LIMPOPO
PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

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LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 31 MARCH 2019(AUDITED REPORT)

1. Purpose

To submit to the National Treasury an audited report on Limpopo Provincial Revenue and Expenditure as at 31 March 2019.

2. Background

The Limpopo Provincial Treasury hereby submit the provincial audited revenue and expenditure report as at 31 March 2019 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's revenue and expenditure trend for the period under review finds its basis on the audited March 2019 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.

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

An analysis of cash projections, actual expenditure and actual funds transferred indicates departments' ability to plan, budget and spend. Table 3 below provides cash flow projections, actual expenditure and transfers to departments during March 2019.

Departments	Opening Bank Balances at 01-Apr-18 R'000	Cash Allocation 31-Mar-19 R'000	Actual Expenditure 31-Mar-19 R'000	Tranfers To Departments 31-Mar-19 R'000	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount R'000	%	Amount R'000	%
Education	241 878	30 834 506	30 679 064	30 834 506	155 442	0,5%	-155 442	-0,5%
Health	226 832	19 801 774	19 720 189	19 801 774	81 585	0,4%	-81 585	-0,4%
Social Development	17 324	2 064 968	2 035 143	2 064 968	29 825	1,4%	-29 825	-1,5%
Public Works, Roads and Infrastructure	158 295	3 495 294	3 409 651	3 495 294	85 643	2,5%	-85 643	-2,5%
Agriculture	165 303	1 937 270	1 935 608	1 937 270	1 662	0,1%	-1 662	-0,1%
Transport	86 753	2 066 228	2 028 086	2 066 228	38 142	1,8%	-38 142	-1,9%
CoGHSTA	43 018	2 689 006	2 597 038	2 689 006	91 968	3,4%	-91 968	-3,5%
Sport, Arts & Culture	32 765	487 714	451 681	487 714	36 033	7,4%	-36 033	-8,0%
Community Safety	-149	111 714	110 554	111 714	1 160	1,0%	-1 160	-1,0%
Office of the Premier	8 393	420 680	418 399	420 680	2 281	0,5%	-2 281	-0,5%
Provincial Legislature	57 150	417 309	390 362	417 309	26 947	6,5%	-26 947	-6,9%
Provincial Treasury	10 233	462 850	449 128	462 850	13 722	3,0%	-13 722	-3,1%
Econonic Development,Environmental & Tourism	25 536	1 705 374	1 692 545	1 705 374	12 829	0,8%	-12 829	-0,8%
Total	**1 073 331**	**66 494 687**	**65 917 448**	**66 494 687**	**577 239**	**0,9%**	**-577 239**	**-0,9%**

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R577.2 million or 0.9 percent. 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, the total budget of R66.495 billion for 208/19 financial year has been transferred to department for spending.

4.2. 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	116						14 320
CPD (SA Reserve Bank)	15 189	24 014	20 667	18 595	19 656	18 048	23 928	26 841	19 006	21 128	22 855	20 734	250 661
Commercial Bank (absa)				449	1 296	5 222	2 407	2 407	1 497	2 527	1 664	1 087	18 556
Total	**19 777**	**27 422**	**24 526**	**20 743**	**21 481**	**23 391**	**26 451**	**29 248**	**20 503**	**23 655**	**24 519**	**21 821**	**283 537**

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	1 739	1 783	1 238	2 718	1 407	2 113	20 888
CPD (SA Reserve Bank)	35 848	30 777	27 144	23 333	29 496	27 843	26 777	31 323	23 295	21 447	24 197	27 452	328 932
Interest on investment with SBSA									1 361				1 361
Total	**37 667**	**32 440**	**28 587**	**24 952**	**31 047**	**29 638**	**28 516**	**33 106**	**25 894**	**24 165**	**25 604**	**29 565**	**351 181**

-23,80%

-19,26%

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 R283.5 million by end of March 2019 that represent 19.3 percent decrease from last financial year. Interest earned from the CPD account alone was at R250.6 million recording a 23.8 percent decrease from R328.9 million last financial year.

5. Provincial Expenditure

Table 3: Provincial overall expenditure as at 31 March 2019

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Actua spending as at 31 March 2019	*Actual spending as % of Total Available*	(Over)	Under	*%(Over)/ under of Total Available*
Education	30 607 772	30 834 506	30 834 506	30 679 064	*99,5%*	–	155 442	*0,5%*
Health	19 511 420	19 701 774	19 801 774	19 720 189	*99,6%*	–	81 585	*0,4%*
Social Development	1 986 729	2 039 969	2 064 968	2 035 143	*98,6%*	–	29 825	*1,4%*
Public Works, Roads And Infrastructure	3 118 176	3 555 294	3 495 294	3 409 651	*97,5%*	–	85 643	*2,5%*
Agriculture	1 917 354	1 967 270	1 937 270	1 935 608	*99,9%*	–	1 662	*0,1%*
Transport	2 106 228	2 106 228	2 066 228	2 028 086	*98,2%*	–	38 142	*1,8%*
Co-Operative Governance Human Settlemen	2 624 006	2 714 006	2 689 006	2 597 038	*96,6%*	–	91 968	*3,4%*
Sport, Arts And Culture	472 264	487 714	487 714	451 681	*92,6%*	–	36 033	*7,4%*
Community Safety	109 714	111 714	111 714	110 554	*99,0%*	–	1 160	*1,0%*
Office Of The Premier	420 680	420 680	420 680	418 399	*99,5%*	–	2 281	*0,5%*
Provincial Legislature	360 927	417 309	417 309	390 362	*93,5%*	–	26 947	*6,5%*
Provincial Treasury	472 850	472 850	462 850	449 128	*97,0%*	–	13 722	*3,0%*
Economic Development, Environment And To	1 665 374	1 665 374	1 705 374	1 692 545	*99,2%*	–	12 829	*0,8%*
Total	**65 373 494**	**66 494 688**	**66 494 687**	**65 917 448**	*99,1%*	–	**577 239**	*0,9%*
Economic classification					**Net**	**577 239**		
Current payments	**55 460 765**	**55 885 421**	**56 274 323**	**55 944 520**	*99,4%*	–	**329 803**	*0,0%*
Compensation of employees	45 956 167	45 869 226	45 857 440	45 795 344	*99,9%*	–	62 096	*0,1%*
Goods and services	9 503 678	10 015 275	10 414 964	10 147 336	*97,4%*	–	267 628	*2,6%*
Interest and rent on land	920	920	1 919	1 840	*95,9%*	–	79	*4,1%*
Transfers and subsidies	**7 827 311**	8 456 956	8 163 782	8 035 691	*98,4%*	–	128 091	*1,6%*
Payments for capital assets	**2 085 418**	2 061 398	1 959 603	1 842 111	*94,0%*	–	117 492	*6,0%*
Payments for financial assets	–	90 913	96 979	95 126	*98,1%*	–	1 853	*1,9%*
Total	**65 373 494**	**66 494 688**	**66 494 687**	**65 917 448**	*99,1%*	–	**577 239**	*0,9%*
**Available funds refers to adjusted budget including any post adjustment (Virements and shifts)*					**Net**	**577 238**		

Overall the provincial expenditure is R65.9 billion representing 99.2 percent spending of the R66.5 billion allocated adjusted budget. The province underspent by R550.9 million or 0.8 percent. All the departments underspent by the end of March 2019.

- **Compensation of Employees** (CoE) spent R45.8 billion or 99.9 percent of the total adjusted budget of R45.9 million. The province underspent by R62.1 million or 0.1 percent.
- **Goods and Services** spent R10.1 billion or 97.4 percent of the total adjusted budget of R10.4 billion. The province underspent by R267.6 million or 2.6 percent.
- **Transfers and subsidies** recorded an expenditure of R8.2 billion or 98.4 percent of the total adjusted budget of R8.1 billion. The province underspent by R128.1 million or 1.6 percent.
- **Payment for Capital Assets** spent R1.8 billion or 94.0 percent of the total adjusted budget of R1.9 billion. The province underspent by R1.8 million or 1.9 percent.

5.1. Spending per Economic Classification

5.1.1. Compensation of Employees

Table 4: Compensation of Employees as at 31 March 2019

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Actual as at 31 March 2019	*Actual spending as % of Total Available*	(Over)	Under	*% (Over)/ under of Total Available*
Education	24 637 533	24 641 874	24 759 047	24 725 638	*99,9%*	–	33 409	*0,1%*
Health	14 257 472	14 260 619	14 203 249	14 199 041	*100,0%*	–	4 208	*0,0%*
Social Development	1 084 112	1 130 006	1 130 006	1 128 510	*99,9%*	–	1 496	*0,1%*
Public Works , Roads and Infrastructure	1 100 857	1 056 184	1 046 184	1 047 782	*100,2%*	-1 598	–	*-0,2%*
Agriculture	1 208 280	1 126 171	1 113 294	1 109 877	*99,7%*	–	3 417	*0,3%*
Transport	975 320	945 321	940 321	935 447	*99,5%*	–	4 874	*0,5%*
Co-Operative Governance Human Settlemen	1 041 309	1 039 108	1 012 562	1 012 559	*100,0%*	–	3	*0,0%*
Sport,Art And Culture	199 781	199 338	198 412	190 376	*95,9%*	–	8 036	*4,1%*
Community Safety	78 967	78 260	78 260	77 627	*99,2%*	–	633	*0,8%*
Office of the Premier	300 576	300 576	301 476	301 263	*99,9%*	–	213	*0,1%*
Legislature	198 319	206 388	206 288	201 128	*97,5%*	–	5 160	*2,5%*
Treasury	310 658	292 357	292 357	290 600	*99,4%*	–	1 757	*0,6%*
Economic Development	564 983	580 985	575 984	575 496	*99,9%*	–	488	*0,1%*
Total	**45 956 167**	**45 857 187**	**45 857 440**	**45 795 344**	*99,9%*	-1 598	63 694	*0,1%*
** Available funds refers to adjusted budget including any post adjustment (Virements and shifts)*					Net	62 096		

The overall provincial CoE spending is at R45.8 billion or 99.9 percent of the total adjusted budget of R45.8 billion. The highest percentage spending departments are Education at R24.7 billion or 99.9 percent, Health at R14.2 billion or 100.0 percent and Social Development at R1.1 billion or 99.9 percent, Public Works, Roads and Infrastructure at R1.0 billion or 100.2 percent, CoGHSTA at R1.0 billion or 100.0 percent and LEDET at 99.9 percent or R575.5 million. The province underspent by R62.1 million or 0.1 percent.

The department Public Works, Roads and Infrastructure overspent the allocated classification by R1.6 million or 0.2 percent,

5.1.2. Goods and Services

Table 5: Goods and Services as at 31 March 2019

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Actual as at 31 March 2019	*Actual spending as % of Total Available*	(Over)	Under	*% (Over)/ under of Total Available*
Education	2 668 540	226 945	2 546 189	2 471 863	*97,1%*	–	74 326	*2,9%*
Health	4 056 727	4 382 865	4 887 633	4 839 161	*99,0%*	–	48 472	*1,0%*
Social Development	269 344	311 074	309 534	300 882	*97,2%*	–	8 652	*2,8%*
Public Works, Roads and Infrastructure	790 149	862 937	866 034	769 097	*88,8%*	–	96 937	*11,2%*
Agriculture	401 600	438 855	451 720	454 182	*100,5%*	-2 462	–	*-0,5%*
Transport	291 802	304 701	306 558	300 682	*98,1%*	–	5 876	*1,9%*
Co-Operative Governance Human Settlements And	184 548	179 014	179 434	179 224	*99,9%*	–	210	*0,1%*
Sport,Art And Culture	219 377	226 945	228 863	211 223	*92,3%*	–	17 640	*7,7%*
Community Safety	32 252	32 589	32 589	32 064	*98,4%*	–	525	*1,6%*
Office of the Premier	112 781	112 569	110 575	109 716	*99,2%*	–	859	*0,8%*
Legislature	67 984	76 813	76 813	67 548	*87,9%*	–	9 265	*12,1%*
Treasury	143 955	160 488	152 355	141 516	*92,9%*	–	10 839	*7,1%*
Economic Development	259 619	280 644	266 667	270 178	*101,3%*	-3 511	–	*-1,3%*
Total	**9 498 678**	**7 596 439**	**10 414 964**	**10 147 336**	*97,4%*	**-5 973**	**273 601**	**2,6%**
** Available funds refers to adjusted budget including any post adjustment (Virements and shifts)*					Net	**267 628**		

The overall spending on Goods and Services is at R10.1 billion or 97.5 percent of the total adjusted budget of R10.4 billion. The province underspent by R267.6 million or 2.6 percent.

5.1.3. Transfers and subsidies

Table 6: Transfers and subsidies as at 31 March 2019

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Actual as at 31 March 2019	*Actual spending as %of Total Available*	(Over)	Under	*%(Over)/ under of Total Available*
Education	2 326 435	2 488 222	2 545 353	2 523 417	*99,1%*	–	21 936	*0,9%*
Health	649 203	628 270	261 894	252 316	*96,3%*	–	9 578	*3,7%*
Social Development	584 911	570 126	570 126	550 557	*96,6%*	–	19 569	*3,4%*
Public works, Roads and Infrastructure	1 062 835	1 473 839	1 473 839	1 475 417	*100,1%*	-1 578	–	*-0,1%*
Agriculture	209 032	262 629	262 629	265 066	*100,9%*	-2 437	–	*-0,9%*
Transport	802 010	818 510	781 653	782 642	*100,1%*	-989	–	*-0,1%*
Co-Operative Governance Human Settlemen	1 336 728	1 340 011	1 342 581	1 265 510	*94,3%*	–	77 071	*5,7%*
Sport,Art And Culture	12 495	17 496	16 864	15 353	*91,0%*	–	1 511	*9,0%*
Community Safety	11	196	196	196	*100,0%*	–	–	*0,0%*
Office of the Premier	1 832	719	1 456	1 450	*99,6%*	–	6	*0,0%*
Legislature	73 027	110 498	110 598	107 347	*97,1%*	–	3 251	*2,9%*
Treasury	7 301	9 056	10 468	10 281	*98,2%*	–	187	*1,8%*
Economic Development	761 491	767 129	786 125	786 139	*100,0%*	-14	–	*0,0%*
Total	**7 827 311**	**8 486 701**	**8 163 782**	**8 035 691**	*98,4%*	**-5 018**	**133 109**	***1,6%***
** Available funds refers to adjusted budget including any post adjustment (Virements and shifts)*					Net	**128 091**		

The province spent R8.0 billion or 98.4 percent of the total adjusted budget of R8.2 billion on Transfers and subsidies. The province underspent by R128.1 million or 1.6 percent.

The highest percentage spending departments are Public Works, Roads and Infrastructure at R1.5 million or 100.1 percent, Agriculture at R265.1 million or 100.9 percent,

and Transport at R782.6 million or 100.1 percent.

5.1.4. Payment for Capital Assets

Table 7: Payment for Capital Assets as at 31 March 2019

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Actual as at 31 March 2019	*Actual spending as % of Total Available*	(Over)	Under	*% (Over)/ under of Total Available*
Education	975 264	1 035 081	983 917	958 146	*97,4%*	–	25 771	*2,6%*
Health	548 018	430 020	444 519	425 597	*95,7%*	–	18 922	*0,0%*
Social Development	48 362	53 762	55 302	55 194	*99,8%*	–	108	*0,2%*
Public Works, Roads and Infrastructure	164 335	162 334	109 035	117 153	*107,4%*	-8 118	–	*-7,4%*
Agriculture	98 442	109 615	109 627	106 483	*97,1%*	–	3 144	*2,9%*
Transport	37 096	36 796	36 796	9 251	*25,1%*	–	27 545	*74,9%*
Co-Operative Governance Human Settlements And	61 421	66 053	62 502	48 427	*77,5%*	–	14 075	*22,5%*
Sport,Art And Culture	40 611	43 935	43 575	34 729	*79,7%*	–	8 846	*20,3%*
Community Safety	484	669	669	667	*99,7%*	–	2	*0,0%*
Office of the Premier	5 491	6 816	6 816	5 613	*82,4%*	–	1 203	*17,6%*
Legislature	21 597	23 610	23 610	14 339	*60,7%*	–	9 271	*39,3%*
Treasury	10 936	10 936	7 557	6 621	*87,6%*	–	936	*12,4%*
Economic Development	78 361	75 687	75 678	59 891	*79,1%*	–	15 787	*20,9%*
Total	**2 090 418**	**2 055 314**	**1 959 603**	**1 842 111**	***94,0%***	**-8 118**	**125 610**	***6,0%***
** Available funds refers to adjusted budget including any post adjustment (Virements and shifts)*						**Net**	**117 492**	

The overall provincial expenditure on Payment for Capital Assets is at R1.8 billion or 94.3 percent of the total budget of R1.9 billion. The highest percentage spending departments are Public Works, Roads and Infrastructure at R117.2 million or 107.4 percent and Social Development at R55.2 million or 99.8 percent. Overall the province underspent by R117.5 million or 6.0 percent.

