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LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 30 APRIL 2015

1. Purpose

To provide National Treasury with a report on Provincial Revenue and Expenditure as at 30 April 2015.

2. Background

The Limpopo Provincial Treasury hereby submit the April 2015 Provincial revenue and expenditure report for the provincial government. Kindly note that this is in accordance with chapter 5, section 40 (4) (b) of the Public Finance Management Act (PFMA), 1999 (Act No. 1 of 1999) as amended by Act 29 of 1999, which requires the designated Accounting officer of a department to submit information to the provincial treasury in the prescribed format on actual revenue and expenditure for the preceding month and the amounts anticipated for that month in terms of section 40 (4) (a) and all other necessary information submitted to Provincial Treasury by departments in terms of section 40 (4) (c).

3. Discussion

The Limpopo provincial government revenue and expenditure trend for the period under review is based on the April 2015 In-Year Monitoring (IYM) reports from various provincial departments. Departmental submissions were duly analysed in terms of the projected expenditure, projected cash requests and actual expenditure as recorded in the IYM and Infrastructure Reporting Model (IRM) submissions. The explanations provided for the variances were provided by departments as per their IYM and IRM variance report 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

Cash allocation letters for 2015/16 financial year will be issued to departments indicating cash available for each payment run as well as the processes to be followed by departments to enable Provincial Treasury to release payment tapes. Schedule of payments runs were also sent to departments to enable them to inform service providers of the dates of payments as they serve them with invoices for services rendered:-

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

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

4.1. Cash Allocations Vs Actual Expenditure Vs Actual Funds Transferred

An analysis of cash projections, actual expenditure and actual funds transferred indicates departments' ability to plan, budget and spend. The table below provides cash flow projections, actual expenditure and transfers to departments during April 2015.

Table 4.1. Cash allocations Vs Actual expenditure Vs Actual funds transferred

Cash Allocations Vs Actual Expenditure Vs Actual Transfers as at 30 April 2015

Departments	Opening Bank Balances at 01-Apr-15	Cash Allocation 30-Apr-15	Actual Expenditure 30-Apr-15	Tranfers To Departments 30-Apr-15	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount	%	Amount	%
Education	508 149	2 059 342	1 594 717	1 103 300	464 625	22.6%	491 417	30.8%
Health	58 649	1 424 525	1 047 758	1 175 400	376 767	26.4%	-127 642	-12.2%
Social Development	30 358	82 988	78 601	64 152	4 387	5.3%	14 449	18.4%
Public Works, Roads and Infrastructure	377 346	326 830	85 184	-	241 646	73.9%	85 184	100.0%
Agriculture	53 379	157 584	91 906	42 600	65 678	41.7%	49 306	53.6%
Transport	176 941	80 429	64 745	-	15 684	19.5%	64 745	100.0%
CoGSTHA	117 569	109 542	110 018	-	-476	-0.4%	110 018	100.0%
Sport, Arts & Culture	30 487	18 740	17 259	24 700	1 481	7.9%	-7 441	-43.1%
Safety & Security and Liaison	7 795	6 658	5 095	-	1 563	23.5%	5 095	100.0%
Office of the Premier	9 171	22 899	22 068	22 500	831	3.6%	-432	-2.0%
Provincial Legislature	4 321	27 325	26 537	31 291	788	2.9%	-4 754	-17.9%
Provincial Treasury	45 419	24 712	21 155	-	3 557	14.4%	21 155	100.0%
Econonic Development,Environmental & Tourism	60 275	85 660	88 257	50 000	-2 597	-3.0%	38 257	43.3%
Total	**1 479 859**	**4 427 234**	**3 253 300**	**2 513 943**	**1 173 934**	**26.5%**	**739 357**	**22.7%**

Summary Per Fund

Equitable Share		3 565 472	3 134 576	2 513 943	430 896	12.1%	620 633	19.8%
Conditional Grant		861 762	118 724	-	743 038	86.2%	118 724	100.0%
Total		**4 427 234**	**3 253 300**	**2 513 943**	**1 173 934**	**26.5%**	**739 357**	22.7%

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R1.2 billion or 26.5 percent. It should be clear that the under-spending has nothing to do with availability of cash or Treasury interruptions as Treasury has given cash allocations and processes well upfront.

On the other hand transfers to departments were R739.3 million or 22.7 percent less than actual expenditure.

4.2. Interest Performance

When compared to the same period in the previous year as indicated in the table below interest revenue grows from R17.5 million in 2014/15 to R19.9 million for 2015/16. Interest earned in the CPD account alone grew from R12.3 million to R14.4 million.

Table 4.2. Cash allocations Vs Actual expenditure Vs Actual funds transferred

INTEREST EARNED : 2015/16 FINANCIAL YEAR
R'000

Institution	2015/16												
	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Total
Commercial Bank (SBSA)	5 541												5 541
CPD (SA Reserve Bank)	14 442												14 442
Total	**19 983**	-	-	-	-	-	-	-	-	-	-	-	**19 983**

INTEREST EARNED : 2014/15 FINANCIAL YEAR
R'000

Institution	2014/15												
	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Total
Commercial Bank (SBSA)	5 264												5 264
CPD (SA Reserve Bank)	12 273												12 273
Total	**17 537**	-	-	-	-	-	-	-	-	-	-	-	**17 537**

It is important to note that in public sector, a favorable balance translates into inefficient and ineffective planning and service delivery, while an overdraft is only allowed in exceptional conditions.

5. Provincial overall expenditure as at 30 April 2015

The overall provincial spending as at 30 April 2015 amounts to R3.3 billion or 6.2 percent of the total budget of R52.7 billion. Previous year spending was at R3.1 billion or 5.9 percent of the budget of R51.5 billion. The highest spending departments are Provincial Legislature and Economic Development at 10.1 percent and 7.6 percent respectively.

Table 5.1: Provincial overall expenditure as at 30 April 2015

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Apr 2015	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	25 284 705	–	25 284 705	25 284 705	25 284 705	1 594 717	6.3%	–	–	0.0%
Health	14 754 136	–	14 754 136	14 754 136	14 754 136	1 047 758	7.1%	–	–	0.0%
Social Development	1 537 757	–	1 537 757	1 537 757	1 537 757	78 601	5.1%	–	–	0.0%
Public Works, Roads And Infrastructure	2 749 756	–	2 749 756	2 749 756	2 749 756	85 184	3.1%	–	–	0.0%
Agriculture	1 697 131	–	1 697 131	1 697 131	1 697 131	91 906	5.4%	–	–	0.0%
Transport	1 838 898	–	1 838 898	1 838 898	1 838 898	64 745	3.5%	–	–	0.0%
Co-Operative Governance Human Settlements	2 269 327	–	2 269 327	2 269 327	2 269 327	110 018	4.8%	–	–	0.0%
Sport, Arts And Culture	345 324	–	345 324	345 324	345 324	17 259	5.0%	–	–	0.0%
Safety, Security And Liaison	90 354	–	90 354	90 354	90 354	5 095	5.6%	–	–	0.0%
Office Of The Premier	352 150	–	352 150	352 150	352 150	22 068	6.3%	–	–	0.0%
Provincial Legislature	262 688	–	262 688	262 688	262 688	26 537	10.1%	–	–	0.0%
Provincial Treasury	385 180	–	385 180	385 180	385 180	21 155	5.5%	–	–	0.0%
Economic Development, Environment And Tour	1 160 813	-	1 160 813	1 160 813	1 160 813	88 257	7.6%	–	–	0.0%
Total	**52 728 219**	–	**52 728 219**	**52 728 219**	**52 728 219**	**3 263 300**	**6.2%**	–	–	**0.0%**
Economic classification							Net		–	
Current payments	**46 384 186**	–	**46 384 186**	**46 384 186**	**46 382 926**	**3 103 277**	**6.8%**	–	**1 260**	0.0%
Compensation of employees	38 426 999	–	38 426 999	38 426 999	38 426 335	2 880 852	7.5%	–	664	0.0%
Goods and services	6 956 771	–	6 956 771	6 956 771	6 956 175	222 425	3.2%	–	596	0.0%
Interest and rent on land	416	–	416	416	416	–	0.0%	–	–	0.0%
Transfers and subsidies	**5 626 940**	–	**5 626 940**	**5 626 940**	**5 628 199**	**126 986**	**2.2%**	**-1 269**	–	0.0%
Payments for capital assets	**1 717 093**	–	**1 717 093**	**1 717 093**	**1 717 093**	**23 726**	**1.4%**	–	–	0.0%
Payments for financial assets	–	–	–	–	–	311	–	–	–	–
of which: NPNC	*12 584 127*	–	*12 584 127*	*12 584 127*	*12 584 790*	*348 722*	*2.8%*	-663	–	0.0%
Total	**52 728 219**	–	**52 728 219**	**52 728 219**	**52 728 218**	**3 263 300**	**6.2%**	**-1 269**	**1 260**	**0.0%**
							Net	1		

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

The lowest spending department is Public Works, Roads and Infrastructure and Transport at 3.1 percent and 3.5 percent respectively. Most of the expenditure was incurred under Compensation of Employees (CoE) which is at 7.5 percent against the straight line projection of 8.3 percent.

5.1. Spending per Economic Classification

Table: 5.1.1. Compensation of Employees

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Apr 2015	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	21 515 773	–	21 515 773	21 515 773	21 515 773	1 573 612	7.3%	–	–	0.0%
Health	11 166 905	–	11 166 905	11 166 905	11 166 905	874 402	7.8%	–	–	0.0%
Social Development	764 629	–	764 629	764 629	764 629	66 854	8.7%	–	–	0.0%
Public Works , Roads and Infrastructure	969 610	–	969 610	969 610	969 610	73 155	7.5%	–	–	0.0%
Agriculture	1 076 175	–	1 076 175	1 076 175	1 076 175	76 016	7.1%	–	–	0.0%
Transport	748 761	–	748 761	748 761	748 761	52 671	7.0%	–	–	0.0%
Co-Operative Governance Human Settlements /	809 026	–	809 026	809 026	809 026	66 749	8.3%	–	–	0.0%
Sport,Art And Culture	149 422	–	149 422	149 422	148 680	10 927	7.3%	–	742	0.5%
Safety,Security And Liason	63 148	–	63 148	63 148	63 148	4 503	7.1%	–	–	0.0%
Office of the Premier	256 909	–	256 909	256 909	256 909	18 665	7.3%	–	–	0.0%
Legislature	150 651	–	150 651	150 651	150 732	11 528	7.7%	-81	–	-0.1%
Treasury	278 125	–	278 125	278 125	278 125	17 845	6.4%	–	–	0.0%
Economic Development	477 865	–	477 865	477 865	477 865	33 925	7.1%	–	–	0.0%
Total	**38 426 999**	**–**	**38 426 999**	**38 426 999**	**38 426 338**	**2 880 852**	**7.5%**	**-81**	**742**	**0.0%**
							Net	661		

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

The overall CoE spending is at R2.9 billion or 7.5 percent. The provincial spending is below the straight line projection of 8.3 percent. The province project to underspend by R0.661 million. The highest percentage spending departments are Social Development and Health at 8.7 percent and 7.8 respectively. The Department of Sport, Arts and Culture project to underspend its budget by R0.742 million or 0.5 percent, while Legislature is projecting to overspend by R0.081 million or 0.1 percent. The main reason for underspending in most departments is delay in filling of critical funded posts, delay in implementation of ICS and provision made for pay-progression and performance bonuses which are processed later in the year.

Table: 5.1.2. Goods and Services

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Apr 2015	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	1 897 022	–	1 897 022	1 897 022	1 897 022	7 746	0.4%	–	–	0.0%
Health	2 844 906	–	2 844 906	2 844 906	2 844 906	131 429	4.6%	–	–	0.0%
Social Development	202 888	–	202 888	202 888	202 888	11 107	5.5%	–	–	0.0%
Public Works, Roads and Infrastructure	668 450	–	668 450	668 450	668 450	9 396	1.4%	–	–	0.0%
Agriculture	378 834	–	378 834	378 834	378 834	15 372	4.1%	–	–	0.0%
Transport	218 001	–	218 001	218 001	218 001	6 541	3.0%	–	–	0.0%
Co-Operative Governance Human Settlements And Tradit	163 537	–	163 537	163 537	163 020	12 070	7.4%	–	517	0.3%
Sport,Art And Culture	144 940	–	144 940	144 940	144 940	5 257	3.6%	–	–	0.0%
Safety,Security And Liason	26 282	–	26 282	26 282	26 282	592	2.3%	–	–	0.0%
Office of the Premier	82 787	–	82 787	82 787	82 787	2 575	3.1%	–	–	0.0%
Legislature	41 527	–	41 527	41 527	41 446	2 259	5.4%	–	81	0.2%
Treasury	94 076	–	94 076	94 076	94 076	3 310	3.5%	–	–	0.0%
Economic Development	193 520	–	193 520	193 520	193 520	14 771	7.6%	–	–	0.0%
Total	**6 956 770**	**–**	**6 956 770**	**6 956 770**	**6 956 172**	**222 425**	**3.2%**	**–**	**598**	**0.0%**
							Net	598		

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

The overall spending on Goods and Services is at R222.4 million or 3.2 percent of the total allocated budget of R6.9 billion. The province projects to underspend by R0.081 million under Legislature. The highest percentage spending departments are Economic Development and CoGHSTA at 7.6 percent and 7.4 percent respectively.

5.1.3. Transfers and subsidies

The province spent R125.9 million or 2.2 percent of the total budget of R5.6 billion on Transfers and subsidies. The province is projecting to overspend by R1.3 million under the department of CoGHSTA and Sport, Arts and Culture. The amounts are committed in 2014/15 and rollover has been requested.

Table: 5.1.3 Transfers and subsidies

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Apr 2015	*Actual spending as % of Main budget*	(Over)	Under	*% (Over)/ under of Main budget*
Education	1 085 121	–	1 085 121	1 085 121	1 085 121	13 048	*1.2%*	–	–	*0.0%*
Health	509 798	–	509 798	509 798	509 798	19 310	*3.8%*	–	–	*0.0%*
Social Development	496 709	–	496 709	496 709	496 709	565	*0.1%*	–	–	*0.0%*
Public works, Roads and Infrastructure	753 510	–	753 510	753 510	753 510	2 633	*0.3%*	–	–	*0.0%*
Agriculture	168 468	–	168 468	168 468	168 468	489	*0.3%*	–	–	*0.0%*
Transport	752 395	–	752 395	752 395	752 395	5 069	*0.7%*	–	–	*0.0%*
Co-Operative Governance Human Settlements	1 295 909	–	1 295 909	1 295 909	1 296 428	31 199	*2.4%*	-519	–	*0.0%*
Sport,Art And Culture	8 562	–	8 562	8 562	9 304	743	*8.7%*	-742	–	*-8.7%*
Safety,Security And Liason	574	–	574	574	574	–	*0.0%*	–	–	*0.0%*
Office of the Premier	10 229	–	10 229	10 229	10 229	787	*7.7%*	–	–	*0.0%*
Legislature	58 522	–	58 522	58 522	58 522	12 750	*21.8%*	–	–	*0.0%*
Treasury	6 479	–	6 479	6 479	6 479	–	*0.0%*	–	–	*0.0%*
Economic Development	480 664	–	480 664	480 664	480 664	39 393	*8.2%*	–	–	*0.0%*
Total	**5 626 940**	**–**	**5 626 940**	**5 626 940**	**5 628 201**	**125 986**	**2.2%**	**-1 261**	**–**	***0.0%***
** Available funds refers to adjusted budget including any post adjustment (Virements and shifts)*								Net	-1 261	

The highest percentage spending departments are Legislature and Sport, Arts and Culture at 21.8 percent and 8.7 percent respectively.

5.1.4. Payment for Capital Assets

The overall provincial expenditure on Payment for Capital Assets is at R23.7 million or 1.4 percent of the total budget of R1.7 billion. The highest percentage spending department is Health at R22.6 million or 9.7 percent. The province project to breakeven.

