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LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 31 JULY 2019

1. Purpose

To submit to the National Treasury a report on Limpopo Provincial Revenue and Expenditure as at 31 July 2019.

2. Background

The Limpopo Provincial Treasury hereby submit the provincial revenue and expenditure report as at 31 July 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 revenue and expenditure trend for the period under review finds its basis on the July 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

2019/20 Cash Allocation bilateral will be held with all Provincial departments from the 22nd to 27th of May 2019. The Cash Allocation Letters for 2019/20 financial year has been issued to all departments on 10 June 2019, 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 July 2019.

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

Cash Allocations Vs Actual Expenditure Vs Actual Transfers as at 31 July 2019

Departments	Opening Bank Balances at 01-Apr-19 R'000	Cash Allocation 31-Jul-19 R'000	Actual Expenditure 31-Jul-19 R'000	Tranfers To Departments 31-Jul-19 R'000	Variance Cash allocation Vs Actual Expenditure Amount R'000	%	Variance Actual Expenditure Vs Funds Transferred Amount R'000	%
Education	152 109	10 724 109	10 602 662	10 537 126	121 447	1,1%	65 536	0,6%
Health	63 174	7 582 212	6 833 270	6 764 387	748 942	9,9%	68 883	1,0%
Social Development	8 320	649 848	673 233	685 972	[redacted]	-3,6%	-12 739	-1,9%
Office of the Premier	6 950	136 826	138 530	134 978	[redacted]	-1,2%	3 552	2,6%
Provincial Legislature	82 579	200 696	121 169	200 696	79 527	39,6%	-79 527	-65,6%
Agriculture	286	635 049	591 845	593 485	43 204	6,8%	-1 640	-0,3%
Provincial Treasury	20 442	169 108	147 989	135 729	21 119	12,5%	12 260	8,3%
Econonic Development,Environmental & Tourism	24 422	617 241	478 315	464 077	138 926	22,5%	14 238	3,0%
Transport	101 419	707 965	645 130	577 202	62 835	8,9%	67 928	10,5%
Public Works, Roads and Infrastructure	94 057	1 225 502	1 196 738	1 177 768	28 764	2,3%	18 970	1,6%
Community Safety	1 031	40 911	32 108	32 335	8 803	21,5%	-227	-0,7%
CoGHSTA	67 885	1 097 060	758 934	783 059	338 126	30,8%	-24 125	-3,2%
Sport, Arts & Culture	31 483	176 205	139 796	144 438	36 409	20,7%	-4 642	-3,3%
Total	**654 157**	**23 962 732**	**22 359 719**	**22 231 252**	**1 603 013**	**6,7%**	**128 467**	**0,6%**

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R1.6 billion or 6.7 percent. Office of the Premier and Department of Social Development spent more than their monthly projection. It should be clear that the overall under-spending by departments has nothing to do with availability of cash as Treasury has given cash allocations and processes well upfront.

On the other hand, transfers to departments is R128.5 million or 0.6 percent less than actual expenditure. The reason for transferring less funds than was required is due to the huge opening PMG balances of almost all departments at the beginning of April 2019.

4.2. Interest Performance

Table 2: Interest Performance

R'000

Institution	2019/20												
	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Total
Commercial Bank (SBSA)													-
CPD (SA Reserve Bank)	14 225	19 417	13 005	18 459									65 106
Commercial Bank (absa)	2 178	2 312	1 297	1 767									7 554
Total	16 403	21 729	14 302	20 226	-	-	-	-	-	-	-	-	72 660

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									13 554
CPD (SA Reserve Bank)	15 189	24 014	20 667	18 595									78 465
Commercial Bank (absa)				449									449
Total	19 777	27 422	24 526	20 743	-	-	-	-	-	-	-	-	92 468

-17,03%

-21,42%

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.

Comparing same period last financial year as indicated in the tables above, interest revenue was at R72.660 million by end of July 2019 that represent 21.42 percent decrease from last financial year. Interest earned from the CPD account alone was at R65.106 million recording a 17.03 percent decrease from R78.465 million last financial year.

5. Provincial Expenditure

Table 3: Provincial overall expenditure as at 31 July 2019

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actua spending as at 31 July 2019	*Actual spending as % of Main budget*	(Over)	Under	*% (Over)/ under of Main budget*
Education	32 291 008	32 291 008	32 291 008	32 291 008	10 602 662	*32,8%*	–	–	*0,0%*
Health	20 777 068	20 777 068	20 777 068	21 526 020	6 833 270	*32,9%*	-748 952	–	*-3,6%*
Social Development	2 181 129	2 181 129	2 181 129	2 181 129	673 233	*30,9%*	–	–	*0,0%*
Office Of The Premier	443 476	443 476	443 476	443 476	138 530	*31,2%*	–	–	*0,0%*
Provincial Legislature	375 755	375 755	375 755	379 699	121 169	*32,2%*	-3 944	–	*-1,0%*
Agriculture	2 000 770	2 000 770	2 000 770	2 000 770	591 845	*29,6%*	–	–	*0,0%*
Provincial Treasury	506 841	506 841	506 841	506 841	147 989	*29,2%*	–	–	*0,0%*
Economic Development, Environment And To	1 722 710	1 722 710	1 722 710	1 722 710	478 315	*27,8%*	–	–	*0,0%*
Transport	2 227 547	2 227 547	2 227 547	2 227 547	645 130	*29,0%*	–	–	*0,0%*
Public Works, Roads And Infrastructure	3 616 964	3 616 964	3 616 964	3 616 964	1 196 738	*33,1%*	–	–	*0,0%*
Community Safety	117 638	117 638	117 638	117 638	32 108	*27,3%*	–	–	*0,0%*
Cooperative Governance, Human Settlement	2 720 467	2 720 467	2 720 467	2 722 547	758 934	*27,9%*	-2 080	–	*-0,1%*
Sport, Arts And Culture	519 537	519 537	519 537	519 537	139 796	*26,9%*	–	–	*0,0%*
Total	**69 500 910**	**69 500 910**	**69 500 910**	**70 255 886**	**22 359 719**	***32,2%***	**-754 976**	**–**	***-1,1%***
Economic classification						Net	-754 976		
Current payments	**59 300 122**	**59 300 122**	**59 300 122**	**60 051 131**	**19 128 095**	***32,3%***	-751 009	–	*-1,3%*
Compensation of employees	49 191 589	49 191 589	49 191 589	49 272 444	15 962 000	***32,4%***	-80 855	–	*-0,2%*
Goods and services	10 107 563	10 107 563	10 107 563	10 777 717	3 166 094	***31,3%***	-670 154	–	*-6,6%*
Interest and rent on land	970	970	970	970	1	***0,0%***	–	–	*0,0%*
Transfers and subsidies	**8 185 421**	8 185 421	8 185 421	8 195 339	2 885 578	***35,3%***	-9 918	–	*-0,1%*
Payments for capital assets	**2 015 367**	2 015 367	2 015 367	2 009 367	345 995	***17,2%***	–	6 000	*0,0%*
Payments for financial assets	–	–	–	49	51	***0,0%***	-49	–	*0,0%*
Total	**69 500 910**	**69 500 910**	**69 500 910**	**70 255 886**	**22 359 719**	***32,2%***	**-760 976**	**6 000**	***-1,1%***
**Available funds refers to adjusted budget including any post adjustment (Virements and shifts)*						Net	-754 976		

Overall the provincial expenditure is R22.4 billion representing 32.2 percent spending of the R69.5 billion allocated budget. Hereunder is the synopsis of provincial expenditure as at 31 July 2019.

- **Compensation of Employees** (CoE) spent R15.9 billion or 32.4 percent of the total budget of R49.2 billion. The province is projecting to overspend by R80.9 million or 0.2 percent.
- **Goods and Services** spent R3.2 billion or 31.3 percent of the total budget of R10.1 billion. The province is projecting to overspend by R670.2 million or 6.6 percent.
- **Transfers and subsidies** recorded an expenditure of R2.9 billion or 35.3 percent of the total budget of R8.2 billion. The province is projecting to overspend by R9.9 million or 0.1 percent.
- **Payment for Capital Assets** spent R345.9 million or 17.2 percent of the total budget of R2.0 billion. The province is projecting to underspend by R6.0 million.

5.1. Spending per Economic Classification

5.1.1. Compensation of Employees

Table 4: Compensation of Employees as at 31 July 2019

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 31 July 2019	*Actual spending as % of Main budget*	(Over)	Under	*% (Over)/ under of Main budget*
Education	25 957 635	25 957 635	25 957 635	25 957 635	8 630 566	*33,2%*	–	–	*0,0%*
Health	15 808 869	15 808 869	15 808 869	15 882 670	4 978 805	*31,5%*	-73 801	–	*-0,5%*
Social Development	1 182 104	1 182 104	1 182 104	1 182 104	390 162	*33,0%*	–	–	*0,0%*
Office of the Premier	318 610	318 610	318 610	318 610	101 578	*31,9%*	–	–	*0,0%*
Provincial Legislature	203 913	203 913	203 913	214 096	74 765	*36,7%*	-10 183	–	*-5,0%*
Agriculture	1 205 829	1 205 829	1 205 829	1 205 829	369 336	*30,6%*	–	–	*0,0%*
Provincial Treasury	322 089	322 089	322 089	322 089	100 710	*31,3%*	–	–	*0,0%*
Economic Development	598 142	598 142	598 142	598 142	190 767	*31,9%*	–	–	*0,0%*
Transport	1 029 939	1 029 939	1 029 939	1 029 939	325 926	*31,6%*	–	–	*0,0%*
Public Works, Roads and Infrastructure	1 165 707	1 165 707	1 165 707	1 162 805	358 067	*30,7%*	–	2 902	*0,2%*
Community Safety	83 384	83 384	83 384	83 384	25 759	*30,9%*	–	–	*0,0%*
Coopertive Governace, Human Setlement	1 094 897	1 094 897	1 094 897	1 094 670	350 826	*32,0%*	–	227	*0,0%*
Sport , Arts and Culture	220 471	220 471	220 471	220 471	64 733	*29,4%*	–	–	*0,0%*
Total	**49 191 589**	**49 191 589**	**49 191 589**	**49 272 444**	**15 962 000**	*32,4%*	**-83 984**	**3 129**	***-0,2%***
** Available funds refers to adjusted budget including any post adjustment (Virements and shifts)*						Net	**-80 855**		

The overall provincial CoE spending is at R15.9 billion or 32.4 percent. The highest percentage spending departments are Legislature at 36.7 percentage or R74.7 million, Social Development at 33.0 percent or R390.2 million and Education at R8.6 billion or 33.2 percent. Department of Health and Legislature are projecting to overspend by R73.8 million and R10.2 million respectively whereas Public Works, Roads and Infrastructure and CoGHSTA are projecting to underspend by R2.9 million and R0.227 million respectively.

5.1.2. Goods and Services

Table 5: Goods and Services as at 31 July 2019

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 31 July 2019	*Actual spending as % of Main budget*	(Over)	Under	*% (Over)/ under of Main budget*
Education	2 804 857	2 804 857	2 804 857	2 804 857	590 264	*21,0%*	–	–	*0,0%*
Health	4 194 955	4 194 955	4 194 955	4 870 106	1 639 532	*39,1%*	-675 151	–	*-16,1%*
Social Development	354 895	354 895	354 895	354 895	107 688	*30,3%*	–	–	*0,0%*
Office of the Premier	117 396	117 396	117 396	117 396	35 108	*29,9%*	–	–	*0,0%*
Provincial Legislature	76 288	76 288	76 288	77 058	21 979	*28,8%*	-770	–	*-1,0%*
Agriculture	491 904	491 904	491 904	487 503	138 997	*28,3%*	–	4 401	*0,9%*
Provincial Treasury	173 531	173 531	173 531	173 531	44 354	*25,6%*	–	–	*0,0%*
Economic Development	297 567	297 567	297 567	296 250	84 284	*28,3%*	–	1 317	*0,4%*
Transport	324 374	324 374	324 374	324 374	100 674	*31,0%*	–	–	*0,0%*
Public Works, Roads and Infrastructure	808 259	808 259	808 259	808 210	264 555	*32,7%*	–	49	*0,0%*
Community Safety	32 034	32 034	32 034	32 034	6 315	*19,7%*	–	–	*0,0%*
Coopertive Governace, Human Setlement	196 832	196 832	196 832	196 832	71 992	*36,6%*	–	–	*0,0%*
Sport , Arts and Culture	234 671	234 671	234 671	234 671	60 352	*25,7%*	–	–	*0,0%*
Total	10 107 563	10 107 563	10 107 563	10 777 717	3 166 094	*31,3%*	-675 921	5 767	*-6,6%*
** Available funds refers to adjusted budget including any post adjustment (Virements and shifts)*						Net	-670 154		

The overall spending on Goods and Services is at R3.2 billion or 31.3 percent of the total budget of R10.1 billion. The highest percentage spending departments are Health and Cooperative

Governance, Human Settlement and Traditional Affairs at R1.6 billion or 39.1 percent and R71.9 million or 36.6 percent. Spending by the department of Health is mainly influenced by accruals from the 2018/19 financial year. The province is projecting to overspend by R670.2 million or 6.6 percent and in the main is the department of Health by R675.2 million.

5.1.3. Transfers and subsidies

Table 6: Transfers and subsidies as at 31 July 2019

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 31 July 2019	*Actual spending as % of Main budget*	(Over)	Under	*% (Over)/ under of Main budget*
Education	2 491 081	2 491 081	2 491 081	2 491 081	1 217 517	*48,9%*	–	–	*0,0%*
Health	376 108	376 108	376 108	376 108	117 096	*31,1%*	–	–	*0,0%*
Social Development	591 292	591 292	591 292	591 292	165 745	*28,0%*	–	–	*0,0%*
Office of the Premier	732	732	732	732	1 461	*199,6%*	–	–	*0,0%*
Provincial Legislature	82 435	82 435	82 435	81 426	24 333	*29,5%*	–	1 009	*1,2%*
Agriculture	202 401	202 401	202 401	206 802	65 060	*32,1%*	-4 401	–	*-2,2%*
Provincial Treasury	6 528	6 528	6 528	6 528	2 376	*36,4%*	–	–	*0,0%*
Economic Development	769 901	769 901	769 901	771 218	200 525	*26,0%*	-1 317	–	*-0,2%*
Transport	808 200	808 200	808 200	808 200	215 279	*26,6%*	–	–	*0,0%*
Public Works, Roads and Infrastructure	1 476 899	1 476 899	1 476 899	1 479 801	546 834	*37,0%*	-2 902	–	*-0,2%*
Community Safety	93	93	93	93	23	*24,7%*	–	–	*0,0%*
Coopertive Governace, Human Setlement	1 366 507	1 366 507	1 366 507	1 368 814	322 485	*23,6%*	-2 307	–	*-0,2%*
Sport , Arts and Culture	13 244	13 244	13 244	13 244	6 844	*51,7%*	–	–	*0,0%*
Total	**8 185 421**	**8 185 421**	**8 185 421**	**8 195 339**	**2 885 578**	*35,3%*	**-10 927**	**1 009**	***-0,1%***
** Available funds refers to adjusted budget including any post adjustment (Virements and shifts)*						Net	**-9 918**		

The province spent R2.9 billion or 35.3 percent of the total budget of R8.2 billion on Transfers and subsidies. The highest percentage spending departments are Education at R1.2 billion or 48.9 percent and Office of the Premier at R1.2 million or 199.6 percent. Overall the departments are projecting to overspend by R9.9 million or 0.1 percent. The projected overspending is mainly in the department of Agriculture at R4.4 million or 2.2 percent, Economic Development at R1.3 million, Public Works, Roads and Infrastructure at R 2.9 million or 0.2 percent as a result of accrual payments and CoGHSTA at 2.3 million or 0.2 percent.

5.1.4. Payment for Capital Assets

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

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 31 July 2019	*Actual spending as % of Main budget*	(Over)	Under	*% (Over)/ under of Main budget*
Education	1 037 435	1 037 435	1 037 435	1 037 435	164 315	*15,8%*	-	-	*0,0%*
Health	397 136	397 136	397 136	397 136	97 837	*24,6%*	-	-	*0,0%*
Social Development	52 838	52 838	52 838	52 838	9 638	*18,2%*	-	-	*0,0%*
Office of the Premier	6 738	6 738	6 738	6 738	383	*5,7%*	-	-	*0,0%*
Provincial Legislature	13 119	13 119	13 119	7 119	92	*0,7%*	-	6 000	*45,7%*
Agriculture	100 636	100 636	100 636	100 636	18 452	*18,3%*	-	-	*0,0%*
Provincial Treasury	4 693	4 693	4 693	4 693	549	*11,7%*	-	-	*0,0%*
Economic Development	56 130	56 130	56 130	56 130	2 738	*4,9%*	-	-	*0,0%*
Transport	65 034	65 034	65 034	65 034	3 251	*5,0%*	-	-	*0,0%*
Public Works, Roads and Infrastructure	166 099	166 099	166 099	166 099	27 233	*16,4%*	-	-	*0,0%*
Community Safety	2 127	2 127	2 127	2 127	9	*0,4%*	-	-	*0,0%*
Coopertive Governace, Human Setlement	62 231	62 231	62 231	62 231	13 631	*21,9%*	-	-	*0,0%*
Sport , Arts and Culture	51 151	51 151	51 151	51 151	7 867	*15,4%*	-	-	*0,0%*
Total	**2 015 367**	**2 015 367**	**2 015 367**	**2 009 367**	**345 995**	***17,2%***	**-**	**6 000**	***0,3%***
** Available funds refers to adjusted budget including any post adjustment (Virements and shifts)*						Net	6 000		

The overall provincial expenditure on Payment for Capital Assets is at R345.9 million or 17.2 percent of the total budget of R2.0 billion. The province is projecting to underspend by R6.0 million or 0.3 percent under Provincial Legislature.

5.2. Equitable share spending

Table 8: Equitable share spending as at 31 July 2019

	Main Appropriation	Actual as at 31 July 2019	Actual spending as % of budget	Projected Outcome	Variance
Education	29 830 491	10 019 722	33,6%	29 830 491	-
Health	17 703 818	5 961 238	33,7%	18 378 969	(675 151)
Social Development	2 099 948	653 598	31,1%	2 099 948	-
Office of the Premier	443 476	138 530	31,2%	443 476	-
Provincial Legislature	375 755	121 169	32,2%	379 699	(3 944)
Agriculture	1 658 425	518 312	31,3%	1 658 425	-
Provincial Treasury	506 841	147 989	29,2%	506 841	-
Economic Development,Envirome	1 719 147	478 125	27,8%	1 719 147	-
Transport	1 850 757	571 313	30,9%	1 850 757	-
Public Works, Roads and Infrastruc	2 452 943	991 259	40,4%	2 452 943	-
Community Safety	115 638	32 108	27,8%	115 638	-
Cooperative Governance ,Human	1 380 944	446 797	32,4%	1 383 024	(2 080)
Sport, Arts and Culture	301 734	90 167	29,9%	301 734	-
Total	**60 439 917**	**20 170 327**	**33,4%**	**61 121 092**	**(681 175)**
Economic classification					
Current payments	54 615 704	17 878 170	32,73%	55 292 912	(677 208)
Compensation of employees	47 811 106	15 516 260	32,5%	47 818 311	(7 205)
Goods and Services	6 804 598	2 361 910	34,7%	7 474 601	(670 003)
Interest and rent on land	970	1,00	0,0%	970	-
Current transfers and subsidie	5 175 025	2 195 695	42,4%	5 184 943	(9 918)
Payments for capital assets	648 218	96 410	14,9%	642 218	6 000
Payments for financial assets	-	51	100,0%	49	(49)
Total	**60 439 917**	**20 170 327**	**33,4%**	**61 121 092**	**(681 175)**

Provincial equitable share spending is at R20.2 billion or 33.4 percent of the total budget of R60.4 billion. The highest percentage spending departments are Public Works, Roads and Infrastructure at R991.3 million or 40.4 percent, Health at R5.9 billion or 33.7 percent and Education at R10.0 billion or 33.6 percent.

5.3. Conditional Grants

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

	Main Appropriation	Actual as at 31 July 2019	Actual spending as % of budget	Projected Outcome	Variance
Education	2 460 517	582 940	23,7%	2 460 517	-
Health	3 073 250	872 032	28,4%	3 147 051	(73 801)
Social Development	81 181	19 635	24,2%	81 181	-
Public Works , Roads and Infr	1 164 021	205 479	17,7%	1 164 021	-
Agriculture	342 345	73 533	21,5%	342 345	-
Transport	376 790	73 817	19,6%	376 790	-
CoGHSTA	1 339 523	312 137	23,3%	1 339 523	-
Sport, Arts and Culture	217 803	49 629	22,8%	217 803	-
Community Safety	2 000	-	0,0%	2 000	-
Economic Development	3 563	190	5,3%	3 563	-
Total	**9 060 993**	**2 189 392**	**24,2%**	**9 134 794**	**(73 801)**
Current payments	4 683 448	1 249 924	26,69%	4 757 249	(73 801)
Compensation of employees	1 380 483	445 740	32,3%	1 454 284	(73 801)
Goods and Services	3 302 965	804 184	24,3%	3 302 965	-
Current transfers and subsidie	3 010 396	689 883	22,9%	3 010 396	-
Payments for capital assets	1 367 149	249 585	18,3%	1 367 149	-
Total	**9 060 993**	**2 189 392**	**24,2%**	**9 134 794**	**(73 801)**

The CGs' overall expenditure is at R2.2 billion or 24.2 percent of the total budget of R9.1 billion. The highest percentage spending department are Education, Health and Social Development at R582.9 million or 23.7 percent of the total budget of R2.4 billion, R872.0 million or 28.4and R19.6 million or 24.2 percent respectively.

Table 10 Limpopo Conditional Grant spending per grant as at 31 July 2019.