5.2. Equitable share spending

Table 8: Equitable share spending as at 31 March 2019

	Adjusted Appropriation	Actual as March 2019 (Audited)	Actual spending as % of budget	Pre audit Outcome	Variance
Education	28 449 124	28 405 249	99,8%	28 405 249	43 875
Health	16 990 580	16 953 018	99,8%	16 953 018	37 562
Social Development	1 934 529	1 894 714	97,9%	1 894 714	39 815
Public Works , Roads and Infr	2 326 676	2 296 991	98,7%	2 296 991	29 685
Agriculture	1 541 967	1 540 428	99,9%	1 540 428	1 539
Transport	1 709 419	1 671 277	97,8%	1 671 277	38 142
CoGHSTA	1 376 819	1 361 842	98,9%	1 361 842	14 977
Sport, Arts & Culture	287 712	270 465	94,0%	270 465	17 247
Community Safety	109 714	108 554	98,9%	108 554	1 160
Office of the Premier	420 680	418 399	99,5%	418 399	2 281
Legislature	417 309	390 362	93,5%	390 362	26 947
Treasury	462 850	449 128	97,0%	449 128	13 722
Economic Development	1 701 998	1 689 169	99,2%	1 689 169	12 829
Total	**57 729 377**	**57 449 596**	**99,5%**	**57 449 596**	**279 781**
Economic classification					
Current payments	**51 802 532**	**51 630 923**	**99,7%**	**51 630 923**	**171 688**
Compensation of employees	45 038 054	44 984 668	99,9%	44 984 668	53 386
Goods and Services	6 764 478	6 646 255	98,3%	6 646 255	118 223
Other	1 919	1 840	0,0%	1 840	79
Current transfers and subsidie	5 285 895	5 228 404	98,9%	5 228 404	57 491
Payments for capital assets	542 052	493 303	91,0%	493 303	48 749
Payments for financial assets	96 979,00	95 126	0,0%	95 126	1 853
Total	**57 729 377**	**57 449 596**	**99,5%**	**57 449 596**	**279 781**

Provincial equitable share spending is at R57.4 billion or 99.5 percent of the total adjusted budget of R57.7 billion.

The highest percentage spending departments are Agriculture at 99.9 percent or R1.5 billion, Education, Health at 99.8 percent or R28.4 billion and R16.9 billion respectively whereas low percentage spending departments are Provincial Treasury at R449.1 million or 97.5 percent and Legislature at 93.5 percent or R390.4 million. The province underspent by R279.8 million.

5.3. Conditional Grants

Table 9: Conditional Grants spending per department as at 31 March 2019

	Adjusted Appropriation	Actual as March 2019 (Audited)	Actual spending as % of budget	Pre audit Outcome	Variance
Education	2 385 382	2 273 815	95,3%	2 273 815	111 567
Health	2 811 194	2 767 171	98,4%	2 767 171	44 023
Social Development	130 439	140 429	107,7%	140 429	(9 990)
Public Works , Roads and Infr	1 168 618	1 112 660	95,2%	1 112 660	55 958
Agriculture	395 303	395 180	100,0%	395 180	123
Transport	356 809	356 809	100,0%	356 809	-
CoGHSTA	1 312 187	1 235 196	94,1%	1 235 196	76 991
Sport, Arts and Culture	200 002	181 216	90,6%	181 216	18 786
Community Safety	2 000	2 000	100,0%	2 000	-
Economic Development	3 376	3 376	100,0%	3 376	-
Total	**8 765 310**	**8 467 852**	**96,6%**	**8 467 852**	**297 458**
Current payments	**4 469 872**	**4 311 757**	**96,46%**	**4 311 757**	**449 316**
Compensation of employees	819 386	810 676	98,9%	810 676	**8 710**
Goods and Services	3 650 486	3 501 081	95,9%	3 501 081	**149 405**
Current transfers and subsidie	2 877 887	2 807 287	97,5%	2 807 287	**70 600**
Payments for capital assets	1 417 551	1 348 808	95,2%	1 348 808	**68 743**
Payments for financial assets	-	-		-	-
Total	**8 765 310**	**8 467 852**	**96,6%**	**8 467 852**	**297 458**

The CGs' overall expenditure is at R8.5 billion or 96.6 percent of the total adjusted budget of R8.8 billion. Spending by Departments at this period last financial year was at R7.7 billion or 97.3 percent. The highest percentage spending departments are Social Development at R140.4 million or 107.7 percent, Economic Development at R3.3 million or 100.0 percent, Agriculture at R395.2 million or 100.0 precnt Transport at R356.8 million or 100.0 percent and Community Safety at R2.0 million or 100.0 percent.

Overall the province underspent Conditional grants budget by R297.5 million. All the department underspent except Social Development which overspent by R9.9 million.

Table 10: Limpopo Conditional Grants spending per grant as at 31 March 2019

R thousand	Budget	Adjusted Budget	Provincial Actual Payments	Actual Payments as a % of Adjusted budget
Agriculture				
Comprehensive Agricultural Support Programme	256 521	271 237	271 236	100,0%
Disaster (Casp Infrastructure)	6 581	—	—	0,0%
Ilima/Letsema Projects Grant	71 263	71 263	71 207	99,9%
EPWP Incentive allocation	5 000	5 000	4 999	100,0%
Land Care Programme Grant	12 603	47 803	47 738	99,9%
Total	**351 968**	**395 303**	**395 180**	**100,0%**
Sport, Arts and Culture				
Mass Sport and Recreation Programme	67 679	68 558	64 311	93,8%
EPWP Incentive allocation	2 000	2 000	1 782	89,1%
Community Library Services Grant	125 643	129 444	115 123	88,9%
Total	**195 322**	**200 002**	**181 216**	**90,6%**
Education				
HIV and Aids (Life Skills Education) Grant	27 116	28 964	19 938	68,8%
National School Nutrition Programme Grant	1 229 299	1 255 019	1 218 191	97,1%
Infrastructure Grant	1 011 680	1 011 680	953 326	94,2%
Maths, Science and Technology	43 364	49 542	46 885	94,6%
Learners with Profound Intellectual Disabilities	21 700	23 688	20 934	88,4%
Social sector EPWP grant	14 355	14 355	12 782	89,0%
EPWP Incentive allocation	2 134	2 134	1 759	82,4%
Total	**2 349 648**	**2 385 382**	**2 273 815**	**95,3%**
Health				
Comprehensive HIV and Aids Grant	1 600 516	1 602 363	1 574 262	98,2%
Health Professions Training and Development Gr	139 366	139 366	139 315	100,0%
Human Papilloma Vaccine	27 471	27 471	27 471	100,0%
EPWP Social Sector	27 029	27 029	26 946	99,7%
Hospital Revitalisation Grant	536 898	625 405	625 319	100,0%
National Tertiary Services Grant	387 560	387 560	371 858	95,9%
EPWP Incentive	2 000	2 000	2 000	100,0%
Total	**2 720 840**	**2 811 194**	**2 767 171**	**98,4%**
COGHSTA				
Integrated Housing & Human Settlements Develo	1 285 681	1 285 681	1 223 492	95,2%
Deeds Restoration	24 506	24 506	11 704	47,8%
EPWP Incentive allocation	2 000	2 000	—	0,0%
Total	**1 312 187**	**1 312 187**	**1 235 196**	**94,1%**
Public Works, Roads and Infrastructure				
Infrastructure Grant	994 146	1 031 264	975 319	94,6%
Transport Disaster Management	130 000	130 000	130 000	100,0%
EPWP Incentive grant	7 354	7 354	7 341	99,8%
Total	**1 131 500**	**1 168 618**	**1 112 660**	**95,2%**
Economic Development				
EPWP Incentive grant	3 376	3 376	3 376	100,0%
Total	**3 376**	**3 376**	**3 376**	**100,0%**
Social Develoment				
Early Childhood development	68 561	71 800	67 248	93,7%
Social worker employment	50 631	50 631	65 789	129,9%
EPWPSocial sector grant	8 008	8 008	7 452	93,1%
Total	**127 200**	**130 439**	**140 489**	**107,7%**
Transport				
Public Transport Operations Grant	356 809	356 809	356 809	100,0%
Total	**356 809**	**356 809**	**356 809**	**100,0%**
Community Safety				
EPWP Incentive grant	2 000	2 000	2 000	100,0%
Total	**2 000**	**2 000**	**2 000**	**100,0%**
Total	**8 550 850**	**8 765 310**	**8 467 912**	**96,6%**

5.3.1. Agriculture

Overall spending by the department on Conditional Grant (CG) is R395.2 million or 100.0 percent of the total adjusted budget of R395.3 million. The spending per grant type is as follows:

- **Comprehensive Agricultural Support programme** spent 100.0 percent or R271.2 million of the total adjusted budget of R271.2 million.

- **Land care** recorded an expenditure of R47.7 million or 99.9 percent of the total adjusted budget of R47.8 million.

- **ILLIMA/LETSEMA** spent R71.2 million or 99.9 percent of the total adjusted budget of R71.3 million.

- **EPWP incentive grant** spent R4.9 million or 100.0 percent.

5.3.2. Sport, Arts and Culture.

The department recorded an overall CG's expenditure of R181.2 million or 90.6 percent of the total adjusted budget of R200.0 million.

- **Mass Sport and Recreation Programme** spent R64.3 million or 93.8 percent of the total adjusted budget of R68.6 million.

- **Community Library Services** spent R115.1 million or 88.9 percent of the total adjusted budget of R129.4 million.

- **EPWP Incentive** grant spent R1.8 million or 89.1 percent of the allocated R2.0 million.

5.3.3. Education

Overall spending by the department is at R2.3 billion or 95.3 percent of the total adjusted budget of R2.4 billion. The spending per grant is explained below.

- **HIV/AIDS Life skills** spent R19.9 million or 68.8 percent of the total adjusted budget of R28.9 million.

- **National School Nutrition Programme** spent R1.2 billion or 97.1 percent of the total adjusted budget of R1.3 billion.

- **Infrastructure grant** spent R953.3 million or 94.2 percent of the total adjusted budget of R1.0 billion.

- **Maths, Science and Technology** spent R46.9 million or 94.6 percent of the total adjusted budget of R49.5 million.

- **EPWP Social sector** grant spent R12.8 million or 89.0 percent of the total budget of R14.4 million.

- **EPWP Incentive Grant** – spent R2.1 million or 100.0 percent of the total budget of R2.1 million.

- **Learners with Profound Intellectual Disabilities** – spent R20.9 million or 88.4 percent.

5.3.4 Health

The overall spending on CG is R2.8 billion or 98.4 percent of the total adjusted budget of R2.8 billion.

- **HIV and AIDS** - spent 98.2 percent or R1.574 billion of the total adjusted budget of R1.602 billion.

- **EPWP Social Sector** grant spent R26.9 million or 99.7 percent.

- **National Tertiary Services** grant spent R371.8 million or 95.9 percent of the total budget of R387.6 million.

- **Health Professions Training and Development** grant has recorded expenditure of R139.3 million or 100.0 percent of the total budget of R139.4 million.

- **Health Facilities Revitalization grant** spent 100.0 percent or R625.3 million of the total adjusted budget of R625.4 million.

- **Human Papilloma Virus vaccine grant** – spent R27.5 million or 100.0 percent of the total budget of R27.5 million.

- **EPWP Incentive grant** – spend R2.0 million or 100.0 percent.

5.3.5 CoGHSTA

In overall, the department spent R1.2 billion or 94.2 percent of the total budget of R1.3 billion.

- **Integrated Housing, Human Settlement Development grant** – spent R1.223 billion or 95.2 percent of the budget of R1.286 billion.

- **Deeds Restoration grant** – spent R11.7 million or 47.8 percent of the total budget of R24.5 million.

- **EPWP** - there is no spending for the reporting period.

5.3.6 LEDET

The department spent R3.3 million or 100.0 percent.

5.3.7. Department of Public Works, Roads and Infrastructure

Overall spending by the department is R1.1 billion or 95.2 percent.

- **Infrastructure grant** – spent R975.3 million or 94.6 percent against the budget of R1.0 billion.

- **Transport Disaster Management** – spend R130.0 million or 100.0 percent of the budget.

- **EPWP grant** – spent R7.3 million or 99.8 percent.

5.3.8 Transport

- The department spent R100.0 percent or R356.8 million.

5.8.9. Community Safety

- The department spend R2.0 million or 100.0 percent of the total budget.

5.8.10. Social Development

Overall spending by the department is R140.5 million or 107.7 percent of the total adjusted budget of R130.4 million.

- **Early Childhood Development grant** - recorded an expenditure of R67.2 million or 93.7 percent of the total adjusted budget of R71.8 million.

- **Social Worker Employment grant** – spent R65.8 million or 129.9 percent of the budget of R50.6 million.

- **EPWP social sector grant** - Spent R7.5 million or 93.4 percent.

6. Provincial Own Revenue

Table 11: Provincial own revenue collection per vote as at 31st March 2019.

REVENUE COLLECTION AS AT 31ST MARCH 2019 AUDITED

Departments/Votes	Main appropriation 2018/19	Adjusted appropriation 2018/19	Actual Collection to March 2019	Actual collection as % of the main appropriation	Variances Over / (Under) Collection	% Variances Over / (Under) Collection as of main appropriation	Adjusted appropriation 2017/18	Actual Collection to March 2018	Actual collection as % of main apropriation
Office of the Premier	567	617	1 205	195.5%	588	95.4%	550	751	136.5%
Provincial Legislature	234	744	4 937	663.6%	4 193	563.6%	477	581	121.8%
Education	41 264	40 981	45 563	111.2%	4 582	11.2%	61 408	63 105	102.8%
Agriculture & Rural Development	12 579	12 579	12 003	95.4%	-576	-4.6%	12 225	14 549	119.0%
Provincial Treasury	300 000	287 997	289 311	100.5%	1 314	0.5%	330 410	346 307	104.8%
Economic Development, Environment & Tourism	160 918	150 941	150 559	99.7%	-382	-0.3%	152 240	135 550	89.0%
Health	168 177	177 700	219 697	123.6%	41 997	23.6%	182 996	181 367	99.1%
Transport	524 149	528 806	561 011	106.1%	32 205	6.1%	503 528	502 978	99.9%
Public Works, Roads & Infrastructure	28 355	34 877	35 424	101.6%	547	1.6%	42 060	70 166	166.8%
Community Safety	232	122	89	73.3%	-33	-27.2%	116	264	228.4%
Co-operative Governance, Human Settlements & Traditional Affairs	4 784	5 773	8 214	142.3%	2 442	42.3%	4 845	4 423	91.3%
Social Development	3 969	3 969	3 860	97.3%	-109	-2.7%	2 794	2 763	98.9%
Sport, Arts & Culture	1 940	2 063	1 741	84.4%	-322	-15.6%	1 839	2 212	120.3%
Total provincial receipts	**1 247 168**	**1 247 168**	**1 333 613**	**106.9%**	**86 445**	**6.9%**	**1 295 488**	**1 325 016**	**102.3%**

Provincial Own Revenue target for 2018/19 financial year is R1.247 billion and remained unchanged during budget adjustment. As at the end of March 2019, the Province has collected an amount of R1.334 billion or 107.0 percent which is above the target of R1.247 billion or 100.0 percent. The over collection of R86.4 million or 7.0 percent is mainly contributed by Health due to improved patient fees collection and Transport on Motor vehicle licenses and recovery of debts. Collection is above that of the previous year corresponding period of R1.325 billion or 102.3 percent.

6.1. Out of thirteen (13) Departments, nine (9) collected above their set monthly projections as follows:

6.1.1 Office of the Premier (Adjusted Target of R0.617 million)

The Office has collected R1.2 million or 195.6 percent against the projections of R0.617 million or 100 percent. Over collection of R0.589 million or 95.6 percent is mainly due to more proceeds on disposal of assets than anticipated.

6.1.2 Provincial Legislature (Adjusted Target of R0.744 million)

The institution collected R4.9 million or 663.6 percent against the projections of R0.744 million or 100 percent. The over collection of R4.2 million or 563.9 percent is on recovery of previous year's interdepartmental debts.

6.1.3 Education (Adjusted Target of R40.981 million)

The Department collected R45.6 million or 111.2 percent against the target of R40.9 million or 100.0 percent. Over collection of R4.6 million or 11.2 percent is due to recovery of departmental debts and previous year's expenditure debts.

6.1.4 Provincial Treasury (Adjusted Target of R287.9 million)

As at the end of March 2019 actual collection is R289.3 million or 100.5 percent against the annual target of R287.9 million or 100.0 percent. Over collection of R1.3 million or 0.5 percent is due to more interest earned from bank balance which is unpredictable.

6.1.5 Economic Development, Environment & Tourism (Adjusted Target of R150.9 million)

Collection as at 31st March 2019 amounts to R150.6 million or 99.7 percent against the target of R150.9 million or 100.0 percent which is in line with the set target. Insignificant under collection of or 0.3 percent is due less collection of tourism revenue-three resorts was anticipated to open for public in December 2018 but were not opened due to delays with completion of the projects.

6.1.6 Health (Adjusted Target of R177.7 million)

The Department collected R219.6 million or 123.6 percent against the projections of R177.7 million or 100 percent. Over collection of R41.9 million or 23.6 percent is mainly due to improved collection of patient fees from Road Accident Fund and implementation of EDI which enhanced turnaround time on submission of claims. Also, the Department collected more proceeds from auction on disposal of assets.

6.1.7 Transport (Adjusted Target R528.8 million)

As at end of March 2019 the Department collected R561.0 million or 106.1 percent against the annual target of R528.8 million or 100.0 percent. Over collection of R32.2 million or 6.1 percent is mainly on motor vehicle licenses due to increased number of motor vehicle population, recovery of municipality debts and licensing of vehicles at post offices.

6.1.8 Public Works Roads and Infrastructure (Adjusted Target of R34.8 million)

The Department collected R35.4 million or 101.6 percent against the target of R34.8 million or 100.0 percent. The Department has over collected by R0.547 million or 1.6 percent due to more proceeds on disposal of assets.