Table: 5.1.4. Payment for Capital Assets

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Apr 2015	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	786 789	-	786 789	786 789	786 789	-	0.0%	-	-	0.0%
Health	232 527	-	232 527	232 527	232 527	22 617	9.7%	-	-	0.0%
Social Development	73 531	-	73 531	73 531	73 531	75	0.1%	-	-	0.0%
Public Works, Roads and Infrastructure	358 186	-	358 186	358 186	358 186	-	0.0%	-	-	0.0%
Agriculture	73 654	-	73 654	73 654	73 654	29	0.0%	-	-	0.0%
Transport	119 741	-	119 741	119 741	119 741	464	0.4%	-	-	0.0%
Co-Operative Governance Human Settlements And Tradit	855	-	855	855	855	-	0.0%	-	-	0.0%
Sport,Art And Culture	42 400	-	42 400	42 400	42 400	332	0.8%	-	-	0.0%
Safety,Security And Liason	350	-	350	350	350	-	0.0%	-	-	0.0%
Office of the Premier	2 225	-	2 225	2 225	2 225	41	1.8%	-	-	0.0%
Legislature	11 988	-	11 988	11 988	11 988	-	0.0%	-	-	0.0%
Treasury	6 500	-	6 500	6 500	6 500	-	0.0%	-	-	0.0%
Economic Development	8 348	-	8 348	8 348	8 348	168	2.0%	-	-	0.0%
Total	**1 717 094**	**-**	**1 717 094**	**1 717 094**	**1 717 094**	**23 726**	**1.4%**	**-**	**-**	**0.0%**
** Available funds refers to adjusted budget including any post adjustment (Virements and shifts)*							Net		-	

5.2. Equitable share spending

Table 5.2.1. Equitable share spending

	Budget	Actual as at April 2015	Actual spending as % of budget	Projected remainder of year	Estimated total expenditure	Variance
Education	23 371 679	1 592 176	6.8%	21 779 503	23 371 679	-
Health	13 023 735	968 203	7.4%	12 055 532	13 023 735	-
Social Development	1 534 567	78 601	5.1%	1 455 966	1 534 567	-
Public Works , Roads and Infrastructure	1 747 874	85 177	4.9%	1 662 697	1 747 874	-
Agriculture	1 369 664	87 855	6.4%	1 281 809	1 369 664	-
Transport	1 540 600	64 745	4.2%	1 475 855	1 540 600	-
CoGHSTA	983 450	79 178	8.1%	904 272	983 450	-
Sport, Arts & Culture	167 709	15 578	9.3%	152 131	167 709	-
Safety & Security	90 354	5 095	5.6%	85 259	90 354	-
Office of the Premier	350 072	22 068	6.3%	328 004	350 072	-
Legislature	262 688	26 537	10.1%	236 151	262 688	-
Treasury	385 180	21 155	5.5%	364 025	385 180	-
Economic Development	1 158 331	88 208	7.6%	1 070 123	1 158 331	-
Total	**45 985 903**	**3 134 576**	**6.8%**	**42 851 327**	**45 985 903**	**-**

Provincial equitable share spending is at R3.1 billion or 6.8 percent of the total budget of R45.9 billion. The highest percentage spending departments on equitable share are Legislature at 10.1 percent, Sports at 9.3 percent and CoGHSTA at 8.1 percent.

The lowest spending departments are Transport and Public Works, Roads and Infrastructure at R64.5 million or 4.2 percent of the total budget of R1.5 billion and R85.2 million or 4.9 percent of budget of R1.7 billion.

5.3. Conditional grants

Table: 5.3.a. Conditional Grants (CG) Spending Performance

	Budget	Actual as at April 2015	Actual spending as % of budget	Projected remainder of year	Estimated total expenditure	Variance
Education	1 913 026	2 541	0.1%	1 910 485	1 913 026	-
Health	1 730 401	79 555	4.6%	1 650 846	1 730 401	-
Social Development	3 190	-	0.0%	3 190	3 190	-
Public Works , Roads and Infrastructure	1 001 882	7	0.0%	1 001 875	1 001 882	
Agriculture	327 467	4 051	1.2%	323 416	327 467	-
Transport	298 298	-	0.0%	298 298	298 298	-
CoGHSTA	1 285 877	30 840	2.4%	1 255 037	1 285 877	-
Sport, Arts & Culture	177 615	1 681	0.9%	175 934	177 615	-
Safety & Security	2 078	-	0.0%	2 078	2 078	-
Economic Development	2 482	49	2.0%	2 433	2 482	-
Total	**6 742 316**	**118 724**	**1.8%**	**6 623 592**	**6 742 316**	**-**

The table above portrays an update on provincial CG spending. The CGs' overall expenditure is very low at R118.7 million or 1.8 percent of the total budget of R6.7 billion. The highest spending departments on CGs are Health and CoGHSTA at R79.5 million or 4.6 percent of the total budget of R1.7 billion and R30.8 million or 2.4 percent of the budget of R1.2 billion respectively.

Table: 5.3 b. Limpopo Conditional Grant spending as at 30 April 2015

R thousand	Main Appropriation	Provincial Actual Payments	Actual Payments as a % of main budget
Agriculture	**327 467**	**4 051**	**1.2%**
Comprehensive Agricultural Support Programme Grant	239 007	4 051	1.7%
Comprehensive Agricultural Support Programme Grant (Flood damage)	22 837	-	0.0%
Ilima/Letsema Projects Grant	50 337	-	0.0%
EPWP Incentive allocation	5 285	-	0.0%
Land Care Programme Grant	10 001	-	0.0%
Sport, Arts and Culture	**177 615**	**1 681**	**0.9%**
Mass Sport and Recreation Programme	63 459	569	0.9%
EPWP Incentive allocation	2 000	-	0.0%
Community Library Services Grant	112 156	1 112	1.0%
Education	**1 913 026**	**2 538**	**0.1%**
HIV and Aids (Life Skills Education) Grant	30 875	32	0.1%
National School Nutrition Programme Grant	1 030 799	2 302	0.2%
Infrastructure Grant	735 762	189	0.0%
Infrastructure Grant (Flood damage)	69 366	-	0.0%
Social sector EPWP grant	3 095	15	0.5%
EPWP Incentive allocation	2 150	-	0.0%
Math, Science and Technology Grant	40 979	-	0.0%
Health	**1 730 401**	**79 555**	**4.6%**
Comprehensive HIV and Aids Grant	1 056 975	43 863	4.1%
Health Professions Training and Development Grant	118 855	4 575	3.8%
EPWP Social Sector	20 650	-	0.0%
EPWP Incentive grant	2 000	17	0.9%
Health insurance grant	7 204	229	3.2%
Health Facility Revitalisation Grant	187 334	18 501	9.9%
Health Facility Revitalisation Grant (Flood damage)	6 921	-	0.0%
National Tertiary Services Grant	330 462	12 370	3.7%
Co-operate Governance , Human Setllements and Traditional Affairs	**1 285 877**	**30 840**	**2.4%**
Integrated Housing & Human Settlements Development Grant	1 095 369	30 840	2.8%
Human Settlement Development (flood repair)	34 332	-	0.0%
Earmarked addditions for the mining towns	154 176	-	0.0%
Thabazimbi	16 357	-	0.0%
Greater Tubatse	36 520	-	0.0%
Elias Motsoaledi	16 600	-	0.0%
Lephalale	77 063	-	0.0%
Fetakgomo	7636	-	0.0%
EPWP Incentive allocation	2 000	-	0.0%
Public Works, Roads and Infrasstructure	**1 001 882**	**7**	**0.0%**
Provincial Roads Maintenance Grant	994 762	-	0.0%
Transport Disaster Management	90 896		
EPWP incentive grant	7 120	7	0.1%
Economic Development	**2482**	**49**	**2.0%**
EPWP Incentive grant	2482	49	2.0%
Social Develoment	**3 190**	**-**	**0.0%**
EPWP Social Sector	3 190	-	0.0%
Safety , Security and Liaison	**2 078**	-	0.0%
EPWP Incentive grant	2 078	-	0.0%
Transport	**298 298**	**-**	**0.0%**
Public Transport Operations Grant	298 298	-	0.0%
Total	**6 742 316**	**118 721**	**1.8%**

5.3.1. Agriculture

The department has spent R4.0 million or 1.2 percent of the total budget of R297.1 million under CASP.

5.3.2. Sport, Arts and Culture.

The department recorded and overall CGs' expenditure of R1.7 million or 0.9 percent.

- **Community Library Services** - spent R1.1 million or 1.0 percent of the total budget of R112.1 million.
- **Mass Sport** - spent R0.569 million or 0.9 percent of the budget of R63.4 million.
- **EPWP** – not yet spent.

5.3.3. Education

Overall spending by the department is at R2.5 million or 0.1 percent of the total budget of R1.9 billion.

- **HIV and Aids** – spent R0.032 million or 0.1 percent.
- **National School Nutrition Programme** – spent R2.3 million or 0.2 percent.
- **Infrastructure grant** – spent R0.189 million
- **Infrastructure grant** (flood damaged) – No spending
- **Math, Science and Technology** – no spending.
- **EPWP** (Social sector) – no spending.
- **EPWP** (Incentive allocation) – no spending

5.3.4. Health

The overall spending on CG is R79.5 million or 4.6 percent of the total budget of R1.7 billion.

- **HIV and Aids** – spent R43.8 million or 4.1 percent.
- **HPTD** – spend R4.5 million or 3.8 percent of the total budget of R118.8 million.
- **EPWP (Social sector) no** spending.
- **EPWP (Incentive grant)** spend R0.017 million or 0.9 percent of the total budget of R2.0 million
- **Hospital Revitalization grant** – spent R18.5 million or 9.5 percent of the budget of R194.2 million
- **National Tertiary Services** – spent R12.3 million or 3.7 percent of the total budget of R330.5 million

5.3.5. CoGHSTA

The department spent R30.8 million or 2.4 percent of the total budget of R1.3 billion.

6. Provincial Own Receipts per vote

Table 6.1: Own Provincial Revenue receipts as at 30 April 2015

REVENUE COLLECTION AS AT 30 APRIL 2015

Departments (Votes)	Main appropriation	Projections to April 2015	Projections as % of budget	Actual to April 2015	Actual collection as % of the budget	Projected remainder of the year	Estimated total revenue	Over / Under Collection	previous yr Budget 2014/15	previous yr Actual to April 2014	Actual collection as % of the budget
Office of the Premier	662	55	8.3%	**73**	**11.0%**	607	680	18	658	52	7.9%
Provincial Legislature	156	5	3.2%	**7**	**4.7%**	151	158	2	249	8	3.2%
Education	50 291	2 895	5.8%	**5 383**	**10.7%**	46 343	51 726	2 488	50 704	2 668	5.3%
Agriculture	7 108	157	2.2%	**1 373**	**19.3%**	6 114	7 487	1 216	8 497	309	3.6%
Provincial Treasury	151 781	6 555	4.3%	**321**	**0.2%**	151 460	151 781	-6 234	143 731	18 206	12.7%
Economic Development	131 737	7 845	6.0%	**378**	**0.3%**	123 892	124 270	-7 467	84 825	604	0.7%
Health	150 131	8 185	5.5%	**6 043**	**4.0%**	144 088	150 131	-2 142	135 572	6 033	4.5%
Transport	423 666	20 716	4.9%	**8 968**	**2.1%**	414 698	423 666	-11 748	402 208	3 571	0.9%
Public Works	54 599	4 367	8.0%	**3 603**	**6.6%**	50 233	53 836	-764	35 698	2 250	6.3%
Safety & Security	84	6	7.3%	**7**	**8.3%**	78	85	1	77	6	7.8%
Co-operative governance	2 663	95	3.6%	**226**	**8.5%**	2 437	2 663	131	2 925	2 422	82.8%
Social Development	2 867	198	6.9%	**422**	**14.7%**	2 669	3 091	224	2 637	216	8.2%
Sport, Arts & Culture	962	21	2.1%	**53**	**5.5%**	942	995	33	921	234	25.4%
Total provincial receipts	**976 707**	**51 100**	5.2%	**26 858**	**2.7%**	**943 711**	**970 569**	**-24 242**	**868 702**	**36 579**	**4.2%**

Original Provincial own revenue target for 2015/16 is R976.7 million. As at 30 April 2015 provincial own revenue collection is R26.8 million or 2.7 percent lower than a projection of R51.1 million or 5.2 percent. The Overall under collection is R24.2 million mainly contributed by Transport, Economic Development, Environment and Tourism, and Treasury due to backlog of un-captured receipts amounting R16.4 million, late transfer of gaming fees and delayed accounting of interest received respectively. The collection is below that of the previous corresponding period by R36.5 million or 4.2 per cent.

Department of Public Works, Roads and Infrastructure and Economic Development, Environment and Tourism are projecting to under collect their target as at end March 2016.

6.2. Eight (8) departments collected above their set monthly projections:

6.2.1 Education (Target R50.3 Million)

The department collected R5.4 million or 10.7 percent against projections of R2.9 million or 5.8 per cent. Collection is above projections mainly because of the increased recovery of previous year's debts.

6.2.2 Agriculture (Target R7.1 million)

The department collected R1.4 million or 19.3 percent compared to projections of R0.157 million or 2.2 percent. The over collection is due to once of payment of R0.567 million from the University of Limpopo for an official seconded to university to assist with the Nguni Project and proceeds from auction sale of capital assets which was accounted in April 2015.

6.2.3 Co-operative Governance (Target R2.7 million)

Collection as at April 2015 is R0.226 million or 8.5 percent against set projections of R0.095 million or 3.6 percent. The over collection is mainly due to recovery of previous year's debts.

6.2.4 Social Development (Target R2.9 million)

The department collected R0.422 million or 14.7 per cent against projections of R0.198 million or 6.9 per cent due once off payment of shared service from SASSA and recovery of subsidized kilometres.

6.2.5 Sport, Arts and Culture (Target R0.962 million)

Actual collection is R0.053 million or 5.5 percent against set projection of R0.021 million or 2.1 percent. Over collection is due recovery of previous year's debts.

6.2.6 Office of the premier (Target R0.662 million)

An amount of R0.073 million or 11.0 percent has been collected against projections of R0.055 million or 8.3 percent. Collection is above projections due to once off recovery of departmental debts.

6.2.7 Provincial Legislature (Target R0.156 million)

Provincial Legislature actually collected an amount of R0.007 or 4.7 per cent compared to a projection of R0.005 million or 3.2 percent. Over collection is due to more collection on commission on insurance.

6.2.8 Safety, Security and Liaison (Target R0.084 million)

The department collected R0.007 million or 8.3 percent against set projections of R0.006 or 7.1 percent. Over collection is mainly due to more collection of parking and recovery of previous year's debts.

Five (5) departments collected below their projections

6.2.9 Transport (Target R423.7 Million)

The department has collected R8.9 million or 2.1 percent against projections of R20.7 million or 4.9 percent. Under collection is due to backlog of uncaptured receipts amounting to R16.4 million. The department focused more on the clearing of 2014/15 exceptions and as a result of year end closure.

6.2.10 Economic Development (Target R131.7 million)

As at 30 April 2015 the department collected R0.378 million or 0.3 percent compared to the projected amount of R7.8 million or 6.0 percent. The under collection of R7.5 million is mainly due to R6.868 million received from public entities by LEDET late after April month closure. This amount will be accounted for in May 2014.

6.2.11 Provincial Treasury (Target R151.8 million)

The department collected R0.321 million or 0.2 percent against set projections of R6.6 million or 4.3 percent. Under collection of R6.2 million is due to non-accounting of interest earned on bank balances.

6.2.12 Health (Target R150.1 million)

The department collected R6.0 million or 4.0 percent compared to projections of R8.2 million or 5.5 percent. The under collection of R2.1 million is mainly due to backlog of un-captured April patient fee receipts (R4 million) caused by late closure of 2014/15 financial year.

6.2.13 Public Works, Roads and Infrastructure (Target R54.6 million)

The department collected R3.6 million or 6.6 percent against set projections of R4.4 million or 8.0 percent. The collection is below projections due to outstanding rental collection and partial implementation of PSCBC resolution.

