LIMPOPO
PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

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LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 30 SEPTEMBER 2018

1. Purpose

To submit to the National Treasury a report on Limpopo Provincial Revenue and Expenditure as at 30 September 2018.

2. Background

The Limpopo Provincial Treasury hereby submit the provincial revenue and expenditure report as at 30 September 2018 in line with chapter 5, section 40 (4) (c) (i) – (iii) of the Public Finance Management Act (PFMA), 1999 (Act No. 1 of 1999) as amended by Act 29 of 1999. The Act requires the designated accounting officers of departments to submit to the provincial treasury, information on actual revenue and expenditure for the preceding month and again provided the anticipated revenue and expenditure for the remaining period of the financial year and explanation on material variance.

3. Discussion

The Limpopo provincial government revenue and expenditure trend for the period under review finds its basis on the September 2018 In-Year Monitoring (IYM) reports from various provincial departments. Departmental submissions were duly analyzed in terms of the projected revenue and expenditure, projected cash requests and actual expenditure as recorded in the IYM reports and Infrastructure Reporting Model (IRM) submissions. The explanations for the variances were provided by departments as per their IYM and IRM variance reports and where necessary, further clarity was sought from the departments in line with the requirements of the Provincial Treasury Instruction Notes 03 of 2012, 09 of 2012 and 04 of 2013.

4. Cash Management

2018/19 Cash Allocation bilateral was held with all Provincial departments from the 21st to 23rd of May 2018. The Cash Allocation Letters for 2018/19 financial year were issued to all departments after the finalization of the cash allocation bilateral, indicating cash available for each payment run as well as the processes to be followed by departments to enable Provincial Treasury to release payment tapes. Schedule of payments runs were also sent to departments to enable them to inform service providers of the dates of payments as they serve them with invoices for services rendered: -

- Persal runs are scheduled 5 times a month, i.e. the 15th for normal salaries, 22nd for Educators' salaries, two Supplementary payments (claims) and month-end for probation, contract employees and third party deductions.
- BAS runs (payments of suppliers) are scheduled twice, i.e. for the action dates15th 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 past financial years.

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 September 2018.

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

Cash Allocations Vs Actual Expenditure Vs Actual Transfers as at 30 September 2018

Departments	Opening Bank Balances at 01-Apr-18 R'000	Cash Allocation 30-Sep-18 R'000	Actual Expenditure 30-Sep-18 R'000	Tranfers To Departments 30-Sep-18 R'000	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount R'000	%	Amount R'000	%
Education	241 878	14 963 639	14 709 933	14 693 610	253 706	1,7%	16 323	0,1%
Health	226 832	10 325 395	10 213 607	10 201 080	111 788	1,1%	12 527	0,1%
Social Development	17 324	941 600	972 845	957 119	-31 245	-3,3%	15 726	1,6%
Public Works, Roads and Infrastructure	158 295	1 573 700	1 634 353	1 625 920	-60 653	-3,9%	8 433	0,5%
Agriculture	165 303	961 920	874 570	874 728	87 350	9,1%	-158	0,0%
Transport	86 753	1 009 883	944 065	893 217	65 818	6,5%	50 848	5,4%
CoGHSTA	43 018	1 495 848	1 134 710	1 177 538	361 138	24,1%	-42 828	-3,8%
Sport, Arts & Culture	32 765	239 309	216 412	208 108	22 897	9,6%	8 304	3,8%
Community Safety	-149	56 216	54 570	52 192	1 646	2,9%	2 378	4,4%
Office of the Premier	8 393	206 902	201 030	194 214	5 872	2,8%	6 816	3,4%
Provincial Legislature	57 150	237 387	215 230	149 090	22 157	9,3%	66 140	30,7%
Provincial Treasury	10 233	254 357	217 472	198 203	36 885	14,5%	19 269	8,9%
Econonic Development,Environmental & Tourism	25 536	844 915	817 032	815 872	27 883	3,3%	1 160	0,1%
Total	**1 073 331**	**33 111 071**	**32 205 829**	**32 040 891**	**905 242**	**2,7%**	**164 938**	**0,5%**

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R905.2 million or 2.7 percent. Department of Public Works, Roads and Infrastructure and Social Development spent more than the allocated cash by R60.6 million and R31.2 million respectively. It should be clear that the overall under-

spending by departments has nothing to do with availability of cash as Treasury has given cash allocations and processes well upfront.

On the other hand, transfers to departments is R164.9 million or 0.5 percent less than actual expenditure. The reason for transferring less funds than was required is due to the huge opening PMG balances of almost all departments at the beginning of April 2018.

Interest Performance

Table 2: Interest Performance

R'000

Institution	2018/19												
	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Total
Commercial Bank (SBSA)	4 588	3 408	3 859	1 699	529	121							14 204
CPD (SA Reserve Bank)	15 189	24 014	20 667	18 595	19 656	18 048							116 169
Commercial Bank (absa)				449	1 296	5 222							6 967
Total	19 777	27 422	24 526	20 743	21 481	23 391	-	-	-	-	-	-	137 340

Institution	2017/18												
	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Total
Commercial Bank (SBSA)	1 819	1 663	1 443	1 619	1 551	1 795							9 890
CPD (SA Reserve Bank)	35 848	30 777	27 144	23 333	29 496	27 843							174 441
Interest on investment with SBSA													-
Total	37 667	32 440	28 587	24 952	31 047	29 638	-	-	-	-	-	-	184 331

-33,40%

-25,49%

It is important to note that interest reported is earned on the group favorable bank balance comprising Exchequer Account, PMG Accounts and the Call Account held with the provincial banker, as well as investment account referred to as CPD held with the South African Reserve Bank. In both financial years, a Call Account is solely used keep funds ring fenced to meet calendar year-end third party payments which become due when all officials are holidays. It is also important to further note that, in public sector though reflecting healthy position, huge favorable bank account and investment balances translates into inefficiencies and ineffectiveness in planning and service delivery. Comparing same period last financial year as indicated in the tables above, interest revenue was at R137.3 million by end of September 2018 that represent 25.49 percent decrease from last financial year. Interest earned from the CPD account alone was at R116.1 million recording a 33.40 percent decrease from R174.4 million last financial year.

5. Provincial Expenditure

Table 3: Provincial overall expenditure as at 30 September 2018

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actua spending as at 30 September 2018	*Actual spending as % of Main budget*	(Over)	Under	*% (Over)/ under of Main budget*
Education	30 607 772	30 607 772	30 607 772	30 607 772	14 709 933	*48,1%*	–	–	*0,0%*
Health	19 511 420	19 511 420	19 511 420	21 001 981	10 213 607	*52,3%*	-1 490 561	–	*-7,6%*
Social Development	1 986 729	1 986 729	1 986 729	1 986 729	972 845	*49,0%*	–	–	*0,0%*
Public Works, Roads And Infrastructure	3 118 176	3 118 176	3 118 176	3 118 176	1 634 353	*52,4%*	–	–	*0,0%*
Agriculture	1 917 354	1 917 354	1 917 354	1 917 354	874 570	*45,6%*	–	–	*0,0%*
Transport	2 106 228	2 106 228	2 106 228	2 106 228	944 065	*44,8%*	–	–	*0,0%*
Co-Operative Governance Human Settlemen	2 624 006	2 624 006	2 624 006	2 624 006	1 134 710	*43,2%*	–	–	*0,0%*
Sport, Arts And Culture	472 264	472 264	472 264	472 264	216 412	*45,8%*	–	–	*0,0%*
Community Safety	109 714	109 714	109 714	110 507	54 570	*49,7%*	-793	–	*-0,7%*
Office Of The Premier	420 680	420 680	420 680	420 680	201 030	*47,8%*	–	–	*0,0%*
Provincial Legislature	360 927	360 927	360 927	355 783	215 230	*59,6%*	–	5 144	*1,4%*
Provincial Treasury	472 850	472 850	472 850	457 858	217 472	*46,0%*	–	14 992	*3,2%*
Economic Development, Environment And To	1 665 375	1 665 375	1 665 375	1 683 457	817 032	*49,1%*	-18 082	–	*-1,1%*
Total	**65 373 495**	**65 373 495**	**65 373 495**	**66 862 795**	**32 205 829**	***49,3%***	**-1 509 436**	**20 136**	***-2,3%***
Economic classification						Net	-1 489 300		
Current payments	**55 455 766**	**55 451 317**	**55 451 317**	**56 931 307**	**27 600 672**	***49,8%***	**-1 475 541**	–	*-2,7%*
Compensation of employees	45 956 169	45 956 169	45 956 169	46 325 009	22 923 270	***49,9%***	-368 840	–	*-0,8%*
Goods and services	9 498 677	9 494 228	9 494 228	10 605 378	4 676 758	***49,3%***	-1 106 701	–	*-11,7%*
Interest and rent on land	920	920	920	920	644	***70,0%***	–	–	*0,0%*
Transfers and subsidies	**7 827 311**	7 827 311	7 827 311	7 846 889	3 814 733	***48,7%***	-19 578	–	*-0,3%*
Payments for capital assets	**2 090 418**	2 094 867	2 094 867	2 084 599	790 411	***37,7%***	–	5 819	*0,3%*
Payments for financial assets	–	–	–	–	13	***0,0%***	–	–	–
Total	**65 373 495**	**65 373 495**	**65 373 495**	**66 862 795**	**32 205 829**	***49,3%***	**-1 495 119**	**5 819**	***-2,3%***
** Available funds refers to adjusted budget including any post adjustment (Virements and shifts)*						Net	-1 489 300		

Overall the provincial expenditure is R32.2 billion representing 49.3 percent spending of the R65.4 billion allocated budget. The province projected to overspend by R1.5 billion or 2.3 percent mainly under the department of Health due to payment of accruals for 2017/18 and Community Safety at R0.793 million or 0.7 percent due to ICS paid which was above the estimated rate and Department of Economic Development, Environment and Tourism by R18.1 million or 1.1 percent due to outstanding OSD for the previous financial years.

Hereunder is the synopsis of provincial expenditure as at 30 September 2018: -

- **Compensation of Employees** (CoE) spent R22.9 billion or 49.9 percent of the total budget of R45.9 million. The province projects to overspend by R368.8 million or 0.8 percent.
- **Goods and Services** spent R4.7 billion or 49.3 percent of the total budget of R9.5 billion. The province projects to overspend by R1.1 billion or 11.7 percent.
- **Transfers and subsidies** recorded an expenditure of R3.8 billion or 48.7 percent of the total budget of R7.8 billion. The province projects to overspend by R19.6 million or 0.3 percent.
- **Payment for Capital Assets** spent R790.4 million or 37.7 percent of the total budget of R2.1 billion. The province projects to underspend by R5.8 million or 0.3 percent.

5.1. Spending per Economic Classification

5.1.1. Compensation of Employees

Table 4: Compensation of Employees as at 30 September 2018

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 30 September 2018	*Actual spending as % of Main budget*	(Over)	Under	*%(Over)/ under of Main budget*
Education	24 637 533	24 637 533	24 637 533	24 637 533	12 266 143	*49,8%*	–	–	*0,0%*
Health	14 257 472	14 257 472	14 257 472	14 639 371	7 223 497	*50,7%*	-381 899	–	*-2,7%*
Social Development	1 084 112	1 084 112	1 084 112	1 084 112	532 075	*49,1%*	–	–	*0,0%*
Public Works , Roads and Infrastructure	1 100 857	1 100 857	1 100 857	1 101 046	530 089	*48,2%*	-189	–	*0,0%*
Agriculture	1 208 280	1 208 280	1 208 280	1 180 271	566 803	*46,9%*	–	28 009	*2,3%*
Transport	975 322	975 322	975 322	975 322	467 803	*48,0%*	–	–	*0,0%*
Co-Operative Governance Human Settlemer	1 041 309	1 041 309	1 041 309	1 040 487	506 728	*48,7%*	–	822	*0,1%*
Sport,Art And Culture	199 781	199 781	199 781	199 781	96 110	*48,1%*	–	–	*0,0%*
Community Safety	76 967	76 967	76 967	77 760	39 590	*51,4%*	-793	–	*-1,0%*
Office of the Premier	300 576	300 576	300 576	300 576	147 470	*49,1%*	–	–	*0,0%*
Legislature	198 319	198 319	198 319	201 042	103 429	*52,2%*	-2 723	–	*-1,4%*
Treasury	310 658	310 658	310 658	305 888	149 112	*48,0%*	–	4 770	*1,5%*
Economic Development	564 983	564 983	564 983	581 820	294 421	*52,1%*	-16 837	–	*-3,0%*
Total	**45 956 169**	**45 956 169**	**45 956 169**	**46 325 009**	**22 923 270**	*49,9%*	**-402 441**	**33 601**	***-0,8%***
** Available funds refers to adjusted budget including any post adjustment (Virements and shifts)*						**Net**	**-368 840**		

The overall provincial CoE spending is at R22.9 billion or 49.9 percent. The highest percentage spending departments are Health at R7.2 billion or 50.7 percent, Legislature at R103.4 million or 52.2 percent, Community Safety at R39.6 million or 51.4 percent, LEDET at R294.4 million or 52.1 percent and Education at R12.3 billion or 49.8 percent. The province is projecting to overspend by R368.8 million or 0.8 percent mainly under the following departments: -

- Health – R381.9 million or 2.7 percent due to outstanding salary related costs not yet paid and the 2017/18 financial year outstanding payments and the clearing of 2011/12 unauthorized expenditure of R196 million.
- Public Works, Roads and Infrastructure due to the projected outstanding cases of performance bonuses and pay progressions.
- Community Safety – R0.793 million or 1.0 percent due to ICS paid which was above the estimated rate.
- Provincial Legislature - R2.7 million or 1.4 percent due to back pay for salary increases which has been paid in August 2018.
- LEDET – by R16.8 million or 3.0 percent due to outstanding OSD for the previous financial years.

Agriculture, CoGHSTA and Provincial Treasury are projecting to underspend by R33.6 million due to non-filling of vacant funded posts.

5.1.2. Goods and Services

Table 5: Goods and Services as at 30 September 2018

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 30 September 2018	*Actual spending as % of Main budget*	(Over)	Under	*% (Over)/ under of Main budget*
Education	2 668 540	2 668 540	2 668 540	2 668 540	786 591	*29,5%*	–	–	*0,0%*
Health	4 056 727	4 056 727	4 056 727	5 165 389	2 573 868	*63,4%*	-1 108 662	–	*-27,3%*
Social Development	269 344	269 344	269 344	269 344	157 445	*58,5%*	–	–	*0,0%*
Public Works, Roads and Infrastructure	790 149	790 149	790 149	789 918	377 379	*47,8%*	–	231	*0,0%*
Agriculture	401 600	401 600	401 600	410 591	184 696	*46,0%*	-8 991	–	*-2,2%*
Transport	291 800	291 800	291 800	291 800	139 262	*47,7%*	–	–	*0,0%*
Co-Operative Governance Human Settlements And	184 548	184 548	184 548	180 099	85 708	*46,4%*	–	4 449	*2,4%*
Sport, Art And Culture	219 377	219 377	219 377	219 377	95 965	*43,7%*	–	–	*0,0%*
Community Safety	32 252	32 252	32 252	32 252	14 806	*45,9%*	–	–	*0,0%*
Office of the Premier	112 781	112 781	112 781	112 781	50 302	*44,6%*	–	–	*0,0%*
Legislature	67 984	67 984	67 984	67 350	33 192	*48,8%*	–	634	*0,9%*
Treasury	143 955	143 955	143 955	135 825	60 598	*42,1%*	–	8 130	*5,6%*
Economic Development	259 620	259 620	259 620	262 112	116 946	*45,0%*	-2 492	–	*-1,0%*
Total	**9 498 677**	**9 498 677**	**9 498 677**	**10 605 378**	**4 676 758**	*49,2%*	**-1 120 145**	**13 444**	*-11,7%*
** Available funds refers to adjusted budget including any post adjustment (Virements and shifts)*						**Net**	**-1 106 701**		

The overall spending on Goods and Services is at R4.6 billion or 49.2 percent of the total budget of R9.5 billion. The province is projecting to overspend by R1.1 billion or 11.7 percent due to Health department which is projecting over expenditure of R1.1 billion or 27.3 percent against its budget of R4.1 billion due to payment of accruals for 2017/18 financial year and Agriculture at R8.9 million or 2.2 percent due to the outbreak of foot and mount diseases and the procurement of vaccine and fodder for disaster programme while LEDET is projecting to overspend by R2.5 million or 1.0 percent due to training and advertisement.

The following departments project to underspend: -

- CoGHSTA – R4.4 million or 2.4 percent due to delays in training of councilors, appointment of land surveyors and service providers for the supply of automated disaster recovery and radio network link.
- Public Works, Roads and Infrastructure – R0.231 million due to delayed submission of invoices by municipalities.
- Legislature – R0.634 million or 0.9 percent due to recess of members that took place earlier than projected and the postponement of Taking Parliament to the People project.
- Provincial Treasury – R8.1 million or 5.6 percent due to delayed appointment of service providers.

5.1.3. Transfers and subsidies

Table 6: Transfers and subsidies as at 30 September 2018

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 30 September 2018	*Actual spending as % of Main budget*	(Over)	Under	*%(Over)/ under of Main budget*
Education	2 326 435	2 326 435	2 326 435	2 326 435	1 214 034	*52,2%*	–	–	*0,0%*
Health	649 203	649 203	649 203	649 203	251 170	*38,7%*	–	–	*0,0%*
Social Development	584 911	584 911	584 911	584 911	255 347	*43,7%*	–	–	*0,0%*
Public works, Roads and Infrastructure	1 062 835	1 062 835	1 062 835	1 062 877	677 807	*63,8%*	-42	–	*0,0%*
Agriculture	209 032	209 032	209 032	224 236	105 997	*50,7%*	-15 204	–	*-7,3%*
Transport	802 010	802 010	802 010	802 010	335 282	*41,8%*	–	–	*0,0%*
Co-Operative Governance Human Settlemer	1 336 728	1 336 728	1 336 728	1 337 550	526 317	*39,4%*	-822	–	*-0,1%*
Sport,Art And Culture	12 495	12 495	12 495	12 495	6 513	*52,1%*	–	–	*0,0%*
Community Safety	11	11	11	11	70	*636,4%*	–	–	*0,0%*
Office of the Premier	1 832	1 832	1 832	1 832	666	*36,4%*	–	–	*0,0%*
Legislature	73 027	73 027	73 027	74 258	67 896	*93,0%*	-1 231	–	*-1,7%*
Treasury	7 301	7 301	7 301	8 994	6 109	*83,7%*	-1 693	–	*-23,2%*
Economic Development	761 491	761 491	761 491	762 077	367 525	*48,3%*	-586	–	*-0,1%*
Total	**7 827 311**	**7 827 311**	**7 827 311**	**7 846 889**	**3 814 733**	*48,7%*	**-19 578**	**–**	***-0,3%***
** Available funds refers to adjusted budget including any post adjustment (Virements and shifts)*						**Net**	**-19 578**		

The province spent R3.8 billion or 48.7 percent of the total budget of R7.8 billion on Transfers and subsidies. The province is projecting to overspend by R19.6 million under the following departments: -

- Agriculture – R15.2 million or 7.3 percent due to misallocation of budget for Fetsatlala which has been captured on Goods and Services and will be corrected.
- CoGHSTA - R0.822 million or 0.1 percent due to payment of leave gratuity.
- Legislature – R1.2 million or 1.7 percent due to payment to political parties.
- Provincial Treasury - R1.7 million or 23.2 percent as a result of natural attrition, resignations and early retirements.
- LEDET – R0.586 million or 0.1 percent due to payment of leave gratuity.

The highest percentage spending departments are Community Safety at R0.070 million or 636.4 percent which reflects an overspending on the classification budget by the department, Legislature at R67.9 million or 93.0 percent due to payment transfers to political parties and Provincial Treasury at R6.1 million or 83.71 percent due to payment of leave gratuities.

5.1.4. Payment for Capital Assets

Table 7: Payment for Capital Assets as at 30 September 2018

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 30 September 2018	*Actual spending as % of Main budget*	(Over)	Under	*% (Over)/ under of Main budget*
Education	975 264	975 264	975 264	975 264	443 165	*45,4%*	–	–	*0,0%*
Health	548 018	548 018	548 018	548 018	165 072	*30,1%*	–	–	*0,0%*
Social Development	48 362	48 362	48 362	48 362	27 978	*57,9%*	–	–	*0,0%*
Public Works, Roads and Infrastructure	164 335	164 335	164 335	164 335	49 078	*29,9%*	–	–	*0,0%*
Agriculture	98 442	98 442	98 442	102 256	17 074	*17,3%*	-3 814	–	*0,0%*
Transport	37 096	37 096	37 096	37 096	1 718	*4,6%*	–	–	*0,0%*
Co-Operative Governance Human Settlements And	61 421	61 421	65 870	65 870	15 957	*24,2%*	-4 449	–	*-7,2%*
Sport,Art And Culture	40 611	40 611	40 611	40 611	17 824	*43,9%*	–	–	*0,0%*
Community Safety	484	484	484	484	104	*21,5%*	–	–	*0,0%*
Office of the Premier	5 491	5 491	5 491	5 491	2 592	*47,2%*	–	–	*0,0%*
Legislature	21 597	21 597	21 597	13 133	10 713	*49,6%*	–	8 464	*39,2%*
Treasury	10 936	10 936	10 936	7 151	1 640	*15,0%*	–	3 785	*34,6%*
Economic Development	78 361	78 361	78 361	76 528	37 496	*47,9%*	–	1 833	*2,3%*
Total	**2 090 418**	**2 090 418**	**2 094 867**	**2 084 599**	**790 411**	**37,7%**	**-8 263**	**14 082**	**0,3%**
** Available funds refers to adjusted budget including any post adjustment (Virements and shifts)*						**Net**	**5 819**		

The overall provincial expenditure on Payment for Capital Assets is at R790.4 million or 37.7 percent of the total budget of R2.1 billion. The highest percentage spending departments are Social Development at R27.9 million or 57.9 percent due to payments of accruals, Legislature at R10.7 million or 49.6 percent due to the purchase of ERP system and LEDET spent R37.5 million or 47.9 percent and projecting to underspend by R1.9 million or 2.3 percent due to delayed procurement of GG vehicles as a result of non-availability of the contract. The department intend to use the old contract.