6.1.9 Co-operative Governance, Human Settlements & Traditional Affairs (Adjusted Target of R5.7 million)

The actual collection as at the end of March 2019 amounts to R8.2 million or 142.3 percent against the target of R5.7 million or 100.0 percent. The over collection of R2.4 million or 42.3

percent is due interest received from Risima which is the implementing agency of the Department (Revenue Enhancement Strategy) and proceeds received from auction sale.

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

6.2.1. Agriculture and Rural Development (Adjusted Target of R12.6 million)
The actual collection as at the end of March 2019 amounts to R12.0 million or 95.4 percent against the projection of R12.6 million or 100 percent. The Department has collected below the target by R0.576 million or 4.6 percent due to poor implementation of auction plan and recovery of student's debts (tuition fees).

6.2.2. Community Safety (Adjusted Target of R0.122 million)
The Department collected R0.089 million or 73.3 percent against the target of R0.122 million or 100.0 percent. The under collection of R0.033 million or 27.2 percent is due to less recovery of Previous Years Expenditure Debts.

6.2.5. Social Development (Adjusted Target of R3.9 million)

The Department collected R3.8 million or 97.3 percent against the target of R3.9 million or 100.0 percent. The under collection of R0.109 million or 2.7 percent is primarily influenced by less collection on previous years' expenditure related debts.

6.2.6. Sport, Arts & Culture (Adjusted Target of R2.0 million)
As at the end of March 2019, actual collection for the Department is R1.7 million or 84.4 percent against the target of R2.0 million or 100.0 percent. Under collection of R0.322 million or 15.6 percent is mainly due to less collection on Mapungubwe Arts Festival due to poor planning / strategies.

6.3. Own revenue per economic classification

Table 12: Provincial own revenue collection per economic classification as at 31st March 2019.

Summary of Provincial Own Receipt by Economic Classification

Items (Revenue Sources)	Main appropriation	Adjusted Estimates	Actual Collection to March 2019	Actual collection as % of the budget	Variances Over / (Under) Collection	% Variances Over / (Under) Collection as of budget	Adjusted appropriation 2017/18	Actual Collection to March 2018	Actual collection as % of the budget
Tax receipts	518 779	545 330	570 281	104.6%	24 951	4.6%	506 130	501 614	99.1%
Casino taxes	*73 774*	58 436	*60 928*	104.3%	2 492	4.3%	*69 796*	59 604	*85.4%*
Horse racing taxes	*31 855*	42 801	*46 181*	108.4%	3 580	8.4%	*26 313*	30 860	*117.3%*
Liquor licenses	*3 800*	3 663	*3 561*	97.2%	-102	-2.8%	*4 236*	3 369	*79.5%*
Motorvehicle licenses	*409 350*	440 630	*459 611*	104.3%	18 981	4.3%	*405 785*	407 781	*100.5%*
Sales of goods and services other than capital assets	285 349	286 524	307 720	107.4%	21 196	7.4%	292 296	279 381	95.6%
of which; Patient fees	*82 300*	85 311	*116 619*	137%	31 308	36.7%	*100 841*	90 108	*89.4%*
Transfers received from:	-	5 413	5 412	100.0%	-1	0.0%	-	-	
Fines, penalties and forfeits	78 763	52 064	69 721	133.9%	17 657	33.9%	63 947	62 133	97.2%
Interest, dividends and rent on land	300 742	289 189	293 999	101.7%	4 810	1.7%	335 018	348 451	104.0%
Sales of capital assets	11 748	20 949	28 754	137.3%	7 805	37.3%	13 714	39 831	290.4%
Revenue financial assets	51 787	47 699	57 726	121.0%	10 027	21.0%	84 382	92 987	110.2%
Total departmental receipts	**1 247 168**	**1 247 168**	**1 333 613**	**106.9%**	**86 445**	**6.9%**	**1 295 488**	**1 325 016**	**102.3%**

6.3.1. Tax Receipts (Adjusted Target of R545.3 million)

An amount of R570.2 million or 104.6 percent has been collected against the annual projections of R545.3 million or 100.0 percent. The over collection of R24.9 million or 4.6 percent is mainly from more collection on motor vehicle licenses due to increased number of vehicle population, improved transfer of motor vehicle license fees by municipalities by Transport.

6.3.2. Sale of Goods & Services non capital assets (Adjusted Target of R286.5 million)

As at 31st March 2019, actual collection is R307.7 million or 107.4 percent against the annual projections of R286.5 million or 100.0 percent. The over collection of R21.1 million or 7.4 percent is mainly due to more collection on patient fees by the Department of Health.

6.3.3. Transfers and subsidies (Adjusted Target of R5.4 million)

The item collected R5.4 million as at the end of March 2019. The collection is due to surrender of unspent funds received from Limpopo Tourism Agency and Limpopo Gambling Board.

6.3.4. Fines, penalties and forfeits (Adjusted Target of R52.1 million)

Fines, penalties and forfeits collected R69.7 million or 133.9 percent against the annual projections of R52.0 million or 100.0 percent. Over collection of R17.6 million or 33.9 percent is due improved traffic fines as a result of enhanced follow-up of outstanding traffic fines

through roadblocks and correction of misclassification from motor vehicle license to traffic fines.

6.3.5. Interest, Dividend and Rent on Land (Adjusted Target of R289.2 million)

Collection as at 31st March 2019 is R 293.9 million or 101.7 percent against the annual projections of R289.1 million or 100.0 percent. Over collection of R4.8 million or 1.7 percent is mainly due to more interest earned from bank balances by Provincial Treasury which is unpredictable.

6.3.6. Sale of Capital Assets (Adjusted Target of R20.9 million)

The item collected R28.7 million or 137.3 percent against the annual projections of R20.9 million or 100.0 percent. Over collection of R7.8 million or 37.3 percent is mainly due to proceeds on sale of capital assets by Health.

6.3.7 Financial Transactions in Assets and Liabilities (Adjusted Target of R47.7 million)

The item collected R57.7 million or 121.6 percent against the annual projections of R 47.6 million or 100.0 percent. The over collection of R10.0 million or 21.0 percent is mainly due to recovery of previous years' expenditure debts by Department of Education and Health

7. Provincial Infrastructure.

The table below shows the Provincial Infrastructure Budget and Expenditure Comparisons over three Financial Years (2016/17, 2017/18 and 2018/19) as at 31 March 2019.

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

Infrastructure Expenditure Comparison as at 31 March year-on-year											
Department	Budget (R'000)				Expenditure (R'000)			% Expenditure			
	2016/17	2017/18	2018/19		2016/17	2017/18	2018/19	2016/17	2017/18	2018/19	
			Main	Adjusted						Main	Adjusted
Education	1 113 630	1 109 091	1 013 426	1 013 426	1 047 127	1 096 187	953 135	94,0%	98,8%	94,1%	94,1%
Agriculture & Rural Develo	177 077	144 165	160 455	202 259	159 896	135 113	216 403	90,3%	93,7%	134,9%	107,0%
LEDET	40 117	61 345	54 481	54 689	24 597	79 359	47 929	61,3%	129,4%	88,0%	87,6%
Health**	735 668	662 172	729 277	729 277	671 917	554 446	729 277	91,3%	83,7%	100,0%	100,0%
PWR&I - Roads*	1 930 240	2 149 155	1 883 322	2 262 043	1 857 338	2 092 958	2 197 989	96,2%	97,4%	116,7%	97,2%
PWR&I - Works			75 616	75 616			33 469	0,0%	0,0%	44,3%	44,3%
Transport	26 000	15 200	27 915	27 915	7 046	13 707	2 514	27,1%	90,2%	9,0%	9,0%
CoGHSTA	1 603 212	1 254 461	1 312 187	1 312 187	1 517 376	1 253 839	1 329 931	94,6%	100,0%	101,4%	101,4%
Social Development	40 017	40 805	43 201	37 705	31 450	40 677	37 705	78,6%	99,7%	87,3%	100,0%
Sport, Arts & Culture	33 593	48 849	40 031	44 404	35 141	34 526	35 405	104,6%	70,7%	88,4%	79,7%
TOTAL	5 699 554	5 485 243	5 339 911	5 759 521	5 351 888	5 300 811	5 583 757	93,9%	96,6%	104,6%	96,9%

As at 31 March 2019, the Provincial Infrastructure expenditure stood at R 5.6 billion. The total expenditure represents 96.9 percent of the Adjusted Provincial infrastructure budget.

12. Conclusion

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

- The overall provincial spending as at 31 March 2019 amounts to R65.9 billion or 99.2 percent of the total adjusted budget of R66.5 billion. Of the R65.9 billion total expenditures, R57.4 billion or 99.6 percent is on equitable share and R8.5 billion or 96.6 percent on Conditional grant.

- As at the end of March 2019, the Province has collected an amount of R1.334 billion or 107.0 percent which is above the target of R1.247 billion. The over collection of R86.8 million or 7.0 percent is mainly influenced by Health due to improved Patient fees collection; and Transport on Motor vehicle licenses and recovery of debts. Collection is above that of the previous year corresponding period of R1.325 billion or 102.3 percent

- The Provincial Infrastructure expenditure amount to R5.6 billion or 96.9 percent of the provincial infrastructure budget of R5.8 billion.

- 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

11/9/2019

Date

PROJECTED AND ACTUAL EXPENDITURE (R'000)