6.3 Own revenue per economic classification

Table 6.3: Own Revenue per economic classification as at 30 April 2015

Summary of Provincial Own Receipt by Economic Classification

Items (Revenue Sources)	Main appropriation	Projections to April 2015	Projections as % of budget	Actual to April 2015	Actual collection as % of the budget	Projected remainder of the year	Estimated total revenue	Over / Under Collection	previous yr Budget 2014/15	previous yr Actual to April 2014	Actual collection as % of the budget
Tax receipts	400 885	20 305	5.1%	**7 657**	**1.9%**	387 243	394 900	-12 648	373 159	2 499	0.7%
Sales of goods and services other than capital assets	298 163	19 478	6.5%	**13 523**	**4.5%**	282 116	295 639	-5 955	258 144	10 823	4.2%
Transfers received from:	-	-		**(346)**		346	(0)	-346		2 000	
Fines, penalties and forfeits	52 605	3 482	6.6%	**283**	**0.5%**	52 668	52 951	-3 199	50 089	875	1.7%
Interest, dividend and rent on land	153 803	6 724	4.4%	**187**	**0.1%**	153 247	153 435	-6 537	142 741	18 359	12.9%
Sales of capital assets	16 683	-	0.0%	**200**	**1.2%**	16 355	16 556	200	13 046		0.0%
Revenue financial assets	54 568	1 111	2.0%	**5 354**	**9.8%**	51 735	57 089	4 244	31 523	2 023	6.4%
Total departmental receipts	**976 707**	**51 100**	5.2%	**26 858**	**2.7%**	**943 711**	**970 569**	**-24 242**	**868 702**	**36 579**	**4.2%**

6.3.1. Tax receipts (Target R400.9 million)

An amount of R7.657 million or 1.9 per cent has been collected against projections of R20.305 million or 5.1 percent. The under collection of R12.648 million is mainly on motor vehicle license by department of Transport because of backlog of uncaptured receipts and non-accounting of casino and horse racing taxes by the department of Economic Development, Environment and Tourism.

6.3.2. Sale of goods & services non capital assets (Target R298.2 million)

As at 30 April 2015 collection is R13.523 million or 4.5 percent against projections of R19.478 million or 6.5 per cent. Under collection of R5.955 million is mainly because of un-captured patient fee related receipts by Department of Health.

6.3.3. Fines, penalties and forfeits (Target R52.6 million)

Fines, penalties and forfeits collected R0.283 million or 0.5 per cent against projections of R3.482 million or 6.6 per cent. This is mainly due to backlog of un-captured traffic fines by Department of Roads and Transport.

6.3.4. Interest, dividend and rent on land (Target R153.8 million)

Collection as at 30 April 2015 is R0.187 million or 0.1 percent against set projections of R6.724 million or 4.4 per cent. Under collection is due non accounting of interest on bank balances by Provincial Treasury.

6.3.5. Sale of capital assets (Target R16.7 million)

As at 30 April 2015 there is collection of R0.200 against zero projections. Collection is for sale of house by the department of Public Works.

6.3.6. Financial transactions in assets and liabilities (Target R54.6 million)

The item collected R5.354 million or 9.8 percent against projections of R1.111 million or 2.0 percent. Over collection is due to improved recovery of debts.

7. Conclusion

The overall provincial spending as at 30 April 2015 amounts to R3.2 billion or 6.2 percent of the total budget of R52.7 billion. Of the R3.2 billion total expenditure, R3.1 billion is on equitable share and R118.7 million on Conditional grant. There is a noticeable improvement on overall spending by 0.3 percent as compared to the same period during the previous year of which the overall expenditure was at R3.1 billion or 5.9 percent.

Gavin Pratt CA (SA)
HOD: Provincial Treasury

22/5/2015

Date

LIMPOPO

PROJECTED AND ACTUAL EXPENDITURE (R'000)

	Previous Year Actual	Actual Apr	Projection May	Projection Jun	Projection Jul	Projection Aug	Projection Sep	Projection Oct	Projection Nov	Projection Dec	Projection Jan	Projection Feb	Projection Mar	Actual to end of Apr	Projection 01 May to end of Mar 2016	Total 2015/16	Appropriation Main 2015/16	Appropriation Adjusted 2015/16	Available funds	"Total" (Over)/Under Main Appropriation	"Total" (Over)/Under available funds
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Expenditure																					
Department																					
1 EDUCATION	24 361 979	1 594 717	2 296 936	2 242 087	1 959 934	2 232 318	2 310 379	2 114 464	2 424 875	1 970 173	2 184 678	2 022 019	1 932 125	1 594 717	23 689 988	25 284 705	25 284 705	25 284 705	25 284 705	-	-
2 HEALTH	14 557 188	1 047 758	1 638 515	1 257 574	1 245 188	1 244 167	1 243 889	1 243 633	1 243 682	1 242 865	1 220 968	1 063 829	1 062 057	1 047 758	13 706 377	14 754 135	14 754 135	14 754 135	14 754 135	-	-
3 SOCIAL DEVELOPMENT	1 130 718	78 601	105 873	113 071	170 476	124 355	173 698	115 379	140 882	115 309	109 693	158 711	131 709	78 601	1 459 156	1 537 757	1 537 757	1 537 757	1 537 757	-	-
4 PUBLIC WORKS, ROADS AND INFRASTRUCTURE	2 787 866	85 184	253 765	177 192	329 032	169 085	350 396	168 828	173 837	439 005	161 259	272 041	170 132	85 184	2 664 572	2 749 756	2 749 756	2 749 756	2 749 756	-	-
5 AGRICULTURE	1 555 401	91 906	110 192	131 162	132 242	173 363	151 113	155 830	164 856	145 877	149 086	148 163	143 341	91 906	1 605 225	1 697 131	1 697 131	1 697 131	1 697 131	-	-
6 TRANSPORT	-	64 745	192 067	148 741	159 030	141 712	161 726	157 926	180 438	156 852	140 367	155 885	179 409	64 745	1 774 153	1 838 898	1 838 898	1 838 898	1 838 898	-	-
7 CO-OPERATIVE GOVERNANCE HUMAN SETTLEMENTS AND TRADITIO	1 525 474	110 018	125 229	123 821	173 163	193 863	187 959	211 158	245 196	156 464	312 818	229 217	200 421	110 018	2 159 309	2 269 327	2 269 327	2 269 327	2 269 327	-	-
8 SPORT, ARTS AND CULTURE	-	17 259	31 691	28 191	28 443	28 010	30 680	36 367	24 709	26 178	23 780	34 768	35 248	17 259	328 065	345 324	345 324	345 324	345 324	-	-
9 SAFETY, SECURITY AND LIAISON	-	5 095	7 649	8 977	7 262	10 646	7 016	7 344	6 968	7 127	7 043	7 322	7 905	5 095	85 259	90 354	90 354	90 354	90 354	-	-
10 OFFICE OF THE PREMIER	340 863	22 068	27 497	26 983	29 371	33 939	30 313	30 577	30 364	26 868	28 243	32 312	33 625	22 068	330 082	352 150	352 150	352 150	352 150	-	-
11 PROVINCIAL LEGISLATURE	-	26 537	19 672	22 142	36 840	17 616	17 414	30 850	19 271	14 807	18 644	20 709	18 186	26 537	236 151	262 688	262 688	262 688	262 688	-	-
12 PROVINCIAL TREASURY	-	21 155	31 962	35 623	36 478	32 511	31 856	30 906	33 131	30 834	39 062	30 304	31 358	21 155	364 025	385 180	385 180	385 180	385 180	-	-
13 ECONOMIC DEVELOPMENT, ENVIRONMENT AND TOURISM	1 112 392	88 257	89 434	100 947	102 486	101 486	104 042	98 796	102 724	91 189	95 440	95 924	90 088	88 257	1 072 556	1 160 813	1 160 812	1 160 812	1 160 812	(1)	(1)
Total expenditure	**47 371 881**	**3 253 300**	**4 930 482**	**4 416 511**	**4 409 945**	**4 503 071**	**4 800 481**	**4 402 058**	**4 790 923**	**4 423 548**	**4 491 081**	**4 271 204**	**4 035 614**	**3 253 300**	**49 474 918**	**52 728 218**	**52 728 217**	**52 728 217**	**52 728 217**	**(1)**	**(1)**
Economic classification																					
Current payments	**40 560 917**	**3 103 277**	**4 136 720**	**3 988 586**	**3 839 511**	**3 889 112**	**3 880 244**	**3 846 901**	**3 895 861**	**3 718 712**	**3 818 737**	**3 632 369**	**3 532 776**	**3 103 277**	**42 279 640**	**45 382 926**	**45 384 184**	**45 384 184**	**45 384 184**	**1 258**	**1 258**
Compensation of employees	34 029 594	2 880 852	3 272 293	3 369 171	3 217 601	3 224 767	3 238 863	3 204 237	3 196 564	3 189 990	3 243 716	3 211 957	3 176 324	2 880 852	35 545 483	38 426 335	38 426 998	38 426 998	38 426 998	663	663
Salaries and wages	29 981 366	2 533 922	2 878 936	2 932 331	2 821 923	2 828 372	2 836 603	2 810 609	2 797 915	2 793 738	2 845 267	2 814 152	2 744 238	2 533 922	31 104 083	33 638 005	33 638 673	33 638 673	33 638 673	668	668
Social contributions	4 048 228	346 930	393 357	436 840	395 678	396 395	402 260	393 628	398 649	396 252	398 449	397 805	432 086	346 930	4 441 400	4 788 330	4 788 325	4 788 325	4 788 325	(5)	(5)
Goods and services	6 530 863	222 425	864 427	619 415	621 910	663 929	741 381	642 664	699 417	528 722	575 021	420 412	356 452	222 425	6 733 750	6 956 175	6 956 770	6 956 770	6 956 770	595	595
Administrative fees	4 873	1 101	766	761	816	482	1 640	448	683	738	685	592	429	1 101	8 040	9 141	9 163	9 163	9 163	22	22
Advertising	115 125	876	2 202	2 592	3 453	2 198	2 756	3 150	3 108	2 240	2 475	2 175	2 590	876	28 949	29 825	29 284	29 284	29 284	(541)	(541)
Minor assets	28 767	1 768	5 303	4 951	8 677	6 673	8 236	3 722	5 056	7 487	4 557	4 683	3 764	1 768	63 109	64 877	64 132	64 132	64 132	(745)	(745)
Audit cost: External	57 407	7 874	9 764	10 366	12 921	6 802	6 162	5 427	1 678	1 483	7 919	2 001	2 401	7 874	66 924	74 798	72 181	72 181	72 181	(2 617)	(2 617)
Bursaries: Employees	34 663	540	488	336	1 275	302	14	6	(5)	106	17 128	461	128	540	20 239	20 779	20 765	20 765	20 765	(14)	(14)
Catering: Departmental activities	31 592	322	2 988	6 193	4 297	3 547	6 562	3 954	3 846	6 684	3 732	3 768	6 246	322	51 817	52 139	52 092	52 092	52 092	(47)	(47)
Communication (G&S)	146 126	11 257	14 730	11 687	15 983	12 052	11 778	11 215	12 252	11 097	11 269	9 115	11 192	11 257	132 370	143 627	140 343	140 343	140 343	(3 284)	(3 284)
Computer services	267 715	1 834	20 379	14 756	23 236	33 523	15 634	15 304	23 610	17 198	23 046	13 956	14 367	1 834	215 010	216 844	216 793	216 793	216 793	(51)	(51)
Consultants and professional services: Business and advisory se	106 668	2 098	8 464	3 307	15 543	26 622	21 786	9 277	11 420	8 945	8 257	10 560	4 697	2 098	128 878	130 976	131 404	131 404	131 404	428	428
Consultants and professional services: Infrastructure and planner	18 309	23	4 383	4 405	5 529	4 971	6 321	5 194	4 291	4 978	4 789	5 248	3 739	23	53 848	53 871	53 871	53 871	53 871	-	-
Consultants and professional services: Laboratory services	310 288	26 633	16 098	15 093	14 752	14 636	14 652	14 636	14 626	14 540	14 448	7 119	7 092	26 633	147 692	174 325	164 283	164 283	164 283	(10 042)	(10 042)
Consultants and professional services: Scientific and technologic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	4 643	-	792	454	2 954	2 681	383	784	1 017	493	414	784	363	-	11 119	11 119	11 125	11 125	11 125	6	6
Contractors	414 102	4 351	54 852	50 689	52 643	46 145	47 354	44 778	47 224	45 707	43 919	39 003	41 163	4 351	513 477	517 828	517 851	517 851	517 851	23	23
Agency and support / outsourced services	1 250 326	17 285	137 076	166 256	75 724	126 569	121 635	115 760	133 269	60 068	96 538	117 357	86 114	17 285	1 238 586	1 255 871	1 253 977	1 253 977	1 253 977	(1 894)	(1 894)
Entertainment	494	3	309	223	386	194	354	281	327	154	379	609	219	3	3 475	3 478	3 521	3 521	3 521	43	43
Fleet services (including government motor transport)	275 682	13 283	25 536	24 004	26 029	27 667	22 962	23 964	25 366	24 835	21 105	13 975	15 036	13 283	250 479	263 762	266 296	266 296	266 296	2 534	2 534
Housing	-	-	33	44	-	-	-	-	110	16	23	-	-	-	226	226	226	226	226	-	-
Inventory: Clothing material and accessories	5 328	36	1 432	1 887	1 744	2 700	2 166	2 352	2 726	2 354	1 536	1 374	1 531	36	21 802	21 838	21 838	21 838	21 838	-	-
Inventory: Farming supplies	42 602	2	175	1 830	2 952	3 375	8 850	6 713	9 745	3 795	2 970	2 897	2 890	2	46 192	46 194	46 192	46 192	46 192	(2)	(2)
Inventory: Food and food supplies	35 449	1 403	7 092	4 443	4 496	4 495	4 456	4 399	4 478	4 420	4 451	2 988	2 724	1 403	48 442	49 845	50 392	50 392	50 392	547	547
Inventory: Fuel, oil and gas	57 812	886	7 018	5 778	5 065	5 155	5 241	5 056	5 618	5 394	4 890	3 318	3 715	886	56 248	57 134	57 400	57 400	57 400	266	266
Inventory: Learner and teacher support material	438 556	-	-	2 419	12 725	23 120	125 214	44 366	101 178	39 411	29 973	4 557	3 400	-	386 363	386 363	386 363	386 363	386 363	-	-
Inventory: Materials and supplies	32 045	508	4 627	5 515	5 513	4 935	5 971	7 165	5 336	5 139	4 392	3 751	4 611	508	56 955	57 463	57 494	57 494	57 494	31	31
Inventory: Medical supplies	227 087	6 635	36 332	21 876	21 813	21 858	21 861	21 838	21 695	21 668	21 596	9 530	9 311	6 635	229 378	236 013	236 893	236 893	236 893	880	880
Inventory: Medicine	901 586	14 351	313 920	115 970	107 585	105 860	105 985	105 850	107 466	105 870	87 908	28 184	26 140	14 351	1 210 738	1 225 089	1 243 528	1 243 528	1 243 528	18 439	18 439
Medical: Inventory interface	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	1 434	148	1 239	1 224	14 065	10 996	3 208	1 278	8 550	1 238	6 773	1 217	1 168	148	50 956	51 104	50 956	50 956	50 956	(148)	(148)
Consumable supplies	163 598	3 161	19 612	14 226	18 099	13 590	16 648	13 270	15 508	12 988	12 756	6 985	6 507	3 161	150 189	153 350	154 742	154 742	154 742	1 392	1 392
Consumable: Stationery, printing and office supplies	147 051	910	7 312	6 056	13 896	12 870	7 775	44 346	5 715	12 174	7 217	23 346	3 961	910	144 668	145 578	145 300	145 300	145 300	(278)	(278)
Operating leases	159 487	24 659	20 755	25 406	27 041	29 277	40 196	23 141	18 367	17 968	16 744	14 808	14 833	24 659	248 536	273 195	272 968	272 968	272 968	(227)	(227)
Property payments	639 997	44 560	83 134	48 049	46 061	47 209	46 723	46 339	47 867	46 422	46 115	32 335	33 856	44 560	524 100	568 660	567 627	567 627	567 627	(1 033)	(1 033)
Transport provided: Departmental activity	124 297	210	21 468	12 203	14 801	13 535	13 761	12 873	13 637	10 321	20 338	15 528	12 657	210	161 122	161 332	161 181	161 181	161 181	(151)	(151)
Travel and subsistence	379 842	18 084	25 204	26 629	42 645	36 177	32 752	33 094	28 406	23 564	30 391	26 813	23 510	18 084	329 206	347 289	345 339	345 339	345 339	(1 950)	(1 950)
Training and development	28 938	144	3 485	2 757	7 040	4 864	4 080	4 673	6 522	3 488	6 517	4 272	2 493	144	50 191	50 335	50 594	50 594	50 594	259	259
Operating payments	38 189	16 687	3 514	3 235	6 150	3 630	3 322	3 165	3 082	2 155	2 356	2 594	(574)	16 687	32 629	49 316	48 109	48 109	48 109	(1 207)	(1 207)
Venues and facilities	24 725	693	2 693	2 042	4 515	3 847	3 189	3 454	4 075	1 957	3 975	3 266	2 411	693	35 424	36 117	35 995	35 995	35 995	(122)	(122)
Rental and hiring	16 080	100	1 252	1 751	1 477	1 372	1 514	1 392	1 558	1 607	1 440	1 243	1 768	100	16 374	16 474	16 552	16 552	16 552	78	78
Interest and rent on land	440	-	-	-	-	416	-	-	-	-	-	-	-	-	416	416	416	416	416	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on land	440	-	-	-	-	416	-	-	-	-	-	-	-	-	416	416	416	416	416	-	-
Current transfers and subsidies	**2 834 771**	**95 093**	**568 940**	**244 155**	**289 639**	**295 377**	**299 349**	**234 488**	**549 188**	**234 039**	**247 103**	**246 812**	**268 343**	**95 093**	**3 417 433**	**3 512 526**	**3 511 755**	**3 511 755**	**3 511 755**	**(771)**	**(771)**
Provinces and municipalities	106 887	1 340	9 709	7 277	8 346	7 522	7 094	7 172	7 384	7 436	7 984	5 916	5 540	1 340	81 380	82 720	82 720	82 720	82 720	-	-
Provinces	1 379	34	375	178	227	124	131	160	318	379	435	252	180	34	2 759	2 793	2 793	2 793	2 793	-	-
Municipalities	105 508	1 306	9 334	7 099	8 119	7 398	6 963	7 012	7 066	7 057	7 549	5 664	5 360	1 306	78 621	79 927	79 927	79 927	79 927	-	-
Departmental agencies and accounts	561 207	39 396	66 024	51 467	48 555	70 462	48 490	44 278	60 281	39 738	44 835	45 263	39 965	39 396	559 358	598 754	598 754	598 754	598 754	-	-