R thousand	Budget	Provincial Actual Spending	Actual Spending as a % of Adjusted budget
Agriculture	**342 345**	**73 533**	**21,5%**
Comprehensive Agricultural Support Programme Grai	246 542	59 258	24,0%
Disaster (Casp Infrastructure)	–	–	0,0%
Ilima/Letsema Projects Grant	75 254	5 586	7,4%
EPWP Integrated grant	7 686	4 733	61,6%
Land Care Programme Grant	12 863	3 956	30,8%
Sport, Arts and Culture	**217 803**	**49 629**	**22,8%**
Mass Sport and Recreation Programme	71 489	23 582	33,0%
EPWP Integrated grant	2 000	522	26,1%
Community Library Services Grant	144 314	25 525	17,7%
Education	**2 460 517**	**582 940**	**23,7%**
HIV and Aids (Life Skills Education) Grant	29 124	7 364	25,3%
National School Nutrition Programme Grant	1 292 011	389 457	30,1%
Infrastructure Grant	1 050 160	171 696	16,3%
Maths, Science and Technology	45 802	1 789	3,9%
Learners with Profound Intellectual Disabilities	26 839	5 731	21,4%
Social sector EPWP grant	14 196	6 108	43,0%
EPWP Incentive allocation	2 385	795	33,3%
Health	**3 073 250**	**872 032**	**28,4%**
Comprehensive HIV and Aids Grant	**1 947 302**	**497 942**	25,6%
Community Outreach Services Component	258 929	–	0,0%
Comprehensive HIV, AIDS Component	1 598 159	492 832	30,8%
Malaria Component	45 366	5 110	11,3%
Tubercolosis Component	44 848	–	0,0%
Health Professions Training and Development Grant	147 168	47 745	32,4%
Human Papillomavirus Vaccine Grant	29 009	2 794	9,6%
EPWP Social Sector	37 299	9 796	26,3%
Hospital Revitalisation Grant	457 951	111 389	24,3%
Human Resources Capacitation Grant	43 258	38 325	88,6%
National Tertiary Services Grant	409 263	158 757	38,8%
EPWP Integrated grant	2 000	174	8,7%
COGHSTA	**1 339 523**	**312 137**	**23,3%**
Integrated Housing & Human Settlements Developme	1 301 677	309 845	23,8%
Deeds Restoration	35 820	2 292	6,4%
EPWP Incentive allocation	2 026	–	0,0%
Public Works, Roads and Infrastructure	**1 164 021**	**205 479**	**17,7%**
Infrastructure Grant	1 018 253	203 005	19,9%
Transport Disaster Management	140 000	–	0,0%
EPWP Integrated grant	5 768	2 474	42,9%
Economic Development	**3 563**	**190**	**5,3%**
EPWP Incentive grant	3 563	190	5,3%
Social Develoment	**81 181**	**19 635**	**24,2%**
Early Childhood development	68 992	16 162	23,4%
EPWP Integrated grant	2 000	791	39,6%
EPWP Social sector grant	10 189	2 682	26,3%
Transport	**376 790**	**73 817**	**19,6%**
Public Transport Operations Grant	376 790	73 817	19,6%
Community Safety	**2 000**	**–**	**0,0%**
EPWP incentive grant	2 000	–	0,0%
Total	**9 060 993**	**2 189 392**	**24,2%**

5.3.1. Agriculture

Overall spending by the department on Conditional Grant (CG) is R73.5 million or 21.5 percent of the total budget of R342.3 million.

- **Comprehensive Agricultural Support programme** spent 24.0 percent or R59.3 million of the total budget of R246.5 million. Bids could not be advertised due to the introduction of the new conditions/requirement by Department of Agriculture Land Reform and Rural Development on Water Rights prior to project implementation and delays in the implementation of draught infrastructure projects at Sekhukhune district.

- **Land care** recorded an expenditure of R3.9 million or 30.8 percent and is mainly influenced by prior year accruals. The higher spending is due to accruals pertaining to Drought Management

- **ILLIMA/LETSEMA** spend R5.6 million or 7.4 percent. The process for the funding of the Food Security Vulnerability Assessment Surveys has not yet been concluded between National Department of Agriculture Land Reform and Rural Development and Human Science Research Council (HSRC). The finalization of the new contract for seed and seedling took longer than expected due to higher than expected number of bids received as well as variety of seeds requirements. National Department of Agriculture, Land Reform and Rural Development currently engaging with National Treasury and provinces to find the best way to effect the transfer of fund to HSRC.

- **EPWP incentive grant** spend R4.7 million or 61.6 percent. Spending of the grant is within the plan.

5.3.2. Sport, Arts and Culture.

The department recorded an overall CG's expenditure of R49.6 million or 22.8 percent of the total budget of R217.8 million.

- **Mass Sport and Recreation Programme** spent R23.6 million or 33.0 percent of the total budget of R71.5 million. The project operation plan has been finalized and spending will start in during the current quarter.

- **Community Library Services** spent R25.5 million or 17.7 percent of the total budget of R144.3 million. Low spending is due to community dispute for the site where Dumela library is supposed to build and the withdrawal of the contractor for Mavalani library. Currently the contractors are on site and work has resumed in April 2019.

- **EPWP Incentive** grant spent R0.522 million or 26.1 percent of the allocated R2 million. Low expenditure is due to late submission of invoices by service providers and delay in the procurement of material or working tools.

5.3.3. Education

Overall spending by the department is at R582.9 million or 23.7 percent of the total budget of R2.5 billion.

- **HIV/AIDS Life skills** spent R7.4 million or 25.3 percent of the total budget of R29.1 million. Under spending is due to vacant posts not yet filled and outstanding invoices for the AIDS conference held from 11 -14 June 2019 in Durban. Outstanding invoices for Sexual Reproductive Health workshop and Peer Education training and contract for the lease of photocopiers not yet in place.

- **National School Nutrition Programme** spent R389.5 million or 30.1 percent of the total budget of R1.3 billion. Outstanding invoices for feeding. Invoices are submitted at the end of the month and paid in the following month. Procured audio visual equipment not yet delivered. Contract for the lease of photocopiers not yet in place.

- **Infrastructure grant** spent R171.7 million or 16.3 percent of the total budget of R1.0 billion. The low spending is attributed to the department not attracting suitable candidates to fill the vacancies, awaiting quotations from the service providers for the relocation of mobiles classrooms and late submission of invoices by the Implementing Agent.

- **Maths, Science and Technology** spent R1.8 million or 3.9 percent on its allocated budget. Under spending on Compensation of Employees as a result of processes for the appointment of specialists. Invoices for Life Science and Agricultural Science workshops not yet paid. Process of transferring funds to MST schools halted pending the transfer of Cuban Specialists. Procurement processes of laptops not yet concluded.

- **EPWP Social sector** grant spent R6.1 million or 43.0 percent of its allocated budget of R14.2 million. Over spending due to the payment of transfers to schools for school based monitors. Transfers are made twice in a year to schools.

- **EPWP Incentive Grant** spent R0.795 million or 33.3 percent of the allocated budget of R2.4 million. Low spending is due wrong posting of Compensation of Employees expenditure. Procurement processes to procure protective clothing is in progress.

- **Learners with Profound Intellectual Disabilities** – spent R5.7 million or 21.4 percent of the total budget of R26.8 million. The underspending is as a result of vacant posts which are gradually being filled and procured LTSM for care centres not yet delivered. Invoices for SA-SAMS training conducted at MASTEC not yet submitted for payment. Procurement processes are underway for Goods and Services for assessing learners in care centres.

5.3.4. Health

The overall spending on CG is R872.0 million or 28.4 percent of the total budget of R3.1 billion.

- **HIV and AIDS** - spent 25.6 percent or R497.9 million of the total budget of R1.9 billion. The underspending is caused by delayed deliveries and subsequent submission of invoices for pharmaceutical consumables [Medicine (R67.2m), Test Kits, MMC Kits (R9m) and Condoms (R53.8m)] by suppliers.

- **EPWP Social Sector** spent R9.8 million or 26.3 percent of the allocated budget of R37.3 million. Spending is for the payment of transfers to schools for school based monitors. Transfers are made twice in a year to schools.

- **National Tertiary Services** grant spent R158.8 million or 38.8 percent of the total budget of R409.3 million. The overspending is as a result of payment of accruals and payables for NHLS to the value of R2.5 million, surgical implants for R0.549 million and Renal Dialysis to the value of R14.6million.The overspending is also as a result of payment of blood products to the value of R10.8 million, medicine delivered for tertiary of services to the value R0.895 million, payment of maintenance and repairs of linear accelerator and CT Scan to the value of R0.287 million, monitors to the amount of R0.56 million and other repairs for medical equipment to the value of R0.359million.

- **Health Professions Training and Development** grant has recorded expenditure of R47.7 million or 32.4 percent of the total budget of R147.2 million. The expenditure pattern is on target as per the business plan.

- **Health Facilities Revitalization grant** spent 24.3 percent or R111.4 million of the total budget of R457.9 million. The placement of the advertisements of twenty-seven posts was done. Late approval of the AIP by National Department of Health has impacted the rate of expenditure.

- **Human Resource Capacitation grant** spent R38.3 million or 88.6 percent of the total allocation of R43.3 million. The overspending is as a result of the budget not in line with the headcount on personnel recruited and appointed. The required budget was R117.7million and only R43.2 million was allocated thereby leading to R73.8million shortfall. This budget pressure cannot be accommodated on the Equitable Share allocation.

- **Human papillomavirus vaccine grant** – spent R2.8 million or 9.6 percent out of the budget of R29.0 million. The shortlisting for all districts is completed and interviews are ready to be conducted. The approval to procure learner passports and campaign registers has been granted and awaiting quotations from service providers.

- **EPWP Integrated grant** – spend R0.174 million or 8.7 percent. The expenditure is anticipated to improve from August 2019 as the contracts for the remaining 27 workers from various facilities has been finalised.

5.3.5 CoGHSTA

In overall, the department spent R312.1 million or 23.3 percent of the total budget of R1.3 billion.

- **Integrated Housing, Human Settlement Development grant** – spent R309.8 million or 23.8 percent of the budget of R1.3 billion. The underspending is mainly attributed to poor performance by some contractors as well as unresolved disputes in some development arears. The department also continue to engage municipalities affected by disputed development areas to resolve the disputes.

- **Deeds Restoration grant** spent R2.3 million or 6.4 percent of the budget of R35.8 million. The spending is affected by late submissions of invoices by service providers and limited availability of proclaimed township for title deeds transfer.

- **EPWP grant** reflected zero spending since the beginning of the financial year. The zero spending is due to delay in the approval of the new mode of implementing EPWP hiring.

5.3.6 LEDET

The department spend R0.190 million or 5.3 percent. The department finalized the appointment of beneficiaries in June 2019 hence low expenditure on grant spending.

5.3.7. Department of Works, Roads and Infrastructure

Overall spending by the department is R205.5 million or 17.7 percent of the budget of R1.2 billion.

- **Infrastructure grant** – spent R203.0 million or 19.9 percent. The slow implementation of the roads household maintenance projects due to late issuing of the work permit by the department of Labour, furthermore there were delays in the sourcing of beneficiaries between the Department and the Municipalities.

- **Transport Disaster Management** – spending is zero by the end of July 2019

- **EPWP grant** – spent R2.5 million or 42.9 percent. The Department anticipated to appoint 550 beneficiaries' on EPWP empowerment programme for building infrastructure however Municipalities have only managed to appoint 350 by the end of the reporting period.

5.3.8. Transport

The department has spent R73.8 million or 19.6 percent of its allocated budget of R376.8 million. Subsidy for July will only be paid in August 2019.

5.8.9. Community Safety

The department reflects zero spending. Registration of beneficiaries was finalized in June 2019.

5.8.10. Social Development

Overall spending by the department is R19.6 million or 24.2 percent of the total budget of R81.2 million.

- **Early Childhood Development grant** - recorded an expenditure of R16.2 million or 23.4 percent of R68.9 million allocated budget. The spending is affected by the fact that the department made payment in tranches on quarterly basis. The department has paid the second quarter tranche.
- **EPWP social sector grant** - spent R2.7 million or 26.3 percent of the budget of R10.2 million.
- **EPWP integrated grant** - spend R0.791 million or 39.6 percent. The spending is affected by the fact that the department made payment in tranches on quarterly basis. The department has paid the second quarter tranche.

6. Provincial Own Revenue

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

REVENUE COLLECTION AS AT 31 JULY 2019

Departments (Votes)	Main appropriation 2019/20	Projections to July 2019	Projections as % of main appropriation	Actual Collection to July 2019	Actual collection as % of the main appropriation	Projected remainder of the year	Estimated total revenue	Variances Over / (Under) Collection	% Variances Over / (Under) Collection as of main appropriation	Main appropriation 2018/19	Actual Collection to July 2018	Actual collection as % of main apropriation
Office of the Premier	583	197	33,8%	231	39,6%	383	614	34	5,8%	567	168	29,7%
Provincial Legislature	246	103	41,6%	1	0,2%	193	194	-102	-41,4%	234	346	147,9%
Education	43 826	13 955	31,8%	39 832	90,9%	29 217	69 049	25 877	59,0%	41 264	12 384	30,0%
Agriculture & Rural Development	11 722	3 161	27,0%	1 158	9,9%	8 560	9 718	-2 003	-17,1%	12 579	3 011	23,9%
Provincial Treasury	280 874	88 936	31,7%	74 698	26,6%	191 938	266 636	-14 238	-5,1%	300 000	101 555	33,9%
Economic Development, Environment & Tourism	158 941	44 197	27,8%	43 580	27,4%	114 744	158 324	-617	-0,4%	160 918	39 835	24,8%
Health	193 610	57 089	29,5%	59 041	30,5%	134 617	193 658	1 952	1,0%	168 177	62 900	37,4%
Transport	584 740	187 740	32,1%	211 103	36,1%	397 000	608 103	23 363	4,0%	524 149	176 324	33,6%
Public Works, Roads & Infrastructure	30 438	9 829	32,3%	12 349	40,6%	20 609	32 958	2 520	8,3%	28 355	8 432	29,7%
Community Safety	94	28	29,8%	31	32,7%	66	97	3	3,0%	232	30	13,0%
Co-operative Governance, Human Settlements & Traditional Affairs	5 119	936	18,3%	1 256	24,5%	4 183	5 439	320	6,3%	4 784	1 909	39,9%
Social Development	4 182	1 385	33,1%	1 009	24,1%	2 997	4 006	-376	-9,0%	3 969	958	24,1%
Sport, Arts & Culture	2 224	136	6,1%	318	14,3%	2 095	2 413	182	8,2%	1 940	239	12,3%
Total provincial receipts	**1 316 599**	**407 691**	**31,0%**	**444 606**	**33,8%**	**906 603**	**1 351 209**	**36 915**	**2,8%**	**1 247 168**	**408 091**	**32,7%**

In overall, Provincial Own Revenue target for 2019/20 financial year is R1.3 billion. As at the end of July 2019, the Province has collected an amount of R444.6 million or 33.8 percent which is above the projections of R407.7 million or 31.0 percent. The over collection of R36.9 million is mainly contributed by Education, Transport, Health and Public Works due to once off recovery of previous year expenditure related debts from DBSA, increased motor vehicle population, an improved recovery of Motor vehicle licences debts from Municipalities; and an improved collection of patient fee through the implementation of Electronic Data Interchange and Patient Verification System. The collected revenue is above that of the previous corresponding period of R408.1 million.

6.1. Out of thirteen (13) Departments, eight (8) collected above their set monthly projections as follows:

6.1.1. Office of the Premier (Original Target of R0.583 million)

To date, an amount of R0.231 million or 39.6 percent has been collected against the projections of R0.197 million or 33.8 percent. Over collection of R0.034 million or 5.8 percent is due to improved recovery of previous year expenditure.

6.1.2. Education (Original Target of R43.826 million)

The Department collected R39.8 million or 90.9 percent against the projections of R13.9 million or 31.8 percent. Over collection of R25.9 or 59.0 percent is due to recovery of previous year expenditure related debts from DBSA.

6.1.3. Health (Original Target of R193.610 million)

The Department collected R59.0 million or 30.5 percent against the projections of R57.1 million or 29.5 percent. Over collection of R1.9 million or 1.0 percent is due to improved collection of patient fee. The uncaptured receipts regressed to R5.3 million as at end July 2019 as compared to R3.6 million as at end June 2019 and improved as compared to R8.0 million of the previous year`s corresponding period.

6.1.4. Transport (Target R584.740 million)

As at end of July 2019, the Department collected R211.1 million or 36.1 percent against the projections of R187.7 million or 32.1 percent. Over collection of R23.4 million or 4.0 percent is mainly on motor vehicle licenses due to increased number of motor vehicle population and recovery of municipality debts. The uncaptured receipts improved to R0.574 million as at end July 2019 as compared to R0.911 million as at end June 2019 and R2.0 million of the previous year`s corresponding period.

6.1.5. Public Works, Roads and Infrastructure (Original Target of R30.438 million million)

The Department collected R12.3 million or 40.6 percent against the projection of R9.8 million or 32.3 percent. Over collection is due to sale of land to Eskom which was not budgeted for.

6.1.6. Co-operative Governance, Human Settlements & Traditional Affairs (Original Target of R5.119 million)

The actual collection as at the end of July 2019 amounts to R1.256 million or 24.5 percent against the projection of R0.936 million or 18.3 percent. The over collection of R0.320 million or 6.3 percent is due to recovery of previous year's expenditure debts (Reversal of contractor's payments and overpayment from SARS).

6.1.7. Community Safety (Original Target of R0.094 million)

The Department collected R0.031 million or 32.7 percent against the projection of R0.028 million or 29.8 percent. Over collection is on commission on insurance and improved recovery of previous years' related debts.

6.1.8. Sports Arts & Culture (Original Target of R2.224 million)

As at the end of July 2019, actual collection for the Department is R0.318 million or 14.3 percent against the projections of R0.136 million or 6.1 percent. Over collection of R0.182 million or 8.2 percent is for entrance fee of Mapungubwe Arts festival which was accounted for during this current financial year.

The following Five (5) Departments have collected below their set projections

6.1.9. Economic Development, Environment & Tourism (Original Target of R158.941 million)

Collection as at 31 July 2019 amounts to R43.6 million or 27.4 percent against the projections of R44.2 million or 27.8 percent. Under collection of R0.617 million or 0.4 percent is mainly contributed by less entrance and accommodation revenue by Limpopo Wildlife Resorts due to delayed opening of refurbished Resorts. Collection of horse racing taxes also decline due to decrease in public participation on sporting and horse racing activities. The uncaptured receipts regressed to R0.088 million as at end July 2019 as compared to R0.020 million as at end June 2019 and improved as compared to R0.737 million of the previous years' corresponding period.

6.1.10. Provincial Legislature (Original Target of R0.246 million)

Actual collection as at 31 July 2019 is R0.001 million or 0.2 percent against the projections of R0.054 million or 21.9 percent. The institution recorded an under collection of R0.102 million or 41.4 percent which is not the correct reflection, due to non-interfacing of their new financial system with BAS.

6.1.11. Agriculture (Original Target of R11.722 million)

As at the end of July 2019, the Department collected R1.158 million or 9.9 percent against the projection of R3.2 million or 31.7 percent. Under collection of R2.0 million or 17.1 percent is mainly due to poor recovery of outstanding tuition fees at Agricultural colleges and less recovery of previous year`s expenditure related debts.

6.1.12. Treasury (Original Target of R280.874 million)

As at 31 July 2019, actual collection is R74.7 million or 26.6 percent against the projections of R88.9 million or 31.7 percent. Under collection of R14.2 million or 5.1 percent is due to less interest earned from provincial bank balances which is unpredictable.

6.1.13. Social Development (Original Target of R4.182 million)

The Department collected R1.009 million or 24.1 percent against the projections of R1.385 million or 33.1 percent. The under collection of R0.376 million or 9.0 percent is primarily influenced by less collection previous years' expenditure related debts and sale of tender documents.

6.2. Own revenue per economic classification

The table below reflects provincial own revenue collection per economic classification as at 31 July 2019.

Table 12: Own revenue per economic classification

Summary of Provincial Own Receipt by Economic Classification

Items (Revenue Sources)	Main appropriation	Projections to July 2019	Projections as % of budget	Actual Collection to July2019	Actual collection as % of the budget	Projected remainder of the year	Estimated total revenue	Variances Over / (Under) Collection	% Variances Over / (Under) Collection as of budget	Main appropriation 2018/19	Actual Collection to July 2018	Actual collection as % of the budget
Tax receipts	604 232	194 489	32,2%	216 419	35,8%	409 743	626 162	21 930	3,6%	518 779	34 456	6,6%
Casino taxes	59 897	19 694	32,9%	*24 855*	41,5%	*40 203*	*65 058*	5 161	8,6%	*73 774*	19 209	26,0%
Horse racing taxes	46 972	14 989	31,9%	*11 388*	24,2%	*31 983*	*43 371*	-3 601	-7,7%	*31 855*	13 533	42,5%
Liquor licenses	3 857	403	10,4%	*226*	5,9%	*3 454*	*3 680*	-177	-4,6%	*3 800*	213	5,6%
Motorvehicle licenses	493 506	159 403	32,3%	*179 950*	36,5%	*334 103*	*514 053*	20 547	4,2%	*409 350*	148 619	36,3%
Sales of goods and services other than capital assets	305 311	94 808	31,1%	89 714	29,4%	209 940	299 654	-5 094	-1,7%	285 349	97 898	34,3%
of which: Patient fees	*99 021*	28 053	28,3%	*29 148*	29,4%	*69 877*	*99 025*	1 095	1,1%	*82 300*	33 169	40,3%
Transfers received from:	5 700	-	0,0%	-	0,0%	5 700	5 700	0	0,0%	-	-	
Fines, penalties and forfeits	54 823	17 661	32,2%	21 231	38,7%	37 162	58 393	3 570	6,5%	78 763	17 423	22,1%
Interest, dividends and rent on land	281 727	88 863	31,5%	74 984	26,6%	192 863	267 847	-13 879	-4,9%	300 742	102 252	34,0%
Sales of capital assets	12 791	200	1,6%	2 901	22,7%	12 543	15 444	2 701	21,1%	11 748	434	3,7%
Transaction in Financial Assets and Liabili	52 015	11 670	22,4%	39 357	75,7%	38 651	78 008	27 687	53,2%	51 787	8 509	16,4%
Total departmental receipts	1 316 599	407 691	31,0%	444 606	33,8%	906 603	1 351 209	36 915	2,8%	1 247 168	408 091	32,7%

6.2.1. Tax Receipts (Original Target of R604.232 million)

An amount of R216.4 million or 35.8 percent has been collected against the projections of R194.5 million or 32.2 percent. The over collection is due to more collection on motor vehicle licenses (increased number of vehicle population) and improved recovery of motor vehicle fees debts from municipalities by Transport.