Econ vs Transfers detail - See transfers to municipalities for variances.	Previous Year Actual	Actual Apr	Actual May	Actual Jun	Actual Jul	Actual Aug	Actual Sep	Actual Oct	Actual Nov	Actual Dec	Actual Jan	Actual Feb	Actual Mar	Actual to end of Mar	Projection to end of Mar 2019	Total 2018/19	Appropriation Main 2018/19	Appropriation Adjusted 2018/19	Available funds	"Total" (Over)/Under Adjusted 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	2 268 230	2 659 634	2 652 824	2 405 053	2 366 683	2 431 682	2 971 910	3 031 098	2 319 753	2 672 236	2 542 412	30 679 064	-	30 679 064	30 607 772	30 834 506	30 834 506	155 442	155 442
2 HEALTH	18 387 177	1 768 451	1 569 527	1 744 837	2 031 950	1 618 125	1 480 719	1 746 675	1 537 657	1 572 443	1 526 026	1 410 692	1 763 057	19 720 189	-	19 720 189	19 511 420	19 701 774	19 801 774	(18 415)	81 585
3 SOCIAL DEVELOPMENT	-	128 336	110 298	232 250	151 554	182 709	184 675	136 757	229 866	201 973	108 268	228 554	159 901	2 035 143	-	2 035 143	1 986 728	2 064 968	2 064 968	29 825	29 825
4 PUBLIC WORKS, ROADS AND INFRASTRUCTURE	3 292 800	482 822	(17 146)	305 324	217 020	459 707	188 626	319 036	416 717	163 841	249 609	242 730	383 265	3 409 651	-	3 409 651	3 118 175	3 555 294	3 455 294	145 643	85 643
5 AGRICULTURE	1 709 574	97 009	129 123	141 806	168 056	170 514	169 662	166 000	157 269	153 079	150 442	172 824	261 424	1 935 608	-	1 935 608	1 917 354	1 937 270	1 937 270	1 662	1 662
6 TRANSPORT	1 954 056	115 754	147 446	151 421	175 071	173 640	180 729	158 088	172 166	168 640	174 854	153 302	259 975	2 028 086	-	2 028 086	2 105 228	2 106 228	2 066 228	78 142	38 142
7 CO-OPERATIVE GOVERNANCE HUMAN SETTLEMENTS AND TRADITIO	2 429 141	168 803	214 795	185 115	208 312	194 580	165 105	378 142	168 261	144 553	123 282	165 977	484 213	2 597 036	-	2 597 036	2 624 006	2 714 179	2 689 006	117 143	91 968
8 SPORT, ARTS AND CULTURE	455 074	24 850	38 849	35 138	35 547	44 483	37 745	42 236	37 920	39 456	37 431	33 618	44 348	451 681	-	451 681	472 264	487 714	487 714	36 033	36 033
9 COMMUNITY SAFETY	-	7 682	7 586	8 149	11 145	11 850	8 158	9 564	9 085	10 294	7 445	7 846	11 747	110 554	-	110 554	109 714	111 714	111 714	1 160	1 160
10 OFFICE OF THE PREMIER	405 060	27 032	29 941	33 581	38 035	36 434	35 407	38 182	37 745	33 151	30 782	33 598	43 911	418 399	-	418 399	420 680	420 680	420 680	2 281	2 281
11 PROVINCIAL LEGISLATURE	340 987	35 527	38 273	56 061	34 517	28 041	23 819	24 064	23 708	54 126	19 436	24 956	28 835	390 362	-	390 362	380 927	417 309	417 309	26 947	26 947
12 PROVINCIAL TREASURY	-	37 338	29 135	38 057	36 790	40 222	37 664	38 355	52 099	29 989	39 178	40 998	40 302	449 128	-	449 128	472 850	472 850	462 850	23 722	13 722
13 ECONOMIC DEVELOPMENT, ENVIRONMENT AND TOURISM	-	90 937	139 966	181 047	175 392	109 312	120 379	113 674	209 194	(13 648)	95 153	99 630	244 212	1 692 545	-	1 692 545	1 680 374	1 705 365	1 705 374	12 820	12 829
Total expenditure	57 994 089	5 139 440	4 704 024	5 970 420	5 934 813	5 456 070	4 997 782	5 602 515	6 021 597	5 716 392	4 872 701	5 287 083	6 214 632	65 917 448	-	65 917 448	65 373 494	66 529 858	66 494 687	612 410	577 239
Economic classification																					
Current payments	49 264 003	4 335 204	4 206 870	4 541 831	5 277 910	4 666 132	4 567 973	4 711 817	4 585 751	4 867 305	4 311 261	4 614 646	5 255 822	55 944 520	-	55 944 520	55 456 765	55 896 930	56 274 323	(47 590)	329 803
Compensation of employees	40 723 577	3 487 079	3 511 235	3 801 118	4 389 021	3 849 704	3 883 715	3 774 582	3 753 246	4 147 324	3 729 699	3 742 553	3 727 068	45 795 344	-	45 795 344	45 956 167	45 857 187	45 857 440	61 843	62 095
Salaries and wages	35 432 064	3 018 854	3 041 464	3 325 273	3 840 308	3 356 312	3 388 055	3 283 323	3 256 274	3 653 865	3 224 046	3 239 881	3 225 548	39 853 202	-	39 853 202	40 002 092	39 955 496	39 887 676	102 294	34 474
Social contributions	5 291 513	468 225	469 771	475 845	548 713	493 392	495 660	491 258	496 972	493 459	504 653	502 672	501 521	5 942 141	-	5 942 141	5 554 075	5 901 691	5 969 734	(40 450)	27 623
Goods and services	8 540 007	848 125	697 635	740 068	888 689	816 428	684 258	937 257	832 490	719 981	582 581	872 093	1 527 551	10 147 336	-	10 147 336	9 498 576	10 038 623	10 414 954	(108 513)	257 628
Administrative fees	3 329	379	666	558	338	326	1 162	966	655	1 081	122	525	3 212	10 008	-	10 008	10 603	9 431	10 076	(577)	68
Advertising	28 252	722	2 169	1 260	1 959	1 756	2 346	3 404	3 587	2 333	1 631	3 001	3 584	27 651	-	27 651	41 723	38 038	32 696	10 387	5 245
Minor assets	30 637	2 069	1 642	1 925	2 516	3 586	6 652	6 952	5 572	2 627	1 057	5 053	15 235	54 906	-	54 905	55 744	57 327	61 277	2 421	6 371
Audit cost: External	68 330	8 638	9 278	12 530	14 307	25 762	3 482	2 339	860	481	274	2 545	8 682	89 228	-	89 228	86 913	90 316	87 965	885	(1 263)
Bursaries: Employees	28 307	426	1 467	414	4 655	6 461	545	5 513	448	222	581	6 955	3 353	31 240	-	31 240	35 455	27 372	35 432	(3 868)	4 192
Catering: Departmental activities	61 314	617	2 802	4 794	4 942	5 751	6 156	9 515	5 687	16 371	5 389	6 359	19 157	87 540	-	87 540	69 889	79 509	94 690	(8 031)	7 150
Communication (G&S)	171 737	19 529	17 198	13 885	14 414	17 646	17 707	18 100	13 605	19 871	18 680	9 716	24 565	204 915	-	204 915	194 467	202 406	211 778	(2 506)	6 862
Computer services	300 585	38 765	5 991	223	65 763	59 875	12 887	58 622	22 775	17 494	4 339	15 764	27 111	329 609	-	329 609	249 424	295 160	335 413	(34 449)	5 804
Consultants and professional services: Business and advisory se	123 984	16 118	18 467	14 221	13 467	8 397	6 105	4 634	10 263	10 228	5 032	6 199	11 163	125 294	-	125 294	182 877	180 161	134 164	53 867	7 870
Infrastructure and planning	17 893	16	108	1	123	994	112	190	5 428	672	(3 950)	121	2 254	5 066	-	5 066	34 441	30 291	12 707	24 225	6 641
Laboratory services	478 265	77 511	37 066	41 888	42 212	48 361	41 828	40 638	47 221	13 212	33 973	18 517	24 838	467 265	-	467 265	425 875	476 448	468 782	9 185	1 517
Scientific and technological services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 090	2 000	-	2 000	-
Legal services	11 181	1 416	168	391	1 529	599	2 228	1 650	918	3 344	726	2 022	4 043	19 034	-	19 034	14 492	16 042	20 260	(2 952)	1 245
Contractors	357 247	19 811	58 145	53 672	53 987	77 212	50 164	67 660	56 531	42 431	33 383	30 592	117 570	660 588	-	660 588	812 654	575 873	697 641	315 286	37 054
Agency and support / outsourced services	1 041 772	31 279	64 202	129 471	90 392	70 083	106 897	109 687	111 655	147 575	9 909	95 133	524 399	1 490 675	-	1 490 676	1 125 083	1 190 696	1 523 044	(299 991)	32 368
Entertainment	585	5	39	4	5	240	26	60	-	153	139	6	12	697	-	697	2 661	1 260	1 164	563	467
Fleet services (including government motor transport)	350 881	25 916	31 510	33 246	35 043	40 706	38 844	30 267	38 593	19 408	35 368	24 185	48 634	401 704	-	401 704	326 097	351 591	357 274	(50 113)	(4 430)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	27 752	668	61	513	469	391	1 126	2 388	1 893	2 769	4 486	1 812	8 306	24 682	-	24 682	18 946	28 413	25 493	3 731	1 811
Inventory: Farming supplies	73 564	938	534	6 741	3 560	3 895	8 467	9 212	12 457	5 632	3 524	3 614	21 845	79 019	-	79 019	45 595	70 559	80 417	(8 460)	1 399
Inventory: Food and food supplies	109 118	6 871	9 396	9 172	11 153	11 905	12 408	11 852	17 696	8 925	10 989	5 999	10 284	129 660	-	129 660	134 947	123 292	134 206	(5 368)	5 546
Inventory: Fuel, oil and gas	22 690	2 046	1 612	1 419	935	1 738	(2 880)	6 072	2 768	2 375	4 200	1 646	14 284	36 215	-	36 215	68 815	29 685	35 344	(6 530)	(871)
Inventory: Learner and teacher support material	564 068	-	6 134	-	-	30	7	2 821	35 243	52 457	145 099	308 210	9 216	559 219	-	559 219	686 838	626 309	561 749	67 090	2 530
Inventory: Materials and supplies	48 593	449	998	1 224	1 315	2 827	4 930	5 219	4 763	4 376	2 257	5 441	10 111	43 960	-	43 960	61 122	59 174	63 097	15 214	19 137
Inventory: Medical supplies	408 801	59 241	27 316	40 109	38 589	37 948	29 960	34 653	30 149	10 297	10 923	6 278	40 950	367 408	-	367 408	332 603	383 507	367 961	16 099	573
Inventory: Medicine	1 360 913	351 323	152 932	132 804	164 000	96 032	74 456	209 195	103 321	69 259	32 831	42 399	204 066	1 652 628	-	1 652 628	1 621 203	1 698 435	1 680 102	45 807	27 474
Medsas inventory interface	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	72 072	2 189	3 773	3 984	4 844	4 340	2 503	9 374	9 544	2 740	1 826	7 212	9 619	61 748	-	61 748	57 677	67 607	63 567	5 859	1 319
Consumable supplies	152 918	10 216	5 839	4 452	51 189	13 158	13 922	10 850	13 855	8 045	7 663	6 132	24 438	170 661	-	170 661	243 873	215 214	178 974	44 553	8 313
Consumable: Stationery, printing and office supplies	144 596	4 775	23 289	5 337	8 598	22 905	9 458	12 050	20 464	7 931	2 985	40 823	14 795	173 460	-	173 460	200 088	212 066	182 681	39 505	9 221
Operating leases	199 166	26 691	32 374	22 929	23 490	25 002	19 694	24 025	38 920	26 350	19 426	18 231	21 348	298 480	-	298 480	283 358	278 906	300 734	(19 574)	2 254
Property payments	1 351 694	99 819	120 965	112 357	131 478	132 426	115 788	123 626	112 316	102 894	127 109	107 289	157 925	1 443 992	-	1 443 992	1 044 081	1 137 773	1 475 549	(306 219)	31 657
Transport provided: Departmental activity	276 494	662	17 685	45 697	21 990	19 664	31 425	30 277	27 577	38 919	6 638	26 268	43 307	306 089	-	308 989	314 251	317 422	311 175	9 333	3 086
Travel and subsistence	435 684	27 144	37 823	38 689	47 268	53 720	51 339	69 420	57 696	63 801	39 585	46 865	68 185	599 655	-	599 655	433 503	502 614	503 084	(97 041)	3 429
Training and development	62 763	921	1 357	1 738	2 685	9 808	3 846	3 057	8 155	7 451	8 150	7 574	(1 557)	51 185	-	51 185	85 325	72 588	54 111	21 403	2 926
Operating payments	59 967	5 175	1 757	3 135	6 255	8 179	4 904	5 600	2 601	1 666	2 841	3 532	7 338	52 982	-	52 982	120 353	82 319	56 305	29 337	3 323
Venues and facilities	41 947	1 066	1 981	1 936	3 246	3 588	6 862	6 878	7 013	4 781	5 353	2 832	8 032	53 569	-	53 569	62 540	65 523	59 255	11 954	5 689
Rental and hiring	25 803	692	947	1 338	765	1 108	870	989	2 241	2 760	2 123	3 264	17 237	34 304	-	34 304	42 119	42 735	55 374	8 491	21 070
Interest and rent on land	419	-	-	644	-	-	-	(22)	15	-	-	-	1 203	1 840	-	1 840	920	920	1 819	(920)	79
Interest	-	-	-	-	-	-	-	-	-	-	-	-	992	992	-	992	-	-	992	(992)	-
Rent on land	419	-	-	644	-	-	-	(22)	15	-	-	-	211	848	-	848	920	920	927	72	79
Current transfers and subsidies	3 850 972	157 779	447 445	1 844 923	385 535	285 893	253 066	319 348	963 575	633 893	339 982	295 427	73 400	5 200 364	-	5 200 364	5 342 523	5 589 249	5 265 783	338 885	65 419
Provinces and municipalities	96 115	1 437	3 957	4 603	4 924	11 031	7 936	11 712	4 798	7 762	14 856	4 484	6 075	83 575	-	83 575	94 644	85 993	85 342	2 418	1 767
Provinces	1 436	197	274	315	83	88	71	147	99	15	166	94	156	1 705	-	1 705	4 028	2 459	1 799	754	94
Municipalities	96 679	1 240	3 683	4 288	4 841	10 943	7 865	11 565	4 699	7 747	14 690	4 390	5 919	81 870	-	81 870	90 615	83 534	83 543	1 664	1 673
Departmental agencies and accounts	150 815	60 068	46 449	189 351	89 785	46 603	39 921	36 563	152 982	45 766	42 843	30 900	153 610	934 841	-	934 841	896 095	922 106	938 833	(12 735)	3 992
Social security funds	-	-	719	-	-	717	-	-	-	-	-	-	3 026	4 462	-	4 462	4 738	4 738	4 859	276	397
Departmental agencies (non-business entities)	150 815	60 068	45 730	189 351	89 785	45 886	39 921	36 563	152 982	45 766	42 843	30 900	150 584	930 379	-	930 379	891 357	917 368	933 974	(13 011)	3 595
Higher education institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	696 506	2 500	47 100	59 064	59 544	64 551	62 211	54 673	63 870	62 063	52 142	58 203	110 584	696 705	-	696 705	736 834	736 834	696 834	40 129	129
Public corporations	350 896	2 500	27 927	33 179	33 275	37 240	34 761	30 553	35 826	34 802	29 149	27 701	12 983	339 896	-	339 896	380 025	380 025	340 025	40 129	129
Private enterprises	345 610	-	19 173	25 885	26 269	27 711	27 450	24 120	28 044	27 261	22 993	30 502	97 401	356 809	-	356 809	356 809	356 809	356 809	-	-
Non-profit institutions	2 338 801	58 972	292 272	749 640	185 442	128 186	118 543	182 850	540 448	478 285	78 623	150 600	(285 225)	2 696 736	-	2 696 736	3 124 659	3 089 995	2 731 627	393 259	34 891
Households	566 735	34 802	57 667	42 265	45 840	35 222	24 355	33 548	201 477	42 017	151 518	51 240	68 556	788 507	-	788 507	490 092	754 321	813 147	(34 186)	24 640
Social benefits	374 404	27 181	28 097	32 194	41 921	33 276	22 989	31 377	17 247	39 457	45 325	31 136	47 858	398 058	-	398 058	251 978	301 452	392 161	(96 606)	(5 897)
Other transfers to households	192 331	7 621	29 570	10 071	3 919	1 946	1 366	2 171	184 230	2 560	106 193	20 104	20 698	390 449	-	390 449	238 114	452 858	420 986	62 420	30 537
Capital transfers and subsidies	2 753 880	446 993	(53 019)	261 632	134 391	356 901	95 314	435 746	290 761	47 287	150 496	186 823	483 201	2 835 327	-	2 825 327	2 494 788	2 887 452	2 897 999	62 125	82 572
Provinces and municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	1 314 451	378 243	(182 594)	155 000	25 000	265 790	-	142 500	240 000	-	100 000	100 000	103 979	1 358 918	-	1 358 918	988 918	1 388 918	1 388 918	-	-
Social security funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	1 314 451	378 243	(182 594)	155 000	25 000	265 790	-	142 500	240 000	-	100 000	100 000	103 979	1 358 918	-	1 358 918	988 918	1 388 918	1 388 918	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-	-	-	699	695	-	699	-	-	-	(599)	(899)
Households	1 439 429	68 750	128 976	106 032	109 391	90 111	95 314	293 246	50 761	47 287	50 486	88 833	318 523	1 445 710	-	1 445 710	1 495 870	1 506 534	1 509 081	62 824	63 371
Social benefits	2 971	-	-	-	-	-	-	-	-	16	-	-	-	16	-	16	-	251	251	235	235
Other transfers to households	1 436 458	68 750	128 976	106 032	109 391	90 111	95 314	293 246	50 761	47 271	50 486	88 833	318 523	1 445 694	-	1 445 694	1 495 870	1 506 283	1 508 830	62 589	63 136
Total transfers and subsidies	6 604 852	664 772	393 827	1 305 955	519 926	642 894	348 380	755 092	1 254 336	681 180	450 468	432 260	556 601	8 035 691	-	8 035 691	7 827 311	8 456 701	8 163 782	451 010	128 091
Provinces and municipalities	98 115	1 437	3 957	4 603	4 924	11 031	7 936	11 712	4 799	7 762	14 856	4 424	5 075	83 575	-	83 575	54 644	85 993	85 342	2 418	1 767
Provinces	1 436	197	274	315	83	88	71	147	99	15	166	94	156	1 705	-	1 705	4 028	2 459	1 799	754	54
Municipalities	96 679	1 240	3 683	4 288	4 841	10 943	7 865	11 565	4 699	7 747	14 690	4 330	5 919	81 870	-	81 870	50 616	83 534	83 543	1 664	1 673
Departmental agencies and accounts	1 465 266	438 311	(136 145)	344 351	114 785	313 393	39 921	179 063	392 982	45 766	142 843	130 900	317 589	2 323 759	-	2 323 759	1 885 013	2 311 024	2 327 761	(12 735)	3 992
Social security funds	-	-	719	-	-	717	-	-	-	-	-	-	3 026	4 462	-	4 462	4 738	4 758	4 859	276	397
Departmental agencies (non-business entities)	1 465 266	438 311	(136 864)	344 351	114 785	312 676	39 921	179 063	392 982	45 766	142 843	130 900	314 563	2 319 297	-	2 319 297	1 880 275	2 306 266	2 322 602	(13 011)	3 595
Higher education institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	656 506	2 500	47 100	59 054	59 544	64 951	62 211	54 673	63 870	62 063	52 142	58 203	110 384	696 705	-	696 705	735 834	736 834	696 854	40 129	129
Public corporations	350 896	2 500	27 927	33 179	33 275	37 240	34 761	30 553	35 826	34 802	29 149	27 701	12 983	339 896	-	339 896	380 025	380 025	340 025	40 129	129
Private enterprises	345 610	-	19 173	25 885	26 269	27 711	27 450	24 120	28 044	27 261	22 993	30 502	97 401	356 809	-	356 809	356 809	356 809	356 809	-	-
Non-profit institutions	2 338 801	58 972	292 272	749 640	185 442	128 186	118 643	182 850	540 448	476 285	78 623	156 600	(254 525)	2 697 435	-	2 607 435	3 124 858	3 089 995	2 731 627	332 560	54 192
Households	2 006 164	105 552	186 543	148 297	155 231	125 353	119 669	326 794	252 238	89 304	202 904	138 073	387 079	2 234 217	-	2 234 217	1 985 962	2 262 655	2 322 226	28 638	62 011
Social benefits	377 375	27 181	28 097	32 194	41 921	33 276	22 988	31 377	17 247	39 473	45 325	31 136	47 858	398 074	-	398 074	251 978	301 703	302 412	(95 371)	(5 652)
Other transfers to households	1 628 789	78 371	158 546	116 103	113 310	92 057	96 680	295 417	234 991	49 831	156 679	106 937	339 221	1 836 143	-	1 836 143	1 733 984	1 961 152	1 929 816	125 009	93 673
Payments for capital assets	2 108 714	199 464	101 327	122 621	136 977	147 044	81 429	135 606	148 144	163 162	70 393	190 158	345 787	1 842 111	-	1 842 111	2 090 418	2 055 314	1 959 603	213 203	117 492
Buildings and other fixed structures	1 721 382	188 575	88 175	110 738	110 674	123 380	63 526	118 354	127 717	149 152	39 166	132 208	277 018	1 528 883	-	1 528 883	1 680 356	1 607 343	1 583 876	78 460	54 993
Buildings	1 433 899	181 079	78 345	103 483	96 643	113 754	54 029	104 567	118 717	138 117	32 630	125 780	252 735	1 400 079	-	1 400 079	1 110 323	1 388 706	1 641 567	(11 373)	241 288
Other fixed structures	287 483	7 496	9 830	7 255	14 031	9 626	9 497	13 787	9 000	11 035	6 536	6 426	24 283	128 804	-	128 804	570 033	218 637	(57 491)	89 835	(186 295)
Machinery and equipment	384 350	10 889	13 152	11 683	26 103	23 373	17 903	17 252	20 315	13 735	31 227	57 950	65 712	309 493	-	309 493	405 283	415 725	368 819	134 232	59 317
Transport equipment	86 473	2 700	988	1 754	4 390	1 290	1 806	6 718	1 791	509	23 712	29 285	19 627	94 570	-	94 570	80 791	103 951	104 776	9 381	10 206
Other machinery and equipment	297 877	8 189	12 164	10 129	21 713	22 083	16 097	10 534	18 524	13 226	7 515	28 665	46 085	214 923	-	214 923	325 492	339 774	264 034	124 851	49 111
Heritage assets	793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180	880	180	880
Specialised military assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological assets	1 650	-	-	-	-	291	-	-	112	275	-	-	925	1 607	-	1 607	2 167	2 167	2 167	560	560
Land and sub-soil assets	66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	473	-	-	-	-	-	-	-	-	-	-	-	2 128	2 128	-	2 128	1 612	1 899	3 870	(229)	1 742
Of which:																					
Capitalised compensation of employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalised goods and services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for financial assets	16 520	-	-	13	-	-	-	-	33 366	4 745	580	-	56 422	95 126	-	95 126	-	90 913	96 978	(4 213)	1 853
Total expenditure	57 994 089	5 139 440	4 704 024	5 970 420	5 934 813	5 456 070	4 997 782	5 602 515	6 021 597	5 716 392	4 872 701	5 287 063	6 214 632	65 917 448	-	65 917 448	65 373 434	66 529 858	66 494 687	612 410	577 239
RECEIPTS																					
TRANSFERS FROM NATIONAL	-	4 920 272	4 944 549	4 621 354	5 015 354	4 864 433	4 856 292	5 285 534	4 910 051	4 920 558	4 566 751	4 859 800	4 780 228	59 136 176	-	59 136 176	63 723 044	63 768 244	63 768 244	4 632 068	4 632 068
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	55 178 775	-	55 178 775	55 173 775	55 178 775	55 179 775	-	-
Conditional grants	-	322 040	346 317	223 122	417 123	266 202	260 061	687 303	311 820	322 327	357 520	261 569	181 997	3 957 401	-	3 957 401	8 544 269	8 589 469	8 589 469	4 632 068	4 632 068
Comprehensive Agricultural Support Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	256 521	266 521	266 521	256 521	266 521
Ilima/Letsema Projects Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71 263	71 263	71 263	71 263	71 263
Land Care Programme Grant: Poverty Relief and Infrastructure Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 603	47 803	47 803	47 603	47 803
Community Library Services Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125 643	125 643	125 643	125 643	125 643
Education Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 011 680	1 011 580	1 011 680	1 011 580	1 011 680
HIV and Aids (Life Skills Education) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27 116	27 116	27 115	27 116	27 116
Learners with Profound Intellectual Disabilities Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 700	21 700	21 700	21 700	21 700
Maths, Science and Technology Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43 364	43 364	43 364	43 354	43 364
National School Nutrition Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 229 290	1 229 299	1 229 299	1 229 299	1 229 299
Comprehensive HIV and Aids Grant	-	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	-	1 600 516	1 500 516	1 600 516	1 600 516	-	-
Health Facility Revitalisation Grant	-	144 753	-	-	123 696	-	-	123 696	-	-	144 755	-	-	536 898	-	536 898	536 898	536 898	536 898	-	-
Health Professions Training and Development Grant	-	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 615	11 523	11 613	11 623	139 376	-	139 379	139 366	139 366	139 366	(10)	(10)
Human Papillomavirus Vaccine Grant	-	-	-	-	7 956	1 151	4 213	5 446	-	-	-	4 003	4 702	27 471	-	27 471	27 471	27 471	27 471	-	-
National Tertiary Services Grant	-	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	-	387 560	387 560	387 560	387 560	-	-
Human Settlements Development Grant	-	-	168 186	40 472	107 434	85 023	76 563	373 683	132 537	139 904	30 515	80 281	-	1 237 198	-	1 237 198	1 287 681	1 297 681	1 227 681	50 483	50 483
Provincial Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant	-	-	-	4 241	-	-	-	5 180	1 998	5 138	4 949	-	-	22 505	-	22 506	22 536	22 506	22 506	-	-
Early Childhood Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58 561	68 561	58 561	68 561	68 561
Social Workers Employment Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50 631	50 631	50 631	50 631	50 631
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mass Participation and Sports Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67 679	67 679	67 679	67 679	67 679
Provincial Roads Maintenance Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 124 146	1 124 146	1 124 146	1 124 146	1 124 146
Public Transport Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	356 809	356 809	356 909	356 809	356 806
Expanded Public Works Programme Integrated Grant for Provinces	-	-	644	1 124	752	2 143	-	1 013	-	-	-	-	-	5 876	-	5 876	25 884	25 664	25 864	19 988	19 988
Social Sector Expanded Public Works Programmes Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49 332	49 392	49 392	49 392	49 392
Provincial Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial own receipts	320 468	123 220	125 706	133 063	127 760	158 659	127 939	136 061	131 010	110 060	153 582	132 615	168 198	1 627 872	-	1 627 872	1 247 168	1 262 627	1 269 149	(365 245)	(358 723)
Total receipts	320 468	5 043 492	5 070 255	4 954 417	5 143 114	5 023 092	4 986 231	5 421 595	5 041 061	5 030 618	5 109 333	4 992 415	4 948 426	60 764 048	-	60 764 048	64 970 212	65 030 871	65 037 393	4 266 829	4 273 345
Balance (Receipts less expenditure)	(57 673 620)	(95 948)	366 232	(1 016 003)	(791 699)	(432 978)	(11 551)	(180 920)	(980 536)	(685 774)	236 632	(294 648)	(1 266 206)	(5 153 399)	-	(5 152 399)	(403 222)	(1 498 987)	(1 457 294)	3 654 412	3 696 105
Financing																					
Surplus/(deficit)																					
Total expenditure including unallocated reserve																65 917 448					

