant
Expanded Public Works Programme Integrated Grant for Provinces

	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Previous year actual, budget and NTEF	7 528 900	7 884 978	8 371 951	8 813 034											
Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National rollovers															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted															
Total National		7 884 978													
Provincial rollovers / other adjustments															
Total Available	1 238 976	569 865	321 769	946 081	971 424	1 209 967	572 447	284 623	946 218	946 218	273 845	322 914	322 914	7 884 978	3 828 058
Payment schedule: National															
Withholding of funds - National															
Amount available - National	1 238 976	569 865	321 769	946 081	971 424	1 209 967	572 447	284 623	946 218	946 218	273 845	322 914	322 914	7 884 978	3 828 058
Transfers from National	1 167 132	470 948	217 100	598 413	600 314	808 244	423 001	423 001	423 001	423 001	423 001	423 001	423 001	423 001	423 001
Received by Department	1 167 132	470 948	217 100	598 413	600 314	808 244	423 001	423 001	423 001	423 001	423 001	423 001	423 001	423 001	423 001
Total amount available	1 167 132	470 948	217 100	598 413	600 314	808 244	423 001	423 001	423 001	423 001	423 001	423 001	423 001	423 001	423 001
Spending	156 893	521 697	886 347	840 326	881 266	881 266	881 266	881 266	881 266	881 266	881 266	881 266	881 266	881 266	881 266
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	6 361 844	7 314 030	8 050 181	7 814 951	7 814 951	7 814 951	7 814 951	7 814 951	7 814 951	7 814 951	7 814 951	7 814 951	7 814 951	7 814 951	7 814 951
Total amount available less Spending	6 361 844	7 314 030	8 050 181	7 814 951	7 814 951	7 814 951	7 814 951	7 814 951	7 814 951	7 814 951	7 814 951	7 814 951	7 814 951	7 814 951	7 814 951
Transfers from National as % of Total National	14.6%	14.6%	14.6%	14.6%	14.6%	14.6%	14.6%	14.6%	14.6%	14.6%	14.6%	14.6%	14.6%	14.6%	14.6%
Spending as % of Total Available	12.6%	6.7%	10.6%	9.5%	9.0%	7.3%	15.4%	30.8%	9.3%	8.8%	32.2%	27.3%	27.3%	11.3%	23.0%

I, **G. Phiso**, certify:
 1) That the amounts stated properly, accounted for and
 2) That the amounts are in accordance with the purpose and conditions of the grants;
 3) That the amounts are in accordance with Section 12 of the Division of Revenue Act.
ACCOUNTING OFFICER
21/09/2017

Department	2016/17	2017/18	2018/19	2019/20
Agriculture, Forestry and Fisheries				
Comprehensive Agricultural Support Programme Grant	201 817	201 818	201 819	201 820
Previous year actual, budget and NTEF	235 970	238 981	250 521	300 000
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National rollovers				
Gazette: Amount stopped				
Gazette: Other				

Total Gazetted Total National	2018/19												Total	Year to date	Provision
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)			
238 091	238 091												238 091	107 546	131 445
Provincial Roll-overs / other adjustments															
Total Available	47 798				59 748		83 547			47 798			208 891	107 546	131 445
Payments schedule - National															
Withholding of funds - National	47 798				59 748		83 547			47 798			208 891	107 546	131 445
Amount available - National	51 798				59 748								111 546	111 546	
Transfers from National															
Received by Department	51 798				59 748								111 546	111 546	
Total amount available	3 711	11 842	11 800	14 679	24 670	20 800	20 800	20 800	20 800	20 800	20 800	20 800	20 800	44 350	178 111
Spending of which:															
Transfers to Municipalities															
Spending by Municipalities															
Transfers to Public Entities															
Spending by Public Entities															
of which:															
Payments Schedule for Transfers from National	(6 000)														
Total amount available less Spending	48 097	11 542	11 800	14 679	24 670	20 800	20 800	20 800	20 800	20 800	20 800	20 800	20 800	44 350	178 111
Transfers from National as % of Total National	21.7%	5.0%	5.0%	6.3%	41.3%	35.7%	8.7%	8.7%	8.7%	10.0%	10.0%	10.0%	10.0%	48.7%	13.0%
Spending as % of Total available	1.6%	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	18.8%	7.8%