5.2. Equitable share spending

Table 8: Equitable share spending as at 30 September 2018

	Main Appropriation	Actual as at September 2018	Actual spending as % of budget	Projected Outcome	Variance
Education	28 258 124	13 676 531	48,4%	28 258 124	-
Health	16 790 580	8 916 616	53,1%	18 281 141	(1 490 561)
Social Development	1 859 529	907 362	48,8%	1 859 529	-
Public Works , Roads and Infrastruc	1 986 676	1 023 086	51,5%	1 986 676	-
Agriculture	1 571 967	752 126	47,8%	1 571 967	-
Transport	1 749 419	817 578	46,7%	1 749 419	-
CoGHSTA	1 311 819	624 824	47,6%	1 311 819	-
Sport, Arts & Culture	276 942	130 933	47,3%	276 942	-
Community Safety	107 714	52 797	49,0%	108 507	(793)
Office of the Premier	420 680	201 030	47,8%	420 680	-
Legislature	360 927	215 230	59,6%	355 783	5 144
Treasury	472 850	217 472	46,0%	457 858	14 992
Economic Development	1 661 999	815 612	49,1%	1 680 081	(18 082)
Total	**56 829 226**	**28 351 197**	**49,9%**	**58 318 526**	**(1 489 300)**
Economic classification					
Current payments	**51 558 914**	**25 828 673**	**50,10%**	**53 034 455**	**(1 489 300)**
Compensation of employees	45 191 401	22 530 378	49,9%	45 560 241	(368 840)
Goods and Services	6 367 513	3 298 295	51,8%	7 474 214	(1 106 701)
Other	920	644	0,0%	920	-
Current transfers and subsidies	4 694 171	2 336 177	49,8%	4 713 749	(19 578)
Payments for capital assets	575 221	185 690	32,3%	569 402	5 819
Payments for financial assets	-	13	0,0%	-	-
Total	**56 829 226**	**28 351 197**	**49,9%**	**58 318 526**	**(1 489 300)**

Provincial equitable share spending is at R28.4 billion or 49.9 percent of the total budget of R56.8 billion.

The highest percentage spending departments are Provincial Legislature at 59.6 percent or R215.2 million, Health at 53.1 percent or R8.9 billion and Public Works, Roads and Infrastructure at 51.5 percent or R1.0 billion whereas low percentage spending departments are Provincial Treasury at 46.0 percent or R217.5 million, Transport at 46.7 percent or R817.6 million and Sport, Arts and Culture at 47.3 percent or R130.9 million.

5.3. Conditional Grants

Table 9: Conditional Grants spending per department as at 30 September 2018

	Main Appropriation	Actual as at September 2018	Actual spending as % of budget	Outcome	Variance
Education	2 349 648	1 033 402	44,0%	2 349 648	-
Health	2 720 840	1 296 991	47,7%	2 720 840	-
Social Development	127 200	65 483	51,5%	127 200	-
Public Works , Roads and Infrastru	1 131 500	611 267	54,0%	1 131 500	-
Agriculture	345 387	122 444	35,5%	345 387	-
Transport	356 809	126 487	35,4%	356 809	-
CoGHSTA	1 312 187	509 886	38,9%	1 312 187	-
Sport, Arts and Culture	195 322	85 479	43,8%	195 322	-
Community Safety	2 000	1 773	88,7%	2 000	-
Economic Development	3 376	1 420	42,1%	3 376	-
Total	**8 544 269**	**3 854 632**	**45,1%**	**8 544 269**	**-**
Current payments	**3 895 932**	**1 771 355**	**45,47%**	**3 895 932**	**-**
Compensation of employees	764 768	392 892	51,4%	764 768	-
Goods and Services	3 131 164	1 378 463	44,0%	3 131 164	-
Other	-	-	0,0%	-	-
Current transfers and subsidies	3 133 140	1 478 556	47,2%	3 133 140	-
Payments for capital assets	1 515 197	604 721	39,9%	1 515 197	-
Payments for financial assets	-	-		-	-
Total	**8 544 269**	**3 854 632**	**45,1%**	**8 544 269**	**-**

The CGs' overall expenditure is at R3.8 billion or 45.1 percent of the total budget of R8.5 billion. Spending by Departments at this period last financial year was at R3.7 billion or 47.0 percent The highest percentage spending departments are Public Works, Roads and Infrastructure at R611.3 million or 54.0 percent, Social Development at R65.5 million or 51.5 percent and Community Safety at R1.8 million or 88.7 percent.

Table 10: Limpopo Conditional Grant spending per grant as at 30 September 2018

R thousand	Budget	Provincial Actual Payments	Actual Payments as a % of Adjusted budget
Agriculture	**345 387**	**122 444**	**35,5%**
Comprehensive Agricultural Support Programme Grant	256 521	99 016	**38,6%**
Disaster (Casp Infrastructure)	5 000	–	**0,0%**
Ilima/Letsema Projects Grant	71 263	17 604	**24,7%**
EPWP Incentive allocation	5 000	4 027	**80,5%**
Land Care Programme Grant	12 603	1 797	**14,3%**
Sport, Arts and Culture	**195 322**	**85 479**	**43,8%**
Mass Sport and Recreation Programme	67 679	23 286	**34,4%**
EPWP Incentive allocation	2 000	902	**45,1%**
Community Library Services Grant	125 643	61 291	**48,8%**
Education	**2 349 648**	**1 033 402**	**44,0%**
HIV and Aids (Life Skills Education) Grant	27 116	7 180	**26,5%**
National School Nutrition Programme Grant	1 229 299	532 329	**43,3%**
Infrastructure Grant	1 011 680	442 736	**43,8%**
Maths, Science and Technology	43 364	37 091	**85,5%**
Learners with Profound Intellectual Disabilities	21 700	7 251	**33,4%**
Social sector EPWP grant	14 355	6 200	**43,2%**
EPWP Incentive allocation	2 134	615	**28,8%**
Health	**2 720 840**	**1 296 991**	**47,7%**
Comprehensive HIV and Aids Grant	1 600 516	847 695	**53,0%**
Health Professions Training and Development Grant	139 366	66 155	**47,5%**
Human Papilloma Vaccine	27 471	10 562	**38,4%**
EPWP Social Sector	27 029	13 892	**51,4%**
Hospital Revitalisation Grant	536 898	162 280	**30,2%**
National Tertiary Services Grant	387 560	195 082	**50,3%**
EPWP Incentive	2 000	1 325	**66,3%**
Co-operate Governance,Human Setllements and Traditional Affairs	**1 312 187**	**509 886**	**38,9%**
Integrated Housing & Human Settlements Development Grant	1 285 681	506 606	**39,4%**
Deeds Restoration	24 506	3 280	**13,4%**
EPWP Incentive allocation	2 000	–	**0,0%**
Public Works, Roads and Infrastructure	**1 131 500**	**611 267**	**54,0%**
Infrastructure Grant	994 146	606 902	**61,0%**
Transport Disaster Management	130 000	–	**0,0%**
EPWP incentive grant	7 354	4 365	**59,4%**
Economic Development	**3 376**	**1 420**	**42,1%**
EPWP Incentive grant	3 376	1 420	**42,1%**
Social Develoment	**127 200**	**65 483**	**51,5%**
Early Childhood development	68 561	30 071	**43,9%**
Social worker employment	50 631	32 288	**63,8%**
EPWPSocial sector grant	8 008	3 124	**39,0%**
Transport	**356 809**	**126 487**	**35,4%**
Public Transport Operations Grant	356 809	126 487	**35,4%**
Community Safety	**2 000**	**1 773**	**88,7%**
EPWP incentive grant	2 000	1 773	**88,7%**
Total	**8 546 269**	**3 854 632**	**45,1%**

5.3.1. Agriculture

Overall spending by the department on Conditional Grant (CG) is R122.4 million or 35.5 percent of the total budget of R345.4 million. The spending per grant type is as follows:

- **Comprehensive Agricultural Support programme** spent 38.6 percent or R99.0 million of the total budget of R256.5 million. Low expenditure is due to the re-assessment of damages/repair work on projects followed by specification development which led to delays in the project implementation.

- **Land care** recorded an expenditure of R1.8 million or 14.3 percent of the total budget of R12.6 million. Low expenditure is due to the termination of fencing contract as result of irregularities. Contract for Ga-Kgatla project was terminated due to delays by implementing agent.

- **ILLIMA/LETSEMA** spent R17.6 million or 24.7 percent. Procurements in all districts is being hampered by the implementation challenges of the new financial system (LOGIS) and delay in finalization of procurement process for Letsema Grant to the value of R6.0 million.

- **EPWP incentive grant** spent R4.0 million or 80.5 percent. High expenditure is due to reprioritization for EPWP jobs and procurement for protective clothing and trees and votive for Arbor month in Programme 2 and Foot and Mouth diseases within Programme 3

5.3.2. Sport, Arts and Culture.

The department recorded an overall CG's expenditure of R85.5 million or 43.8 percent of the total budget of R195.3 million.

- **Mass Sport and Recreation Programme** spent R23.3 million or 34.4 percent of the total budget of R67.7 million. The Federations schedules of league are still at a cluster and local level. Registration of clubs and coaching clinic programmes delayed the starting of play in the project. Club development games still playing at cluster and municipal levels where there are no financial implications.

- **Community Library Services** spent R61.3 million or 48.8 percent of the total budget of R125.6 million, low expenditure is due to the termination of the Principal agent contract which affected the financial performance of the other contractors. Contractors are struggling to complete due to limited financial capacity.

- **EPWP Incentive** grant spent R0.902 million or 45.1 percent of the allocated R2 million. The spending is low due to the delay in finalization of materials required.

5.3.3. Education

Overall spending by the department is at R1.0 billion or 44.0 percent of the total budget of R2.3 billion. The spending per grant is explained below.

- **HIV/AIDS Life skills** spent R7.2 million or 26.5 percent of the total budget of R27.1 million. Low expenditure is due to delay in the printing of purchase orders, service providers also delayed in the delivery of material and submission of invoices. Government Printers delivered incomplete material which affected the processing of payments and vacant position not yet filled.

- **National School Nutrition Programme** spent R532.3 million or 43.3 percent of the total budget of R1.2 billion. Low expenditure is due to delay in the submission of invoices by service providers, Learners were not fed on certain number of feeding days due to omissions when contracting the service providers.

- **Infrastructure grant** spent R442.7 million or 43.8 percent of the total budget of R1.0 billion. Maintenance for buildings is on-going and expenditure will be incurred upon receipt of invoices. Projects that were stopped in 2017/18 have been reactivated and contractors are returning back to the site and projects are slowly getting off the ground and vacant posts that are not yet filled.

- **Maths, Science and Technology** spent R37.1 million or 85.5 percent of the total budget of R43.4 million. Once off transfers of funds to schools made as planned and accrual paid.

- **EPWP Social sector** grant spent R6.2 million or 43.2 percent of the total budget of R14.4 million. Workshops for School Based Monitors will be conducted from November 2018.

- **EPWP Incentive Grant** – spent R0.615 million or 28.8 percent of the total budget of R2.1 million. Low expenditure is due to wrong posting which will be adjusted during the adjustment budget. Of the 86 Casual Laboures appointed during August 2018 only 69 manage to report for duty.

- **Learners with Profound Intellectual Disabilities** – spent R7.2 million or 33.4 percent. Training has been rescheduled because of delays in Supply Chain Management processes. Awaiting the delivery of LTSM and procurement of laptops.

5.3.4 Health

The overall spending on CG is R1.3 billion or 47.7 percent of the total budget of R2.7 billion.

- **HIV and AIDS** - spent 53.0 percent or R847.7 million of the total budget of R1.6 billion. High expenditure is due to payment of accruals for 2017/18. NPO memorandums of agreements were concluded on time and transfers were made as scheduled.

- **EPWP Social Sector** grant spent R13.9 million or 51.4 percent. Transfers to NPOs are processed in line with the schedule.

- **National Tertiary Services** grant spent R195.1 million or 50.3 percent of the total budget of R387.6 million. High expenditure is due to payment of tertiary laboratory tests, blood products, renal dialysis consumables for patient with cancer and leased machines for tertiary services.

- **Health Professions Training and Development** grant has recorded expenditure of R66.1 million or 47.5 percent of the total budget of R139.4 million. The department is still awaiting delivery of protective clothing, installation of the Wi-Fi for the learning centres and anaesthetic and sonar machines.

- **Health Facilities Revitalization grant** spent 30.2 percent or R162.3 million of the total budget of R536.9 million. Late submission of actual payments by the Implementing Agents, submission of non-compliant payment certificates and professional fee claims and slow progress on construction sites.

- **Human Papilloma Virus vaccine grant** – spent R10.6 million or 38.4 percent of the total budget of R27.5 million. Delayed delivery of invoices and stationery by service providers impacted negatively on the financial performance for the grant.

- **EPWP Incentive grant** – spend R1.3 million or 66.3 percent. High expenditure is due to payment to contract worker's salaries back dated from June 2018 and the introduction of new wage bill.

5.3.5 CoGHSTA

In overall, the department spent R509.9 million or 38.9 percent of the total budget of R1.3 billion.

- **Integrated Housing, Human Settlement Development grant** – spent R506.6 million or 39.4 percent of the budget of R1.3 billion. Low expenditure is due to poor performance by contractors to build houses.

- **Deeds Restoration grant** – spent R3.3 million or 13.4 percent of the total budget of R24.5 million. Low spending is due to late submission of invoices by service providers.

- **EPWP** - there is no spending for the reporting period. The spending is affected by the signing of the contract with the National Department of Public Works. The department has started advertising.

5.3.6 LEDET

The department spent R1.4 million or 42.1 percent. The department is processing stipend for outstanding beneficiaries.

5.3.7. Department of Public Works, Roads and Infrastructure

Overall spending by the department is R611.3 million or 54.0 percent to transfers to Road Agency Limpopo.

- **Infrastructure grant** – spent R606.9 million or 61.0 percent. Huge expenditure is due to the transfer to RAL.

- **EPWP grant** – spent R 4.4 million or 59.4 percent. Payments under the grant are made in tranches.

5.3.8 Transport

- The department spent R126.5 million or 35.4 percent of the total budget of R356.8 million. Bus subsidy for September 2018 will only be paid during October 2018.

5.8.9. Community Safety

- The department spend R1.8 million or 88.7 percent of the total budget of R2.0 million.

5.8.10. Social Development

Overall spending by the department is R65.5 million or 51.5 percent of the total budget of R127.2 million.

- **Early Childhood Development grant** - recorded an expenditure of R30.1 million or 43.9 percent of the total budget of R68.5 million.

- **Social Worker Employment grant** – spent R32.3 million or 63.8 percent of the budget of R50.6 million. The spending is high due to the appointment Social Work Auxiliary officials with the introduction of other salary benefits for the current financial year.

- **EPWP social sector grant** - Spent R3.1 million or 39.0 percent. The department transfers to NPOs are made in tranches and on a quarterly basis.

6. Provincial Own Revenue

Table 11: Provincial Own Revenue collection per vote as at 30 September 2028

REVENUE COLLECTION AS AT 31 SEPTEMBER 2018

Departments/Votes	Main appropriation 2018/19	Projections to September 2018	Projections as % of main appropriation	Actual Collection to September 2018	Actual collection as % of the main appropriation	Projected remainder of the year	Estimated total revenue	Variances Over / (Under) Collection	% Variances Over / (Under) Collection as of main appropriation	Main appropriation 2017/18	Actual Collection to September 2017	Actual collection as % of main apropriation
Office of the Premier	567	282	49.7%	239	42.2%	287	526	-43	-7.5%	777	281	36.1%
Provincial Legislature	234	113	48.3%	406	173.6%	152	558	293	125.3%	219	423	193.6%
Education	41 264	20 439	49.5%	18 314	44.4%	20 825	39 139	-2 125	-5.1%	41 613	36 747	88.3%
Agriculture & Rural Development	12 579	4 677	37.2%	4 718	37.5%	7 903	12 621	41	0.3%	10 854	3 709	34.2%
Provincial Treasury	300 000	158 269	52.8%	142 108	47.4%	141 689	283 797	-16 161	-5.4%	188 133	179 047	95.2%
Economic Development, Environment & Tourism	160 918	82 120	51.0%	77 516	48.2%	78 798	156 314	-4 604	-2.9%	152 240	73 031	48.0%
Health	168 177	71 821	42.7%	106 348	63.2%	71 352	177 700	34 527	20.5%	182 996	85 115	46.5%
Transport	524 149	262 972	50.2%	270 035	51.5%	261 777	531 812	7 063	1.3%	494 040	249 888	50.6%
Public Works, Roads & Infrastructure	28 355	14 357	50.6%	14 421	50.9%	13 998	28 419	64	0.2%	58 783	22 098	37.6%
Community Safety	232	58	25.0%	45	19.4%	174	219	-13	-5.6%	116	47	40.8%
Co-operative Governance, Human Settlements & Traditional Affairs	4 784	1 185	24.8%	2 731	57.1%	3 618	6 349	1 545	32.3%	2 792	2 216	79.4%
Social Development	3 969	1 791	45.1%	1 300	32.7%	2 178	3 478	-491	-12.4%	3 438	1 167	33.9%
Sport, Arts & Culture	1 940	201	10.4%	393	20.2%	1 738	2 131	192	9.9%	1 839	514	28.0%
Total provincial receipts	**1 247 168**	**618 285**	**49.6%**	**638 574**	**51.2%**	**604 489**	**1 243 063**	**20 289**	**1.6%**	**1 137 840**	**654 283**	**57.5%**

The total Provincial Own Revenue target for 2018/19 financial year is R1.2 billion. As at the end of September 2018, the Province has collected an amount of R638.5 million or 51.2 percent which is above the projections of R618.2 million or 49.6 percent. The over collection of R20.2 million or 1.6 percent is mainly contributed by Health, Transport and COGHSTA which collected above the projection due to Patient fees, Motor vehicle licenses and interest received for previous years' projects respectively. Collection is below that of the previous year corresponding period of R654.2 million or 57.5 percent.

6.1. Out of thirteen (13) Departments, seven (7) collected above their set monthly projections as follows:

6.1.1 Provincial Legislature (Original Target of R0.234 million)
The institution collected R0.406 million or 173.6 percent against the projections of R0.113 million or 48.3 percent. The over collection of R0.293 million or 125.3 percent is on recovery of previous years' interdepartmental debts.

6.1.2 Agriculture (Original Target of R12.579 million)
The actual collection as at the end of September 2018 amounts to R4.7 million or 37.5 percent against the projection of R4.6 million or 37.2 percent. Over collection of R0.041 million or 0.3 percent is due more sales of animal feeds and boarding services.

6.1.3 Health (Original Target of R168.177 million)
The Department collected R106.3 million or 63.2 percent against the projections of R71.8 million or 42.7 percent. Over collection of R 34.5 million or 20.5 is mainly due to collection of patient fees from Road Accident Fund. The Department of Health recorded uncaptured receipts of R2.0 million as at the end of September 2018 as compared to R3.0 million in August 2018.

6.1.4 Transport (Target R524.149 million)

As at end of September 2018 the Department collected R270.0 million or 51.5 percent against the projections of R262.9 million or 50.2 percent. Over collection of R7.0 million or 1.3 percent is mainly on motor vehicle licenses due to increased number of motor vehicle population, recovery of municipality debts and licencing of vehicles at post offices. The Department recorded uncaptured receipts amounting R0.934 million as at the end of September 2018 as compared to R1.1 million in August 2018.

6.1.5 Public Works Roads and Infrastructure (Original Target of R28.355 million million)
The Department collected R14.4 million or 50.9 percent against the projection of R14.3 million or 50.6 percent. Over collection of R0.064 million of 0.2 percent is due to improved collection on sanitation and more collection on sale of tender documents.

6.1.6 Co-operative Governance, Human Settlements & Traditional Affairs (Original Target of R4.784 million)
The actual collection as at the end of September 2018 amounts to R2.7 million or 57.1 percent against the projection of R1.1 million or 24.8 percent. The over collection of R1.5 million or 32.3 percent is due to interest received from the housing implementing agency (Risima housing finance) for the previous financial year and reversal of erroneous payment which was made to a contractor.

6.1.7 Sports Arts & Culture (Original Target of R1.940 million)

As at the end of September 2018, actual collection for the Department is R0.393 million or 20.2 percent against the projections of R0.201 million or 10.4 percent. Over collection of R0.192 million or 9.9 percent is mainly due to sale of tender documents.

The following six (6) Departments have collected below their set projections

6.1.8 Office of the Premier (Original Target of R0.567 million)

The Office has collected R0.239 million or 42.2 percent against the projections of R0.282 million or 49.7 percent. Under collection of R0.043 million or 7.5 percent is mainly due to less collection on departmental debts.

6.1.9 Education (Original Target of R41.264 million)

The Department collected R18.3 million or 44.4 percent against the projections of R20.4 million or 49.5 percent. Under collection of R2.1 million or 5.1 percent is due to less collection on previous year's expenditure debts.

6.1.10 Provincial Treasury (Original Target of R300.0 million)

As at 30 September 2018 actual collection is R142.1 million or 47.4 percent against the projections of R158.2 million or 52.8 percent. Under collection of R16.1 million or 5.4 percent is due to less interest earned from bank balance which is unpredictable.