6.2.2. Sale of Goods and Services non capital assets (Original Target of R305.311 million)

As at 31 July 2019, actual collection is R89.7 million or 29.4 percent against the projections of R94.8 million or 23.0 percent. The Under collection of R5.1 million or 1.5 percent is mainly due less collection of entrance fees and academic service fees by LEDET and Agriculture.

6.2.3. Fines, penalties and forfeits (Original Target of R54.823 million)

Fines, penalties and forfeits collected R21.2 million or 38.7 percent against the projections of R17.7 million or 32.2 percent. Over collection of R3.6 million or 6.5 percent is due to increased collection of penalties on motor vehicle licenses and impoundment fees by Department of Transport.

6.2.4. Transfers received (Original Target of R5.700 million)

Transfers received reflect zero collection. The item was not projected for collection as at end July 2019.

6.2.5. Interest, Dividend and Rent on Land (Original Target of R281.727 million)

Collection as at 31 July 2019 is R74.9 million or 26.6percent against the projections of R88.8 million or 31.5 percent. Under collection of R13.8 million is mainly due to less interests earned from favourable bank balances by Provincial Treasury.

6.2.6. Sale of Capital Assets (Original Target of R12.791 million)

Collection as at 31 July 2019 R2.9 million against the projections of R0.200 million or 1.6 percent. The over collection is due to sale of land which was not budgeted for by Department of Public Works.

6.2.7. Transactions in Financial Assets and Liabilities (Original Target of R52.015 million)

The item collected R39.4 million or 75.7 percent against the projections of R 11.7 million or 22.4 percent. Over collection of R27.7 million is due to recovery of previous year expenditure related debts from DBSA by Department of Education.

7. Provincial Infrastructure Performance

Table 13: Infrastructure expenditure comparison as at July year on year

Infrastructure Expenditure Comparison as at 31 July year-on-year										
	Budget (R'000)				Expenditure (R'000)			% Expenditure		
	Main			Difference			Difference			Difference
Department	EPRE	IYM	IRM		IYM	IRM		IYM	IRM	
Education	1 051 986	1 051 986	1 051 986	-	171 696	58 081	113 615	16,3%	5,5%	10,8%
Agriculture	223 426	223 426	223 426	-	49 541	49 542	-1	22,2%	22,2%	0,0%
LEDET	45 267	45 267	45 267	-	1 848	1 849	-1	4,1%	4,1%	0,0%
Health	656 200	656 200	656 200	-	201 049	137 072	63 978	30,6%	20,9%	9,7%
PWR&I - Roads*	2 077 037	1 821 376	2 322 252	255 661	776 783	699 926	76 857	37,4%	38,4%	-1,0%
PWR&I - Works	76 396		76 396	76 396		10 134	-10 134	0,0%	0,0%	0,0%
Transport*	43 021	41 421	43 021	1 600	9 500	2 466	7 034	22,1%	6,0%	16,1%
CoGHSTA	1 337 497	1 337 497	1 339 523	-	392 661	312 137	80 524	29,4%	23,3%	6,0%
Social Development	47 846	-	58 167	47 846	2 445	12 900	-10 455	5,1%	0,0%	5,1%
Sport, Arts & Culture	47 128	47 128	47 128	-	6 766	6 766	-	14,4%	14,4%	0,0%
TOTAL	**5 605 804**	**5 224 301**	**5 863 366**	**381 503**	**1 612 289**	**1 290 873**	**321 417**	**28,8%**	**24,7%**	**4,1%**

As at 31 July 2019, the Provincial Infrastructure expenditure stood at R1.6 billion. The total expenditure represents 28.8 percent of the Provincial infrastructure budget. The province 4.0 percent or R242.8 million below the straight line norm. The Provincial Infrastructure budget for the current financial year is as follows:

Main appropriation: R5.6 billion against the R5.3 billion for the 2018/19 financial year. The overall Provincial Infrastructure Budget increased by 5.0 percent or R 265.9 million from the previous financial year.

The expenditure for the current financial year is similar to the previous financial year, 2018/19 at 29 percent, with the financial year 2017/18 being lower at 27 percent.

The recorded expenditure confirmed in the IRM is R1.3 billion, which is below that reported in the IYM by R321.4 million. This is mainly due almost all the departments expenditure not aligned. The only departments where the expenditure is aligned between the IYM and IRM are Education; Economic Development, Environment and Tourism; Sport, Arts and Culture. The departments are still struggling to align the EPRE, IYM and IRM on the budget are the departments are Public Works, Roads and Infrastructure, Transport and Social Development. The matter of the non-alignment between the EPRE, IYM, IRM and BAS was discussed during the Quarter 1 National Treasury Bilaterals and departments urged to address the matter urgently.

All departments project to break-even by the end of March 2020, Provincial Treasury projects an under expenditure.

8. Conclusion

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

- The overall provincial spending as at 31 July 2019 amounts to R22.4 billion or 32.2 percent of the total budget of R69.5 billion. Of the R22.4 billion total expenditures, R20.2 billion or 33.4 percent is on equitable share and R2.2 billion or 24.2 percent on Conditional grant.
- As at the end of July 2019, the Province has collected an amount of R444.6 million or 33.8 percent which is above the projections of R407.7 million or 31.0 percent. The over collection of R36.9 million is mainly contributed by Education, Transport, Health and Public Works due to once off recovery of previous year expenditure related debts from DBSA, increased motor vehicle population, an improved recovery of Motor vehicle licences debts from Municipalities; and an improved collection of patient fee through the implementation of Electronic Data Interchange and Patient Verification System. The collected revenue is above that of the previous corresponding period of R408.1 million.
- The Provincial Infrastructure expenditure amount to R1.6 billion or 28.8 percent.
- Revenue collection and expenditure performance is monitored monthly and quarterly through IYM and IRM analysis reports and bilateral meetings with Departments.

Regards,

(Acting) 22/08/2019

pp **Gavin Pratt CA (SA)**
HOD: Provincial Treasury

Date

LIMPOPO

PROJECTED AND ACTUAL EXPENDITURE (R'000)

	Previous Year Actual	Actual Apr	Actual May	Actual Jun	Actual Jul	Projection Aug	Projection Sep	Projection Oct	Projection Nov	Projection Dec	Projection Jan	Projection Feb	Projection Mar	Actual to end of Jul	Projection 01 Aug to end of Mar 2020	Total 2019/20	Appropriation Main 2019/20	Appropriation Adjusted 2019/20	Available funds	"Total" (Over)/Under Main Appropriation	"Total" (Over)/Under available funds
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Expenditure																					
Department																					
1 EDUCATION	30 680 064	2 427 918	3 603 511	2 759 451	2 420 782	2 662 665	2 696 496	2 609 762	2 626 943	2 989 734	2 726 881	2 531 355	2 445 120	10 602 662	21 688 346	32 291 008	32 291 008	32 291 008	32 291 008	-	-
2 HEALTH	19 733 197	1 758 637	1 659 124	1 698 524	1 715 986	2 027 437	1 862 599	1 654 404	1 797 502	1 825 796	1 647 147	1 738 680	1 739 185	6 833 270	14 692 750	21 526 020	20 777 068	20 777 068	20 777 068	(748 952)	(748 952)
3 SOCIAL DEVELOPMENT	-	119 553	127 098	266 636	159 846	170 234	176 129	205 566	179 065	186 368	208 045	190 202	182 287	673 233	1 507 896	2 181 129	2 181 129	2 181 129	2 181 129	-	-
4 OFFICE OF THE PREMIER	420 680	32 368	34 076	31 601	40 405	37 276	33 980	39 808	37 930	36 193	34 173	37 861	47 625	138 530	304 946	443 476	443 476	443 476	443 476	-	-
5 PROVINCIAL LEGISLATURE	390 962	27 365	28 835	31 854	33 115	56 153	42 111	30 990	20 995	19 280	19 930	24 460	44 598	121 169	258 530	379 699	375 755	375 755	375 755	(3 944)	(3 944)
6 AGRICULTURE	1 936 024	148 660	158 225	144 593	139 267	159 447	188 614	169 939	173 185	171 078	177 687	177 129	181 806	591 845	1 408 925	2 000 770	2 000 770	2 000 770	2 000 770	-	-
7 PROVINCIAL TREASURY	-	29 773	33 806	38 724	45 686	43 097	47 457	44 306	41 867	47 538	43 649	39 904	51 904	147 989	358 852	506 841	506 841	506 841	506 841	-	-
8 ECONOMIC DEVELOPMENT, ENVIRONMENT AND TOURISM	1 692 545	55 957	109 149	145 350	127 868	170 808	166 919	159 668	159 582	156 142	153 988	150 567	127 721	478 315	1 244 395	1 722 710	1 722 710	1 722 710	1 722 710	-	-
9 TRANSPORT	2 009 244	93 904	196 734	167 712	186 780	159 638	217 651	223 449	197 780	176 152	181 650	215 607	170 899	645 130	1 582 417	2 227 547	2 227 547	2 227 547	2 227 547	-	-
10 PUBLIC WORKS, ROADS AND INFRASTRUCTURE	-	150 814	428 438	176 136	441 348	309 827	334 973	328 563	350 090	318 236	275 316	299 427	203 794	1 196 738	2 420 226	3 616 964	3 616 964	3 616 964	3 616 964	-	-
11 COMMUNITY SAFETY	-	7 329	7 665	8 268	8 646	17 527	13 911	9 552	9 405	9 634	8 582	8 813	8 605	32 108	85 530	117 638	117 638	117 638	117 638	-	-
12 COOPERATIVE GOVERNANCE, HUMAN SETTLEMENTS AND TRADITIONAL	2 689 036	170 646	192 115	178 186	217 567	288 944	284 439	219 314	186 306	168 024	169 879	173 757	481 950	758 514	1 963 613	2 722 547	2 720 467	2 720 467	2 720 467	(2 080)	(2 080)
13 SPORT, ARTS AND CULTURE	451 831	31 188	34 471	33 064	41 653	52 582	57 421	59 153	44 742	55 648	41 644	37 159	31 392	139 795	379 741	519 537	519 537	519 537	519 537	-	-
Total expenditure	60 002 803	5 096 112	6 013 538	5 671 121	5 578 948	6 394 965	6 321 200	5 954 625	5 824 183	6 169 028	5 879 721	5 624 351	5 737 088	22 359 719	47 895 167	70 255 886	69 500 910	69 500 910	69 500 910	(754 976)	(754 976)
Economic classification																					
Current payments	51 836 158	4 684 544	4 685 981	4 937 858	4 819 202	5 250 493	5 089 591	5 022 049	5 060 768	5 289 563	5 191 150	5 031 477	4 967 085	19 128 095	40 923 036	60 051 131	59 300 122	59 300 122	59 300 122	(751 009)	(751 009)
Compensation of employees	43 263 766	3 922 394	3 993 567	4 021 268	4 024 821	4 358 226	4 152 878	4 113 091	4 083 469	4 270 973	4 149 143	4 096 233	4 086 431	15 962 000	33 310 444	49 272 444	49 191 589	49 191 589	49 191 589	(80 855)	(80 855)
Salaries and wages	37 692 356	3 404 592	3 473 743	3 498 044	3 508 500	3 823 468	3 636 741	3 589 289	3 563 943	3 754 064	3 624 689	3 574 676	3 570 126	13 884 839	29 137 016	43 021 855	43 091 888	43 091 888	43 091 888	70 033	70 033
Social contributions	5 571 409	517 752	519 764	523 224	516 321	534 758	516 137	523 802	519 526	516 909	524 454	521 557	516 305	2 077 161	4 173 428	6 250 589	6 099 701	6 099 701	6 099 701	(150 888)	(150 888)
Goods and services	8 571 550	762 640	692 483	916 590	794 381	891 258	936 713	908 958	977 239	1 009 590	1 042 007	935 244	910 374	3 166 094	7 611 623	10 777 717	10 107 563	10 107 563	10 107 563	(670 154)	(670 154)
Administrative fees	3 996	429	585	353	255	1 040	869	725	886	841	1 039	1 281	2 761	1 622	9 536	11 158	11 080	11 080	11 080	(78)	(78)
Advertising	23 453	593	2 369	1 258	648	4 435	5 273	5 595	5 117	3 748	5 244	6 389	7 594	4 868	42 395	47 263	47 105	47 105	47 105	(158)	(158)
Minor assets	53 028	2 694	1 295	1 228	1 102	11 346	12 183	6 982	4 172	9 371	3 960	5 799	5 236	5 719	59 049	64 768	71 641	71 641	71 641	6 873	6 873
Audit cost: External	65 066	11 497	11 774	16 275	16 567	13 473	3 699	4 709	4 512	3 119	3 184	3 971	4 351	56 113	41 012	97 125	92 447	92 447	92 447	(4 678)	(4 678)
Bursaries: Employees	30 220	5 498	2 180	1 197	2 891	7 713	3 207	5 161	4 497	317	3 637	1 429	932	11 766	27 403	39 169	39 502	39 502	39 502	333	333
Catering: Departmental activities	77 131	1 422	2 691	3 914	8 847	6 729	8 061	9 114	12 426	4 349	12 129	8 378	6 249	16 774	65 434	82 208	82 676	82 676	82 676	468	468
Communication (G&S)	135 512	13 887	18 226	14 943	17 284	20 901	20 553	19 919	22 353	16 659	21 932	17 872	21 280	64 340	163 449	227 789	222 061	222 061	222 061	(5 728)	(5 728)
Computer services	265 357	56 074	17 750	44 385	31 531	17 496	21 553	50 737	16 618	15 657	19 400	14 545	21 064	149 740	178 070	327 810	288 974	288 974	288 974	(38 836)	(38 836)
Consultants and professional services: Business and advisory serv	90 997	6 741	9 634	9 012	9 274	22 207	19 551	14 484	18 282	19 121	14 816	15 913	26 336	34 061	150 110	184 171	180 421	180 421	180 421	(3 750)	(3 750)
Infrastructure and planning	4 263	219	522	-	1	2 959	2 631	2 994	2 866	2 448	4 792	3 179	6 802	742	28 671	29 413	39 729	39 729	39 729	10 316	10 316
Laboratory services	467 488	100 218	47 539	46 071	40 956	44 069	43 697	42 914	41 350	47 109	36 839	42 490	37 826	234 784	336 404	571 188	457 248	457 248	457 248	(113 940)	(113 940)
Scientific and technological services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal services	14 904	1 795	467	3 682	7 012	1 171	(167)	1 633	1 554	824	958	855	5 508	12 957	11 746	24 703	17 788	17 788	17 788	(6 915)	(6 915)
Contractors	374 656	45 582	38 812	45 968	46 909	78 191	91 473	75 550	74 293	71 537	59 567	72 846	88 804	177 251	612 261	789 512	800 059	800 059	800 059	10 547	10 547
Agency and support / outsourced services	995 562	21 315	99 718	192 966	42 995	86 950	118 690	119 754	108 479	148 461	187 510	102 356	88 125	356 994	874 595	1 231 560	1 234 191	1 234 191	1 234 191	2 631	2 631
Entertainment	773	33	1	1	51	69	84	20	132	27	23	40	453	86	848	934	1 167	1 167	1 167	233	233
Fleet services (including government motor transport)	280 214	23 761	11 756	35 120	37 779	28 961	35 297	27 939	28 066	32 619	31 071	24 054	30 239	108 416	238 269	346 685	346 801	346 801	346 801	116	116
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	20 899	1 960	1 722	1 071	2 219	1 465	1 368	1 463	2 862	1 255	1 464	1 989	2 905	6 972	14 771	21 743	19 596	19 596	19 596	(2 147)	(2 147)
Inventory: Farming supplies	78 729	3 177	4 699	1 719	1 719	4 905	6 648	3 930	8 609	7 182	5 777	4 518	1 271	11 311	42 245	54 556	57 601	57 601	57 601	3 045	3 045
Inventory: Food and food supplies	121 957	12 511	8 277	11 741	12 646	10 397	11 386	9 464	10 288	10 738	9 857	10 881	9 817	45 175	82 758	128 973	125 632	125 632	125 632	(3 341)	(3 341)
Inventory: Chemicals,fuel,oil,gas,wood and coal	10 942	1 394	2 079	1 801	4 953	967	3 339	4 436	2 728	3 024	4 194	4 109	740	10 227	23 533	33 760	32 880	32 880	32 880	(880)	(880)
Inventory: Learner and teacher support material	589 392	10 720	-	15 998	-	3 956	9 896	4 019	99 823	186 922	213 761	113 275	67 762	26 718	619 324	646 042	646 042	646 042	646 042	-	-
Inventory: Materials and supplies	6 882	2 180	4 656	2 199	5 886	4 835	7 110	6 409	5 248	6 474	4 592	6 963	4 859	14 931	47 490	62 421	62 378	62 378	62 378	(43)	(43)
Inventory: Medical supplies	367 115	88 716	43 021	28 616	44 519	26 857	44 715	35 699	40 355	40 454	35 369	27 462	28 036	204 863	289 128	493 991	323 717	323 717	323 717	(170 274)	(170 274)
Inventory: Medicine	1 652 788	106 590	69 258	160 772	155 681	160 002	147 605	149 348	155 710	160 677	132 348	152 316	145 277	494 301	1 202 683	1 696 984	1 696 984	1 696 984	1 696 984	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	69 336	1 430	1 667	1 389	1 705	18 135	10 941	17 517	6 397	4 512	7 725	6 349	4 051	6 191	75 607	81 798	78 908	78 908	78 908	(2 890)	(2 890)
Consumable supplies	149 778	23 173	40 167	7 652	8 595	20 458	25 590	19 862	24 546	18 845	19 853	24 509	28 875	79 587	182 479	262 266	236 122	236 122	236 122	(26 144)	(26 144)
Consumable: Stationery,printing and office supplies	163 568	17 885	3 959	4 448	20 235	26 466	24 436	18 877	20 008	16 763	20 418	20 834	21 267	46 527	169 091	215 618	220 239	220 239	220 239	4 621	4 621
Operating leases	298 315	26 754	31 515	36 324	25 908	26 837	30 462	30 045	28 702	26 938	28 039	25 376	19 506	120 501	215 907	336 408	333 015	333 015	333 015	(3 393)	(3 393)
Property payments	1 220 600	118 660	137 862	124 822	145 313	126 142	127 435	123 625	130 610	125 799	133 009	121 342	121 541	526 657	1 009 503	1 536 160	1 223 161	1 223 161	1 223 161	(312 999)	(312 999)
Transport provided: Departmental activity	398 730	8 065	26 386	42 130	12 380	33 461	34 802	29 830	28 315	39 519	28 304	23 568	24 548	88 963	242 367	331 330	331 768	331 768	331 768	438	438
Travel and subsistence	500 755	36 857	47 251	47 079	56 612	35 540	43 181	45 762	40 074	37 441	41 219	39 392	40 582	187 799	323 591	511 390	499 984	499 984	499 984	(11 406)	(11 406)
Training and development	26 002	1 465	2 846	2 162	5 609	9 828	7 495	12 113	10 205	9 182	9 743	9 661	13 944	12 082	82 171	94 253	93 412	93 412	93 412	(841)	(841)
Operating payments	38 835	2 706	2 367	3 985	3 453	14 655	9 134	7 844	8 191	7 220	7 373	6 047	6 408	12 511	66 872	79 383	79 973	79 973	79 973	590	590
Venues and facilities	49 353	1 542	2 433	3 217	8 063	7 385	5 822	5 610	6 323	4 036	6 350	7 125	6 728	15 255	49 379	64 634	63 772	63 772	63 772	(862)	(862)
Rental and hiring	4 433	5 716	5 690	3 092	3 792	1 244	996	1 279	2 255	2 992	5 220	9 761	6 514	18 290	32 261	50 551	49 489	49 489	49 489	(1 062)	(1 062)
Interest and rent on land	842	-	1	-	-	969	-	-	-	-	-	-	-	1	969	970	970	970	970	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on land	842	-	1	-	-	969	-	-	-	-	-	-	-	1	969	970	970	970	970	-	-
Current transfers and subsidies	4 893 111	277 192	872 769	568 377	291 195	613 019	677 875	420 621	270 230	456 893	347 420	270 902	207 850	2 009 533	3 264 810	5 274 343	5 257 844	5 257 844	5 257 844	(16 499)	(16 499)
Provinces and municipalities	26 571	6 046	6 155	2 737	5 526	6 962	8 781	8 225	7 959	7 012	6 306	5 455	3 573	20 466	54 273	74 739	74 459	74 459	74 459	(280)	(280)
Provinces	1 698	396	559	315	172	243	279	217	192	201	192	143	145	1 442	1 612	3 054	2 768	2 768	2 768	(286)	(286)
Municipalities	24 873	5 650	5 596	2 422	5 356	6 719	8 502	8 008	7 767	6 811	6 114	5 312	3 428	19 024	52 661	71 685	71 691	71 691	71 691	6	6
Departmental agencies and accounts	933 282	33 651	71 170	146 856	63 755	74 509	82 863	75 261	86 787	71 521	82 926	70 718	51 033	315 434	596 018	911 452	911 738	911 738	911 738	286	286
Social security funds	3 026	-	301	800	819	1 385	402	261	274	261	261	280	(16)	1 920	3 108	5 028	5 028	5 028	5 028	-	-
Departmental agencies (non-business entities)	930 256	33 651	70 869	146 058	62 936	73 124	82 461	75 000	86 513	71 660	82 665	70 438	51 049	313 514	592 910	906 424	906 710	906 710	906 710	286	286
Higher education institutions	-	-	-	11	-	-	-	-	-	-	-	-	(9)	11	(9)	2	-	-	-	(2)	(2)
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	696 705	2 500	55 860	60 295	57 609	66 263	70 937	75 023	68 271	53 165	62 960	101 457	63 020	176 264	566 097	742 361	742 361	742 361	742 361	-	-
Public corporations	339 896	2 500	31 358	34 462	34 127	30 346	34 534	34 273	32 321	27 230	33 420	40 184	30 766	102 447	263 124	365 571	365 571	365 571	365 571	-	-
Private enterprises	356 809	-	24 502	25 833	23 482	35 917	36 403	40 750	35 950	30 895	29 540	61 273	32 254	73 817	302 973	376 790	376 790	376 790	376 790	-	-
Non-profit institutions	2 494 544	197 753	672 093	310 310	100 175	420 091	454 826	229 190	78 538	278 217	138 630	62 860	62 558	1 280 331	1 724 910	3 005 241	3 005 241	3 005 241	3 005 241	-	-
Households	742 009	37 242	67 491	48 166	64 128	45 194	60 468	32 922	26 675	41 577	56 598	30 412	27 675	217 027	323 521	540 548	524 045	524 045	524 045	(16 503)	(16 503)
Social benefits	353 853	30 386	36 522	39 570	55 228	24 201	12 631	12 928	9 267	21 249	18 660	11 222	8 931	161 706	119 089	280 795	269 411	269 411	269 411	(11 384)	(11 384)
Other transfers to households	388 156	6 856	30 969	8 596	8 900	20 993	47 837	19 994	19 409	20 328	37 938	19 190	18 744	55 321	204 432	259 753	254 634	254 634	254 634	(5 119)	(5 119)
Capital transfers and subsidies	1 524 097	80 378	355 815	74 979	354 873	309 787	282 705	257 453	260 864	210 174	176 395	188 552	369 021	676 045	2 044 951	2 920 996	2 927 577	2 927 577	2 927 577	6 581	6 581
Provinces and municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	265 994	-	252 452	128 295	101 917	137 661	171 313	137 651	104 024	101 031	(30)	518 446	831 862	1 400 308	1 400 308	1 400 308	1 400 308	-	-
Social security funds	-	-	30	-	-	-	-	-	-	-	-	-	(30)	30	(30)	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	265 964	-	252 452	128 295	101 917	137 661	171 313	137 651	104 024	101 031	-	518 416	831 892	1 400 308	1 400 308	1 400 308	1 400 308	-	-
Higher education institutions	-	-	-	(1)	-	-	-	-	-	-	-	-	1	(1)	1	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 523 388	80 378	89 821	74 980	112 421	181 492	180 769	119 782	89 551	72 623	72 371	87 521	359 050	357 600	1 153 068	1 520 688	1 527 269	1 527 269	1 527 269	6 581	6 581
Social benefits	768	-	-	18	5	(18)	-	(5)	21	93	64	-	-	23	155	178	1 183	1 183	1 183	1 005	1 005
Other transfers to households	1 522 620	80 378	89 821	74 962	112 416	181 510	180 786	119 797	89 530	72 430	72 307	87 521	359 050	357 577	1 162 933	1 520 510	1 526 086	1 526 086	1 526 085	5 576	5 576
Total transfers and subsidies	6 417 198	357 570	1 228 564	643 356	656 068	922 806	969 580	678 974	531 094	467 067	523 915	459 454	565 871	2 885 578	5 399 781	8 195 339	8 185 421	8 185 421	8 185 421	(9 918)	(9 918)
Provinces and municipalities	26 571	6 046	6 155	2 737	5 528	6 962	8 781	8 225	7 959	7 012	6 306	5 455	3 573	20 466	54 273	74 739	74 459	74 459	74 459	(280)	(280)
Provinces	1 698	396	559	315	172	243	279	217	192	201	192	143	145	1 442	1 612	3 054	2 768	2 768	2 768	(286)	(286)
Municipalities	24 873	5 650	5 596	2 422	5 356	6 719	8 502	8 008	7 767	6 811	6 114	5 312	3 428	19 024	52 661	71 685	71 691	71 691	71 691	6	6
Departmental agencies and accounts	933 282	33 651	397 164	146 858	316 207	202 804	184 780	212 922	259 100	209 572	186 950	171 749	51 003	833 880	1 477 860	2 311 760	2 312 046	2 312 046	2 312 046	286	286
Social security funds	3 026	-	331	800	819	1 385	402	261	274	261	261	280	(46)	1 950	3 078	5 028	5 028	5 028	5 028	-	-
Departmental agencies (non-business entities)	930 256	33 651	336 833	146 058	315 388	201 419	184 376	212 661	257 826	209 311	186 689	171 469	51 049	831 930	1 474 202	2 306 732	2 307 018	2 307 018	2 307 018	286	286
Higher education institutions	-	-	-	10	-	-	-	-	-	-	-	-	(6)	10	(8)	2	-	-	-	(2)	(2)
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	696 705	2 500	55 860	69 255	57 609	66 263	70 937	75 023	68 271	58 166	62 960	101 457	63 020	175 254	566 097	742 361	742 361	742 361	742 361	-	-
Public corporations	339 896	2 500	31 358	34 462	34 127	30 346	34 534	34 273	32 321	27 260	33 420	40 184	30 766	102 447	263 124	365 571	365 571	365 571	365 571	-	-
Private enterprises	356 809	-	24 502	25 833	23 482	35 917	36 403	40 750	35 950	30 886	29 540	61 273	32 254	73 817	302 973	376 790	376 790	376 790	376 790	-	-
Non-profit institutions	2 495 243	197 753	672 093	310 310	109 175	420 091	454 826	229 190	78 538	276 217	138 630	62 850	62 558	1 280 331	1 724 910	3 005 241	3 005 241	3 005 241	3 005 241	-	-
Households	2 265 397	117 620	157 312	123 146	176 549	226 686	241 256	152 714	118 226	114 100	128 969	117 933	385 725	574 627	1 486 609	2 061 236	2 051 314	2 051 314	2 051 314	(9 922)	(9 922)
Social benefits	354 621	30 386	36 522	39 588	55 233	24 183	12 631	12 923	9 288	21 342	18 724	11 222	8 931	161 729	119 244	280 973	270 594	270 594	270 594	(10 379)	(10 379)
Other transfers to households	1 910 776	87 234	120 790	83 558	121 316	202 503	228 625	139 791	108 938	92 759	110 245	106 711	377 794	412 898	1 367 365	1 780 263	1 780 720	1 780 720	1 780 720	457	457
Payments for capital assets	1 679 383	53 563	98 886	89 802	103 744	221 668	271 029	254 502	232 391	212 406	164 756	133 420	173 210	345 995	1 663 372	2 009 367	2 015 367	2 015 257	2 015 367	6 000	6 000
Buildings and other fixed structures	1 432 545	35 685	88 229	71 364	94 435	157 230	171 845	182 097	176 994	166 282	125 654	110 675	130 150	289 713	1 220 967	1 510 680	1 514 680	1 514 680	1 514 680	4 000	4 000
Buildings	1 367 954	30 436	70 921	62 934	85 449	137 067	154 335	163 215	160 777	151 066	111 643	96 307	103 100	249 740	1 077 510	1 327 250	1 325 666	1 325 666	1 325 666	(1 584)	(1 584)
Other fixed structures	64 591	5 249	17 306	8 430	8 986	20 163	17 510	18 882	16 217	15 216	14 011	14 368	27 090	39 973	143 457	183 430	189 014	189 014	189 014	5 584	5 584
Machinery and equipment	242 129	17 878	10 476	18 436	9 309	64 436	99 184	70 063	55 387	45 865	39 102	22 745	40 216	56 101	437 002	493 103	495 103	495 103	495 103	2 000	2 000
Transport equipment	88 564	-	-	423	1 209	9 059	23 634	24 200	23 564	8 021	14 186	2 045	6 956	1 632	111 665	113 297	113 297	113 297	113 297	-	-
Other machinery and equipment	153 565	17 878	10 476	18 015	8 100	55 379	75 550	45 863	31 823	37 844	24 916	20 700	33 262	54 469	325 337	379 806	381 806	381 806	381 806	2 000	2 000
Heritage assets	-	-	181	-	-	-	-	-	-	(181)	-	-	-	181	(181)	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-	-	-	35	-	35	35	35	35	35	-	-
Biological assets	1 607	-	-	-	-	-	-	2 342	-	-	-	-	2 167	-	4 509	4 509	4 509	4 509	4 509	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	3 102	-	-	-	-	-	-	-	-	440	-	-	600	-	1 040	1 040	1 040	1 040	1 040	-	-
Of which:																					
Capitalised compensation of employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalised goods and services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for financial assets	70 064	35	77	5	(66)	(2)	-	-	-	-	-	-	-	51	(2)	49	-	-	-	(49)	(49)
Total expenditure	60 002 803	5 096 112	6 013 538	5 571 121	5 578 948	6 394 965	6 321 200	5 954 625	5 824 183	6 160 036	5 879 721	5 624 351	5 737 086	22 359 719	47 896 167	70 255 886	69 500 910	69 500 910	69 500 910	(754 976)	(754 976)