Comments

Department Grant name	2018/19												Total	Year to date	Provision
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)			
Agriculture, Forestry and Fisheries Inland/Leslie Project Grant	2018/17	2017/18	2018/19	2019/20									67 556	18 839	50 517
Previous year actual, budget and MTEF	83 873	67 350	71 283	75 254									67 556	18 839	50 517
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	6 736				10 103		37 046			13 471			67 556	18 839	50 517
Payment schedule - National															
Withholding of funds - National	6 736				10 103		37 046			13 471			67 556	18 839	50 517
Amount available - National	0 796				10 103								16 839	16 839	
Transfers from National															
Received by Department	0 796				10 103								16 839	16 839	
Total amount available	340	1 823	4 823	8 750	4 585	6 223	5 301	6 878	8 884	8 330	5 807	8 133	56 060	17 130	48 586
Spending of which:															
Transfers to Municipalities															
Spending by Municipalities															
Transfers to Public Entities															
Spending by Public Entities															
of which:															
Payments Schedule for Transfers from National	(6 000)														
Total amount available less Spending	6 097	16 527	14 823	8 750	4 585	6 223	5 301	6 878	8 884	8 330	5 807	8 133	60 060	17 130	48 586
Transfers from National as % of Total National	10.0%	24.0%	6.7%	11.4%	45.3%	60.6%	77.1%	101.4%	128.6%	62.4%	85.9%	119.9%	88.6%	28.0%	9.6%
Spending as % of Total available	0.0%	2.4%	6.8%	10.0%	45.3%	60.6%	77.1%	101.4%	128.6%	62.4%	85.9%	119.9%	88.6%	28.0%	9.6%

Comments

Department Grant name	2018/19				Total	Year to date	Provision
	Apr (A)	May (A)	Jun (A)	Jul (A)			
Agriculture, Forestry and Fisheries Land Care Programme Grant: Poverty Relief and Infrastructure Development	2018/17	2017/18	2018/19	2019/20	13 700		
Previous year actual, budget and MTEF	10 429	13 672	12 873	13 700			
Gazette: Additional							
Gazette: Unforeseeable and unallocable							

Comments

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Grants: Vermont															
Grants: National roll-overs															
Grants: Amount stopped															
Grants: Other															
Total Available	13,972												13,972	6,152	7,820
Payment schedule - National	1,367				4,785		4,785			2,735			13,672	6,152	7,520
Withholding of funds - National					4,785		4,785			2,735			13,672	6,152	7,520
Amount available - National	1,367				4,785		4,785			2,735			13,672	6,152	7,520
Transfers from National															
Received by Department	1,367				4,785		4,785			2,735			13,672	6,152	7,520
Total amount available	5	815	882		1,838	1,545	1,730	1,111	856	1,518	2,031	3,371	13,897	2,747	11,210
Spending of which:															
Transfers to Municipalities															
of which:															
Spending by Municipalities															
Transfers to Public Entities															
Spending by Public Entities															
Payment Schedule for Funds from National															
Total amount available for Spending	1,367				4,785		4,785			2,735			13,672	6,152	7,520
Transfers from National as % of Total National	9.8%	0.1%	0.3%	0.0%	33.0%	0.0%	33.0%	0.0%	0.0%	15.1%	0.0%	0.0%	97.1%	40.0%	100.0%
Spending as % of total available	0.0%	0.1%	0.1%	0.0%	2.6%	11.3%	13.0%	8.1%	6.3%	11.1%	14.3%	17.2%	102.1%	28.7%	82.5%

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Department:															
Grant name:															
Spent and Received: State and Culture															
Community Library Services Grant															
Previous year actual, budget and BTEF	204,617	207,718	201,819	201,020											
	134,644	121,184	127,805	134,703											
Grants: Additional															
Grants: Unaccountable and unencumbered															
Grants: Vermont															
Grants: National roll-overs															
Statewide Amount stopped															
Statewide Other															
Total Available	121,184												121,184	91,225	30,959
Payment schedule - National	46,817			34,408			23,924			16,055			127,184	91,225	30,959
Withholding of funds - National				34,408			23,924			16,055			127,184	91,225	30,959
Amount available - National	46,817			34,408			23,924			16,055			127,184	91,225	30,959
Transfers from National															
Received by Department				34,408			23,924			16,055			127,184	91,225	30,959
Total amount available	9,154	8,892	9,703	8,642	10,863	18,628	11,048	17,431	12,850	8,350	9,704	5,613	127,184	47,554	49,039
Spending of which:															
Transfers to Municipalities															
of which:															
Spending by Municipalities															
Transfers to Public Entities															
Spending by Public Entities															
Payment Schedule for Transfers from National	46,817			34,408			23,924			16,055			127,184	91,225	30,959
Total amount available for Spending	9,154	8,892	9,703	8,642	10,863	18,628	11,048	17,431	12,850	8,350	9,704	5,613	127,184	47,554	49,039
Transfers from National as % of Total National	38.6%	0.0%	0.0%	39.5%	0.0%	0.0%	33.0%	0.0%	0.0%	19.0%	0.0%	0.0%	100.0%	43.0%	100.0%
Spending as % of total available	1.0%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	100.0%	14.0%	49.0%