Revenue																60 754 048					
Total																(5 153 399)					
Financing																					
Provincial roll overs																					
Total																-					
Variance																(5 153 399)					
Suspense accounts affecting expenditure																					
Opening balance		21 568 771	24 376 990	52 336 322	52 661 933	73 628 152	77 542 138	104 959 228	111 192 704	117 653 270	128 997 463	173 900 801	173 891 330								
New entries		3 287 383	29 283 072	776 452	24 152 880	7 186 197	29 603 708	7 037 141	7 710 515	9 811 768	47 145 728	1 538 323	3 105 799	170 636 988							
Cleared		(479 184)	(1 323 741)	(450 841)	(3 186 661)	(3 272 211)	(2 386 618)	(803 665)	(1 249 949)	(487 555)	(242 390)	(1 445 795)	(1 938 491)	(17 307 121)							
Closing balance (To be included in 1st month of projections)		24 376 990	52 336 322	52 661 933	73 628 152	77 542 138	104 959 228	111 192 704	117 653 270	128 997 463	173 900 801	173 991 330	175 098 638								
Movement		2 808 219	27 959 331	325 611	20 966 219	3 913 986	27 417 090	6 233 476	6 460 566	9 344 193	46 903 338	90 528	1 107 308	153 529 865							
Expanded Public Works Programme																					
Equitable share	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Conditional grants	38 982	56	8 667	3 907	3 786	11 581	5 113	3 984	4 629	5 128	2 278	3 536	4 926	57 591	-	57 591	57 894	57 894	57 894	303	303
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	38 982	56	8 667	3 907	3 786	11 581	5 113	3 984	4 629	5 128	2 278	3 536	4 926	57 591	-	57 591	57 894	57 894	57 894	303	303
Personnel numbers																					
Head count	98 655	110 228	110 934	107 268	105 415	106 893	108 047	107 810	108 132	104 631	105 225	105 896	103 144	103 144		103 144					
Average compensation per head (Rand thousand)	409	32	32	35	41	36	36	35	35	40	35	35	37	36		36					
Infrastructure																					
Existing infrastructure assets	1 449 275	205 311	109 319	141 538	139 759	145 186	88 211	167 845	194 482	189 017	31 774	151 742	219 729	1 843 832	-	1 843 932	1 995 126	1 985 716	1 896 111	141 784	52 179
Maintenance and repair: Current	292 869	24 057	62 063	52 337	73 057	67 577	34 328	88 428	54 567	41 302	30 191	35 515	53 976	585 988	-	585 898	666 357	658 027	650 547	72 029	70 649
Upgrade and additions: Capital	982 769	154 569	92 373	81 679	56 080	44 012	40 889	98 522	120 415	112 247	44 273	84 100	157 033	1 046 192	-	1 046 132	1 065 950	1 065 470	992 245	19 278	(53 947)
Refurbishment and rehabilitation: Capital	164 607	27 066	3 883	7 542	10 622	33 597	12 993	2 886	19 500	35 488	17 310	32 127	8 719	211 742	-	211 742	262 819	262 219	247 219	50 477	35 477
New infrastructure assets: Capital	187 641	1 355	21 369	18 705	15 661	22 076	13 318	3 340	27 195	25 615	15 105	32 605	80 535	277 423	-	277 423	261 403	266 537	354 342	(10 868)	76 919
Infrastructure transfers	1 253 779	88 535	127 932	101 904	100 956	95 708	67 783	285 697	45 949	42 489	71 205	75 554	390 562	1 454 674	-	1 454 674	1 416 483	1 458 297	1 458 287	3 623	3 623
Capital	1 253 779	88 535	127 625	100 325	100 504	83 889	66 462	280 909	45 280	41 001	63 708	75 354	385 521	1 426 123	-	1 426 123	1 386 987	1 428 791	1 428 731	2 666	2 668
Current	-	-	307	1 579	432	1 800	1 321	5 188	669	1 488	1 497	200	14 061	28 551	-	28 551	29 506	29 500	29 506	955	955
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Infrastructure	44 386	3 851	12 533	3 676	8 448	5 611	2 089	2 339	2 361	1 332	2 420	1 992	2 694	49 405	-	49 405	54 213	73 070	74 649	25 664	25 443
Capital infrastructure	2 589 026	251 544	205 190	208 251	182 867	183 586	133 663	385 666	212 391	214 331	145 297	224 396	613 208	2 561 480	-	2 561 480	2 977 159	3 023 017	3 022 597	61 537	61 117
Current infrastructure	292 669	24 657	52 370	53 976	73 509	69 386	35 649	71 616	55 236	42 770	31 688	35 715	68 037	614 549	-	614 549	695 803	687 533	626 153	72 984	71 604
Total Infrastructure	2 926 061	280 052	270 093	265 843	264 924	258 583	171 401	459 621	268 988	258 493	180 505	262 093	683 939	3 625 435	-	3 625 435	3 737 235	3 763 620	3 783 599	158 185	158 164
Provincial own receipts																					
Tax receipts	-	34 455	45 955	48 468	52 595	52 341	43 481	44 313	52 186	35 362	65 506	42 523	52 884	570 169	-	570 169	515 415	546 570	546 570	(23 599)	(23 599)
Casino taxes	-	4 441	4 473	5 406	4 889	5 899	4 702	4 706	5 700	2 518	8 657	4 656	4 902	60 929	-	60 929	73 774	73 774	73 774	12 845	12 845
Horse racing taxes	-	2 134	4 252	3 485	3 652	3 980	3 706	3 800	5 059	1 771	6 558	4 194	3 578	46 179	-	46 179	27 813	27 813	27 813	(18 366)	(18 366)
Liquor licences	-	28	80	40	65	51	50	67	949	1 145	872	76	114	3 536	-	3 538	4 478	4 476	4 478	940	940
Motor vehicle licences	-	27 852	37 150	39 527	44 089	42 411	35 023	35 740	40 478	29 927	49 419	33 617	44 293	459 523	-	459 525	409 350	440 505	440 505	(19 018)	(19 018)
Sales of goods and services other than capital assets	217 264	18 893	21 637	32 492	21 639	29 651	28 079	24 894	24 241	18 923	27 431	31 007	30 481	309 358	-	309 358	285 348	286 490	287 787	(22 868)	(21 571)
of which: Health patient fees	90 102	6 515	4 832	15 630	6 389	12 358	12 129	6 966	10 673	6 603	12 482	10 369	12 934	117 880	-	117 880	82 300	85 311	85 311	(32 562)	(32 569)
Transfers received	70	-	-	-	-	-	-	5 413	-	-	-	-	6	5 419	-	5 419	82	82	82	(5 337)	(5 337)
Fines, penalties and forfeits	6	3 614	5 606	3 792	4 410	6 109	4 202	7 867	5 462	2 373	8 235	11 704	5 576	68 950	-	68 950	61 409	54 084	54 084	(14 865)	(14 866)
Interest, dividends and rent on land	2 746	30 470	19 835	27 437	24 508	20 445	19 924	23 678	24 189	26 852	19 054	21 101	36 499	293 973	-	293 973	300 686	301 572	301 585	7 599	7 612
Sales of capital assets	33 982	2 459	590	-	438	43	-	3 499	-	-	5 623	5 440	5 687	23 483	-	23 482	12 232	14 429	19 029	(9 054)	(4 454)
Financial transactions in assets and liabilities	65 400	1 210	2 429	2 342	2 512	22 169	3 997	(3 546)	2 447	1 419	5 536	2 291	14 238	57 053	-	57 063	52 022	59 400	60 012	2 337	2 949
Total provincial own receipts	320 468	123 220	125 706	133 063	127 760	158 659	127 939	136 061	131 010	110 060	153 562	132 615	163 198	1 627 872	-	1 627 872	1 247 163	1 262 627	1 269 149	(365 245)	(358 723)
Monthly drawings - Source of receipts																					
Provincial allocation	42 250 636	4 062 855	3 441 423	5 236 426	5 312 119	4 598 545	4 725 708	4 343 619	4 618 674	4 551 355	4 155 551	4 265 061	5 551 645	54 882 981	-	54 882 981	49 821 470	50 173 700	50 275 700	(4 709 281)	(4 609 281)
Conditional grants	4 616 474	304 950	1 048 543	645 566	451 043	729 752	352 909	1 192 231	900 458	1 150 238	494 215	883 731	425 498	8 559 134	-	8 559 134	6 925 384	7 108 068	7 106 068	(1 453 066)	(1 453 066)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 917	1 917	1 917	1 917	1 917
Total	46 867 310	4 367 805	4 489 966	5 881 992	5 763 162	5 328 297	5 078 617	5 535 850	5 519 132	5 701 593	4 649 766	5 148 792	5 977 143	63 442 115	-	63 442 115	56 748 771	57 281 685	57 381 685	(6 160 430)	(6 060 430)
Cash flow - Original projections (Drawings) Lock date: 31 July 2018																					
Economic classification																					
Current payments		4 390 723	4 313 362	4 597 671	4 664 945	4 405 172	4 301 209	4 496 160	4 822 723	4 463 397	4 151 972	4 081 501	4 726 279			53 405 114					
Compensation of employees		3 501 919	3 533 183	3 821 104	3 888 475	3 599 557	3 636 254	3 611 978	3 603 334	3 872 124	3 539 141	3 530 709	3 541 448			43 679 226					
Goods and services		888 804	780 179	776 567	775 550	805 615	664 955	874 182	1 219 389	591 273	612 831	550 792	1 184 831			9 724 968					
Interest and rent on land		-	-	-	920	-	-	-	-	-	-	-	-			920					
Transfers and subsidies		548 509	1 118 014	420 610	526 495	442 940	419 413	597 710	1 087 905	238 196	550 079	254 217	(108 438)			6 096 251					
Provinces and municipalities		2 313	9 973	2 681	2 051	15 450	10 674	11 198	18 728	6 426	3 600	2 386	5 226			91 706					
Departmental agencies and accounts		421 170	62 604	62 823	271 026	136 451	63 759	278 913	62 946	65 575	276 844	63 610	71 108			1 837 089					
Higher education institutions		-	-	-	-	-	-	-	-	-	-	-	-			-					
Foreign governments and international organisations		-	-	-	-	-	-	-	-	-	-	-	-			-					
Public corporations and private enterprises		-	-	-	-	-	-	-	-	-	-	-	-			-					
Non-profit institutions		23 637	877 962	142 938	89 585	90 648	81 881	105 131	793 872	84 271	103 396	58 499	(288 259)			2 163 781					
Households		101 389	168 075	212 168	163 833	200 181	263 099	202 468	212 360	81 924	166 239	129 522	102 487			2 003 745					
Payments for capital assets		84 063	115 744	84 440	192 715	180 918	181 791	252 762	196 215	216 883	145 976	111 578	129 789			1 892 874					
Buildings and other fixed structures		63 107	94 299	56 333	161 644	147 624	158 626	219 035	175 987	187 465	102 683	78 088	104 240			1 549 131					
Machinery and equipment		20 956	21 445	28 107	28 904	33 294	23 165	33 727	20 228	29 418	43 293	33 490	25 549			341 576					
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-			-					
Specialised military assets		-	-	-	-	-	-	-	-	-	-	-	-			-					
Biological assets		-	-	-	2 167	-	-	-	-	-	-	-	-			2 167					
Land and sub-soil assets		-	-	-	-	-	-	-	-	-	-	-	-			-					
Software and other intangible assets		-	-	-	-	-	-	-	-	-	-	-	-			-					
Of which: *Capitalised compensation of employees*		-	-	-	-	-	-	-	-	-	-	-	-			-					
Capitalised goods and services		-	-	-	-	-	-	-	-	-	-	-	-			-					
Payments for financial assets		-	-	-	-	-	-	-	-	-	-	-	-			-					
Total expenditure		5 023 295	5 547 720	5 102 721	5 384 155	5 029 090	4 992 413	5 336 632	6 106 844	4 919 476	4 848 027	4 447 296	4 747 630			51 394 239					
% 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	2 757	2 643	2 655	2 883	2 870	2 899	2 921	2 875	2 339	2 224	2 240			31 925					
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		-	-	-	-	-	-	-	-	-	-	-	-			-					
Financial transactions in assets and liabilities		549	523	640	721	973	913	783	729	845	1 002	1 144	1 139			9 961					
Total provincial own receipts		3 167	3 283	3 285	3 379	3 859	3 785	3 685	3 652	3 723	3 345	3 372	3 385			41 920					
% of Total 2018/19																					
Monthly drawings - Source of receipts																					
Provincial allocation		2 280 049	3 276 765	2 311 033	2 339 366	2 450 575	2 310 071	2 276 047	3 432 196	2 451 245	2 376 831	2 242 114	2 679 820			30 426 113					
Conditional grants		114 503	352 482	240 465	262 418	323 969	383 030	656 461	410 326	374 150	187 359	178 673	305 842			3 789 478					
Other		-	-	-	-	-	-	-	-	-	-	-	-			-					
Total receipts		2 394 552	3 629 247	2 551 498	2 601 784	2 774 544	2 693 101	2 932 508	3 842 522	2 825 396	2 564 150	2 420 787	2 985 462			34 215 591					
% of Total 2018/19																					
Cash flow - Deviations (Original projection less current situation)																					
Economic classification																					
Current payments		55 519	104 493	55 840	(612 965)	(260 960)	(266 754)	(225 657)	236 972	(403 908)	(159 289)	(533 145)	(529 543)			(2 539 406)					
Compensation of employees		14 840	21 948	19 986	(500 546)	(250 147)	(247 481)	(162 604)	(149 912)	(275 200)	(189 558)	(211 844)	(185 620)			(2 116 118)					
Goods and services		40 679	82 545	36 498	(113 339)	(10 813)	(19 303)	(63 075)	386 889	(128 708)	30 270	(321 301)	(342 720)			(422 368)					
Interest and rent on land		-	-	(644)	920	-	-	22	(16)	-	-	-	(1 203)			(920)					
Transfers and subsidies		(56 263)	724 787	(885 345)	6 569	(199 954)	71 033	(157 382)	(165 430)	(442 984)	59 511	(228 043)	(665 038)			(1 929 440)					
Provinces and municipalities		876	6 016	(1 922)	(2 873)	4 419	2 738	(514)	13 930	(1 336)	(11 256)	(2 098)	151			3 131					
Departmental agencies and accounts		(17 141)	198 749	(281 528)	156 241	(176 932)	23 836	99 850	(330 036)	19 309	134 001	(67 090)	(246 481)			(486 720)					
Higher education institutions		-	-	-	-	-	-	-	-	-	-	-	-			-					
Foreign governments and international organisations		-	-	-	-	-	-	-	-	-	-	-	-			-					
Public corporations and private enterprises		(2 500)	(47 100)	(50 064)	(59 544)	(64 951)	(62 211)	(54 673)	(53 870)	(62 063)	(52 142)	(58 203)	(110 384)			(696 705)					
Non-profit institutions		(35 335)	585 690	(606 702)	(95 857)	(37 338)	(36 762)	(77 719)	253 424	(392 014)	24 773	(92 101)	(23 733)			(533 674)					
Households		(2 163)	(18 568)	63 871	8 602	74 848	143 430	(124 326)	(39 878)	(7 360)	(35 765)	(8 551)	(284 592)			(230 472)					
Payments for capital assets		(115 401)	14 417	(38 181)	55 738	33 874	100 362	117 156	49 071	53 721	75 583	(78 520)	(215 998)			50 763					
Buildings and other fixed structures		(125 468)	6 124	(54 405)	50 770	24 244	95 100	100 681	46 270	38 313	63 517	(54 120)	(172 778)			20 248					
Machinery and equipment		10 067	8 293	16 224	2 801	9 921	5 262	16 475	(87)	15 683	12 056	(24 460)	(40 163)			32 083					
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-			-					
Specialised military assets		-	-	-	-	-	-	-	-	-	-	-	-			-					
Biological assets		-	-	-	2 167	(291)	-	-	(112)	(275)	-	-	(929)			560					
Land and sub-soil assets		-	-	-	-	-	-	-	-	-	-	-	-			-					
Software and other intangible assets		-	-	-	-	-	-	-	-	-	-	-	(2 128)			(2 128)					
Of which: Capitalised compensation of employees		-	-	-	-	-	-	-	-	-	-	-	-			-					
Capitalised goods and services		-	-	-	-	-	-	-	-	-	-	-	-			-					
Payments for financial assets		-	-	(13)	-	-	-	-	(33 366)	(4 745)	(580)	-	(56 422)			(95 128)					
Total expenditure		(116 145)	843 687	(887 699)	(550 658)	(427 040)	(95 369)	(265 883)	85 247	(797 916)	(24 674)	(839 767)	(1 467 002)			(4 523 208)					
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	2 757	2 643	2 655	2 883	2 870	2 899	2 921	2 875	2 339	2 224	2 243			31 925					
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		-	-	-	-	-	-	-	-	-	-	-	-			-					
Financial transactions in assets and liabilities		549	523	640	721	973	913	783	729	845	1 002	1 144	1 138			9 961					
Total provincial own receipts		3 167	3 283	3 285	3 379	3 859	3 785	3 685	3 652	3 723	3 345	3 372	3 385			41 920					
Monthly drawings - Source of receipts																					
Provincial allocation		(1 782 806)	(164 658)	(2 925 393)	(2 972 753)	(2 147 970)	(2 415 037)	(2 067 572)	(1 186 478)	(2 100 109)	(1 778 720)	(2 042 947)	(2 871 825)			(24 456 858)					
Conditional grants		(190 447)	(696 061)	(405 101)	(188 625)	(405 763)	30 121	(535 770)	(490 132)	(776 058)	(306 856)	(685 058)	(119 856)			(4 769 656)					
Other		-	-	-	-	-	-	-	-	-	-	-	-			-					
Total receipts		(1 973 253)	(860 719)	(3 330 494)	(3 161 378)	(2 553 759)	(2 385 916)	(2 603 342)	(1 676 610)	(2 876 197)	(2 085 576)	(2 728 005)	(2 991 681)			(29 226 524)					
Transfers to Municipalities																					
LIM331 Greater Giyani	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM332 Greater Letaba	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM333 Greater Tzaneen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM334 Ba-Phalaborwa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM335 Maruleng	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DC33 Mopani	14 158	-	1 500	1 954	603	8 425	4 849	257	2 809	4 327	3 928	81	4 153	33 585	-	33 885	29 960	29 960	29 960	(3 926)	(3 926)
LIM341 Musina	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM343 Thulamela	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM344 Makhado	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM345 Makhado-Thulamela	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DC34 Vhembe	4 271	78	291	9	2 056	71	11	33	375	914	146	10	(183)	3 731	-	3 731	4 494	4 494	4 486	753	757
LIM351 Blouberg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM353 Molemole	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM354 Polokwane	8 421	584	882	1 333	775	905	1 009	856	820	731	600	599	381	9 957	-	9 957	11 301	12 748	12 179	2 789	2 222
LIM355 Lepelle-Nkumpi	33	-	-	7	-	-	-	-	-	-	-	18	-	25	-	25	78	78	78	53	53
DC35 Capricorn	37 118	210	356	510	509	259	263	8 942	222	785	9 812	740	33	22 441	-	22 441	30 136	29 138	28 996	6 687	6 657
LIM361 Thabazimbi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM362 Lephalale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM366 Bela Bela	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM367 Mogalakwena	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM368 Modimolle-Mookgopong	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DC36 Waterberg	5 423	426	662	362	363	219	1 447	736	63	923	470	1 855	(217)	7 323	-	7 329	5 762	5 762	5 703	(1 567)	(1 566)
LIM471 Ephraim Mogale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM472 Elias Motsoaledi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM473 Makhuduthamaga	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM476 Fetakgomo-Greater Tubatse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DC47 Sekhukhune	3 668	-	234	174	537	110	299	821	462	79	6	1 150	882	4 754	-	4 754	3 351	3 351	3 356	(1 403)	(1 395)
Unallocated	25 023	139	122	254	51	42	56	65	47	3	54	31	89	1 005	-	1 005	550	566	1 031	(39)	26
Total	98 115	1 437	3 957	4 603	4 324	11 631	7 936	11 712	4 798	7 752	14 856	4 484	?????	?????	-	?????	54 644	?????	?????	?????	?????
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 Blouberg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM353 Molemole	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM354 Polokwane	3 168	513	301	281	293	309	354	310	311	310	310	311	67	3 670	-	3 670	2 999	4 174	4 174	504	504
LIM355 Lepelle-Nkumpi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DC35 Capricorn	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM361 Thabazimbi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM362 Lephalale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM366 Bela Bela	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM367 Mogalakwena	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM368 Modimolle-Mookgophong	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DC36 Waterberg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM471 Ephraim Mogale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM472 Elias Motsoaledi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM473 Makhuduthamaga	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM476 Fetakgomo-Greater Tubatse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DC47 Sekhukhune	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 168	513	301	281	293	309	354	310	311	310	310	311	67	3 670	-	3 670	2 999	4 174	4 174	504	504
Transfers to Public Entities																					
Gateway Airport Authority Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Appeal Tribunals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Development Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Development Tribunals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Economic Development Agency	-	21 219	27 739	100 000	78 812	24 479	24 479	24 479	127 399	24 479	24 479	24 479	43 024	543 067	-	543 067	565 876	543 067	543 067	-	-
Limpopo Gambling Board	-	5 240	6 421	6 854	5 818	3 907	5 894	5 058	6 119	6 144	4 404	4 943	7 683	68 085	-	68 085	71 455	68 085	68 085	-	-
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	25 000	268 750	-	142 500	240 000	-	100 000	100 000	169 979	1 388 918	-	1 388 918	968 918	988 918	1 388 918	(400 000)	-
Limpopo Tourism and Parks Board	-	13 500	9 800	8 400	7 000	7 500	8 500	7 000	9 000	7 500	-	-	24 809	102 309	-	102 309	109 209	102 309	102 309	-	-
Total	1 314 451	418 202	(139 134)	276 054	114 630	302 676	38 673	179 037	382 518	38 123	128 883	129 422	239 495	2 102 379	-	2 102 379	1 735 458	1 702 379	2 102 379	(400 000)	-
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	100 000	78 812	24 479	24 479	24 479	127 399	24 479	24 479	24 479	104 024	604 067	-	604 067	565 876	543 067	543 067	(61 000)	(61 000)
Limpopo Gambling Board	-	5 240	6 421	6 854	5 818	3 907	5 894	5 058	6 119	6 144	4 404	4 943	7 684	68 085	-	68 085	71 455	68 085	68 085	(1)	(1)
Limpopo Housing Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Liquor Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Local Business Centres	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Panel of Mediators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Planning Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Roads Agency	-	10 942	65 733	26 119	272 757	96 476	83 268	128 857	195 956	61 276	138 213	112 583	289 836	1 388 918	-	1 388 918	-	400 000	1 388 918	(988 918)	-
Limpopo Tourism and Parks Board	-	13 300	9 300	8 400	7 000	7 500	8 500	7 000	9 000	7 500	-	-	24 809	102 309	-	102 309	109 209	102 309	102 309	-	-
Total	-	50 701	109 243	141 173	363 387	131 362	121 941	165 224	348 475	99 399	165 096	142 005	426 353	2 163 389	-	2 163 389	746 570	1 113 461	2 102 379	(1 049 919)	(61 000)