Social security funds	-	-	23 677	2 727	2 727	2 727	4 728	2 727	18 591	2 727	2 727	8 015	2 727	-	74 300	74 300	74 300	74 300	74 300	-	-
Departmental agencies (non-business entities)	561 267	39 396	42 147	48 740	45 828	67 735	43 762	41 551	41 690	37 011	42 108	37 248	37 238	39 396	485 058	524 454	524 454	524 454	524 454	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	1 673	2 500	67 362	56 034	60 609	54 862	56 032	59 309	56 032	56 169	54 862	55 903	90 828	2 500	668 002	670 502	670 502	670 502	670 502	-	-
Public corporations	-	2 500	67 362	56 034	60 609	54 862	56 032	59 309	56 032	56 169	54 862	55 903	90 828	2 500	668 002	670 502	670 502	670 502	670 502	-	-
Private enterprises	1 673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	1 662 245	27 533	379 732	91 016	133 932	95 982	122 646	89 526	391 414	96 177	101 532	108 055	97 328	27 533	1 707 340	1 734 873	1 734 873	1 734 873	1 734 873	-	-
Households	502 759	24 324	46 113	38 361	38 197	36 549	35 087	34 203	34 077	34 519	37 890	31 675	34 682	24 324	401 353	425 677	424 906	424 906	424 906	(771)	(771)
Social benefits	301 500	19 121	16 124	17 176	19 433	19 700	17 171	17 535	18 093	18 727	17 503	16 384	19 423	19 121	197 269	216 390	215 619	215 619	215 619	(771)	(771)
Other transfers to households	201 259	5 203	29 989	21 185	18 764	16 849	17 916	16 668	15 984	15 792	20 387	15 291	15 259	5 203	204 084	209 287	209 287	209 287	209 287	-	-
Capital transfers and subsidies	**1 840 583**	**30 893**	**147 201**	**55 867**	**175 875**	**107 622**	**261 331**	**160 487**	**184 826**	**267 999**	**201 688**	**293 467**	**148 207**	**30 893**	**2 084 780**	**2 115 673**	**2 115 185**	**2 115 185**	**2 115 185**	**(488)**	**(488)**
Provinces and municipalities	-	-	5	5	5	5	5	5	5	5	5	5	5	-	55	55	55	55	55	-	-
Provinces	-	-	5	5	5	5	5	5	5	5	5	5	5	-	55	55	55	55	55	-	-
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	1 107 316	-	97 300	-	133 788	-	164 715	12	-	180 700	-	119 092	-	-	695 607	695 607	695 607	695 607	695 607	-	-
Social security funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	1 107 316	-	97 300	-	133 788	-	164 715	12	-	180 700	-	119 092	-	-	695 607	695 607	695 607	695 607	695 607	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	1 966	-	-	230	-	-	260	-	360	440	-	1 500	400	-	3 190	3 190	3 190	3 190	3 190	-	-
Households	731 311	30 893	49 896	55 632	42 182	107 617	96 351	160 480	184 561	106 854	261 683	172 870	147 802	30 893	1 385 928	1 416 821	1 416 333	1 416 333	1 416 333	(488)	(488)
Social benefits	625	-	-	-	-	70	-	-	80	-	59	-	-	-	209	209	209	209	209	-	-
Other transfers to households	730 686	30 893	49 896	55 632	42 182	107 547	96 351	160 480	184 481	106 854	261 624	172 870	147 802	30 893	1 385 719	1 416 612	1 416 124	1 416 124	1 416 124	(488)	(488)
Total transfers and subsidies	**4 675 364**	**125 886**	**718 141**	**300 022**	**465 614**	**372 999**	**530 680**	**394 985**	**734 114**	**522 038**	**508 791**	**540 279**	**416 550**	**125 886**	**5 502 213**	**5 628 199**	**5 626 940**	**5 626 940**	**5 626 940**	**(1 259)**	**(1 259)**
Provinces and municipalities	106 887	1 340	9 714	7 282	8 351	7 527	7 099	7 177	7 389	7 441	7 989	5 921	5 545	1 340	81 435	82 775	82 775	82 775	82 775	-	-
Provinces	1 379	34	380	183	232	129	136	165	323	364	440	257	185	34	2 814	2 848	2 848	2 848	2 848	-	-
Municipalities	105 508	1 306	9 334	7 099	8 119	7 398	6 963	7 012	7 066	7 057	7 549	5 664	5 360	1 306	78 621	79 927	79 927	79 927	79 927	-	-
Departmental agencies and accounts	1 668 523	39 396	163 324	51 467	182 343	70 462	213 205	44 290	60 281	220 438	44 835	164 355	39 965	39 396	1 254 965	1 294 361	1 294 361	1 294 361	1 294 361	-	-
Social security funds	-	-	23 877	2 727	2 727	2 727	4 728	2 727	18 591	2 727	2 727	8 015	2 727	-	74 300	74 300	74 300	74 300	74 300	-	-
Departmental agencies (non-business entities)	1 668 523	39 396	139 447	48 740	179 616	67 735	208 477	41 563	41 690	217 711	42 108	156 340	37 238	39 396	1 180 665	1 220 061	1 220 061	1 220 061	1 220 061	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	1 673	2 500	67 362	56 034	60 609	54 862	56 032	59 309	56 032	56 169	54 862	55 903	90 828	2 500	668 002	670 502	670 502	670 502	670 502	-	-
Public corporations	-	2 500	67 362	56 034	60 609	54 862	56 032	59 309	56 032	56 169	54 862	55 903	90 828	2 500	668 002	670 502	670 502	670 502	670 502	-	-
Private enterprises	1 673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	1 664 211	27 533	379 732	91 246	133 932	95 982	122 906	89 526	391 774	96 617	101 532	109 555	97 728	27 533	1 710 530	1 738 063	1 738 063	1 738 063	1 738 063	-	-
Households	1 234 070	55 217	96 009	93 993	80 379	144 166	131 438	194 683	218 638	141 373	299 573	204 545	182 484	55 217	1 787 281	1 842 498	1 841 239	1 841 239	1 841 239	(1 259)	(1 259)
Social benefits	302 125	19 121	16 124	17 176	19 433	19 770	17 171	17 535	18 173	18 727	17 562	16 384	19 423	19 121	197 478	216 599	215 828	215 828	215 828	(771)	(771)
Other transfers to households	931 945	36 096	79 885	76 817	60 946	124 396	114 267	177 148	200 465	122 646	282 011	188 161	163 061	36 096	1 589 803	1 625 899	1 625 411	1 625 411	1 625 411	(488)	(488)
Payments for capital assets	**2 124 177**	**23 726**	**77 832**	**127 903**	**104 820**	**240 960**	**289 557**	**160 172**	**160 828**	**182 798**	**163 553**	**86 556**	**86 288**	**23 726**	**1 693 367**	**1 717 093**	**1 717 093**	**1 717 093**	**1 717 093**	**-**	**-**
Buildings and other fixed structures	1 904 751	16 862	62 642	106 692	74 849	217 648	237 382	141 783	132 013	78 177	141 489	78 345	76 741	16 862	1 347 761	1 364 623	1 364 623	1 364 623	1 364 623	-	-
Buildings	1 389 414	500	32 149	65 761	34 156	179 613	196 803	104 517	90 111	38 984	105 504	46 940	36 199	500	930 737	931 237	931 237	931 237	931 237	-	-
Other fixed structures	515 337	16 362	30 493	40 931	40 693	38 035	40 579	37 266	41 902	39 193	35 985	31 405	40 542	16 362	417 024	433 386	433 386	433 386	433 386	-	-
Machinery and equipment	213 871	6 864	15 290	20 160	29 971	23 062	52 175	18 189	27 615	104 521	22 064	20 211	9 547	6 864	342 805	349 669	349 669	349 669	349 669	-	-
Transport equipment	39 108	464	-	6 972	3 746	6 820	5 833	-	10 533	2 834	5 841	5 571	1 200	464	49 350	49 814	49 814	49 814	49 814	-	-
Other machinery and equipment	174 763	6 400	15 290	13 188	26 225	16 242	46 342	18 189	17 082	101 687	16 223	14 640	8 347	6 400	293 455	299 855	299 855	299 855	299 855	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	5 555	-	-	1 051	-	250	-	200	1 200	100	-	-	-	-	2 801	2 801	2 801	2 801	2 801	-	-
Of which																					
Capitalised compensation of employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalised goods and services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for financial assets	**11 423**	**311**	**(311)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**311**	**(311)**	**-**	**-**	**-**	**-**	**-**	**-**
Total expenditure	**47 371 881**	**3 253 300**	**4 930 482**	**4 416 511**	**4 409 945**	**4 503 071**	**4 800 481**	**4 402 058**	**4 790 923**	**4 423 548**	**4 491 081**	**4 271 294**	**4 035 614**	**3 253 300**	**49 474 918**	**52 728 218**	**52 728 217**	**52 728 217**	**52 728 217**	**(1)**	**(1)**
Previous year actual		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

RECEIPTS																					
TRANSFERS FROM NATIONAL	**-**	**4 430 701**	**3 781 454**	**3 781 454**	**3 781 454**	**3 781 454**	**3 781 454**	**3 781 454**	**3 781 454**	**3 781 453**	**3 781 453**	**3 781 453**	**3 781 453**	**4 430 701**	**41 595 990**	**46 026 691**	**52 112 556**	**52 112 556**	**52 112 556**	**6 085 865**	**6 085 865**
Equitable share	**-**	**3 781 454**	**3 781 454**	**3 781 454**	**3 781 454**	**3 781 454**	**3 781 454**	**3 781 454**	**3 781 454**	**3 781 453**	**3 781 453**	**3 781 453**	**3 781 453**	**3 781 454**	**41 595 990**	**45 377 444**	**45 377 444**	**45 377 444**	**45 377 444**	**-**	**-**
Conditional grants	**-**	**649 247**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**649 247**	**-**	**649 247**	**6 735 112**	**6 735 112**	**6 735 112**	**6 085 865**	**6 085 865**
Comprehensive Agricultural Support Programme Grant (Agriculture, Forestry and Fisheries)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	261 844	261 844	261 844	261 844	261 844
Ilima/Letsema Projects Grant (Agriculture, Forestry and Fisheries)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50 337	50 337	50 337	50 337	50 337
Land Care Programme Grant: Poverty Relief and Infrastructure Development (Agriculture, Fo	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	1 000	10 001	10 001	10 001	9 001	9 001
														-	-	-					
Community Library Services grant (Sport and Recreation SA, Arts and Culture)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112 156	112 156	112 156	112 156	112 156
														-	-	-					
Education Infrastructure Grant (Education)	201 282	-	-	-	-	-	-	-	-	-	-	-	-	201 282	-	201 282	805 128	805 128	805 128	603 846	603 846
HIV and Aids (Life Skills Education) Grant (Education)	3 087	-	-	-	-	-	-	-	-	-	-	-	-	3 087	-	3 087	30 875	30 875	30 875	27 788	27 788
Maths, Science and Technology Grant (Education)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40 979	40 979	40 979	40 979	40 979
National School Nutrition Programme Grant (Education)	256 927	-	-	-	-	-	-	-	-	-	-	-	-	256 927	-	256 927	1 030 799	1 030 799	1 030 799	773 872	773 872
Occupational Specific Dispensation for Education Sector Therapists Grant (Education)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
														-	-	-					
Comprehensive HIV and Aids Grant (Health)	135 266	-	-	-	-	-	-	-	-	-	-	-	-	135 266	-	135 266	1 056 975	1 056 975	1 056 975	921 709	921 709
Health Facility Revitalisation Grant (Health)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	194 255	194 255	194 255	194 255	194 255
Health Professions Training and Development Grant (Health)	9 905	-	-	-	-	-	-	-	-	-	-	-	-	9 905	-	9 905	118 855	118 855	118 855	108 950	108 950
National Health Insurance Grant (Health)														-	-	-	-	-	-	-	-
National Tertiary Services Grant (Health)														-	-	-	330 462	330 462	330 462	330 462	330 462
														-	-	-					
Human Settlements Development Grant (Human Settlements)	41 780	-	-	-	-	-	-	-	-	-	-	-	-	41 780	-	41 780	1 283 877	1 283 877	1 283 877	1 242 097	1 242 097