6.1.11 Economic Development, Environment & Tourism (Original Target of R160.918 million)

Collection as at 30th September 2018 amounts to R77.5 million or 48.2 percent against the projections of R82.1 million or 51.0 percent. Under collection of R4.6 million or 2.9 percent is mainly contributed by the less collection on casino taxes and previous year's expenditure debts (anticipated accumulated surpluses from public entities). Collection of gambling taxes depends on public participation or gambling activities. The Department recorded uncaptured receipts amounting R0.925 million as at the end of September 2018 as compared to R0.332 million in August 2018.

6.1.12 Community Safety (Original Target of R0.232 million)

The Department collected R0.045 million or 19.4 percent against the projection of R0.058 million or 25.0 percent. The under collection of R0.013 million is due to none recovery of previous years' expenditure debts.

6.1.13 Social Development (Original Target of R3.969 million)

The Department collected R1.3 million or 32.7 percent against the projections of R1.7 million or 45.1 percent. The under collection of R0.491 million or 12.4 percent is primarily influenced by less collection on previous years' expenditure debts.

6.2. Own revenue per economic classification

The table below reflects provincial own revenue collection per economic classification as at 30th September 2018

Table 12: Own revenue per economic classification

Summary of Provincial Own Receipt by Economic Classification

Items (Revenue Sources)	Main appropriation	Projections to September 2018	Projections as % of budget	Actual Collection to September 2018	Actual collection as % of the budget	Projected remainder of the year	Estimated total revenue	Variances Over / (Under) Collection	% Variances Over / (Under) Collection as of budget	Main appropriation 2017/18	Actual Collection to September 2017	Actual collection as % of the budget
Tax receipts	518 779	256 100	49.4%	277 396	53.5%	263 279	540 675	21 296	4.1%	475 120	245 841	51.7%
Casino taxes	*73 774*	31 753	43.0%	*29 809*	40.4%	*42 021*	*71 830*	-1 944	-2.6%	*69 796*	28 776	*41.2%*
Horse racing taxes	*31 855*	16 896	53.0%	*21 219*	66.6%	*14 959*	*36 178*	4 323	13.6%	*13 813*	13 896	*100.6%*
Liquor licenses	*3 800*	319	8.4%	*314*	8.3%	*3 481*	*3 795*	-5	-0.1%	*4 236*	282	*6.7%*
Motorvehicle licenses	*409 350*	207 132	50.6%	*226 054*	55.2%	*202 818*	*428 872*	18 922	4.6%	*387 275*	202 887	*52.4%*
Sales of goods and services other than capital assets	285 349	121 957	42.7%	155 647	54.5%	132 617	288 264	33 690	11.8%	357 246	132 023	37.0%
of which: Patient fees	*82 300*	30 760	37.4%	*57 460*	69.8%	*27 458*	*84 918*	26 700	32.4%	*100 000*	42 872	*42.9%*
Transfers received from:	-	-		-		-	-	0		-	-	
Fines, penalties and forfeits	78 763	39 996	50.8%	27 733	35.2%	38 767	66 500	-12 263	-15.6%	71 571	31 522	44.0%
Interest, dividends and rent on land	300 742	158 228	52.6%	142 629	47.4%	142 538	285 167	-15 599	-5.2%	190 616	180 370	94.6%
Sales of capital assets	11 748	679	5.8%	474	4.0%	11 069	11 543	-205	-1.7%	10 367	98	0.9%
Revenue financial assets	51 787	41 325	79.8%	34 695	67.0%	16 220	50 914	-6 630	-12.8%	32 920	64 429	195.7%
Total departmental receipts	**1 247 168**	**618 285**	**49.6%**	**638 574**	**51.2%**	**604 489**	**1 243 063**	**20 289**	**1.6%**	**1 137 840**	**654 283**	**57.5%**

6.2.1. Tax Receipts (Original Target of R518.779 million)

An amount of R277.3 million or 53.5 percent has been collected against the projections of R256.1 million or 49.4 percent. The over collection of R21.2 million or 4.1 percent is due to more collection on motor vehicle licenses by Transport due to increased number of vehicle population and improved transfer of collected motor vehicle licence fees by municipalities; and more collection on horse racing taxes by LEDET.

6.2.2. Sale of Goods & Services non capital assets (Original Target of R285.349 million)

As at 30th September 2018, actual collection is R155.6 million or 54.5 percent against the projections of R121.9 million or 42.7 percent. The over collection of R33.6 million or 11.8 percent is mainly due to more collection on patient fee by the Department of Health and increased collection on abnormal loads by Department of Transport.

6.2.3. Fines, penalties and forfeits (Original Target of R78.763 million)

Fines, penalties and forfeits collected R27.7 million or 35.2 percent against the projections of R39.9 million or 50.8 percent. Under collection of R12.2 million or 15.6 percent is due to less collection of traffic fines due to ineffective system to track non-payment of traffic fines.

6.2.4. Interest, Dividend and Rent on Land (Original Target of R300.742 million)

Collection as at 30th September 2018 is R 142.6 million or 47.4 percent against the projections of R158.2 million or 52.6 percent. Under collection of R15.5 million or 5.2 percent is mainly due to less interest earned from bank balances by Provincial Treasury which is volatile.

6.2.5. Sale of Capital Assets (Original Target of R11.748 million)

The item collected R0.474 million or 4.0 percent against the projections of R0.679 million or 5.8 percent. Under collection of R0.205 million or 1.7 percent is mainly due to sale of capital assets by Agriculture which has not yet been held as planned.

6.2.6. Financial Transactions in Assets and Liabilities (Original Target of R51.787 million)

The item collected R34.6 million or 67.0 percent against the projections of R 41.3 million or 79.8 percent. The under collection of R6.6 million or 12.8 percent is mainly due to less recovery of previous years' expenditure debts by Social Development, Education and LEDET.

7. Provincial Infrastructure

The table 13 below shows the Provincial Infrastructure Budget and Expenditure Comparisons over three Financial Years (2016/17, 2017/18 and 2018/19) as at 31 August.

Table 13: Provincial Infrastructure Budget and Expenditure Comparisons over three Financial Years (2016/17, 2017/18 and 2018/19) as at 30 September.

Infrastructure Expenditure Comparison as at 30 September year-on-year									
	Budget (R'000)			Expenditure (R'000)			% Expenditure		
	Main		Difference	Main		Difference	Main		Difference
Department	ERPRE	IRM		IYM	IRM		IYM	IRM	
Education	1 013 426	1 013 426	-	442 802	442 802	-	43,7%	43,7%	0,0%
Agriculture	160 455	160 455	-	68 260	68 260	-	42,5%	42,5%	0,0%
LEDET	54 481	54 481	-	36 048	36 048	-	66,2%	66,2%	0,0%
Health	729 277	729 277	-	212 110	212 110	-	29,1%	29,1%	0,0%
PWR&I - Roads*	1 883 322	1 883 322	-	1 054 073	1 054 073	-	56,0%	56,0%	0,0%
PWR&I - Works	75 616	75 616	-	18 139	18 139	-	24,0%	24,0%	0,0%
Transport*	27 915	27 915	-	1 064	1 064	-	3,8%	3,8%	0,0%
CoGHSTA	1 312 187	-	1 312 187	506 607	-	506 607	38,6%		38,6%
Social Development	43 201	68 082	-24 881	28 490	28 490	-	65,9%	41,8%	24,1%
Sport, Arts & Culture	40 031	40 031	-	23 948	23 948	-	59,8%	59,8%	0,0%
TOTAL	**5 339 911**	**4 052 605**	**1 287 306**	**2 391 541**	**1 884 934**	**506 607**	**44,8%**	**46,5%**	**-1,7%**

As at 30 September 2018, the Provincial Infrastructure expenditure stood at R2.4 billion. The total expenditure represents 44.8 percent of the total Provincial infrastructure budget.

The expenditure was supposed to be in the region of about R2.7 billion, which represents 50.0 of the total infrastructure budget in terms of the norm. The province is 5.0 percent or R 278.4 million below the straight line norm.

- The expenditure for the current financial year is below the previous financial year, 2017/18 by 4.0 percent. If the trend is maintained, there is a high probability of the budget being expended before the end of the financial year, though the expenditure currently reflects as below the norm.

- The recorded expenditure on the IRM is R1.9 billion, which is below that reported in the IYM by R506.6 million. This is mainly due to the departments of CoGHSTA not capturing on the IRM.

- All departments project to break-even by the end of March 2019, Provincial Treasury projects that if the current momentum is maintained, there can be an over-expenditure, and under-expenditure is projected for the following departments: Agriculture and Rural Development, Health, Co-operative Governance, Human Settlement and Traditional Affairs, Public Works, Roads and Infrastructure – Works and Transport.

8. Conclusion

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

- The overall provincial spending as at 30 September 2018 amounts to R32.2 billion or 49.3 percent of the total budget of R65.4 billion. Of the R32.2 billion total expenditures, R28.4 billion or 49.9 percent is on equitable share and R3.9 billion or 45.1 percent on Conditional grant.

- As at the end of September 2018 the province has collected an amount of R638.5 million or 51.2 percent which is above the projections of R618.2 million or 49.6 percent. The over collection of R20.2 million or 1.6 percent is mainly contributed by Health, Transport and COGHSTA which collected above the projection due to Patient fees, Motor vehicle licenses and interest received (Risima housing finance) respectively.

- The Provincial Infrastructure expenditure amount to R2.4 billion or 44.8 percent of the provincial infrastructure budget.

- Revenue collection and expenditure performance is monitored monthly and quarterly through IYM and IRM analysis reports and bilateral meetings with Departments and Public Entities.

Regards,

Gavin Pratt CA (SA)
HOD: Provincial Treasury

17/10/2018
Date

LIMPOPO

PROJECTED AND ACTUAL EXPENDITURE (R'000)