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

Previous year actual, budget and MTEF 888 072 810 523 845 525 886 526

810 523

888 072

845 525

886 526

810 523

	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
Total Available	810 523	810 523	845 525	886 526	810 523	810 523	845 525	886 526	810 523	810 523	845 525	886 526	810 523	810 523	810 523
Payment schedule - National	101 315	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631
Withholding of funds - National	101 315	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631
Amount available - National	101 315	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631
Transfers from National	101 315	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631
Received by Department	101 315	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631
Total amount available	101 315	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631
Spending	1 493	97 973	139 451	101 464	296 397	67 986	32 892	14 544	9 320	9 088	9 959	9 948	919 323	558 909	151 915
of which:															
Transfers to Municipalities															
of which:															
Spending by Municipalities															
Transfers to Public Entities															
of which:															
Spending by Public Entities															
of which:															
Payment schedule less Transfers from National	81 000	161 400	161 400	161 400	161 400	161 400	161 400	161 400	161 400	161 400	161 400	161 400	161 400	161 400	161 400
Total amount available less Spending	101 315	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631
Transfers from National as % of Total National	101 315	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631	202 631
Spending as % of Total available	1 493	97 973	139 451	101 464	296 397	67 986	32 892	14 544	9 320	9 088	9 959	9 948	919 323	558 909	151 915

Comments

Department: Education

Grant name: HW and Aids (Life Skills Education) Grant

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

23 686 35 339 37 388 39 462

Previous year actual, budget and MTEF

345 339

345 339

345 339

345 339

345 339

	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
Total Available	345 339	345 339	37 388	39 462	345 339	345 339	37 388	39 462	345 339	345 339	37 388	39 462	345 339	345 339	345 339
Payment schedule - National	3 533	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652
Withholding of funds - National	3 533	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652
Amount available - National	3 533	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652
Transfers from National	3 533	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652
Received by Department	3 533	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652
Total amount available	3 533	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652
Spending	596	688	910	827	1 887	8 335	5 953	3 963	5 339	2 855	2 144	2 952	35 339	4 619	30 721
of which:															
Transfers to Municipalities															
of which:															
Spending by Municipalities															
Transfers to Public Entities															
of which:															
Spending by Public Entities															
of which:															
Payment schedule less Transfers from National	2 940	8 800	8 800	8 800	8 800	8 800	8 800	8 800	8 800	8 800	8 800	8 800	2 940	2 940	2 940
Total amount available less Spending	3 533	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652
Transfers from National as % of Total National	3 533	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652
Spending as % of Total available	596	688	910	827	1 887	8 335	5 953	3 963	5 339	2 855	2 144	2 952	35 339	4 619	30 721

Comments

HOME

Department Grant name	Education Learners with Profound Intellectual Disabilities Grant												Total	Year to date	Projection		
	2018/17	2017/18	2018/19	2019/20	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)				Dec (A)	Jan (A)
Previous year actual, budget and MTEF																	
Gezette: Additional																	
Gezette: Unforeseeable and unavailable																	
Gezette: Virement																	
Gezette: National roll-overs																	
Gezette: Amount stopped																	
Gezette: Other																	
Total National					8 853												
Total Provincial																	
Transfers to Public Entities / other adjustments					8 853												
Total Available					8 853												
Payment schedule - National					3 222									1 721			
Withholding of funds - National																	
Amount available - National					3 222									1 721			
Transfers from National					4 890												
Received by Department					3 222												
Total amount available					3 222												
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 less Transfer from National					3 222									1 721			
Total amount available less Spending					6 630									1 721			
Transfer from National as % of Total National	0.1%				0.0%					0.0%				0.0%			
Transfer from Provincial as % of Total National	0.1%				0.0%				0.1%	0.0%				0.0%			
Spending as % of Total available					0.0%				9.6%	100.0%							

Comments

Department Grant name	Education Maths, Science and Technology Grant												Total	Year to date	Projection		
	2018/17	2017/18	2018/19	2019/20	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)				Dec (A)	Jan (A)
Previous year actual, budget and MTEF																	
Gezette: Additional																	
Gezette: Unforeseeable and unavailable																	
Gezette: Virement																	
Gezette: National roll-overs																	
Gezette: Amount stopped																	
Gezette: Other																	
Total National					42 788												
Total Provincial																	
Transfers to Public Entities / other adjustments																	
Total Available					42 788												
Payment schedule - National					1 216												
Withholding of funds - National																	
Amount available - National					1 216												
Transfers from National					29 751												
Received by Department					1 216												
Total amount available					1 216												
Spending					2 241				1 483	8 378				1 724			
of which:																	
Transfers to Municipalities																	
of which:																	
Spending by Municipalities																	
Transfers to Public Entities																	
of which:																	
Spending by Public Entities																	
Payment schedule less Transfer from National					1 216												
Total amount available less Spending					1 095												
Transfer from National as % of Total National	0.1%				0.0%					0.0%				0.1%			
Transfer from Provincial as % of Total National	0.1%				0.0%				0.0%	0.0%				0.0%			
Spending as % of Total available					0.0%				3.4%	19.6%				4.1%			