Substance Abuse Treatment Grant (Social Development)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mass Participation and Sport Development Grant (Sport and Recreation SA, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63 459	63 459	63 459	63 459	63 459
Provincial Roads Maintenance Grant (Transport)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	994 762	994 762	994 762	994 762	994 762
Public Transport Operations Grant (Transport)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	298 298	298 298	298 298	298 298	298 298
Expanded Public Works Programme Integrated Grant for Provinces (Public Works)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 115	25 115	25 115	25 115	25 115
Social Sector Expanded Public Works Programme Incentive Grant for Provinces (Public Wor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 935	26 935	26 935	26 935	26 935
Provincial own receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total receipts	-	4 430 701	3 781 454	3 781 454	3 781 454	3 781 454	3 781 454	3 781 454	3 781 454	3 781 453	3 781 453	3 781 453	3 781 453	4 430 701	41 595 990	46 026 691	52 112 556	52 112 556	52 112 556	6 085 865	6 085 865
Balance (Receipts less expenditure)	(2 124 177)	4 406 975	3 703 522	3 653 551	3 676 634	3 540 494	3 491 897	3 621 282	3 620 626	3 598 655	3 617 900	3 682 897	3 695 165	4 406 975	39 902 623	44 309 598	50 395 463	50 395 463	50 395 463	6 085 865	6 085 865
Financing																					
Surplus/(deficit)																					
Total expenditure including unallocated reserve																1 717 093					
Revenue																46 026 691					
Total																**44 309 598**					
Financing																					
Provincial roll overs																					
Total																-					
Variance																44 309 598					
Suspense accounts affecting expenditure																					
Opening balance		75 918	-	-	-	-	-	-	-	-	-	-	-								
New entries		4 545 428	-	-	-	-	-	-	-	-	-	-	-	4 545 428							
Cleared		(3 104)	-	-	-	-	-	-	-	-	-	-	-	(3 104)							
Closing balance (To be included in 1st month of projections)		4 618 242	-	-	-	-	-	-	-	-	-	-	-								
Movement		4 542 324	-	-	-	-	-	-	-	-	-	-	-	4 542 324							
Expanded Public Works Programme																					
Equitable share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conditional grants	16 646	49	964	2 021	1 140	1 089	2 242	924	536	1 334	536	949	1 135	49	12 870	12 919	9 727	9 727	9 727	(3 192)	(3 192)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**16 646**	**49**	**964**	**2 021**	**1 140**	**1 089**	**2 242**	**924**	**536**	**1 334**	**536**	**949**	**1 135**	**49**	**12 870**	**12 919**	**9 727**	**9 727**	**9 727**	**(3 192)**	**(3 192)**
Personnel numbers														Average	Average	Average					
Head count	1 236 045	187 509	196 175	201 575	260 778	214 456	262 873	208 530	238 421	206 712	205 096	253 164	248 873	187 509	222 024	223 597					
Average compensation per head (Rand thousand)	28	15	17	17	12	15	12	15	13	15	16	13	13	15	15	15					
Infrastructure																					
Existing infrastructure assets	**1 270 618**	-	**27 690**	**71 349**	**31 782**	**185 851**	**193 432**	**89 834**	**58 621**	**27 761**	**96 282**	**25 338**	**20 909**	-	829 049	829 049	**829 049**	**829 049**	829 049	-	-
Maintenance and repair: Current	30 879	-	8 697	5 367	5 367	5 367	5 367	5 367	5 367	5 367	5 367	5 367	4 970	-	61 970	61 970	61 970	61 970	61 970	-	-
Upgrade and additions: Capital	1 227 102	-	13 176	55 868	11 812	157 770	160 557	49 530	31 203	10 352	74 606	5 156	2 909	-	572 939	572 939	572 939	572 939	572 939	-	-
Refurbishment and rehabilitation: Capital	12 637	-	5 817	10 114	14 603	22 714	27 508	34 937	22 251	12 042	16 309	14 815	13 030	-	194 140	194 140	194 140	194 140	194 140	-	-
New infrastructure assets: Capital	57 599	168	4 780	3 059	7 313	9 029	7 031	18 546	26 541	5 312	13 441	20 082	20 559	168	135 693	135 861	135 861	135 861	135 861	-	-
Infrastructure transfers	**580 244**	**46 848**	**56 218**	**62 657**	**49 680**	**115 432**	**104 571**	**162 720**	**186 291**	**109 244**	**263 960**	**171 878**	**139 213**	**46 848**	**1 421 964**	**1 468 810**	**1 468 810**	**1 468 810**	**1 468 810**	-	-
Capital	580 244	45 309	54 548	61 015	48 034	113 786	102 925	162 177	185 748	108 701	263 417	171 435	138 671	45 309	1 410 457	1 455 766	1 455 766	1 455 766	1 455 766	-	-
Current	-	1 537	1 670	1 642	1 646	1 646	1 646	543	543	543	543	543	542	1 537	11 507	13 044	13 044	13 044	13 044	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital infrastructure	*1 877 582*	*45 477*	*78 321*	*130 056*	*81 762*	*303 299*	*298 021*	*265 190*	*265 742*	*136 407*	*367 773*	*211 488*	*175 169*	*45 477*	*2 313 229*	*2 358 706*	*2 358 706*	*2 358 706*	*2 358 706*	-	-
Current infrastructure	*30 879*	*1 537*	*10 367*	*7 009*	*7 013*	*7 013*	*7 013*	*5 910*	*5 910*	*5 910*	*5 910*	*5 910*	*5 512*	*1 537*	*73 477*	*75 014*	*75 014*	*75 014*	*75 014*	-	-
Total Infrastructure	**1 908 461**	**47 014**	**88 688**	**137 065**	**88 775**	**310 312**	**305 034**	**271 100**	**271 653**	**142 317**	**373 683**	**217 398**	**180 681**	**47 014**	**2 386 706**	**2 433 720**	**2 433 720**	**2 433 720**	**2 433 720**	-	-
Provincial own receipts																					
Tax receipts	**65 687**	**8 447**	**49 744**	**31 905**	**36 385**	**34 716**	**35 367**	**25 751**	**39 159**	**39 443**	**44 114**	**46 636**	**45 094**	**8 447**	**428 334**	**436 781**	**436 781**	**436 781**	**436 781**	-	-
Casino taxes	48 466	-	10 011	5 020	5 000	4 751	4 821	4 850	4 995	5 145	5 345	5 745	5 795	-	61 548	61 548	61 548	61 548	61 548	-	-
Horse racing taxes	14 088	-	1 953	991	992	995	996	998	994	1 060	998	954	992	-	11 923	11 923	11 923	11 923	11 923	-	-
Liquor licences	3 133	7 657	34 180	20 591	27 314	24 950	25 753	17 196	30 500	30 681	35 767	37 228	35 657	7 657	319 757	327 414	327 414	327 414	327 414	-	-
Motor vehicle licences	-	790	3 600	5 303	3 079	4 020	3 747	2 707	2 670	2 557	2 064	2 709	2 650	790	35 106	35 896	35 896	35 896	35 896	-	-
Sales of goods and services other than capital assets	**211 398**	**12 687**	**20 216**	**19 129**	**20 079**	**21 232**	**21 151**	**26 473**	**20 687**	**22 058**	**23 950**	**25 198**	**28 401**	**12 687**	**248 564**	**261 281**	**262 267**	**262 267**	**262 267**	**986**	**986**
of which: Health patient fees	*72 508*	*2 121*	*7 103*	*6 958*	*6 393*	*7 319*	*7 024*	*7 397*	*7 609*	*7 577*	*9 319*	*10 487*	*12 723*	*2 121*	*89 909*	*92 030*	*92 030*	*92 030*	*92 030*	-	-
Transfers received	-	**(249)**	**3 671**	**6 255**	**6 637**	**4 883**	**2 230**	**3 311**	**7 353**	**3 344**	**5 828**	**4 541**	**4 051**	**(249)**	**51 504**	**51 255**	**51 255**	**51 255**	**51 255**	-	-
Fines, penalties and forfeits	**3 893**	**24**	**32**	**172**	**93**	**82**	**88**	**139**	**382**	**12**	**187**	**26**	**162**	**24**	**1 385**	**1 409**	**1 409**	**1 409**	**1 409**	-	-
Interest, dividends and rent on land	**2 984**	**178**	**8 680**	**1 296**	**13 371**	**13 840**	**11 539**	**18 229**	**22 950**	**20 185**	**13 981**	**15 121**	**15 946**	**178**	**155 139**	**155 317**	**162 070**	**162 070**	**162 070**	**6 753**	**6 753**
Sales of capital assets	**11 963**	**507**	**83**	**1 886**	**515**	**452**	**1 645**	**701**	**2 382**	**675**	**1 949**	**1 631**	**699**	**507**	**12 618**	**13 125**	**12 925**	**12 925**	**12 925**	**(200)**	**(200)**
Financial transactions in assets and liabilities	**450 160**	**4 874**	**1 654**	**1 706**	**2 169**	**1 895**	**2 210**	**2 113**	**22 057**	**5 717**	**2 310**	**2 804**	**3 390**	**4 874**	**48 024**	**52 898**	**50 017**	**50 017**	**50 017**	**(2 881)**	**(2 881)**
Total provincial own receipts	**745 985**	**26 478**	**83 479**	**62 348**	**79 249**	**77 100**	**74 250**	**76 717**	**114 991**	**91 435**	**92 319**	**95 957**	**97 743**	**26 478**	**945 589**	**972 067**	**976 724**	**976 724**	**976 724**	**4 657**	**4 657**
Monthly drawings - Source of receipts																					

Provincial allocation	34 907 641	2 568 761	4 012 866	4 273 064	3 765 142	3 653 694	3 864 758	3 632 441	3 978 175	3 882 460	3 664 766	3 526 823	3 364 775	2 568 761	41 618 964	44 187 725	44 109 938	44 109 938	44 109 938	(77 787)	(77 787)
Conditional grants	4 132 819	5 129	168 149	276 462	128 552	327 270	360 823	244 230	222 467	96 425	218 427	181 145	169 362	5 129	2 393 312	2 398 441	4 456 410	4 456 410	4 456 410	2 057 969	2 057 969
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 734	1 734	1 734	1 734	1 734
Total	**39 040 460**	**2 573 890**	**4 181 015**	**4 549 526**	**3 893 694**	**3 980 964**	**4 225 581**	**3 876 671**	**4 200 642**	**3 978 885**	**3 883 193**	**3 707 968**	**3 534 137**	**2 573 890**	**44 012 276**	**46 586 166**	**48 568 082**	**48 568 082**	**48 568 082**	**1 981 916**	**1 981 916**
Cash flow - Original projections (Drawings) Lock date: 30 Jun 2015																					
Economic classification																					
Current payments		**3 517 557**	**3 481 894**	**3 489 818**	**3 544 197**	**3 560 065**	**3 649 762**	**3 544 612**	**3 604 036**	**3 433 582**	**3 531 786**	**3 352 020**	**3 278 015**			**41 997 144**						
Compensation of employees		2 952 519	2 960 352	2 989 168	2 977 830	2 951 174	2 963 127	2 956 402	2 956 014	2 953 890	3 010 906	2 978 187	2 958 775			35 608 344					
Goods and services		565 038	521 542	510 450	566 367	608 891	686 635	588 210	648 022	479 692	520 880	373 833	319 240			6 388 800					
Interest and rent on land		-	-	-	-	-	-	-	-	-	-	-	-			-					
Transfers and subsidies		**142 278**	**577 383**	**194 862**	**371 532**	**297 731**	**454 424**	**307 238**	**646 691**	**452 921**	**429 700**	**464 536**	**310 215**			**4 649 511**						
Provinces and municipalities		6 888	6 750	6 660	7 557	6 888	6 662	6 693	6 940	7 009	7 076	4 960	4 913			79 039					
Departmental agencies and accounts		30 724	125 037	27 724	165 625	50 749	193 159	31 373	29 044	208 425	28 652	145 793	27 549			1 063 854					
Higher education institutions		-	-	-	-	-	-	-	-	-	-	-	-			-					
Foreign governments and international organisations		-	-	-	-	-	-	-	-	-	-	-	-			-					
Public corporations and private enterprises		-	-	-	-	-	-	-	-	-	-	-	-			-					
Non-profit institutions		42 584	361 947	68 415	118 932	95 982	122 906	74 526	391 774	96 617	98 065	109 722	98 127			1 679 597					
Households		62 082	83 606	92 063	79 418	144 112	131 697	194 646	218 933	140 870	295 907	204 061	179 626			1 827 021					
Payments for capital assets		**29 671**	**86 431**	**122 239**	**88 794**	**239 583**	**274 588**	**155 063**	**129 470**	**161 035**	**155 388**	**77 339**	**75 668**			**1 575 269**						
Buildings and other fixed structures		18 416	56 023	106 662	68 111	217 688	228 615	136 991	115 257	60 588	135 497	63 700	67 761			1 275 309					
Machinery and equipment		11 255	10 408	14 526	20 683	21 645	45 973	17 872	13 013	100 347	19 891	13 639	7 907			297 159					
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-			-					
Specialised military assets		-	-	-	-	-	-	-	-	-	-	-	-			-					
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-			-					
Land and sub-soil assets		-	-	-	-	-	-	-	-	-	-	-	-			-					
Software and other intangible assets		-	-	1 051	-	250	-	200	1 200	100	-	-	-			2 801					
Of which Capitalised compensation of employees		-	-	-	-	-	-	-	-	-	-	-	-			-					
Capitalised goods and services		-	-	-	-	-	-	-	-	-	-	-	-			-					
Payments for financial assets		-	-	-	-	-	-	-	-	-	-	-	-			-					
Total expenditure		**3 689 506**	**4 125 708**	**3 816 719**	**4 004 523**	**4 097 379**	**4 378 774**	**4 006 913**	**4 380 197**	**4 047 538**	**4 116 674**	**3 893 895**	**3 663 898**			**48 221 924**						
% of Total 2015/16																					
Provincial own receipts																					
Tax receipts		**44**	**12 054**	**6 075**	**6 064**	**5 820**	**5 871**	**5 938**	**6 619**	**7 035**	**7 223**	**7 571**	**6 857**			**77 271**						
Casino taxes		-	10 011	5 020	5 000	4 751	4 891	4 850	4 995	5 145	5 345	5 745	5 795			61 548					
Horse racing taxes		-	1 953	991	992	995	996	998	994	1 060	998	954	992			11 923					
Liquor licences		44	90	64	72	74	84	90	630	830	880	872	70			3 800					
Motor vehicle licences		-	-	-	-	-	-	-	-	-	-	-	-			-					
Sales of goods and services other than capital assets		**333**	**2 856**	**1 384**	**1 491**	**1 370**	**1 319**	**6 490**	**1 049**	**1 865**	**2 052**	**1 739**	**3 046**			**24 994**						
of which Health patient fees		-	-	-	-	-	-	-	-	-	-	-	-			-						
Transfers received		-	-	-	-	-	-	-	-	-	-	-	-			-						
Fines, penalties and forfeits		**24**	**30**	**171**	**92**	**82**	**88**	**87**	**392**	**12**	**187**	**25**	**162**			**1 362**						
Interest, dividends and rent on land		**4**	**245**	**133**	**118**	**93**	**85**	**99**	**448**	**195**	**344**	**307**	**212**			**2 283**						
Sales of capital assets		-	-	**245**	**245**	**245**	**200**	**200**	**245**	**218**	**150**	**125**	**182**			**2 055**						
Financial transactions in assets and liabilities		**46**	**55**	**223**	**28**	**211**	**88**	**91**	**19 661**	**3 574**	**56**	**46**	**373**			**24 452**						
Total provincial own receipts		**451**	**15 240**	**8 231**	**8 038**	**7 821**	**7 751**	**12 915**	**28 414**	**12 899**	**10 012**	**9 813**	**10 832**			**132 417**						
% of Total 2015/16																					
Monthly drawings - Source of receipts																					
Provincial allocation		1 832 489	2 234 359	1 892 582	1 927 010	1 992 700	2 014 867	1 976 074	2 312 236	1 973 468	2 057 637	1 949 289	1 901 683			24 064 394						
Conditional grants		79 449	166 945	200 938	127 307	325 975	359 614	243 026	221 085	96 296	218 126	180 983	169 195			2 388 939						
Other		-	-	-	-	-	-	-	-	-	-	-	-			-						
Total receipts		**1 911 938**	**2 401 304**	**2 093 520**	**2 054 317**	**2 318 675**	**2 374 481**	**2 219 100**	**2 533 321**	**2 069 764**	**2 275 763**	**2 130 272**	**2 070 878**			**26 453 333**						
% of Total 2015/16																					
Cash flow - Deviations (Original projection less current situation)																					
Economic classification																					
Current payments		**414 280**	**(654 826)**	**(488 968)**	**(295 314)**	**(329 047)**	**(330 482)**	**(302 289)**	**(291 945)**	**(285 130)**	**(286 951)**	**(280 349)**	**(254 761)**			**(3 385 782)**						
Compensation of employees		71 667	(311 941)	(360 003)	(239 771)	(273 593)	(275 736)	(247 835)	(240 550)	(236 100)	(232 810)	(233 770)	(217 549)			(2 817 991)						
Goods and services		342 613	(342 885)	(108 965)	(55 543)	(55 038)	(54 746)	(54 454)	(51 395)	(49 030)	(54 141)	(46 579)	(37 212)			(567 375)						
Interest and rent on land		-	-	-	-	(416)	-	-	-	-	-	-	-			(416)						
Transfers and subsidies		**16 292**	**(138 750)**	**(105 160)**	**(94 082)**	**(75 268)**	**(76 256)**	**(87 747)**	**(87 423)**	**(89 117)**	**(79 091)**	**(75 743)**	**(106 335)**			**(978 688)**						
Provinces and municipalities		5 548	(2 921)	(622)	(794)	(639)	(437)	(484)	(449)	(432)	(913)	(961)	(632)			(3 736)						
Departmental agencies and accounts		(8 672)	(38 287)	(23 743)	(16 718)	(19 713)	(20 046)	(12 917)	(31 237)	(12 013)	(16 183)	(18 562)	(12 416)			(230 507)						
Higher education institutions		-	-	-	-	-	-	-	-	-	-	-	-			-						
Foreign governments and international organisations		-	-	-	-	-	-	-	-	-	-	-	-			-						
Public corporations and private enterprises		(2 500)	(67 362)	(56 034)	(60 609)	(54 862)	(56 032)	(59 309)	(56 032)	(56 169)	(54 862)	(55 903)	(50 828)			(670 502)						
Non-profit institutions		15 051	(17 785)	(22 831)	(15 000)	-	-	(15 000)	-	-	(3 467)	167	399			(58 466)						
Households		6 865	(12 403)	(1 930)	(961)	(54)	259	(37)	295	(503)	(3 666)	(484)	(2 858)			(15 477)						
Payments for capital assets		**12 345**	**3 789**	**7 524**	**10 199**	**14 865**	**31 373**	**13 080**	**(14 276)**	**79 924**	**8 058**	**(8 577)**	**(2 273)**			**158 031**						
Buildings and other fixed structures		1 554	(6 619)	(30)	(6 738)	40	(8 767)	(4 792)	(16 756)	(17 589)	(5 992)	(14 645)	(8 980)			(89 314)						
Machinery and equipment		10 791	10 408	7 554	16 937	14 825	40 140	17 872	2 480	97 513	14 050	8 068	6 707			247 345						
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-			-						
Specialised military assets		-	-	-	-	-	-	-	-	-	-	-	-			-						
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-			-						
Land and sub-soil assets		-	-	-	-	-	-	-	-	-	-	-	-			-						
Software and other intangible assets		-	-	-	-	-	-	-	-	-	-	-	-			-						
Of which Capitalised compensation of employees		-	-	-	-	-	-	-	-	-	-	-	-			-						
Capitalised goods and services		-	-	-	-	-	-	-	-	-	-	-	-			-						
Payments for financial assets		(311)	311	-	-	-	-	-	-	-	-	-	-			-						
Total expenditure		**442 606**	**(789 464)**	**(586 604)**	**(379 197)**	**(389 450)**	**(375 365)**	**(376 956)**	**(393 644)**	**(274 323)**	**(357 984)**	**(362 669)**	**(363 369)**			**(4 206 439)**						