	Previous Year Actual	Actual Apr	Actual May	Actual Jun	Actual Jul	Actual Aug	Actual Sep	Projection Oct	Projection Nov	Projection Dec	Projection Jan	Projection Feb	Projection Mar	Actual to end of Sep	Projection 01 Oct to end of Mar 2019	Total 2018/19	Appropriation Main 2018/19	Appropriation Adjusted 2018/19	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	29 020 420	2 157 099	2 266 230	2 859 834	2 652 824	2 405 053	2 366 693	2 556 989	3 213 840	2 584 733	2 923 840	2 397 104	2 221 333	14 703 933	15 897 839	30 607 772	30 607 772	30 607 772	30 607 772	-	-
2 HEALTH	18 387 177	1 768 451	1 569 527	1 744 837	2 031 948	1 618 125	1 480 719	1 910 034	1 790 066	1 813 696	1 868 094	1 721 547	1 684 933	10 213 607	10 788 374	21 001 981	19 511 420	19 511 420	19 511 420	(1 490 561)	(1 490 561)
3 SOCIAL DEVELOPMENT	-	128 359	110 371	232 349	151 586	164 517	185 663	175 979	177 220	189 361	158 525	197 962	114 817	972 845	1 013 884	1 986 729	1 986 729	1 986 729	1 986 729	-	-
4 PUBLIC WORKS, ROADS AND INFRASTRUCTURE	3 292 600	482 822	(17 146)	305 324	217 020	459 707	186 625	343 263	274 277	264 735	218 401	202 601	180 546	1 634 353	1 483 823	3 118 176	3 118 176	3 118 176	3 118 176	-	-
5 AGRICULTURE	1 709 574	97 005	125 123	141 606	186 056	170 914	169 862	160 787	172 390	171 751	169 676	170 233	198 007	874 570	1 042 784	1 917 354	1 917 354	1 917 354	1 917 354	-	-
6 TRANSPORT	1 960 593	115 754	147 447	151 418	175 061	173 635	180 730	198 746	201 982	196 592	174 395	182 431	208 015	944 065	1 162 163	2 106 228	2 106 228	2 106 228	2 106 228	-	-
7 CO-OPERATIVE GOVERNANCE HUMAN SETTLEMENTS AND TRADITIONAL	2 429 141	166 803	214 795	185 115	208 313	194 580	185 104	269 331	271 586	133 318	130 209	189 899	494 953	1 134 710	1 489 296	2 624 006	2 624 006	2 624 006	2 624 006	-	-
8 SPORT, ARTS AND CULTURE	455 074	24 650	38 849	35 138	35 547	44 483	37 745	47 155	46 875	43 528	42 929	48 024	27 641	216 412	255 852	472 264	472 264	472 264	472 264	-	-
9 COMMUNITY SAFETY	-	7 682	7 566	8 149	11 145	11 650	8 158	11 184	10 087	9 180	9 299	9 030	7 157	54 570	55 937	110 507	109 714	109 714	109 714	(793)	(793)
10 OFFICE OF THE PREMIER	405 060	27 032	25 941	33 981	36 635	36 434	35 407	36 547	36 504	37 503	35 102	37 095	36 899	201 030	219 650	420 680	420 680	420 680	420 680	-	-
11 PROVINCIAL LEGISLATURE	340 987	35 526	36 272	56 059	34 516	29 040	23 817	27 175	24 873	20 952	21 414	24 292	21 847	215 230	140 553	355 783	360 927	360 927	360 927	5 144	5 144
12 PROVINCIAL TREASURY	-	37 338	29 401	36 057	36 790	40 222	37 664	39 190	35 900	36 251	41 798	35 264	51 983	217 472	240 386	457 858	472 850	472 850	472 850	14 992	14 992
13 ECONOMIC DEVELOPMENT, ENVIRONMENT AND TOURISM	-	90 937	126 965	181 046	175 392	109 312	120 380	141 503	159 856	136 343	144 476	146 384	137 883	817 032	866 425	1 683 457	1 665 375	1 665 375	1 665 375	(18 082)	(18 082)
Total expenditure	58 000 626	5 139 462	4 704 361	5 970 513	5 934 853	5 457 672	4 998 768	5 917 885	6 415 398	5 637 945	5 937 938	5 361 886	5 385 934	32 205 829	34 656 966	66 862 795	65 373 495	65 373 495	65 373 495	(1 489 300)	(1 489 300)
Economic classification																					
Current payments	49 270 503	4 335 228	4 206 297	4 541 927	5 277 950	4 667 405	4 558 957	4 856 295	4 811 458	4 981 617	5 316 592	4 791 148	4 573 525	27 600 672	29 330 635	56 931 307	55 455 766	55 451 317	55 451 317	(1 475 541)	(1 479 990)
Compensation of employees	40 729 419	3 487 102	3 511 509	3 801 165	4 389 059	3 850 694	3 683 741	3 999 436	3 825 741	4 082 920	3 897 047	3 862 617	3 734 678	22 923 270	23 491 739	46 325 009	45 956 169	45 956 169	45 956 169	(368 840)	(368 840)
Salaries and wages	35 437 260	3 018 855	3 041 716	3 325 274	3 840 306	3 357 281	3 398 054	3 468 996	3 314 010	3 565 148	3 370 716	3 349 334	3 214 798	19 971 488	20 303 002	40 274 490	40 002 090	40 002 090	40 002 090	(272 400)	(272 400)
Social contributions	5 292 159	468 247	469 793	475 891	548 751	493 413	495 687	530 440	511 731	517 672	526 331	512 683	519 880	2 951 782	3 096 737	6 050 519	5 954 079	5 954 079	5 954 079	(96 440)	(96 440)
Goods and services	8 540 665	846 124	697 606	740 116	888 891	816 711	865 216	856 583	985 717	898 797	1 419 545	929 131	838 647	4 676 758	5 928 620	10 605 378	9 498 677	9 494 228	9 494 228	(1 108 701)	(1 111 150)
Administrative fees	3 329	379	666	557	336	326	1 202	808	850	940	1 223	1 142	1 049	3 466	5 052	8 518	10 608	10 090	10 090	1 090	572
Advertising	28 252	722	2 169	1 261	1 960	1 756	2 414	4 395	6 140	4 226	5 780	4 429	3 975	10 282	28 687	39 169	41 723	41 928	41 928	2 554	2 759
Minor assets	30 837	2 089	1 642	1 925	2 516	3 566	6 583	7 802	4 372	4 860	4 998	5 955	4 027	18 341	32 014	50 355	55 744	56 366	56 366	5 389	6 011
Audit cost: External	68 330	8 638	9 278	12 530	14 307	25 762	3 482	3 125	1 601	889	1 274	2 805	2 838	73 997	12 532	86 529	86 913	87 345	87 345	384	816
Bursaries: Employees	26 307	426	1 467	414	4 832	6 461	545	1 634	107	497	8 269	868	1 164	14 145	12 539	26 684	26 495	26 495	26 495	(189)	(189)
Catering: Departmental activities	61 338	617	2 801	4 842	4 970	5 749	6 155	5 556	11 689	11 586	11 521	3 934	2 166	25 134	46 454	71 588	69 869	70 319	70 319	(1 699)	(1 269)
Communication (G&S)	171 752	19 529	17 198	13 886	14 414	18 354	17 708	20 053	14 683	13 936	16 621	13 314	12 338	101 089	99 945	192 034	194 697	194 740	194 740	2 663	2 706
Computer services	300 565	38 765	5 991	223	65 763	50 875	12 887	46 708	20 897	34 941	19 741	37 068	16 553	153 504	175 908	329 412	249 424	245 672	245 672	(109 588)	(113 740)
Consultants and professional services: Business and advisory services	123 984	18 118	18 467	14 220	13 467	8 397	5 512	18 934	17 262	10 105	26 165	13 094	19 501	78 181	105 061	183 242	182 902	180 842	180 842	(340)	(2 400)
Infrastructure and planning	17 893	16	108	1	123	994	706	3 726	3 787	2 916	3 145	3 165	7 969	1 948	24 648	26 596	34 441	34 441	34 441	7 845	7 845
Laboratory services	478 265	77 511	37 066	41 888	42 212	47 652	41 828	39 298	41 063	44 891	36 428	35 033	29 576	268 157	228 309	516 466	441 773	441 773	441 773	(74 693)	(74 693)
Scientific and technological services	-	-	-	-	-	-	-	-	-	-	2 000	90	-	-	2 090	2 090	2 090	2 090	2 090	-	-
Legal services	11 181	1 416	168	391	1 529	599	2 227	1 390	865	1 764	1 671	1 626	966	6 336	8 304	14 634	14 402	14 242	14 242	(232)	(392)
Contractors	357 247	19 811	58 146	53 672	53 996	77 213	50 162	74 968	73 733	70 402	75 145	77 367	65 594	313 000	437 229	750 229	791 237	790 759	790 759	41 008	40 530
Agency and support / outsourced services	1 041 772	31 278	64 202	129 471	90 353	70 084	106 897	102 216	134 430	87 905	91 224	107 963	101 855	492 325	625 593	1 117 918	1 120 699	1 120 699	1 120 699	2 781	2 781
Entertainment	585	5	39	4	5	246	26	93	179	338	244	368	619	327	1 841	2 168	2 651	2 591	2 591	483	423
Fleet services (including government motor transport)	350 881	25 916	31 510	33 248	35 042	40 708	39 489	38 011	26 534	35 633	37 521	27 903	22 839	265 913	188 441	394 354	326 097	326 097	326 097	(68 257)	(68 257)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	27 752	668	80	513	469	392	1 130	2 345	2 161	2 902	3 664	1 323	818	3 232	13 213	16 445	18 946	18 935	18 935	2 501	2 490
Inventory: Farming supplies	73 564	938	534	6 741	3 560	3 895	6 466	756	7 336	4 163	5 174	5 389	5 361	22 534	26 189	50 723	45 565	45 565	45 565	(5 158)	(5 158)
Inventory: Food and food supplies	109 118	8 871	9 396	9 172	11 153	11 905	12 407	11 011	12 931	11 617	14 229	13 830	15 045	62 904	78 663	141 567	124 947	124 947	124 947	(16 620)	(16 620)
Inventory: Fuel, oil and gas	22 690	2 046	1 612	1 419	935	1 738	(2 580)	3 928	5 215	4 878	4 903	3 418	5 665	4 870	28 007	32 877	46 959	46 959	46 959	14 082	14 082
Inventory: Learner and teacher support material	594 088	-	5 134	-	-	30	7	4 055	51 386	29 503	491 108	32 832	51 772	6 171	660 606	666 777	666 836	666 836	666 836	59	59
Inventory: Materials and supplies	46 593	449	958	1 224	1 315	2 854	18 309	6 688	6 299	7 869	8 340	9 045	10 539	25 149	48 800	73 949	66 410	66 410	66 410	(7 539)	(7 539)
Inventory: Medical supplies	408 501	58 241	27 310	40 110	39 588	37 949	16 583	34 337	37 463	35 829	32 198	33 637	22 816	220 781	196 300	417 081	327 085	327 085	327 085	(89 996)	(89 996)
Inventory: Medicine	1 360 913	351 323	152 532	132 804	184 000	96 032	74 466	148 382	172 497	127 969	173 003	185 496	163 941	951 557	971 288	1 922 845	1 621 203	1 621 203	1 621 203	(341 642)	(341 642)
Medical services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	72 972	2 189	3 755	3 985	4 645	4 341	2 503	1 211	11 266	8 098	17 933	4 711	5 016	21 418	48 235	69 653	57 677	57 677	57 677	(11 976)	(11 976)
Consumable supplies	152 918	10 218	5 638	4 451	51 189	13 160	14 033	21 136	36 822	24 337	30 042	21 546	30 389	98 889	164 272	263 161	243 873	244 930	244 930	(18 288)	(18 231)
Consumable: Stationery,printing and office supplies	144 811	4 775	23 309	5 396	8 598	22 904	9 623	17 541	17 343	30 973	27 162	22 993	12 893	74 545	129 005	203 550	200 088	199 789	199 788	(3 462)	(3 781)
Operating leases	199 186	26 691	32 424	22 929	23 490	25 002	19 696	24 666	23 860	25 148	24 775	25 628	17 043	150 232	141 120	291 352	291 808	291 808	291 808	456	456
Property payments	1 351 694	99 819	120 968	112 357	131 478	132 426	115 769	136 180	140 086	149 704	133 524	132 231	121 892	712 817	813 617	1 526 434	1 087 430	1 084 611	1 084 611	(436 904)	(441 823)
Transport provided: Departmental activity	276 494	1 118	17 666	45 697	21 990	19 663	31 457	30 129	33 251	29 065	31 251	29 290	23 913	137 591	176 869	314 460	314 226	314 226	314 226	(234)	(234)
Travel and subsistence	435 962	26 688	37 836	36 695	47 296	53 762	51 337	21 786	38 150	37 251	37 649	34 786	27 704	253 584	197 317	450 901	433 507	435 987	435 987	(17 394)	(14 914)
Training and development	62 763	921	1 357	1 738	2 685	10 021	3 877	8 151	11 165	13 328	8 827	12 280	6 759	20 599	60 510	81 109	85 321	85 271	85 271	4 212	4 162
Operating payments	59 067	5 184	1 753	3 138	6 255	8 178	4 905	7 105	6 976	16 857	15 402	14 780	12 809	29 413	73 929	103 342	120 353	119 674	119 674	17 011	16 332
Venues and facilities	42 073	1 057	1 981	1 907	3 246	3 588	6 833	5 348	6 096	5 766	9 170	3 851	4 644	18 642	34 875	53 517	52 489	53 637	53 637	(1 048)	120
Rental and hiring	25 806	692	917	1 339	764	1 109	870	3 151	7 192	7 687	6 230	6 019	6 679	5 691	36 958	42 649	42 189	42 189	42 189	(460)	(460)
Interest and rent on land	419	-	-	644	-	-	-	276	-	-	-	-	-	644	276	920	920	920	920	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on land	419	-	-	644	-	-	-	276	-	-	-	-	-	644	276	920	920	920	920	-	-
Current transfers and subsidies	3 849 034	157 779	447 444	1 044 916	385 535	284 979	252 272	468 372	1 076 665	314 646	333 739	296 022	288 937	2 572 925	2 788 381	5 361 306	5 342 523	5 342 523	5 342 523	(18 783)	(18 783)
Provinces and municipalities	96 828	1 437	3 957	4 604	4 924	11 031	7 935	13 120	25 354	7 150	6 570	7 474	1 810	33 868	61 478	95 366	95 258	95 258	95 258	(108)	(108)
Provinces	1 436	200	328	321	163	88	72	473	388	423	391	338	354	1 172	2 367	3 539	4 642	4 642	4 642	1 103	1 103
Municipalities	95 392	1 237	3 629	4 283	4 761	10 943	7 863	12 647	24 966	6 727	6 179	7 136	1 456	32 716	59 111	91 827	90 616	90 616	90 616	(1 211)	(1 211)
Departmental agencies and accounts	150 815	60 068	46 449	189 350	89 785	46 603	39 921	69 914	80 137	63 478	78 027	65 493	66 850	472 176	423 706	895 975	895 975	895 975	895 975	-	-
Social security funds	-	-	719	-	-	717	-	1 764	496	252	576	252	(158)	1 436	3 182	4 618	4 618	4 618	4 618	-	-
Departmental agencies (non-business entities)	150 815	60 068	45 730	189 350	89 785	45 886	39 921	68 050	79 641	63 226	77 451	65 241	67 008	470 740	420 517	891 357	891 357	891 357	891 357	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	696 506	2 500	47 100	59 064	59 544	64 951	62 211	76 374	65 591	73 870	55 396	63 970	106 263	295 370	441 464	736 834	736 834	736 834	736 834	-	-
Public corporations	350 896	2 500	27 927	33 179	33 275	37 240	34 751	34 918	33 070	34 420	29 380	34 420	44 935	168 882	211 143	380 025	380 025	380 025	380 025	-	-
Private enterprises	345 610	-	19 173	25 885	26 269	27 711	27 460	41 456	32 521	39 450	26 016	29 550	61 328	126 488	230 321	356 809	356 809	356 809	356 809	-	-
Non-profit institutions	2 338 701	58 972	292 272	749 639	165 442	127 173	118 643	238 532	873 570	121 626	147 512	118 377	92 263	1 532 141	1 592 290	3 124 431	3 124 858	3 124 858	3 124 858	437	437
Households	566 184	34 802	57 666	42 259	45 840	35 221	23 562	70 532	31 613	48 522	46 234	40 706	31 751	238 350	289 350	508 710	489 598	489 598	489 598	(19 112)	(19 112)
Social benefits	373 853	27 181	28 096	32 188	41 921	33 275	22 196	17 523	8 018	17 004	14 533	15 054	3 817	194 657	75 949	270 606	251 484	251 484	251 484	(9 322)	(9 322)
Other transfers to households	192 331	7 621	29 570	10 071	3 919	1 946	1 366	53 009	23 595	31 518	31 701	25 654	27 934	54 493	193 411	247 904	238 114	238 114	238 114	(9 790)	(9 790)
Capital transfers and subsidies	2 755 855	446 993	(53 618)	261 032	134 391	356 901	96 109	300 224	253 659	111 793	86 156	119 919	369 024	1 241 808	1 243 775	2 485 583	2 484 788	2 484 788	2 484 788	(795)	(795)
Provinces and municipalities	1 287	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Municipalities	1 287	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	1 314 451	378 243	(182 594)	155 000	25 000	266 790	-	134 272	64 686	65 419	57 405	24 497	-	642 439	346 479	988 918	988 918	988 918	988 918	-	-
Social security funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	1 314 451	378 243	(182 594)	155 000	25 000	266 790	-	134 272	64 686	65 419	57 405	24 497	-	642 439	346 479	988 918	988 918	988 918	988 918	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 440 017	68 750	128 976	106 032	109 391	90 111	96 109	168 952	188 773	46 374	28 751	95 422	369 024	599 369	897 296	1 496 665	1 495 870	1 495 870	1 495 870	(795)	(795)
Social benefits	3 559	-	-	-	-	-	795	-	-	-	-	-	-	795	-	795	-	-	-	(795)	(795)
Other transfers to households	1 436 458	68 750	128 976	106 032	109 391	90 111	95 314	168 952	188 773	46 374	28 751	95 422	369 024	598 574	897 296	1 495 870	1 495 870	1 495 870	1 495 870	-	-
Total transfers and subsidies	**6 604 889**	**604 772**	**393 826**	**1 305 948**	**519 926**	**641 880**	**348 381**	**771 596**	**1 330 324**	**426 439**	**419 895**	**415 941**	**667 961**	**3 814 733**	**4 032 156**	**7 846 889**	**7 827 311**	**7 827 311**	**7 827 311**	**(19 578)**	**(19 578)**
Provinces and municipalities	98 115	1 437	3 957	4 604	4 924	11 031	7 935	13 120	25 354	7 150	6 570	7 474	1 810	33 888	61 478	95 366	95 258	95 258	95 258	(108)	(108)
Provinces	1 436	200	328	321	163	88	72	473	388	423	391	338	354	1 172	2 367	3 539	4 642	4 642	4 642	1 103	1 103
Municipalities	96 679	1 237	3 629	4 283	4 761	10 943	7 863	12 647	24 966	6 727	6 179	7 136	1 456	32 716	59 111	91 827	90 616	90 616	90 616	(1 211)	(1 211)
Departmental agencies and accounts	1 465 266	438 311	(136 145)	344 350	114 785	313 393	39 921	204 066	145 023	128 897	135 432	89 990	66 850	1 114 615	770 078	1 884 693	1 884 893	1 884 893	1 884 893	-	-
Social security funds	-	-	719	-	-	717	-	1 764	496	252	576	252	(158)	1 436	3 182	4 618	4 618	4 618	4 618	-	-
Departmental agencies (non-business entities)	1 465 266	438 311	(136 864)	344 350	114 785	312 676	39 921	202 302	144 527	128 645	134 856	89 738	67 008	1 113 179	767 096	1 880 275	1 880 275	1 880 275	1 880 275	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	696 506	2 500	47 100	59 064	59 544	64 951	62 211	76 374	65 591	73 870	55 396	63 970	106 263	295 370	441 464	736 834	736 834	736 834	736 834	-	-
Public corporations	360 896	2 500	27 927	33 179	33 275	37 240	34 781	34 918	33 070	34 420	29 380	34 420	44 935	168 882	211 143	380 025	380 025	380 025	380 025	-	-
Private enterprises	345 610	-	19 173	25 885	26 268	27 711	27 430	41 456	32 521	39 450	26 016	29 550	61 328	126 488	230 321	356 809	356 809	356 809	356 809	-	-
Non-profit institutions	2 338 801	58 972	292 272	749 639	185 442	127 173	118 643	238 532	873 970	121 626	147 512	118 377	92 263	1 532 141	1 592 280	3 124 421	3 124 858	3 124 858	3 124 858	437	437
Households	2 006 201	103 552	186 642	148 291	155 231	125 332	118 671	239 464	220 386	94 896	74 985	136 130	400 775	838 719	1 166 656	2 005 375	1 985 468	1 985 468	1 985 468	(19 907)	(19 907)
Social benefits	377 412	27 161	28 096	32 188	41 921	33 275	22 991	17 523	8 018	17 004	14 533	15 054	3 817	185 652	75 949	261 601	251 484	251 484	251 484	(10 117)	(10 117)
Other transfers to households	1 628 789	76 371	158 546	116 103	113 310	92 057	96 680	221 961	212 368	77 892	60 452	121 076	396 958	653 067	1 090 707	1 743 774	1 733 984	1 733 984	1 733 984	(9 790)	(9 790)
Payments for capital assets	**2 108 714**	**199 464**	**101 328**	**122 625**	**136 977**	**146 587**	**81 430**	**289 994**	**273 616**	**220 889**	**201 371**	**154 797**	**144 521**	**790 411**	**1 294 188**	**2 084 599**	**2 090 418**	**2 094 867**	**2 094 867**	**5 819**	**10 269**
Buildings and other fixed structures	1 721 392	168 575	86 175	110 738	110 874	123 380	63 526	245 837	197 684	151 481	169 749	118 540	112 743	685 258	897 034	1 582 302	1 580 356	1 580 356	1 580 356	(1 946)	(1 946)
Buildings	1 430 699	178 671	32 028	95 662	44 082	79 842	65 312	124 810	114 661	118 103	78 441	94 472	85 985	495 797	516 472	1 112 269	1 110 323	1 110 323	1 110 323	(1 946)	(1 946)
Other fixed structures	287 453	9 904	56 147	14 876	66 792	43 538	(1 786)	122 027	83 023	33 378	91 308	24 068	26 758	189 471	380 562	570 033	570 033	570 033	570 033		
Machinery and equipment	384 350	10 889	13 153	11 887	26 103	23 374	17 904	43 057	75 677	78 183	31 392	35 637	31 012	103 310	295 208	398 518	406 283	410 732	410 732	7 765	12 214
Transport equipment	86 473	2 700	988	1 754	4 390	1 290	2 430	14 424	40 801	6 703	1 565	5 107	43	13 552	68 643	82 195	80 791	82 055	82 055	(1 404)	(140)
Other machinery and equipment	297 877	8 189	12 165	10 133	21 713	22 084	15 474	28 633	34 876	71 480	29 827	30 780	30 969	89 758	226 565	316 323	325 492	328 677	328 677	9 169	12 354
Heritage assets	793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological assets	1 650	-	-	-	-	291	-	-	-	-	-	-	1 876	291	1 876	2 167	2 167	2 167	2 167	-	-
Land and sub-soil assets	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	473	-	-	-	-	1 542	-	100	255	225	230	370	(1 110)	1 542	70	1 612	1 612	1 612	1 612	-	-
Of which:																					
Capitalized compensation of employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalised goods and services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for financial assets	16 520	-	-	13	-	-	-	-	-	-	-	-	(13)	13	(13)	-	-	-	-	-	-
Total expenditure	**58 000 626**	**5 139 462**	**4 704 361**	**5 970 513**	**5 934 853**	**5 457 972**	**4 998 768**	**5 517 885**	**6 415 398**	**5 637 945**	**5 937 858**	**3 391 886**	**5 285 394**	**32 205 829**	**34 656 966**	**66 862 795**	**65 373 495**	**65 373 495**	**65 373 495**	**(1 489 300)**	**(1 489 300)**

RECEIPTS																					
TRANSFERS FROM NATIONAL	-	5 725 547	5 255 667	4 981 178	5 299 525	5 101 803	5 151 861	4 905 671	4 775 516	4 775 516	4 920 287	4 779 519	4 780 218	31 515 581	28 936 727	60 452 308	63 723 044	63 723 044	63 723 044	3 270 736	3 270 736
Equitable share	-	4 598 232	4 598 232	4 598 232	4 598 231	4 598 231	4 598 231	4 598 231	4 598 231	4 598 231	4 598 231	4 598 231	4 598 231	27 589 389	27 589 388	55 178 775	55 178 775	55 178 775	55 178 775	-	-
Conditional grants	-	1 127 315	657 435	382 946	701 294	503 572	553 630	307 440	177 285	177 285	322 056	181 288	181 987	3 926 192	1 347 341	5 273 533	8 544 269	8 544 269	8 544 269	3 270 736	3 270 736
Comprehensive Agricultural Support Programme Grant (Agriculture, Forestry and Fisheries)		-	38 282	-	-	68 275	-	-	-	-	-	-	-	106 557	-	106 557	256 521	256 521	256 521	149 964	149 964
Ilima/Letsema Projects Grant (Agriculture, Forestry and Fisheries)		-	14 253	-	-	24 942	-	-	-	-	-	-	-	39 195	-	39 195	71 263	71 263	71 263	32 068	32 068
Land Care Programme Grant: Poverty Relief and Infrastructure Development (Agriculture, Fores		1 260	-	-	-	4 411	-	-	-	-	-	-	-	5 671	-	5 671	12 603	12 603	12 603	6 932	6 932
Community Library Services grant (Sport and Recreation SA, Arts and Culture)		28 155	-	-	40 958	-	-	-	-	-	-	-	-	69 113	-	69 113	125 643	125 643	125 643	56 530	56 530
Education Infrastructure Grant (Education)		126 460	252 920	-	-	-	-	-	-	-	-	-	-	379 380	-	379 380	1 011 680	1 011 680	1 011 680	632 300	632 300
HIV and Aids (Life Skills Education) Grant (Education)		2 712	-	-	8 134	-	-	-	-	-	-	-	-	10 846	-	10 846	27 116	27 116	27 116	16 270	16 270
Learners with Profound Intellectual Disabilities Grant (Education)		5 425	-	-	5 425	-	-	-	-	-	-	-	-	10 850	-	10 850	21 700	21 700	21 700	10 850	10 850
Maths, Science and Technology Grant (Education)		-	2 668	-	-	-	-	-	-	-	-	-	-	2 668	-	2 668	43 364	43 364	43 364	40 696	40 696
National School Nutrition Programme Grant (Education)		304 950	9 498	-	304 950	-	-	-	-	-	-	-	-	619 398	-	619 398	1 229 299	1 229 299	1 229 299	609 901	609 901
Comprehensive HIV and Aids Grant (Health)		133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	800 260	800 256	1 600 516	1 600 516	1 600 516	1 600 516	-	-
Health Facility Revitalisation Grant (Health)		144 753	-	-	123 696	-	-	123 696	-	-	144 753	-	-	268 449	268 449	536 898	536 898	536 898	536 898	-	-
Health Professions Training and Development Grant (Health)		11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 623	11 613	11 613	69 678	69 688	139 366	139 366	139 366	139 366	-	-
Human Papillomavirus Grant (Health)		-	-	-	7 956	1 151	4 213	5 446	-	-	-	4 003	4 702	13 320	14 151	27 471	27 471	27 471	27 471	-	-
National Tertiary Services Grant (Health)		32 296	32 296	32 296	32 296	32 296	32 296	32 296	32 296	32 296	32 304	32 296	32 296	193 776	193 784	387 560	387 560	387 560	387 560	-	-
Human Settlements Development Grant (Human Settlements)		75 751	92 435	160 009	-	151 583	339 737	-	-	-	-	-	-	819 515	-	819 515	1 287 681	1 287 681	1 287 681	468 166	468 166
Provincial Emergency Housing Grant (Human Settlements)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant (Human Settlements)		-	-	4 241	3 916	-	3 375	-	-	-	-	-	-	11 532	-	11 532	22 506	22 506	22 506	10 974	10 974
Early Childhood Development Grant (Social Development)		-	17 082	-	-	-	-	-	-	-	-	-	-	17 082	-	17 082	68 561	68 561	68 561	51 479	51 479
Social Worker Employment Grant (Social Development)		-	12 658	-	-	12 658	-	-	-	-	-	-	-	25 316	-	25 316	50 631	50 631	50 631	25 315	25 315
Substance Abuse Treatment Grant (Social Development)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mass Participation and Sport Development Grant (Sport and Recreation SA, Arts and Culture)		-	-	13 536	-	19 514	-	-	-	-	-	-	-	33 050	-	33 050	67 679	67 679	67 679	34 629	34 629
Provincial Roads Maintenance Grant (Transport)		251 803	-	-	-	-	-	-	-	-	-	-	-	251 803	-	251 803	1 124 146	1 124 146	1 124 146	872 343	872 343
Public Transport Operations Grant (Transport)		-	31 297	27 875	28 974	28 974	29 020	-	-	-	-	-	-	146 140	-	146 140	356 809	356 809	356 809	210 669	210 669
Expanded Public Works Programme Integrated Grant for Provinces (Public W		-	5 466	-	-	8 319	-	1 013	-	-	-	-	-	13 785	1 013	14 798	25 664	25 664	25 664	11 066	11 066
Social Sector Expanded Public Works Programme Incentive Grant for Provinces (Public Works)		6 759	3 589	-	-	6 460	-	-	-	-	-	-	-	18 808	-	18 808	49 392	49 392	49 392	30 584	30 584
Provincial own receipts	320 467	91 137	96 050	114 500	96 980	130 560	99 684	100 881	92 369	108 548	98 399	96 730	101 363	628 911	558 310	1 227 221	1 247 168	1 247 168	1 247 168	19 947	19 947
Total receipts	**320 467**	**5 816 684**	**5 351 717**	**5 095 678**	**5 396 505**	**5 232 363**	**5 251 545**	**5 006 552**	**4 867 905**	**4 884 064**	**5 018 686**	**4 876 249**	**4 881 581**	**32 144 492**	**29 535 037**	**61 679 529**	**64 970 212**	**64 970 212**	**64 970 212**	**3 290 683**	**3 290 683**
Balance (Receipts less expenditure)	**(57 680 158)**	**677 222**	**647 356**	**(874 835)**	**(538 348)**	**(225 609)**	**252 777**	**(511 333)**	**(1 547 493)**	**(753 881)**	**(919 172)**	**(485 637)**	**(404 413)**	**(61 337)**	**(5 121 929)**	**(5 183 266)**	**(403 283)**	**(403 283)**	**(403 283)**	**4 779 983**	**4 779 983**
Financing																					
Surplus/(deficit)																					
Total expenditure including unallocated reserve																66 862 795					
Revenue																61 679 529					
Total																(5 183 266)					
Financing																					
Provincial rollovers																					