Comments

Department Grant name	National School Nutrition Programme Grant												Total	Year to date	Projection		
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)					
Previous year actual, budget and MTEF	2016/17 1 087 080	2017/18 1 161 389	2016/18 1 222 296	2016/19 1 260 143													
Generic: Additional																	
Generic: Unrecoverable and unallocable																	
Generic: Beneficial																	
Generic: National roll-overs																	
Generic: National roll-overs carried forward																	
Generic: Other																	
Total National		1 161 389															
Provincial Roll-overs / other adjustments		1 161 389															
Total Available		2 322 778															
Payment schedule - National		287 973			287 973	9 468	287 973										
Withholding of funds - National																	
Amount available - National		287 973			287 973	9 468	287 973										
Transfers from National		287 973			287 973												
Received by Department		287 973			287 973												
Total amount available		2 944	21 428	122 841	152 325	58 744	122 483	122 785	143 141	64 440	90 071	138 524	123 188				
Spending																	
Transfers to Municipalities																	
of which:																	
Spending by Municipalities																	
Transfers to Public Entities																	
of which:																	
Transfers to Public Entities																	
of which:																	
Total		287 973			287 973	9 468	287 973										
Total Available		287 973			287 973	9 468	287 973										
Payment schedule - National		287 973			287 973	9 468	287 973										
Withholding of funds - National																	
Amount available - National		287 973			287 973	9 468	287 973										
Transfers from National		287 973			287 973												
Received by Department		287 973			287 973												
Total amount available		2 944	21 428	122 841	152 325	58 744	122 483	122 785	143 141	64 440	90 071	138 524	123 188				
Spending																	
Transfers to Municipalities																	
of which:																	
Spending by Municipalities																	
Transfers to Public Entities																	
of which:																	
Transfers to Public Entities																	
of which:																	
Total		287 973			287 973	9 468	287 973										
Total Available		287 973			287 973	9 468	287 973										
Payment schedule - National		287 973			287 973	9 468	287 973										
Withholding of funds - National																	
Amount available - National		287 973			287 973	9 468	287 973										
Transfers from National		287 973			287 973												
Received by Department		287 973			287 973												
Total amount available		2 944	21 428	122 841	152 325	58 744	122 483	122 785	143 141	64 440	90 071	138 524	123 188				
Spending																	
Transfers to Municipalities																	
of which:																	
Spending by Municipalities																	
Transfers to Public Entities																	
of which:																	
Transfers to Public Entities																	
of which:																	
Total		287 973			287 973	9 468	287 973										
Total Available		287 973			287 973	9 468	287 973										
Payment schedule - National		287 973			287 973	9 468	287 973										
Withholding of funds - National																	
Amount available - National		287 973			287 973	9 468	287 973										
Transfers from National		287 973			287 973												
Received by Department		287 973			287 973												
Total amount available		2 944	21 428	122 841	152 325	58 744	122 483	122 785	143 141	64 440	90 071	138 524	123 188				
Spending																	
Transfers to Municipalities																	
of which:																	
Spending by Municipalities																	
Transfers to Public Entities																	
of which:																	
Transfers to Public Entities																	
of which:																	
Total		287 973			287 973	9 468	287 973										
Total Available		287 973			287 973	9 468	287 973										
Payment schedule - National		287 973			287 973	9 468	287 973										
Withholding of funds - National																	
Amount available - National		287 973			287 973	9 468	287 973										
Transfers from National		287 973			287 973												
Received by Department		287 973			287 973												
Total amount available		2 944	21 428	122 841	152 325	58 744	122 483	122 785	143 141	64 440	90 071	138 524	123 188				
Spending																	
Transfers to Municipalities																	
of which:																	
Spending by Municipalities																	
Transfers to Public Entities																	
of which:																	
Transfers to Public Entities																	
of which:																	
Total		287 973			287 973	9 468	287 973										
Total Available		287 973			287 973	9 468	287 973										
Payment schedule - National		287 973			287 973	9 468	287 973										
Withholding of funds - National																	
Amount available - National		287 973			287 973	9 468	287 973										
Transfers from National		287 973			287 973												
Received by Department		287 973			287 973												
Total amount available		2 944	21 428	122 841	152 325	58 744	122 483	122 785	143 141	64 440	90 071	138 524	123 188				
Spending																	
Transfers to Municipalities																	
of which:																	
Spending by Municipalities																	
Transfers to Public Entities																	
of which:																	
Transfers to Public Entities																	
of which:																	
Total		287 973			287 97												