I ..... certify:

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

.....

HEAD OFFICIAL: TREASURY

11/09/2019

Index

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

View 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	7 754 303	8 544 259	8 783 890	8 564 929
Gazette: Additional		45 200		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		45 200		
Total National		8 589 459		
Provincial Roll-overs / other adjustments		1 115 355		
Total Available		9 704 814		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	1 127 315	670 471	370 410	1 145 492	790 811	553 830	1 297 970	704 513	236 449	1 125 023	275 408	291 778	8 589 469	8 589 469	-
Withholding of funds - National	200	200	200	200	200	200	200	200	200	200	-	-	2 000	2 000	-
Amount available - National	1 127 515	670 671	370 610	1 145 692	791 011	554 030	1 298 170	704 713	236 649	1 125 223	275 408	291 778	8 591 469	8 591 469	-
Transfers from National	1 118 556	648 724	370 534	1 133 637	774 481	550 455	1 287 541	696 753	240 365	1 118 313	275 408	481 165	8 695 932	8 695 932	-
Received by Department	304 950	550 458	595 879	314 302	557 766	210 718	635 772	535 286	588 177	359 077	647 189	255 717	5 555 385	5 555 385	-
Total amount available	1 118 556	648 724	370 534	1 133 637	774 481	550 455	1 287 541	696 753	240 365	1 118 313	275 408	481 165	8 695 932	8 695 932	-
Spending	791 504	395 926	646 872	656 497	849 885	512 114	975 161	620 991	555 066	392 310	830 914	1 278 482	8 455 682	8 455 682	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Compensation of Employees	54 969	61 893	60 019	70 827	57 455	57 471	63 375	63 227	73 359	81 589	72 162	92 739	797 875	797 875	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	6	9 339	2 965	11 189	1 525	1 098	10 959	1 241	2 876	9 746	3 386	53 228	53 228	-
Transfers to Public Entities	302 759	(173 582)	15 162	19 600	261 202	10 500	145 819	13 946	11 430	28 734	24 520	33 208	696 298	696 298	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National	8 259	21 747	(124)	11 855	16 330	2 375	10 429	7 760	13 913	6 710	-	(189 387)	(100 493)	(100 493)	
Total amount available less Spending	327 052	252 798	223 662	477 140	111 596	38 341	312 380	75 762	684 300	725 999	(555 506)	(797 317)	240 250	240 250	
Transfers from National as % of Total National	13.0%	7.6%	4.3%	13.2%	9.0%	6.4%	15.0%	8.1%	2.8%	13.0%	3.2%	5.6%	101.2%	101.2%	0.0%
Spending as % of total available	8.2%	4.0%	6.7%	6.8%	8.8%	5.3%	10.0%	6.4%	5.7%	4.0%	8.6%	13.2%	87.7%	87.7%	0.0%

I ..... certify:

1) That funds have been used properly, accounted for and

2) Spent in accordance with the purpose and conditions of the grants;

3) Comply with Section 12 of the Division of Revenue Act.

ACCOUNTING OFFICER

11.9.2019

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	255 569	272 692
Gazette: Additional		10 000		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		10 000		

Total National		266 521													
Provincial Roll-overs / other adjustments		38 296													
Total Available		304 817													
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	-	38 282	-	-	68 275	-	64 985	-	-	94 979	-	-	266 521	266 521	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	38 282	-	-	68 275	-	64 985	-	-	94 979	-	-	266 521	266 521	-
Transfers from National	-	38 282	-	-	68 275	-	64 985	-	-	94 979	-	4 716	271 237	271 237	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	38 282	-	-	68 275	-	64 985	-	-	94 979	-	4 716	271 237	271 237	-
Spending	3 481	17 185	19 804	10 519	24 920	23 128	32 119	18 800	16 220	31 596	28 345	45 139	271 236	271 236	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	2 889	3 086	2 973	3 698	4 302	3 676	4 439	3 794	4 059	3 954	3 935	3 984	44 769	44 769	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	165	11 927	15 162	4 575	14 412	10 441	22 971	10 976	7 466	22 352	18 329	15 139	151 915	151 915	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National												4 716	4 716	(4 716)	
Total amount available less Spending	(3 481)	21 097	(19 804)	(10 519)	43 355	(23 128)	32 866	(18 800)	(16 220)	63 383	(28 345)	(45 139)	1	1	-
Transfers from National as % of Total National	0.0%	14.4%	0.0%	0.0%	25.6%	0.0%	24.4%	0.0%	0.0%	35.6%	0.0%	1.7%	101.4%	101.4%	0.0%
Spending as % of total available	1.1%	45.0%	52.2%	27.7%	36.6%	60.9%	49.4%	49.5%	42.7%	33.3%	74.6%	118.9%	89.0%	89.0%	0.0%

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	71 263	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		71 263		
Provincial Roll-overs / other adjustments		-		
Total Available		71 263		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	-	14 253	-	-	24 942	-	29 930	-	-	2 138	-	-	71 263	71 263	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	14 253	-	-	24 942	-	29 930	-	-	2 138	-	-	71 263	71 263	-
Transfers from National	-	14 253	-	-	24 942	-	29 930	-	-	2 138	-	-	71 263	71 263	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	14 253	-	-	24 942	-	29 930	-	-	2 138	-	-	71 263	71 263	-
Spending	983	637	4 651	1 320	3 500	6 512	9 044	14 488	7 339	5 138	4 713	12 882	71 207	71 207	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	85	-	25	-	59	348	2 970	3 303	2 910	3 103	4 455	17 258	17 258	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National												12 882	12 882	(12 882)	
Total amount available less Spending	(983)	13 616	(4 651)	(1 320)	21 442	(6 512)	20 886	(14 488)	(7 339)	(3 000)	(4 713)	(12 882)	56	56	-
Transfers from National as % of Total National	0.0%	20.0%	0.0%	0.0%	35.0%	0.0%	42.0%	0.0%	0.0%	3.0%	0.0%	0.0%	100.0%	100.0%	0.0%
Spending as % of total available	1.4%	0.9%	6.5%	1.9%	4.9%	9.1%	12.7%	20.3%	10.3%	7.2%	6.6%	18.1%	99.9%	99.9%	0.0%

Comments

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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	13 572	12 803	12 863	13 570
Gazette: Additional		35 200		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		

Gazette: Amount stopped	-
Gazette: Other	-
Total Gazetted	35 200
Total National	47 803
Provincial Roll-overs / other adjustments	35 200
Total Available	83 003

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	1 260	-	-	-	4 411	-	4 411	24 640	-	13 081	-	-	47 803	47 803	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	1 260	-	-	-	4 411	-	4 411	24 640	-	13 081	-	-	47 803	47 803	-
Transfers from National	1 260	-	-	-	4 411	-	4 411	24 640	-	13 081	-	-	47 803	47 803	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	1 260	-	-	-	4 411	-	4 411	24 640	-	13 081	-	-	47 803	47 803	-
Spending	5	62	239	617	215	659	910	705	2 003	5 996	6 738	29 598	47 738	47 738	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	661	3 472	5 088	12 584	21 805	21 805	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National															
Total amount available less Spending	1 255	(62)	(239)	(617)	4 196	(659)	3 501	24 035	(2 003)	7 085	(6 738)	(29 598)	65	65	
Transfers from National as % of Total National	2.6%	0.0%	0.0%	0.0%	9.2%	0.0%	9.2%	51.5%	0.0%	27.4%	0.0%	0.0%	100.0%	100.0%	0.0%
Spending as % of total available	0.0%	0.1%	0.3%	0.7%	0.3%	0.8%	1.1%	0.8%	2.4%	7.2%	8.1%	35.7%	57.5%	57.5%	0.0%

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	19 005
Total Available	144 648

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	28 155	-	-	40 958	-	-	31 568	-	-	24 962	-	-	125 643	125 643	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	28 155	-	-	40 958	-	-	31 568	-	-	24 962	-	-	125 643	125 643	-
Transfers from National	28 155	-	-	40 958	-	-	31 568	-	-	24 962	-	3 801	129 444	129 444	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	28 155	-	-	40 958	-	-	31 568	-	-	24 962	-	3 801	129 444	129 444	-
Spending	28 155	-	-	40 958	-	-	-	31 568	-	-	14 442	-	115 123	115 123	-
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												(3 801)	(3 801)	(3 801)	
Total amount available less Spending	-	-	-	-	-	-	31 568	(31 568)	-	24 962	(14 442)	(3 801)	14 321	14 321	-
Transfers from National as % of Total National	22.4%	0.0%	0.0%	32.6%	0.0%	0.0%	25.1%	0.0%	0.0%	19.9%	0.0%	3.0%	102.9%	102.9%	0.0%
Spending as % of total available	19.5%	0.0%	0.0%	28.3%	0.0%	0.0%	0.0%	21.8%	0.0%	0.0%	10.0%	0.0%	79.6%	79.6%	0.0%

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	1 011 688	1 068 836	1 276 292

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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	126 460	252 920	-	-	252 920	-	-	252 920	-	126 460	-	-	1 011 680	1 011 680	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	126 460	252 920	-	-	252 920	-	-	252 920	-	126 460	-	-	1 011 680	1 011 680	-
Transfers from National	126 460	252 920	-	-	252 920	-	-	252 920	-	126 460	-	-	1 011 680	1 011 680	-
Received by Department	-	-	379 380	-	-	-	-	252 920	252 920	-	126 460	-	1 011 680	1 011 680	-
Total amount available	**126 460**	**252 920**	-	-	**252 920**	-	-	**252 920**	-	**126 460**	-	-	**1 011 680**	**1 011 680**	-
Spending	**180 180**	**4 013**	**98 501**	**29 508**	**57 623**	**62 911**	**50 562**	**98 319**	**100 761**	**16 484**	**100 956**	**143 508**	**953 326**	**953 326**	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Compensation of Employees	1 372	1 325	1 266	1 672	(46)	1 296	1 047	1 220	1 195	1 206	1 279	1 084	13 916	13 916	-
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	(53 720)	248 907	(98 501)	(29 508)	195 297	(62 911)	(50 562)	154 601	(100 761)	109 976	(100 956)	(143 508)	58 354	58 354	
Transfers from National as % of Total National	12.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	12.5%	0.0%	0.0%	100.0%	100.0%	0.0%
Spending as % of total available	17.2%	0.4%	9.4%	2.8%	5.5%	6.0%	4.8%	9.4%	9.6%	1.6%	9.7%	13.7%	91.2%	91.2%	0.0%