Total																-					
Variance																(3 183 266)					
Suspense accounts affecting expenditure																					
Opening balance		21 568 766	24 376 987	52 336 319	52 661 930	56 495 853	54 749 402	-	-	-	-	-	-								
New entries		3 287 383	29 283 072	776 452	7 020 584	1 525 760	897 597	-	-	-	-	-	-	42 790 849							
Cleared		(479 164)	(1 323 741)	(450 841)	(3 186 661)	(3 272 211)	(2 348 129)	-	-	-	-	-	-	(11 060 747)							
Closing balance (To be included in 1st month of projections)		24 376 987	52 336 319	52 661 930	56 495 853	54 749 402	53 298 870	-	-	-	-	-	-								
Movement		2 808 219	27 959 331	325 611	3 833 923	(1 746 451)	(1 450 532)	-	-	-	-	-	-	31 730 102							
Expanded Public Works Programme																					
Equitable share	-	45 837	25 102	2 002	-	-	2 002	-	-	2 002	-	-	2 002	74 943	4 004	78 947	1 578 058	1 578 058	1 578 058	1 499 111	1 499 111
Conditional grants	38 982	56	62 462	3 936	3 786	11 799	6 897	4 387	4 479	4 574	4 073	3 394	1 846	88 936	22 753	111 689	403 281	403 281	403 281	291 592	291 592
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 917	1 917	1 917	1 917	1 917
Total	38 982	45 893	87 564	5 938	3 786	11 799	8 899	4 387	4 479	6 576	4 073	3 394	3 848	163 879	26 757	190 636	1 983 256	1 983 256	1 983 256	1 792 620	1 792 620
Personnel numbers																					
Head count	99 655	110 500	107 529	104 161	106 687	103 771	108 321	95 424	95 885	96 881	93 980	93 699	94 447	108 321		94 447					
Average compensation per head (Rand thousand)	409	32	33	36	41	37	36	42	40	42	41	41	40	36		40					
Infrastructure																					
Existing infrastructure assets	1 440 275	209 996	106 018	143 605	153 790	162 463	149 828	208 111	189 613	197 679	175 617	165 474	171 266	925 700	1 107 760	2 033 460	2 032 831	2 032 831	2 032 831	(629)	(629)
Maintenance and repair: Current	292 669	24 657	51 978	52 337	68 728	57 882	61 994	59 950	63 698	51 523	56 569	59 030	57 864	317 576	348 634	666 210	666 357	666 357	666 357	147	147
Upgrade and additions: Capital	982 709	158 253	50 157	83 726	77 612	73 404	70 743	108 970	105 889	126 812	83 315	73 629	86 921	513 895	590 536	1 104 431	1 103 655	1 103 655	1 103 655	(776)	(776)
Refurbishment and rehabilitation: Capital	164 897	27 086	3 883	7 542	7 450	31 177	17 091	39 191	20 026	19 344	30 733	32 815	26 481	94 229	168 590	262 819	262 819	262 819	262 819	-	-
New infrastructure assets: Capital	187 641	1 355	23 525	19 048	19 413	22 136	20 631	22 126	27 540	29 911	28 166	30 312	18 412	106 108	156 467	262 575	261 403	261 403	261 403	(1 172)	(1 172)
Infrastructure transfers	1 253 779	68 750	128 976	94 648	109 375	90 111	95 314	166 307	180 638	33 168	20 707	83 509	152 666	587 174	636 993	1 224 167	1 416 493	1 416 493	1 416 493	192 326	192 326
Capital	1 253 779	68 682	128 825	93 271	108 940	86 121	91 739	162 952	177 440	30 967	19 062	81 722	144 940	577 578	617 083	1 194 661	1 386 987	1 386 987	1 386 987	192 326	192 326
Current	-	68	151	1 377	435	3 990	3 575	3 355	3 198	2 199	1 645	1 787	7 726	9 596	19 910	29 506	29 506	29 506	29 506		
Infrastructure: Payments for financial assets	-																				
Infrastructure: Leases	-																				
Non infrastructure	44 386	3 851	12 533	3 676	7 679	42	1 390	9 614	4 411	3 863	9 430	3 662	3 862	29 171	35 042	64 213	64 213	64 213	64 213		
Capital infrastructure	2 589 026	255 376	206 390	203 587	213 415	212 838	200 204	333 239	330 895	207 034	166 276	218 478	276 754	1 291 810	1 532 676	2 824 486	3 014 864	3 014 864	3 014 864	190 378	190 378
Current infrastructure	292 669	24 725	52 129	53 714	69 183	61 872	65 569	63 305	66 896	53 722	58 214	60 817	65 590	327 172	368 544	695 716	695 863	695 863	695 863	147	147
Total Infrastructure	2 926 081	283 952	271 052	260 977	290 257	274 752	267 163	406 158	402 202	264 619	[illegible]	[illegible]	[illegible]	1 648 153	1 936 262	3 584 415	3 774 940	3 774 940	3 774 940	190 525	190 525
Provincial own receipts																					
Tax receipts	-	34 455	45 955	48 468	44 142	52 341	43 481	43 193	42 919	46 777	42 737	42 023	25 746	268 842	243 395	512 237	515 415	515 415	515 415	3 178	3 178
Casino taxes	-	4 441	4 473	5 406	-	5 899	4 702	5 615	5 376	7 759	7 757	7 757	7 757	24 921	42 021	66 942	73 774	73 774	73 774	6 832	6 832
Horse racing taxes	-	2 134	4 252	3 495	-	3 960	3 706	3 143	2 605	2 301	2 155	2 110	1 603	17 567	13 917	31 484	27 813	27 813	27 813	(3 671)	(3 671)
Liquor licences	-	28	80	40	53	51	50	50	553	1 104	1 305	1 045	102	302	4 159	4 461	4 478	4 478	4 478	17	17
Motor vehicle licences	-	27 852	37 150	39 527	44 089	42 411	35 023	34 385	34 385	35 613	31 520	31 111	16 284	226 052	183 258	409 350	409 350	409 350	409 350	-	-
Sales of goods and services other than capital assets	217 263	18 930	21 635	32 483	21 024	29 627	28 080	18 709	17 343	25 183	21 854	19 412	27 394	151 779	129 894	281 673	285 348	285 348	285 348	3 675	3 675
of which: Health patient fees	90 102	6 515	4 832	15 630	6 389	12 358	12 129	3 172	4 749	6 880	4 994	2 563	5 100	57 853	27 458	85 311	82 300	82 300	82 300	(3 011)	(3 011)
Transfers received	70	-	-	-	-	-	-	-	-	-	-	-	82		82	82	82	82	82	-	-
Fines, penalties and forfeits	6	3 614	5 606	3 792	4 360	6 109	4 202	6 533	6 535	6 848	6 160	10 700	17 042	27 683	53 818	81 501	81 403	81 403	81 403	(98)	(98)
Interest, dividends and rent on land	2 746	30 470	19 835	27 437	24 507	20 446	19 924	30 250	22 507	25 155	22 217	18 576	22 887	142 619	141 513	284 132	300 666	300 666	300 666	16 534	16 534
Sales of capital assets	33 982	2 458	590	-	438	48	-	270	1 530	2 094	1 654	1 928	3 768	3 534	11 244	14 778	12 232	12 232	12 232	(2 546)	(2 546)
Financial transactions in assets and liabilities	66 400	1 210	2 429	2 320	2 509	21 989	3 997	1 926	1 555	2 490	3 777	4 092	4 524	34 454	18 364	52 818	52 022	52 022	52 022	(796)	(796)
Total provincial own receipts	320 467	91 137	96 050	114 500	96 980	130 560	99 684	100 881	92 389	108 548	98 399	[illegible]	[illegible]	628 911	598 310	1 127 221	1 247 168	1 247 168	1 247 168	19 947	19 947
Monthly drawings - Source of receipts																					
Provincial allocation	42 250 836	4 409 680	3 546 227	5 179 389	5 321 614	4 366 003	3 862 331	5 016 967	5 365 963	4 175 498	4 095 720	3 854 341	4 006 883	26 685 244	26 515 369	53 200 613	51 398 377	51 398 377	51 398 377	(1 802 236)	(1 802 236)
Conditional grants	4 616 474	304 950	994 748	938 858	606 643	792 542	403 253	842 778	570 953	492 980	542 133	452 043	657 486	4 040 994	3 558 370	7 599 364	6 936 806	6 936 806	6 936 806	(662 558)	(662 558)
Other	-			-																	
Total	46 867 310	4 714 630	4 540 975	5 118 247	5 928 257	5 158 545	4 265 584	5 859 744	5 936 915	4 668 477	[illegible]	[illegible]	[illegible]	30 726 238	30 073 739	60 799 977	58 335 183	58 335 183	58 335 183	(2 464 794)	(2 464 794)
Cash flow - Original projections (Drawings) Lock date: 31 July 2018																					
Economic classification																					
Current payments		4 587 081	4 524 992	4 812 203	4 877 184	4 619 374	4 514 026	4 715 890	5 181 471	4 896 204	4 725 231	4 685 148	4 642 394			56 771 198					
Compensation of employees		3 663 847	3 699 224	3 989 089	4 052 971	3 765 859	3 799 804	3 822 679	3 821 379	4 042 894	3 863 601	3 807 884	3 882 115			46 211 346					
Goods and services		923 234	825 768	823 114	823 293	853 515	714 222	893 211	1 360 092	843 310	861 630	877 264	760 279			10 558 932					
Interest and rent on land		-			920				-							920					
Transfers and subsidies		626 522	1 199 593	530 738	655 061	573 247	520 639	849 981	1 237 874	360 333	575 458	338 533	364 212			7 832 191					
Provinces and municipalities		2 605	10 310	3 058	2 343	15 742	11 044	11 447	22 736	3 033	3 799	5 416	2 744			95 277					
Departmental agencies and accounts		441 170	77 104	72 822	271 769	156 961	63 759	282 674	80 246	62 475	272 022	63 125	64 885			1 909 012					
Higher education institutions		-														-					
Foreign governments and international organisations		-	-										-								
Public corporations and private enterprises		2 500	58 210	63 970	61 306	64 007	66 470	59 243	65 535	73 870	55 396	63 970	101 357			736 834					
Non-profit institutions		78 245	899 066	178 271	154 968	145 782	115 651	253 048	839 199	125 272	163 671	82 901	87 904			3 123 998					
Households		102 002	154 883	212 617	164 675	190 755	263 715	243 569	229 158	95 683	80 570	122 121	107 322			1 967 070					
Payments for capital assets		88 013	116 469	91 611	204 645	188 153	186 062	[illegible]	291 060	264 952	191 001	77 204	79 004			2 088 062					
Buildings and other fixed structures		66 792	94 299	59 703	172 565	152 556	161 896	258 973	237 096	190 256	161 783	56 917	67 284			1 680 120					
Machinery and equipment		21 221	22 020	31 803	29 793	35 495	24 016	50 815	53 829	74 471	28 968	20 172	11 540			404 163					
Heritage assets		-														-					
Specialised military assets		-														-					
Biological assets		-			2 167											2 167					
Land and sub-soil assets		-	-	-	-	-	-									-					
Software and other intangible assets		-	150	105	120	102	150	100	135	225	230	115	[illegible]			1 612					
Of which: *Capitalised compensation of employees*		-	-	-	-					-						-					
Capitalised goods and services		-	-	-	-				-		-					-					
Payments for financial assets		-	-	-	-											-					
Total expenditure		5 301 516	5 841 054	5 434 552	5 736 890	5 380 774	5 220 727	5 875 759	6 710 405	5 511 489	5 491 690	5 100 885	5 085 610			66 691 451					
% of Total 2018/19																					
Provincial own receipts																					
Tax receipts		-	-	-	-	-	-	-	-	-	-	-	-			-					
Casino taxes																					
Horse racing taxes																					
Liquor licences																					

Motor vehicle licences		-	-	-	-	-	-	-	-	-	-	-	-							
Sales of goods and services other than capital assets		2 616	2 756	2 643	2 655	2 883	2 869	2 899	2 921	2 895	2 339	2 224	2 243			31 943					
of which: Health patient fees		-	-	-	-	-	-	-	-	-	-	-	-			-					
Transfers received		-	-	-	-	-	-	-	-	-	-	-	-			-					
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-			-					
Interest, dividends and rent on land		2	3	2	3	3	2	3	2	3	4	4	3			34					
Sales of capital assets		-	-	-	-	-	-	-	-	100	-	-	-			100					
Financial transactions in assets and liabilities		549	523	640	721	973	913	783	729	845	1 023	1 144	1 139			9 982					
Total provincial own receipts		3 167	3 282	3 285	3 379	3 859	3 784	3 685	3 652	3 843	3 366	3 372	3 385			42 059					
% of Total 2018/19																					
Monthly drawings - Source of receipts																					
Provincial allocation		2 281 813	3 278 625	2 313 042	2 341 328	2 452 465	2 311 892	2 359 906	3 534 564	2 556 472	2 378 660	2 243 919	2 305 572			30 356 260					
Conditional grants		115 191	354 744	250 053	311 252	462 879	467 570	454 620	308 329	251 812	244 689	226 304	409 714			3 857 157					
Other		-	-	-	-	-	-	-	-	-	-	-	-			-					
Total receipts		2 397 004	3 633 369	2 563 095	2 652 580	2 915 344	2 779 462	2 814 528	3 842 893	2 808 284	2 623 349	2 470 223	2 715 286			34 215 417					
% of Total 2018/19																					
Cash flow - Deviations (Original projection less current situation)																					
Economic classification																					
Current payments		251 855	315 785	279 276	(400 766)	(48 931)	(54 931)	(140 405)	370 013	(95 413)	(591 361)	(106 000)	68 869			(160 109)					
Compensation of employees		176 745	187 715	187 924	(336 068)	(84 835)	(83 937)	(176 757)	(4 362)	(39 926)	(33 446)	(54 133)	147 437			(113 663)					
Goods and services		75 110	128 070	92 996	(65 598)	36 804	29 006	36 628	374 375	(55 487)	(557 915)	(51 867)	(78 568)			(46 446)					
Interest and rent on land		-	-	(644)	920	-	-	(276)	-	-	-	-	-			-					
Transfers and subsidies		21 750	805 767	(775 210)	135 135	(68 533)	172 258	78 385	(92 450)	(66 106)	155 563	(77 408)	(303 749)			(14 698)					
Provinces and municipalities		1 168	5 353	(1 546)	(2 581)	4 711	3 109	(1 673)	(2 618)	(4 117)	(2 771)	(1 058)	934			(89)					
Departmental agencies and accounts		2 859	213 249	(271 528)	156 964	(156 432)	23 838	78 588	(64 777)	(66 422)	136 590	(26 865)	(1 965)			24 119					
Higher education institutions		-	-	-	-	-	-	-	-	-	-	-	-			-					
Foreign governments and international organisations		-	-	-	-	-	-	-	-	-	-	-	-			-					
Public corporations and private enterprises		-	11 110	4 906	1 762	(944)	4 259	(17 131)	944	-	-	-	(4 906)			-					
Non-profit institutions		19 273	606 814	(571 368)	(30 474)	16 629	(2 992)	14 516	(34 771)	3 646	16 159	(35 476)	(4 359)			(423)					
Households		(1 550)	(31 759)	64 326	9 444	65 423	144 044	4 085	8 772	787	5 585	(14 008)	(293 453)			(38 395)					
Payments for capital assets		(111 451)	15 141	(31 014)	67 668	39 566	194 632	19 894	17 444	35 963	(10 376)	(77 598)	(65 517)			3 463					
Buildings and other fixed structures		(121 783)	5 124	(51 035)	61 691	26 176	98 370	12 136	39 412	38 775	(7 966)	(61 823)	(45 459)			(2 182)					
Machinery and equipment		10 332	9 867	19 916	3 690	12 121	6 112	7 758	(21 848)	(3 712)	(2 404)	(15 715)	(16 472)			5 645					
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-			-					
Specialised military assets		-	-	-	-	-	-	-	-	-	-	-	-			-					
Biological assets		-	-	-	2 167	(291)	-	-	-	-	-	-	(1 876)			-					
Land and sub-soil assets		-	-	-	-	-	-	-	-	-	-	-	-			-					
Software and other intangible assets		-	150	105	120	(1 440)	150	-	(120)	-	-	(255)	1 290			-					
Of which: Capitalised compensation of employees		-	-	-	-	-	-	-	-	-	-	-	-			-					
Capitalised goods and services		-	-	-	-	-	-	-	-	-	-	-	-			-					
Payments for financial assets		-	-	(13)	-	-	-	-	-	-	-	-	13			-					
Total expenditure		162 154	1 136 693	(535 961)	(197 963)	(77 898)	221 959	(42 126)	295 007	(126 456)	(446 168)	(261 901)	(300 364)			(171 344)					
Provincial own receipts																					
Tax receipts		-	-	-	-	-	-	-	-	-	-	-	-			-					
Casino taxes		-	-	-	-	-	-	-	-	-	-	-	-			-					
Horse racing taxes		-	-	-	-	-	-	-	-	-	-	-	-			-					
Liquor licences		-	-	-	-	-	-	-	-	-	-	-	-			-					
Motor vehicle licences		-	-	-	-	-	-	-	-	-	-	-	-			-					
Sales of goods and services other than capital assets		2 616	2 756	2 643	2 655	2 883	2 869	2 899	2 921	2 895	2 339	2 224	2 243			31 943					
of which: Health patient fees		-	-	-	-	-	-	-	-	-	-	-	-			-					
Transfers received		-	-	-	-	-	-	-	-	-	-	-	-			-					
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-			-					
Interest, dividends and rent on land		2	3	2	3	3	2	3	2	3	4	4	3			34					
Sales of capital assets		-	-	-	-	-	-	-	-	100	-	-	-			100					
Financial transactions in assets and liabilities		549	523	640	721	973	913	783	729	845	1 023	1 144	1 139			9 982					
Total provincial own receipts		3 167	3 282	3 285	3 379	3 859	3 784	3 685	3 652	3 843	3 366	3 372	3 385			42 059					
Monthly drawings - Source of receipts																					
Provincial allocation		(2 127 867)	(267 602)	(2 866 347)	(2 980 286)	(1 913 538)	(1 550 439)	(2 657 059)	(1 831 399)	(1 619 026)	(1 717 060)	(1 610 422)	(1 701 311)			(22 842 353)					
Conditional grants		(189 759)	(640 004)	(688 805)	(295 391)	(329 663)	64 317	(368 158)	(262 624)	(241 168)	(297 444)	(225 739)	(247 777)			(3 742 207)					
Other		-	-	-	-	-	-	-	-	-	-	-	-			-					
Total receipts		(2 317 626)	(907 606)	(3 555 152)	(3 275 677)	(2 243 201)	(1 486 122)	(3 045 216)	(2 094 023)	(1 860 193)	(2 014 503)	(1 836 160)	(1 949 087)			(26 584 560)					
Transfers to Municipalities																					
LIM331 Greater Giyani	-	-	8	-	10	-	-	-	-	16	16	-	3	18	35	53	53	53	53	-	-
LIM332 Greater Letaba	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM333 Greater Tzaneen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM334 Ba-Phalaborwa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM335 Maruleng	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DC33 Mopani	14 158	-	1 500	1 954	603	9 425	4 849	1 355	3 991	828	1 224	4 154	77	16 331	11 629	29 960	29 960	29 960	29 960	-	-
LIM341 Musina	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM343 Thulamela	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM344 Makhado	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM345 Makhado-Thulamela	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DC34 Vhembe	4 271	76	217	9	2 066	71	11	355	252	328	1 097	37	30	2 472	2 099	4 571	4 571	4 571	4 571	-	-
LIM351 Blouberg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM353 Molemole	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM354 Polokwane	8 421	561	827	1 328	695	905	1 006	1 182	1 024	736	875	1 019	1 367	5 342	6 203	11 545	11 545	11 545	11 545	-	-
LIM355 Lepelle-Nkumpi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DC35 Capricorn	37 118	213	366	510	519	259	263	10 145	19 007	3 579	2 528	1 680	162	2 130	37 101	39 231	39 231	39 231	39 231	-	-
LIM361 Thabazimbi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM362 Lephalale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM366 Bela Bela	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM367 Mogalakwena	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM368 Modimolle-Mookgopong	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DC36 Waterberg	5 423	426	672	362	403	219	1 447	33	111	678	797	549	134	3 529	2 302	5 831	5 831	5 831	5 831	-	-
LIM471 Ephraim Mogale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM472 Elias Motsoaledi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM473 Makhuduthamaga	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM476 Fetakgomo-Greater Tubatse	33	-	7	-	-	-	-	-	71	-	-	-	-	7	71	78	78	78	78	-	-
DC47 Sekhukhune	3 668	-	244	179	557	110	301	50	898	985	33	35	37	1 391	2 038	3 429	3 429	3 429	3 429	-	-
Unallocated	25 023	139	123	255	51	42	58	-	-	-	-	-	-	668	-	668	560	560	560	(108)	(108)
Total	98 115	1 437	3 957	4 604	4 924	11 031	7 935	13 120	25 354	7 150	6 570	7 474	1 810	33 [illegible]	61 478	95 366	95 258	95 258	95 258	(108)	(108)

Spending by Municipalities on the above transfers																					
LIM331 Greater Giyani	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM332 Greater Letaba	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM333 Greater Tzaneen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM334 Ba-Phalaborwa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM335 Maruleng	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DC33 Mopani	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM341 Musina	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM343 Thulamela	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM344 Makhado	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM345 Makhado-Thulamela	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DC34 Vhembe	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM351 Sibuberg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM353 Molemole	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM354 Polokwane	3 188	513	391	281	293	309	354	206	211	46	186	161	140	2 051	950	3 001	2 999	2 999	2 999	(2)	(2)
LIM355 Lepelle-Nkumpi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DC35 Capricorn	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM361 Thabazimbi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM362 Lephalale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM366 Bela Bela	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM367 Mogalakwena	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM368 Modimolle-Mookgopong	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DC36 Waterberg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM471 Ephraim Mogale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM472 Elias Motsoaledi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM473 Makhuduthamaga	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM476 Fetakgomo-Greater Tubatse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DC47 Sekhukhune	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 188	513	391	281	293	309	354	206	211	46	186	161	140	2 051	950	3 001	2 999	2 999	2 999	(2)	(2)

Transfers to Public Entities																					
Gateway Airport Authority Limited	-	20 000	-	-	-	10 000	-	-	13 380	-	10 000	-	-	30 000	23 380	53 380	53 380	53 380	53 380	-	-
Limpopo Appeal Tribunals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Development Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Development Tribunals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Economic Development Agency	-	47 156	47 156	47 156	47 156	47 156	47 156	47 156	47 156	47 156	47 156	47 156	47 160	282 936	282 940	565 876	565 876	565 876	565 876	-	-
Limpopo Gambling Board	-	5 957	5 957	5 957	5 957	5 957	5 957	5 957	5 957	5 957	5 957	5 957	5 958	35 742	35 743	71 485	71 485	71 485	71 485	-	-
Limpopo Housing Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Liquor Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Local Business Centres	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Panel of Mediators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Planning Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Roads Agency	1 314 451	376 243	(182 594)	155 000	25 600	266 790	-	134 272	64 886	65 419	57 405	24 497	-	642 439	345 479	988 918	988 918	988 918	988 918	-	-
Limpopo Tourism and Parks Board	-	13 300	9 300	9 100	9 100	9 100	9 100	9 100	9 100	9 100	9 100	9 100	4 709	59 000	50 209	109 209	109 209	109 209	109 209	-	-
Total	1 314 451	464 656	(120 181)	217 213	87 213	339 003	62 213	196 485	140 479	127 632	129 618	86 710	57 627	1 059 117	738 751	1 788 868	1 788 868	1 788 868	1 788 868	-	-

Spending by Public Entities on the above transfers																					
Gateway Airport Authority Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Appeal Tribunals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Development Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Development Tribunals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Economic Development Agency	-	21 219	27 739	47 156	47 156	47 156	47 156	47 156	47 156	47 156	47 156	47 156	92 514	237 582	328 294	565 876	565 876	565 876	565 876	-	-
Limpopo Gambling Board	-	5 240	6 421	5 957	5 957	5 957	5 957	6 674	5 957	5 957	5 957	5 957	5 494	35 489	35 996	71 485	71 485	71 485	71 485	-	-
Limpopo Housing Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Liquor Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Local Business Centres	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Panel of Mediators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Planning Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Roads Agency	-	10 932	65 336	26 187	272 764	104 828	-	-	-	-	-	-	-	480 069	-	480 069	-	-	-	(480 069)	(480 069)
Limpopo Tourism and Parks Board	-	13 300	9 300	9 100	9 100	9 100	9 100	9 100	9 100	9 100	9 100	9 100	4 709	59 000	50 209	109 209	109 209	109 209	109 209	-	-
Total	-	50 691	108 798	88 400	334 997	167 041	62 213	62 930	62 213	62 213	62 213	62 213	102 717	812 140	414 499	1 226 639	746 570	746 570	746 570	(480 069)	(480 069)

I ..... certify:

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

.....