Transfers to Municipalities of which: Spending by Municipalities Transfers to Public Entities of which:	Spending by Public Entities												Total	Year to date	Projection		
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)					
Payment Schedule for Transfers from National	10,347	7,048	7,048	10,347	17,229	19,266	19,266	19,266	19,266	19,266	19,266	19,266	19,266	19,266	19,266	20,400	0%
Total amount available for Spending	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	21,220	0%
Transfers from National as % of Total National	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	27.7%	0%
Spending as % of Total available	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	18.0%	0%

Comments

Department Grant name	Social Development Social Worker Employment Grant												Total	Year to date	Projection		
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)					
Previous year actual, budget and BTEF	291647	201718	201816	201820	50181	54715											
Guestie: Additional																	
Guestie: Unfurnished and unmovable																	
Guestie: Vermont																	
Guestie: National roll-overs																	
Guestie: Amount stopped																	
Guestie: Other																	
Total Available	48784	48784	48784	48784	48784	48784	48784	48784	48784	48784	48784	48784	48784	48784	48784	48784	48784
Provincial Roll-overs / other adjustments																	
Total Available	48784	48784	48784	48784	48784	48784	48784	48784	48784	48784	48784	48784	48784	48784	48784	48784	48784
Payment schedule - National	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656
Withholding of funds - National																	
Amount available - National	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656
Transfers from National	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970
Received by Department																	
Total amount available	6,970	6,970	6,970	6,970	6,970	6,970	6,970	6,970	6,970	6,970	6,970	6,970	6,970	6,970	6,970	6,970	6,970
Spending	6,970	6,970	6,970	6,970	6,970	6,970	6,970	6,970	6,970	6,970	6,970	6,970	6,970	6,970	6,970	6,970	6,970
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	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656	11,656
Total amount available for Spending	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%
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	Social Development Substance Abuse Treatment Grant												Total	Year to date	Projection		
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)					
Previous year actual, budget and BTEF	291647	201718	201816	201820													
Guestie: Additional																	
Guestie: Unfurnished and unmovable																	
Guestie: Vermont																	
Guestie: National roll-overs																	
Guestie: Amount stopped																	
Guestie: Other																	
Total Available																	
Provincial Roll-overs / other adjustments																	
Total Available																	
Payment schedule - National																	
Withholding of funds - National																	
Amount available - National																	
Transfers from National																	

Comments

Total National Provincial Revenues / other adjustments	2018/19												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																	
Payment schedule - National																	
Withholding of Funds - National																	
Amount available - National																	
Transfers from National																	
Received by Department																	
Total amount available																	
Spending																	
of which:																	
Transfers to Municipalities																	
of which:																	
Spending by Municipalities																	
Transfers to Public Entities																	
of which:																	
Spending by Public Entities																	
Payment schedule less Transfers from National																	
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%
Transfers 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	2018/19												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																	
Payment schedule - National																	
Withholding of Funds - National																	
Amount available - National																	
Transfers from National																	
Received by Department																	
Total amount available																	
Spending																	
of which:																	
Transfers to Municipalities																	
of which:																	
Spending by Municipalities																	
Transfers to Public Entities																	
of which:																	
Spending by Public Entities																	
Payment schedule less Transfers from National																	
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%
Transfers 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	2018/19												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																	
Payment schedule - National																	
Withholding of Funds - National																	
Amount available - National																	
Transfers from National																	
Received by Department																	
Total amount available																	
Spending																	
of which:																	
Transfers to Municipalities																	
of which:																	
Spending by Municipalities																	
Transfers to Public Entities																	
of which:																	
Spending by Public Entities																	
Payment schedule less Transfers from National																	
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%
Transfers 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 (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Gazette: National rollovers				19 852			12 591						41 979	29 389	12 591
Gazette: Amount stopped				19 852			12 591						41 979	29 389	12 591
Gazette: Other													24 047	24 047	
Total Gazetted				19 852			12 591						41 979	29 389	12 591
Total National	41 979			19 852			12 591						41 979	29 389	12 591
Provincial Roll-overs / other adjustments													24 047	24 047	
Total Available	41 979			19 852			12 591						41 979	29 389	12 591
Payment schedule - National															
Withholding of funds - National															
Amount available - National				19 852			12 591						41 979	29 389	12 591
Transfers from National					13 551								24 047	24 047	
Received by Department					13 551								24 047	24 047	
Total amount available				19 852	13 551								41 979	29 389	12 591
Spending				19 852	13 551								41 979	29 389	12 591
of which:															
Transfers to Municipalities															
Spending by Municipalities															
Transfers to Public Entities															
Spending by Public Entities															
Payment Schedule less Transfers from National				19 852	(13 551)		12 591						17 892	5 841	12 591
Total amount available less Spending				(13 551)	13 551								0	0	0
Transfer from National as % of Total National	0.0%	25.79%	0.0%	0.0%	32.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	32.7%	27.2%	0.0%
Transfers as % of total available	0.0%	0.0%	0.0%	0.0%	4.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	43.0%	43.0%	0.0%