RECEIPTS																					
TRANSFERS FROM NATIONAL	1 124 146	6 178 184	5 684 559	5 330 901	5 864 290	5 098 046	5 094 790	5 208 773	5 098 789	5 094 799	5 212 339	5 094 791	5 094 291	23 057 934	40 996 618	64 054 552	68 025 751	68 025 751	68 025 751	3 971 199	3 971 199
Equitable share	1 124 146	4 913 730	4 913 730	4 913 730	4 913 730	4 913 730	4 913 730	4 913 730	4 913 730	4 913 730	4 913 730	4 913 729	4 913 729	19 654 920	39 309 838	58 964 758	58 964 758	58 964 758	58 964 758	-	-
Conditional grants	-	1 264 454	770 829	417 171	950 560	184 316	181 060	295 043	185 059	181 069	298 609	181 062	180 562	3 403 014	1 686 780	5 089 794	9 060 993	9 060 993	9 060 993	3 971 199	3 971 199
Comprehensive Agricultural Support Programme Grant	-	-	44 636	-	-	-	-	-	-	-	-	-	-	44 636	-	44 636	246 542	246 542	246 542	201 906	201 906
Ilima/Letsema Projects Grant	-	-	15 051	-	-	-	-	-	-	-	-	-	-	15 051	-	15 051	75 254	75 254	75 254	60 203	60 203
Land Care Programme Grant: Poverty Relief and Infrastructure Development	-	-	-	1 286	-	-	-	-	-	-	-	-	-	1 286	-	1 286	12 863	12 863	12 863	11 577	11 577
Community Library Services Grant	-	43 496	-	-	45 869	-	-	-	-	-	-	-	-	89 365	-	89 365	144 314	144 314	144 314	54 949	54 949
Education Infrastructure Grant	-	131 270	262 540	-	-	-	-	-	-	-	-	-	-	393 810	-	393 810	1 050 160	1 050 160	1 050 160	656 350	656 350
HIV and Aids (Life Skills Education) Grant	-	2 912	-	-	8 737	-	-	-	-	-	-	-	-	11 649	-	11 649	29 124	29 124	29 124	17 475	17 475
Learners with Profound Intellectual Disabilities Grant	-	6 900	-	-	-	-	-	-	-	-	-	-	-	6 900	-	6 900	26 839	26 839	26 839	19 939	19 939
Maths, Science and Technology Grant	-	-	4 580	-	-	-	-	-	-	-	-	-	-	4 580	-	4 580	45 802	45 802	45 802	41 222	41 222
National School Nutrition Programme Grant	-	332 474	7 745	-	345 513	-	-	-	-	-	-	-	-	685 732	-	685 732	1 292 011	1 292 011	1 292 011	606 279	606 279
HIV, TB, Malaria and Community Outreach Grant	-	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 277	162 275	162 275	162 275	649 100	1 296 202	1 947 302	1 947 302	1 947 302	1 947 302	-	-
Health Facility Revitalisation Grant	-	114 484	-	-	114 493	-	-	114 463	-	-	114 485	-	-	228 982	228 969	457 951	457 951	457 951	457 951	-	-
Health Professions Training and Development Grant	-	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	49 056	98 112	147 168	147 168	147 168	147 168	-	-
Human Papillomavirus Vaccine Grant	-	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 422	2 417	2 417	2 417	9 668	19 341	29 009	29 009	29 009	29 009	-	-
Human Resources Capacitation Grant	-	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 606	3 606	3 606	3 606	3 606	14 416	26 842	43 258	43 258	43 258	43 258	-	-
National Tertiary Services Grant	-	34 105	34 105	34 105	34 105	-	-	-	-	-	-	-	-	136 420	-	136 420	409 263	409 263	409 263	272 843	272 843
Human Settlements Development Grant	-	105 128	144 347	164 932	172 359	-	-	-	-	-	-	-	-	586 766	-	586 766	1 301 677	1 301 677	1 301 677	713 911	713 911
Provincial Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant	-	-	-	5 852	-	-	-	-	-	-	-	-	-	5 852	-	5 852	35 820	35 820	35 820	29 968	29 968
Early Childhood Development Grant	-	-	13 644	-	18 322	-	-	-	-	-	-	-	-	31 966	-	31 966	68 992	68 992	68 992	37 026	37 026
Mass Participation and Sport Development Grant	-	-	14 298	-	-	-	-	-	-	-	-	-	-	14 298	-	14 298	71 489	71 489	71 489	57 191	57 191
Provincial Roads Maintenance Grant	-	308 569	-	-	-	-	-	-	-	-	-	-	-	308 569	-	308 569	1 158 253	1 158 253	1 158 253	849 684	849 684
Public Transport Operations Grant	-	-	33 050	29 436	30 597	-	-	-	-	-	-	-	-	93 083	-	93 083	376 790	376 790	376 790	283 707	283 707
Expanded Public Works Programme Integrated Grant for Province	-	-	4 409	1 000	-	1 209	500	-	1 950	500	1 013	500	-	5 409	5 672	11 081	29 428	29 428	29 428	18 347	18 347
Social Sector Expanded Public Works Programmes Incentive Grant	-	3 556	11 864	-	-	2 547	-	-	2 547	-	2 549	-	-	15 420	7 642	23 062	61 684	61 684	61 684	38 622	38 622
Provincial own receipts	261 094	95 620	106 638	103 095	140 876	113 134	120 374	108 893	106 692	113 093	106 423	110 537	103 042	449 430	864 189	1 332 619	1 316 630	1 316 630	1 316 630	(15 989)	(15 989)
Total receipts	1 385 240	6 274 004	5 793 197	5 433 997	6 005 166	5 211 180	5 215 164	5 317 666	5 207 481	5 207 892	5 318 762	5 205 328	5 197 333	23 506 364	41 860 807	65 387 171	69 342 381	69 342 381	69 342 381	3 955 210	3 955 210
Balance (Receipts less expenditure)	(58 617 564)	1 177 892	(220 341)	(237 124)	426 218	(1 183 785)	(1 106 036)	(636 959)	(616 702)	(952 144)	(560 959)	(419 023)	(539 753)	1 146 645	(6 015 360)	(4 868 715)	(158 529)	(158 529)	(158 529)	4 710 186	4 710 186

Financing																					
Surplus/(deficit)																					
Total expenditure including unallocated reserve																70 255 886					
Revenue																65 387 171					
Total																(4 868 715)					
Financing																					
Provincial rollovers																...					

Total																-					
Variance																(4 869 715)					

Suspense accounts affecting expenditure																					
Opening balance		2 023 600	9 420 815	16 790 636	23 862 041	-	-	-	-	-	-	-	-								
New entries		7 522 777	7 803 694	7 305 168	7 533 198	-	-	-	-	-	-	-	-	30 164 837							
Cleared		(125 562)	(433 873)	(233 763)	(748 320)	-	-	-	-	-	-	-	-	(1 541 518)							
Closing balance (To be included in 1st month of projections)		9 420 815	16 790 636	23 862 041	30 646 919	-	-	-	-	-	-	-	-								
Movement		7 397 215	7 369 821	7 071 405	6 784 878	-	-	-	-	-	-	-	-	28 623 319							

Expanded Public Works Programme																					
Equitable share	2 000	-	-	-	168	168	168	168	168	168	168	168	682	168	1 858	2 026	2 026	2 026	2 025	-	-
Conditional grants	34 103	3 886	6 313	3 675	3 829	9 453	6 844	7 270	8 999	5 462	4 663	4 374	4 141	17 703	51 426	69 129	69 129	69 129	68 129	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	36 103	3 886	6 313	3 675	3 997	9 621	7 012	7 438	9 167	5 650	5 031	4 542	4 823	17 871	53 284	71 155	71 155	71 155	71 156	-	-

Personnel numbers																					
Head count	92 352	103 865	115 088	114 710	113 569	101 648	101 926	102 302	102 255	102 254	101 109	102 116	102 188	113 556		102 188					
Average compensation per head (Rand thousand)	468	39	35	35	35	43	41	40	40	42	41	40	40	35		40					

Infrastructure																					
Existing infrastructure assets	1 372 973	47 018	81 002	116 472	117 821	192 067	208 381	232 496	228 023	216 400	184 595	185 259	198 793	362 313	1 646 014	2 008 327	1 980 529	1 980 529	1 980 529	(27 798)	(27 798)
Maintenance and repair: Current	319 312	37 100	42 989	52 609	51 453	80 327	113 918	112 946	101 485	118 744	92 467	104 359	115 992	184 151	840 248	1 024 399	966 213	966 213	966 213	(58 186)	(58 186)
Upgrade and additions: Capital	891 105	4 225	30 693	54 317	61 393	97 014	74 109	104 573	112 179	86 075	75 504	59 702	62 402	150 628	671 952	822 580	844 403	844 403	844 403	21 823	21 823
Refurbishment and rehabilitation: Capital	162 556	5 693	7 320	9 546	4 975	14 726	20 360	14 977	14 359	11 581	16 224	21 188	20 399	27 534	133 814	161 348	169 913	169 913	169 913	8 565	8 565
New infrastructure assets: Capital	265 715	25 329	31 279	16 800	29 880	37 747	37 041	29 966	25 331	19 301	18 365	20 783	24 997	103 288	215 531	316 819	307 720	307 720	307 720	(9 099)	(9 099)
Infrastructure transfers	1 312 187	72 731	112 224	379 497	311 461	274 989	322 914	251 458	272 787	238 948	170 756	171 560	268 533	875 913	1 971 945	2 847 858	2 847 858	2 847 858	2 847 858	-	-
Capital	1 287 681	72 163	110 975	379 148	311 461	274 989	310 918	250 458	272 787	224 049	170 756	171 560	259 024	873 747	1 934 541	2 808 288	2 808 288	2 808 288	2 808 288	-	-
Current	24 506	568	1 249	349	-	-	11 996	1 000	-	14 899	-	-	9 509	2 166	37 404	39 570	39 570	39 570	39 570	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non infrastructure	49 565	2 898	14 027	6 561	5 843	6 973	8 530	8 461	7 465	8 197	7 657	7 976	7 442	29 329	62 101	51 430	88 194	88 194	88 194	(3 236)	(3 236)
Capital infrastructure	*2 607 057*	*107 410*	*180 267*	*459 811*	*407 709*	*424 476*	*442 422*	*399 974*	*424 695*	*341 006*	*281 249*	*273 233*	*366 822*	*1 155 197*	*2 953 838*	*4 109 035*	*4 130 324*	*4 130 324*	*4 130 324*	*21 289*	*21 289*
Current infrastructure	*343 818*	*37 668*	*44 238*	*52 958*	*51 453*	*80 327*	*125 914*	*113 946*	*101 485*	*133 643*	*92 467*	*104 369*	*125 501*	*186 317*	*877 652*	*1 063 969*	*1 005 783*	*1 005 783*	*1 005 783*	*(58 186)*	*(58 186)*
Total Infrastructure	3 000 440	147 976	238 531	519 330	465 005	511 776	576 886	522 381	533 606	482 845	381 373	384 978	499 765	1 370 642	5 893 591	5 264 433	5 224 301	5 224 301	5 224 301	(40 132)	(40 132)

Provincial own receipts																					
Tax receipts	-	48 337	56 279	50 415	61 398	42 829	52 436	50 620	52 005	53 658	47 995	45 575	42 706	216 419	387 525	604 244	604 232	604 232	604 232	(12)	(12)
Casino taxes	-	5 945	7 143	5 754	6 013	4 745	4 822	4 828	4 592	5 224	4 762	2 479	3 590	24 855	35 042	59 897	59 897	59 897	59 897	-	-
Horse racing taxes	-	2 922	2 995	2 056	3 415	4 344	4 071	4 165	4 959	4 330	4 574	5 310	3 791	11 388	35 584	46 972	46 972	46 972	46 972	-	-
Liquor licences	-	59	46	49	72	112	114	173	960	1 169	659	281	175	226	3 643	3 869	3 657	3 857	3 857	(12)	(12)
Motor vehicle licences	-	39 411	45 035	42 556	51 898	33 628	43 429	41 454	41 454	42 935	38 000	37 506	35 150	179 950	313 556	493 506	493 506	493 506	493 506	-	-
Sales of goods and services other than capital assets	216 548	17 896	24 268	22 591	20 480	27 010	30 255	25 572	26 329	26 870	24 685	26 918	26 677	85 175	213 415	295 590	305 215	305 215	305 215	6 625	6 625
of which: Health patient fees	*115 379*	*4 418*	*6 552*	*7 636*	*7 205*	*5 867*	*19 882*	*1 958*	*8 755*	*8 806*	*8 243*	*8 334*	*8 031*	*25 811*	*68 876*	*95 687*	*99 021*	*99 021*	*99 021*	*3 334*	*3 334*
Transfers received	-	-	-	-	-	-	5 700	-	-	-	-	-	-	-	5 700	5 700	5 700	5 700	5 700	-	-
Fines, penalties and forfeits	-	4 076	6 051	4 601	7 104	5 111	4 739	4 770	4 619	4 801	4 537	4 176	838	21 232	33 992	54 824	54 823	54 823	54 823	(1)	(1)
Interest, dividends and rent on land	4 256	22 930	19 577	21 377	21 882	22 461	24 307	21 514	22 070	23 567	24 730	27 313	26 785	85 566	182 887	276 253	281 733	281 733	281 733	3 480	3 480
Sales of capital assets	14 354	233	-	-	-	-	122	2 460	796	1 212	1 597	4 094	2 320	233	12 541	12 774	13 024	13 024	13 024	250	250
Financial transactions in assets and liabilities	25 936	2 348	2 523	4 712	30 222	15 783	2 815	3 957	2 873	2 996	2 879	3 420	3 715	39 805	38 429	78 234	51 903	51 903	51 903	(26 331)	(26 331)
Total provincial own receipts	261 094	95 820	108 538	103 086	140 876	113 134	120 374	108 893	108 092	113 693	108 423	110 537	103 042	448 430	884 185	1 332 619	1 316 630	1 316 630	1 316 630	(15 989)	(15 989)