HEAD OF FINANCIAL TREASURY

.....

Index

Comprehensive Agricultural Support Programme Grant	Ilima/Letsema Projects Grant
Land Care Programme Grant: Poverty Relief and Infrastructure Development	Community Library Services Grant
Education Infrastructure Grant	HIV and Aids (Life Skills Education) Grant
Learners with Profound Intellectual Desabilities Grant	Maths, Science and Technology Grant
National School Nutrition Programme Grant	Comprehensive HIV, AIDS and TB Grant
Health Facility Revitalisation Grant	Health Professions Training and Development Grant
Human Papillomavirus Vaccine Grant	National Tertiary Services Grant
Human Settlements Development Grant	Provincial Emergency Housing Grant
Title Deeds Restoration Grant	Early Childhood Development Grant
Social Worker Employment Grant	Substance Abuse Treatment Grant
Mass Participation and Sport Development Grant	Provincial Roads Maintenance Grant
Public Transport Operations Grant	Expanded Public Works Programme Integrated Grant for Provinces
Social Sector Expanded Public Works Programme Incentive Grant for Provinces	Provincial Disaster Grant

individual EPWP conditional grants

End | Create data file

Conditional Grants: 2018/19

Summary

Department All

	2017/18	2018/19	2019/20	2020/21
Previous year actual, budget and MTEF	8 617 430	8 544 269	8 783 890	9 554 929
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		8 544 269		
Provincial Roll-overs / other adjustments		155 730		
Total Available		8 699 999		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	1 140 152	659 894	368 350	1 282 575	778 153	429 404	1 297 970	679 873	236 449	1 104 463	275 408	291 778	8 544 269	4 658 328	3 885 941
Withholding of funds - National	200	200	200	200	200	200	200	200	200	200	-	-	2 000	1 200	800
Amount available - National	1 140 352	659 894	368 550	1 282 775	778 353	429 604	1 298 170	680 073	236 649	1 104 663	275 408	291 778	8 546 269	4 659 528	3 886 741
Transfers from National	1 127 315	657 435	382 946	701 294	503 572	553 630	307 440	177 285	177 285	322 056	181 288	181 987	5 273 533	3 926 192	1 347 341
Received by Department	304 950	576 168	598 834	314 362	598 746	181 498		-	-		-	-	2 574 558	2 574 558	-
Total amount available	**1 127 315**	**657 435**	**382 946**	**701 294**	**503 572**	**553 630**	**307 440**	**177 285**	**177 285**	**322 056**	**181 288**	**181 987**	**5 273 533**	***3 926 192***	***1 347 341***
Spending	**788 005**	**385 197**	**659 086**	**631 182**	**849 064**	**551 529**	**618 070**	**590 318**	**551 508**	**566 838**	**495 499**	**545 378**	**7 211 672**	***3 844 063***	***3 367 609***
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	**57 756**	**84 629**	**63 381**	**75 008**	**61 060**	**71 046**	**60 463**	**59 292**	**55 421**	**55 776**	**60 783**	**60 919**	**745 554**	***392 890***	***352 664***
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	**5 123**	**9 339**	**2 965**	**11 188**	**1 525**	-	**4 074**	-	-	-	-	**34 214**	***30 140***	***4 074***
Transfers to Public Entities	**302 750**	**(170 582)**	**15 182**	**19 800**	**261 202**	**10 500**	**61 098**	**71 881**	**57 885**	**59 672**	**37 358**	**19 786**	**737 319**	***438 641***	***298 678***
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	*12 837*	*2 259*	*(14 596)*	*581 281*	*274 581*	*(124 226)*	*890 530*	*502 588*	*58 164*	*782 407*	*94 120*	*109 791*	*2 170 736*	*732 136*	*2 538 600*
Total amount available less Spending	*356 310*	*272 238*	*(276 140)*	*70 112*	*(345 492)*	*2 101*	*(310 630)*	*(412 033)*	*(374 223)*	*(244 782)*	*(314 211)*	*(363 391)*	*(1 938 139)*	*82 129*	*(2 020 268)*
Transfers from National as % of Total National	*13,2%*	*7,7%*	*4,6%*	*8,2%*	*5,9%*	*6,5%*	*3,6%*	*2,1%*	*2,1%*	*3,8%*	*2,1%*	*2,1%*	*61,7%*	*46,0%*	*15,8%*
Spending as % of total available	*8,8%*	*4,4%*	*7,6%*	*7,3%*	*9,8%*	*6,3%*	*7,1%*	*6,8%*	*6,3%*	*6,5%*	*5,7%*	*6,3%*	*82,9%*	*44,2%*	*38,7%*

I G Pratt 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

19/10/2018

Home

Department	Agriculture, Forestry and Fisheries
Grant name	Comprehensive Agricultural Support Programme Grant

	2017/18	2018/19	2019/20	2020/21
Previous year actual, budget and MTEF	233 945	256 521	255 589	272 692
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		256 521		

Provincial Roll-overs / other adjustments		-													
Total Available		**256 521**													
	Apr (A)	**May (A)**	**Jun (A)**	**Jul (A)**	**Aug (A)**	**Sep (A)**	**Oct (P)**	**Nov (P)**	**Dec (P)**	**Jan (P)**	**Feb (P)**	**Mar (P)**	**Total**	*Year to date*	*Projection*
Payment schedule - National	-	38 282	-	-	68 275	-	64 965	-	-	84 979	-	-	256 521	*106 557*	*149 964*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Amount available - National	-	38 282	-	-	68 275	-	64 965	-	-	84 979	-	-	256 521	*106 557*	*149 964*
Transfers from National	-	38 282	-	-	68 275	-	-	-	-	-	-	-	106 557	*106 557*	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	**38 282**	-	-	**68 275**	-	-	-	-	-	-	-	**106 557**	***106 557***	-
Spending	**3 481**	**17 185**	**19 804**	**10 519**	**24 920**	**23 127**	**21 589**	**31 302**	**29 450**	**30 292**	**18 886**	**25 986**	**256 521**	***99 016***	***157 505***
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Compensation of Employees	2 889	3 066	2 973	3 698	4 302	3 676	3 689	3 698	3 650	4 892	4 860	5 222	46 615	*20 604*	*26 211*
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers to Public Entities	165	11 927	15 162	4 575	14 412	10 441	11 550	16 950	16 880	15 900	5 069	7 628	132 659	*56 682*	*75 977*
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Payment Schedule less Transfers from National							*64 965*	-		*84 979*		-	*149 964*		*149 964*
Total amount available less Spending	*(3 481)*	*21 117*	*(19 804)*	*(10 519)*	*43 355*	*(23 127)*	*(21 589)*	*(31 302)*	*(29 450)*	*(30 292)*	*(18 886)*	*(25 986)*	*(149 964)*	*7 541*	*(157 505)*
Transfers from National as % of Total National	*0,0%*	*14,0%*	*0,0%*	*0,0%*	*36,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*41,5%*	*41,5%*	*0,0%*
Spending as % of total available	*1,4%*	*6,7%*	*7,7%*	*4,1%*	*9,7%*	*9,0%*	*8,4%*	*12,2%*	*11,5%*	*11,8%*	*7,4%*	*10,1%*	*100,0%*	*38,6%*	*61,4%*

Comments

Home

Department	Agriculture, Forestry and Fisheries
Grant name	Ilima/Letsema Projects Grant

	2017/18	**2018/19**	**2019/20**	**2020/21**
Previous year actual, budget and MTEF	**62 353**	**71 283**	**75 254**	**79 393**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		**71 283**		
Provincial Roll-overs / other adjustments		-		
Total Available		**71 283**		

	Apr (A)	**May (A)**	**Jun (A)**	**Jul (A)**	**Aug (A)**	**Sep (A)**	**Oct (P)**	**Nov (P)**	**Dec (P)**	**Jan (P)**	**Feb (P)**	**Mar (P)**	**Total**	*Year to date*	*Projection*
Payment schedule - National	-	14 253	-	-	24 942	-	29 930	-	-	2 138	-	-	71 283	*39 195*	*32 088*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	14 253	-	-	24 942	-	29 930	-	-	2 138	-	-	71 283	*39 195*	*32 088*
Transfers from National	-	14 253	-	-	24 942	-	-	-	-	-	-	-	39 195	*39 195*	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total amount available	-	**14 253**	-	-	**24 942**	-	-	-	-	-	-	-	**39 195**	***39 195***	-
Spending	**983**	**637**	**4 851**	**1 320**	**3 508**	**6 512**	**5 050**	**5 910**	**5 741**	**6 210**	**7 773**	**22 975**	**71 283**	***17 603***	***53 659***
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	85	-	25	-	59	1 800	800	1 941	2 210	776	3 158	10 854	*169*	*10 685*
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Payment Schedule less Transfers from National			-				*29 930*			*2 138*			*32 068*		*32 068*
Total amount available less Spending	*(983)*	*13 616*	*(4 851)*	*(1 320)*	*21 442*	*(6 512)*	*(5 050)*	*(5 910)*	*(5 741)*	*(6 210)*	*(7 773)*	*(22 975)*	*(32 088)*	*21 592*	*(32 088)*
Transfers from National as % of Total National	*0,0%*	*20,0%*	*0,0%*	*0,0%*	*35,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*55,0%*	*55,0%*	*0,0%*
Spending as % of total available	*1,4%*	*0,9%*	*6,8%*	*1,9%*	*4,9%*	*9,1%*	*7,1%*	*8,3%*	*8,1%*	*8,7%*	*10,9%*	*32,2%*	*100,0%*	*24,7%*	*75,3%*

Comments

Home

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

	2017/18	**2018/19**	**2019/20**	**2020/21**
Previous year actual, budget and MTEF	**13 872**	**12 603**	**12 863**	**13 570**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				

Gazette: Other	
Total Gazetted	-
Total National	12 603
Provincial Roll-overs / other adjustments	-
Total Available	12 603

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	1 260	-	-	-	4 411	-	4 411	-	-	2 521	-	-	12 603	5 671	6 932
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Amount available - National	1 260	-	-	-	4 411	-	4 411	-	-	2 521	-	-	12 603	5 671	6 932
Transfers from National	1 260	-	-	-	4 411	-	-	-	-	-	-	-	5 671	5 671	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total amount available	1 260	-	-	-	4 411	-	-	-	-	-	-	-	5 671	5 671	-
Spending	5	62	239	617	215	659	1 097	1 449	1 907	1 564	1 672	3 118	12 603	1 797	10 806
of which:	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	4 411	-	-	2 521	-	-	6 932	-	6 932
Total amount available less Spending	1 255	(62)	(239)	(617)	4 196	(659)	(1 097)	(1 449)	(1 907)	(1 564)	(1 672)	(3 118)	(6 932)	3 874	(10 806)
Transfers from National as % of Total National	10,0%	0,0%	0,0%	0,0%	35,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	45,0%	45,0%	0,0%
Spending as % of total available	0,0%	0,5%	1,9%	4,9%	1,7%	5,2%	8,7%	11,5%	15,1%	12,4%	13,3%	24,7%	100,0%	14,3%	85,7%

Comments

Home

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

	2017/18	2018/19	2019/20	2020/21
Previous year actual, budget and MTEF	114 143	125 643	132 314	139 500

Gazette: Additional	
Gazette: Unforeseeable and unavoidable	
Gazette: Virement	
Gazette: National roll-overs	
Gazette: Amount stopped	
Gazette: Other	
Total Gazetted	-
Total National	125 643
Provincial Roll-overs / other adjustments	-
Total Available	125 643

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	28 155	-	-	40 958	-	-	31 568	-	-	24 962	-	-	125 643	69 113	56 530
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	28 155	-	-	40 958	-	-	31 568	-	-	24 962	-	-	125 643	69 113	56 530
Transfers from National	28 155	-	-	40 958	-	-	-	-	-	-	-	-	69 113	69 113	-
Received by Department	-	25 700	2 455	-	40 958	-	-	-	-	-	-	-	69 113	69 113	-
Total amount available	28 155	-	-	40 958	-	-	-	-	-	-	-	-	69 113	69 113	-
Spending	4 114	10 033	8 951	12 538	13 224	12 331	14 462	12 839	10 809	9 762	9 663	6 816	125 642	61 291	64 351
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	2 763	3 102	2 927	3 656	3 148	3 114	3 498	3 305	3 307	3 304	3 305	3 235	38 664	18 710	19 954
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	31 568	-	-	24 962	-	-	56 530	-	56 530
Total amount available less Spending	24 041	(10 033)	(6 951)	28 320	(13 224)	(12 331)	(14 462)	(12 839)	(10 809)	(9 762)	(9 663)	(6 816)	(56 529)	7 822	(64 351)
Transfers from National as % of Total National	22,4%	0,0%	0,0%	32,6%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	55,0%	55,0%	0,0%
Spending as % of total available	3,3%	8,0%	7,1%	10,1%	10,5%	9,8%	11,5%	10,2%	8,6%	7,8%	7,7%	5,4%	100,0%	48,8%	51,2%

Comments

Home

Department	Education
Grant name	Education Infrastructure Grant

	2017/18	2018/19	2019/20	2020/21
Previous year actual, budget and MTEF	900 171	1 011 680	1 068 836	1 275 292

Gazette: Additional	
Gazette: Unforeseeable and unavoidable	

Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted		-													
Total National		**1 011 680**													
Provincial Roll-overs / other adjustments		**33 586**													
Total Available		**1 045 266**													
	Apr (A)	**May (A)**	**Jun (A)**	**Jul (A)**	**Aug (A)**	**Sep (A)**	**Oct (P)**	**Nov (P)**	**Dec (P)**	**Jan (P)**	**Feb (P)**	**Mar (P)**	**Total**	*Year to date*	*Projection*
Payment schedule - National	126 460	252 920	-	-	252 920	-	-	252 920	-	126 460	-	-	1 011 680	632 300	379 380
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	126 460	252 920	-	-	252 920	-	-	252 920	-	126 460	-	-	1 011 680	632 300	379 380
Transfers from National	126 460	252 920	-	-	-	-	-	-	-	-	-	-	379 380	379 380	-
Received by Department	-	-	379 380	-	-	-	-	-	-	-	-	-	379 380	379 380	-
Total amount available	**126 460**	**252 920**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**379 380**	**379 380**	**-**
Spending	**180 180**	**4 013**	**98 501**	**29 508**	**67 623**	**62 911**	**96 022**	**103 106**	**123 490**	**78 481**	**82 780**	**85 055**	**1 011 680**	**442 736**	**569 944**
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	1 372	1 325	1 266	1 672	(46)	1 296	3 826	3 861	3 863	3 862	3 862	3 862	30 021	5 885	23 136
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-		252 920	-	-	252 920	-	126 460	-	-	632 300	252 920	379 380
Total amount available less Spending	(53 720)	248 907	(98 501)	(29 508)	(67 623)	(62 911)	(96 022)	(103 106)	(123 490)	(78 481)	(82 780)	(85 055)	(632 300)	(63 356)	(569 944)
Transfers from National as % of Total National	12,5%	25,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	37,5%	37,5%	0,0%
Spending as % of total available	17,2%	0,4%	9,4%	2,8%	6,5%	6,0%	9,2%	9,8%	11,8%	7,5%	7,9%	8,1%	96,8%	42,4%	54,4%

Comments

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Department	Education			
Grant name	HIV and Aids (Life Skills Education) Grant			
	2017/18	**2018/19**	**2019/20**	**2020/21**
Previous year actual, budget and MTEF	**22 898**	**27 116**	**29 124**	**31 137**

Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted		-													
Total National		**27 116**													
Provincial Roll-overs / other adjustments		-													
Total Available		**27 116**													
	Apr (A)	**May (A)**	**Jun (A)**	**Jul (A)**	**Aug (A)**	**Sep (A)**	**Oct (P)**	**Nov (P)**	**Dec (P)**	**Jan (P)**	**Feb (P)**	**Mar (P)**	**Total**	*Year to date*	*Projection*
Payment schedule - National	2 712	-	-	8 134	-	-	10 846	-	-	5 424	-	-	27 116	*10 846*	*16 270*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	2 712	-	-	8 134	-	-	10 846	-	-	5 424	-	-	27 116	*10 846*	*16 270*
Transfers from National	2 712	-	-	8 134	-	-	-	-	-	-	-	-	10 846	*10 846*	-
Received by Department	-	-	2 712	-	8 134	-	-	-	-	-	-	-	10 846	*10 846*	-
Total amount available	**2 712**	**-**	**-**	**8 134**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10 846**	***10 846***	**-**
Spending	**932**	**1 333**	**1 373**	**982**	**1 111**	**1 449**	**2 976**	**5 063**	**3 346**	**4 274**	**2 092**	**2 185**	**27 116**	***7 180***	***19 936***
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	906	899	868	366	536	776	1 553	1 553	1 553	1 553	1 553	1 553	13 671	*4 353*	*9 318*
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Payment Schedule less Transfers from National	-				-		10 846			5 424			16 270		16 270
Total amount available less Spending	1 780	(1 333)	(1 373)	7 152	(1 111)	(1 449)	(2 976)	(5 063)	(3 346)	(4 274)	(2 092)	(2 185)	(16 270)	*3 666*	(19 936)
Transfers from National as % of Total National	10,0%	0,0%	0,0%	30,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	40,0%	*40,0%*	0,0%
Spending as % of total available	3,4%	4,9%	5,1%	3,6%	4,1%	5,3%	11,0%	18,7%	12,3%	15,8%	7,7%	8,1%	100,0%	26,5%	73,5%

Comments

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Department	Education			
Grant name	Learners with Profound Intellectual Disabilities Grant			
	2017/18	**2018/19**	**2019/20**	**2020/21**
Previous year actual, budget and MTEF	**3 533**	**21 700**	**26 839**	**28 932**

Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted		-													
Total National		21 700													
Provincial Roll-overs / other adjustments		-													
Total Available		21 700													
	Apr (A)	**May (A)**	**Jun (A)**	**Jul (A)**	**Aug (A)**	**Sep (A)**	**Oct (P)**	**Nov (P)**	**Dec (P)**	**Jan (P)**	**Feb (P)**	**Mar (P)**	**Total**	*Year to date*	*Projection*
Payment schedule - National	5 425	-	-	5 425	-	-	5 425	-	-	5 425	-	-	21 700	*10 850*	*10 850*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Amount available - National	5 425	-	-	5 425	-	-	5 425	-	-	5 425	-	-	21 700	*10 850*	*10 850*
Transfers from National	5 425	-	-	5 425	-	-	-	-	-	-	-	-	10 850	*10 850*	-
Received by Department	-	-	5 425	5 425	-	-	-	-	-	-	-	-	10 850	*10 850*	-
Total amount available	**5 425**	**-**	**-**	**5 425**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10 850**	***10 850***	**-**
Spending	**-**	**163**	**33**	**1 934**	**4 055**	**1 068**	**3 202**	**1 069**	**655**	**9 376**	**87**	**60**	**21 700**	***7 251***	***14 449***
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	-	-	-	3 828	967	231	-	-	-	-	-	5 046	*4 815*	*231*
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National					-		5 425	-		5 425	-	-	10 850	-	10 850
Total amount available less Spending	*5 425*	*(163)*	*(33)*	*3 491*	*(4 055)*	*(1 068)*	*(3 202)*	*(1 069)*	*(655)*	*(9 376)*	*(87)*	*(60)*	*(10 850)*	*3 599*	*(14 449)*
Transfers from National as % of Total National	*25,0%*	*0,0%*	*0,0%*	*25,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*50,0%*	*50,0%*	*0,0%*
Spending as % of total available	*0,0%*	*0,8%*	*0,2%*	*8,9%*	*18,7%*	*4,9%*	*14,8%*	*4,9%*	*3,0%*	*43,2%*	*0,4%*	*0,3%*	*100,0%*	*33,4%*	*66,6%*

Comments

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Department	Education			
Grant name	Maths, Science and Technology Grant			
	2017/18	**2018/19**	**2019/20**	**2020/21**
Previous year actual, budget and MTEF	**34 924**	**43 364**	**45 802**	**48 239**

Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted		-													
Total National		43 364													
Provincial Roll-overs / other adjustments		1 651													
Total Available		45 015													
	Apr (A)	**May (A)**	**Jun (A)**	**Jul (A)**	**Aug (A)**	**Sep (A)**	**Oct (P)**	**Nov (P)**	**Dec (P)**	**Jan (P)**	**Feb (P)**	**Mar (P)**	**Total**	*Year to date*	*Projection*
Payment schedule - National	-	2 168	-	-	19 514	-	-	19 514	-	-	2 168	-	43 364	*21 682*	*21 682*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Amount available - National	-	2 168	-	-	19 514	-	-	19 514	-	-	2 168	-	43 364	*21 682*	*21 682*
Transfers from National	-	2 668	-		-	-	-	-	-	-	-	-	2 668	*2 668*	-
Received by Department	-	-	2 168	-	-	-	-	-	-	-	-	-	2 168	*2 168*	-
Total amount available	**-**	**2 668**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2 668**	***2 668***	**-**
Spending	**-**	**561**	**14**	**75**	**13 045**	**23 396**	**(1 508)**	**5 610**	**353**	**979**	**507**	**332**	**43 364**	***37 691***	***6 273***
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	*(500)*	-	-	*19 514*	-	-	*19 514*	-	-	*2 168*		*40 696*	*19 014*	*21 682*
Total amount available less Spending		*2 107*	*(14)*	*(75)*	*(13 045)*	*(23 396)*	*1 508*	*(5 610)*	*(353)*	*(979)*	*(507)*	*(332)*	*(40 696)*	*(34 423)*	*(6 273)*
Transfers from National as % of Total National	*0,0%*	*6,2%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*6,2%*	*6,2%*	*0,0%*
Spending as % of total available	*0,0%*	*1,2%*	*0,0%*	*0,2%*	*29,0%*	*52,0%*	*-3,3%*	*12,5%*	*0,8%*	*2,2%*	*1,1%*	*0,7%*	*96,3%*	*82,4%*	*13,9%*

Comments

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Department	Education
Grant name	National School Nutrition Programme Grant

	2017/18	2018/19	2019/20	2020/21
Previous year actual, budget and MTEF	**1 114 627**	**1 229 299**	**1 290 763**	**1 382 453**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		**1 229 299**		
Provincial Roll-overs / other adjustments		**15 365**		
Total Available		**1 244 664**		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	304 950	9 498	-	304 950	-	-	304 950	-	-	304 951	-	-	1 229 299	619 398	609 901
Withholding of funds - National		-	-	-	-	-	-	-	-	-	-	-	-		-
Amount available - National	304 950	9 498	-	304 950	-	-	304 950	-	-	304 951	-	-	1 229 299	619 398	609 901
Transfers from National	304 950	9 498	-	304 950		-	-	-	-	-	-	-	619 398	619 398	-
Received by Department	304 950	9 498	-	-	304 950	-	-	-	-	-	-	-	619 398	619 398	-
Total amount available	**304 950**	**9 498**	-	**304 950**	-	-	-	-	-	-	-	-	**619 398**	**619 398**	-
Spending	**2 584**	**79 369**	**164 042**	**104 411**	**81 842**	**100 081**	**120 013**	**138 462**	**95 733**	**106 646**	**118 286**	**117 830**	**1 229 299**	**532 329**	**696 970**
of which:	-	-	-	-	-	-	-	-		-	-	-	-		-
Compensation of Employees	2 374	2 326	2 623	2 987	2 601	2 840	3 043	2 687	2 689	2 699	2 701	2 698	32 268	15 751	16 517
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National				-		-	304 950	-	-	304 951	-	-	609 901	-	609 901
Total amount available less Spending	302 366	(69 871)	(164 042)	200 539	(81 842)	(100 081)	(120 013)	(138 462)	(95 733)	(106 646)	(118 286)	(117 830)	(609 901)	87 069	(696 970)
Transfers from National as % of Total National	24,8%	0,8%	0,0%	24,8%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	50,4%	50,4%	0,0%
Spending as % of total available	0,2%	6,4%	13,2%	8,4%	6,6%	8,0%	9,6%	11,1%	7,7%	8,6%	9,5%	9,5%	98,8%	42,8%	56,0%

Comments

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Department	Health
Grant name	Comprehensive HIV, AIDS and TB Grant

	2017/18	2018/19	2019/20	2020/21
Previous year actual, budget and MTEF	**1 354 792**	**1 600 516**	**1 764 331**	**1 956 421**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		**1 600 516**		
Provincial Roll-overs / other adjustments		**20 160**		
Total Available		**1 620 676**		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	133 378	133 378	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	1 600 516	800 260	800 256
Withholding of funds - National					-	-	-	-	-				-		-
Amount available - National	133 378	133 378	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	1 600 516	800 260	800 256
Transfers from National	133 378	133 378	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	1 600 516	800 260	800 256
Received by Department	-	266 756	133 376	133 376	133 376	133 376	-	-	-	-	-		800 260	800 260	-
Total amount available	**133 378**	**133 378**	**133 376**	**133 376**	**133 376**	**133 376**	**133 376**	**133 376**	**133 376**	**133 376**	**133 376**	**133 376**	**1 600 516**	**800 260**	**800 256**
Spending	**140 395**	**160 531**	**132 250**	**164 174**	**138 855**	**111 490**	**186 247**	**110 118**	**119 563**	**162 830**	**90 207**	**83 858**	**1 600 516**	**847 695**	**752 821**
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	20 936	21 441	21 864	26 322	22 420	22 783	14 979	14 538	14 979	14 979	18 832	18 869	234 942	137 766	97 176
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National									-						
Total amount available less Spending	(7 017)	(27 153)	1 126	(30 798)	(5 479)	21 886	(52 871)	23 258	13 813	(29 454)	43 169	49 518		(47 435)	47 435
Transfers from National as % of Total National	8,3%	8,3%	8,3%	8,3%	8,3%	8,3%	8,3%	8,3%	8,3%	8,3%	8,3%	8,3%	100,0%	50,0%	50,0%
Spending as % of total available	8,7%	9,9%	8,2%	10,1%	8,6%	6,9%	11,5%	6,8%	7,4%	10,0%	5,6%	5,2%	98,8%	52,3%	46,5%

Comments

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Department Health
Grant name Health Facility Revitalisation Grant

	2017/18	2018/19	2019/20	2020/21
Previous year actual, budget and MTEF	415 669	536 898	481 000	486 355
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		536 898		
Provincial Roll-overs / other adjustments		-		
Total Available		536 898		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	144 753	-	-	123 696	-	-	123 696	-	-	144 753	-	-	536 898	268 449	268 449
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	144 753	-	-	123 696	-	-	123 696	-	-	144 753	-	-	536 898	268 449	268 449
Transfers from National	144 753	-	-	123 696	-	-	123 696	-	-	144 753	-	-	536 898	268 449	268 449
Received by Department	-	144 753	-	123 696	-	-	-	-	-	-	-	-	268 449	268 449	-
Total amount available	**144 753**	-	-	**123 696**	-	-	**123 696**	-	-	**144 753**	-	-	**536 898**	**268 449**	**268 449**
Spending	**8 522**	**55 191**	**13 975**	**58 490**	**38 039**	**(11 936)**	**69 676**	**64 808**	**62 148**	**67 099**	**50 829**	**52 258**	**536 898**	**162 281**	**374 618**
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	776	776	780	943	1 051	649	1 180	2 077	1 180	1 180	1 180	1 175	12 946	4 974	7 972
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-						-	-	
Total amount available less Spending	136 231	(55 191)	(13 975)	65 206	(38 039)	11 936	55 020	(64 808)	(62 148)	77 654	(50 829)	(52 258)	(1)	106 168	(106 169)
Transfers from National as % of Total National	27,0%	0,0%	0,0%	23,0%	0,0%	0,0%	23,0%	0,0%	0,0%	27,0%	0,0%	0,0%	100,0%	50,0%	50,0%
Spending as % of total available	1,6%	10,3%	2,6%	10,9%	7,1%	-2,2%	12,9%	12,0%	11,6%	12,5%	11,1%	9,7%	100,0%	30,2%	69,8%

Comments

Department Health
Grant name Health Professions Training and Development Grant

	2017/18	2018/19	2019/20	2020/21
Previous year actual, budget and MTEF	131 452	139 366	147 169	155 262
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		139 366		
Provincial Roll-overs / other adjustments		-		
Total Available		139 366		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 623	11 613	11 613	139 366	69 678	69 688
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 623	11 613	11 613	139 366	69 678	69 688
Transfers from National	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 623	11 613	11 613	139 366	69 678	69 688
Received by Department	-	23 226	11 613	11 613	11 613	11 613	-	-	-	-	-	-	69 678	69 678	-
Total amount available	**11 613**	**11 613**	**11 613**	**11 613**	**11 613**	**11 613**	**11 613**	**11 613**	**11 613**	**11 623**	**11 613**	**11 613**	**139 366**	**69 678**	**69 688**
Spending	**9 818**	**11 323**	**13 129**	**11 030**	**9 984**	**10 870**	**11 455**	**13 500**	**12 882**	**9 716**	**15 165**	**10 514**	**139 366**	**66 154**	**73 212**
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	8 097	10 531	12 107	10 174	8 930	10 128	9 120	9 121	9 311	8 612	9 620	9 620	115 371	59 967	55 404
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total amount available less Spending	1 795	290	(1 516)	583	1 629	743	158	(1 887)	(1 269)	1 907	(3 552)	1 099	-	3 524	(3 524)
Transfers from National as % of Total National	8,3%	8,3%	8,3%	8,3%	8,3%	8,3%	8,3%	8,3%	8,3%	8,3%	8,3%	8,3%	100,0%	50,0%	50,0%
Spending as % of total available	7,0%	8,1%	9,4%	7,9%	7,2%	7,8%	8,2%	9,7%	9,2%	7,0%	10,9%	7,5%	100,0%	47,5%	52,5%

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Department	Health			
Grant name	Human Papillomavirus Vaccine Grant			
	2017/18	**2018/19**	**2019/20**	**2020/21**
Previous year actual, budget and MTEF	-	27 471	29 009	30 604
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		27 471		
Provincial Roll-overs / other adjustments		-		
Total Available		27 471		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	7 956	1 151	4 213	5 446	-	-	-	4 003	4 702	27 471	13 320	14 151
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Amount available - National	-	-	-	7 956	1 151	4 213	5 446	-	-	-	4 003	4 702	27 471	13 320	14 151
Transfers from National	-	-	-	7 956	1 151	4 213	5 446	-	-	-	4 003	4 702	27 471	13 320	14 151
Received by Department	-	-	-	7 956	1 151	4 213	-	-	-	-	-	-	13 320	13 320	-
Total amount available	-	-	-	7 956	1 151	4 213	5 446	-	-	-	4 003	4 702	27 471	13 320	14 151
Spending	111	23	-	-	3 135	7 293	1 033	4 497	-	-	1 693	9 686	27 471	10 562	16 909
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	-	-	-	3 079	3 079	800	-	-	-	292	-	7 250	6 158	1 092
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-			
Total amount available less Spending	(111)	(23)		7 956	(1 984)	(3 080)	4 413	(4 497)	-	-	2 310	(4 984)		2 758	(2 758)
Transfers from National as % of Total National	0,0%	0,0%	0,0%	28,0%	4,2%	15,3%	19,8%	0,0%	0,0%	0,0%	14,6%	17,1%	100,0%	48,5%	51,5%
Spending as % of total available	0,4%	0,1%	0,0%	0,0%	11,4%	26,6%	3,8%	16,4%	0,0%	0,0%	6,2%	35,3%	100,0%	38,4%	61,6%

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Department	Health			
Grant name	National Tertiary Services Grant			
	2017/18	**2018/19**	**2019/20**	**2020/21**
Previous year actual, budget and MTEF	362 366	387 560	409 263	436 684
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		387 560		
Provincial Roll-overs / other adjustments		-		
Total Available		387 560		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	32 296	32 296	32 296	32 296	32 296	32 296	32 296	32 296	32 296	32 304	32 296	32 296	387 560	193 776	193 784
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Amount available - National	32 296	32 296	32 296	32 296	32 296	32 296	32 296	32 296	32 296	32 304	32 296	32 296	387 560	193 776	193 784
Transfers from National	32 296	32 296	32 296	32 296	32 296	32 296	32 296	32 296	32 296	32 304	32 296	32 296	387 560	193 776	193 784
Received by Department	-	64 592	32 296	32 296	32 296	32 296							193 776	193 776	-
Total amount available	32 296	32 296	32 296	32 296	32 296	32 296	32 296	32 296	32 296	32 304	32 296	32 296	387 560	193 776	193 784
Spending	37 090	30 120	30 787	35 575	26 306	31 531	33 475	34 372	32 190	29 117	32 713	31 284	387 560	194 409	193 151
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-		
Compensation of Employeees	12 301	15 513	11 994	15 963	4 924	14 182	17 772	17 535	13 771	13 772	13 770	13 773	185 270	74 677	90 593
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	(4 794)	2 176	1 509	(3 279)	2 990	765	(1 179)	(2 076)	106	3 187	(417)	1 012		(633)	633
Transfers from National as % of Total National	8,3%	8,3%	8,3%	8,3%	8,3%	8,3%	8,3%	8,3%	8,3%	8,3%	8,3%	8,3%	100,0%	50,0%	50,0%
Spending as % of total available	9,6%	7,8%	7,9%	9,2%	7,0%	8,1%	8,6%	8,9%	8,3%	7,5%	8,4%	8,1%	100,0%	50,2%	49,8%

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Department	Human Settlements			
Grant name	Human Settlements Development Grant			
	2017/18	**2018/19**	**2019/20**	**2020/21**
Previous year actual, budget and MTEF	**1 254 461**	**1 287 681**	**1 331 247**	**1 414 229**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		**1 287 681**		
Provincial Roll-overs / other adjustments		**84 968**		
Total Available		**1 372 649**		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	75 751	92 435	160 009	124 426	147 793	215 311	152 497	168 428	26 278	12 749	61 021	50 983	1 267 681	815 725	471 956
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	75 751	92 435	160 009	124 426	147 793	215 311	152 497	168 428	26 278	12 749	61 021	50 983	1 267 681	815 725	471 956
Transfers from National	75 751	92 435	160 009	-	151 583	339 737	-	-	-	-	-	-	819 515	819 515	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	**75 751**	**92 435**	**160 009**	**-**	**151 583**	**339 737**	-	-	-	-	-	-	**819 515**	**819 515**	-
Spending	**88 444**	**118 638**	**85 376**	**96 457**	**74 435**	**65 242**	-	-	-	-	-	-	**508 590**	**508 590**	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employeees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	*124 426*	*(3 793)*	*(124 429)*	*152 497*	*168 428*	*26 278*	*12 749*	*61 021*	*50 983*	*466 166*	*(3 793)*	*471 956*
Total amount available less Spending	*7 307*	*(26 203)*	*74 633*	*(96 457)*	*77 148*	*274 495*	-	-	-	-	-	-	*312 925*	*312 925*	-
Transfers from National as % of Total National	*5,9%*	*7,2%*	*12,4%*	*0,0%*	*11,8%*	*26,4%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*63,6%*	*63,6%*	*0,0%*
Spending as % of total available	*5,0%*	*6,3%*	*6,2%*	*7,0%*	*5,4%*	*4,8%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*36,9%*	*36,9%*	*0,0%*

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Department	Human Settlements			
Grant name	Provincial Emergency Housing Grant			
	2017/18	**2018/19**	**2019/20**	**2020/21**
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 (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	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:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employeees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Human Settlements
Grant name	Title Deeds Restoration Grant

	2017/18	2018/19	2019/20	2020/21
Previous year actual, budget and MTEF	-	22 506	23 764	25 070
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		22 506		
Provincial Roll-overs / other adjustments		-		
Total Available		22 506		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	179	681	3 181	3 916	3 790	3 375	2 805	1 998	1 222	1 159	-	-	22 506	15 322	7 184
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	179	681	3 181	3 916	3 790	3 375	2 805	1 998	1 222	1 159	-	-	22 506	15 322	7 184
Transfers from National	-	-	4 241	3 916	-	3 375	-	-	-	-	-	-	11 532	11 532	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	4 241	3 916	-	3 375	-	-	-	-	-	-	11 532	11 532	-
Spending	68	151	1 377	435	546	703	-	-	-	-	-	-	3 280	3 280	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	179	681	(1 060)	-	3 790	-	2 805	1 998	1 222	1 159	-	-	10 974	3 790	7 184
Total amount available less Spending	(68)	(151)	2 864	3 481	(546)	2 672	-	-	-	-	-	-	8 252	8 252	-
Transfers from National as % of Total National	0,0%	0,0%	18,8%	17,4%	0,0%	15,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	51,2%	51,2%	0,0%
Spending as % of total available	0,3%	0,7%	6,1%	1,9%	2,4%	3,1%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	14,6%	14,6%	0,0%

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Department	Social Development
Grant name	Early Childhood Development Grant

	2017/18	2018/19	2019/20	2020/21
Previous year actual, budget and MTEF	36 033	68 561	72 389	77 240
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		68 561		
Provincial Roll-overs / other adjustments		-		
Total Available		68 561		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	17 062	-	-	17 157	-	17 161	-	-	17 161	-	-	68 561	34 239	34 322
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	17 062	-	-	17 157	-	17 161	-	-	17 161	-	-	68 561	34 239	34 322
Transfers from National	-	17 062	-	-	-	-	-	-	-	-	-	-	17 062	17 062	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	17 062	-	-	-	-	-	-	-	-	-	-	17 062	17 062	-
Spending	-	1 456	8 601	8 834	11 557	1 823	6 711	6 710	4 499	7 308	7 252	6 010	68 561	30 071	38 490
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	157	157	197	167	167	-	-	-	-	-	-	845	845	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	8 107	2 507	10 133	1 152	-	-	-	-	-	-	21 899	21 899	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	17 157	-	17 161	-	-	17 161	-	-	51 479	17 157	34 322

Total amount available less Spending	-	15 626	(8 631)	(6 326)	(11 357)	(7 623)	(6 715)	(6 710)	(4 490)	(7 300)	(7 252)	(9 010)	(31 475)	(12 869)	(28 490)
Transfers from National as % of Total National	0,0%	24,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	34,9%	34,9%	0,0%
Spending as % of total available	0,0%	2,1%	12,9%	10,0%	18,0%	2,4%	9,0%	9,0%	6,0%	10,7%	10,0%	8,9%	100,0%	42,0%	58,1%

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Department	Social Development			
Grant name	Social Worker Employment Grant			
	2017/18	**2018/19**	**2019/20**	**2020/21**
Previous year actual, budget and MTEF	**48 621**	**50 631**	**54 715**	**58 381**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		**50 631**		
Provincial Roll-overs / other adjustments		-		
Total Available		**50 631**		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	12 658	-	-	12 658	-	-	12 658	-	-	12 658	-	-	50 631	25 316	25 316
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	12 658	-	-	12 658	-	-	12 658	-	-	12 658	-	-	50 631	25 316	25 316
Transfers from National	-	12 658	-	-	12 658	-	-	-	-	-	-	-	25 316	25 316	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	**12 658**	-	-	**12 658**	-	-	-	-	-	-	-	**25 316**	**25 316**	-
Spending	**4 915**	**5 065**	**5 051**	**6 326**	**5 443**	**5 466**	**3 566**	**1 644**	**3 800**	**3 480**	**2 188**	**3 665**	**50 631**	**32 288**	**18 343**
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	4 915	5 060	5 051	6 325	5 435	5 466	-	-	-	-	-	-	32 252	32 252	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	12 658	(12 658)	-	12 658	(12 658)	-	12 658	-	-	12 658	-	-	25 316	(1)	25 316
Total amount available less Spending	(4 915)	7 593	(5 051)	(6 326)	7 215	(5 466)	(3 566)	(1 644)	(3 800)	(3 480)	(2 188)	(3 665)	(25 315)	(6 972)	(18 343)
Transfers from National as % of Total National	0,0%	25,0%	0,0%	0,0%	25,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	50,0%	50,0%	0,0%
Spending as % of total available	9,7%	10,0%	10,0%	12,5%	10,0%	10,8%	7,0%	3,2%	7,5%	6,9%	4,3%	7,2%	100,0%	63,8%	36,2%

Comments

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Department	Social Development			
Grant name	Substance Abuse Treatment Grant			
	2017/18	**2018/19**	**2019/20**	**2020/21**
Previous year actual, budget and MTEF	**1 130 534**	-	-	-
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 (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Sport and Recreation SA, Arts and Culture			
Grant name	Mass Participation and Sport Development Grant			
	2017/18	**2018/19**	**2019/20**	**2020/21**
Previous year actual, budget and MTEF	-	**67 679**	**71 490**	**75 450**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		**67 679**		
Provincial Roll-overs / other adjustments		-		
Total Available		**67 679**		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	-	13 536	-	-	20 303	-	-	20 304	-	13 536	-	-	67 679	*33 839*	*33 840*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	13 536	-	-	20 303	-	-	20 304	-	13 536	-	-	67 679	*33 839*	*33 840*
Transfers from National	-	-	13 536	-	19 514	-	-	-	-	-	-	-	33 050	*33 050*	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	**13 536**	-	**19 514**	-	-	-	-	-	-	-	**33 050**	***33 050***	-
Spending	**486**	**7 431**	**5 190**	**2 357**	**3 761**	**4 062**	**7 228**	**11 401**	**7 178**	**6 979**	**7 196**	**4 410**	**67 679**	***23 287***	***44 392***
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	435	434	435	525	457	462	627	516	516	514	564	676	6 181	*2 748*	*3 433*
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	5 117	-	-	-	-	-	4 074	-	-	-	-	9 191	*5 117*	*4 074*
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National		13 536	*(13 536)*	-	*789*		-	*20 304*		13 536	-	-	34 629	***789***	*33 840*
Total amount available less Spending	*(486)*	*(7 431)*	*8 346*	*(2 357)*	*15 753*	*(4 062)*	*(7 228)*	*(11 401)*	*(7 178)*	*(6 979)*	*(7 196)*	*(4 410)*	*(34 629)*	***9 763***	*(44 392)*
Transfers from National as % of Total National	0.0%	0.0%	20.0%	0.0%	29.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	48.8%	***48.8%***	***0.0%***
Spending as % of total available	0.7%	11.0%	7.7%	3.5%	5.6%	6.0%	10.7%	16.8%	10.6%	10.3%	10.6%	6.5%	100.0%	***34.4%***	***65.6%***