Comments

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Public Works															
Expendable Public Works Programs Integrated Grant for Provinces - Education															
Department Grant name	2018/17	2017/18	2018/19	2019/20											
Previous year actual, budget and MTEF	2 540	2 000													
Gazette: Additional															
Gazette: Unrecoverable and uncollectible															
Gazette: Vermont															
Gazette: National rollovers															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted															
Total National	2 000														
Provincial Roll-overs / other adjustments															
Total Available	2 000														
Payment schedule - National															
Withholding of funds - National															
Amount available - National															
Transfers from National					500								1 400	1 400	
Received by Department					500								1 400	1 400	
Total amount available					500								1 400	1 400	
Spending					500								1 400	1 400	
of which:															
Transfers to Municipalities															
Spending by Municipalities															
Transfers to Public Entities															
Spending by Public Entities															
Payment Schedule less Transfers from National													(1 400)	(1 400)	
Total amount available less Spending													0	0	
Transfer from National as % of Total National	0.0%	25.0%	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	70.0%	0.0%
Transfers as % of total available	0.0%	0.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%

Comments

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Public Works															
Social Sector Expendable Public Works Programs Incentive Grant for Provinces - Education															
Department Grant name	2018/17	2017/18	2018/19	2019/20											
Previous year actual, budget and MTEF	5 279	2 883													

Comments

	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	Proportion
Gazette: Additional															
Gazette: Unrecoverable and unworkable															
Gazette: Virement															
Gazette: National rollovers															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted				572	506	(887)	402	359	359	359	359	359	2 888	1 078	1 810
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				572	506	(887)	402	359	359	359	359	359	2 888	1 078	1 810
Spending															
of which:															
Transfers to Municipalities															
of which:															
Spending by Municipalities															
Transfers to Public Entities															
of which:															
Spending by Public Entities															
Payment Schedule less Transfers from National															
Total amount available less Spending															
Transfers from National as % of Total National															
Spending as % of Total available															

Comments

	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	Proportion
Department															
Grant name															
Previous year actual, budget and MTEF															
Gazette: Additional															
Gazette: Unrecoverable and unworkable															
Gazette: Virement															
Gazette: National rollovers															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted															
Total National															
Provincial Roll-overs / other adjustments															
Total Available															
Payment schedule - National															
Withholding of funds - National															
Amount available - National															
Transfers from National															
Received by Department															
Total amount available															
Spending															
of which:															
Transfers to Municipalities															
of which:															
Spending by Municipalities															
Transfers to Public Entities															
of which:															
Spending by Public Entities															
Payment Schedule less Transfers from National															
Total amount available less Spending															
Transfers from National as % of Total National															
Spending as % of Total available															

Comments

Actual

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

Previous year actual, budget and BTEF

	2017/18	2018/19	2019/20
Gazette: Additional	8 878	-	-
Gazette: Unrecoverable and unavoidable	-	-	-
Gazette: Virement	-	-	-
Gazette: National rollovers	-	-	-
Gazette: Amount stopped	-	-	-
Gazette: Other	-	-	-
Total National	8 878	-	-

Provincial Roll-overs / other adjustments

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	1 012	-	-	-	-	-	-	-	-	2 245	2 245	-
Transfers from National	-	-	-	-	-	-	2 981	-	-	-	-	-	9 897	1 012	5 897
Received by Department	-	-	-	-	-	-	-	-	-	2 894	-	-	2 245	2 245	-
Total amount available	-	-	-	1 012	-	-	2 981	-	-	2 894	-	-	11 147	1 012	5 897
Spending	-	-	-	859	900	-	-	-	-	-	-	-	1 859	1 859	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Primer Schedule Item Transfers from National	(2 245)	-	-	(859)	-	-	-	-	-	-	-	-	(3 104)	(2 245)	-
Total amount available less Spending	1 748	-	-	153	-	-	-	-	-	-	-	-	841	153	-
Transfers from National as % of total National	25.3%	-	-	8.0%	-	-	-	-	-	-	-	-	7.4%	15.0%	-
Spending as % of total available	0.0%	-	-	8.0%	18.0%	-	-	-	-	-	-	-	16.9%	18.3%	-

Comments:

Estimate

Department: Public Works
 Grant name: Expanded Public Works Programme Integrated Grant for Provinces - Public Works, Roads And Infrastructure