Provincial own receipts																					
Tax receipts		**44**	**12 054**	**6 075**	**6 064**	**5 820**	**5 971**	**5 938**	**6 619**	**7 035**	**7 223**	**7 571**	**6 857**			**77 271**					
Casino taxes		-	10 011	5 020	5 000	4 751	4 891	4 850	4 995	5 145	5 345	5 745	5 795			61 548					
Horse racing taxes		-	1 953	991	992	995	996	998	994	1 060	998	954	992			11 923					
Liquor licences		44	90	64	72	74	84	90	630	830	880	872	70			3 800					
Motor vehicle licences		-	-	-	-	-	-	-	-	-	-	-	-			-					
Sales of goods and services other than capital assets		**333**	**2 856**	**1 384**	**1 491**	**1 370**	**1 319**	**6 490**	**1 049**	**1 865**	**2 052**	**1 739**	**3 046**			**24 994**					
of which: Health patient fees		-	-	-	-	-	-	-	-	-	-	-	-			-					
Transfers received		-	-	-	-	-	-	-	-	-	-	-	-			-					
Fines, penalties and forfeits		**24**	**30**	**171**	**92**	**82**	**88**	**97**	**392**	**12**	**187**	**25**	**162**			**1 362**					
Interest, dividends and rent on land		**4**	**245**	**133**	**118**	**93**	**85**	**99**	**448**	**195**	**344**	**307**	**212**			**2 283**					
Sales of capital assets		-	-	**245**	**245**	**245**	**200**	**200**	**245**	**218**	**150**	**125**	**182**			**2 055**					
Financial transactions in assets and liabilities		**46**	**55**	**223**	**28**	**211**	**88**	**91**	**19 861**	**3 574**	**56**	**46**	**373**			**24 452**					
Total provincial own receipts		**451**	**15 240**	**8 231**	**8 038**	**7 821**	**7 751**	**12 915**	**28 414**	**12 899**	**10 912**	**9 813**	**10 832**			**132 417**					
Monthly drawings - Source of receipts																					
Provincial allocation		(736 272)	(1 778 507)	(2 380 482)	(1 838 132)	(1 660 994)	(1 849 891)	(1 656 367)	(1 665 939)	(1 908 992)	(1 607 129)	(1 577 534)	(1 463 092)			(20 123 331)					
Conditional grants		74 320	(1 204)	(75 524)	(1 245)	(1 295)	(1 209)	(1 204)	(1 382)	(129)	(301)	(162)	(167)			(9 502)					
Other		-	-	-	-	-	-	-	-	-	-	-	-			-					
Total receipts		**(661 952)**	**(1 779 711)**	**(2 456 006)**	**(1 839 377)**	**(1 662 289)**	**(1 851 100)**	**(1 657 571)**	**(1 667 321)**	**(1 909 121)**	**(1 607 430)**	**(1 577 696)**	**(1 463 259)**			**(20 132 833)**					
Transfers to Municipalities																					
LIM473 Makhuduthamaga	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM474 Fetakgomo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM471 Ephraim Modiga	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM472 Elias Motsoaledi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM475 Greater Tubatse	34	-	35	-	-	-	-	-	-	-	-	-	-	-	35	35	35	35	35	-	-
DC47 Greater Sekhukhune	4 710	2	862	864	867	856	854	862	891	921	930	866	859	2	9 632	9 634	9 634	9 634	9 634	-	-
LIM331 Greater Giyani	29	-	42	-	-	-	-	-	-	-	-	-	-	-	42	42	42	42	42	-	-
LIM332 Greater Letaba	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM333 Greater Tzaneen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM334 Ba-Phalaborwa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM335 Maruleng	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DC33 Mopani	58 257	805	807	809	810	943	796	795	835	854	874	810	804	805	9 137	9 942	9 942	9 942	9 942	-	-
LIM341 Musina	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM342 Mutale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM343 Thulamela	44	-	43	-	-	-	-	-	-	-	-	-	-	-	43	43	43	43	43	-	-
LIM344 Makhado	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DC34 Vhembe	2 352	-	880	1 022	884	875	874	878	909	947	948	889	873	-	9 979	9 979	9 979	9 979	9 979	-	-
LIM351 Blouberg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM352 Aganang	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM353 Molemole	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM354 Polokwane	8 921	37	5 194	2 814	2 994	2 900	2 818	2 878	2 864	2 840	2 995	1 242	1 236	37	30 775	30 812	30 812	30 812	30 812	-	-
LIM355 Lepele-NkuMPi	-	-	5	5	5	5	5	5	5	5	5	5	5	-	55	55	55	55	55	-	-
DC35 Capricorn	23 450	496	917	865	1 746	1 057	854	868	959	922	935	871	873	496	10 867	11 363	11 363	11 363	11 363	-	-
LIM361 Thabazimbi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM362 Lephalale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM364 Mookgopong	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM365 Modimolle	20	-	32	-	-	-	-	-	-	-	-	-	-	-	32	32	32	32	32	-	-
LIM366 Bela Bela	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM367 Mogalakwena	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DC36 Waterberg	8 442	-	897	903	1 045	891	898	891	926	952	966	901	895	-	10 165	10 165	10 165	10 165	10 165	-	-
Unallocated	628	-	-	-	-	-	-	-	-	-	336	337	-	-	673	673	673	673	673	-	-
Total	**106 887**	**1 340**	**9 714**	**7 282**	**8 351**	**7 527**	**7 099**	**7 177**	**7 389**	**7 441**	**7 989**	**5 921**	**5 545**	**1 340**	**81 435**	**82 775**	**82 775**	**82 775**	**82 775**	**-**	**-**
Transfers to Public Entities																					
Gateway Airport Authority Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Appeal Tribunals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Development Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Development Tribunals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Economic Development Agency	262 968	21 777	21 777	21 777	21 777	21 777	21 777	21 777	21 777	21 777	21 777	21 780	21 779	21 777	239 552	261 329	261 329	261 329	261 329	-	-
Limpopo Gambling Board	46 675	4 048	4 047	4 047	4 046	4 046	4 046	4 046	4 047	4 048	4 047	4 046	4 045	4 048	44 511	48 559	48 559	48 559	48 559	-	-
Limpopo Housing Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Liquor Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Local Business Centres	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Panel of Mediators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Planning Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Roads Agency	-	-	97 300	-	133 788	-	164 715	-	-	180 700	-	119 092	-	-	695 595	695 595	695 595	695 595	695 595	-	-
Limpopo Tourism and Parks Board	168 373	13 016	13 056	21 016	13 991	16 674	15 719	10 048	12 936	9 236	10 362	10 456	9 685	13 016	143 179	156 195	-	-	-	(156 195)	(156 195)
Total	**478 016**	**38 841**	**136 180**	**46 840**	**173 602**	**42 497**	**206 257**	**35 871**	**38 760**	**215 761**	**36 186**	**155 374**	**35 509**	**38 841**	**1 122 837**	**1 161 678**	**1 005 483**	**1 005 483**	**1 005 483**	**(156 195)**	**(156 195)**

I G PATY certify

that the information provided is in compliance with section 40(4)(a) of the PFMA and Treasury regulation 15.10.2

HEAD OFFICIAL TREASURY

22/5/2015

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Comprehensive Agricultural Support Programme Grant
Land Care Programme Grant: Poverty Relief and Infrastructure Development
Education Infrastructure Grant
Maths, Science and Technology Grant
Occupational Specific Dispensation for Education Sector Therapists Grant
Health Facility Revitalisation Grant
National Health Insurance Grant
Human Settlements Development Grant
Mass Participation and Sport Development Grant
Public Transport Operations Grant
Provincial Disaster Grant
Social Sector Expanded Public Works Programme Incentive Grant for Provinces
Ilima/Letsema Projects Grant
Community Library Services Grant
HIV and Aids (Life Skills Education) Grant
National School Nutrition Programme Grant
Comprehensive HIV and Aids Grant
Health Professions Training and Development Grant
National Tertiary Services Grant
Substance Abuse Treatment Grant
Provincial Roads Maintenance Grant
Expanded Public Works Programme Integrated Grant for Provinces

☑ View individual EPWP conditional grants

End | Create data file

Conditional Grants: 2015/16

Summary

Department All

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	**6 164 332**	**6 735 112**	**6 791 567**	**7 357 899**
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		**6 735 112**		
Provincial Roll-overs / other adjustments		-		
Total Available		**6 735 112**		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	1 083 713	312 634	175 883	597 283	879 381	215 327	1 063 772	533 769	275 718	1 025 003	296 957	282 876	6 742 316	*1 083 713*	*5 658 603*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	1 083 713	312 634	175 883	597 283	879 381	215 327	1 063 772	533 769	275 718	1 025 003	296 957	282 876	6 742 316	*1 083 713*	*5 658 603*
Transfers from National	677 265	-	-	-	-	-	-	-	-	-	-	-	677 265	*677 265*	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	**677 265**	-	-	-	-	-	-	-	-	-	-	-	**677 265**	***677 265***	-
Spending	**118 633**	**301 129**	**425 741**	**274 416**	**481 795**	**518 529**	**402 725**	**398 241**	**258 719**	**371 305**	**320 318**	**278 618**	**4 150 169**	***118 633***	***4 031 536***
of which:															
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:															
Spending by Municipalities	420	-	-	-	-	-	-	-	-	-	-	-	420	*420*	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:															
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	*406 448*	*312 634*	*175 883*	*597 283*	*879 381*	*215 327*	*1 063 772*	*533 769*	*275 718*	*1 025 003*	*296 957*	*282 876*	*6 065 051*	*406 448*	*5 658 603*
Total amount available less Spending	*558 632*	*(301 129)*	*(425 741)*	*(274 416)*	*(481 795)*	*(518 529)*	*(402 725)*	*(398 241)*	*(258 719)*	*(371 305)*	*(320 318)*	*(278 618)*	*(3 472 904)*	*558 632*	*(4 031 536)*
Transfers from National as % of Total National	*10.1%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*10.1%*	*10.1%*	*0.0%*
Spending as % of total available	*1.8%*	*4.5%*	*6.3%*	*4.1%*	*7.2%*	*7.7%*	*6.0%*	*5.9%*	*3.8%*	*5.5%*	*4.8%*	*4.1%*	*61.6%*	*1.8%*	*59.9%*

I G RATI certify:

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

ACCOUNTING OFFICER
22/5/2015

Home

Department	Agriculture, Forestry and Fisheries			
Grant name	Comprehensive Agricultural Support Programme Grant			
	2014/15	**2015/16**	**2016/17**	**2017/18**
Previous year actual, budget and MTEF	**223 150**	**261 844**	**268 169**	**280 768**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		261 844		
Provincial Roll-overs / other adjustments		-		
Total Available		261 844		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	59 220	-	-	-	83 121	-	71 702	-	-	47 801	-	-	261 844	*59 220*	*202 624*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	59 220	-	-	-	83 121	-	71 702	-	-	47 801	-	-	261 844	*59 220*	*202 624*
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	**4 051**	**8 280**	**20 181**	**19 276**	**18 322**	**22 558**	**28 783**	**31 100**	**25 974**	**27 306**	**27 509**	**28 504**	**261 844**	***4 051***	***257 793***
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	*59 220*	-	-	-	*83 121*	-	*71 702*	-	-	*47 801*	-	-	*261 844*	*59 220*	*202 624*
Total amount available less Spending	*(4 051)*	*(8 280)*	*(20 181)*	*(19 276)*	*(18 322)*	*(22 558)*	*(28 783)*	*(31 100)*	*(25 974)*	*(27 306)*	*(27 509)*	*(28 504)*	*(261 844)*	*(4 051)*	*(257 793)*
Transfers from National as % of Total National	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Spending as % of total available	*1.5%*	*3.2%*	*7.7%*	*7.4%*	*7.0%*	*8.6%*	*11.0%*	*11.9%*	*9.9%*	*10.4%*	*10.5%*	*10.9%*	*100.0%*	*1.5%*	*98.5%*

Comments

Home

Department	Agriculture, Forestry and Fisheries			
Grant name	Ilima/Letsema Projects Grant			
	2014/15	**2015/16**	**2016/17**	**2017/18**
Previous year actual, budget and MTEF	**46 061**	**50 337**	**63 876**	**67 356**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		50 337		

Provincial Roll-overs / other adjustments		-													
Total Available		**50 337**													
	Apr (A)	**May (P)**	**Jun (P)**	**Jul (P)**	**Aug (P)**	**Sep (P)**	**Oct (P)**	**Nov (P)**	**Dec (P)**	**Jan (P)**	**Feb (P)**	**Mar (P)**	**Total**	*Year to date*	*Projection*
Payment schedule - National	10 067	-	-	-	15 101	-	15 102	-	-	10 067	-	-	50 337	*10 067*	*40 270*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	10 067	-	-	-	15 101	-	15 102	-	-	10 067	-	-	50 337	*10 067*	*40 270*
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	**528**	**2 043**	**2 298**	**3 970**	**8 678**	**7 300**	**10 274**	**4 349**	**4 085**	**2 459**	**4 353**	**50 337**	-	***50 337***
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	*10 067*	-	-	-	*15 101*	-	*15 102*	-	-	*10 067*	-	-	*50 337*	*10 067*	*40 270*
Total amount available less Spending	-	*(528)*	*(2 043)*	*(2 298)*	*(3 970)*	*(8 678)*	*(7 300)*	*(10 274)*	*(4 349)*	*(4 085)*	*(2 459)*	*(4 353)*	*(50 337)*	-	*(50 337)*
Transfers from National as % of Total National	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Spending as % of total available	*0.0%*	*1.0%*	*4.1%*	*4.6%*	*7.9%*	*17.2%*	*14.5%*	*20.4%*	*8.6%*	*8.1%*	*4.9%*	*8.6%*	*100.0%*	*0.0%*	*100.0%*

Comments

Home

Department	Agriculture, Forestry and Fisheries			
Grant name	Land Care Programme Grant: Poverty Relief and Infrastructure Development			
	2014/15	**2015/16**	**2016/17**	**2017/18**
Previous year actual, budget and MTEF	**9 988**	**10 001**	**10 456**	**11 072**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		**10 001**		
Provincial Roll-overs / other adjustments		-		
Total Available		**10 001**		