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Department	Transport			
Grant name	Provincial Roads Maintenance Grant			
	2017/18	**2018/19**	**2019/20**	**2020/21**
Previous year actual, budget and MTEF	**1 130 534**	**1 124 146**	**1 185 360**	**1 185 989**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		**1 124 146**		
Provincial Roll-overs / other adjustments		-		
Total Available		**1 124 146**		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	251 803	-	-	421 971	-	-	310 270	-	-	140 102	-	-	1 124 146	*673 774*	*450 372*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	251 803	-	-	421 971	-	-	310 270	-	-	140 102	-	-	1 124 146	*673 774*	*450 372*
Transfers from National	251 803	-	-	-	-	-	-	-	-	-	-	-	251 803	*251 803*	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	**251 803**	-	-	-	-	-	-	-	-	-	-	-	**251 803**	***251 803***	-
Spending	**305 819**	**(136 835)**	**35 383**	**54 692**	**287 982**	**59 861**	-	-	-	-	-	-	**606 902**	***606 902***	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	302 594	(182 594)	-	15 000	246 790	-	47 746	52 131	39 064	41 562	31 513	-	593 806	361 790	212 016
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-		-
	-	-	-	-	-	-		-	-	-	-	-			-
Payment Schedule less Transfers from National	(0)	-		421 971	-		210 210	-	-	140 102			772 343	421 971	450 372
Total amount available less Spending	(54 016)	136 835	(35 383)	(54 001)	(267 082)	(59 001)	-			-		-	(354 000)	(295 000)	
Transfers from National as % of Total National	22.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	22.4%	22.4%	0.0%
Spending as % of total available	77.7%	-12.2%	3.4%	4.0%	25.8%	5.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	54.0%	54.0%	0.0%

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Department	Transport
Grant name	Public Transport Operations Grant

	2017/18	2018/19	2019/20	2020/21
Previous year actual, budget and MTEF	392 394	356 809	378 790	402 035
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		356 809		
Provincial Roll-overs / other adjustments		-		
Total Available		356 809		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	31 297	27 875	28 974	28 974	29 220	29 220	31 664	31 664	28 182	30 931	58 808	356 809	146 340	210 469
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	31 297	27 875	28 974	28 974	29 220	29 220	31 664	31 664	28 182	30 931	58 808	356 809	146 340	210 469
Transfers from National	-	31 297	27 875	28 974	28 974	29 020	-	-	-	-	-	-	146 140	146 140	-
Received by Department	-	31 297	27 875	-	57 948	-	-	-	-	-	-	-	117 120	117 120	-
Total amount available	-	31 297	27 875	28 974	28 974	29 020	-	-	-	-	-	-	146 140	146 140	-
Spending	-	19 173	25 895	26 299	27 710	27 450	30 990	31 664	31 664	28 182	30 931	76 890	356 809	126 487	230 321
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-		-		290	29 220	31 664	31 664	28 182	30 931	58 808	210 469	200	210 469
Total amount available less Spending		12 124	1 980	2 705	1 264	1 570	(30 990)	(31 664)	(31 664)	(28 182)	(30 931)	(76 890)	(210 669)	19 653	(230 321)
Transfers from National as % of Total National	0.0%	8.8%	7.8%	8.1%	8.1%	8.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	41.0%	41.0%	0.0%
Spending as % of total available	0.0%	5.4%	7.3%	7.4%	7.8%	7.7%	8.7%	8.9%	8.9%	7.9%	8.7%	21.5%	100.0%	35.4%	64.6%

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

	2017/18	2018/19	2019/20	2020/21
Previous year actual, budget and MTEF	19 809	25 864	-	-
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		25 864		
Provincial Roll-overs / other adjustments		-		
Total Available		25 864		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	6 466	-	-	11 638	-	-	7 760	-	-	-	-	25 864	18 104	7 760
Withholding of funds - National	200	200	200	200	200	200	200	200	200	200	-	-	2 000	1 200	800
Amount available - National	200	6 666	200	200	11 838	200	200	7 960	200	200	-	-	27 864	19 304	8 560
Transfers from National	-	5 466	-	-	8 319	-	1 013	-	-	-	-	-	14 798	13 785	1 013
Received by Department	-	6 757	1 534	-	1 860	-	-	-	-	-	-	-	10 151	10 151	-
Total amount available	-	5 466	-	-	8 319	-	1 013	-	-	-	-	-	14 798	13 785	1 013

Spending	58	389	1 598	1 733	3 169	4 735	3 899	4 271	3 434	3 025	2 930	1 185	30 426	11 682	18 744
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Compensation of Employees	1	(1)	40	85	65	66	(256)	-	-	-	-	-	-	256	(256)
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	1 000	-	-	3 319		(1 013)	7 780		-	-		11 086	4 319	6 767
Total amount available less Spending	(58)	5 077	(1 598)	(1 733)	5 150	(4 735)	(2 886)	(4 271)	(3 434)	(3 025)	(2 930)	(1 185)	(19 339)	2 103	(17 236)
Transfers from National as % of Total National	0,0%	21,1%	0,0%	0,0%	32,2%	0,0%	3,9%	0,0%	0,0%	0,0%	0,0%	0,0%	57,2%	53,2%	3,0%
Spending as % of total available	0,2%	1,6%	6,2%	6,7%	12,3%	18,3%	15,1%	16,5%	13,3%	11,7%	11,3%	4,6%	117,6%	45,2%	72,4%

Comments

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

	2017/18	2018/19	2019/20	2020/21
Previous year actual, budget and MTEF	42 311	49 392	-	-
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		49 392		
Provincial Roll-overs / other adjustments		-		
Total Available		49 392		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	8 759	3 589	-	22 227	-	-	14 817	-	-	-	-	-	49 392	34 575	14 817
Withholding of funds - National	-	-	-	-		-		-	-	-	-	-	-		
Amount available - National	8 759	3 589	-	22 227	-	-	14 817	-	-	-	-	-	49 392	34 575	14 817
Transfers from National	8 759	3 589	-	-	6 460	-	-	-	-	-	-	-	18 808	18 808	-
Received by Department	-	3 589	-	-	6 460	-	-	-		-	-	-	10 049	10 049	-
Total amount available	**8 759**	**3 589**	-	-	**6 460**	-	-	-	-	-	-	-	**18 808**	**18 808**	-
Spending	-	**1 207**	**2 878**	**4 806**	**5 607**	**1 585**	**1 887**	**2 724**	**2 688**	**1 508**	**3 649**	**1 281**	**28 796**	**16 081**	**13 715**
of which:	-	-	-	-	-	-	-			-	-	-	-	-	-
Compensation of Employees	-	-	296	95	163	1 375	401	401	402	409	234	236	4 012	1 929	2 083
Goods and Services	-	-	-	-	-	-	-	-	-		-	-	-	-	
Transfers to Municipalities	-	6	1 232	458	1 055	373	-	-	-	-	-	-	3 124	3 124	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-		-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-		-
	-	-	-	-		-	-	-	-	-	-	-	-		-
Payment Schedule less Transfers from National		-	-	22 227	(6 460)	-	14 817			-			32 584	15 767	14 817
Total amount available less Spending	8 759	2 382	(2 878)	(4 806)	853	(1 585)	(1 887)	(2 724)	(2 688)	(1 508)	(3 649)	(1 281)	(10 988)	2 727	(13 715)
Transfers from National as % of Total National	17,7%	7,2%	0,0%	0,0%	13,1%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	38,1%	38,1%	0,0%
Spending as % of total available	0,0%	2,4%	5,8%	9,7%	11,4%	3,2%	3,8%	5,5%	5,4%	3,1%	7,4%	2,6%	58,2%	32,6%	27,6%

Comments

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Department	Cooperative Governance and Traditional Affairs
Grant name	Provincial Disaster Grant

	2017/18	2018/19	2019/20	2020/21
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 (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	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:	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - Education

	2017/18	2018/19	2019/20	2020/21
Previous year actual, budget and MTEF	-	2 134	-	-
		-		
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		2 134		
Provincial Roll-overs / other adjustments		-		
Total Available		2 134		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	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	-	-	534	-	-	-	-	-	-	-	-	-	534	*534*	-
Received by Department	-	-	534	-	960	-	-	-	-	-	-	-	1 494	*1 494*	-
Total amount available	-	-	534	-	-	-	-	-	-	-	-	-	534	*534*	-
Spending	1	(1)	40	85	220	270	39	295	300	295	295	295	2 134	*615*	*1 519*
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	1	(1)	40	85	65	66	(256)	-	-	-	-	-	-	*256*	*(256)*
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	(534)	-	-	-	-	-	-	-	-	-	(534)	*(534)*	
Total amount available less Spending	(1)	1	494	(85)	(220)	(270)	(39)	(295)	(300)	(295)	(295)	(295)	(1 600)	*(81)*	(1 519)
Transfers from National as % of Total National	0,0%	0,0%	25,0%	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%	0,0%	1,9%	4,0%	10,3%	12,7%	1,8%	13,8%	14,1%	13,8%	13,8%	13,8%	100,0%	28,8%	71,2%

Comments

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

	2017/18	2018/19	2019/20	2020/21
Previous year actual, budget and MTEF	-	14 355	-	-
		-		
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		14 355		
Provincial Roll-overs / other adjustments		-		
Total Available		14 355		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	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	-	3 589	-	-	-	-	-	-	-	-	-	-	3 589	3 589	-
Received by Department	-	3 589	-	-	6 460	-	-	-	-	-	-	-	10 049	10 049	-
Total amount available	-	**3 589**	-	-	-	-	-	-	-	-	-	-	**3 589**	**3 589**	-
Spending	-	**1 201**	**1 644**	**1 902**	**1 342**	**111**	**1 364**	**1 319**	**1 435**	**1 333**	**1 443**	**1 261**	**14 355**	**6 200**	**8 155**
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employees	-	-	296	95	114	100	234	234	235	234	234	236	2 012	605	1 407
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	(3 589)	-	-	-	-	-	-	-	-	-	-	(3 589)	(3 589)	-
Total amount available less Spending	-	2 388	(1 644)	(1 902)	(1 342)	(111)	(1 364)	(1 319)	(1 435)	(1 333)	(1 443)	(1 261)	(10 766)	(2 611)	(8 155)
Transfers from National as % of Total National	0,0%	25,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	25,0%	25,0%	0,0%
Spending as % of total available	0,0%	8,4%	11,5%	13,2%	9,3%	0,8%	9,5%	9,2%	10,0%	9,3%	10,1%	8,8%	100,0%	43,2%	56,8%

Comments

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Department	Public Works														
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Health														
	2017/18	**2018/19**	**2019/20**	**2020/21**											
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 (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	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	-	-	-	-	-	-	**2 480**	**2 480**	**2 480**	**2 480**	**2 480**	**738**	**13 138**	-	*13 138*
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	(2 480)	(2 480)	(2 480)	(2 480)	(2 480)	(738)	(13 138)	-	(13 138)
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%	124,0%	124,0%	124,0%	124,0%	124,0%	36,9%	656,9%	0,0%	656,9%

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Department	Public Works				
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Health				
	2017/18	**2018/19**	**2019/20**	**2020/21**	
Previous year actual, budget and MTEF	-	**27 029**	-	-	
Gazette: Additional		-			
Gazette: Unforeseeable and unavoidable		-			
Gazette: Virement		-			
Gazette: National roll-overs		-			
Gazette: Amount stopped		-			
Gazette: Other		-			
Total Gazetted		-			
Total National		**27 029**			

Provincial Roll-overs / other adjustments		-													
Total Available		27 029													
	Apr (A)	**May (A)**	**Jun (A)**	**Jul (A)**	**Aug (A)**	**Sep (A)**	**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	-	6 757	-	-	-	-	-	-	-	-	-	-	6 757	6 757	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	**6 757**	-	-	-	-	-	-	-	-	-	-	**6 757**	**6 757**	-
Spending	-	**4 827**	**2 480**	**2 480**	**2 528**	**1 275**	**167**	**167**	**167**	**175**	-	-	**14 266**	**13 590**	**676**
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employees	-	-	-	-	49	1 275	167	167	167	175	-	-	**2 000**	**1 324**	**676**
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National		*(6 757)*					-					-	*(6 757)*	*(6 757)*	
Total amount available less Spending	-	*1 930*	*(2 480)*	*(2 480)*	*(2 528)*	*(1 275)*	*(167)*	*(167)*	*(167)*	*(175)*	-	-	*(7 509)*	*(6 833)*	*(676)*
Transfers from National as % of Total National	0,0%	25,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	25,0%	25,0%	0,0%
Spending as % of total available	0,0%	17,9%	9,2%	9,2%	9,4%	4,7%	0,6%	0,6%	0,6%	0,6%	0,0%	0,0%	52,8%	50,3%	2,5%

Comments

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

	2017/18	**2018/19**	**2019/20**	**2020/21**
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 (A)**	**Jun (A)**	**Jul (A)**	**Aug (A)**	**Sep (A)**	**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:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - Social Development

	2017/18	**2018/19**	**2019/20**	**2020/21**
Previous year actual, budget and MTEF	-	8 008	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		

Gazette: Other	-
Total Gazetted	-
Total National	8 008
Provincial Roll-overs / other adjustments	-
Total Available	8 008

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	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	-	2 002	-	-	-	-	-	-	-	-	-	-	2 002	2 002	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	2 002	-	-	-	-	-	-	-	-	-	-	2 002	2 002	-
Spending	-	6	1 232	458	1 055	373	356	1 238	1 084	-	2 206	-	8 008	3 124	4 884
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	6	1 232	458	1 055	373	-	-	-	-	-	-	3 124	3 124	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	(2 002)	-	-	-	-	-	-	-	-	-	-	(2 002)	(2 002)	-
Total amount available less Spending	-	1 996	(1 232)	(458)	(1 055)	(373)	(356)	(1 238)	(1 084)	-	(2 206)	-	(5 008)	(1 122)	(4 884)
Transfers from National as % of Total National	0,0%	25,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	25,0%	25,0%	0,0%
Spending as % of total available	0,0%	0,1%	15,4%	5,7%	13,2%	4,7%	4,4%	15,5%	13,5%	0,0%	27,5%	0,0%	100,0%	39,0%	61,0%

Comments

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

	2017/18	2018/19	2019/20	2020/21
Previous year actual, budget and MTEF	-	7 354	-	-

Gazette: Additional	-
Gazette: Unforeseeable and unavoidable	-
Gazette: Virement	-
Gazette: National roll-overs	-
Gazette: Amount stopped	-
Gazette: Other	-
Total Gazetted	-
Total National	7 354
Provincial Roll-overs / other adjustments	-
Total Available	7 354

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	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	-	1 839	-	-	-	-	-	-	-	-	-	-	1 839	1 839	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	1 839	-	-	-	-	-	-	-	-	-	-	1 839	1 839	-
Spending	1	220	1 005	989	934	1 216	1 225	1 268	468	-	-	-	7 354	4 365	2 989
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	(1 839)	-	-	-	-	-	-	-	-	-	-	(1 839)	(1 839)	-
Total amount available less Spending	(1)	1 619	(1 005)	(989)	(934)	(1 216)	(1 225)	(1 268)	(468)	-	-	-	(5 515)	(2 526)	(2 989)
Transfers from National as % of Total National	0,0%	25,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	25,0%	25,0%	0,0%
Spending as % of total available	0,0%	3,0%	13,7%	13,4%	12,7%	16,5%	16,7%	17,2%	6,4%	0,0%	0,0%	0,0%	100,0%	59,4%	40,6%

Comments

Home

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

	2017/18	2018/19	2019/20	2020/21
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 (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	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:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - Agriculture

	2017/18	2018/19	2019/20	2020/21
Previous year actual, budget and MTEF	-	5 000	-	-

Gazette: Additional	-
Gazette: Unforeseeable and unavoidable	-
Gazette: Virement	-
Gazette: National roll-overs	-
Gazette: Amount stopped	-
Gazette: Other	-
Total Gazetted	-
Total National	5 000
Provincial Roll-overs / other adjustments	-
Total Available	5 000

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	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	-	1 249	-	-	-	-	-	-	-	-	-	-	1 249	1 249	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	1 249	-	-	-	-	-	-	-	-	-	-	1 249	1 249	-
Spending	-	-	-	-	2 310	1 717	-	-	-	-	-	-	4 027	4 027	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	(1 249)	-	-	-	-	-	-	-	-	-	-	(1 249)	(1 249)	-
Total amount available less Spending	-	1 249	-	-	(2 310)	(1 717)	-	-	-	-	-	-	(2 778)	(2 778)	-
Transfers from National as % of Total National	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	25.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	46.2%	34.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	80.5%	80.5%	0.0%

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

	2017/18	2018/19	2019/20	2020/21
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 (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	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:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employeees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - Transport

	2017/18	2018/19	2019/20	2020/21
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 (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	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:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employeees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - Transport

	2017/18	2018/19	2019/20	2020/21
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 (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	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:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - Co-Operative Governance Human Settlements And Traditional Affairs

	2017/18	2018/19	2019/20	2020/21
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 (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National													-	-	-
Withholding of funds - National	200	200	200	200	200	200	200	200	200	200	-	-	2 000	1 200	800
Amount available - National	200	200	200	200	200	200	200	200	200	200	-	-	2 000	1 200	800
Transfers from National	-	-	500	-	-	-	-	-	-	-	-	-	500	500	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	500	-	-	-	-	-	-	-	-	-	500	500	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National			(500)	-	-	-	-	-	-	-	-	-	(500)	(500)	-
Total amount available less Spending			500						-				500	500	-
Transfers from National as % of Total National	0.0%	0.0%	25.0%	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%	0.0%	0.0%	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 - Co-Operative Governance Human Settlements And Traditional Affairs

	2017/18	2018/19	2019/20	2020/21
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 (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	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:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-		-	
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 - Sport, Arts And Culture

	2017/18	2018/19	2019/20	2020/21
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 (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	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	-
Received by Department	-	-	500	-	900	-	-	-	-	-	-	-	1 400	1 400	-
Total amount available	-	500	-	-	-	-	-	-	-	-	-	-	500	500	
Spending	56	135	164	188	192	167	155	230	156	250	155	152	2 000	902	1 098
of which:	-	-	-	-	-	-	-	-	-	-		-			
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	(500)	-	-	-	-	-	-	-	-	-	-	(500)	(500)	
Total amount available less Spending	(56)	365	(164)	(188)	(192)	(167)	(155)	(230)	(156)	(250)	(155)	(152)	(1 500)	(402)	(1 098)
Transfers from National as % of Total National	0,0%	25,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	25,0%	25,0%	0,0%
Spending as % of total available	2,8%	6,8%	8,2%	9,4%	9,6%	8,4%	7,8%	11,5%	7,8%	12,5%	7,8%	7,6%	100,0%	45,1%	54,9%

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

	2017/18	2018/19	2019/20	2020/21
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 (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	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:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - Community Safety

	2017/18	2018/19	2019/20	2020/21
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 (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	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	752	624	-	-	-	-	-	-	-	1 876	*1 876*	-
Received by Department	-	-	500	-	-	-	-	-	-	-	-	-	500	*500*	-
Total amount available	-	-	500	752	624	-	-	-	-	-	-	-	1 876	*1 876*	-
Spending	-	-	-	-	929	844	-	-	500	-	571	-	2 844	*1 773*	*1 071*
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	(500)	(752)	(624)	-	-	-	-	-	-	-	(1 876)	(1 876)	-
Total amount available less Spending	-	-	500	752	(305)	(844)	-	-	(500)	-	(571)	-	(968)	*103*	(1 071)
Transfers from National as % of Total National	0,0%	0,0%	25,0%	37,6%	31,2%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	93,8%	93,8%	0,0%
Spending as % of total available	0,0%	0,0%	0,0%	0,0%	46,5%	42,2%	0,0%	0,0%	25,0%	0,0%	28,6%	0,0%	142,2%	88,7%	53,6%

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

	2017/18	2018/19	2019/20	2020/21
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 (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	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:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - Office Of The Premier

	2017/18	2018/19	2019/20	2020/21
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 (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	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:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - Office Of The Premier

	2017/18	2018/19	2019/20	2020/21
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 (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	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:	-	-	-	-		-	-	-	-	-	-	-			
Compensation of Employeees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-								-	-	-
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 Legislature

	2017/18	2018/19	2019/20	2020/21
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 (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	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:	-	-	-	-		-	-	-	-	-	-	-			
Compensation of Employeees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-								-	-	-
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 - Provincial Legislature

	2017/18	2018/19	2019/20	2020/21
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 (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	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:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

	2017/18	2018/19	2019/20	2020/21
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 (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	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:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-										
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 Expandad Public Works Programme Incentive Grant for Provinces - Provincial Treasury

	2017/18	2018/19	2019/20	2020/21
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 (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	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:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-		-
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 - Economic Development, Environment And Tourism

	2017/18	2018/19	2019/20	2020/21
Previous year actual, budget and MTEF	-	3 376	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		3 376		
Provincial Roll-overs / other adjustments		-		
Total Available		3 376		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	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	-	844	-	-	1 519	-	1 013	-	-	-	-	-	3 376	*2 363*	*1 013*
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	844	-	-	1 519	-	1 013	-	-	-	-	-	3 376	*2 363*	*1 013*
Spending	-	282	282	404	-	492	-	-	-	-	-	-	1 420	*1 420*	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	(844)	-	-	(1 518)	-	(1 013)	-	-	-	-	-	(3 375)	(1 350)	(1 013)
Total amount available less Spending	-	562	(563)	(404)	1 519	(450)	1 013						1 950	943	1 013
Transfers from National as % of Total National	0,0%	25,0%	0,0%	0,0%	45,0%	0,0%	30,0%	0,0%	0,0%	0,0%	0,0%	0,0%	100,0%	70,0%	30,0%
Spending as % of total available	0,0%	7,0%	7,0%	12,0%	0,0%	14,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	42,1%	42,1%	0,0%

Comments

Home

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

	2017/18	2018/19	2019/20	2020/21
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 (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	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:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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