Previous year actual, budget and BTEF

	2018/17	2018/19	2019/20
Gazette: Additional	-	-	-
Gazette: Unrecoverable and unavoidable	-	-	-
Gazette: Virement	-	-	-
Gazette: National rollovers	-	-	-
Gazette: Amount stopped	-	-	-
Gazette: Other	-	-	-
Total Estimated	5 897	-	-

Provincial Roll-overs / other adjustments

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	1 475	-	-	-	-	-	-	-	-	1 475	1 475	-
Transfers from National	-	-	1 475	-	-	-	-	-	-	-	-	-	1 975	1 975	-
Received by Department	-	-	-	1 475	-	-	-	-	-	-	-	-	1 475	1 475	-
Total amount available	-	-	3 295	1 475	-	-	-	-	-	-	-	-	4 770	3 295	-
Spending	-	-	999	1 852	-	-	-	-	-	-	-	-	2 851	2 851	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Primer Schedule Item Transfers from National	(1 475)	-	-	(1 475)	-	-	-	-	-	-	-	-	(2 950)	(1 475)	-
Total amount available less Spending	5 897	-	1 296	323	-	-	-	-	-	-	-	-	1 820	323	-
Transfers from National as % of total National	0.0%	-	35.9%	10.0%	-	-	-	-	-	-	-	-	4.4%	9.8%	-
Spending as % of total available	0.0%	-	30.0%	12.6%	-	-	-	-	-	-	-	-	6.0%	8.5%	-

Comments:

of which: Spending by Municipalities Transfers to Public Entities	2018/17												Total	Year to date	Projection			
	Apr (P)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)						
Previous schedule less transfers from National																		
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%
Comments																		

Department Grant name	2018/17												Total	Year to date	Projection			
	Apr (P)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)						
Public Works Social Sector Expanded Public Works Programme Income Grant for Provinces - Co-Operative Governance Human Settlements And Traditional Alloys																		
Previous year actual, budget and RTEF																		
Gazette: Additional																		
Gazette: Unfavourable and unavailable																		
Gazette: Virement																		
Gazette: National roll-overs																		
Gazette: Amount stopped																		
Gazette: Other																		
Total National																		
Provincial Roll-overs / other adjustments																		
Total Available																		
Payment schedule - National																		
Withholding of funds - National																		
Amount available - National																		
Transfers from National																		
Received by Department																		
Balance amount available																		
Spending by Municipalities																		
Transfers to Municipalities																		
Spending by Municipalities																		
Transfers to Public Entities																		
Spending by Public Entities																		
Transfers to Public Entities																		
Spending by Public Entities																		
Payment Schedule Int. Transfers from National																		
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%
Comments																		

Department Grant name	2018/17												Total	Year to date	Projection			
	Apr (P)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)						
Public Works Expanded Public Works Programme Integrated Grant for Provinces - Sport, Arts And Culture																		
Previous year actual, budget and RTEF																		
Gazette: Additional																		
Gazette: Unfavourable and unavailable																		
Gazette: Virement																		
Gazette: National roll-overs																		
Gazette: Amount stopped																		
Gazette: Other																		
Total National																		
Provincial Roll-overs / other adjustments																		
Total Available																		
Payment schedule - National																		
Withholding of funds - National																		
Amount available - National																		
Transfers from National																		
Received by Department																		
Balance amount available																		
Spending by Municipalities																		
Transfers to Municipalities																		
Spending by Municipalities																		
Transfers to Public Entities																		
Spending by Public Entities																		
Payment Schedule Int. Transfers from National																		
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%
Comments																		

	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
Total amount available	500	106	138	167	122	354	214	274	138	138	138	138	2,000	500
Spending	95	106	138	167	122	354	214	274	138	138	138	138	2,000	606
of which:														
Transfers to Municipalities														
of which:														
Spending by Municipalities														
Transfers to Public Entities														
of which:														
Spending by Public Entities														
of which:														
Transfers from National	600	299	178	170	152	250	164	174	109	109	109	109	1,600	1,600
Transfers from Provincial	106	106	138	167	122	354	214	274	138	138	138	138	1,400	1,400
Transfers from Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total National	600	299	178	170	152	250	164	174	109	109	109	109	1,600	1,600
Total Provincial	106	106	138	167	122	354	214	274	138	138	138	138	1,400	1,400
Total Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Available	706	405	316	337	274	604	378	448	247	247	247	247	3,000	3,000
Provincial Roll-overs / other adjustments														
Total Available	706	405	316	337	274	604	378	448	247	247	247	247	3,000	3,000