	Apr (A)	**May (P)**	**Jun (P)**	**Jul (P)**	**Aug (P)**	**Sep (P)**	**Oct (P)**	**Nov (P)**	**Dec (P)**	**Jan (P)**	**Feb (P)**	**Mar (P)**	**Total**	*Year to date*	*Projection*
Payment schedule - National	2 001	-	-	-	3 000	-	3 000	-	-	2 000	-	-	10 001	*2 001*	*8 000*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	2 001	-	-	-	3 000	-	3 000	-	-	2 000	-	-	10 001	*2 001*	*8 000*
Transfers from National	1 000	-	-	-	-	-	-	-	-	-	-	-	1 000	*1 000*	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	**1 000**	-	-	-	-	-	-	-	-	-	-	-	**1 000**	***1 000***	-
Spending	-	**269**	**1 160**	**858**	**1 189**	**1 645**	**530**	**690**	**1 413**	**776**	**699**	**772**	**10 001**	-	***10 001***
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	*1 001*	-	-	-	*3 000*	-	*3 000*	-	-	*2 000*	-	-	*9 001*	*1 001*	*8 000*
Total amount available less Spending	*1 000*	*(269)*	*(1 160)*	*(858)*	*(1 189)*	*(1 645)*	*(530)*	*(690)*	*(1 413)*	*(776)*	*(699)*	*(772)*	*(9 001)*	*1 000*	*(10 001)*
Transfers from National as % of Total National	*10.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*10.0%*	*10.0%*	*0.0%*
Spending as % of total available	*0.0%*	*2.7%*	*11.6%*	*8.6%*	*11.9%*	*16.4%*	*5.3%*	*6.9%*	*14.1%*	*7.8%*	*7.0%*	*7.7%*	*100.0%*	*0.0%*	*100.0%*

Comments

Home

Department	Sport and Recreation SA, Arts and Culture			
Grant name	Community Library Services Grant			
	2014/15	**2015/16**	**2016/17**	**2017/18**
Previous year actual, budget and MTEF	**57 585**	**112 156**	**116 407**	**124 831**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		**112 156**		
Provincial Roll-overs / other adjustments		-		
Total Available		**112 156**		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	15 106	-	-	13 934	-	-	52 842	-	-	30 274	-	-	112 156	15 106	97 050
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	15 106	-	-	13 934	-	-	52 842	-	-	30 274	-	-	112 156	15 106	97 050
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	**1 112**	**12 524**	**14 507**	**8 676**	**13 864**	**12 359**	**12 160**	**14 259**	**11 351**	**5 856**	**3 628**	**1 860**	**112 156**	***1 112***	***111 044***
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	*15 106*	-	-	*13 934*	-	-	*52 842*	-	-	*30 274*	-	-	*112 156*	*15 106*	*97 050*
Total amount available less Spending	*(1 112)*	*(12 524)*	*(14 507)*	*(8 676)*	*(13 864)*	*(12 359)*	*(12 160)*	*(14 259)*	*(11 351)*	*(5 856)*	*(3 628)*	*(1 860)*	*(112 156)*	*(1 112)*	*(111 044)*
Transfers from National as % of Total National	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Spending as % of total available	*1.0%*	*11.2%*	*12.9%*	*7.7%*	*12.4%*	*11.0%*	*10.8%*	*12.7%*	*10.1%*	*5.2%*	*3.2%*	*1.7%*	*100.0%*	*1.0%*	*99.0%*

Comments

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Department	Education			
Grant name	Education Infrastructure Grant			
	2014/15	**2015/16**	**2016/17**	**2017/18**
Previous year actual, budget and MTEF	**1 296 217**	**805 128**	**845 384**	**953 589**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				

Gazette: Other	
Total Gazetted	-
Total National	805 128
Provincial Roll-overs / other adjustments	-
Total Available	805 128

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	201 282	100 641	-	-	201 282	-	-	201 282	-	100 641	-	-	805 128	201 282	603 846
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	201 282	100 641	-	-	201 282	-	-	201 282	-	100 641	-	-	805 128	201 282	603 846
Transfers from National	201 282	-	-	-	-	-	-	-	-	-	-	-	201 282	201 282	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	**201 282**	-	-	-	-	-	-	-	-	-	-	-	**201 282**	**201 282**	-
Spending	**189**	**28 103**	**67 520**	**22 923**	**176 785**	**184 157**	**96 700**	**70 162**	**18 733**	**100 619**	**21 710**	**17 527**	**805 128**	**189**	**804 939**
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	-	100 641	-	-	201 282	-	-	201 282	-	100 641	-	-	603 846	-	603 846
Total amount available less Spending	201 093	(28 103)	(67 520)	(22 923)	(176 785)	(184 157)	(96 700)	(70 162)	(18 733)	(100 619)	(21 710)	(17 527)	(805 128)	201 093	(804 939)
Transfers from National as % of Total National	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	25.0%	0.0%
Spending as % of total available	0.0%	3.5%	8.4%	2.8%	22.0%	22.9%	12.0%	8.7%	2.3%	12.5%	2.7%	2.2%	100.0%	0.0%	100.0%

Comments

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Department	Education
Grant name	HIV and Aids (Life Skills Education) Grant

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	**9 610**	**30 875**	**33 310**	**35 339**

Gazette: Additional	
Gazette: Unforeseeable and unavoidable	
Gazette: Virement	
Gazette: National roll-overs	
Gazette: Amount stopped	
Gazette: Other	
Total Gazetted	-
Total National	30 875
Provincial Roll-overs / other adjustments	-
Total Available	30 875

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	3 087	-	-	9 265	-	-	12 348	-	-	6 175	-	-	30 875	3 087	27 788
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	3 087	-	-	9 265	-	-	12 348	-	-	6 175	-	-	30 875	3 087	27 788
Transfers from National	3 087	-	-	-	-	-	-	-	-	-	-	-	3 087	3 087	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	**3 087**	-	-	-	-	-	-	-	-	-	-	-	**3 087**	**3 087**	-
Spending	**32**	**1 532**	**1 411**	**6 310**	**3 050**	**3 633**	**3 923**	**2 170**	**2 919**	**2 958**	**1 754**	**1 183**	**30 875**	**32**	**30 843**
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	-		-	9 265	-	-	12 348	-	-	6 175	-	-	27 788	-	27 788

Total amount available less Spending	3 055	(1 510)	(1 411)	(6 310)	(3 020)	(3 622)	(3 923)	(2 179)	(2 918)	(2 958)	(1 754)	(1 183)	(27 789)	3 055	(30 843)
Transfers from National as % of Total National	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.0%	10.0%	0.0%
Spending as % of total available	0.1%	5.0%	4.6%	20.4%	9.9%	11.8%	12.7%	7.0%	9.5%	9.6%	5.7%	3.8%	100.0%	0.1%	99.9%

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Department	Education			
Grant name	Maths, Science and Technology Grant			
	2014/15	**2015/16**	**2016/17**	**2017/18**
Previous year actual, budget and MTEF	-	40 979	42 553	45 019
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		40 979		
Provincial Roll-overs / other adjustments		-		
Total Available		40 979		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	-	8 194	-	-	14 343	-	-	12 294	-	-	6 148	-	40 979	-	40 979
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	8 194	-	-	14 343	-	-	12 294	-	-	6 148	-	40 979	-	40 979
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	846	2 918	-	4 569	26 966	3 860	-	-	1 820	-	-	40 979	-	40 979
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	-	8 194	-	-	14 343	-	-	12 294	-	-	6 148	-	40 979	-	40 979
Total amount available less Spending	-	(846)	(2 918)	-	(4 569)	(26 966)	(3 860)	-	-	(1 820)	-	-	(40 979)	-	(40 979)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	2.1%	7.1%	0.0%	11.1%	65.8%	9.4%	0.0%	0.0%	4.4%	0.0%	0.0%	100.0%	0.0%	100.0%

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Department	Education			
Grant name	National School Nutrition Programme Grant			
	2014/15	**2015/16**	**2016/17**	**2017/18**
Previous year actual, budget and MTEF	985 580	1 030 799	1 085 431	1 139 703
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				

Gazette: Virement	
Gazette: National roll-overs	
Gazette: Amount stopped	
Gazette: Other	
Total Gazetted	-
Total National	1 030 799
Provincial Roll-overs / other adjustments	-
Total Available	1 030 799

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	256 927	3 092	-	-	256 927	-	256 927	-	-	256 926	-	-	1 030 799	*256 927*	*773 872*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	256 927	3 092	-	-	256 927	-	256 927	-	-	256 926	-	-	1 030 799	*256 927*	*773 872*
Transfers from National	256 927	-	-	-	-	-	-	-	-	-	-	-	256 927	*256 927*	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	**256 927**	-	-	-	-	-	-	-	-	-	-	-	**256 927**	**256 927**	-
Spending	**2 302**	**101 110**	**164 240**	**59 919**	**103 490**	**103 477**	**91 313**	**108 782**	**38 053**	**74 629**	**106 703**	**76 781**	**1 030 799**	**2 302**	***1 028 497***
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	*3 092*	-	-	*256 927*	-	*256 927*	-	-	*256 926*	-	-	*773 872*	-	*773 872*
Total amount available less Spending	*254 625*	*(101 110)*	*(164 240)*	*(59 919)*	*(103 490)*	*(103 477)*	*(91 313)*	*(108 782)*	*(38 053)*	*(74 629)*	*(106 703)*	*(76 781)*	*(773 872)*	*254 625*	*(1 028 497)*
Transfers from National as % of Total National	*24.9%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*24.9%*	*24.9%*	*0.0%*
Spending as % of total available	*0.2%*	*9.8%*	*15.9%*	*5.8%*	*10.0%*	*10.0%*	*8.9%*	*10.6%*	*3.7%*	*7.2%*	*10.4%*	*7.4%*	*100.0%*	*0.2%*	*99.8%*

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Department	Education
Grant name	Occupational Specific Dispensation for Education Sector Therapists Grant

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	-	-	-	-

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

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

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Department	Health			
Grant name	Comprehensive HIV and Aids Grant			
	2014/15	**2015/16**	**2016/17**	**2017/18**
Previous year actual, budget and MTEF	**937 097**	**1 056 975**	**1 190 031**	**1 341 893**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		**1 056 975**		
Provincial Roll-overs / other adjustments		-		
Total Available		**1 056 975**		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	135 266	70 484	70 484	87 307	118 442	70 484	87 307	70 484	118 442	87 307	70 484	70 484	1 056 975	*135 266*	*921 709*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	135 266	70 484	70 484	87 307	118 442	70 484	87 307	70 484	118 442	87 307	70 484	70 484	1 056 975	*135 266*	*921 709*
Transfers from National	135 266	-	-	-	-	-	-	-	-	-	-	-	135 266	*135 266*	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	**135 266**	-	-	-	-	-	-	-	-	-	-	-	**135 266**	***135 266***	-
Spending	**43 863**	**88 081**	**91 766**	**91 766**	**93 766**	**91 766**	**91 766**	**93 766**	**93 137**	**91 766**	**93 766**	**91 766**	**1 056 975**	***43 863***	***1 013 112***
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	-	*70 484*	*70 484*	*87 307*	*118 442*	*70 484*	*87 307*	*70 484*	*118 442*	*87 307*	*70 484*	*70 484*	*921 709*	-	*921 709*
Total amount available less Spending	*91 403*	*(88 081)*	*(91 766)*	*(91 766)*	*(93 766)*	*(91 766)*	*(91 766)*	*(93 766)*	*(93 137)*	*(91 766)*	*(93 766)*	*(91 766)*	*(921 709)*	*91 403*	*(1 013 112)*
Transfers from National as % of Total National	*12.8%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*12.8%*	*12.8%*	*0.0%*
Spending as % of total available	*4.1%*	*8.3%*	*8.7%*	*8.7%*	*8.9%*	*8.7%*	*8.7%*	*8.9%*	*8.8%*	*8.7%*	*8.9%*	*8.7%*	*100.0%*	*4.1%*	*95.9%*

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Department	Health			
Grant name	Health Facility Revitalisation Grant			
	2014/15	**2015/16**	**2016/17**	**2017/18**
Previous year actual, budget and MTEF	**507 061**	**194 255**	**393 468**	**443 141**

Gazette: Additional	
Gazette: Unforeseeable and unavoidable	
Gazette: Virement	
Gazette: National roll-overs	
Gazette: Amount stopped	
Gazette: Other	
Total Gazetted	-
Total National	194 255
Provincial Roll-overs / other adjustments	-
Total Available	194 255

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	48 564	-	-	52 624	-	-	52 875	-	-	40 192	-	-	194 255	*48 564*	*145 691*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	48 564	-	-	52 624	-	-	52 875	-	-	40 192	-	-	194 255	*48 564*	*145 691*
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	**18 501**	**16 188**	**16 188**	**16 188**	**16 188**	**16 188**	**16 188**	**16 188**	**16 188**	**16 188**	**16 188**	**13 874**	**194 255**	***18 501***	***175 754***
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	*48 564*	-	-	*52 624*	-	-	*52 875*	-	-	*40 192*	-	-	*194 255*	*48 564*	*145 691*
Total amount available less Spending	*(18 501)*	*(16 188)*	*(16 188)*	*(16 188)*	*(16 188)*	*(16 188)*	*(16 188)*	*(16 188)*	*(16 188)*	*(16 188)*	*(16 188)*	*(13 874)*	*(194 255)*	*(18 501)*	*(175 754)*
Transfers from National as % of Total National	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Spending as % of total available	*9.5%*	*8.3%*	*8.3%*	*8.3%*	*8.3%*	*8.3%*	*8.3%*	*8.3%*	*8.3%*	*8.3%*	*8.3%*	*7.1%*	*100.0%*	*9.5%*	*90.5%*

Comments

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Department	Health
Grant name	Health Professions Training and Development Grant

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	-	118 855	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		118 855		
Provincial Roll-overs / other adjustments		-		
Total Available		118 855		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	9 905	9 905	9 905	9 905	9 905	9 900	9 905	9 905	9 905	9 905	9 905	9 905	118 855	*9 905*	*108 950*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	9 905	9 905	9 905	9 905	9 905	9 900	9 905	9 905	9 905	9 905	9 905	9 905	118 855	*9 905*	*108 950*
Transfers from National	9 905	-	-	-	-	-	-	-	-	-	-	-	9 905	*9 905*	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	**9 905**	-	-	-	-	-	-	-	-	-	-	-	**9 905**	***9 905***	-
Spending	**4 575**	**9 905**	**9 905**	**9 905**	**11 405**	**9 905**	**11 405**	**11 405**	**9 905**	**9 905**	**9 905**	**10 730**	**118 855**	***4 575***	***114 280***
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	-	9 905	9 905	9 905	9 905	9 900	9 905	9 905	9 905	9 905	9 905	9 905	108 950	-	108 950
Total amount available less Spending	5 330	(9 905)	(9 905)	(9 905)	(11 405)	(9 905)	(11 405)	(11 405)	(9 905)	(9 905)	(9 905)	(19 730)	(108 950)	5 330	(114 280)
Transfers from National as % of Total National	8.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.3%	8.3%	0.0%
Spending as % of total available	3.8%	8.3%	8.3%	8.3%	9.6%	8.3%	9.6%	9.6%	8.3%	8.3%	8.3%	9.0%	100.0%	3.8%	96.2%

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Department	Health
Grant name	National Health Insurance Grant

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		-		
Provincial Roll-overs / other adjustments		-		
Total Available		-		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	480	480	480	721	721	721	721	720	720	480	480	480	7 204	*480*	*6 724*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	480	480	480	721	721	721	721	720	720	480	480	480	7 204	*480*	*6 724*
Transfers from National	480	-	-	-	-	-	-	-	-	-	-	-	480	*480*	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	480	-	-	-	-	-	-	-	-	-	-	-	480	*480*	-
Spending	229	655	655	655	655	655	625	655	655	655	455	655	7 204	*229*	*6 975*
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	-	480	480	721	721	721	721	720	720	480	480	480	6 724	-	6 724
Total amount available less Spending	251	(655)	(655)	(655)	(655)	(655)	(625)	(655)	(655)	(655)	(455)	(655)	(6 724)	251	(6 975)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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Department	Health
Grant name	National Tertiary Services Grant