Comments

Home

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	22 886	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	**9 240**
Total Available	**36 356**

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	2 712	-	-	8 134	-	-	10 846	-	-	5 424	-	-	27 116	27 116	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	2 712	-	-	8 134	-	-	10 846	-	-	5 424	-	-	27 116	27 116	-
Transfers from National	2 712	-	-	8 134	-	-	10 846	-	-	5 424	-	1 848	28 964	28 964	-
Received by Department	-	-	2 712	-	8 134	-	10 846	-	1 848	5 424	-	-	28 964	28 964	-
Total amount available	**2 712**	-	-	**8 134**	-	-	**10 846**	-	-	**5 424**	-	**1 848**	**28 964**	**28 964**	-
Spending	**932**	**1 333**	**1 373**	**982**	**1 111**	**1 448**	**2 668**	**1 071**	**1 036**	**1 077**	**2 095**	**4 811**	**19 938**	**19 938**	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			-
Compensation of Employees	908	899	868	366	536	776	1 387	1 011	1 001	963	979	933	10 697	10 697	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National												(1 848)	(1 848)	(1 848)	
Total amount available less Spending	1 780	(1 333)	(1 373)	7 152	(1 111)	(1 448)	8 178	(1 071)	(1 036)	4 347	(2 095)	(2 963)	9 026	9 026	
Transfers from National as % of Total National	10.0%	0.0%	0.0%	30.0%	0.0%	0.0%	40.0%	0.0%	0.0%	20.0%	0.0%	6.8%	106.8%	106.8%	0.0%
Spending as % of total available	2.6%	3.7%	3.8%	2.7%	3.1%	4.0%	7.3%	2.9%	2.8%	2.9%	5.8%	13.2%	54.8%	54.8%	0.0%

Comments

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Department	Education
Grant name	Learners with Profound Intellectual Disabilities Grant

	2017/18	2018/19	2019/20	2020/21

	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		9 940		
Total Available		31 640		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	5 425	-	-	5 425	-	-	5 425	-	-	5 425	-	-	21 700	21 700	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	5 425	-	-	5 425	-	-	5 425	-	-	5 425	-	-	21 700	21 700	-
Transfers from National	5 425	-	-	5 425	-	-	5 425	-	-	5 425	-	1 988	23 688	23 688	-
Received by Department	-	-	5 425	5 425	-	-	5 425	-	1 988	5 425	-	-	23 688	23 688	-
Total amount available	5 425	-	-	5 425	-	-	5 425	-	-	5 425	-	1 988	23 688	23 688	-
Spending	-	163	33	1 934	4 055	1 068	4 714	1 331	810	863	3 069	2 796	20 934	20 934	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	-	-	-	3 828	987	897	897	897	842	841	1 438	10 627	10 627	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National												(1 988)	(1 988)	(1 988)	
Total amount available less Spending	5 425	(163)	(33)	3 491	(4 055)	(1 068)	711	(1 331)	(810)	4 562	(3 069)	(808)	2 754	2 754	
Transfers from National as % of Total National	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	9.2%	109.2%	109.2%	0.0%
Spending as % of total available	0.0%	0.0%	0.1%	6.1%	12.8%	3.4%	14.9%	4.2%	2.6%	2.7%	9.7%	8.8%	66.2%	66.2%	0.0%

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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		32 541		
Total Available		75 905		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	-	2 168	-	-	19 514	-	-	19 514	-	-	2 168	-	43 364	43 364	-
Withholding of funds - National	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Amount available - National	-	2 168	-	-	19 514	-	-	19 514	-	-	2 168	-	43 364	43 364	-
Transfers from National	-	2 168	-	-	19 514	-	-	19 514	-	-	2 168	6 178	49 542	49 542	-
Received by Department	-	-	2 168	-	-	-	-	39 028	6 178	-	2 168	-	49 542	49 542	-
Total amount available	-	2 168	-	-	19 514	-	-	19 514	-	-	2 168	6 178	49 542	49 542	-
Spending	-	581	14	75	13 045	23 396	946	1 141	4 139	-	611	2 957	46 885	46 885	-
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												(6 178)	(6 178)	(6 178)	
Total amount available less Spending		1 587	(14)	(75)	6 469	(23 396)	(946)	18 373	(4 139)		1 557	3 221	2 657	2 657	
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	45.0%	0.0%	0.0%	0.0%	14.2%	114.2%	114.2%	0.0%
Spending as % of total available	0.0%	0.7%	0.0%	0.1%	17.2%	30.8%	1.2%	1.5%	5.5%		0.8%	3.9%	61.8%	61.8%	0.0%

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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		143 965		
Total Available		1 373 264		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	304 950	9 498	-	304 950	-	-	304 950	-	-	304 951	-	-	1 229 299	1 229 299	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	304 950	9 498	-	304 950	-	-	304 950	-	-	304 951	-	-	1 229 299	1 229 299	-
Transfers from National	304 950	9 498	-	304 950	-	-	304 950	-	-	304 951	-	25 720	1 255 019	1 255 019	-
Received by Department	304 950	9 498	-	-	304 950	-	304 950	-	25 720	-	304 951	-	1 255 019	1 255 019	-
Total amount available	**304 950**	**9 498**	-	**304 950**	-	-	**304 950**	-	-	**304 951**	-	**25 720**	**1 255 019**	**1 255 019**	-
Spending	**2 584**	**79 389**	**164 042**	**104 411**	**81 842**	**100 081**	**137 063**	**123 838**	**152 826**	**15 349**	**86 718**	**167 268**	**1 218 191**	**1 218 191**	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Compensation of Employees	2 374	2 326	2 623	2 967	2 601	2 840	2 563	2 526	2 695	2 514	2 610	2 578	31 237	31 237	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National												25 720	25 720	25 720	
Total amount available less Spending	302 366	(69 891)	(164 042)	200 539	(81 842)	(100 081)	167 887	(123 838)	(152 826)	289 602	(86 718)	(141 548)	36 828	36 828	
Transfers from National as % of Total National	24.6%	0.7%	0.0%	24.6%	0.0%	0.0%	24.6%	0.0%	2.0%	24.6%	0.0%	2.1%	102.1%	102.1%	0.0%
Spending as % of total available	0.2%	5.8%	11.9%	7.6%	5.9%	7.3%	10.0%	9.0%	11.1%	1.1%	6.3%	12.2%	88.7%	88.7%	0.0%

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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	1 958 421
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		28 395		
Total Available		1 628 911		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	1 600 516	1 600 516	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	1 600 516	1 600 516	-
Transfers from National	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	135 223	1 602 363	1 602 363	-
Received by Department	-	266 756	133 376	133 376	133 376	133 376	133 376	133 376	135 223	133 376	133 376	133 376	1 602 363	1 602 363	-
Total amount available	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	135 223	1 602 363	1 602 363	-
Spending	**140 385**	**160 531**	**132 250**	**184 095**	**139 054**	**111 913**	**151 196**	**106 670**	**78 402**	**134 619**	**94 317**	**160 320**	**1 574 262**	**1 574 262**	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Compensation of Employees	20 936	21 441	21 864	28 322	22 420	22 783	23 001	22 364	27 762	23 146	23 079	22 462	279 580	279 580	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National												1 847	1 847	1 847	
Total amount available less Spending	(7 009)	(27 155)	(1 126)	(50 719)	(5 678)	21 463	(17 820)	(26 706)	54 974	(1 243)	(39 941)	(25 097)	28 101	28 101	
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%	8.4%	100.1%	100.1%	0.0%
Spending as % of total available	8.8%	9.8%	8.3%	11.5%	8.6%	6.9%	9.4%	6.7%	4.9%	8.4%	5.9%	9.8%	98.3%	98.3%	0.0%

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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	415 859	536 898	461 000	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	442 535
Total Available	979 433

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	144 753	-	-	123 696	-	-	123 696	-	-	144 753	-	-	536 898	536 898	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	144 753	-	-	123 696	-	-	123 696	-	-	144 753	-	-	536 898	536 898	-
Transfers from National	144 753	-	-	123 696	-	-	123 696	-	-	144 753	-	88 507	625 405	625 405	-
Received by Department	-	144 753	-	123 696	-	-	123 696	-	88 507	144 753	-	-	625 405	625 405	-
Total amount available	144 753	-	-	123 696	-	-	123 696	-	-	144 753	-	88 507	625 405	625 405	-
Spending	8 522	55 191	13 975	58 490	38 039	(11 934)	63 568	20 210	42 383	20 757	152 772	153 349	625 319	625 319	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	775	776	780	943	1 051	549	870	876	894	857	871	888	10 028	10 028	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National												(88 507)	(88 507)	(88 507)	
Total amount available less Spending	136 231	(55 191)	(13 975)	65 206	(38 039)	11 934	60 128	(20 210)	(42 383)	123 996	(152 772)	(64 842)	0	86	-
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%	16.5%	116.5%	116.5%	0.0%
Spending as % of total available	0.9%	5.6%	1.4%	5.9%	3.8%	-1.2%	6.4%	2.1%	4.3%	2.1%	15.4%	15.5%	62.8%	62.8%	0.0%

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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	147 168	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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	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	139 366	-
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	139 366	-
Transfers from National	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 623	139 366	139 366	-
Received by Department	-	23 226	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 623	139 366	139 366	-
Total amount available	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 623	139 366	139 366	-
Spending	9 819	11 323	13 129	11 030	9 864	10 870	12 524	11 342	12 960	9 488	14 762	12 085	139 315	139 315	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	8 097	10 531	12 107	10 174	8 930	10 128	9 474	8 312	12 798	8 749	13 576	7 611	120 487	120 487	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National												(10)	(10)	(10)	
Total amount available less Spending	1 794	290	(516)	583	1 749	743	(911)	271	(1 347)	2 135	(3 149)	(462)	51	51	-
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%	100.0%	0.0%
Spending as % of total available	7.0%	8.1%	9.4%	7.9%	7.0%	7.8%	8.9%	8.1%	9.3%	6.8%	10.5%	8.7%	100.0%	100.0%	0.0%

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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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	-	-	-	7 956	1 151	4 213	5 446	-	-	-	4 003	4 702	27 471	27 471	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	7 956	1 151	4 213	5 446	-	-	-	4 003	4 702	27 471	27 471	-
Transfers from National	-	-	-	7 956	1 151	4 213	5 446	-	-	-	4 003	4 702	27 471	27 471	-
Received by Department	-	-	-	7 956	1 151	4 213	5 446	-	-	-	4 003	4 702	27 471	27 471	-
Total amount available	-	-	-	7 956	1 151	4 213	5 446	-	-	-	4 003	4 702	27 471	27 471	-
Spending	111	23	-	-	3 135	7 293	1 169	114	1 224	332	11 590	2 480	27 471	27 471	-
of which:													-	-	-
Compensation of Employees	-	-	-	-	3 079	3 079	-	-	-	-	-	2 376	8 534	8 534	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National				7 956	1 151	4 213	4 377	114	1 224	332	1 590	2 222			
Total amount available less Spending	(111)	(23)		7 956	1 151	4 213	5 446	-	-	-	4 003	4 702	100.0%	100.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	29.0%	4.2%	15.3%	19.8%	0.0%	0.0%	0.0%	14.6%	17.1%	100.0%	100.0%	0.0%
Spending as % of total available	0.4%	0.1%	0.0%	0.0%	11.4%	26.5%	4.3%	0.4%	4.5%	1.2%	42.2%	9.0%	100.0%	100.0%	0.0%

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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	352 356	387 560	409 283	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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	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	387 560	-
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	387 560	-
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	387 560	-
Received by Department	-	64 592	32 296	32 296	32 296	32 296	32 296	32 296	32 296	30 304	34 296	32 296	387 560	387 560	-
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	387 560	-
Spending	37 080	30 120	30 787	35 575	29 306	31 531	23 653	47 339	25 752	23 908	28 666	27 831	371 858	371 858	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	12 301	15 513	11 994	15 963	4 924	14 162	13 540	16 024	15 141	14 190	19 149	13 934	166 855	166 855	-
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	(4 784)	2 176	1 509	(3 279)	2 990	765	8 643	(15 043)	6 544	8 396	3 630	4 465	15 702	15 702	-
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%	100.0%	0.0%
Spending as % of total available	9.6%	7.8%	7.9%	9.2%	7.6%	8.1%	6.1%	12.2%	6.6%	6.2%	7.4%	7.2%	95.9%	95.9%	0.0%

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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	1 414 728

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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	*Year to date*	*Projection*
Payment schedule - National	75 751	92 435	160 009	-	147 793	339 737	152 497	168 428	26 278	12 749	61 021	50 983	1 287 681	1 287 681	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	75 751	92 435	160 009	-	147 793	339 737	152 497	168 428	26 278	12 749	61 021	50 983	1 287 681	1 287 681	-
Transfers from National	75 751	92 435	160 009	-	147 793	339 737	152 497	168 428	26 278	12 749	61 021	50 983	1 287 681	1 287 681	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	75 751	92 435	160 009	-	147 793	339 737	152 497	168 428	26 278	12 749	61 021	50 983	1 287 681	1 287 681	-
Spending	68 512	116 787	85 174	96 456	74 435	65 243	263 147	34 560	35 000	24 280	63 172	296 553	1 223 419	1 223 419	-
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	7 239	24 352	74 835	96 456	73 358	274 494	(110 650)	133 868	8 722	(11 531)	(2 151)	(245 570)	64 262	64 262	
Transfers from National as % of Total National	5.9%	7.2%	12.4%	0.0%	11.5%	26.4%	11.9%	13.1%	2.0%	1.0%	4.7%	4.0%	100.0%	100.0%	0.0%
Spending as % of total available	6.0%	9.0%	6.6%	7.5%	5.8%	5.1%	20.5%	2.7%	2.7%	1.9%	4.9%	23.0%	95.2%	95.2%	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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	*Year to date*	*Projection*
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
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

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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	-	-	4 241	3 916	3 790	3 375	2 805	1 998	1 222	1 159	-	-	22 506	22 506	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	4 241	3 916	3 790	3 375	2 805	1 998	1 222	1 159	-	-	22 506	22 506	-
Transfers from National	-	-	4 241	-	-	-	6 180	1 998	5 138	4 949	-	-	22 506	22 506	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	4 241	-	-	-	6 180	1 998	5 138	4 949	-	-	22 506	22 506	-
Spending	-	-	1 578	452	546	703	5 028	471	107	291	923	1 604	11 704	11 704	-
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				3 916	3 790	3 375	2 805		1 222	1 159			10 806	10 806	
Total amount available less Spending			2 662	452	546	703	1 152	527	5 031	4 658	923	1 604	10 802	10 802	0
Transfers from National as % of Total National	0.0%	0.0%	18.8%	0.0%	0.0%	0.0%	27.5%	8.9%	22.8%	22.0%	0.0%	0.0%	100.0%	100.0%	0.0%
Spending as % of total available	0.0%	0.0%	7.0%	2.0%	2.4%	3.1%	22.3%	2.1%	0.5%	1.3%	4.1%	7.1%	52.0%	52.0%	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		19 434		
Total Available		87 995		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	-	17 082	-	-	17 157	-	17 161	-	-	17 161	-	-	68 561	68 561	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	17 082	-	-	17 157	-	17 161	-	-	17 161	-	-	68 561	68 561	-
Transfers from National	-	17 082	-	-	17 157	-	17 161	-	-	17 161	-	3 239	71 800	71 800	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	17 082	-	-	17 157	-	17 161	-	-	17 161	-	3 239	71 800	71 800	-
Spending	-	1 456	8 601	6 834	11 557	1 623	1 892	10 214	3 807	2 390	11 835	7 039	67 248	67 248	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	157	157	157	167	167	167	167	167	167	167	326	2 006	2 006	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	8 107	2 507	10 133	1 152	849	10 038	596	1 433	7 825	3 136	45 776	45 776	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Payment Schedule less Transfers from National													(2 238)	(2 238)	
Total amount available less Spending		14 658	(6 601)	(6 631)	7 409	(1 433)	10 298	(10 314)	(6 601)	14 771	(11 880)	(6 601)	4 852	4 852	0.0%
Transfers from National as % of Total National	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	104.7%	104.7%	0.0%
Spending as % of total available	0.0%	1.7%	0.0%	7.9%	10.1%	1.9%	12.2%	13.6%	4.9%	2.7%	13.4%	4.0%	76.4%	76.4%	0.0%

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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	46 621	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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	-	12 658	-	-	12 658	-	12 658	-	-	12 658	-	-	50 631	50 631	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	12 658	-	-	12 658	-	12 658	-	-	12 658	-	-	50 631	50 631	-
Transfers from National	-	12 658	-	-	12 658	-	12 658	-	-	12 658	-	-	50 632	50 632	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	12 658	-	-	12 658	-	12 658	-	-	12 658	-	-	50 632	50 632	-
Spending	4 915	5 065	5 051	5 326	5 443	5 483	5 535	5 450	6 097	5 290	5 497	5 632	65 789	65 789	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	4 915	5 060	5 051	5 325	5 436	5 466	5 530	5 441	5 089	5 285	5 495	5 627	65 719	65 719	-
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	(4 915)	7 593	(5 051)	(5 326)	7 215	(5 483)	7 123	(5 450)	(6 097)	7 368	(5 497)	(5 632)	(15 157)	(15 157)	
Transfers from National as % of Total National	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	100.0%	100.0%	0.0%
Spending as % of total available	9.7%	10.0%	10.0%	12.0%	10.0%	10.8%	10.9%	10.8%	12.0%	10.4%	10.9%	11.1%	129.9%	129.9%	0.0%