Monthly drawings - Source of receipts																					
Provincial allocation	48 296 330	3 474 816	5 332 091	5 328 368	4 858 973	5 495 649	5 245 101	4 595 589	4 582 844	5 292 724	4 431 762	4 563 855	4 593 017	18 994 248	38 800 541	57 794 789	56 973 148	56 973 148	56 973 148	(821 641)	(821 641)
Conditional grants	6 681 658	922 285	771 334	683 152	949 844	863 960	486 259	741 900	634 157	337 850	805 675	366 524	281 970	3 326 615	4 516 295	7 844 910	7 471 446	7 471 446	7 471 446	(373 464)	(373 464)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	54 977 988	4 397 101	6 103 425	6 011 520	5 808 817	6 359 609	5 731 360	5 337 489	5 217 091	5 630 574	5 237 437	4 930 379	4 874 987	22 320 863	43 316 836	65 639 699	64 444 594	64 444 594	64 444 594	(1 195 105)	(1 195 105)

Cash flow - Original projections (Drawings) Lock date: 31 July 2019																					
Economic classification																					
Current payments		4 771 464	4 859 745	4 917 870	5 070 166	4 816 629	4 690 497	4 797 621	4 818 626	4 983 793	4 880 705	4 734 329	4 491 892			58 033 537					
Compensation of employees		4 041 596	4 026 599	4 031 867	4 254 007	4 056 872	4 070 016	3 998 180	3 960 774	4 128 828	3 951 945	3 944 834	3 844 705			48 312 223					
Goods and services		728 898	831 146	886 003	816 159	759 757	620 481	799 641	857 852	854 955	928 760	789 495	647 187			9 720 344					
Interest and rent on land		970	-	-	-	-	-	-	-	-	-	-	-			970					
Transfers and subsidies		438 686	544 389	1 220 245	746 992	591 094	1 098 915	701 049	506 508	865 582	524 618	422 436	521 617			8 122 133					
Provinces and municipalities		2 252	4 119	4 132	8 397	7 445	10 298	12 075	8 066	4 106	6 459	5 662	1 295			74 307					
Departmental agencies and accounts		191 460	182 449	380 821	277 529	171 676	226 519	210 922	169 518	262 301	146 945	116 506	15 295			2 311 941					
Higher education institutions		-	-	11	-	-	-	-	-	-	-	-	-			11					
Foreign governments and international organisations		-	-	-	-	-	-	-	-	-	-	-	-			-					
Public corporations and private enterprises		2 500	53 794	62 298	64 107	64 260	63 008	68 525	68 271	58 166	62 560	101 457	63 020			742 361					
Non-profit institutions		124 752	237 883	640 292	215 697	122 775	524 339	252 095	139 642	421 711	146 856	73 769	47 809			2 947 610					
Households		117 722	136 144	132 691	181 262	224 938	214 756	157 441	121 011	119 298	121 398	125 044	394 198			2 045 903					
Payments for capital assets		96 483	124 468	173 485	176 705	184 467	231 926	204 432	209 373	181 581	140 787	123 046	105 604			1 952 357					
Buildings and other fixed structures		58 710	84 320	111 373	123 012	145 624	162 960	173 362	169 732	153 466	114 653	102 959	85 218			1 485 389					
Machinery and equipment		37 773	40 148	61 477	51 526	38 843	68 966	28 728	39 641	28 115	26 134	20 087	20 386			461 624					
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-			-					
Specialised military assets		-	-	35	-	-	-	-	-	-	-	-	-			35					
Biological assets		-	-	-	2 167	-	-	2 342	-	-	-	-	-			4 509					
Land and sub-soil assets		-	-	-	-	-	-	-	-	-	-	-	-			-					
Software and other intangible assets		-	-	600	-	-	-	-	-	-	-	-	-			600					
Of which: Capitalised compensation of employees		-	-	-	-	-	-	-	-	-	-	-	-			-					
Capitalised goods and services		-	-	-	-	-	-	-	-	-	-	-	-			-					
Payments for financial assets		-	-	-	-	-	-	-	-	-	-	-	-			-					
Total expenditure		5 306 633	5 528 602	6 311 600	5 993 863	5 592 190	6 161 338	5 703 302	5 534 507	6 030 956	5 546 110	5 279 813	5 119 113			68 109 027					
% of Total 2019/20																					
Provincial own receipts																					
Tax receipts		8 926	9 309	9 450	9 134	10 476	9 007	9 113	12 204	11 759	9 361	6 198	7 522			112 459					
Casino taxes		5 945	4 594	5 527	5 011	6 020	4 822	4 828	5 821	7 881	4 762	2 479	3 590			61 280					
Horse racing taxes		2 922	4 616	3 859	4 016	4 344	4 071	4 165	5 423	2 709	3 973	3 507	3 791			47 396					
Liquor licences		59	99	104	107	112	114	120	960	1 169	626	212	141			3 623					

Motor vehicle licences		-	-	-	-	-	-	-	-	-	-	-	-			-					
Sales of goods and services other than capital assets		1 286	2 629	2 168	1 672	1 631	1 822	2 073	1 237	3 672	2 025	1 754	1 456			23 425					
of which: Health patient fees		-	-	-	-	-	-	-	-	-	-	-	-			-					
Transfers received		-	-	-	-	-	5 700	-	-	-	-	-	-			5 700					
Fines, penalties and forfeits		-	88	-	676	140	135	375	136	250	509	200	-			2 509					
Interest, dividends and rent on land		-	-	-	120	-	-	-	40	-	2	1	2			165					
Sales of capital assets		-	-	-	-	-	122	2 460	-	52	-	720	-			3 354					
Financial transactions in assets and liabilities		21	134	240	44	13 889	46	1 057	25	35	23	37	35			15 586					
Total provincial own receipts		10 233	12 160	11 898	11 646	26 136	16 832	15 078	13 642	15 768	11 920	8 910	9 015			163 238					
% of Total 2019/20																					
Monthly drawings - Source of receipts																					
Provincial allocation		2 674 306	2 819 423	3 222 096	3 223 749	2 824 609	3 292 341	2 834 676	2 845 383	3 342 107	2 986 585	2 756 373	2 858 320			35 679 968					
Conditional grants		189 214	598 630	455 700	513 357	478 416	553 414	547 050	470 089	505 373	351 309	390 576	189 994			5 243 122					
Other		-	-	-	-	-	-	-	-	-	-	-	-			-					
Total receipts		2 863 520	3 418 053	3 677 796	3 737 106	3 303 025	3 845 756	3 381 726	3 315 472	3 847 480	3 337 894	3 146 949	3 048 314			40 923 090					
% of Total 2019/20																					
Cash flow - Deviations (Original projection less current situation)																					
Economic classification																					
Current payments		86 520	173 754	(28 068)	250 964	(433 864)	(199 094)	(224 228)	(242 082)	(296 770)	(310 445)	(297 148)	(505 113)			(2 017 594)					
Compensation of employees		119 292	35 092	10 499	229 186	(301 354)	(82 862)	(114 911)	(122 695)	(142 145)	(197 196)	(151 399)	(241 726)			(960 221)					
Goods and services		(33 742)	138 663	(30 587)	21 778	(131 541)	(116 232)	(109 317)	(119 387)	(154 625)	(113 247)	(145 749)	(263 387)			(1 057 373)					
Interest and rent on land		970	(1)	-	-	(969)	-	-	-	-	-	-	-			-					
Transfers and subsidies		81 116	(684 195)	576 899	90 924	(331 712)	78 335	22 975	(24 586)	198 515	603	(37 016)	(45 254)			(73 296)					
Provinces and municipalities		(3 794)	(2 036)	1 395	2 869	463	1 517	3 851	107	(2 996)	153	207	(2 278)			(432)					
Departmental agencies and accounts		157 809	(234 715)	239 963	(38 676)	(31 126)	41 739	(2 000)	(89 582)	52 729	(5)	(55 243)	(35 708)			181					
Higher education institutions		-	-	1	-	-	-	-	-	-	-	-	8			8					
Foreign governments and international organisations		-	-	-	-	-	-	-	-	-	-	-	-			-					
Public corporations and private enterprises		-	7 934	2 003	6 498	(2 003)	(7 934)	(5 498)	-	-	-	-	-			-					
Non-profit institutions		(73 001)	(434 210)	329 982	115 522	(297 316)	69 513	22 895	61 104	143 494	8 226	10 909	(14 749)			(57 631)					
Households		102	(21 168)	9 545	4 713	(1 748)	(26 500)	4 727	2 785	5 198	(7 571)	7 111	7 473			(15 333)					
Payments for capital assets		42 920	25 582	83 683	72 961	(37 201)	(39 103)	(50 070)	(23 008)	(30 825)	(23 969)	(10 374)	(67 606)			(57 010)					
Buildings and other fixed structures		23 025	(3 909)	40 009	28 577	(11 606)	(8 885)	(8 735)	(7 262)	(12 816)	(11 001)	(7 716)	(44 972)			(25 291)					
Machinery and equipment		19 895	29 672	43 039	42 217	(25 595)	(30 218)	(41 335)	(15 746)	(17 750)	(12 968)	(2 658)	(19 832)			(31 279)					
Heritage assets		-	(181)	-	-	-	-	-	-	181	-	-	-			-					
Specialised military assets		-	-	35	-	-	-	-	-	-	-	-	(35)			-					
Biological assets		-	-	-	2 167	-	-	-	-	-	-	-	(2 167)			-					
Land and sub-soil assets		-	-	-	-	-	-	-	-	-	-	-	-			-					
Software and other intangible assets		-	-	600	-	-	-	-	-	(440)	-	-	(600)			(440)					
Of which: Capitalised compensation of employees		-	-	-	-	-	-	-	-	-	-	-	-			-					
Capitalised goods and services		-	-	-	-	-	-	-	-	-	-	-	-			-					
Payments for financial assets		(35)	(77)	(5)	66	2	-	-	-	-	-	-	-			(49)					
Total expenditure		210 521	(464 936)	640 479	414 915	(802 775)	(159 862)	(251 323)	(289 576)	(129 080)	(337 611)	(344 538)	(617 973)			(2 147 899)					
Provincial own receipts																					
Tax receipts		8 926	9 309	9 490	9 134	10 476	9 007	9 113	12 204	11 759	9 361	6 198	7 522			112 499					
Casino taxes		5 945	4 594	5 527	5 011	6 020	4 622	4 828	5 821	7 881	4 762	2 479	3 590			61 280					
Horse racing taxes		2 922	4 616	3 859	4 016	4 344	4 071	4 165	5 423	2 709	3 973	3 507	3 791			47 396					
Liquor licences		59	99	104	107	112	114	120	960	1 169	626	212	141			3 823					
Motor vehicle licences		-	-	-	-	-	-	-	-	-	-	-	-			-					
Sales of goods and services other than capital assets		1 286	2 629	2 168	1 672	1 631	1 822	2 073	1 237	3 672	2 025	1 754	1 456			23 425					
of which: Health patient fees		-	-	-	-	-	-	-	-	-	-	-	-			-					
Transfers received		-	-	-	-	-	5 700	-	-	-	-	-	-			5 700					
Fines, penalties and forfeits		-	88	-	676	140	135	375	136	250	509	200	-			2 509					
Interest, dividends and rent on land		-	-	-	120	-	-	-	40	-	2	1	2			165					
Sales of capital assets		-	-	-	-	-	122	2 460	-	52	-	720	-			3 354					
Financial transactions in assets and liabilities		21	134	240	44	13 889	46	1 057	25	35	23	37	35			15 586					
Total provincial own receipts		10 233	12 160	11 898	11 646	26 136	16 832	15 078	13 642	15 768	11 920	8 910	9 015			163 238					
Monthly drawings - Source of receipts																					
Provincial allocation		(600 510)	(2 512 668)	(2 106 272)	(1 635 224)	(2 671 040)	(1 952 760)	(1 780 913)	(1 737 461)	(1 950 617)	(1 445 177)	(1 807 492)	(1 734 697)			(22 114 821)					
Conditional grants		(733 071)	(172 704)	(227 452)	(436 487)	(385 544)	87 155	(194 850)	(164 068)	167 523	(454 366)	24 062	(91 976)			(2 501 788)					
Other		-	-	-	-	-	-	-	-	-	-	-	-			-					
Total receipts		(1 333 581)	(2 685 372)	(2 333 724)	(2 071 711)	(3 056 584)	(1 865 605)	(1 975 763)	(1 901 529)	(1 783 094)	(1 899 543)	(1 783 430)	(1 826 673)			(24 616 609)					
Accruals and payables not recognised																					
Economic Classification																					
Goods and services		473 257	548 762	457 381	466 363	24 017	-	-	-	-	-	-	-			1 969 780					
Interest and rent on land		-	-	-	-	-	-	-	-	-	-	-	-			-					
Transfers and subsidies		26 202	37 886	21 311	6 145	746	-	-	-	-	-	-	-			92 290					
Payments for capital assets		60 331	12 732	6 319	6 570	11 168	-	-	-	-	-	-	-			97 120					
Other		20	6	894	-	-	-	-	-	-	-	-	-			920					
		-	-	70	-	-	-	-	-	-	-	-	-			70					
Total accruals and payables not recognised		559 810	599 386	485 975	479 078	35 931	-	-	-	-	-	-	-	-	-	2 160 180	-	-	-	-	-
Transfers to Municipalities																					
LIM331 Greater Giyani	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM332 Greater Letaba	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM333 Greater Tzaneen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM334 Ba-Phalaborwa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM335 Maruleng	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DC33 Mopani	268	3	3 001	3	3 384	5 658	1 625	271	1 353	14	524	25	55	6 391	8 925	15 316	15 316	15 316	15 316	-	-
LIM341 Musina	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM343 Thulamela	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM344 Makhado	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM345 Makhado-Thulamela	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DC34 Vhembe	48	1 827	48	122	48	84	82	20	394	690	633	464	496	2 037	2 869	4 906	4 906	4 906	4 906	-	-
LIM351 Blouberg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM353 Molemole	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM354 Polokwane	8 456	637	967	863	596	205	707	672	653	2 302	679	650	468	3 263	6 336	9 599	9 599	9 599	9 599	-	-
LIM355 Lepele-Nkumpi	41	-	-	-	-	6	6	6	6	6	6	6	34	-	76	76	82	82	82	6	6
DC35 Capricorn	1 937	235	361	288	642	734	6 628	6 405	4 983	3 672	3 695	4 063	2 296	1 506	31 883	33 389	33 389	33 389	33 389	-	-
LIM361 Thabazimbi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM362 Lephalale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM366 Bela Bela	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM367 Mogalakwena	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

LIM368 Modimolle-Mookgopong	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1	1	-	-	-	(1)	(1)
DC36 Waterberg	(207)	2 868	87	444	259	138	2	734	67	129	1 227	74	151	3 658	2 522	6 180	6 181	6 181	6 181	1	1
LIM471 Ephraim Mogale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM472 Elias Motsoaledi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM473 Makhuduthamaga	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM476 Fetakgomo-Greater Tubatse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DC47 Sekhukhune	41	15	1 376	833	518	26	299	28	451	147	84	148	70	2 742	1 253	3 955	3 995	3 995	3 995	-	-
Unallocated	935	261	323	204	81	111	52	89	52	52	52	-	-	865	408	1 277	991	991	991	(286)	(286)
Total	?????	6 046	6 155	2 737	5 528	6 962	8 781	8 225	7 959	7 012	6 305	5 456	3 573	20 466	54 279	74 739	74 459	74 459	74 459	(280)	(280)
Spending by Municipalities on the above transfers																					
LIM331 Greater Giyani	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM332 Greater Letaba	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM333 Greater Tzaneen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM334 Ba-Phalaborwa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM335 Maruleng	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DC33 Mopani	35	3	6	3	-	3	4	2	7	2	8	3	3	12	32	44	15 316	15 316	15 316	15 272	15 272
LIM341 Musina	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM343 Thulamela	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM344 Makhado	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM345 Makhado-Thulamela	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DC34 Vhembe	39	-	6	-	48	3	2	-	2	-	4	4	2	56	17	73	4 906	4 906	4 906	4 833	4 833
LIM351 Blouberg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM353 Molemole	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM354 Polokwane	4 719	553	367	365	378	377	417	390	372	372	398	369	156	1 663	2 851	4 514	9 559	9 559	9 559	5 085	5 085
LIM355 Lepelle-Nkumpi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82	82	82	92	82
DC35 Capricorn	131	190	230	71	195	451	473	306	287	277	358	362	292	686	2 818	3 504	33 389	33 389	33 389	29 885	29 885
LIM361 Thabazimbi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM362 Lephalale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM366 Bela Bela	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM367 Mogalakwena	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM368 Modimolle-Mookgopong	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DC36 Waterberg	27	-	-	1	7	11	-	2	2	-	5	6	2	8	28	36	6 181	6 181	6 181	6 145	6 145
LIM471 Ephraim Mogale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM472 Elias Motsoaledi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM473 Makhuduthamaga	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM476 Fetakgomo-Greater Tubatse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DC47 Sekhukhune	41	-	2	-	14	4	3	2	5	-	6	-	-	16	20	36	3 995	3 995	3 995	3 959	3 959
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	991	991	991	991	991
Total	4 962	746	613	440	642	849	899	704	675	651	769	744	455	2 441	5 766	8 207	74 459	74 459	74 459	66 252	66 252
Transfers to Public Entities																					
Gateway Airport Authority Limited	-	-	20 000	-	10 000	-	-	-	13 151	-	10 000	-	-	30 009	23 151	53 151	53 151	53 151	53 151	-	-
Limpopo Appeal Tribunals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Development Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Development Tribunals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Economic Development Agency	-	27 364	42 027	30 499	36 770	57 535	57 535	57 535	57 535	57 535	57 535	58 010	42 544	136 660	445 764	582 424	582 424	582 424	582 424	-	-
Limpopo Gambling Board	-	6 287	5 711	7 122	6 424	6 284	6 284	6 284	6 574	6 284	6 284	6 284	5 595	25 544	49 873	75 417	75 417	75 417	75 417	-	-
Limpopo Housing Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Liquor Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Local Business Centres	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Panel of Mediators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Planning Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Roads Agency	-	-	255 964	-	252 452	128 295	101 917	137 661	171 313	137 651	104 024	101 031	-	516 416	861 892	1 400 398	1 400 308	1 400 308	1 400 308	-	-
Limpopo Tourism and Parks Board	-	-	-	27 501	5 841	8 268	16 536	8 258	8 268	8 268	8 268	5 571	2 427	33 342	65 874	99 216	99 216	99 216	99 216	-	-
Total	-	33 651	333 702	65 122	311 487	200 882	182 272	209 748	256 841	209 738	186 111	170 896	50 566	743 962	1 466 554	2 210 516	2 210 516	2 210 516	2 210 516	-	-
Spending by Public Entities on the above transfers																					
Gateway Airport Authority Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53 151	53 151	53 151	53 151	53 151
Limpopo Appeal Tribunals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Development Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Development Tribunals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Economic Development Agency	-	27 364	42 027	30 499	36 770	57 535	57 535	57 535	57 535	57 535	57 535	58 010	42 544	136 660	445 764	582 424	582 424	582 424	582 424	-	-
Limpopo Gambling Board	-	6 287	5 711	7 122	6 424	6 284	6 284	6 284	6 574	6 284	6 284	6 284	5 595	25 544	49 873	75 417	75 417	75 417	75 417	-	-
Limpopo Housing Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Liquor Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Local Business Centres	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Panel of Mediators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Planning Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Roads Agency	-	159 530	186 175	255 075	-	-	-	-	-	-	-	-	-	610 780	-	610 780	1 400 308	1 400 308	1 400 308	789 526	789 526
Limpopo Tourism and Parks Board	-	-	-	27 501	5 841	8 268	16 536	8 268	8 266	8 268	8 268	5 571	2 427	33 342	65 674	99 216	99 216	99 216	99 216	-	-
Total	-	193 181	243 913	320 197	49 035	72 087	80 355	72 087	72 377	72 087	72 087	69 865	50 566	606 326	561 511	1 367 637	2 210 516	2 210 516	2 210 516	842 679	842 679

I L. Ebrahim certify:

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

(Acting)

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- Comprehensive Agricultural Support Programme Grant
- Land Care Programme Grant: Poverty Relief and Infrastructure Development
- Provincial Disaster Relief Grant
- HIV and Aids (Life Skills Education) Grant
- Maths, Science and Technology Grant
- HIV, TB, Malaria and Community Outreach Grant
- Health Professions Training and Development Grant
- Human Resources Capacitation Grant
- National Tertiary Services Grant
- Informal Settlements Upgrading Partnership Grant: Provinces
- Title Deeds Restoration Grant
- Mass Participation and Sport Development Grant
- Social Sector Expanded Public Works Programme Incentive Grant for Provinces
- Public Transport Operations Grant
- Ilima/Letsema Projects Grant
- Community Library Services Grant
- 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
- Provincial Emergency Housing Grant
- Early Childhood Development Grant
- Expanded Public Works Programme Integrated Grant for Provinces
- Provincial Roads Maintenance Grant