Comments

	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
Total amount available	500	106	138	167	122	354	214	274	138	138	138	138	2,000	500
Spending	95	106	138	167	122	354	214	274	138	138	138	138	2,000	606
of which:														
Transfers to Municipalities														
of which:														
Spending by Municipalities														
Transfers to Public Entities														
of which:														
Spending by Public Entities														
of which:														
Transfers from National	600	299	178	170	152	250	164	174	109	109	109	109	1,600	1,600
Transfers from Provincial	106	106	138	167	122	354	214	274	138	138	138	138	1,400	1,400
Transfers from Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total National	600	299	178	170	152	250	164	174	109	109	109	109	1,600	1,600
Total Provincial	106	106	138	167	122	354	214	274	138	138	138	138	1,400	1,400
Total Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Available	706	405	316	337	274	604	378	448	247	247	247	247	3,000	3,000
Provincial Roll-overs / other adjustments														
Total Available	706	405	316	337	274	604	378	448	247	247	247	247	3,000	3,000

Comments

	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
Total amount available	500	106	138	167	122	354	214	274	138	138	138	138	2,000	500
Spending	95	106	138	167	122	354	214	274	138	138	138	138	2,000	606
of which:														
Transfers to Municipalities														
of which:														
Spending by Municipalities														
Transfers to Public Entities														
of which:														
Spending by Public Entities														
of which:														
Transfers from National	600	299	178	170	152	250	164	174	109	109	109	109	1,600	1,600
Transfers from Provincial	106	106	138	167	122	354	214	274	138	138	138	138	1,400	1,400
Transfers from Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total National	600	299	178	170	152	250	164	174	109	109	109	109	1,600	1,600
Total Provincial	106	106	138	167	122	354	214	274	138	138	138	138	1,400	1,400
Total Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Available	706	405	316	337	274	604	378	448	247	247	247	247	3,000	3,000
Provincial Roll-overs / other adjustments														
Total Available	706	405	316	337	274	604	378	448	247	247	247	247	3,000	3,000

Comments

Withholding of funds - National	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total	Year to date	Projection
Amount available - National		500														500		
Transfers from National																		
Received by Department		500														500		
Total amount available		500														500		
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																		
Total amount available for Spending		500														500		
Transfers from National as % of Total National	0.0%	0.0%														0.0%		
Spending as % of Total available	0.0%	0.0%														0.0%		

Comments

Department	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total	Year to date	Projection
Public Works																		
Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Safety, Security And Liaison																		
Previous year actual, budget and MTEF																		
Gazette: Additional																		
Gazette: Unforeseeable and unallocable																		
Gazette: Virement																		
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 for Transfers from National																		
Total amount available for Spending																		
Transfers from National as % of Total National	0.0%	0.0%														0.0%		
Spending as % of Total available	0.0%	0.0%														0.0%		

Comments

Department	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total	Year to date	Projection
Public Works																		
Expanded Public Works Programme Incentive Grant for Provinces - Office Of The Premier																		
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																		

Comments

Provincial Roll-overs / other adjustments	2018/19												Total	Year to date	Projection		
	Apr (P)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)					
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 (see 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%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	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 Social Sector Extended Public Works Programme Incentive Grant for Provinces - Office Of The Premier	2018/19												Total	Year to date	Projection		
	Apr (P)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)					
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 (see 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%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	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 Extended Public Works Programme Integrated Grant for Provinces - Provincial Legislature	2018/19												Total	Year to date	Projection		
	Apr (P)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)					
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 (see 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%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	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

Previous year actual, budget and ITEF	2018/17		2017/18		2018/19		2018/20		2018/21																
	Apr (P)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Apr (P)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Total	Year to date	Projection	
Gazette: Additional																									
Gazette: Unrecoverable and unavocable																									
Gazette: Vermont																									
Gazette: National roll-overs																									
Gazette: Amount stopped																									
Gazette: Other																									
Total Gazetteal																									
Total National																									
Provincial Roll-overs / other adjustments																									
Total Available																									
Payment schedule - National																									
Withholding of funds - National																									
Amount available - National																									
Transfers from National																									
Revised 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 for Spending																									
Transfers from National as % of Total National																									
Spending as % of Total available																									

Comments



Department Grant name	2018/17		2017/18		2018/19		2018/20		2018/21																
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Total	Year to date	Projection	
Public Works																									
Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Economic Development, Environment And Tourism																									
Previous year actual, budget and ITEF																									
Gazette: Additional																									
Gazette: Unrecoverable and unavocable																									
Gazette: Vermont																									
Gazette: National roll-overs																									
Gazette: Amount stopped																									
Gazette: Other																									
Total Gazetteal																									
Total National																									
Provincial Roll-overs / other adjustments																									
Total Available																									
Payment schedule - National																									
Withholding of funds - National																									
Amount available - National																									
Transfers from National																									
Revised 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 for Spending																									
Transfers from National as % of Total National																									
Spending as % of Total available																									

Comments