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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	-	-	-	-
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		27 265		
Total Available		27 265		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
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	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	67 407	57 679	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		57 679		
Provincial Roll-overs / other adjustments		4 395		
Total Available		72 074		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	-	13 536	-	-	20 303	-	-	20 304	-	13 536	-	-	67 679	67 679	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	13 536	-	-	20 303	-	-	20 304	-	13 536	-	-	67 679	67 679	-
Transfers from National	-	-	-	13 536	17 258	-	-	20 304	-	3 046	-	14 415	68 559	68 559	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	13 536	17 258	-	-	20 304	-	3 046	-	14 415	68 559	68 559	-
Spending	-	13 536	-	-	20 303	-	-	20 304	-	-	10 168	-	64 311	64 311	-
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		13 536		13 536	3 045			0		10 490		14 415	68	68	
Total amount available less Spending		13 536		13 536	0 045			0		10 490		14 415	1 248	4 248	
Transfers from National as % of Total National	0.0%	0.0%	0.0%	20.0%	29.9%	0.0%	0.0%	20.0%	0.0%	5.3%	0.0%	21.0%	70.2%	70.2%	0.0%
Spending as % of total available	0.0%	18.8%	0.0%	0.0%	28.2%	0.0%	0.0%	28.2%	0.0%	0.0%	14.1%	0.0%	89.2%	89.2%	0.0%

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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	1 105 369	1 165 989
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		185 590		
Total Available		1 309 736		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	251 803	-	-	421 971	-	-	310 270	-	-	140 102	-	-	1 124 146	1 124 146	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	251 803	-	-	421 971	-	-	310 270	-	-	140 102	-	-	1 124 146	1 124 146	-
Transfers from National	251 803	-	-	421 971	-	-	310 270	-	-	140 102	-	37 118	1 161 264	1 161 264	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	251 803	-	-	421 971	-	-	310 270	-	-	140 102	-	37 118	1 161 264	1 161 264	-
Spending	305 818	(136 835)	35 383	54 692	287 862	37 862	179 549	40 790	29 200	27 583	151 158	92 147	1 105 319	1 105 319	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	302 594	(182 594)	-	15 000	246 790	-	122 500	-	-	-	-	1 030	505 320	505 320	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
													97 119	97 119	
Payment Schedule less Transfers from National	64 949	56 555	(53 180)	46 275	287 500	31 884	33 721	46 760	28 200	112 528	(151 150)	58 028	65 945	64 945	
Total amount available less Spending	100.0%	0.0%	0.0%	17.2%	0.0%	0.0%	27.4%	0.0%	0.0%	12.5%	0.0%	0.0%	100.0%	100.0%	0.0%
Transfers from National as % of Total National	22.4%	0.0%	0.0%	17.2%	0.0%	0.0%	27.4%	0.0%	0.0%	12.5%	0.0%	0.0%	64.4%	64.4%	0.0%
Spending as % of total available	22.2%	10.4%	0.0%	4.2%	22.0%	2.9%	12.7%	3.1%	2.2%	2.9%	11.0%	1.0%			

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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	376 790	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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	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	356 809	-
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	356 809	-
Transfers from 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	356 809	-
Received by Department	-	31 297	27 875	-	57 948	29 220	8 124	52 540	31 664	28 182	28 182	61 557	356 809	356 809	-
Total amount available	-	31 297	27 875	28 974	28 974	29 220	29 220	31 664	31 664	28 182	30 931	58 808	356 809	356 809	-
Spending	-	19 173	25 885	28 269	27 711	27 450	24 120	28 044	27 262	22 983	30 502	97 400	356 809	356 809	-
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		12 124	1 990	2 705	1 263	1 770	5 100	7 620	4 402	5 699	428	38 589			
Total amount available less Spending		6.0%	7.0%	6.1%	6.1%	6.3%	6.3%	6.0%	6.0%	7.0%	1%	10.0%	100.0%	100.0%	0.0%
Transfers from National as % of Total National	0.0%	6.0%	7.0%	6.1%	6.1%	6.3%	6.3%	6.0%	6.0%	6.4%	6.3%	27.3%	100.0%	100.0%	0.0%
Spending as % of total available	0.0%	5.4%	7.3%	7.9%	7.8%	7.7%	6.8%	7.9%	7.6%	6.4%	8.5%	27.3%			

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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	18 809	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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	-	5 466	1 000	-	11 638	-	-	7 760	-	-	-	-	25 864	25 864	-
Withholding of funds - National	200	200	200	200	200	200	200	200	200	200	-	-	2 000	2 000	-
Amount available - National	200	5 666	1 200	200	11 838	200	200	7 960	200	200	-	-	27 864	27 864	-
Transfers from National	-	844	1 124	752	2 143	-	1 013	-	-	-	-	-	5 876	5 876	-
Received by Department	-	6 757	1 034	-	1 660	-	-	8 709	-	-	640	12 163	31 163	31 163	-

Total amount available	-	844	1 124	752	2 143	-	1 013	-	-	-	-	-	5 876	5 876	-
Spending	2	5 046	3 525	3 554	3 633	3 112	3 658	1 214	4 631	2 525	2 726	2 420	36 046	36 046	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	1	(1)	40	85	65	66	65	38	41	38	20	29 487	29 945	29 945	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National		4 602	(1)	(2 802)	(2 446)		(1 013)	(1 214)					19 866	19 866	
Total amount available less Spending		(4 202)	(2 401)	(2 802)	(1 490)	(2 112)	(2 645)	(1 214)	(4 631)	(2 525)	(2 726)	(2 420)	(30 170)	(30 170)	-
Transfers from National as % of Total National	0.0%	3.3%	4.7%	4.9%	8.3%	0.0%	3.9%	0.0%	0.0%	0.0%	0.0%	0.0%	22.7%	22.7%	0.0%
Spending as % of total available	0.0%	38.3%	31.3%	18.7%	14.0%	0.0%	14.1%	4.7%	17.9%	9.8%	10.5%	9.4%	138.4%	138.4%	0.0%

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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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	8 759	3 589	-	22 227	-	-	14 817	-	-	-	-	-	49 392	49 392	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	8 759	3 589	-	22 227	-	-	14 817	-	-	-	-	-	49 392	49 392	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	3 589	-	-	6 460	-	-	4 806	-	-	1 500	-	16 355	16 355	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	1 207	2 876	2 360	2 446	1 760	1 796	3 107	2 988	1 381	1 639	654	22 234	22 234	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	-	296	95	163	1 376	395	557	620	(351)	161	163	3 475	3 475	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	6	1 232	456	1 055	373	249	821	645	1 443	920	250	7 452	7 452	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	8 759	3 589		22 227			14 817						49 392	49 392	
Total amount available less Spending		(1 207)	(2 876)	(2 360)	(2 446)	(1 760)	(1 796)	(3 107)	(2 988)	(1 381)	(1 639)	(654)	(22 234)	(22 234)	
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	2.4%	5.8%	4.8%	5.0%	3.6%	3.6%	6.3%	6.1%	2.8%	3.3%	1.3%	45.0%	45.0%	0.0%

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Department	Cooperative Governance and Traditional Affairs			
Grant name	Provincial Disaster Relief 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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-

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

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Department	Cooperative Governance and Traditional Affairs			
Grant name	Provincial Disaster Recovery 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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
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													0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National														-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-		-		-	-	-		-	-	-		-	-
Transfers from National	-	-	534	-	960	-	-	-	640	-	-	-	2 134	2 134	-
Received by Department	-	-	534	-	960	-	-	-	-	-	640	-	2 134	2 134	-
Total amount available	-	-	534	-	960	-	-	-	640	-	-	-	2 134	2 134	-
Spending	1	(1)	40	85	220	270	356	206	232	234	265	(179)	1 759	1 759	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	1	(1)	40	85	65	65	65	38	41	38	20	(459)	(1)	(1)	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National			(534)		(960)				(640)				(2 134)	(2 134)	
Total amount available less Spending	(1)	(1)	494	(85)	740	(270)	(356)	(206)	408	(234)	(265)	(179)	375	375	
Transfers from National as % of Total National	0.0%	0.0%	25.0%	0.0%	45.0%	0.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%
Spending as % of total available	0.0%	0.0%	7.5%	4.0%	10.3%	12.7%	16.7%	9.7%	10.9%	11.0%	12.5%	-8.4%	82.4%	82.4%	0.0%

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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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National														-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers from National	-	3 589	-	-	6 460	-	-	4 306	-	-	-	-	14 355	14 355	-
Received by Department	-	3 589	-	-	6 460	-	-	4 306	-	-	-	-	14 355	14 355	-
Total amount available	-	3 589	-	-	6 460	-	-	4 306	-	-	-	-	14 355	14 355	-
Spending	-	1 201	1 644	1 902	1 342	111	1 255	1 872	1 875	447	719	414	12 782	12 782	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employees	-	-	296	95	114	100	103	143	142	158	161	163	1 475	1 475	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National		(3 589)			(6 460)			(4 306)					(14 355)	(14 355)	
Total amount available less Spending	-	2 388	(1 644)	(1 902)	5 118	(111)	(1 255)	2 434	(1 875)	(447)	(719)	(414)	1 573	1 573	
Transfers from National as % of Total National	0.0%	25.0%	0.0%	0.0%	45.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%
Spending as % of total available	0.0%	8.4%	11.5%	13.2%	9.3%	0.8%	8.7%	13.0%	13.1%	3.1%	5.0%	2.9%	89.0%	89.0%	0.0%

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	-	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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	27 029	27 029	-
Transfers from National	-	6 757	-	12 163	-	-	-	8 109	-	-	-	12 163	27 029	27 029	-
Received by Department	-	6 757	-	-	-	-	-	8 109	-	-	-	-	27 029	27 029	-
Total amount available	-	6 757	-	12 163	-	-	-	8 109	-	-	-	-	26 946	26 946	-
Spending	-	4 827	2 460	2 460	2 479	1 626	2 396	-	4 285	2 181	2 190	2 002			
of which:	-	-	-	-	-	-	-	-	-	-	-	29 946	29 946	29 946	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National		(6 757)		(12 163)				(8 109)					27 029	27 029	
Total amount available less Spending		1 930	(2 460)	9 697	(2 479)	(1 626)	(2 396)	8 109	(4 285)	(2 181)	(2 190)	2 002	81	81	
Transfers from National as % of Total National	0.0%	25.0%	0.0%	45.0%	0.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%
Spending as % of total available	0.0%	17.8%	9.1%	9.1%	9.2%	6.0%	8.9%	0.0%	15.9%	8.1%	8.1%	7.4%	99.7%	99.7%	0.0%

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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	-	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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	500	-	-	1 500	-	2 000	2 000	-
Transfers from National	-	-	-	-	-	-	-	500	-	-	1 500	-	2 000	2 000	-
Received by Department	-	-	-	-	-	-	-	500	-	-	1 500	-	2 000	2 000	-
Total amount available	-	-	-	-	49	1 276	292	414	478	(509)	-	-	2 000	2 000	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-			
of which:	-	-	-	-	49	1 276	292	414	478	(509)	-	-	2 000	2 000	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National								(500)			(1 500)		2 000	2 000	
Total amount available less Spending					(49)	(1 276)	(292)	86	(478)	509	1 500		-	-	
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	75.0%	0.0%	100.0%	100.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	2.5%	63.8%	14.6%	20.7%	23.9%	25.5%	0.0%	0.0%	100.0%	100.0%	0.0%

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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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
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 - 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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	2 002	-	-	3 604	-	-	2 402	-	-	-	-	8 008	8 008	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	2 002	-	-	3 604	-	-	2 402	-	-	-	-	8 008	8 008	-
Total amount available	-	6	1 232	458	1 055	373	249	821	645	1 443	920	250	7 452	7 452	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-			
of which:	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	-	6	1 232	458	1 055	373	249	821	645	1 443	920	250	7 452	7 452	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National		2 002			(3604)			(2 402)					8 008	8 008	
Total amount available less Spending		2 000	1 232	458	2 549	373	249	1 581	645	1 443	920	250	556	556	
Transfers from National as % of Total National	0.0%	25.0%	0.0%	0.0%	45.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%
Spending as % of total available	0.0%	0.1%	15.4%	5.7%	13.2%	4.7%	3.1%	10.3%	8.1%	18.0%	11.5%	3.1%	93.1%	93.1%	0.0%

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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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National														-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	1 639	-	-	-	3 309	-	2 206	-	-	-	-	7 354	7 354	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	-	1 639	-	-	-	3 309	-	2 206	-	-	-	-	7 354	7 354	-
Spending	1	220	1 005	989	934	1 218	906	1 008	114	110	241	586	7 342	7 342	-
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		(1 639)				(3 309)		(2 206)					(7 354)	(7 354)	
Total amount available less Spending	1	1 419	(1 005)	(989)	(934)	2 091	(906)	1 198	(114)	(110)	(241)	(586)	12	12	
Transfers from National as % of Total National	0.0%	22.3%	0.0%	0.0%	0.0%	45.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%
Spending as % of total available	0.0%	2.9%	13.7%	13.4%	12.7%	16.6%	12.3%	13.7%	1.6%	1.5%	3.3%	8.1%	99.8%	99.8%	0.0%

Comments:

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

	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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National														-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	1 249	-	-	2 250	-	-	1 501	-	-	-	-	5 000	5 000	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	1 249	-	-	2 250	-	-	1 501	-	-	-	-	5 000	5 000	-
Spending	-	-	-	-	-	-	-	-	-	-	-	4 999	4 999	4 999	-
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)			(2 250)			1 501					(5 000)	(5 000)	
Total amount available less Spending		1 249			2 250			1 501				(4 999)			
Transfers from National as % of Total National	0.0%	25.0%	0.0%	0.0%	45.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	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%	100.0%	100.0%	100.0%	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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National														-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
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 - 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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	*Year to date*	*Projection*
Payment schedule - National														-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
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 - 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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	*Year to date*	*Projection*
Payment schedule - National														-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
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 - 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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National													-	-	-
Withholding of funds - National	200	200	200	200	200	200	200	200	200	200	-	-	2 000	2 000	-
Amount available - National	200	200	200	200	200	200	200	200	200	200	-	-	2 000	2 000	-
Transfers from National	-	-	500	-	-	-	-	-	-	-	-	1 500	2 000	2 000	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	500	-	-	-	-	-	-	-	-	1 500	2 000	2 000	-
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									-1 500	-2 000	-2 000	-
Total amount available less Spending			500									1 500	2 000	2 000	
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%	75.0%	100.0%	100.0%	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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National														-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	500	-	-	500	-	-	-	500	-	-	2 000	2 000	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Received by Department	-	-	500	-	-	500	-	-	-	500	-	-	2 000	2 000	-
Total amount available	-	-	-	-	-	-	-	-	-	-	1 782	-	1 782	1 782	-
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)			(2 000)	(2 000)	
Total amount available less Spending			500			500				500	(1 782)		218	218	
Transfers from National as % of Total National	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	0.0%	25.0%	89.1%	0.0%	100.0%	100.0%	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%	89.1%	0.0%	89.1%	89.1%	0.0%

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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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National														-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - Community Safety

	2017/18	2018/19	2019/20	2020/21
Previous year actual, budget and MTEF	-	2 000	-	-
Gazette: Additional		-		
Gazette: Unforeseable 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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	624	752	624	-	-	-	-	-	-	-	2 000	2 000	-
Received by Department	-	-	509	-	900	-	-	600	-	-	-	-	2 000	2 000	-
Total amount available	-	-	624	752	624	-	-	-	-	-	-	-	2 000	2 000	-
Spending	-	-	624	-	752	-	24	600	-	-	-	-	2 000	2 000	-
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			624	752	624								2 000	2 000	
Total amount available less Spending	-	-	-	752	100	-	24	600	-	-	-	-	-	100.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	31.2%	37.6%	31.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%
Spending as % of total available	0.0%	0.0%	31.2%	0.0%	37.6%	0.0%	1.2%	30.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%

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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: Unforeseable 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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	*Year to date*	*Projection*
Payment schedule - National														-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
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 - 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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	*Year to date*	*Projection*
Payment schedule - National														-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
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	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	-	-	-	-	-	-	-	-	-	-	-	-		-	-

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

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National															
Total amount available less Spending													0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			

Comments

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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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National														-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
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													0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			

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Department	Public Works
Grant name	Social Sector Expanded 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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National														-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
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													0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			

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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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	*Year to date*	*Projection*
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	3 376	3 376	-
Transfers from National	-	844	-	-	1 519	-	1 013	-	-	-	-	-		-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	3 376	3 376	-
Total amount available	-	844	-	-	1 519	-	1 013	-	-	-	-	-	3 376	3 376	-
Spending	-	844	-	-	1 519	-	-	1 013	-	-	-	-	3 376	3 376	-
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)			(1 519)		(1 013)						0 376	0 376	
Total amount available less Spending							1 013	0 013							
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%	100.0%	0.0%
Spending as % of total available	0.0%	25.0%	0.0%	0.0%	45.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%

Comments

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

	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 (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	*Year to date*	*Projection*
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
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