☑ View individual EPWP conditional grants

End | Create data file

Conditional Grants: 2019/20

Summary

Department: All

	2018/19	2019/20	2020/21	2021/22
Previous year actual, budget and MTEF	8 538 838	9 060 993	9 530 337	10 318 874

Gazette: Additional	-
Gazette: Unforeseeable and unavoidable	-
Gazette: Virement	-
Gazette: National roll-overs	-
Gazette: Amount stopped	-
Gazette: Other	-
Total Gazetted	-
Total National	9 060 993
Provincial Roll-overs / other adjustments	-
Total Available	9 060 993

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	1 277 604	761 912	414 885	978 318	1 238 296	410 941	950 042	961 595	315 223	967 465	448 352	336 360	9 060 993	3 432 719	5 628 274
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	1 277 604	761 912	414 885	978 318	1 238 296	410 941	950 042	961 595	315 223	967 465	448 352	336 360	9 060 993	3 432 719	5 628 274
Transfers from National	1 264 454	770 829	417 171	950 560	184 316	181 060	295 043	185 059	181 069	298 609	181 062	180 562	5 089 794	3 403 014	1 686 780
Received by Department	817 660	553 583	443 099	355 090	309	-	-	1 350	-	1 013	-	-	2 172 104	2 169 432	2 672
Total amount available	**1 264 454**	**770 829**	**417 171**	**950 560**	**184 316**	**181 060**	**295 043**	**185 059**	**181 069**	**298 609**	**181 062**	**180 562**	**5 089 794**	**3 403 014**	**1 686 780**
Spending	316 647	654 619	605 338	593 435	869 344	1 036 484	936 330	926 231	926 299	717 499	829 309	683 207	9 094 742	2 170 039	6 924 703
of which:	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Compensation of Employeees	73 317	136 308	117 677	114 729	130 667	125 491	125 193	124 077	126 917	127 038	125 507	122 933	1 449 854	442 031	1 007 823
Goods and Services	102 502	229 717	267 417	190 790	269 379	456 227	305 619	304 993	348 426	297 597	446 098	293 749	3 512 514	790 426	2 722 088
Transfers to Municipalities	7	7 178	8 709	1 466	6 409	5 275	5 238	7 329	5 282	7 330	5 285	3 698	63 206	17 360	45 846
Transfers to Public Entities/NPIs	23 026	122 123	87 360	101 068	152 554	147 768	178 078	188 903	142 880	110 193	117 956	82 378	1 454 287	333 577	1 120 710
Payments for Capital Assets	38 199	71 399	62 453	81 299	130 686	154 501	147 756	161 244	141 518	107 804	100 043	107 144	1 304 046	253 350	1 050 696
Transfers to Households	79 596	87 894	61 722	104 083	179 649	147 222	174 446	139 685	161 276	67 537	34 420	73 305	1 310 835	333 295	977 540
Payment Schedule less Transfers from National	13 150	(8 917)	(2 286)	27 758	1 053 980	229 881	654 999	776 536	134 154	668 856	267 290	155 798	3 971 199	29 705	3 941 494
Total amount available less Spending	947 807	116 210	(188 167)	357 125	(685 028)	(855 424)	(641 287)	(741 172)	(745 230)	(418 890)	(648 247)	(502 645)	(4 004 948)	1 232 975	(5 237 923)
Transfers from National as % of Total National	14.0%	8.5%	4.6%	10.5%	2.0%	2.0%	3.3%	2.0%	2.0%	3.3%	2.0%	2.0%	56.2%	37.6%	18.6%
Spending as % of total available	3.5%	7.2%	6.7%	6.5%	9.6%	11.4%	10.3%	10.2%	10.2%	7.9%	9.2%	7.5%	100.4%	23.9%	76.4%

I L.Ebrahim certify:

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

(Acting) 22/08/2019

ACCOUNTING OFFICER

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Home

Department	Agriculture, Forestry and Fisheries			
Grant name	Comprehensive Agricultural Support Programme Grant			
	2018/19	**2019/20**	**2020/21**	**2021/22**
Previous year actual, budget and MTEF	**266 521**	**246 542**	**268 605**	**290 679**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		**246 542**		
Provincial Roll-overs / other adjustments		-		
Total Available		**246 542**		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	-	44 635	-	-	77 996	-	71 487	-	-	52 424	-	-	246 542	*44 635*	*201 907*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Amount available - National	-	44 635	-	-	77 996	-	71 487	-	-	52 424	-	-	246 542	*44 635*	*201 907*
Transfers from National	-	44 636	-	-	-	-	-	-	-	-	-	-	44 636	*44 636*	*-*
Received by Department	-	44 635	-	-	-	-	-	-	-	-	-	-	44 635	*44 635*	*-*
Total amount available	-	44 636	-	-	-	-	-	-	-	-	-	-	44 636	*44 636*	*-*
Spending	21 786	19 984	7 517	9 971	14 980	19 742	27 830	25 986	22 709	23 881	26 448	25 706	246 540	*59 258*	*187 282*
of which:	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Compensation of Employees	4 013	4 206	4 136	4 097	3 000	3 000	3 650	3 600	3 112	3 050	2 110	600	38 574	*16 452*	*22 122*
Goods and Services	2 730	3 849	1 091	2 323	5 000	6 652	3 557	7 621	5 821	7 750	9 297	10 085	65 776	*9 993*	*55 783*
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Payments for Capital Assets	4 006	2 168	2 290	3 551	1 980	1 590	2 733	2 165	596	1 515	1 711	1 700	26 005	*12 015*	*13 990*
Transfers to Households	11 037	9 761	-	-	5 000	8 500	17 890	12 600	13 180	11 566	13 330	13 321	116 185	*20 798*	*95 387*
Payment Schedule less Transfers from National		(1)			77 996		71 487			52 424			201 906	*(1)*	*201 907*
Total amount available less Spending	(21 786)	24 652	(7 517)	(9 971)	(14 980)	(19 742)	(27 830)	(25 986)	(22 709)	(23 881)	(26 448)	(25 706)	(201 904)	*(14 622)*	*(187 282)*
Transfers from National as % of Total National	0,0%	18,1%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	18,1%	*18,1%*	*0,0%*
Spending as % of total available	8,8%	8,1%	3,0%	4,0%	6,1%	8,0%	11,3%	10,5%	9,2%	9,7%	10,7%	10,4%	100,0%	*24,0%*	*76,0%*

Comments

Home

Department	Agriculture, Forestry and Fisheries			
Grant name	Ilima/Letsema Projects Grant			
	2018/19	**2019/20**	**2020/21**	**2021/22**
Previous year actual, budget and MTEF	**71 263**	**75 254**	**79 393**	**84 235**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		**75 254**		
Provincial Roll-overs / other adjustments		-		
Total Available		**75 254**		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	-	15 051	-	-	22 576	-	22 576	-	-	15 051	-	-	75 254	*15 051*	*60 203*

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	15 051	-	-	22 576	-	22 576	-	-	15 051	-	-	75 254	15 051	60 203
Transfers from National	-	15 051	-	-	-	-	-	-	-	-	-	-	15 051	15 051	-
Received by Department	-	15 052	-	-	-	-	-	-	-	-	-	-	15 052	15 052	-
Total amount available	-	15 051	-	-	-	-	-	-	-	-	-	-	15 051	15 051	-
Spending	1 792	1 718	308	1 770	6 380	4 770	6 617	7 884	7 221	10 622	11 664	14 689	75 435	5 588	69 847
of which:	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	1 418	1 512	846	1 770	4 000	3 790	3 884	6 790	6 221	9 852	10 164	12 374	62 621	5 546	57 075
Transfers to Municipalities	-	-	-	-	-	-	456	-	-	-	-	-	456	-	456
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	374	206	(538)	-	2 380	980	2 277	1 094	1 000	770	1 500	2 315	12 358	42	12 316
Payment Schedule less Transfers from National					22 576		22 576			15 051			60 203		60 203
Total amount available less Spending	(1 792)	13 333	(308)	(1 770)	(6 380)	(4 770)	(6 617)	(7 884)	(7 221)	(10 622)	(11 664)	(14 689)	(60 284)	9 463	(69 847)
Transfers from National as % of Total National	0,0%	20,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	20,0%	0,0%	0,0%	20,0%	20,0%	0,0%
Spending as % of total available	2,4%	2,3%	0,4%	2,4%	8,5%	6,3%	8,8%	10,5%	9,6%	14,1%	15,5%	19,5%	100,2%	7,4%	92,8%

Comments

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Department	Agriculture, Forestry and Fisheries			
Grant name	Land Care Programme Grant: Poverty Relief and Infrastructure Development			
	2018/19	**2019/20**	**2020/21**	**2021/22**
Previous year actual, budget and MTEF	47 803	12 863	13 570	14 316
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		12 863		
Provincial Roll-overs / other adjustments		-		
Total Available		12 863		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	1 286	-	-	-	4 502	-	4 502	-	-	2 573	-	-	12 863	1 286	11 577
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	1 286	-	-	-	4 502	-	4 502	-	-	2 573	-	-	12 863	1 286	11 577
Transfers from National	-	-	1 286	-	-	-	-	-	-	-	-	-	1 286	1 286	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	-	-	1 286	-	-	-	-	-	-	-	-	-	1 286	1 286	-
Spending	4 139	4 500	1 902	(6 585)	1 071	1 345	1 070	950	680	1 034	523	2 235	12 864	3 956	8 908
of which:	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	1 048	1 937	1 416	(445)	1 071	1 345	1 070	950	680	1 034	523	2 235	12 864	3 956	8 908
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	3 091	2 563	486	(6 140)	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National	1 286		(1 286)		4 502		4 502			2 573			11 577		11 577
Total amount available less Spending	(4 139)	(4 500)	(616)	6 585	(1 071)	(1 345)	(1 070)	(950)	(680)	(1 034)	(523)	(2 235)	(11 578)	(2 670)	(8 908)
Transfers from National as % of Total National	0,0%	0,0%	10,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	10,0%	10,0%	0,0%
Spending as % of total available	32,2%	35,0%	14,8%	-51,2%	8,3%	10,5%	8,3%	7,4%	5,3%	8,0%	4,1%	17,4%	100,0%	30,8%	69,3%

Comments

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Department	Sport and Recreation SA, Arts and Culture			
Grant name	Community Library Services Grant			
	2018/19	2019/20	2020/21	2021/22
Previous year actual, budget and MTEF	125 643	144 314	151 500	160 305
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		144 314		
Provincial Roll-overs / other adjustments		-		
Total Available		144 314		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	43 496	-	-	45 869	-	-	34 297	-	-	20 652	-	-	144 314	*89 365*	*54 949*
Withholding of funds - National	-		-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	43 496	-	-	45 869	-	-	34 297	-	-	20 652	-	-	144 314	*89 365*	*54 949*
Transfers from National	43 496	-	-	45 869	-	-	-	-	-	-	-	-	89 365	*89 365*	-
Received by Department	14 434	29 062	-	-	-	-	-	-	-	-	-	-	43 496	*43 496*	-
Total amount available	**43 496**	-	-	**45 869**	-	-	-	-	-	-	-	-	**89 365**	***89 365***	-
Spending	**5 401**	**5 549**	**6 208**	**6 367**	**3 971**	**3 971**	**3 971**	**3 971**	**5 586**	**4 472**	**4 472**	**4 472**	**58 411**	***23 525***	***34 886***
of which:	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Compensation of Employees	3 147	3 235	3 163	3 225	3 971	3 971	3 971	3 971	5 586	4 472	4 472	4 472	47 656	*12 770*	*34 886*
Goods and Services	1 395	1 593	1 653	1 822	-	-	-	-	-	-	-	-	6 463	*6 463*	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	859	721	1 392	1 320	-	-	-	-	-	-	-	-	4 292	*4 292*	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National							34 297			20 652			54 949		54 949
Total amount available less Spending	38 095	(5 549)	(6 208)	39 502	(3 971)	(3 971)	(3 971)	(3 971)	(5 586)	(4 472)	(4 472)	(4 472)	30 954	65 840	(34 886)
Transfers from National as % of Total National	30.1%	0.0%	0.0%	31.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	61.9%	61.9%	0.0%
Spending as % of total available	3.7%	3.8%	4.3%	4.4%	2.8%	2.8%	2.8%	2.8%	3.9%	3.1%	3.1%	3.1%	40.5%	16.3%	24.2%

Comments

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Department	Cooperative Governance and Traditional Affairs			
Grant name	Provincial Disaster Relief Grant			
	2018/19	2019/20	2020/21	2021/22
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 (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Year to date	Projection
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/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
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	Education			
Grant name	Education Infrastructure Grant			
	2018/19	2019/20	2020/21	2021/22
Previous year actual, budget and MTEF	1 011 680	1 050 160	1 175 467	1 266 336
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		1 050 160		
Provincial Roll-overs / other adjustments		-		
Total Available		1 050 160		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	131 270	262 540	-	-	262 540	-	-	262 540	-	131 270	-	-	1 050 160	393 810	656 350
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	131 270	262 540	-	-	262 540	-	-	262 540	-	131 270	-	-	1 050 160	393 810	656 350
Transfers from National	131 270	262 540	-	-	-	-	-	-	-	-	-	-	393 810	393 810	-
Received by Department	131 270	-	262 540	-	-	-	-	-	-	-	-	-	393 810	393 810	-
Total amount available	131 270	262 540	-	-	-	-	-	-	-	-	-	-	393 810	393 810	-
Spending	28 397	45 656	44 732	52 911	110 103	122 218	131 569	139 094	119 134	91 151	77 482	87 717	1 050 164	171 696	878 468
of which:	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Compensation of Employees	1 243	1 154	1 001	1 055	3 352	3 404	3 365	3 407	3 403	3 407	3 407	3 407	31 605	4 453	27 152
Goods and Services	150	2 677	1 210	352	5 581	4 996	5 548	4 095	4 893	3 942	3 984	3 920	41 348	4 389	36 959
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	27 004	41 825	42 521	51 504	101 170	113 818	122 656	131 592	110 838	83 802	70 091	80 390	977 211	162 854	814 357
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National					262 540			262 540		131 270			656 350		656 350
Total amount available less Spending	102 873	216 884	(44 732)	(52 911)	(110 103)	(122 218)	(131 569)	(139 094)	(119 134)	(91 151)	(77 482)	(87 717)	(656 354)	222 114	(878 458)
Transfers from National as % of Total National	12.5%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	37.5%	37.5%	0.0%
Spending as % of total available	2.7%	4.3%	4.3%	5.0%	10.5%	11.6%	12.5%	13.2%	11.3%	8.7%	7.4%	8.4%	100.0%	16.3%	83.7%

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Department	Education			
Grant name	HIV and Aids (Life Skills Education) Grant			
	2018/19	2019/20	2020/21	2021/22
Previous year actual, budget and MTEF	27 116	29 124	31 137	32 849
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		29 124		
Provincial Roll-overs / other adjustments				
Total Available		29 124		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	2 912	-	-	8 737	-	-	11 650	-	-	5 825	-	-	29 124	11 649	17 475
Withholding of funds - National	-													-	-
Amount available - National	2 912	-	-	8 737	-	-	11 650	-	-	5 825	-	-	29 124	11 649	17 475
Transfers from National	2 912	-	-	8 737	-	-	-	-	-	-	-	-	11 649	11 649	-
Received by Department	2 912												2 912	2 912	-
Total amount available	2 912	-	-	8 737	-	-	-	-	-	-	-	-	11 649	11 649	-
Spending	2 383	2 448	1 378	1 155	3 644	3 204	3 256	2 359	2 455	2 741	2 188	1 913	29 124	7 364	21 760
of which:	-				-									-	-
Compensation of Employeees	1 121	1 078	982	1 098	1 287	1 294	1 551	1 340	1 340	1 341	1 343	1 341	15 116	4 279	10 837
Goods and Services	1 161	1 370	396	57	2 458	1 648	1 705	1 019	1 115	1 400	845	572	13 746	2 984	10 762
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	262	-	-	-	-	-	-	262	-	262
Transfers to Households	101	-	-	-	(101)	-	-	-	-	-	-	-		101	(101)
Payment Schedule less Transfers from National							11 650			5 825			17 475		17 475
Total amount available less Spending	529	(2 448)	(1 378)	7 582	(3 644)	(3 204)	(3 256)	(2 359)	(2 455)	(2 741)	(2 188)	(1 913)	(17 475)	4 285	(21 760)
Transfers from National as % of Total National	10,0%	0,0%	0,0%	30,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	40,0%	40,0%	0,0%
Spending as % of total available	8,2%	8,4%	4,7%	4,0%	12,5%	11,0%	11,2%	8,1%	8,4%	9,4%	7,5%	6,6%	100,0%	25,3%	74,7%

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Department	Education			
Grant name	Learners with Profound Intellectual Disabilities Grant			
	2018/19	2019/20	2020/21	2021/22
Previous year actual, budget and MTEF	21 708	26 839	28 932	30 523
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		26 839		
Provincial Roll-overs / other adjustments				
Total Available		26 839		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	6 900	-	-	-	10 940	-	-	-	-	8 999	-	-	26 839	6 900	19 939
Withholding of funds - National	-	-			-					-				-	-
Amount available - National	6 900	-	-	-	10 940	-	-	-	-	8 999	-	-	26 839	6 900	19 939
Transfers from National	6 900	-	-	-	-	-	-	-	-	-	-	-	6 900	6 900	-
Received by Department	6 900	-	-	-	-	-	-	-	-	-	-	-	6 900	6 900	-

Total amount available	6 900	-	-	-	-	-	-	-	-	-	-	-	6 900	6 900	-
Spending	1 367	1 077	1 326	1 961	5 789	2 358	2 133	2 276	1 970	2 452	2 055	1 881	26 845	5 731	20 914
of which:	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Compensation of Employees	1 001	1 004	1 149	1 101	1 647	1 649	1 648	1 649	1 650	1 649	1 649	1 649	17 445	4 255	13 190
Goods and Services	366	73	177	679	4 142	709	485	627	320	803	406	232	9 019	1 295	7 724
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	181	-	-	-	-	-	-	-	-	181	181	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National					10 940					8 999			19 939		19 939
Total amount available less Spending	5 533	(1 077)	(1 326)	(1 961)	(5 789)	(2 358)	(2 133)	(2 276)	(1 970)	(2 452)	(2 055)	(1 881)	(19 745)	1 169	(20 914)
Transfers from National as % of Total National	25,7%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	25,7%	25,7%	0,0%
Spending as % of total available	5,1%	4,0%	4,9%	7,3%	21,6%	8,0%	7,9%	8,5%	7,3%	9,1%	7,7%	7,0%	99,3%	21,6%	77,9%
Comments															

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Department	Education			
Grant name	Maths, Science and Technology Grant			
	2018/19	2019/20	2020/21	2021/22
Previous year actual, budget and MTEF	43 364	45 802	48 239	50 880
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		45 802		
Provincial Roll-overs / other adjustments		-		
Total Available		45 802		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	4 580	-	-	18 322	-	-	18 322	-	-	4 578	-	45 802	4 580	41 222
Withholding of funds - National	-	-					-		-	-		-		-	-
Amount available - National	-	4 580	-	-	18 322	-	-	18 322	-	-	4 578	-	45 802	4 580	41 222
Transfers from National	-	4 580	-	-	-	-	-	-	-	-	-	-	4 580	4 580	-
Received by Department	-	4 580	-	-	-	-	-	-	-	-	-	-	4 580	4 580	-
Total amount available	-	4 580	-	-	-	-	-	-	-	-	-	-	4 580	4 580	-
Spending	-	157	296	1 336	13 975	19 057	898	1 107	4 829	782	610	465	43 512	1 789	41 723
of which:	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Compensation of Employees	-	-	-	-	109	109	109	112	109	109	109	109	875	-	875
Goods and Services	-	157	296	1 336	1 060	795	769	995	411	673	501	356	7 369	1 789	5 580
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	12 806	18 153	-	-	4 309	-	-	-	35 268	-	35 268
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National					18 322			18 322			4 578		41 222		41 222
Total amount available less Spending		4 423	(296)	(1 336)	(13 975)	(19 057)	(898)	(1 107)	(4 829)	(782)	(610)	(465)	(38 932)	2 791	(41 723)
Transfers from National as % of Total National	0,0%	10,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	10,0%	10,0%	0,0%
Spending as % of total available	0,0%	0,3%	0,6%	2,9%	30,5%	41,6%	2,0%	2,4%	10,5%	1,7%	1,3%	1,0%	95,0%	3,9%	91,1%
Comments															

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Department	Education

Grant name	National School Nutrition Programme Grant			
	2018/19	2019/20	2020/21	2021/22
Previous year actual, budget and MTEF	1 229 299	1 292 011	1 363 072	1 438 041
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		1 292 011		
Provincial Roll-overs / other adjustments		-		
Total Available		1 292 011		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	332 474	7 745	-	345 513	-	-	286 841	-	-	319 438	-	-	1 292 011	685 732	606 279
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	332 474	7 745	-	345 513	-	-	286 841	-	-	319 438	-	-	1 292 011	685 732	606 279
Transfers from National	332 474	7 745	-	345 513	-	-	-	-	-	-	-	-	685 732	685 732	-
Received by Department	332 474	7 745	-	-	-	-	-	-	-	-	-	-	340 219	340 219	-
Total amount available	332 474	7 745	-	345 513	-	-	-	-	-	-	-	-	685 732	685 732	-
Spending	3 363	153 558	204 418	28 117	109 910	125 723	131 585	115 388	157 165	99 702	92 068	70 880	1 291 877	389 456	902 421
of which:	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Compensation of Employees	2 652	2 579	2 737	2 861	3 325	3 475	3 346	3 333	3 359	3 297	3 323	3 410	37 697	10 829	26 868
Goods and Services	652	85 347	143 266	12 381	70 336	102 400	96 340	91 015	127 035	92 226	85 787	67 187	973 972	241 646	732 326
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	59	65 632	58 415	12 875	36 227	19 824	31 887	21 028	26 747	4 167	2 946	261	280 068	136 981	143 087
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	22	24	12	12	24	12	12	22	140	-	140
Payment Schedule less Transfers from National							286 841			319 438			606 279		606 279
Total amount available less Spending	329 111	(145 813)	(204 418)	317 396	(109 910)	(125 723)	(131 585)	(115 388)	(157 165)	(99 702)	(92 068)	(70 880)	(606 145)	296 276	(902 421)
Transfers from National as % of Total National	25.7%	0.6%	0.0%	26.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	53.1%	53.1%	0.0%
Spending as % of total available	0.3%	11.9%	15.8%	2.2%	8.5%	9.7%	10.2%	8.9%	12.2%	7.7%	7.1%	5.5%	100.0%	30.1%	69.8%

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Department	Health			
Grant name	HIV, TB, Malaria and Community Outreach Grant			
	2018/19	2019/20	2020/21	2021/22
Previous year actual, budget and MTEF	1 600 516	1 947 302	2 167 956	2 525 491
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		1 947 302		
Provincial Roll-overs / other adjustments		-		
Total Available		1 947 302		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 277	162 275	162 275	162 275	1 947 302	649 100	1 298 202
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 277	162 275	162 275	162 275	1 947 302	649 100	1 298 202
Transfers from National	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 277	162 275	162 275	162 275	1 947 302	649 100	1 298 202
Received by Department	162 274	162 274	162 274	162 274	-	-	-	-	-	-	-	-	649 096	649 096	-
Total amount available	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 277	162 275	162 275	162 275	1 947 302	649 100	1 298 202
Spending	69 714	137 151	122 256	168 716	178 340	175 754	199 717	179 096	192 340	199 916	166 245	157 948	1 947 193	497 837	1 449 356

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
of which:	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Compensation of Employees	24 083	80 848	64 228	65 352	64 433	60 094	60 417	60 094	59 993	60 025	60 076	60 077	719 720	234 511	485 209
Goods and Services	23 258	56 118	58 037	79 795	112 820	114 701	112 778	114 791	130 460	114 763	106 169	97 871	1 121 561	217 208	904 353
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	22 373	-	(9)	23 548	1 087	959	25 781	-	-	23 898	-	-	97 637	45 912	51 725
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	185	-	21	-	-	741	4 211	1 887	1 230	-	-	8 275	206	8 069
Payment Schedule less Transfers from National															
Total amount available less Spending	92 561	25 124	40 019	(6 441)	(18 065)	(13 479)	(37 442)	(16 821)	(30 063)	(37 641)	(3 970)	4 327	109	151 263	(151 154)
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%	33,3%	66,7%
Spending as % of total available	3,6%	7,0%	6,3%	8,7%	9,2%	9,0%	10,3%	9,2%	9,9%	10,3%	8,5%	8,1%	100,0%	25,6%	74,4%

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Department	Health			
Grant name	Health Facility Revitalisation Grant			
	2018/19	**2019/20**	**2020/21**	**2021/22**
Previous year actual, budget and MTEF	536 898	457 951	484 830	522 832
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		457 951		
Provincial Roll-overs / other adjustments		-		
Total Available		457 951		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	114 484	-	-	114 498	-	-	114 483	-	-	114 486	-	-	457 951	228 982	228 969
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	114 484	-	-	114 498	-	-	114 483	-	-	114 486	-	-	457 951	228 982	228 969
Transfers from National	114 484	-	-	114 498	-	-	114 483	-	-	114 486	-	-	457 951	228 982	228 969
Received by Department	114 484	-	-	114 498	-	-	-	-	-	-	-	-	228 982	228 982	-
Total amount available	114 484	-	-	114 498	-	-	114 483	-	-	114 486	-	-	457 951	228 982	228 969
Spending	18 403	41 359	18 148	33 479	43 808	195 119	39 229	44 352	43 433	39 657	174 048	41 918	732 953	111 389	621 564
of which:	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Compensation of Employees	769	699	694	714	1 658	1 154	1 154	1 454	1 454	1 462	1 290	1 156	13 658	2 876	10 782
Goods and Services	12 969	14 166	2 588	10 392	15 683	157 708	15 708	15 411	15 708	15 708	147 750	15 708	439 499	40 115	399 384
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	4 665	26 494	14 866	22 373	26 467	36 257	22 367	27 487	26 271	22 487	25 008	25 054	279 796	68 398	211 398
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National															
Total amount available less Spending	96 081	(41 359)	(18 148)	81 019	(43 808)	(195 119)	75 254	(44 352)	(43 433)	74 829	(174 048)	(41 918)	(275 002)	117 593	(392 595)
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%	0,0%	100,0%	50,0%	50,0%
Spending as % of total available	4,0%	9,0%	4,0%	7,3%	9,6%	42,6%	8,6%	9,7%	9,5%	8,7%	38,0%	29,2%	160,1%	24,3%	135,7%

Comments

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Department	Health
Grant name	Health Professions Training and Development Grant

	2018/19	2019/20	2020/21	2021/22
Previous year actual, budget and MTEF	139 366	147 168	155 262	163 801

Gazette: Additional	
Gazette: Unforeseeable and unavoidable	
Gazette: Virement	
Gazette: National roll-overs	
Gazette: Amount stopped	
Gazette: Other	
Total Gazetted	-
Total National	147 168
Provincial Roll-overs / other adjustments	-
Total Available	147 168

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	147 168	*49 056*	*98 112*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Amount available - National	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	147 168	*49 056*	*98 112*
Transfers from National	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	147 168	*49 056*	*98 112*
Received by Department	12 264	12 264	12 264	12 264	-	-	-	-	-	-	-	-	49 056	*49 056*	*-*
Total amount available	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	147 168	*49 056*	*98 112*
Spending	12 038	12 441	11 539	8 852	14 757	13 602	12 325	12 325	12 328	12 325	12 325	12 325	147 162	*44 870*	*102 312*
of which:	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Compensation of Employees	12 038	12 441	11 539	8 841	14 768	13 602	12 325	12 325	12 328	12 325	12 325	12 325	147 162	*44 859*	*102 323*
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Transfers to Households	-	-	-	11	(11)	-	-	-	-	-	-	-		*11*	*(11)*
Payment Schedule less Transfers from National															
Total amount available less Spending	226	(177)	725	3 412	(2 493)	(1 338)	(61)	(61)	(64)	(61)	(61)	(61)	(14)	4 186	(4 200)
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%	33,3%	66,7%
Spending as % of total available	8,2%	8,5%	7,8%	6,0%	10,0%	9,2%	8,4%	8,4%	8,4%	8,4%	8,4%	8,4%	100,0%	30,5%	69,5%

Comments

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Department	Health
Grant name	Human Papillomavirus Vaccine Grant

	2018/19	2019/20	2020/21	2021/22
Previous year actual, budget and MTEF	27 471	29 009	30 604	32 287

Gazette: Additional	
Gazette: Unforeseeable and unavoidable	
Gazette: Virement	
Gazette: National roll-overs	
Gazette: Amount stopped	
Gazette: Other	
Total Gazetted	-
Total National	29 009
Provincial Roll-overs / other adjustments	-
Total Available	29 009

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 422	2 417	2 417	2 417	29 009	*9 668*	*19 341*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Amount available - National	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 422	2 417	2 417	2 417	29 009	*9 668*	*19 341*
Transfers from National	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 422	2 417	2 417	2 417	29 009	*9 668*	*19 341*
Received by Department	2 417	2 417	2 417	2 417	-	-	-	-	-	-	-	-	9 668	*9 668*	*-*
Total amount available	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 422	2 417	2 417	2 417	29 009	*9 668*	*19 341*
Spending	9	135	2 650	-	804	1 010	4 779	4 186	-	729	7 466	5 071	26 839	*2 794*	*24 045*
of which:	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Compensation of Employees	-	-	-	-	718	718	718	-	-	718	718	716	4 306	*-*	*4 306*

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Goods and Services	9	135	2 650	-	86	292	4 061	4 186	-	11	6 748	4 355	22 533	2 794	19 739
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National															
Total amount available less Spending	2 408	2 282	(233)	2 417	1 613	1 407	(2 362)	(1 769)	2 422	1 688	(5 049)	(2 650)	12 470	6 874	(4 704)
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%	33,3%	66,7%
Spending as % of total available	0,0%	0,5%	9,1%	0,0%	2,8%	3,5%	16,5%	14,4%	0,0%	2,5%	25,7%	17,5%	92,5%	9,5%	82,9%
Comments															

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Department	Health			
Grant name	Human Resources Capacitation Grant			
	2018/19	2019/20	2020/21	2021/22
Previous year actual, budget and MTEF	-	43 258	46 113	49 064
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		43 258		
Provincial Roll-overs / other adjustments		-		
Total Available		43 258		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 606	3 606	3 606	3 606	3 606	43 258	14 416	28 842
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 606	3 606	3 606	3 606	3 606	43 258	14 416	28 842
Transfers from National	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 606	3 606	3 606	3 606	3 606	43 258	14 416	28 842
Received by Department	3 604	3 604	3 604	3 604	-	-	-	-	-	-	-	-	14 416	14 416	-
Total amount available	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 606	3 606	3 606	3 606	3 606	43 258	14 416	28 842
Spending	7 510	11 531	9 772	9 512	9 226	9 225	9 225	9 225	9 225	9 225	9 225	9 225	112 126	38 325	73 801
of which:	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Compensation of Employees	7 510	11 531	9 772	9 512	9 226	9 225	9 225	9 225	9 225	9 225	9 225	9 225	112 126	38 325	73 801
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National															
Total amount available less Spending	(3 906)	(7 927)	(6 168)	(5 908)	(5 622)	(5 621)	(5 621)	(5 619)	(5 619)	(5 619)	(5 619)	(5 619)	(68 868)	(23 909)	(44 959)
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%	33,3%	66,7%
Spending as % of total available	17,4%	26,7%	22,6%	22,0%	21,3%	21,3%	21,3%	21,3%	21,3%	21,3%	21,3%	21,3%	259,2%	88,6%	170,8%
Comments															

Department	Health			
Grant name	National Tertiary Services Grant			
	2018/19	2019/20	2020/21	2021/22
Previous year actual, budget and MTEF	387 560	409 263	436 684	460 702

Gazette: Additional		
Gazette: Unforeseeable and unavoidable		
Gazette: Virement		
Gazette: National roll-overs		
Gazette: Amount stopped		
Gazette: Other		
Total Gazetted		-
Total National		409 263
Provincial Roll-overs / other adjustments		
Total Available		409 263

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	34 105	34 105	34 105	34 105	34 105	34 105	34 105	34 105	34 108	34 105	34 105	34 105	409 263	*136 420*	*272 843*
Withholding of funds - National														*-*	*-*
Amount available - National	34 105	34 105	34 105	34 105	34 105	34 105	34 105	34 105	34 108	34 105	34 105	34 105	409 263	*136 420*	*272 843*
Transfers from National	34 105	34 105	34 105	34 105									136 420	*136 420*	*-*
Received by Department														*-*	*-*
Total amount available	**34 105**	**34 105**	**34 105**	**34 105**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**136 420**	***136 420***	***-***
Spending	**53 399**	**40 249**	**33 082**	**30 491**	**28 671**	**29 868**	**29 048**	**30 560**	**36 190**	**32 410**	**34 977**	**30 318**	**409 263**	***157 221***	***252 842***
of which:														*-*	*-*
Compensation of Employees	15 066	11 961	14 924	12 510	18 792	18 792	18 792	19 560	20 792	20 792	20 792	19 669	212 442	*54 461*	*157 981*
Goods and Services	36 668	28 097	16 774	15 611	8 810	8 502	10 154	10 898	11 585	11 618	10 882	10 649	180 248	*97 150*	*83 098*
Transfers to Municipalities														*-*	*-*
Transfers to Public Entities/NPIs														*-*	*-*
Payments for Capital Assets	1 665	191	1 384	2 370	1 069	2 574			3 813		3 233	-	16 299	*5 610*	*10 689*
Transfers to Households							102	102			70		274	*-*	*274*
Payment Schedule less Transfers from National					34 105	34 105	34 105	34 105	34 108	34 105	34 105	34 105	272 843		*272 843*
Total amount available less Spending	(19 294)	(6 144)	1 023	3 614	(28 671)	(29 868)	(29 048)	(30 560)	(36 190)	(32 410)	(34 977)	(30 318)	(272 843)	*(20 801)*	*(252 042)*
Transfers from National as % of Total National	8,3%	8,3%	8,3%	8,3%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	33,3%	*33,3%*	*0,0%*
Spending as % of total available	13,0%	9,8%	8,1%	7,5%	7,0%	7,3%	7,1%	7,5%	8,8%	7,9%	8,5%	7,4%	100,0%	*38,4%*	*61,6%*

Comments

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Department	Human Settlements			
Grant name	Human Settlements Development Grant			
	2018/19	**2019/20**	**2020/21**	**2021/22**
Previous year actual, budget and MTEF	**1 287 681**	**1 301 677**	**1 098 807**	**1 079 035**

Gazette: Additional		
Gazette: Unforeseeable and unavoidable		
Gazette: Virement		
Gazette: National roll-overs		
Gazette: Amount stopped		
Gazette: Other		
Total Gazetted		-
Total National		1 301 677
Provincial Roll-overs / other adjustments		
Total Available		1 301 677

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	106 128	144 347	164 932	172 359	125 722	153 424	121 666	132 036	53 959	19 508	52 824	54 772	1 301 677	*587 766*	*713 911*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Amount available - National	106 128	144 347	164 932	172 359	125 722	153 424	121 666	132 036	53 959	19 508	52 824	54 772	1 301 677	*587 766*	*713 911*
Transfers from National	106 128	144 347	164 932	172 359	-	-	-	-	-	-	-	-	587 766	*587 766*	*-*
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Total amount available	**106 128**	**144 347**	**164 932**	**172 359**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**587 766**	***587 766***	***-***
Spending	**64 425**	**73 938**	**61 425**	**110 065**	**172 359**	**125 722**	**153 424**	**121 666**	**132 036**	**53 959**	**19 508**	**52 824**	**1 141 343**	***309 845***	***831 498***
of which:	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	64 425	73 930	61 425	110 065	172 359	125 722	153 424	121 666	132 036	53 959	19 508	52 824	1 141 343	309 845	831 498
Payment Schedule less Transfers from National					125 722	153 424	121 666	132 036	53 959	19 508	52 824	54 772	713 911		713 911
Total amount available less Spending	41 703	70 417	103 507	62 294	(172 359)	(125 722)	(153 424)	(121 666)	(132 036)	(53 959)	(19 508)	(52 824)	(553 577)	277 921	(831 498)
Transfers from National as % of Total National	8,2%	11,1%	12,7%	13,2%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	45,2%	45,2%	0,0%
Spending as % of total available	4,9%	5,7%	4,7%	6,5%	13,2%	9,7%	11,8%	9,3%	10,1%	4,1%	1,5%	34,1%	87,7%	23,8%	63,9%

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Department	Human Settlements			
Grant name	Informal Settlements Upgrading Partnership Grant: Provinces			
	2018/19	2019/20	2020/21	2021/22
Previous year actual, budget and MTEF	-	-	197 160	282 596
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 (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-		-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
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	Human Settlements			
Grant name	Provincial Emergency Housing Grant			
	2018/19	2019/20	2020/21	2021/22
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 (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-		-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
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 Human Settlements
Grant name Title Deeds Restoration Grant

	2018/19	2019/20	2020/21	2021/22
Previous year actual, budget and MTEF	22 506	35 820	37 790	-
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		35 820		
Provincial Roll-overs / other adjustments		-		
Total Available		35 820		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	-	-	5 852	-	-	11 996	-	-	13 149	-	-	4 823	35 820	5 852	29 968
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	5 852	-	-	11 996	-	-	13 149	-	-	4 823	35 820	5 852	29 968
Transfers from National	-	-	5 852	-	-	-	-	-	-	-	-	-	5 852	5 852	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	-	-	5 852	-	-	-	-	-	-	-	-	-	5 852	5 852	-
Spending	568	1 249	349	126	-	11 996	-	-	13 149	-	-	4 823	32 260	2 292	29 968
of which:	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Transfers to Households	568	1 249	349	126	-	11 996	-	-	13 149	-	-	4 823	32 260	2 292	29 968
Payment Schedule less Transfers from National						11 996			13 149			4 823	29 968		29 968
Total amount available less Spending	(568)	(1 249)	5 503	(126)		(11 996)			(13 149)			(4 823)	(26 408)	3 560	(29 968)
Transfers from National as % of Total National	0.0%	0.0%	16.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	16.2%	16.3%	0.0%
Spending as % of total available	1.6%	3.5%	51.0%	0.4%	0.0%	33.5%	0.0%	0.0%	36.7%	0.0%	0.0%	13.5%	90.1%	6.4%	83.7%

Comments

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Department: Social Development
Grant name: Early Childhood Development Grant

	2018/19	2019/20	2020/21	2021/22
Previous year actual, budget and MTEF	68 561	68 992	73 616	77 665

Gazette: Additional	
Gazette: Unforeseeable and unavoidable	
Gazette: Virement	
Gazette: National roll-overs	
Gazette: Amount stopped	
Gazette: Other	
Total Gazetted	-
Total National	68 992
Provincial Roll-overs / other adjustments	-
Total Available	68 992

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	13 644	-	18 322	-	-	18 513	-	-	18 513	-	-	68 992	31 966	37 026
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	13 644	-	18 322	-	-	18 513	-	-	18 513	-	-	68 992	31 966	37 026
Transfers from National	-	13 644	-	18 322	-	-	-	-	-	-	-	-	31 966	31 966	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	-	13 644	-	18 322	-	-	-	-	-	-	-	-	31 966	31 966	-
Spending	1 334	6 298	7 502	1 028	5 789	6 151	6 156	6 151	6 151	6 151	7 105	5 042	64 858	16 162	48 696
of which:	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Compensation of Employees	177	202	177	177	188	188	193	188	188	188	188	196	2 250	733	1 517
Goods and Services	1 157	230	123	32	1 739	1 181	1 181	1 181	1 181	1 181	2 132	1 148	12 466	1 542	10 924
Transfers to Municipalities	-	5 866	7 202	819	3 862	4 782	4 782	4 782	4 782	4 782	4 785	3 698	50 142	13 887	36 255
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National							18 513			18 513			37 026		37 026
Total amount available less Spending	(1 334)	7 346	(7 502)	17 294	(5 789)	(6 151)	(6 156)	(6 151)	(6 151)	(6 151)	(7 105)	(5 042)	(32 892)	15 804	(48 696)
Transfers from National as % of Total National	0.0%	19.8%	0.0%	26.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	46.3%	46.3%	0.0%
Spending as % of total available	1.9%	9.1%	10.9%	1.5%	8.4%	8.9%	8.9%	8.9%	8.9%	8.9%	10.3%	7.3%	94.0%	23.4%	70.0%

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Department: Sport and Recreation SA, Arts and Culture
Grant name: Mass Participation and Sport Development Grant

	2018/19	2019/20	2020/21	2021/22
Previous year actual, budget and MTEF	67 679	71 489	75 451	79 651

Gazette: Additional
Gazette: Unforeseeable and unavoidable

Gazette: Virement	
Gazette: National roll-overs	
Gazette: Amount stopped	
Gazette: Other	
Total Gazetted	-
Total National	71 489
Provincial Roll-overs / other adjustments	-
Total Available	71 489

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	-	14 298	-	-	21 447	-	-	21 446	-	14 298	-	-	71 489	*14 298*	*57 191*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Amount available - National	-	14 298	-	-	21 447	-	-	21 446	-	14 298	-	-	71 489	*14 298*	*57 191*
Transfers from National	-	14 298	-	-	-	-	-	-	-	-	-	-	14 298	*14 298*	*-*
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Total amount available	-	**14 298**	-	-	-	-	-	-	-	-	-	-	**14 298**	***14 298***	*-*
Spending	**3 228**	**6 173**	**4 582**	**9 599**	**6 089**	**7 211**	**7 257**	**7 238**	**6 767**	**4 359**	**4 935**	**4 001**	**71 439**	***23 582***	***47 857***
of which:	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Compensation of Employees	480	479	480	480	579	581	581	580	580	681	682	783	6 966	*1 919*	*5 047*
Goods and Services	2 748	2 273	2 854	9 119	5 460	6 630	2 632	6 658	6 187	3 678	4 253	3 218	55 710	*16 994*	*38 716*
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Transfers to Public Entities/NPIs	-	3 421	1 248	-	50	-	4 044	-	-	-	-	-	8 763	*4 669*	*4 094*
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Payment Schedule less Transfers from National					*21 447*			*21 446*		*14 298*			*57 191*		*57 191*
Total amount available less Spending	*(3 228)*	*8 125*	*(4 582)*	*(9 599)*	*(6 089)*	*(7 211)*	*(7 257)*	*(7 238)*	*(6 767)*	*(4 359)*	*(4 935)*	*(4 001)*	*(57 141)*	*(9 284)*	*(47 857)*
Transfers from National as % of Total National	*0.0%*	*20.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*20.0%*	*20.0%*	*0.0%*
Spending as % of total available	*4.5%*	*8.6%*	*6.4%*	*13.4%*	*8.5%*	*10.1%*	*10.2%*	*10.1%*	*9.5%*	*6.1%*	*6.9%*	*5.6%*	*99.9%*	*33.0%*	*66.9%*

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Department	Public Works			
Grant name	Expanded Public Works Programme Integrated Grant for Provinces			
	2018/19	**2019/20**	**2020/21**	**2021/22**
Previous year actual, budget and MTEF	**25 864**	**29 428**	**-**	**-**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		29 428		
Provincial Roll-overs / other adjustments		-		
Total Available		29 428		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	-	7 357	-	-	13 243	-	-	8 828	-	-	-	-	29 428	*7 357*	*22 071*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Amount available - National	-	7 357	-	-	13 243	-	-	8 828	-	-	-	-	29 428	*7 357*	*22 071*
Transfers from National	-	4 409	1 000	-	1 209	500	-	1 950	500	1 013	500	-	11 081	*5 409*	*5 672*
Received by Department	-	4 409	-	-	309	-	-	1 350	-	1 013	-	-	7 081	*4 409*	*2 672*
Total amount available	-	**4 409**	**1 000**	-	**1 209**	**500**	-	**1 950**	**500**	**1 013**	**500**	-	**11 081**	***5 409***	***5 672***
Spending	**24**	**83**	**340**	**1 503**	**316**	**936**	**500**	**-**	**500**	**499**	**500**	**-**	**5 195**	***1 950***	***3 245***
of which:														*-*	*-*
Compensation of Employees	17	74	75	803	316	437	500	-	-	499	-	-	2 721	*969*	*1 752*
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Transfers to Municipalities	7	7	265	512	-	493	-	-	500	-	500	-	2 284	*791*	*1 493*
Transfers to Public Entities/NPIs	-	2	-	188	-	-	-	-	-	-	-	-	190	*190*	*-*
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment Schedule less Transfers from National		2 948	(1 000)		12 034	(500)		6 878	(500)	(1 013)	(500)		18 347	1 948	16 399
Total amount available less Spending	(24)	4 326	880	(1 503)	893	(430)	(500)	1 950		514			5 886	3 459	2 427
Transfers from National as % of Total National	0,0%	15,0%	3,4%	0,0%	4,1%	1,7%	0,0%	6,6%	1,7%	3,4%	1,7%	0,0%	37,7%	18,4%	19,3%
Spending as % of total available	0,1%	0,3%	1,2%	5,1%	1,1%	3,2%	1,7%	0,0%	1,7%	1,7%	1,7%	0,0%	17,7%	6,6%	11,0%

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Department Public Works

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

	2018/19	2019/20	2020/21	2021/22
Previous year actual, budget and MTEF	49 392	61 684	-	-
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		61 684		
Provincial Roll-overs / other adjustments				
Total Available		61 684		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	15 420	-	-	27 758	-	-	18 506	-	-	-	-	-	61 684	43 178	18 506
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	15 420	-	-	27 758	-	-	18 506	-	-	-	-	-	61 684	43 178	18 506
Transfers from National	3 556	11 864	-	-	2 547	-	-	2 547	-	2 548	-	-	23 062	15 420	7 642
Received by Department	3 549	-	-	-	-	-	-	-	-	-	-	-	3 549	3 549	-
Total amount available	**3 556**	**11 864**	**-**	**-**	**2 547**	**-**	**-**	**2 547**	**-**	**2 548**	**-**	**-**	23 062	**15 420**	**7 642**
Spending	**594**	**9 131**	**5 735**	**3 126**	**7 187**	**4 565**	**4 201**	**6 539**	**4 689**	**6 778**	**4 552**	**4 551**	61 646	**18 586**	**43 062**
of which:														-	-
Compensation of Employees	-	4 817	2 620	2 903	3 298	3 798	3 648	3 239	3 798	3 798	3 798	3 798	39 515	10 340	29 175
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	1 305	1 242	135	2 547	-	-	2 547	-	2 548	-	-	10 324	2 682	7 642
Transfers to Public Entities/NPIs	594	3 009	1 873	88	1 342	767	553	753	891	432	754	753	11 809	5 564	6 245
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National	11 864	(11 864)		27 758	(2 547)		18 506	(2 547)		(2 548)			38 622	27 758	10 864
Total amount available less Spending	2 962	2 733	(5 735)	(3 126)	(4 640)	(4 565)	(4 201)	(3 992)	(4 689)	(4 230)	(4 552)	(4 551)	(38 586)	(3 166)	(35 420)
Transfers from National as % of Total National	5,8%	19,2%	0,0%	0,0%	4,1%	0,0%	0,0%	4,1%	0,0%	4,1%	0,0%	0,0%	37,4%	25,0%	12,4%
Spending as % of total available	1,0%	14,8%	9,3%	5,1%	11,7%	7,4%	6,8%	10,6%	7,6%	11,0%	7,4%	7,4%	99,9%	30,1%	69,8%

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Department Public Works

Grant name Provincial Roads Maintenance Grant

	2018/19	2019/20	2020/21	2021/22
Previous year actual, budget and MTEF	1 124 146	1 158 253	1 164 114	1 253 439
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				

Gazette: National roll-overs	
Gazette: Amount stopped	
Gazette: Other	
Total Gazetted	-
Total National	1 158 253
Provincial Roll-overs / other adjustments	-
Total Available	1 158 253

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	308 569	-	-	-	435 746	-	-	270 318	-	-	143 620	-	1 158 253	*308 569*	*849 684*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Amount available - National	308 569	-	-	-	435 746	-	-	270 318	-	-	143 620	-	1 158 253	*308 569*	*849 684*
Transfers from National	308 569	-	-	-	-	-	-	-	-	-	-	-	308 569	*308 569*	*-*
Received by Department	31 078	234 491	-	-	-	-	-	-	-	-	-	-	265 569	*265 569*	*-*
Total amount available	**308 569**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**308 569**	*308 569*	*-*
Spending	**16 773**	**55 740**	**34 040**	**96 453**	**101 578**	**122 087**	**130 684**	**172 440**	**114 304**	**84 893**	**138 250**	**63 839**	**1 131 081**	*203 066*	*928 075*
of which:															
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Goods and Services	16 773	30 183	34 040	55 566	31 133	44 878	45 727	38 756	36 809	32 958	56 657	63 839	487 519	*136 562*	*350 757*
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Transfers to Public Entities/NPIs	-	25 557	-	40 887	70 445	77 209	84 957	133 684	77 495	51 935	81 593	-	643 762	*66 444*	*577 318*
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Payment Schedule less Transfers from National					435 746			270 318			143 620		849 684		849 684
Total amount available less Spending	291 796	(55 740)	(34 040)	(96 453)	(101 578)	(122 087)	(130 684)	(172 440)	(114 304)	(84 893)	(138 250)	(63 839)	(822 512)	105 563	(928 075)
Transfers from National as % of Total National	26.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	26.6%	26.6%	0.0%
Spending as % of total available	5.4%	4.8%	2.9%	8.3%	8.8%	10.5%	11.3%	14.9%	9.9%	7.3%	11.9%	5.5%	97.7%	17.5%	80.1%

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Department	Transport			
Grant name	Public Transport Operations Grant			
	2018/19	**2019/20**	**2020/21**	**2021/22**
Previous year actual, budget and MTEF	**356 809**	**376 790**	**402 035**	**424 147**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		376 790		
Provincial Roll-overs / other adjustments		-		
Total Available		376 790		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	-	33 050	29 436	30 597	30 597	30 856	30 856	33 438	33 438	29 761	32 663	62 098	376 790	*93 083*	*283 707*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Amount available - National	-	33 050	29 436	30 597	30 597	30 856	30 856	33 438	33 438	29 761	32 663	62 098	376 790	*93 083*	*283 707*
Transfers from National	-	33 050	29 436	30 597	-	-	-	-	-	-	-	-	93 083	*93 083*	*-*
Received by Department	-	33 050	-	60 033	-	-	-	-	-	-	-	-	93 083	*93 083*	*-*
Total amount available	**-**	**33 050**	**29 436**	**30 597**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**93 083**	*93 083*	*-*
Spending	**-**	**24 502**	**25 833**	**23 482**	**30 597**	**30 856**	**30 856**	**33 438**	**33 438**	**29 761**	**32 663**	**81 364**	**376 790**	*73 817*	*302 973*
of which:															
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Transfers to Public Entities/NPIs	-	24 502	25 833	23 482	30 597	30 856	30 856	33 438	33 438	29 761	32 663	81 364	376 790	*73 817*	*302 973*
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		*-*	*-*
Payment Schedule less Transfers from National					30 597	30 856	30 856	33 438	33 438	29 761	32 663	62 098	283 707		283 707
Total amount available less Spending		8 548	3 603	7 115	(30 597)	(30 856)	(30 856)	(33 438)	(33 438)	(29 761)	(32 663)	(81 364)	(283 707)	19 266	(302 973)

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Year to date	Projection
Transfers from National as % of Total National	0.0%	8.8%	7.8%	8.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	24.7%	24.7%	0.0%
Spending as % of total available	0.0%	6.5%	6.9%	6.2%	8.1%	8.2%	8.2%	8.9%	8.9%	7.9%	8.7%	21.6%	100.0%	19.6%	80.4%
Comments															

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Department	Public Works			
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Education			
	2018/19	2019/20	2020/21	2021/22
Previous year actual, budget and MTEF	-	2 385	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		2 385		
Provincial Roll-overs / other adjustments		-		
Total Available		2 385		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National														-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	596	-	-	-	-	-	-	-	-	-	-	596	596	-
Received by Department	-	596	-	-	-	-	-	-	-	-	-	-	596	596	-
Total amount available	-	596	-	-	-	-	-	-	-	-	-	-	596	596	-
Spending	-	11	44	740	(74)	-	-	-	-	-	-	-	721	795	(74)
of which:														-	-
Compensation of Employees	-	11	44	740	(74)	-	-	-	-	-	-	-	721	795	(74)
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National		(596)											(596)	(596)	
Total amount available less Spending		585	(44)	(740)	74								(125)	(199)	74
Transfers from National as % of Total National	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	25.0%	0.0%
Spending as % of total available	0.0%	0.5%	1.8%	31.0%	-3.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	30.2%	33.3%	-3.1%
Comments															

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Department	Public Works			
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Education			
	2018/19	2019/20	2020/21	2021/22
Previous year actual, budget and MTEF	-	14 196	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		

Gazette: Other		-
Total Gazetted		-
Total National		14 196
Provincial Roll-overs / other adjustments		-
Total Available		14 196

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National														-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	3 549	-	-	-	-	-	-	-	-	-	-	-	3 549	*3 549*	-
Received by Department	3 549	-	-	-	-	-	-	-	-	-	-	-	3 549	*3 549*	-
Total amount available	3 549	-	-	-	-	-	-	-	-	-	-	-	3 549	*3 549*	-
Spending	603	3 037	2 234	234	1 551	976	762	962	1 100	641	963	962	14 025	*6 108*	7 917
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employees	-	37	361	146	209	209	209	209	209	209	209	209	2 216	*544*	1 672
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	603	3 000	1 873	88	1 342	767	553	753	891	432	754	753	11 809	*5 564*	6 245
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National	*(3 549)*												*(3 549)*	*(3 549)*	
Total amount available less Spending	*2 946*	*(3 037)*	*(2 234)*	*(234)*	*(1 551)*	*(976)*	*(762)*	*(962)*	*(1 100)*	*(641)*	*(963)*	*(962)*	*(10 476)*	*(2 559)*	*(7 917)*
Transfers from National as % of Total National	*25,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*25,0%*	*25,0%*	*0,0%*
Spending as % of total available	*4,2%*	*21,4%*	*15,7%*	*1,6%*	*10,9%*	*6,9%*	*5,4%*	*6,8%*	*7,7%*	*4,5%*	*6,8%*	*6,8%*	*98,8%*	*43,0%*	*55,8%*

Comments

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

	2018/19	2019/20	2020/21	2021/22
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 (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National														-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	500	-	-	-	-	-	-	-	-	-	500	500	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	-	-	500	-	-	-	-	-	-	-	-	-	500	*500*	-
Spending	17	63	31	63	390	437	500	-	-	499	-	-	2 000	*174*	1 826
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employees	17	63	31	63	390	437	500	-	-	499	-	-	2 000	*174*	1 826
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National			*(500)*										*(500)*	*(500)*	
Total amount available less Spending	*(17)*	*(63)*	*469*	*(63)*	*(390)*	*(437)*	*(500)*			*(499)*			*(1 500)*	*326*	*(1 826)*
Transfers from National as % of Total National	*0,0%*	*0,0%*	*25,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*25,0%*	*25,0%*	*0,0%*

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Spending as % of total available	0,9%	3,2%	1,6%	3,2%	19,5%	21,9%	25,0%	0,0%	0,0%	25,0%	0,0%	0,0%	100,0%	8,7%	91,3%

Comments

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Department	Public Works			
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Health			
	2018/19	2019/20	2020/21	2021/22
Previous year actual, budget and MTEF	-	37 299	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		37 299		
Provincial Roll-overs / other adjustments		-		
Total Available		37 299		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National														-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	9 324	-	-	-	-	-	-	-	-	-	-	9 324	9 324	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	-	9 324	-	-	-	-	-	-	-	-	-	-	9 324	9 324	-
Spending	(9)	4 789	2 259	2 757	3 089	3 589	3 439	3 030	3 589	3 589	3 589	3 589	37 299	9 796	27 503
of which:															
Compensation of Employees	-	4 780	2 259	2 757	3 089	3 589	3 439	3 030	3 589	3 589	3 589	3 589	37 299	9 796	27 503
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	(9)	9	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National	-	(9 324)											(9 324)	(9 324)	
Total amount available less Spending	9	4 535	(2 259)	(2 757)	(3 089)	(3 589)	(3 439)	(3 030)	(3 589)	(3 589)	(3 589)	(3 589)	(27 975)	(472)	(27 503)
Transfers from National as % of Total National	0,0%	25,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	25,0%	25,0%	0,0%
Spending as % of total available	0,0%	12,8%	6,1%	7,4%	8,3%	9,6%	9,2%	8,1%	9,6%	9,6%	9,6%	9,6%	100,0%	26,3%	73,7%

Comments

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Department	Public Works			
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Social Development			
	2018/19	2019/20	2020/21	2021/22
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 (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	500	-	-	500	-	-	500	-	500	-	2 000	500	1 500
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	-	-	500	-	-	500	-	-	500	-	500	-	2 000	500	1 500
Spending	7	7	265	512	-	493	-	-	500	-	500	-	2 284	791	1 493
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	7	7	265	512	-	493	-	-	500	-	500	-	2 284	791	1 493
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National	-	-	(500)	-	-	(500)	-	-	(500)	-	(500)	-	(2 000)	(500)	(1 500)
Total amount available less Spending	(7)	(7)	235	(512)	-	7	-	-	-	-	-	-	(284)	(291)	7
Transfers from National as % of Total National	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	25.0%	0.0%	100.0%	25.0%	75.0%
Spending as % of total available	0.4%	0.4%	13.3%	25.6%	0.0%	24.7%	0.0%	0.0%	25.0%	0.0%	25.0%	0.0%	114.2%	39.6%	74.7%

Comments

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

	2018/19	2019/20	2020/21	2021/22
Previous year actual, budget and MTEF	-	10 189	-	-

Gazette: Additional	-
Gazette: Unforeseeable and unavoidable	-
Gazette: Virement	-
Gazette: National roll-overs	-
Gazette: Amount stopped	-
Gazette: Other	-
Total Gazetted	-
Total National	10 189
Provincial Roll-overs / other adjustments	-
Total Available	10 189

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	7	2 540	-	-	2 547	-	-	2 547	-	2 548	-	-	10 189	2 547	7 642
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	7	2 540	-	-	2 547	-	-	2 547	-	2 548	-	-	10 189	2 547	7 642
Spending	-	1 305	1 242	135	2 547	-	-	2 547	-	2 548	-	-	10 324	2 682	7 642
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	1 305	1 242	135	2 547	-	-	2 547	-	2 548	-	-	10 324	2 682	7 642
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National	(7)	(2 540)	-	-	(2 547)	-	-	(2 547)	-	(2 548)	-	-	(10 189)	(2 547)	(7 642)
Total amount available less Spending	7	1 235	(1 242)	(135)	-	-	-	-	-	-	-	-	(135)	(135)	-
Transfers from National as % of Total National	0.1%	24.9%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	25.0%	0.0%	0.0%	100.0%	25.0%	75.0%
Spending as % of total available	0.0%	12.8%	12.2%	1.3%	25.0%	0.0%	0.0%	25.0%	0.0%	25.0%	0.0%	0.0%	101.3%	26.3%	75.0%

Comments

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Department	Public Works			
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Office Of The Premier			
	2018/19	2019/20	2020/21	2021/22
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 (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-		-	-
of which:															
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
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			
	2018/19	2019/20	2020/21	2021/22
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 (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-		-	-
of which:															
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National															
Total amount available less Spending															
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

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

	2018/19	2019/20	2020/21	2021/22
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 (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National														-	-
Withholding of funds – National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-		-	-
of which:															
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National															
Total amount available less Spending															
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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Department	Public Works			
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Provincial Legislature			
	2018/19	**2019/20**	**2020/21**	**2021/22**
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 (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-		-	-
of which:															
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National															
Total amount available less Spending															
Transfers from National as % of Total National	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Spending as % of total available	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

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Department	Public Works			
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Agriculture			
	2018/19	**2019/20**	**2020/21**	**2021/22**
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	7 686
Total Available	7 686

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National														-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	1 922	-	-	-	-	-	-	-	-	-	-	1 922	1 922	-
Received by Department	-	1 922	-	-	-	-	-	-	-	-	-	-	1 922	1 922	-
Total amount available	-	1 922	-	-	-	-	-	-	-	-	-	-	1 922	1 922	-
Spending	244	753	1 238	2 499	688	600	602	633	641	620	630	396	9 544	4 734	4 810
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employeees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	244	753	1 238	2 499	688	600	602	633	641	620	630	396	9 544	4 734	4 810
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National		(1 922)											(1 922)	(1 922)	
Total amount available less Spending	(244)	1 169	(1 238)	(2 499)	(688)	(600)	(602)	(633)	(641)	(620)	(630)	(396)	(7 622)	(2 812)	(4 810)
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	3,2%	9,8%	16,1%	32,5%	9,0%	7,8%	7,8%	8,2%	8,3%	8,1%	8,2%	5,2%	124,2%	61,6%	62,6%

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Department	Public Works			
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Agriculture			
	2018/19	2019/20	2020/21	2021/22
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 (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National														-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-		-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National															
Total amount available less Spending															
Transfers from National as % of Total National	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Spending as % of total available	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

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Department	Public Works			
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Provincial Treasury			
	2018/19	2019/20	2020/21	2021/22
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 (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-		-	-
of which:															
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National															
Total amount available less Spending															
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

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Department	Public Works			
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Provincial Treasury			
	2018/19	2019/20	2020/21	2021/22
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 (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-		-	-
of which:															
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
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 - Economic Development, Environment And Tourism			
	2018/19	**2019/20**	**2020/21**	**2021/22**
Previous year actual, budget and MTEF	-	3 563	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		3 563		
Provincial Roll-overs / other adjustments		-		
Total Available		3 563		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers from National	-	891	-	-	309	-	-	1 350	-	1 013	-	-	3 563	891	2 672
Received by Department	-	891	-	-	309	-	-	1 350	-	1 013	-	-	3 563	891	2 672
Total amount available	-	891	-	-	309	-	-	1 350	-	1 013	-	-	3 563	891	2 672
Spending	-	2	-	188	-	-	-	-	-	-	-	-	190	190	-
of which:															
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	2	-	188	-	-	-	-	-	-	-	-	190	190	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National		(891)			(309)			(1 350)		(1 013)			(3 563)	(891)	(2 672)
Total amount available less Spending		889		(188)	309			1 350		1 013			3 373	701	2 672
Transfers from National as % of Total National	0.0%	25.0%	0.0%	0.0%	8.7%	0.0%	0.0%	37.9%	0.0%	28.4%	0.0%	0.0%	100.0%	25.0%	75.0%
Spending as % of total available	0.0%	0.1%	0.0%	5.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.3%	5.3%	0.0%

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Department	Public Works			
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Economic Development, Environment And Tourism			
	2018/19	2019/20	2020/21	2021/22
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 (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-		-	-
of which:															
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
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			
	2018/19	2019/20	2020/21	2021/22
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 (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-		-	-
of which:															
Compensation of Employeees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
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

	2018/19	2019/20	2020/21	2021/22
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 (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National														-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-		-	-
of which:															
Compensation of Employeees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National															
Total amount available less Spending															
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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Department	Public Works			
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Public Works, Roads And Infrastructure			
	2018/19	**2019/20**	**2020/21**	**2021/22**
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 (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National														-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-		-	-
of which:															
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
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 - Public Works, Roads And Infrastructure			
	2018/19	**2019/20**	**2020/21**	**2021/22**
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 (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National														-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Spending	-	-	-	-	-	-	-	-	-	-	-	-		-	-
of which:															
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National															
Total amount available less Spending															
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments															

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Department	Public Works
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Community Safety

	2018/19	2019/20	2020/21	2021/22
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 (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	500	-	-	-	-	-	-	-	-	-	-	500	500	-
Received by Department	-	500	-	-	-	-	-	-	-	-	-	-	500	500	-
Total amount available	-	500	-	-	-	-	-	-	-	-	-	-	500	500	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-		-	-
of which:															
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National		(500)											(500)	(500)	
Total amount available less Spending		500											500	500	
Transfers from National as % of Total National	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	25.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	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 - Community Safety

	2018/19	2019/20	2020/21	2021/22
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 (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-		-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
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 - Cooperative Governance, Human Settlements And Traditional Affairs

	2018/19	2019/20	2020/21	2021/22
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 (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-		-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
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 - Cooperative Governance, Human Settlements And Traditional Affairs

	2018/19	2019/20	2020/21	2021/22
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 (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-		-	-
of which:															
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National															
Total amount available less Spending															
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

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

	2018/19	2019/20	2020/21	2021/22
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 (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	500	-	-	900	-	-	600	-	-	-	-	2 000	*500*	*1 500*
Received by Department	-	500	-	-	-	-	-	-	-	-	-	-	500	*500*	-
Total amount available	-	500	-	-	900	-	-	600	-	-	-	-	2 000	*500*	*1 500*
Spending	-	-	-	522	-	-	-	-	-	-	-	-	522	*522*	-
of which:	-	-	-	522	-	-	-	-	-	-	-	-			
Compensation of Employeees	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National	-	(500)	-	-	(900)	-	-	(600)	-	-	-	-	(2 000)	(500)	(1 500)
Total amount available less Spending	-	500	-	(522)	900	-	-	600	-	-	-	-	1 478	(22)	1 500
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%	25,0%	75,0%
Spending as % of total available	0,0%	0,0%	0,0%	26,1%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	26,1%	26,1%	0,0%

Comments

Home

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

	2018/19	2019/20	2020/21	2021/22
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 (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-		-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-		-	-

Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-		-	-
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															