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	-	330 462	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		330 462		
Provincial Roll-overs / other adjustments		-		
Total Available		330 462		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	27 538	27 538	27 538	27 538	27 538	27 538	27 540	27 540	27 538	27 540	27 538	27 538	330 462	*27 538*	*302 924*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	27 538	27 538	27 538	27 538	27 538	27 538	27 540	27 540	27 538	27 540	27 538	27 538	330 462	*27 538*	*302 924*
Transfers from National	27 538	-	-	-	-	-	-	-	-	-	-	-	27 538	*27 538*	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	**27 538**	-	-	-	-	-	-	-	-	-	-	-	**27 538**	**27 538**	-
Spending	**12 370**	**30 042**	**30 042**	**30 042**	**30 042**	**28 042**	**29 672**	**30 042**	**30 042**	**28 042**	**30 042**	**28 042**	**336 462**	***12 370***	***324 092***
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	-	*27 538*	*27 538*	*27 538*	*27 538*	*27 538*	*27 540*	*27 540*	*27 538*	*27 540*	*27 538*	*27 538*	*302 924*	-	*302 924*
Total amount available less Spending	*15 168*	*(30 042)*	*(30 042)*	*(30 042)*	*(30 042)*	*(28 042)*	*(29 672)*	*(30 042)*	*(30 042)*	*(28 042)*	*(30 042)*	*(28 042)*	*(336 462)*	*15 168*	*(324 092)*
Transfers from National as % of Total National	*8.3%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*8.3%*	*8.3%*	*0.0%*
Spending as % of total available	*3.7%*	*9.1%*	*9.1%*	*9.1%*	*9.1%*	*8.5%*	*9.0%*	*9.1%*	*9.1%*	*8.5%*	*9.1%*	*8.5%*	*101.8%*	*3.7%*	*98.1%*

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Department	Human Settlements
Grant name	Human Settlements Development Grant

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	517 031	1 283 877	1 311 709	1 362 651
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		1 283 877		
Provincial Roll-overs / other adjustments		-		
Total Available		1 283 877		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	41 780	45 315	44 172	38 865	94 417	82 256	146 980	169 600	92 641	246 972	156 543	124 336	1 283 877	*41 780*	*1 242 097*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	41 780	45 315	44 172	38 865	94 417	82 256	146 980	169 600	92 641	246 972	156 543	124 336	1 283 877	*41 780*	*1 242 097*
Transfers from National	41 780	-	-	-	-	-	-	-	-	-	-	-	41 780	*41 780*	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	**41 780**	-	-	-	-	-	-	-	-	-	-	-	**41 780**	***41 780***	-

Spending	30 840	-	-	-	-	-	-	-	-	-	-	-	30 840	30 840	-
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	-	45 315	44 172	38 865	94 417	82 256	146 980	169 600	92 641	246 972	156 543	124 336	1 242 097	-	1 242 097
Total amount available less Spending	10 940	-	-	-	-	-	-	-	-	-	-	-	10 940	10 940	-
Transfers from National as % of Total National	3.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.3%	3.3%	0.0%
Spending as % of total available	2.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.4%	2.4%	0.0%

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Department	Social Development
Grant name	Substance Abuse Treatment Grant

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		-		
Provincial Roll-overs / other adjustments		-		
Total Available		-		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

Department	Sport and Recreation SA, Arts and Culture			
Grant name	Mass Participation and Sport Development Grant			
	2014/15	**2015/16**	**2016/17**	**2017/18**
Previous year actual, budget and MTEF	**58 848**	**63 459**	**63 086**	**66 870**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		**63 459**		
Provincial Roll-overs / other adjustments		-		
Total Available		**63 459**		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	22 570	-	-	-	22 570	-	-	9 164	-	9 155	-	-	63 459	22 570	40 889
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	22 570	-	-	-	22 570	-	-	9 164	-	9 155	-	-	63 459	22 570	40 889
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	**569**	**3 066**	**3 205**	**5 600**	**4 500**	**8 500**	**8 500**	**8 748**	**6 000**	**6 700**	**5 500**	**2 571**	**63 459**	**569**	**62 890**
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	22 570	-	-	-	22 570	-	-	9 164	-	9 155	-	-	63 459	22 570	40 889
Total amount available less Spending	(569)	(3 066)	(3 205)	(5 600)	(4 500)	(8 500)	(8 500)	(8 748)	(6 000)	(6 700)	(5 500)	(2 571)	(63 459)	(569)	(62 890)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.9%	4.8%	5.1%	8.8%	7.1%	13.4%	13.4%	13.8%	9.5%	10.6%	8.7%	4.1%	100.0%	0.9%	99.1%

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Department	Transport			
Grant name	Provincial Roads Maintenance Grant			
	2014/15	**2015/16**	**2016/17**	**2017/18**
Previous year actual, budget and MTEF	**1 173 861**	**994 762**	**1 056 656**	**1 155 155**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		**994 762**		
Provincial Roll-overs / other adjustments		-		
Total Available		**994 762**		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	249 920	-	-	324 820	-	-	294 015	-	-	126 007	-	-	994 762	249 920	744 842
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	249 920	-	-	324 820	-	-	294 015	-	-	126 007	-	-	994 762	249 920	744 842

Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	420	-	-	-	-	-	-	-	-	-	-	-	420	420	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	249 920	-	-	324 820	-	-	294 015	-	-	126 007	-	-	994 762	249 920	744 842
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

Home

Department	Transport			
Grant name	Public Transport Operations Grant			
	2014/15	**2015/16**	**2016/17**	**2017/18**
Previous year actual, budget and MTEF	**289 643**	**298 298**	**311 031**	**330 512**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		**298 298**		
Provincial Roll-overs / other adjustments		-		
Total Available		**298 298**		

	Apr (A)	**May (P)**	**Jun (P)**	**Jul (P)**	**Aug (P)**	**Sep (P)**	**Oct (P)**	**Nov (P)**	**Dec (P)**	**Jan (P)**	**Feb (P)**	**Mar (P)**	**Total**	*Year to date*	*Projection*
Payment schedule - National	-	26 165	23 304	24 223	24 479	24 428	24 428	25 246	26 472	23 561	25 859	50 133	298 298	-	298 298
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	26 165	23 304	24 223	24 479	24 428	24 428	25 246	26 472	23 561	25 859	50 133	298 298	-	298 298
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	-	26 165	23 304	24 223	24 479	24 428	24 428	25 246	26 472	23 561	25 859	50 133	298 298	-	298 298
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

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Department	Cooperative Governance and Traditional Affairs
Grant name	Provincial Disaster Grant

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		-		
Provincial Roll-overs / other adjustments		-		
Total Available		-		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

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Department	Public Works
Grant name	Expanded Public Works Programme Integrated Grant for Provinces

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	28 294	25 115	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		25 115		
Provincial Roll-overs / other adjustments		-		
Total Available		25 115		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*

Payment schedule - National	-	10 046	-	-	7 535	-	-	7 534	-	-	-	-	25 115	-	25 115
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	10 046	-	-	7 535	-	-	7 534	-	-	-	-	25 115	-	25 115
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	-	10 046	-	-	7 535	-	-	7 534	-	-	-	-	25 115	-	25 115
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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Department	Public Works			
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces			
	2014/15	**2015/16**	**2016/17**	**2017/18**
Previous year actual, budget and MTEF	**24 306**	**26 935**	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		26 935		
Provincial Roll-overs / other adjustments		-		
Total Available		26 935		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	-	10 774	-	8 081	-	-	8 080	-	-	-	-	-	26 935	-	26 935
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	10 774	-	8 081	-	-	8 080	-	-	-	-	-	26 935	-	26 935
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	-	10 774	-	8 081	-	-	8 080	-	-	-	-	-	26 935	-	26 935
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

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Department	Public Works			
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Education			
	2014/15	**2015/16**	**2016/17**	**2017/18**
Previous year actual, budget and MTEF	**2 000**	**2 150**	**-**	**-**
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		2 150		
Provincial Roll-overs / other adjustments		-		
Total Available		2 150		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National													-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	173	87	87	87	641	87	87	87	87	640	87	2 150	-	*2 150*
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	-	(173)	(87)	(87)	(87)	(641)	(87)	(87)	(87)	(87)	(640)	(87)	(2 150)	-	(2 150)
Transfers from National as % of Total National	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Spending as % of total available	*0.0%*	*8.0%*	*4.0%*	*4.0%*	*4.0%*	*29.8%*	*4.0%*	*4.0%*	*4.0%*	*4.0%*	*29.8%*	*4.0%*	*100.0%*	*0.0%*	*100.0%*

Comments

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Department	Public Works			
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Education			
	2014/15	**2015/16**	**2016/17**	**2017/18**
Previous year actual, budget and MTEF	**13 280**	**3 095**	**-**	**-**
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		3 095		

Provincial Roll-overs / other adjustments		-													
Total Available		3 095													
	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National													-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	15	481	248	249	298	249	249	249	249	249	309	250	3 095	15	3 080
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	(15)	(481)	(248)	(249)	(298)	(249)	(249)	(249)	(249)	(249)	(309)	(250)	(3 095)	(15)	(3 080)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.5%	15.5%	8.0%	8.0%	9.6%	8.0%	8.0%	8.0%	8.0%	8.0%	10.0%	8.1%	100.0%	0.5%	99.5%

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Department	Public Works			
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Health			
	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	-	2 000	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		2 000		
Provincial Roll-overs / other adjustments		-		
Total Available		2 000		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National													-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 880	1 877	20 650	-	20 650
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	(1 877)	(1 877)	(1 877)	(1 877)	(1 877)	(1 877)	(1 877)	(1 877)	(1 877)	(1 880)	(1 877)	(20 650)	-	(20 650)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	93.9%	93.9%	93.9%	93.9%	93.9%	93.9%	93.9%	93.9%	93.9%	94.0%	93.9%	1032.5%	0.0%	1032.5%

Comments

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Department	Public Works			
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Health			
	2014/15	**2015/16**	**2016/17**	**2017/18**
Previous year actual, budget and MTEF	-	20 650	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		20 650		
Provincial Roll-overs / other adjustments		-		
Total Available		20 650		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National													-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	17	182	182	182	182	163	182	182	182	182	182	182	2 000	*17*	*1 983*
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	(17)	(182)	(182)	(182)	(182)	(163)	(182)	(182)	(182)	(182)	(182)	(182)	(2 000)	(17)	(1 983)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.1%	0.9%	0.9%	0.9%	0.9%	0.8%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	9.7%	0.1%	9.6%

Comments

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Department	Public Works			
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Social Development			
	2014/15	**2015/16**	**2016/17**	**2017/18**
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		

Gazette: Other	-
Total Gazetted	-
Total National	-
Provincial Roll-overs / other adjustments	-
Total Available	-

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National													-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	-	3 190	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		3 190		
Provincial Roll-overs / other adjustments		-		
Total Available		3 190		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National													-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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Department Public Works

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

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	6 770	7 120	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		7 120		
Provincial Roll-overs / other adjustments		-		
Total Available		7 120		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National															
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	7	999	1 006	1 006	1 006	1 006	1 006	1 084	-	-	-	-	7 120	7	7 113
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	(7)	(999)	(1 006)	(1 006)	(1 006)	(1 006)	(1 006)	(1 084)	-	-	-	-	(7 120)	(7)	(7 113)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.1%	14.0%	14.1%	14.1%	14.1%	14.1%	14.1%	15.2%	0.0%	0.0%	0.0%	0.0%	100.0%	0.1%	99.9%

Comments

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Department Public Works

Grant name Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Public Works, Roads And Infrastructure

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		

Gazette: Virement	-
Gazette: National roll-overs	-
Gazette: Amount stopped	-
Gazette: Other	-
Total Gazetted	-
Total National	-
Provincial Roll-overs / other adjustments	-
Total Available	-

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National													-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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Department	Public Works
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Agriculture

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	-	5 285	-	-

Gazette: Additional	-
Gazette: Unforeseeable and unavoidable	-
Gazette: Virement	-
Gazette: National roll-overs	-
Gazette: Amount stopped	-
Gazette: Other	-
Total Gazetted	-
Total National	5 285
Provincial Roll-overs / other adjustments	-
Total Available	5 285

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National													-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	320	360	900	430	695	500	330	350	400	350	650	-	5 285	*320*	*4 965*
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	(328)	(369)	(869)	(439)	(689)	(589)	(339)	(259)	(439)	(259)	(659)	-	(5 289)	(329)	(4 960)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	6.1%	6.8%	17.0%	8.1%	13.2%	9.5%	6.2%	6.6%	7.6%	6.6%	12.3%	0.0%	100.0%	6.1%	93.9%

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

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		-		
Provincial Roll-overs / other adjustments		-		
Total Available		-		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National													-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

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Department	Public Works
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Transport

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	-	-	-	-

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

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National													-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

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

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	-	-	-	-

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

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National													-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

Home

Department Public Works
Grant name Expanded Public Works Programme Integrated Grant for Provinces - Co-Operative Governance Human Settlements And Traditional Affairs

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	-	**2 000**	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		**2 000**		
Provincial Roll-overs / other adjustments		-		
Total Available		**2 000**		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National													-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	500	-	-	500	-	500	500	-	-	-	-	2 000	-	2 000
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	**500**	-	-	**500**	-	**500**	**500**	-	-	-	-	**2 000**	-	**2 000**
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	-	(500)	-	-	(500)	-	(500)	(500)	-	-	-	-	(2 000)	-	(2 000)
Total amount available less Spending	-	500	-	-	500	-	500	500	-	-	-	-	2 000	-	2 000
Transfers from National as % of Total National	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	25.0%	25.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

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Department Public Works
Grant name Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Co-Operative Governance Human Settlements And Traditional Affairs

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		-		
Provincial Roll-overs / other adjustments		-		
Total Available		-		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National													-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

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Department Public Works
Grant name Expanded Public Works Programme Integrated Grant for Provinces - Sport, Arts And Culture

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	-	2 000	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		2 000		
Provincial Roll-overs / other adjustments		-		
Total Available		2 000		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National													-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	200	450	350	200	200	200	200	200	-	-	2 000	-	2 000

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	-	-	(200)	(450)	(200)	(200)	(200)	(200)	(200)	(200)	-	-	(2 000)	-	(2 000)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	10.0%	22.5%	17.5%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.0%	0.0%	100.0%

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Department	Public Works
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Sport, Arts And Culture

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		-		
Provincial Roll-overs / other adjustments		-		
Total Available		-		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National													-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

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Department	Public Works
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Safety, Security And Liaison

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	-	2 078	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		2 078		
Provincial Roll-overs / other adjustments		-		
Total Available		2 078		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National													-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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Department	Public Works
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Safety, Security And Liaison

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		-		
Provincial Roll-overs / other adjustments		-		
Total Available		-		

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

Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

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Department Public Works

Grant name Expanded Public Works Programme Integrated Grant for Provinces - Office Of The Premier

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		-		
Provincial Roll-overs / other adjustments		-		
Total Available		-		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National													-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

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Department	Public Works
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Office Of The Premier

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		-		
Provincial Roll-overs / other adjustments		-		
Total Available		-		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National													-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

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Department	Public Works
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Provincial Legislature

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		-		
Provincial Roll-overs / other adjustments		-		
Total Available		-		

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

Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

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Department Public Works

Grant name Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Provincial Legislature

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		-		
Provincial Roll-overs / other adjustments		-		
Total Available		-		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National													-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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Department	Public Works
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Provincial Treasury

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		-		
Provincial Roll-overs / other adjustments		-		
Total Available		-		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National													-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

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Department	Public Works
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Provincial Treasury

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		-		
Provincial Roll-overs / other adjustments		-		
Total Available		-		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*

Payment schedule - National															
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

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

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	2 102	2 482	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		2 482		
Provincial Roll-overs / other adjustments		-		
Total Available		2 482		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National													-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	49	629	354	354	354	354	388	-	-	-	-	-	2 482	49	2 433
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	(49)	(629)	(354)	(354)	(354)	(354)	(388)	-	-	-	-	-	(2 482)	(49)	(2 433)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	2.0%	25.3%	14.3%	14.3%	14.3%	14.3%	15.6%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	2.0%	98.0%

Comments

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Department	Public Works
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Economic Development, Environment And Tourism

	2014/15	2015/16	2016/17	2017/18
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		-		
Provincial Roll-overs / other adjustments		-		
Total Available		-		

	Apr (A)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National													-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments