LIMPOPO
PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

Confidential

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LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 31 OCTOBER 2017

1. Purpose

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

2. Background

The Limpopo Provincial Treasury hereby submit the provincial revenue and expenditure report as at 31 October 2017 in line with chapter 5, section 40 (4) (c) (i) – (iii) of the Public Finance Management Act (PFMA), 1999 (Act No. 1 of 1999) as amended by Act 29 of 1999. The Act requires the designated accounting officers of departments to submit to the provincial treasury, information on actual revenue and expenditure for the preceding month and again provided the anticipated revenue and expenditure for the remaining period of the financial year and explanation on material variance.

3. Discussion

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

4. Cash Management

To ensure that service delivery continues without disruptions relating to cash flow problems as well as to alleviate cash flow challenges experienced in the previous financial year, 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; and BAS runs (payments of suppliers) are scheduled twice, i.e. for the 15th and for month-end.

2017/18 Cash Allocation bilateral were held with all Provincial departments from the 15th & 18th of May 2017. Cash allocation letters for 2017/18 financial year was issued to all departments on the 30th of May 2017, 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:-

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

An analysis of cash projections, actual expenditure and actual funds transferred indicates departments' ability to plan, budget and spend. Table below provides cash flow projections, actual expenditure and transfers to departments during October 2017.

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

Departments	Opening Bank Balances at 01-Apr-17 R' 000	Cash Allocation 31-Oct-17 R' 000	Actual Expenditure 31-Oct-17 R' 000	Tranfers To Departments 31-Oct-17 R' 000	Variance Cash allocation Vs Actual Expenditure Amount R' 000	%	Variance Actual Expenditure Vs Funds Transferred Amount R' 000	%
Education	465 626	16 564 960	16 376 436	16 375 271	188 524	1.1%	1 165	0.0%
Health	-132 549	11 096 778	11 058 785	11 280 136	37 993	0.3%	-221 351	-2.0%
Social Development	12 339	1 045 799	1 011 540	1 029 593	34 259	3.3%	-18 053	-1.8%
Public Works, Roads and Infrastructure	122 003	2 021 350	1 892 146	1 829 120	129 204	6.4%	63 026	3.3%
Agriculture	105 669	1 075 666	900 511	900 695	175 155	16.3%	-184	0.0%
Transport	53 440	1 107 813	1 091 119	1 034 863	16 694	1.5%	56 256	5.2%
CoGHSTA	98 715	1 567 020	1 232 334	1 278 479	334 686	21.4%	-46 145	-3.7%
Sport, Arts & Culture	13 398	298 889	257 583	260 034	41 306	13.8%	-2 451	-1.0%
Safety & Security and Liaison	2 936	58 895	57 819	58 189	1 076	1.8%	-370	-0.6%
Office of the Premier	9 317	210 830	233 395	236 476	-22 565	-10.7%	-3 081	-1.3%
Provincial Legislature	30 409	220 384	201 256	203 280	19 128	8.7%	-2 024	-1.0%
Provincial Treasury	16 294	279 224	246 939	218 028	32 285	11.6%	28 911	11.7%
Economic Development,Environmental & Tourism	41 519	903 969	817 213	809 114	86 756	9.6%	8 099	1.0%
Total	**839 116**	**36 451 577**	**35 377 076**	**35 513 278**	**1 074 501**	**2.9%**	**-136 202**	**-0.4%**
Summary Per Fund								
Equitable Share		30 968 992	30 866 375	30 493 494	102 617	0.3%	372 881	1.2%
Conditional Grant		5 482 585	4 510 701	5 019 784	971 884	17.7%	-509 083	-11.3%
Total		**36 451 577**	**35 377 076**	**35 513 278**	**1 074 501**	**2.9%**	**-136 202**	**-0.4%**

As at 31st October 2017, departments under-spent the cash allocations by R1.075 billion or 2.9 per cent, when comparing actual expenditure to the cash flow projections or cash allocations. It should be clear that the under-spending has nothing to do with availability of cash or Treasury interruptions as Treasury has given cash allocations and processes well upfront.

On the other hand transfers to departments were R136.2 million or 0.4 per cent more than actual expenditure. The reason for transferring more funds than was required is due to the closing of unfavorable opening PMG balances of department of Health at the beginning of April 2017.

4.2. Interest Performance

Table 2: Interest earned as at 31 October 2017

Institution	2017/18												
	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Total
Commercial Bank (SBSA)	1 819	1 663	1 443	1 619	1 551	1 795	1 739						11 629
CPD (SA Reserve Bank)	35 848	30 777	27 144	23 333	29 496	27 843	26 777						201 218
Interst on investment with SBSA													-
Total	**37 667**	**32 440**	**28 587**	**24 952**	**31 047**	**29 638**	**28 516**	**-**	**-**	**-**	**-**	**-**	**212 847**

INTEREST EARNED : 2016/17 FINANCIAL YEAR

R'000

Institution	2016/17												
	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Total
Commercial Bank (SBSA)	5 106	2 121	1 861	1 408	828	806	690						12 820
CPD (SA Reserve Bank)	22 943	28 559	30 582	28 387	33 179	33 417	32 941						210 008
Interst on investment with SBSA													-
Total	**28 049**	**30 680**	**32 443**	**29 795**	**34 007**	**34 223**	**33 631**	**-**	**-**	**-**	**-**	**-**	**222 828**

It is important to note that in public sector, a favorable balance translates into inefficient and ineffective planning and service delivery, while an overdraft is only allowed in exceptional conditions. When compared to the same period in the previous financial year, interest revenue decrease from R222.8 million in 2016/17 to R212.8 million for 2017/18 whereas interest earned in the CPD account alone decreased from R210.0 million to R201.2 million.

5. Provincial overall expenditure as at 31 October 2017

In overall, the provincial expenditure is at R35.4 billion or 57.6 percent of the total budget of R61.5 billion. The highest spending departments are Health; Public Works, Roads and Infrastructure; and Office of the Premier at 61.3 percent, 60.3 percent and 59.0 percent respectively.

Table 3: Provincial overall expenditure as at 31 October 2017

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Oct 2017	*Actual spending as % of Main budget*	(Over)	Under	*%(Over)/ under of Main budget*
Education	28 783 149	28 783 149	28 783 149	28 783 149	16 376 436	*56.9%*	–	–	*0.0%*
Health	18 042 777	18 042 777	18 042 777	19 522 743	11 058 785	*61.3%*	-1 479 966	–	*-8.2%*
Social Development	1 821 036	1 821 036	1 821 036	1 821 036	1 011 540	*55.5%*	–	–	*0.0%*
Public Works, Roads And Infrastructure	3 135 729	3 135 729	3 135 729	3 079 250	1 892 146	*60.3%*	–	56 479	*1.8%*
Agriculture	1 855 352	1 855 352	1 855 352	1 855 352	900 511	*48.5%*	–	–	*0.0%*
Transport	1 962 386	1 962 386	1 962 386	1 979 813	1 091 119	*55.6%*	-17 427	–	*-0.9%*
Co-Operative Governance Human Settlemer	2 581 771	2 581 771	2 581 771	2 667 839	1 232 334	*47.7%*	-86 068	–	*-3.3%*
Sport, Arts And Culture	460 288	460 288	460 288	460 288	257 583	*56.0%*	–	–	*0.0%*
Safety, Security And Liaison	103 713	103 713	103 713	103 713	57 819	*55.7%*	–	–	*0.0%*
Office Of The Premier	395 789	395 789	395 789	395 789	233 395	*59.0%*	–	–	*0.0%*
Provincial Legislature	341 810	341 810	341 810	397 370	201 256	*58.9%*	-55 560	–	*-16.3%*
Provincial Treasury	474 620	474 620	474 620	434 462	246 999	*52.0%*	–	40 158	*8.5%*
Economic Development, Environment And T	1 500 308	1 500 308	1 500 308	1 503 667	817 213	*54.5%*	-3 359	–	*-0.2%*
Total	**61 458 728**	**61 458 728**	**61 458 728**	**63 004 471**	**35 377 076**	***57.6%***	**-1 642 380**	**96 637**	***-2.5%***
Economic classification						**Net**	**-1 545 743**		
Current payments	**51 905 120**	**51 905 120**	**51 905 120**	**53 233 604**	**29 922 376**	***57.6%***	**-1 328 484**	**–**	*-2.6%*
Compensation of employees	43 055 812	43 055 812	43 055 812	43 303 736	24 676 392	*57.3%*	-247 924	–	*-0.6%*
Goods and services	8 848 438	8 848 438	8 848 438	9 928 999	5 245 413	*59.3%*	-1 080 561	–	*-12.2%*
Interest and rent on land	870	870	870	870	571	*65.6%*	–	–	*0.0%*
Transfers and subsidies	**7 432 060**	7 432 060	7 432 060	7 608 643	4 239 973	***57.0%***	**-176 583**	**–**	*-2.4%*
Payments for capital assets	**2 101 548**	2 101 548	2 101 548	2 141 410	1 193 913	***56.8%***	**-39 862**	**–**	*-1.9%*
Payments for financial assets	**20 000**	–	–	20 814	20 814	***0.0%***	**-814**	**–**	*-4.1%*
of which: NFNC	*16 301 368*	*16 281 368*	*16 281 368*	*17 559 325*	*9 506 771*	*58.4%*	*-1 257 957*	–	*-7.7%*
Total	**61 458 728**	**61 438 728**	**61 438 728**	**63 004 471**	**35 377 076**	***57.6%***	**-1 545 742**	**–**	***-2.5%***
** Available funds refers to adjusted budget including any post adjustment (Virements and shifts)*						**Net**	**-1 545 743**		

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

- **Compensation of Employees** (CoE) spent R24.7 billion or 57.3 percent with a projected overspending of R247.9 million or 0.6 percent mainly in the Department of Health at R358.5 million or 2.8 percent due to unbudgeted outstanding pay-progression and performance bonuses.
- **Goods and Services** spent R5.2 billion or 59.3 percent with projected over spending of R1.1 billion or 12.2 percent in the Department of Health at R1.1 billion or 29.3 percent due to previous year accruals and payables. Key drivers for the projected overspending are laboratories at 98.6 percent, medical supplies at 91.2 percent as well as medicine at 87.6 percent. Legislature is also projecting to overspend by R55.5 million or 16.3 percent due to accommodation and travelling of MPLs during public hearings and committee meetings.
- **Transfers and subsidies** recorded an expenditure of R4.2 billion or 57.0 percent and projected to overspend by R176.6 million or 2.4 percent. The overspending is mainly due to leave gratuity payment and claim against the state in the Department of Health which is at 148.1 percent.
- **Payment for Capital Assets** spent R1.2 billion or 56.8 percent and project to overspend by R39.8 million or 1.9 percent. There is no remedial budget for Thohoyandou Intermodal facilities; a rollover has been requested for the project. CoGHSTA project to overspend by R11.5 million or 15.9 percent due to purchase of vehicles for traditional leaders.

The Province is projecting to overspend the budget by R1.6 billion or 2.5 percent, under the Department of Health by R1.5 billion or 8.2 percent; Transport by R17.4 million or 0.9 percent; CoGHSTA by R86.0 million or 3.3 percent; Legislature by R55.6 million or 16.3 percent; and LEDET by R3.4 million or 0.2 percent. The Department of Public Works, Roads and Infrastructure project to underspend by R56.5 million or 1.8 percent and Provincial Treasury by R40.1 million or 8.5 percent.

5.1. Spending per Economic Classification

5.1.1. Compensation of Employees

Table 4: Compensation of Employees as at 31 October 2017

Rthousand	Main Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Oct 2017	*Actual spending as %of Main budget*	(Over)	Under	*%(Over)/ under of Main budget*
Education	23 334 306	23 334 306	23 334 306	13 416 700	*57.5%*	–	–	*0.0%*
Health	12 999 392	12 999 392	13 357 931	7 513 365	*57.8%*	-358 539	–	*-2.8%*
Social Development	991 315	991 315	991 315	574 453	*57.9%*	–	–	*0.0%*
Public Works, Roads And Infrastructure	1 087 911	1 087 911	1 023 253	583 291	*53.6%*	–	64 658	*5.9%*
Agriculture	1 179 085	1 179 085	1 151 172	635 484	*53.9%*	–	27 913	*2.4%*
Transport	921 854	921 854	921 854	521 136	*56.5%*	–	–	*0.0%*
Corporative Governance and Traditional Aff	981 783	981 783	980 997	560 559	*57.1%*	–	786	*0.1%*
Sport, Arts and Culture	187 419	187 419	187 419	108 706	*58.0%*	–	–	*0.0%*
Safety, Security And Liaison	72 056	72 056	72 056	42 144	*58.5%*	–	–	*0.0%*
Office of the Premier	284 098	284 098	284 098	160 071	*56.3%*	–	–	*0.0%*
Provincial Legislature	187 968	187 968	186 569	103 433	*55.0%*	–	1 399	*0.7%*
Provincial Treasury	312 869	312 869	297 010	163 056	*52.1%*	–	15 859	*5.1%*
Economic Development, Enviroment and Tou	515 756	515 756	515 756	293 994	*57.0%*	–	–	*0.0%*
Total	**43 055 812**	**43 055 812**	**43 303 736**	**24 676 392**	***57.3%***	**-358 539**	**110 615**	***-0.6%***
** Available funds refers to adjusted budget including any post adjustment (Virements and shifts)*					**Net**	**-247 924**		

The overall provincial CoE spending is at R24.7 billion or 57.3 percent of the total budget of R43.0 billion. The highest spending departments are Safety, Security and Liaison at R42.1 million or 58.5 percent; Sport, Arts and Culture at R108.7 million or 58.0 percent; Social Development at R574.4 million or 57.9 percent; and Health at R7.5 billion or 57.8 percent.

The province is projecting to overspend by R247.9 million or 0.6 percent which is attributed by unbudgeted pay progression and performance bonuses in the Department of Health. The projected underspending of R110.6 million is attributed by Public Works, Roads and Infrastructure; Agriculture; CoGHSTA; Legislature; and Provincial Treasury due to delayed filling of budgeted vacant posts. The other departments are projecting to breakeven.

5.1.2. Goods and Services

Table 5: Goods and Services as at 31 October 2017

R thousand	Main Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Oct 2017	*Actual spending as % of Main budget*	(Over)	Under	*%(Over)/ under of Main budget*
Education	2 552 935	2 552 935	2 552 935	1 038 361	*40.7%*	–	–	*0.0%*
Health	3 684 688	3 684 688	4 763 924	2 903 498	*78.8%*	-1 079 236		*-29.3%*
Social Development	240 140	240 140	240 140	143 520	*59.8%*	–	–	*0.0%*
Public Works, Roads And Infrastructure	729 594	729 594	729 591	289 767	*39.7%*		3	*0.0%*
Agriculture	400 656	400 656	417 446	194 758	*48.6%*	-16 790	–	*-4.2%*
Transport	252 305	252 305	252 305	145 271	*57.6%*	–	–	*0.0%*
Co operative Governance and Traditional Affairs	179 134	179 134	170 711	102 308	*57.1%*	–	8 423	*4.7%*
Sport, Arts and Culture	206 415	206 415	206 415	127 153	*61.6%*	–	–	*0.0%*
Safety, Security And Liaison	30 792	30 792	30 792	15 170	*49.3%*	–	–	*0.0%*
Office of the Premier	105 268	105 268	105 268	67 605	*64.2%*	–	–	*0.0%*
Provincial Legislature	63 639	63 639	79 978	31 877	*50.1%*	-16 339	–	*-25.7%*
Provincial Treasury	131 234	131 234	107 856	58 420	*44.5%*	–	23 378	*17.8%*
Economice development, Enviroment and Tuorism	271 638	271 638	271 638	127 705	*47.0%*	–	–	*0.0%*
Total	**8 848 438**	**8 848 438**	**9 928 999**	**5 245 413**	*59.3%*	**-1 112 365**	**31 804**	***-12.2%***
** Available funds refers to adjusted budget including any post adjustment (Virements and shifts)*					**Net**	**-1 080 561**		

The overall spending on Goods and Services is at R5.2 billion or 59.3 percent of the total budget of R8.8 billion. The province projects to overspend by R1.1 billion or 12.2 percent.

The overspending is mainly under the Department of Health at R1.1 billion or 29.3 percent due to payment of accruals and payables from 2016/17 financial year. The department paid R997.8 million accruals in 2017/18 financial year. Legislature is projecting to overspend by R16.3 million or 25.7 percent and the projected overspending is on accommodation and travelling by MPLs. The following departments are projecting to underspend:-

- CoGHSTA – R8.4 million or 4.7 percent due to the delay in the development of database for service providers in respect of municipal support programme.
- Provincial Treasury – R23.4 million or 17.8 percent. Underspending is due to non-implementation of GTAC plans as per the timelines by programme managers.

5.1.3. Transfers and subsidies

Table 6: Transfers and subsidies as at 31 October 2017

Rthousand	Main Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Oct 2017	*Actual spending as %of Main budget*	(Over)	Under	*%(Over)/ under of Main budget*
Education	2 114 230	2 114 230	2 114 230	1 215 065	*57.5%*	–	–	*0.0%*
Health	706 760	706 760	748 951	397 594	*56.3%*	-42 191	–	*-6.0%*
Social Development	538 733	538 733	538 733	275 082	*51.1%*	–	–	*0.0%*
Public Works, Roads And Infrastructure	1 025 112	1 025 112	1 033 291	890 199	*86.8%*	-8 179	–	*-0.8%*
Agriculture	215 931	215 931	222 147	56 019	*25.9%*	-6 216	–	*-2.9%*
Transport	767 022	767 022	771 086	401 491	*52.3%*	-4 064	–	*-0.5%*
Co oprative Governance and Traditional Aff	1 348 704	1 348 704	1 432 497	565 132	*41.9%*	-83 793	–	*-6.2%*
Sport, Arts and Culture	11 905	11 905	11 905	7 631	*64.1%*	–	–	*0.0%*
Safety, Security And Liaison	105	105	105	10	*9.5%*	–	–	*0.0%*
Office of the Premier	2 312	2 312	2 312	2 666	*115.3%*	–	–	*0.0%*
Provincial Legislature	65 818	65 818	95 538	65 600	*99.7%*	-29 720	–	*-45.2%*
Provincial Treasury	6 328	6 328	7 571	4 012	*63.4%*	-1 243	–	*-19.6%*
Economic Development, Enviroment and Tou	629 100	629 100	630 277	359 472	*57.1%*	-1 177	–	*-0.2%*
Total	**7 432 060**	**7 432 060**	**7 608 643**	**4 239 973**	*57.0%*	**-176 583**	–	***-2.4%***
** Available funds refers to adjusted budget including any post adjustment (Virements and shifts)*						**Net**	**-176 583**	

Province spent R4.2 billion or 57.0 percent of the total budget of R7.4 billion on Transfers and Subsidies. The highest percentage spending departments are; Office of the Premier at R2.7 million or 115.3 percent due to payment of leave gratuities; Provincial Legislature at R65.6 million or 99.7 percent due to transfers to political parties; and Public Works, Roads and Infrastructure at R890.2 million or 86.8 percent.

In overall, Transfers and Subsidies is projecting an overspending of R176.6 million or 2.4. percent under Health by R42.2 million or 6.0 percent as a result of transfers to Non-Profit Institutions; Public Works, Roads and Infrastructure by R8.2 million or 0.8 percent due to transfers to RAL; Agriculture at R6.2 million or 2.9 percent; Transport by R4.1 million or 0.5 percent; CoGHSTA by R83.8 million or 6.2 percent; Legislature by R29.7 million or 45.2 percent due to transfers to political parties; Treasury by R1.2 million or 19.6 percent due to payment for leave gratuities; and LEDET by R1.2 million or 0.2 percent.

5.1.4. Payment for Capital Assets

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

R thousand	Main Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Oct 2017	*Actual spending as % of Main budget*	(Over)	Under	*%(Over)/ under of Main budget*
Education	781 678	781 678	781 678	706 310	*90.4%*	–	–	*0.0%*
Health	651 937	651 937	651 937	244 328	*37.5%*	–	-0	*0.0%*
Social Development	50 848	50 848	50 848	18 485	*36.4%*	–	–	*0.0%*
Public Works, Roads And Infrastructure	293 112	293 112	293 112	128 886	*44.0%*	–	–	*0.0%*
Agriculture	59 680	59 680	64 587	14 250	*23.9%*	-4 907	–	*-8.2%*
Transport	21 205	21 205	33 757	22 410	*105.7%*	-12 552	–	*-59.2%*
Co-operative Governance and Traditional Affairs	72 150	72 150	83 634	4 335	*6.0%*	-11 484	–	*-15.9%*
Sport, Arts and Culture	54 549	54 549	54 549	14 093	*25.8%*	–	–	*0.0%*
Safety, Security and Liaison	760	760	760	495	*65.1%*	–	–	*0.0%*
Office of the Premier	4 111	4 111	4 111	3 053	*74.3%*	–	–	*0.0%*
Provincial Legislature	24 385	24 385	35 285	346	*1.4%*	-10 900	–	*-44.7%*
Provincial Treasury	4 189	4 189	2 026	1 451	*34.6%*	–	2 163	*51.6%*
Economic Development, Enviroment and Tourism	82 944	82 944	85 126	35 471	*42.8%*	-2 182	–	*-2.6%*
Total	**2 101 548**	**2 101 548**	**2 141 410**	**1 193 913**	*56.8%*	**-42 025**	**2 163**	***-1.9%***
** Available funds refers to adjusted budget including any post adjustment (Virements and shifts)*						**Net**	**-39 862**	

Provincial expenditure on Payment for Capital Assets is at R1.2 billion or 56.8 percent of the total budget of R2.1 billion. The province is projecting to overspend by R39.8 million or 1.9 percent. The projected overspending is under Agriculture at R4.9 million or 8.2 percent; Transport at R12.5 million or 59.2 percent due to the implementation of Thohoyandou Intermodal facilities; CoGHSTA at R11.5 million or 15.9 percent due to the purchase of vehicles for Traditional Leaders; Provincial Legislature at R10.9 million or 44.7 percent due to anticipated purchase of security system; and LEDET at R2.2 million or 2.6 percent due to the planned purchase of servers.

5.2. Equitable share spending

Table 8: Equitable share spending as at 31 October 2017

	Appropriation	Actual as at October 2017	Actual spending as % of budget	Outcome	Variance
Education	26 718 361	14 995 667	56.1%	26 718 361	-
Health	15 652 172	9 615 201	61.4%	17 132 138	(1 479 966)
Social Development	1 724 189	969 001	56.2%	1 724 189	-
Public Works, Roads and Infrastructure	1 989 445	1 174 452	59.0%	1 932 966	56 479
Agriculture	1 531 602	793 082	51.8%	1 531 602	-
Transport	1 616 776	936 833	57.9%	1 634 203	(17 427)
CoGHSTA	1 260 278	679 064	53.9%	1 346 346	(86 068)
Sport, Arts & Culture	269 254	149 019	55.3%	269 254	-
Safety & Security	101 713	57 400	56.4%	101 713	-
Office of the Premier	395 789	233 395	59.0%	395 789	-
Legislature	341 810	201 256	58.9%	397 370	(55 560)
Treasury	474 620	246 939	52.0%	434 462	40 158
Economic Development	1 497 741	814 646	54.4%	1 501 100	(3 359)
Total	**53 573 750**	**30 865 955**	**57.6%**	**55 119 493**	**(1 545 743)**

Provincial equitable share spending is at R30.9 billion or 57.6 percent of the total budget of R53.6 billion.

The highest percentage spending departments are Health at R9.6 billion or 61.4 percent; Public Works, Roads and Infrastructure at R1.2 billion or 59.0 percent; and Office of the Premier at R233.4 million or 59.0 percent whereas the lowest spending departments are Agriculture at R793.1 million or 51.8 percent; Treasury at R246.9 million or 52.0 percent; and LEDET R814.6 million or 54.4 percent.

5.3. Conditional Grants

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

	Appropriation	Actual as at October 2017	Actual spending as % of budget	Outcome	Variance
Education	2 064 788	1 380 769	66.9%	2 064 788	-
Health	2 390 605	1 443 584	60.4%	2 390 605	-
Social Development	96 847	42 539	43.9%	96 847	-
Public Works, Roads and Infrastructure	1 146 284	717 694	62.6%	1 146 284	-
Agriculture	323 750	107 429	33.2%	323 750	-
Transport	345 610	154 286	44.6%	345 610	-
CoGHSTA	1 321 493	553 270	41.9%	1 321 493	-
Sport, Arts and Culture	191 034	108 564	56.8%	191 034	-
Safety, Security and Liason	2 000	419	0.0%	2 000	-
Economic Development	2 567	2 567	100.0%	2 567	-
Total	**7 884 978**	**4 511 121**	**57.2%**	**7 884 978**	**-**

The CGs' overall expenditure is at R4.5 billion or 57.2 percent of the total budget of R7.9 billion. Spending has improved as compared to the same period last year which was at R3.8 billion or 53.8 percent.

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

R thousand	Main Appropriation	Provincial Actual Payments	Actual Payments as a % of main budget
Agriculture	**323 750**	**107 429**	**33.2%**
Comprehensive Agricultural Support Programme Grant	238 991	71 920	30.1%
Disaster (Casp Infrastructure)	5 000	–	0.0%
Ilima/Letsema Projects Grant	67 366	27 792	41.3%
EPWP Incentive allocation	3 731	2 879	77.2%
Land Care Programme Grant	13 672	4 838	35.4%
Sport, Arts and Culture	**191 034**	**108 564**	**56.8%**
Mass Sport and Recreation Programme	67 850	43 995	64.8%
EPWP Incentive allocation	2 000	876	43.8%
Community Library Services Grant	121 184	63 693	52.6%
Education	**2 064 788**	**1 380 769**	**66.9%**
HIV and Aids (Life Skills Education) Grant	35 339	8 515	24.1%
National School Nutrition Programme Grant	1 161 389	581 717	50.1%
Infrastructure Grant	810 523	774 738	95.6%
Maths, Science and Technology	42 796	12 415	29.0%
Learners with Profound Intellectual Disabilities	9 853	–	0.0%
Social sector EPWP grant	2 888	1 859	64.4%
EPWP Incentive allocation	2 000	1 525	76.3%
Health	**2 390 605**	**1 443 584**	**60.4%**
Comprehensive HIV and Aids Grant	1 354 308	889 638	65.7%
Health Professions Training and Development Grant	131 726	76 726	58.2%
EPWP Social Sector	30 113	22 454	74.6%
Hospital Revitalisation Grant	508 144	226 047	44.5%
National Tertiary Services Grant	366 314	228 719	62.4%
Co-operate Governance,Human Settlements and Traditional Affairs	**1 321 493**	**553 270**	**41.9%**
Integrated Housing & Human Settlements Development Grant	1 238 104	551 460	44.5%
Disaster : Flood Damage	81 389	–	0.0%
EPWP Incentive allocation	2 000	1 810	90.5%
Public Works	**1 146 284**	**717 694**	**62.6%**
Infrastructure Grant	1 140 387	713 251	62.5%
EPWP incentive grant	5 897	4 443	75.3%
Economic Development	**2 557**	**2 557**	**100.0%**
EPWP Incentive grant	2 557	2 557	100.0%
Social Develoment	**96 847**	**42 538**	**43.9%**
Early Childhood development	41 085	18 410	44.8%
Social worker employment	46 784	20 087	42.9%
EPWPSocial sector grant	8 978	4 041	45.0%
Transport	**345 610**	**154 286**	**44.6%**
Public Transport Operations Grant	345 610	154 286	44.6%
Safety, Security and Liaison	**2 000**	**419**	**21.0%**
EPWP incentive grant	2 000	419	21.0%
Total	**7 884 978**	**4 511 120**	**57.2%**

5.3.1. Agriculture

Overall spending by the department is R107.4 million or 33.2 percent of the total budget of R323.8 million.

- **Comprehensive Agricultural Support Programme** spent 30.1 percent or R71.9 million of the total budget of R238.9 million. Most of the projects are still at evaluation and adjudication stage, and there are delayed appointment of mentors and advertisement of bids to appoint service providers for training farmers and conducting objective skill audit. Non responsive bids for Turfloop Hatchery which was advertised twice with no potential bidders and also the policy shift on the appointment of EPWP workers also contributed to the underspending.

- **Land care** spent R4.8 million which translate to 35.4 percentage of the total budget of R13. 7 million and delays in tender processes is the cause for the under spending, the main contributors being the Ga Kgatla Soil Conservation Work and University of Limpopo conservation agriculture management and consideration of SLA due to audit outcomes of 2016/17 to tighten the SCM compliance with implementing agencies.

- **Illima/Letsema** spent R27.8 million or 41.3 percent of the total budget of R67.4 million. The underspending is due to delayed submission of disaster funds request for fertilisers and approval processes for localised disaster support and late finalisation of MOU between StatsSA for Letsema seed and seedlings. Ploughing and planting has not commenced as yet for Letsema for over R4.4 million allocated for the item due to delays in the appointment of private tractor operators.

- **EPWP incentive grants** R2.9 million or 77.2 percent of the total allocation of R3.7 million.

5.3.2. Sport, Arts and Culture.

The department recorded an overall CGs' expenditure of R108.6 million or 56.8 percent of the total budget of R191.0 million.

- **Mass Sport and Recreation Programme** spent R43.9 million or 64.8 percent of the total budget of R67.8 million. Posts for mass sport participation grant were advertised and filled during the month of August 2017; the other vacant position will be filled during the remainder of the year. There are also planned projects that were implemented during the period such as Mopani Toolkit Training, Limpopo Provincial Sport Awards and Provincial Boxing.

- **Community Library Services** spent R63.7 million or 52.6 percent of the total budget of R121.2 million which reflects a low expenditure in terms of the norm. Vacant positions of librarians and library assistants not yet filled and delay in compilation of specification for furniture and equipment.

- **EPWP Incentive** grant spent R0.876 million or 43.8 percent of the allocated R2 million. Delayed procurement of material to be used in the museums and payment of EPWP employees which are processed after the month of work performed.

5.3.3. Education

Overall spending by the department is at R1.4 billion or 66.9 percent of the total budget of R2.1 billion.

- **HIV/AIDS Life skills** spent R8.5 million or 24.1 percent of the total budget of R35.3 million which is less than the projected spending in terms of the Business plan. Appointed 180 learners support agents in 5 districts. Broadcasting HIV/AIDS related road shows. A request to procure laptops has been submitted.

- **National School Nutrition Programme** spent R581.7 million or 50.1 percent of the total budget of R1.1 billion. The expenditure is below the projected cash flow as per the Business plan. October invoices are not yet fully paid due to delay caused by the new system and late submission of invoices by suppliers.

- **Infrastructure grant** spent R774.7 million or 95.6 percent of the total budget of R810.5 million. The spending is high due to payments of accruals. A rollover has been requested and LPT is trying to source additional funds from DBE.

- **Maths Science and Technology** spent R12.4 million or 29.0 percent of the total budget of R42.8 million. Specifications for laptops submitted for the advertisement of the tender. Circulars on the activities of the grant were sent to Districts. Requisitions for camps were submitted to SCM.

- **EPWP Social sector Grant** spends R1.8 million or 64.4 percent of the total allocation of R2.9 million. The grant has created 137 temporary jobs for school based monitors.

- **EPWP Incentive Grant** spent R1.5 million or 76.3 percent of its allocated budget of R2 million. 98 beneficiaries have been appointed which will improve on the spending.

- **Learners with Profound Disabilities Grant** did not incur any expenditure during the time of reporting. The department is in the process of filling the posts.

5.3.4. Health

Conditional grants spending for the department of Health are at 60.4 percent or R1.4 billion of the allocated budget of R2.4 billion and the spending is summarised as follows:-

- **HIV and AIDS** spent 65.7 percent or R889.6 million of the total budget of R1.4 billion. High spending is due to increased patients on ART due to test and treat policy.

- **Health Professions Training and Development** grant spent R76.7 million or 58.2 percent of the allocated R131. 7 million which is low in terms of the projections because of the delay in the delivery of medical equipment, dental chairs to the amount of R0.205 million, infusion pumps to the value of R0.089 million.

- **EPWP Social Sector** grant spent 74.6 percent or R22.4 million of the budgeted R30.1 million for this programme and tranches are being transferred as per planned.

- **Health Facilities Revitalisation grant** spent 44.5 percent or R226.0 million of the total budget of R508.1 million. This emanated from the delay to start the water and sanitation programme due to approval for the extended participation in the Department of Water and Sanitation and late delivery of goods and services by suppliers. The finalisation of design and technical documentation of Mankweng, Pietersburg and Tshilidzini laundry upgrade.

- **National Tertiary Services** grant spent R228.7 million or 62.4 percent of the total budget of R366.3 million. The high expenditure is due to payment of tertiary medicine to the value of R0.187 million, payment of blood products to the value of R8.7million, x-ray consumables to the amount of R0.788 million and Implantable sets to the value of R3.9 million. Payment of invoices for medical equipment maintained by the service providers to the value of R2.2 million.

5.3.5 CoGHSTA

In overall, the department spent R553.3 million or 41.9 percent of the total budget of R1.3 billion.

- **Integrated Housing and Human Settlements development grant** spent R551.5 million or 44.5 percent of the total R1.2 billion allocated to the programme. The programme has spent far less than the norm and the projected spending in terms of the business plan. The underspending is due to expiry of some contracts; the underperformance by some contractors; and delays in the appointment of new contractors as well as Queen/Kingship establishment and dispute challenges. The spending on Disaster Management is included under housing grant.
- **EPWP Incentive allocation** spent R1.8 million or 90.5 percent of the total budget of R2 million.

5.3.6. Department of Works, Roads and Infrastructure

In overall, the department spent R717.7 million or 62.6 percent of the total budget of R1.1 billion.

Infrastructure grant spent R713.3 million or 62.5 percent of the total budget of R1.1 billion. The 17 roads projects which were advertised during the 2016/17 financial year is at adjudication stage,

expenditure for the projects is expected in the third quarter. The department has spent less on the maintenance and repairs on heavy plant machinery because of less machinery downtime.

- **EPWP Incentive** spent R4.4 million or 75.3 percent of the total budget of R5.8 million.

5.3.7. LEDET

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

5.3.8. Social Development recorded an expenditure of R42.5 million or 43.9 percent of the total budget of R96.8 million.

- **Early Childhood Development** – spend R18.4 million or 44.8 percent of the total budget of R41.1 million. The transfers to NPO are done in tranches on quarterly basis. The expenditure will increase once the appointment of ECD personnel is concluded and maintenance is undertaken.

- **Social Worker Employment** – spent R20.1 million or 42.9 percent of the total budget of R46.8 million. The department has requested the appointment of 35 social workers and 20 supervisors from National Department of Social Development. The department is still waiting for a respond.

- **EPWP Social sector Grant** – spent R4.0 million or 45.0 percent of the total budget of R8.9 million. The transfers to NPO are done in tranches on quarterly basis. The second trench will be transferred soon.

5.3.9. Transport - Public Transport Operation grant spent R154.3 million or 44.6 percent of the total allocation of R345.6 million. Payments are being made after the services have been rendered hence a reflection of under spending.

5.3.10. Safety, Security and Liaison

The spending is at R0.419 million or 21.0 percent as at October 2017. There were delays in the commencement of the project due to inadequate personnel.

6. Provincial Own Revenue

The table below reflects provincial own revenue collection per vote as at 31 October 2017.

Table 11: Revenue collection per vote as at 31 October 2017.

REVENUE COLLECTION AS AT 31 OCTOBER 2017

Departments (Votes)	Main appropriation	Projections to October 2017	Projections as % of budget	Actual to October 2017	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	Previous yr Budget 2016/17	Previous yr Actual to October 2016	Actual collection as % of the budget
Office of the Premier	777	505	65.0%	323	41.6%	277	600	-182	-23.4%	755	917	121.4%
Provincial Legislature	219	134	61.3%	441	201.8%	85	526	307	140.5%	207	124	59.8%
Education	41 614	23 451	56.4%	48 315	116.1%	18 162	66 477	24 863	59.7%	43 395	46 527	107.2%
Agriculture & Rural Development	10 854	5 308	48.9%	5 956	54.9%	5 546	11 502	648	6.0%	8 074	5 108	63.3%
Provincial Treasury	188 133	108 772	57.8%	206 958	110.0%	79 361	286 319	98 186	52.2%	180 129	231 744	128.7%
Economic Development, Environment & Tourism	152 240	89 774	59.0%	84 400	55.4%	62 466	146 866	-5 374	-3.5%	143 324	68 306	47.7%
Health	182 996	97 624	53.3%	98 930	54.1%	84 066	182 996	1 307	0.7%	174 076	81 884	47.0%
Transport	494 040	254 140	51.4%	293 076	59.3%	200 964	494 040	38 936	7.9%	449 064	277 414	61.8%
Public Works, Roads & Infrastructure	58 783	34 270	58.3%	24 591	41.8%	24 512	49 103	-9 679	-16.5%	56 699	174 513	307.8%
Community Safety	115	68	59.1%	54	47.1%	48	102	-14	-12.0%	104	119	114.5%
Co-operative Governance, Human Settlements & Traditional Affairs	2 792	1 207	43.2%	2 662	95.4%	994	3 656	1 455	52.1%	2 800	4 681	167.2%
Social Development	3 438	2 303	67.0%	1 326	38.6%	2 461	3 787	-977	-28.4%	3 273	7 068	216.0%
Sport, Arts & Culture	1 839	378	20.6%	564	30.7%	1 461	2 025	186	10.1%	1 204	1 353	112.4%
Total provincial receipts	**1 137 839**	**617 935**	**54.3%**	**767 596**	**67.5%**	**480 403**	**1 247 999**	**149 662**	**13.2%**	**1 063 104**	**899 759**	**84.6%**

Provincial Own Revenue target for 2017/18 financial year is R1.137.8 billion. As at the end of October 2017, an amount of R767.6 million or 67.5 percent was collected above the projection of R617.9 million or 54.3 percent. The over collection of R149.7 million is mainly attributed to positive yield on interest earned on bank balances, more collection on motor vehicle licences , the recovery of previous year's expenditure and surrender of accumulated surplus, by Provincial Treasury; Transport; Health; Education; and Limpopo Gambling Board respectively. The collection is below that of the previous corresponding period of R899.8 million or 84.6 percent due to once off surrender of surpluses by Road Agency Limpopo.

6.1. The following eight (8) departments collected above their set target

6.1.1 Provincial Legislature (Original Target of R0.219 million)

As at the end of October 2017, collection amounted to R0.441 million or 201.8 percent against the projection of R0.134 million or 61.3 percent. Over collection of R0.307 million or 140.5 percent is due to recovery of previous years' expenditure more than the budgeted amount.

6.1.2 Education (Original Target of R41.6 million)

The Department has collected R48.3 million or 116.1 percent compared to projection of R23.5 million or 56.4 percent. Over collection of R24.9 million or 59.7 percent is mainly due to more recovery of previous year's debts.

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

Actual collection as at 31 October 2017 is R5.9 million or 54.9 percent against projection of R5.3 million or 48.9 percent. Over collection of R0.648 million or 0.8 percent is mainly due to improved collection on boarding services from Agricultural Colleges, and sale of agricultural produce. However, registration and tuition fees is collecting below the projections.

6.1.4 Provincial Treasury (Original Target of R 188.1nmillion)

The Department collected R206.9 million or 110.0 percent versus projection of R108.8 million or 57.8 percent. Over collection of R98.2 million or 52.2 percent is mainly due to interests earned from favourable bank balances.

6.1.5 Health (Original Target of R182.9 million)

Collection as at 31 October 2017 is R98.9 million or 54.1 percent compared to projection of R97.6 million or 53.3 percent. Over collection of R1.3 million or 0.7 percent is mainly contributed by improved collection on house rentals and recovery on previous year's related debts. The department remain with unallocated receipts amounting to R1.7 million as at end October 2017.

6.1.6 Transport (Original Target R494.0 million)

As at end of October 2017 the department collected R293.1 million or 59.3 percent against the projection of R254.1 million or 51.4 percent. Over collection of R38.9 million or 7.9 percent is mainly on motor vehicle licenses due to the implementation of strategy for withholding face value forms and improved collection of abnormal load licenses. The department`s uncaptured receipts improved form R1.0 million to R0.469 million as at end of October 2017.

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

The Department collected R2.7 million or 95.4 percent of the projection of R1.2 million or 43.2 percent. Over collection of R1.5 million or 52.1 percent is due to reversal of payments of contractors relating to previous years which include Somandla Trading CC, Bakoto Construction and Project and Catch22 relating to previous financial year.

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

The Department collected R0.564 million or 30.7 percent compared to projection of R0.378 million or 20.6 percent. The over collection is as a result of recovery of previous years related debts, however entrance fee has under collected due to poor timing of Mapungubwe Arts Festival during April 2017.

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

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

As at 31 October 2017, actual collection is R84.4 million or 55.4 percent against projection of R89.7 million or 59.0 percent. Under collection of R5.4 million or 3.5 percent is mainly on accommodation and entrance fee and hunting licences due to reduced number of visitors at resorts and decrease in the number of hunting permit applications. Receipts amounting to R0.051 were not cleared due to insufficient documents.

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

As at the end of October 2017, collection amounted to R0.323 million or 41.6 percent against projection of R0.505 million or 65.0 percent. Under collection of R0.182 million or 23.4 percent is due to planned sale of assets which did not take place as the office has less items to auction as well as less recovery of debts than anticipated.

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

The Department collected R24.6 million or 41.8 percent compared to projection of R34.3 million or 58.3 percent. The under collection of R9.7 million or 16.5 percent is primarily influenced by poor collection on property rentals because of lack of Rental Management Policy and under collection of billboards advertisement by RAL.

6.2.4 Community Safety (Original Target of R0.115 million)

The Department collected R0.054 million or 47.1 percent against the projection of R0.068 million or 59.1 percent. Under collection of R0.014 million or 12.0 percent is mainly on commission on insurance due to reduced usage of stop order services by officials and less recovery of previous years' expenditure than anticipated.

6.2.5 Social Development (Original Target of R3.4 million)

The Department collected R1.3 million or 38.6 percent against projection of R2.3 million or 67.0 percent. The under collection of R0.977 million or 28.4 percent is due to less recovery of previous year's expenditure.

6.3 Own revenue per economic classification

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

Table 12: Own revenue per economic classification

Summary of Provincial Own Receipt by Economic Classification

Items (Revenue Sources)	Main appropriation	Projections to October 2017	Projections as % of budget	Actual to October 2017	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	Previous yr Budget 2016/17	Previous yr Actual to October 2016	Actual collection as % of the budget
Tax receipts	475 120	241 332	50.8%	290 350	61.1%	191 549	481 899	49 018	10.3%	427 193	264 804	62.0%
Casino taxes	*69 796*	*36 304*	*52.0%*	*34 391*	*49.3%*	*33 492*	*67 883*	*-1 913*	*-2.7%*	*66 472*	*30 075*	*45.2%*
Horse racing taxes	*13 813*	*7 910*	*57.3%*	*17 039*	*123.4%*	*5 903*	*22 942*	*9 129*	*66.1%*	*13 031*	*13 630*	*104.6%*
Liquor licenses	*4 236*	*769*	*18.2%*	*332*	*7.8%*	*3 467*	*3 799*	*-437*	*-10.3%*	*4 012*	*386*	*9.6%*
Motorvehicle licenses	*387 275*	*196 349*	*50.7%*	*238 588*	*61.6%*	*148 687*	*387 275*	*42 239*	*10.9%*	*343 678*	*220 713*	*64.2%*
Sales of goods and services other than capital assets	357 236	204 406	57.2%	155 278	43.5%	175 409	330 687	-49 129	-13.8%	336 433	140 181	41.7%
of which: Patient fees	*113 466*	*59 500*	*52.4%*	*49 491*	*43.6%*	*43 353*	*92 844*	*-10 009*	*-8.8%*	*100 000*	*44 806*	*44.8%*
Transfers received from:	-	-		-		-	-			-	-	
Fines, penalties and forfeits	71 571	40 817	57.0%	36 127	50.5%	35 065	71 192	-4 690	-6.6%	55 549	40 182	72.3%
Interest, dividends and rent on land	190 626	111 252	58.4%	208 476	109.4%	77 621	286 098	97 224	51.0%	182 328	230 616	126.5%
Sales of capital assets	10 367	3 022	29.1%	1 329	12.8%	9 435	10 764	-1 692	-16.3%	15 166	2 907	19.2%
Revenue financial assets	32 920	17 106	52.0%	76 036	231.0%	(8 676)	67 361	58 931	179.0%	46 435	221 069	476.1%
Total departmental receipts	**1 137 839**	**617 935**	**54.3%**	**767 596**	**67.5%**	**480 403**	**1 247 999**	**149 662**	**13.2%**	**1 063 104**	**899 759**	**84.6%**

6.3.1 Tax receipts (Original Target of R475.1 million)

An amount of R290.3 million or 61.1 percent has been collected against projection of R241.3 million or 50.8 percent. The over collection of R49.0 million or 10.3 percent is due to more collection on motor vehicle licenses and horse racing licenses by Transport and LEDET respectively.

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

As at 31 October 2017 an amount of R155.3 million or 43.5 percent is collected compared to projection of R204.4 million or 57.2 percent The under collection of R49.1 million or 13.8 percent is influenced by less collection on rental dwellings, sale of tender documents by Public Works, less collection of patient fees by Department of Health as well as under collection of accommodation and entrance fees by LEDET.

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

Fines, penalties and forfeits collected R36.1 million or 50.5 percent against projection of R40.8 million or 57.0 percent. The under collection of R4.7 million or 6.6 percent is due to less collection on penalties on motor vehicle licenses than anticipated by the Department of Transport.

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

Collection as at 31 October 2017 is R208.5 million or 109.4 percent against the projection of R111.3 million or 58.4 percent. Over collection of R97.2 million or 51.0 percent is mainly due to interests earned from favourable bank balances by the Provincial Treasury.

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

The item collected R1.3 million or 12.8 percent compared to projection of R3.0 million or 29.1 percent. Under collection of R1.7 or 16.3 percent million is due to planned sale of assets which did not take place by Department of Health and Office of the Premier.

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

The item collected R76.0 million or 231.0 percent against projection of R17.1 million or 52.0 percent. The over collection of R58.9 million or 179.0 percent is mainly due to improved recovery of previous years' expenditure by Health, Education and LEDET.

7. Infrastructure

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

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

Infrastructure Expenditure Comparison as at 31 October year-on-year									
	Budget (R000)			Expenditure (R000)			%Expenditure		
Department	2015/16	2016/17	2017/18	2015/16	2016/17	2017/18	2015/16	2016/17	2017/18
Education	805 128	910 610	810 523	546 010	277 332	713 359	67.8%	30.5%	88.0%
Agriculture	185 940	172 643	172 992	57 520	60 368	34 697	30.9%	35.0%	20.1%
LEDET	62 749	49 314	59 345	30 836	2 071	14 842	49.1%	4.2%	25.0%
Health	324 626	735 668	652 027	407 730	303 939	327 175	125.6%	41.3%	50.2%
Public Works, Roads & In	2 171 423	1 597 303	1 949 853	704 474	1 111 637	1 147 882	32.4%	69.6%	58.9%
Transport	89 304	26 000	18 603	2 584	1 038	12 813	2.9%	4.0%	68.9%
CoGHSTA	1 285 877	1 210 370	1 319 493	681 577	742 126	551 460	53.0%	61.3%	41.8%
Social Development	63 866	32 076	36 298	11 934	14 642	12 771	18.7%	45.6%	35.2%
Sport, Arts & Culture	43 000	35 593	48 749	11 953	14 679	12 853	27.8%	41.2%	26.4%
TOTAL	**5 031 913**	**4 769 577**	**5 067 883**	**2 454 618**	**2 527 832**	**2 827 852**	**48.8%**	**53.0%**	**55.8%**

As at 31 October 2017, the Provincial Infrastructure expenditure stood at R2.8 billion. The total expenditure represents 55.8 percent of the total Provincial infrastructure budget.

The expenditure was supposed to be in the region of about R2.9 billion, which represents 58.0 of the total infrastructure budget in terms of the norm. The province is 4.0 percent or R202.7 million below the straight line norm. All the departments had submitted their expenditure reports during the compilation of this report, except for the Departments of Social Development and Agriculture.

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 October 2017 amounts to R35.4 billion or 57.6 percent of the total budget of R61.5 billion. Of the R35.4 billion total expenditure, R30.9 billion is on equitable share and R4.5 billion on Conditional grant.
-
- As at the end of 31 October 2017, an amount of R767.6 million or 67.5 percent was collected above the projection of R617.9 million or 54.3 percent. The over collection of R149.7 million is mainly attributed to positive yield on interest earned on bank balances, more collection on motor vehicle licences, the recovery of previous year's expenditure and surrender of accumulated surplus.
- As at 31 October 2017, the Provincial Infrastructure expenditure stood at R2.8 billion. The total expenditure represents 55.8 percent of the total Provincial infrastructure budget.
- Revenue collection and expenditure performance is monitored monthly and quarterly through IYM and IRM analysis reports and bilateral meetings with Departments and Public Entities.

Regards,

Pratt GC CA (SA)
HOD: Provincial Treasury

21/11/2017
Date

LIMPOPO

PROJECTED AND ACTUAL EXPENDITURE (R'000)

[redacted]	Previous Year Actual	Actual Apr	Actual May	Actual Jun	Actual Jul	Actual Aug	Actual Sep	Actual Oct	Projection Nov	Projection Dec	Projection Jan	Projection Feb	Projection Mar	Actual to end of Oct	Projection 01 Nov to end of Mar 2018	Total 2017/18	Appropriation Main 2017/18	Appropriation Adjusted 2017/18	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	26 929 022	1 834 722	2 529 655	2 655 385	2 309 875	2 436 568	2 201 008	2 409 223	3 056 225	2 365 033	2 585 561	2 226 988	2 172 906	16 376 436	12 406 713	28 783 149	28 783 149	28 783 149	28 783 149		
2 HEALTH	17 217 613	1 537 006	1 736 464	1 679 701	1 478 419	1 536 724	1 519 987	1 570 464	1 698 124	1 766 437	1 723 819	1 674 444	1 601 134	11 058 785	8 463 958	19 522 743	18 042 777	18 042 777	18 042 777	(1 479 966)	(1 479 966)
3 SOCIAL DEVELOPMENT	-	87 823	103 474	192 275	152 654	115 221	237 822	122 271	167 840	182 623	190 944	194 992	73 097	1 011 540	809 496	1 821 036	1 821 036	1 821 036	1 821 036	-	-
4 PUBLIC WORKS, ROADS AND INFRASTRUCTURE	-	276 390	252 949	323 574	387 898	59 551	218 784	372 960	257 306	218 943	325 553	198 810	186 490	1 892 146	1 187 104	3 079 250	3 135 729	3 135 729	3 135 729	56 479	56 479
5 AGRICULTURE	1 691 884	94 218	133 156	131 797	128 650	126 226	138 955	147 509	187 629	181 537	198 774	178 742	208 159	900 511	954 841	1 855 352	1 855 352	1 855 352	1 855 352	-	-
6 TRANSPORT	1 862 312	94 968	170 109	157 764	163 868	180 818	162 867	160 725	176 842	161 756	171 390	163 370	215 334	1 091 119	888 694	1 979 813	1 962 386	1 962 386	1 962 386	(17 427)	(17 427)
7 CO-OPERATIVE GOVERNANCE HUMAN SETTLEMENTS AND TRADITIO	2 324 334	136 719	157 664	183 778	171 936	222 601	181 638	177 996	307 201	194 782	206 563	262 647	462 312	1 232 334	1 435 505	2 667 839	2 581 771	2 581 771	2 581 771	(86 068)	(86 068)
8 SPORT, ARTS AND CULTURE	429 531	29 953	29 976	36 540	43 371	37 885	38 781	41 077	43 989	52 112	45 638	36 704	21 262	257 583	202 705	460 288	460 288	460 288	460 288	-	-
9 SAFETY, SECURITY AND LIAISON	-	6 857	7 192	8 017	9 626	9 053	8 033	9 041	9 923	7 789	8 404	8 420	11 358	57 819	45 894	103 713	103 713	103 713	103 713	-	-
10 OFFICE OF THE PREMIER	371 031	27 581	30 858	30 813	35 526	37 480	35 719	35 416	28 519	30 223	29 577	35 753	38 322	233 395	162 394	395 789	395 789	395 789	395 789	-	-
11 PROVINCIAL LEGISLATURE	321 009	17 202	44 936	52 816	21 399	23 600	20 756	20 547	68 834	22 330	29 668	36 968	37 294	201 256	196 114	397 370	341 810	341 810	341 810	(55 560)	(55 560)
12 PROVINCIAL TREASURY	4 396	28 053	29 472	52 374	30 237	40 157	32 818	33 828	40 537	43 252	30 816	38 375	34 543	246 939	187 523	434 462	474 620	474 620	474 620	40 158	40 158
13 ECONOMIC DEVELOPMENT, ENVIRONMENT AND TOURISM	1 312 272	100 259	125 272	105 400	99 119	117 197	114 539	155 427	132 223	125 628	145 991	165 258	116 354	817 213	686 454	1 503 667	1 500 308	1 500 308	1 500 308	(3 359)	(3 359)
Total expenditure	**52 463 404**	**4 271 751**	**5 351 197**	**5 610 234**	**5 032 580**	**4 943 121**	**4 911 797**	**5 256 488**	**6 178 194**	**5 352 447**	**5 694 898**	**5 225 491**	**5 178 565**	**35 377 076**	**27 627 395**	**63 004 471**	**61 458 728**	**61 458 728**	**61 458 728**	**(1 545 743)**	**(1 545 743)**
Economic classification																					
Current payments	**45 129 592**	**3 908 137**	**4 250 266**	**4 550 330**	**4 183 144**	**4 225 229**	**4 344 841**	**4 460 429**	**4 733 768**	**4 869 521**	**4 957 577**	**4 595 780**	**4 354 584**	**29 822 376**	**23 311 229**	**53 233 605**	**51 905 120**	**51 905 120**	**51 905 120**	**(1 328 485)**	**(1 328 485)**
Compensation of employees	37 770 258	3 371 402	3 441 864	3 700 159	3 464 172	3 564 291	3 596 725	3 537 779	3 692 766	3 830 032	3 738 064	3 722 044	3 644 418	24 676 392	18 627 344	43 303 736	43 055 812	43 055 812	43 055 812	(247 924)	(247 924)
Salaries and wages	32 924 191	2 921 085	2 978 679	3 237 235	3 006 468	3 105 537	3 136 510	3 083 457	3 152 167	3 286 563	3 195 501	3 175 736	3 111 465	21 470 971	15 921 432	37 392 403	37 122 339	37 122 339	37 122 339	(270 064)	(270 064)
Social contributions	4 846 067	450 317	463 185	462 924	455 704	458 754	460 215	454 322	540 599	543 469	542 583	546 308	532 953	3 205 421	2 705 912	5 911 333	5 933 473	5 933 473	5 933 473	22 140	22 140
Goods and services	7 349 985	536 735	808 390	850 171	716 972	660 938	747 518	922 689	1 041 000	839 489	1 219 493	873 736	709 857	5 245 413	4 683 586	9 928 999	8 848 438	8 848 438	8 848 438	(1 080 561)	(1 080 561)
Administrative fees	3 284	440	1 037	464	626	782	445	697	1 570	631	341	672	366	4 691	3 580	8 271	8 886	8 886	8 886	615	615
Advertising	26 283	590	3 785	2 417	1 590	3 485	3 084	3 390	3 685	3 911	4 157	4 526	2 633	18 341	19 152	37 493	42 686	42 686	42 686	5 193	5 193
Minor assets	35 758	2 505	1 825	1 101	143	3 693	8 874	3 268	7 629	8 342	6 047	5 902	6 553	21 409	34 473	55 882	96 934	96 934	96 934	41 052	41 052
Audit cost: External	49 809	9 599	10 728	12 636	13 101	18 984	5 958	2 657	3 642	1 192	1 898	2 068	1 672	73 663	10 472	84 135	84 480	84 480	84 480	345	345
Bursaries: Employees	25 858	66	2 310	2 981	2 080	2 098	768	1 685	1 091	2 112	4 045	4 322	2 260	11 988	13 830	25 818	26 012	26 012	26 012	194	194
Catering: Departmental activities	56 036	299	2 666	4 620	4 656	4 031	5 212	4 409	6 371	5 378	7 347	15 760	5 722	25 893	40 578	66 471	63 211	63 211	63 211	(3 260)	(3 260)
Communication (G&S)	156 436	19 391	16 873	14 706	13 919	13 911	16 715	13 661	17 205	17 133	16 770	16 532	14 751	109 176	82 391	191 567	183 881	183 881	183 881	(7 686)	(7 686)
Computer services	237 154	34 023	28 941	10 783	30 654	43 449	42 883	15 259	29 223	25 035	23 550	26 439	22 723	205 992	126 970	332 962	323 767	323 767	323 767	(9 195)	(9 195)
Consultants and professional services: Business and advisory se	178 129	7 977	14 103	10 525	4 592	26 124	13 655	5 354	21 471	25 010	25 972	28 331	22 479	82 330	123 263	205 593	211 263	211 263	211 263	5 670	5 670
Infrastructure and planning	19 688	-	849	540	364	8 915	1 067	1 172	8 784	6 455	8 873	7 765	11 299	12 907	43 176	56 083	67 360	67 360	67 360	11 277	11 277
Laboratory services	387 737	57 283	54 215	36 336	32 863	42 386	38 954	44 415	38 185	35 634	23 840	33 977	28 410	306 252	160 046	466 298	310 785	310 785	310 785	(155 513)	(155 513)
Scientific and technological services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal services	39 927	471	1 286	301	1 048	573	1 491	673	2 610	1 155	359	1 454	909	5 843	6 487	12 330	13 513	13 513	13 513	1 183	1 183
Contractors	413 863	5 482	27 885	26 692	31 786	30 481	45 794	32 776	68 289	77 589	109 243	100 757	76 031	201 096	431 909	633 005	692 892	692 892	692 892	59 887	59 887
Agency and support / outsourced services	1 154 381	11 364	24 597	122 644	126 168	58 214	108 062	122 565	165 101	70 760	148 801	150 182	136 389	575 614	673 233	1 248 847	1 269 575	1 269 575	1 269 575	20 728	20 728
Entertainment	145	-	-	214	36	73	15	-	226	181	458	545	502	338	1 912	2 250	2 393	2 393	2 393	143	143
Fleet services (including government motor transport)	253 416	23 846	28 523	33 602	34 130	31 353	32 841	35 793	42 557	46 434	45 894	46 660	41 903	220 088	223 448	443 536	339 287	339 287	339 287	(104 249)	(104 249)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	17 172	151	537	481	3 624	1 474	730	4 892	6 721	5 309	6 307	5 220	30	11 889	23 687	35 576	32 661	32 661	32 661	(2 915)	(2 915)
Inventory: Farming supplies	80 670	-	1 078	5 010	5 506	5 023	7 277	4 556	9 455	3 427	11 923	2 147	2 489	28 450	29 441	57 891	49 891	49 891	49 891	(8 000)	(8 000)
Inventory: Food and food supplies	53 447	8 640	6 373	12 208	10 972	11 049	8 852	10 155	6 504	7 329	7 535	9 257	4 736	68 249	35 361	103 610	84 980	84 980	84 980	(18 630)	(18 630)
Inventory: Fuel, oil and gas	53 642	1 950	3 460	4 529	3 466	5 910	3 083	2 287	5 160	6 569	5 994	5 858	12 799	24 685	36 360	61 065	81 227	81 227	81 227	20 162	20 162
Inventory: Learner and teacher support material	575 119	8 615	2 743	8 451	4 212	3 930	33 106	113 298	189 548	9 025	281 447	-	150	174 355	480 170	654 525	654 525	654 525	654 525	-	-
Inventory: Materials and supplies	24 485	12	3 673	1 350	3 638	3 762	4 664	7 163	5 072	4 392	4 553	4 295	3 923	24 262	22 235	46 497	50 505	50 505	50 505	4 008	4 008
Inventory: Medical supplies	309 154	50 595	29 342	49 745	31 016	38 410	38 644	39 855	30 751	26 438	29 622	27 172	14 773	277 607	130 756	408 363	305 536	305 536	305 536	(102 827)	(102 827)
Inventory: Medicine	1 098 374	135 613	272 244	196 538	82 169	81 039	71 005	167 083	161 045	186 073	171 746	131 490	82 894	1 025 691	733 248	1 758 939	1 173 873	1 173 873	1 173 873	(585 066)	(585 066)
Medical supplies inventory interface	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	40 788	1 106	16 138	7 697	4 682	2 987	1 717	2 991	2 984	1 086	12 092	1 065	1 078	37 320	18 305	55 625	39 284	39 284	39 284	(16 341)	(16 341)
Consumable supplies	171 015	7 479	12 317	51 480	7 569	8 773	7 948	4 916	23 890	19 679	23 619	18 294	23 116	100 482	108 598	209 080	207 623	207 623	207 623	(1 457)	(1 457)
Consumable: Stationery,printing and office supplies	135 679	2 491	8 059	6 315	9 770	8 523	10 275	8 641	54 419	34 708	15 373	15 265	8 922	54 074	128 687	182 761	177 630	177 630	177 630	(5 131)	(5 131)
Operating leases	229 781	14 262	42 645	17 046	23 985	17 350	16 120	26 602	31 129	32 465	31 562	35 025	27 695	158 010	157 876	315 886	334 905	334 905	334 905	19 019	19 019
Property payments	759 092	102 990	133 329	114 008	122 501	113 824	118 475	123 134	24 118	84 536	83 249	78 708	70 813	828 261	341 424	1 169 685	945 399	945 399	945 399	(224 286)	(224 286)
Transport provided: Departmental activity	251 223	370	10 919	32 794	30 661	11 340	33 614	28 457	32 025	30 902	32 403	31 249	22 548	148 155	149 027	297 182	297 424	297 424	297 424	242	242
Travel and subsistence	388 594	21 892	36 216	44 777	45 512	48 821	45 168	54 447	29 427	34 549	36 860	36 520	32 996	295 835	170 352	467 187	431 277	431 277	431 277	(35 910)	(35 910)
Training and development	31 054	268	2 644	5 080	13 312	4 563	5 164	3 248	6 864	4 966	11 841	6 048	4 516	34 277	34 255	68 532	84 181	84 181	84 181	15 649	15 649
Operating payments	50 687	6 270	3 296	7 185	11 050	(229)	9 835	6 859	(6 254)	11 879	11 396	11 908	11 576	44 265	40 505	84 770	75 673	75 673	75 673	(8 897)	(8 897)
Venues and facilities	36 486	665	2 626	3 427	3 485	3 360	3 683	4 996	4 257	3 579	10 092	4 457	4 526	22 446	27 011	49 457	52 690	52 690	52 690	3 433	3 433
Rental and hiring	5 209	30	925	1 288	2 086	2 477	2 340	1 333	6 246	3 606	4 244	3 766	3 486	10 479	21 348	31 827	31 829	31 829	31 829	2	2
Interest and rent on land	349	-	12	-	-	-	598	(39)	-	-	-	-	299	571	299	870	870	870	870	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on land	349	-	12	-	-	-	598	(39)	-	-	-	-	299	571	299	870	870	870	870	-	-
Current transfers and subsidies	**3 952 505**	**279 825**	**842 724**	**780 678**	**588 906**	**200 011**	**351 885**	**571 837**	**978 608**	**354 483**	**451 585**	**290 900**	**273 079**	**3 605 966**	**2 348 653**	**5 954 619**	**5 885 387**	**5 885 387**	**5 885 387**	**(69 252)**	**(69 252)**
Provinces and municipalities	44 288	521	4 535	6 042	5 090	8 807	15 273	7 594	11 223	5 194	12 921	4 461	6 170	47 862	40 989	88 851	88 878	88 878	88 878	27	27
Provinces	1 432	48	441	195	165	183	136	83	80	242	60	331	3	1 251	736	1 987	2 499	2 499	2 499	512	512
Municipalities	42 856	473	4 094	5 847	4 925	8 624	15 137	7 511	11 143	5 952	12 841	4 130	6 167	46 611	40 253	86 864	86 379	86 379	86 379	(485)	(485)
Departmental agencies and accounts	605 234	245 205	154 183	188 238	273 465	17 130	108 583	306 391	10 669	56 770	161 574	70 752	30 506	1 293 195	350 271	1 643 466	1 637 053	1 637 053	1 637 053	(6 413)	(6 413)

Social security funds	10	-	639	-	690	-	-	-	900	50	100	-	(529)	1 329	521	1 850	1 850	1 850	1 850	-	-
Departmental agencies (non-business entities)	605 224	245 205	153 544	188 238	272 775	17 130	108 583	306 391	9 769	56 720	181 474	70 752	31 035	1 291 866	349 750	1 841 616	1 635 203	1 635 203	1 635 203	(6 413)	(6 413)
Higher education institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	692 154	-	49 297	64 076	61 830	61 142	53 994	60 681	69 266	57 198	60 913	54 757	117 900	351 020	360 034	711 054	711 054	711 054	711 054	-	-
Public corporations	366 025	-	27 461	36 338	35 250	33 366	28 488	35 631	33 713	26 640	27 996	29 274	51 087	196 734	168 710	365 444	365 444	365 444	365 444	-	-
Private enterprises	326 129	-	21 836	27 738	26 580	27 776	25 506	24 650	35 553	30 558	32 917	25 483	66 813	154 286	191 324	345 610	345 610	345 610	345 610	-	-
Non-profit institutions	2 034 788	728	561 876	452 407	220 931	79 248	148 628	172 699	629 217	161 954	129 460	97 703	85 675	1 636 687	1 304 009	2 940 696	2 911 407	2 911 407	2 911 407	(29 289)	(29 289)
Households	576 041	33 471	72 833	49 915	37 590	33 684	25 407	24 302	58 231	72 367	66 717	63 207	32 828	277 202	293 350	570 552	516 975	516 975	516 975	(53 577)	(53 577)
Social benefits	294 749	32 564	36 563	38 864	30 468	31 032	23 304	22 466	19 161	21 499	20 847	23 038	20 476	215 261	105 021	320 282	266 227	266 227	266 227	(54 055)	(54 055)
Other transfers to households	281 292	907	36 270	11 051	7 122	2 652	2 103	1 836	39 070	50 868	45 870	40 169	12 352	61 941	188 329	250 270	250 748	250 748	250 748	478	478
Capital transfers and subsidies	**1 706 848**	**59 090**	**74 104**	**83 481**	**85 056**	**131 336**	**104 928**	**96 002**	**237 144**	**115 884**	**128 253**	**172 764**	**365 972**	**634 007**	**1 020 017**	**1 654 024**	**1 566 693**	**1 566 693**	**1 566 693**	**(87 331)**	**(87 331)**
Provinces and municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	59 860	15 000	5 000	-	10 000	-	10 000	-	-	-	-	7 573	4	40 000	7 577	47 577	47 577	47 577	47 577	-	-
Social security funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	59 860	15 000	5 000	-	10 000	-	10 000	-	-	-	-	7 573	4	40 000	7 577	47 577	47 577	47 577	47 577	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	100	-	-	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 646 988	44 090	69 104	83 491	74 956	131 336	94 928	96 102	237 144	115 884	128 253	165 191	365 968	594 007	1 012 440	1 606 447	1 519 116	1 519 116	1 519 116	(87 331)	(87 331)
Social benefits	69	-	-	-	4	-	-	79	(79)	-	-	-	108	63	29	112	112	112	112	-	-
Other transfers to households	1 646 919	44 090	69 104	83 491	74 952	131 336	94 928	96 023	237 223	115 884	128 253	165 191	365 860	593 924	1 012 411	1 606 335	1 519 004	1 519 004	1 519 004	(87 331)	(87 331)
Total transfers and subsidies	**5 659 353**	**339 015**	**916 828**	**844 169**	**683 962**	**331 347**	**456 813**	**967 839**	**1 215 750**	**470 367**	**579 838**	**463 664**	**639 051**	**4 239 973**	**3 368 670**	**7 608 643**	**7 432 060**	**7 432 060**	**7 432 060**	**(176 583)**	**(176 583)**
Provinces and municipalities	44 288	521	4 535	6 042	5 090	8 807	15 273	7 594	11 223	6 194	12 921	4 481	6 170	47 862	40 989	88 851	88 878	88 878	88 878	27	27
Provinces	1 432	48	441	195	165	183	136	83	80	242	80	331	3	1 251	736	1 987	2 499	2 499	2 499	512	512
Municipalities	42 856	473	4 094	5 847	4 925	8 624	15 137	7 511	11 143	5 952	12 841	4 150	6 167	46 611	40 253	86 864	86 379	86 379	86 379	(485)	(485)
Departmental agencies and accounts	665 094	260 205	159 183	188 238	283 465	17 130	118 583	306 391	10 669	56 770	181 574	78 325	30 510	1 333 195	357 848	1 691 043	1 684 630	1 684 630	1 684 630	(6 413)	(6 413)
Social security funds	10	-	639	-	690	-	-	-	900	50	100	-	(529)	1 329	521	1 850	1 850	1 850	1 850	-	-
Departmental agencies (non-business entities)	665 084	260 205	158 544	188 238	282 775	17 130	118 583	306 391	9 769	56 720	181 474	78 325	31 039	1 331 866	357 327	1 689 193	1 682 780	1 682 780	1 682 780	(6 413)	(6 413)
Higher education institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	692 154	-	49 297	64 076	61 830	61 142	53 994	60 681	69 266	57 198	60 913	54 757	117 900	351 020	360 034	711 054	711 054	711 054	711 054	-	-
Public corporations	366 025	-	27 461	36 338	35 250	33 366	28 488	35 631	33 713	26 640	27 996	29 274	51 087	196 734	168 710	365 444	365 444	365 444	365 444	-	-
Private enterprises	326 129	-	21 836	27 738	26 580	27 776	25 506	24 650	35 553	30 558	32 917	25 483	66 813	154 286	191 324	345 610	345 610	345 610	345 610	-	-
Non-profit institutions	2 034 788	728	561 876	452 407	221 031	79 248	148 628	172 699	629 217	161 954	129 460	97 703	85 675	1 636 687	1 304 009	2 940 696	2 911 407	2 911 407	2 911 407	(29 289)	(29 289)
Households	2 223 029	77 561	141 937	133 406	112 546	165 020	120 335	120 404	295 375	188 251	194 970	228 398	398 796	871 209	1 305 790	2 176 999	2 036 091	2 036 091	2 036 091	(140 908)	(140 908)
Social benefits	294 818	32 564	36 563	38 864	30 472	31 032	23 304	22 545	19 082	21 499	20 847	23 038	20 584	215 344	105 050	320 394	266 339	266 339	266 339	(54 055)	(54 055)
Other transfers to households	1 928 211	44 997	105 374	94 542	82 074	133 988	97 031	97 859	276 293	166 752	174 123	205 360	378 212	655 865	1 200 740	1 856 605	1 769 752	1 769 752	1 769 752	(86 853)	(86 853)
Payments for capital assets	**1 671 346**	**24 599**	**184 103**	**195 735**	**165 474**	**386 545**	**110 023**	**127 434**	**226 678**	**212 559**	**157 283**	**166 047**	**184 930**	**1 183 913**	**947 497**	**2 141 410**	**2 101 548**	**2 101 548**	**2 101 548**	**(39 862)**	**(39 862)**
Buildings and other fixed structures	1 383 035	18 916	158 660	120 657	140 784	330 147	82 502	104 329	126 210	80 770	59 717	55 199	60 837	955 995	382 733	1 338 728	1 327 007	1 327 007	1 327 007	(11 721)	(11 721)
Buildings	1 079 155	5 189	110 724	99 333	114 078	320 425	39 449	95 711	108 088	62 981	35 875	38 336	48 216	784 909	293 496	1 078 405	1 067 234	1 067 234	1 067 234	(11 171)	(11 171)
Other fixed structures	303 880	13 727	47 936	21 324	26 706	9 722	43 053	8 618	18 122	17 789	23 842	16 863	12 621	171 086	89 237	260 323	259 773	259 773	259 773	(550)	(550)
Machinery and equipment	287 426	5 683	25 443	75 078	24 675	56 398	27 241	22 964	100 463	131 789	97 566	110 848	122 398	237 482	563 084	800 566	771 791	771 791	771 791	(28 775)	(28 775)
Transport equipment	94 024	1 859	8 406	4 834	2 942	9 329	797	4 538	12 015	7 398	17 008	10 139	21 905	30 705	58 465	99 170	88 795	88 795	88 795	(10 375)	(10 375)
Other machinery and equipment	193 402	3 824	19 037	70 244	21 733	47 069	26 444	18 426	88 448	124 391	80 558	100 709	100 493	206 777	494 619	701 396	682 996	682 996	682 996	(18 400)	(18 400)
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological assets	772	-	-	-	-	-	280	75	-	-	-	-	1 695	355	1 695	2 050	2 050	2 050	2 050	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	66	-	-	-	-	-	66	-	66	-	-	-	(66)	(66)
Software and other intangible assets	113	-	-	-	15	-	-	-	(15)	-	-	-	-	15	(15)	-	700	700	700	700	700
Of which:																					
Capitalised compensation of employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalised goods and services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for financial assets	**12 113**	**-**	**-**	**20 000**	**-**	**-**	**30**	**784**	**-**	**-**	**-**	**-**	**-**	**20 814**	**-**	**20 814**	**20 000**	**20 000**	**20 000**	**(814)**	**(814)**
Total expenditure	**52 463 404**	**4 271 751**	**5 351 197**	**5 610 234**	**5 032 580**	**4 943 121**	**4 911 707**	**5 258 488**	**6 176 194**	**5 352 447**	**5 684 698**	**5 225 491**	**5 178 595**	**35 377 078**	**27 627 398**	**63 004 472**	**61 458 728**	**61 458 728**	**61 458 728**	**?????**	**?????**
Previous year actual		3 754 450	4 233 718	4 210 809	3 795 065	3 793 417	3 997 776	4 037 713	4 113 646	4 332 355	3 558 368	4 100 247	5 323 492	27 822 948	21 428 109	49 251 057	48 567 895	49 515 594	49 515 594	(66 162)	264 537

RECEIPTS																					
TRANSFERS FROM NATIONAL	**-**	**5 544 005**	**4 800 846**	**4 849 822**	**5 289 458**	**5 304 498**	**4 668 073**	**5 373 112**	**4 330 028**	**4 330 028**	**4 330 028**	**4 330 028**	**4 330 028**	**35 627 816**	**21 650 140**	**57 277 956**	**59 845 315**	**59 845 315**	**59 845 315**	**2 567 359**	**2 567 359**
Equitable share	**-**	**4 330 029**	**4 330 028**	**4 330 028**	**4 330 028**	**4 330 028**	**4 330 028**	**4 330 028**	**4 330 028**	**4 330 028**	**4 330 028**	**4 330 028**	**4 330 028**	**30 310 197**	**21 650 140**	**51 960 337**	**51 960 337**	**51 960 337**	**51 960 337**	**-**	**-**
Conditional grants	**-**	**1 213 976**	**470 820**	**319 794**	**959 430**	**974 470**	**338 045**	**1 043 084**	**-**	**-**	**-**	**-**	**-**	**5 317 619**	**-**	**5 317 619**	**7 884 978**	**7 884 978**	**7 884 978**	**2 567 359**	**2 567 359**
Comprehensive Agricultural Support Programme Grant		51 796	-	-	-	59 748	-	83 647	-	-	-	-	-	195 193	-	195 193	238 991	238 991	238 991	43 798	43 798
Ilima/Letsema Projects Grant		6 736	-	-	-	10 103	-	37 046	-	-	-	-	-	53 885	-	53 885	67 356	67 356	67 356	13 471	13 471
Land Care Programme Grant: Poverty Relief and Infrastructure Development		1 367	-	-	-	4 785	-	-	-	-	-	-	-	6 152	-	6 152	13 672	13 672	13 672	7 520	7 520
														-	-	-					
Community Library Services Grant		46 817	-	-	34 408	-	-	23 923	-	-	-	-	-	105 148	-	105 148	121 184	121 184	121 184	16 036	16 036
														-	-	-					
Education Infrastructure Grant		101 315	202 631	-	-	202 631	-	-	-	-	-	-	-	506 577	-	506 577	810 523	810 523	810 523	303 946	303 946
HIV and Aids (Life Skills Education) Grant		3 533	-	-	10 602	-	-	-	-	-	-	-	-	14 135	-	14 135	35 339	35 339	35 339	21 204	21 204
Learners with Profound Intellectual Disabilities Grant		-	-	-	32 132	4 890	-	-	-	-	-	-	-	37 022	-	37 022	9 853	9 853	9 853	(27 169)	(27 169)
Maths, Science and Technology Grant		-	1 216	-	-	28 751	-	-	-	-	-	-	-	29 967	-	29 967	42 796	42 796	42 796	12 829	12 829
National School Nutrition Programme Grant		287 973	-	-	-	267 973	9 498	267 973	-	-	-	-	-	873 417	-	873 417	1 161 389	1 161 389	1 161 389	287 972	287 972
														-							
Comprehensive HIV and Aids Grant		178 004	90 203	117 275	106 174	154 749	89 418	105 173	-	-	-	-	-	840 996	-	840 996	1 354 308	1 354 308	1 354 308	513 312	513 312
Health Facility Revitalisation Grant		125 472	-	-	164 299	-	-	137 516	-	-	-	-	-	427 287	-	427 287	508 144	508 144	508 144	80 857	80 857
Health Professions Training and Development Grant		10 114	10 236	10 978	10 863	10 136	11 589	11 769	-	-	-	-	-	75 685	-	75 685	131 726	131 726	131 726	56 041	56 041
Human Papillomavirus Vaccine Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant		29 119	30 785	31 532	30 196	31 385	30 640	29 683	-	-	-	-	-	213 340	-	213 340	366 314	366 314	366 314	152 974	152 974
														-							
Human Settlements Development Grant		*87 891*	*91 864*	*133 009*	*93 634*	*118 765*	*166 598*	-	-	-	-	-	-	*691 761*	-	*691 761*	*1 319 493*	*1 319 493*	*1 319 493*	*627 732*	*627 732*

Early Childhood Development Grant		-	-	-	10 346	17 223	-	-	-	-	-	-	-	27 569	-	27 569	41 085	41 085	41 085	13 516	13 516
Social Worker Employment Grant		-	-	-	11 696	-	-	11 696	-	-	-	-	-	23 392	-	23 392	46 784	46 784	46 784	23 392	23 392
Substance Abuse Treatment Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
														-	-						
Mass Participation and Sport Development Grant		-	13 570	-	-	15 266	-	-	-	-	-	-	-	28 836	-	28 836	67 850	67 850	67 850	39 014	39 014
														-	-	-					
Provincial Roads Maintenance Grant		283 837	-	-	427 015	-	-	286 356	-	-	-	-	-	997 208	-	997 208	1 140 387	1 140 387	1 140 387	143 179	143 179
Public Transport Operations Grant		-	30 315	27 000	28 065	28 065	28 302	28 302	-	-	-	-	-	170 049	-	170 049	345 610	345 610	345 610	175 561	175 561
														-	-	-					
Expanded Public Works Programme Integrated Grant for Provinces		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 195	20 195	20 195	20 195	20 195
Social Sector Expanded Public Works Programme Incentive Grant for Provinces		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41 979	41 979	41 979	41 979	41 979
														-	-	-					
														-	-	-					
														-	-	-					
														-	-	-					
Provincial own receipts	261 059	91 817	101 246	107 557	105 822	134 621	113 276	113 258	99 891	96 487	97 546	93 804	95 976	757 597	493 705	1 251 302	1 135 023	1 135 023	1 135 023	(116 279)	(116 279)
Total receipts	**261 059**	**5 635 822**	**4 902 084**	**4 757 979**	**5 395 290**	**5 439 119**	**4 779 348**	**5 486 370**	**4 429 919**	**4 426 515**	**4 427 574**	**4 423 832**	**4 426 004**	**36 395 413**	**22 133 845**	**58 529 258**	**60 980 338**	**60 980 338**	**60 980 338**	**2 451 080**	**2 451 080**
Balance (Receipts less expenditure)	**(52 202 345)**	**1 384 071**	**(449 187)**	**(852 855)**	**362 700**	**485 898**	**(132 358)**	**229 884**	**(1 746 275)**	**(925 932)**	**(1 267 124)**	**(981 658)**	**(752 588)**	**1 018 337**	**(5 493 550)**	**(4 475 211)**	**(478 389)**	**(478 389)**	**(478 389)**	**#VALUE!**	**#VALUE!**
Financing																					
Surplus/(deficit)																					
Total expenditure including unallocated reserve																63 004 472					
Revenue																58 529 258					
Total																**(4 475 211)**					
Financing																					
Provincial roll overs																					
Total																-					
Variance																(4 475 211)					
Suspense accounts affecting expenditure																					
Opening balance		12 488 697	24 199 478	40 797 091	46 871 367	64 390 747	83 327 609	83 520 912	-	-	-	-	-								
New entries		12 186 146	17 559 545	7 449 670	18 356 946	20 312 439	1 083 971	1 956 976	-	-	-	-	-	78 907 895							
Cleared		(475 557)	(961 932)	(1 375 594)	(839 566)	(1 375 577)	(890 668)	(940 408)	-	-	-	-	-	(6 859 312)							
Closing balance (To be included in 1st month of projections)		24 199 478	40 797 091	46 871 367	64 390 747	83 327 609	83 520 912	84 537 480	-	-	-	-	-								
Movement		11 710 581	16 597 613	6 074 276	17 519 380	18 936 862	193 303	1 016 568	-	-	-	-	-	72 048 583							
Expanded Public Works Programme																					
Equitable share	-	-	53 312	45 838	10 546	49 720	20 893	37 719	-	-	-	-	-	218 028	-	218 028	-	-	-	(218 028)	(218 028)
Conditional grants	28 111	55	9 428	2 451	6 172	5 681	3 166	8 257	667	666	8 603	830	1 057	35 210	12 023	47 233	43 299	43 299	43 299	(3 934)	(3 934)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**28 111**	**55**	**62 740**	**48 289**	**16 718**	**55 401**	**24 059**	**45 976**	**667**	**666**	**8 603**	**830**	**1 057**	**253 238**	**12 023**	**265 261**	**43 299**	**43 299**	**43 299**	**(221 962)**	**(221 962)**
Personnel numbers																					
Head count	95 467	103 862	104 865	105 421	105 674	107 462	106 800	109 442	98 127	105 285	95 275	95 155	95 864	743 546		95 864					
Average compensation per head (Rand thousand)	396	32	33	35	33	33	34	32	38	36	39	39	38	33		35					
Infrastructure																					
Existing infrastructure assets	**1 458 396**	**38 119**	**163 524**	**141 582**	**147 402**	**337 958**	**88 392**	**104 138**	**123 170**	**92 347**	**108 417**	**104 201**	**115 633**	**1 017 111**	**543 168**	**1 560 279**	**1 642 977**	**1 642 977**	**1 642 977**	**82 698**	**82 698**
Maintenance and repair: Current	325 174	22 482	30 708	23 972	40 716	25 549	51 912	38 064	64 169	62 921	61 370	75 335	70 906	233 403	334 701	568 104	619 662	619 662	619 662	51 558	51 558
Upgrade and additions: Capital	565 205	13 108	115 316	97 692	103 662	282 008	1 598	25 043	46 597	22 131	44 547	26 366	41 036	638 427	180 677	819 104	824 603	824 603	824 603	5 499	5 499
Refurbishment and rehabilitation: Capital	548 017	529	17 500	19 918	3 024	30 399	32 882	41 029	12 404	7 295	2 500	2 500	3 091	145 281	27 790	173 071	198 712	198 712	198 712	25 641	25 641
New infrastructure assets: Capital	328 657	5 499	24 215	901	29 232	7 276	36 719	43 494	100 772	24 021	15 850	34 595	34 288	147 336	209 526	356 862	376 117	376 117	376 117	19 255	19 255
Infrastructure transfers	**1 646 748**	**44 145**	**68 497**	**85 881**	**75 603**	**135 259**	**96 163**	**135 353**	**208 670**	**60 584**	**52 336**	**141 671**	**385 933**	**640 901**	**849 394**	**1 490 295**	**170 802**	**170 802**	**170 802**	**(1 319 493)**	**(1 319 493)**
Capital	1 646 748	44 145	68 497	85 881	75 603	135 259	96 163	135 353	208 670	60 584	52 336	141 671	385 933	640 901	849 394	1 490 295	170 802	170 802	170 802	(1 319 493)	(1 319 493)
Current	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Non Infrastructure	-	1 218	2 170	1 027	11	936	913	926	3 317	1 659	1 659	3 317	3 317	7 201	13 269	20 470	15 641	15 641	15 641	(4 829)	(4 829)
Capital infrastructure	*3 108 627*	*63 281*	*225 528*	*204 392*	*211 521*	*454 942*	*167 362*	*244 919*	*368 443*	*114 031*	*115 233*	*205 332*	*464 348*	1 571 945	1 267 387	2 839 332	*1 570 234*	*1 570 234*	1 570 234	(1 269 098)	*(1 269 098)*
Current infrastructure	*325 174*	*22 482*	*30 708*	*23 972*	*40 716*	*25 549*	*51 912*	*38 064*	*64 169*	*62 921*	*61 370*	*75 335*	*70 906*	233 403	334 701	568 104	*619 662*	*619 662*	619 662	51 558	*51 558*
Total infrastructure	**3 433 801**	**88 981**	**258 406**	**229 391**	**252 248**	**481 427**	**220 187**	**283 909**	**435 929**	**178 611**	**178 262**	**283 984**	**538 571**	**1 812 549**	**1 615 357**	**3 427 906**	**2 205 537**	**2 205 537**	**2 205 537**	**(1 222 369)**	**(1 222 369)**
Provincial own receipts																					
Tax receipts	-	**29 985**	**44 732**	**41 734**	**42 381**	**47 315**	**38 893**	**44 508**	**38 194**	**37 699**	**41 179**	**35 382**	**39 096**	**290 348**	**191 550**	**481 898**	**475 120**	**475 120**	**475 120**	**(6 778)**	**(6 778)**
Casino taxes	-	5 418	5 928	4 088	4 417	5 603	3 322	5 615	8 340	7 405	5 584	5 580	6 583	34 391	33 492	67 883	69 796	69 796	69 796	1 913	1 913
Horse racing taxes	-	2 575	2 968	1 790	1 970	3 169	1 404	3 143	1 146	1 150	1 155	1 210	1 242	17 030	5 903	22 942	13 813	13 813	13 813	(9 129)	(9 129)
Liquor licences	-	17	57	116	(16)	57	52	50	795	673	658	883	58	331	3 467	3 798	4 236	4 236	4 236	438	438
Motor vehicle licences	-	21 975	35 759	35 740	36 012	38 486	34 915	35 700	27 913	28 271	33 582	27 709	31 213	236 587	148 688	387 275	387 275	387 275	387 275	-	-
Sales of goods and services other than capital assets	**183 498**	**19 166**	**22 072**	**24 302**	**21 097**	**19 469**	**25 917**	**23 249**	**29 489**	**30 140**	**27 411**	**29 257**	**32 260**	**155 272**	**148 557**	**303 829**	**355 956**	**355 956**	**355 956**	**52 127**	**52 127**
of which: Health patient fees	*85 476*	*6 861*	*5 200*	*8 648*	*5 966*	*5 285*	*9 913*	*7 254*	*8 496*	*7 362*	*7 362*	*9 660*	*10 471*	50 127	43 351	93 478	*113 467*	*113 467*	113 467	19 989	*19 989*
Transfers received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	**2 633**	**6 723**	**5 350**	**5 283**	**5 624**	**5 900**	**4 612**	**6 707**	**6 503**	**9 011**	**6 623**	**6 223**	**36 125**	**35 067**	**71 192**	**71 571**	**71 571**	**71 571**	**379**	**379**
Interest, dividends and rent on land	**5 493**	**37 710**	**23 667**	**30 536**	**30 474**	**23 375**	**34 627**	**28 091**	**22 717**	**18 155**	**14 515**	**13 434**	**12 467**	**208 480**	**81 288**	**289 768**	**190 498**	**190 498**	**190 498**	**(99 270)**	**(99 270)**
Sales of capital assets	**6 124**	**259**	**(5)**	-	-	**40**	**174**	**1 231**	**410**	**817**	**2 788**	**4 815**	**1 317**	**1 899**	**10 157**	**11 856**	**10 367**	**10 367**	**10 367**	**(1 489)**	**(1 489)**
Financial transactions in assets and liabilities	**62 944**	**2 064**	**4 057**	**5 635**	**8 587**	**38 798**	**6 965**	**11 567**	**2 374**	**3 173**	**2 632**	**4 293**	**4 613**	**75 673**	**17 086**	**92 759**	**31 511**	**31 511**	**31 511**	**(61 248)**	**(61 248)**

Total provincial own receipts	281 059	91 817	101 246	107 557	105 822	134 621	113 276	113 258	99 891	98 487	97 548	93 884	95 976	767 597	483 705	1 251 302	1 135 023	1 135 023	1 135 023	(116 279)	(116 279)
Monthly drawings - Source of receipts																					
Provincial allocation	41 017 864	3 758 532	4 680 451	5 144 046	4 341 239	3 941 892	3 915 362	4 393 095	5 167 914	4 098 780	3 932 087	3 874 996	3 623 042	30 174 737	20 896 819	51 071 556	51 483 120	51 483 120	51 483 120	411 564	411 564
Conditional grants	4 471 426	9 125	906 711	594 200	810 659	997 822	776 404	694 570	381 505	478 736	464 927	349 725	383 612	4 789 491	2 058 707	6 848 198	6 472 457	6 472 457	6 472 457	(375 741)	(375 741)
Other	3 741	-	817	650	231	150	1 051	350	289	286	289	239	48	3 249	1 153	4 402	5 804	5 804	5 804	1 402	1 402
Total	45 493 031	3 767 757	5 587 978	5 738 896	5 153 129	4 939 864	4 692 837	5 088 015	5 549 708	4 577 806	4 397 303	4 224 960	4 206 902	34 967 477	22 958 679	57 924 156	57 961 381	57 961 381	57 961 381	37 225	37 225
Cash flow - Original projections (Drawings) Lock date: 31 July 2017																					
Economic classification																					
Current payments		4 164 455	4 572 041	4 442 475	4 175 991	4 323 064	4 337 954	4 355 134	4 902 525	4 520 856	4 374 515	4 363 243	4 263 591			52 795 944					
Compensation of employees		3 492 571	3 537 593	3 559 528	3 521 668	3 564 142	3 535 657	3 519 396	3 622 296	3 768 534	3 636 808	3 630 765	3 638 469			43 029 426					
Goods and services		671 884	1 034 448	882 947	654 323	758 922	801 427	835 738	1 280 230	752 422	735 707	732 478	625 122			9 765 648					
Interest and rent on land		-	-	-	-	-	870	-	-	-	-	-	-			870					
Transfers and subsidies		864 389	1 077 696	422 264	825 531	483 117	448 078	714 823	1 208 744	400 489	578 202	395 401	448 648			7 469 382					
Provinces and municipalities		1 189	2 929	9 998	5 510	1 588	15 156	9 565	11 368	6 363	17 056	3 266	6 574			90 582					
Departmental agencies and accounts		412 374	60 495	50 802	250 361	95 511	64 943	282 405	51 316	48 074	269 152	57 431	49 666			1 692 530					
Higher education institutions		-	-	-	-	-	-	-	-	-	-	-	-			-					
Foreign governments and international organisations		-	-	-	-	-	-	-	-	-	-	-	-			-					
Public corporations and private enterprises		9 125	62 530	57 447	58 613	60 030	58 506	60 052	59 924	52 619	59 551	54 757	117 900			711 054					
Non-profit institutions		71 328	780 350	119 497	169 916	160 775	99 318	196 452	812 925	161 765	118 856	78 733	75 748			2 845 663					
Households		170 373	171 392	184 520	141 131	165 213	210 155	166 349	274 211	131 678	114 567	201 194	198 760			2 129 563					
Payments for capital assets		38 658	101 258	94 950	79 692	248 931	121 214	582 234	184 108	264 349	105 286	140 082	137 857			2 096 599					
Buildings and other fixed structures		31 645	74 653	44 139	45 154	126 117	72 555	535 629	102 930	178 547	36 406	42 325	27 994			1 318 294					
Machinery and equipment		5 013	26 405	50 811	32 486	122 814	48 659	46 605	81 178	85 802	68 880	97 737	109 663			776 255					
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-			-					
Specialised military assets		-	-	-	-	-	-	-	-	-	-	-	-			-					
Biological assets		-	-	-	2 050	-	-	-	-	-	-	-	-			2 050					
Land and sub-soil assets		-	-	-	-	-	-	-	-	-	-	-	-			-					
Software and other intangible assets		-	-	-	-	-	-	-	-	-	-	-	-			-					
Of which: Capitalised compensation of employees		-	-	-	-	-	-	-	-	-	-	-	-			-					
Capitalised goods and services		-	-	-	-	-	-	-	-	-	-	-	-			-					
Payments for financial assets		-	-	-	-	-	-	-	-	-	-	-	-			-					
Total expenditure		4 885 502	5 750 995	4 959 689	4 881 214	5 055 112	4 907 246	5 652 191	6 295 377	5 185 804	5 059 003	4 898 706	4 850 096			62 361 935					
% of Total 2017/18																					
Provincial own receipts																					
Tax receipts		8 010	8 974	113	6 508	8 647	8 594	8 830	11 281	9 428	7 597	7 673	8 883			88 538					
Casino taxes		5 418	5 926	-	5 300	5 423	5 370	5 335	9 340	7 405	5 584	5 580	5 583			66 266					
Horse racing taxes		2 575	2 989	-	1 130	1 138	1 140	1 143	1 146	1 150	1 155	1 210	1 242			16 018					
Liquor licences		17	57	113	78	86	84	352	795	873	858	883	58			4 254					
Motor vehicle licences		-	-	-	-	-	-	-	-	-	-	-	-			-					
Sales of goods and services other than capital assets		85	2 035	1 194	4 489	4 337	4 262	5 511	4 751	4 864	4 857	3 820	3 392			43 627					
of which: Health patient fees		-	-	-	-	-	-	-	-	-	-	-	-			-					
Transfers received		-	-	-	-	-	-	-	-	-	-	-	-			-					
Fines, penalties and forfeits		-	80	50	64	77	716	64	66	54	231	123	98			1 621					
Interest, dividends and rent on land		16	16	13	270	208	283	186	184	207	259	208	128			2 036					
Sales of capital assets		-	-	-	-	-	-	-	-	-	1 463	-	-			1 463					
Financial transactions in assets and liabilities		2	11 132	3 187	60	375	468	2 571	225	550	261	1 461	466			20 788					
Total provincial own receipts		8 113	22 237	4 557	11 391	11 644	12 383	15 162	16 507	15 103	14 668	13 345	10 963			156 073					
% of Total 2017/18																					
Monthly drawings - Source of receipts																					
Provincial allocation		277 391	413 585	149 011	152 006	155 891	169 213	160 859	149 414	152 973	145 506	154 336	162 983			2 243 168					
Conditional grants		89 424	177 834	176 025	122 887	268 521	198 354	674 588	210 502	250 082	127 542	161 950	197 557			2 655 266					
Other		151	151	150	246	150	151	150	151	150	151	150	151			1 902					
Total receipts		366 966	591 570	325 186	275 139	424 562	367 718	835 597	360 067	403 205	273 199	316 436	360 691			4 900 336					
% of Total 2017/18																					
Cash flow - Deviations (Original projection less current situation)																					
Economic classification																					
Current payments		256 318	321 775	(107 659)	(7 153)	97 835	(6 887)	(105 295)	168 759	(148 565)	(583 062)	(232 537)	(90 994)			(437 661)					
Compensation of employees		121 169	95 729	(140 631)	57 496	(149)	(61 068)	(18 383)	(70 471)	(61 498)	(99 276)	(91 279)	(5 949)			(274 310)					
Goods and services		135 149	226 058	32 776	(64 649)	97 984	53 909	(86 951)	239 230	(87 067)	(483 786)	(141 258)	(84 746)			(163 351)					
Interest and rent on land		-	(12)	-	-	-	272	39	-	-	-	-	(299)			-					
Transfers and subsidies		325 374	180 868	(421 905)	(58 431)	151 770	(8 735)	46 984	(6 006)	(69 868)	(636)	(68 263)	(190 403)			(139 251)					
Provinces and municipalities		668	(1 606)	3 956	420	(7 219)	(117)	1 971	145	169	4 135	(1 195)	404			1 731					
Departmental agencies and accounts		152 169	(96 588)	(137 436)	(33 104)	78 381	(53 640)	(23 986)	40 647	(8 696)	87 578	(20 894)	19 156			1 497					
Higher education institutions		-	-	-	-	-	-	-	-	-	-	-	-			-					
Foreign governments and international organisations		-	-	-	-	-	-	-	-	-	-	-	-			-					
Public corporations and private enterprises		9 125	13 233	(6 629)	(3 217)	(1 112)	4 512	(629)	(9 342)	(4 579)	(1 362)	-	-			(95 033)					
Non-profit institutions		70 600	218 474	(332 910)	(51 115)	81 527	(49 310)	23 683	(16 292)	(189)	(10 604)	(18 970)	(9 927)			(47 436)					
Households		92 812	29 455	51 114	28 565	193	89 820	45 945	(21 164)	(56 573)	(80 383)	(27 204)	(200 036)			(44 811)					
Payments for capital assets		12 058	(82 845)	(100 785)	(85 782)	(137 614)	11 191	454 800	(42 570)	51 790	(51 997)	(25 985)	(47 073)			(20 434)					
Buildings and other fixed structures		12 729	(63 807)	(76 518)	(95 630)	(204 030)	(9 947)	431 300	(23 260)	97 777	(23 311)	(12 874)	(32 843)			(24 311)					
Machinery and equipment		(670)	962	(24 267)	7 813	66 416	21 418	23 641	(19 305)	(45 987)	(28 686)	(13 111)	(12 535)			-					
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-			-					
Specialised military assets		-	-	-	-	-	-	-	-	-	-	-	(1 695)			-					
Biological assets		-	-	-	2 050	-	(280)	(75)	-	-	-	-	-			(66)					
Land and sub-soil assets		-	-	-	-	-	-	(66)	-	-	-	-	-			-					
Software and other intangible assets		-	-	-	(15)	-	-	-	15	-	-	-	-			-					
Of which: Capitalised compensation of employees		-	-	-	-	-	-	-	-	-	-	-	-			-					

Capitalised goods and services		-	-	-	-	-	-	-	-	-	-	-	-			-					
Payments for financial assets		-	-	(20 000)	-	-	(30)	(784)	-	-	-	-	-			(20 814)					
Total expenditure		**593 751**	**399 768**	**(850 545)**	**(151 366)**	**111 991**	**(4 461)**	**395 705**	**120 183**	**(166 643)**	**(635 695)**	**(326 785)**	**(326 470)**			**(642 537)**					
Provincial own receipts																					
Tax receipts		**8 010**	**8 974**	**113**	**8 506**	**8 647**	**6 594**	**6 830**	**11 281**	**9 428**	**7 597**	**7 673**	**6 883**			**86 538**					
Casino taxes		5 418	5 928	-	5 300	5 423	5 370	5 335	9 340	7 405	5 584	5 580	5 583			66 266					
Horse racing taxes		2 575	2 969	-	1 130	1 138	1 140	1 143	1 146	1 150	1 155	1 210	1 242			15 018					
Liquor licences		17	57	113	78	86	84	352	795	873	858	883	58			4 254					
Motor vehicle licences		-	-	-	-	-	-	-	-	-	-	-	-			-					
Sales of goods and services other than capital assets		**85**	**2 035**	**1 194**	**4 489**	**4 337**	**4 292**	**5 511**	**4 751**	**4 864**	**4 857**	**3 820**	**3 302**			**43 627**					
of which: Health patient fees		-	-	-	-	-	-	-	-	-	-	-	-			-					
Transfers received		-	-	-	-	-	-	-	-	-	-	-	-			-					
Fines, penalties and forfeits		-	**80**	**50**	**64**	**77**	**716**	**84**	**68**	**54**	**231**	**123**	**90**			**1 621**					
Interest, dividends and rent on land		**16**	**16**	**13**	**270**	**208**	**283**	**188**	**184**	**207**	**259**	**268**	**126**			**2 036**					
Sales of capital assets		-	-	-	-	-	-	-	-	-	**1 463**	-	-			**1 463**					
Financial transactions in assets and liabilities		**2**	**11 132**	**3 187**	**60**	**375**	**498**	**2 571**	**225**	**550**	**261**	**1 461**	**468**			**20 788**					
Total provincial own receipts		**8 113**	**22 237**	**4 557**	**11 391**	**11 644**	**12 383**	**15 162**	**18 507**	**15 103**	**14 688**	**13 345**	**10 963**			**156 073**					
Monthly drawings - Source of receipts																					
Provincial allocation		(3 481 241)	(4 266 866)	(4 995 035)	(4 189 233)	(3 786 001)	(3 746 169)	(4 232 236)	(5 018 500)	(3 945 807)	(3 786 581)	(3 720 660)	(3 660 059)			(48 826 388)					
Conditional grants		80 299	(728 677)	(418 175)	(687 772)	(729 301)	(578 050)	(19 982)	(171 003)	(228 656)	(337 385)	(187 775)	(186 256)			(4 192 932)					
Other		151	(665)	(500)	15	-	(900)	(200)	(138)	(138)	(138)	(89)	103			(2 500)					
Total receipts		**(3 400 791)**	**(4 996 409)**	**(5 413 710)**	**(4 878 990)**	**(4 515 302)**	**(4 325 119)**	**(4 252 418)**	**(5 189 641)**	**(4 174 601)**	**(4 124 104)**	**(3 908 524)**	**(3 846 211)**			**(53 023 820)**					
Transfers to Municipalities																					
LIM331 Greater Giyani	46	-	-	1	36	8	14	1	-	-	-	-	(27)	60	(27)	33	33	33	33	-	-
LIM332 Greater Letaba	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM333 Greater Tzaneen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM334 Ba-Phalaborwa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM335 Maruleng	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DC33 Mopani	-	-	1 873	1 263	690	327	2 237	2 299	392	422	372	405	390	8 689	1 981	10 670	10 670	10 670	10 670	-	-
LIM341 Musina	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM343 Thulamela	39	-	-	-	10	-	-	8	6	8	8	10	11	18	43	61	61	61	61	-	-
LIM344 Makhado	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM345 Makhado-Thulamela	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DC34 Vhembe	-	-	122	-	88	407	2 521	6	1 149	1 053	2 061	2 174	1 068	3 144	7 525	10 669	10 669	10 669	10 669	-	-
LIM351 Blouberg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM353 Molemole	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM354 Polokwane	20 415	490	1 537	586	1 228	833	562	975	1 031	776	1 017	432	818	6 211	4 074	10 285	10 372	10 372	10 372	87	87
LIM355 Lepelle-Nkumpi	7	3	-	-	1	-	-	2	-	-	20	-	15	6	35	41	74	74	74	33	33
DC35 Capricorn	129	-	439	196	294	6 315	228	5 919	22	34	10	15	(22)	13 391	59	13 450	10 852	10 852	10 852	(2 598)	(2 598)
LIM361 Thabazimbi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM362 Lephalale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM366 Bela Bela	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM367 Mogalakwena	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM368 Modimolle-Mookgopong	22	-	-	-	-	-	-	15	5	-	2	-	-	15	7	22	22	22	22	-	-
DC36 Waterberg	-	-	328	362	106	228	291	1 448	800	2 038	2 675	227	2 161	2 764	7 901	10 665	10 665	10 665	10 665	-	-
LIM471 Ephraim Mogale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM472 Elias Motsoaledi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM473 Makhuduthamaga	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIM476 Fetakgomo-Greater Tubatse	41	-	1	-	-	29	-	-	-	-	-	-	-	30	-	30	30	30	30	-	-
DC47 Sekhukhune	-	-	107	4	86	577	5 843	(5 632)	1 752	1 702	669	1 015	1 756	985	6 894	7 879	10 662	10 662	10 662	2 783	2 783
Unallocated	23 589	28	128	3 630	2 551	83	3 577	2 552	6 066	151	6 067	203	-	12 549	12 497	25 046	24 768	24 768	24 768	(278)	(278)
Total	**44 288**	**521**	**4 535**	**6 042**	**5 090**	**8 807**	**15 273**	**7 594**	**11 223**	**6 194**	**12 921**	**4 481**	**6 170**	**47 862**	**40 889**	**88 651**	**88 878**	**88 878**	**88 878**	**27**	**27**
Transfers to Public Entities																					
Gateway Airport Authority Limited	-	15 000	5 000	-	10 000	-	10 000	-	-	-	-	7 573	-	40 000	7 573	47 573	47 573	47 573	47 573	-	-
Limpopo Appeal Tribunals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Development Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Development Tribunals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Economic Development Agency	355 616	39 500	27 500	27 500	27 500	37 987	37 987	37 987	37 987	37 987	37 987	37 981	24 003	235 961	175 945	411 906	-	-	-	(411 906)	(411 906)
Limpopo Gambling Board	61 273	4 763	5 885	6 318	5 232	5 625	5 625	5 625	5 625	5 625	5 625	5 625	5 929	39 073	28 429	67 502	-	-	-	(67 502)	(67 502)
Limpopo Housing Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Liquor Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Local Business Centres	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Panel of Mediators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Planning Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limpopo Roads Agency	-	190 553	110 000	146 000	240 000	(120 000)	65 394	212 140	-	-	118 064	-	-	844 087	118 064	962 151	962 151	962 151	962 151	-	-
Limpopo Tourism and Parks Board	89 262	10 094	9 100	8 418	-	9 000	10 000	10 000	7 107	7 000	16 406	8 000	8 000	56 612	46 513	103 125	-	-	-	(103 125)	(103 125)
Total	**506 151**	**259 910**	**157 485**	**188 236**	**292 732**	**(67 388)**	**129 006**	**265 752**	**50 719**	**50 612**	**178 082**	**59 179**	**37 932**	**1 215 733**	**376 524**	**1 562 257**	**1 009 724**	**1 009 724**	**1 009 724**	**(562 533)**	**(562 533)**

I G Pratt certify:

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

HEAD OFFICIAL: TREASURY

21/11/2017

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- Comprehensive Agricultural Support Programme Grant
- Land Care Programme Grant: Poverty Relief and Infrastructure Development
- Education Infrastructure Grant
- Learners with Profound Intellectual Disabilities Grant
- National School Nutrition Programme Grant
- Health Facility Revitalisation Grant
- Human Papillomavirus Vaccine Grant
- Human Settlements Development Grant
- Social Worker Employment Grant
- Mass Participation and Sport Development Grant
- Public Transport Operations Grant
- Provincial Disaster Grant
- Social Sector Expanded Public Works Programme Incentive Grant for Provinces
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☑ View individual EPWP conditional grants

End | Create data file

Conditional Grants: 2017/18

Summary

Department: All

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	**7 528 900**	**7 884 978**	**8 379 051**	**8 913 034**
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		**7 884 978**		
Provincial Roll-overs / other adjustments		-		
Total Available		**7 884 978**		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	1 209 976	509 665	321 769	946 091	971 424	336 045	1 209 967	572 447	264 623	946 218	273 845	322 914	7 884 978	5 504 934	2 380 045
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	1 209 976	509 665	321 769	946 091	971 424	336 045	1 209 967	572 447	264 623	946 218	273 845	322 914	7 884 978	5 504 934	2 380 045
Transfers from National	1 213 976	484 391	321 769	972 981	983 558	341 288	1 043 084	-	-	-	-	-	5 361 045	5 361 045	-
Received by Department	-	873 939	227 446	564 695	617 369	408 902	639 130	-	-	-	-	-	3 331 481	3 331 481	-
Total amount available	**1 213 976**	**484 391**	**321 769**	**972 981**	**983 558**	**341 288**	**1 043 084**	-	-	-	-	-	**5 361 045**	**5 361 045**	-
Spending	**157 391**	**519 331**	**838 913**	**849 048**	**698 085**	**596 748**	**848 532**	**698 465**	**449 951**	**453 248**	**551 914**	**711 295**	**7 415 919**	***4 551 046***	***2 864 873***
of which:															
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:															
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:															
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	*(4 000)*	*25 274*	*(1)*	*(26 890)*	*(12 135)*	*(5 243)*	*166 883*	*572 447*	*264 623*	*946 218*	*273 845*	*322 914*	*2 523 933*	*143 889*	*2 380 045*
Total amount available less Spending	*1 056 585*	*(34 940)*	*(567 144)*	*123 933*	*285 473*	*(255 460)*	*195 552*	*(698 465)*	*(449 951)*	*(453 248)*	*(551 914)*	*(711 295)*	*(2 054 874)*	*809 989*	*(2 864 873)*
Transfers from National as % of Total National	*15.4%*	*6.1%*	*4.1%*	*12.3%*	*12.5%*	*4.3%*	*13.2%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*68.0%*	*68.0%*	*0.0%*
Spending as % of total available	*2.0%*	*6.6%*	*11.3%*	*10.8%*	*8.8%*	*7.6%*	*10.8%*	*8.8%*	*5.7%*	*5.7%*	*7.0%*	*9.0%*	*94.1%*	*57.7%*	*36.3%*

I ..... certify:

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

.....
ACCOUNTING OFFICER
24/11/2017

Home

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	**253 570**	**238 991**	**256 521**	**300 869**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				

Total Gazetted		-													
Total National		238 991													
Provincial Roll-overs / other adjustments		-													
Total Available		238 991													
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	47 798	-	-	-	59 748	-	83 647	-	-	47 798	-	-	238 991	191 193	47 798
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	47 798	-	-	-	59 748	-	83 647	-	-	47 798	-	-	238 991	191 193	47 798
Transfers from National	51 798	-	-	-	59 748	-	83 647	-	-	-	-	-	195 193	195 193	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	51 798	-	-	-	59 748	-	83 647	-	-	-	-	-	195 193	195 193	-
Spending	3 711	11 842	11 966	14 479	2 352	8 523	18 047	29 355	23 079	25 770	40 503	30 463	221 090	71 920	149 170
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	(4 000)	-	-	-	-	-	-	-	-	47 798	-	-	43 798	(4 000)	47 798
Total amount available less Spending	48 087	(11 842)	(11 966)	(14 479)	57 396	(8 523)	65 600	(29 355)	(23 079)	(25 770)	(40 503)	(30 463)	(25 897)	123 273	(149 170)
Transfers from National as % of Total National	21.7%	0.0%	0.0%	0.0%	25.0%	0.0%	35.0%	0.0%	0.0%	0.0%	0.0%	0.0%	81.7%	81.7%	0.0%
Spending as % of total available	1.6%	5.0%	5.0%	6.1%	1.0%	4.0%	7.6%	12.3%	9.7%	10.8%	16.9%	12.7%	92.5%	30.1%	62.4%

Comments

Home

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	63 875	67 356	71 263	75 254

Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted		-													
Total National		67 356													
Provincial Roll-overs / other adjustments		-													
Total Available		67 356													
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	6 736	-	-	-	10 103	-	37 046	-	-	13 471	-	-	67 356	53 885	13 471
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	6 736	-	-	-	10 103	-	37 046	-	-	13 471	-	-	67 356	53 885	13 471
Transfers from National	6 736	-	-	-	10 103	-	37 046	-	-	-	-	-	53 885	53 885	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	6 736	-	-	-	10 103	-	37 046	-	-	-	-	-	53 885	53 885	-
Spending	349	1 823	4 823	5 750	4 585	8 489	4 174	6 878	8 884	6 084	7 657	8 753	66 029	27 793	38 236
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	13 471	-	-	13 471		13 471
Total amount available less Spending	6 387	(1 823)	(4 823)	(5 750)	5 519	(8 489)	32 872	(6 878)	(8 884)	(6 084)	(7 657)	(8 753)	(12 144)	26 092	(38 236)
Transfers from National as % of Total National	10.0%	0.0%	0.0%	0.0%	15.0%	0.0%	55.0%	0.0%	0.0%	0.0%	0.0%	0.0%	80.0%	80.0%	0.0%
Spending as % of total available	0.5%	2.4%	7.2%	8.5%	6.8%	6.6%	6.2%	10.2%	13.2%	9.0%	11.4%	13.0%	98.0%	41.3%	56.8%

Comments

Home

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	10 429	13 672	12 873	13 700

Gazette: Additional															
Gazette: Unforeseeable and unavoidable															

Gazette: Virement	
Gazette: National roll-overs	
Gazette: Amount stopped	
Gazette: Other	
Total Gazetted	-
Total National	13 672
Provincial Roll-overs / other adjustments	-
Total Available	13 672

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	1 367	-	-	-	4 785	-	4 785	-	-	2 735	-	-	13 672	10 937	2 735
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	1 367	-	-	-	4 785	-	4 785	-	-	2 735	-	-	13 672	10 937	2 735
Transfers from National	1 367	-	-	-	4 785	-	-	-	-	-	-	-	6 152	6 152	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	**1 367**	-	-	-	**4 785**	-	-	-	-	-	-	-	**6 152**	**6 152**	-
Spending	-	**5**	**815**	**892**	**1 035**	**1 138**	**953**	**1 518**	**956**	**1 518**	**1 746**	**2 371**	**12 845**	**4 838**	**8 007**
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	4 785	-	-	2 735	-	-	7 520	4 785	2 735
Total amount available less Spending	1 367	(5)	(815)	(892)	3 750	(1 138)	(953)	(1 518)	(956)	(1 518)	(1 746)	(2 371)	(6 693)	1 314	(8 007)
Transfers from National as % of Total National	10.0%	0.0%	0.0%	0.0%	35.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	45.0%	45.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	6.5%	7.6%	8.3%	7.0%	11.1%	6.3%	11.1%	12.8%	17.3%	94.0%	35.4%	58.6%

Comments

Home

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	**124 544**	**121 184**	**127 805**	**134 703**

Gazette: Additional	
Gazette: Unforeseeable and unavoidable	
Gazette: Virement	
Gazette: National roll-overs	
Gazette: Amount stopped	
Gazette: Other	
Total Gazetted	-
Total National	121 184
Provincial Roll-overs / other adjustments	-
Total Available	121 184

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	45 817	-	-	34 408	-	-	23 924	-	-	16 035	-	-	121 184	105 149	16 035
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	45 817	-	-	34 408	-	-	23 924	-	-	16 035	-	-	121 184	105 149	16 035
Transfers from National	45 817	-	-	34 408	-	-	23 923	-	-	-	-	-	105 148	105 148	-
Received by Department	-	-	-	20 554	36 020	21 556	27 018	-	-	-	-	-	105 148	105 148	-
Total amount available	**45 817**	-	-	**34 408**	-	-	**23 923**	-	-	-	-	-	**105 148**	**105 148**	-
Spending	**9 154**	**6 892**	**5 703**	**8 542**	**10 863**	**13 142**	**9 397**	**17 431**	**12 956**	**9 787**	**9 704**	**8 613**	**121 184**	**63 693**	**57 491**
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	1	-	-	16 035	-	-	16 035	1	16 035
Total amount available less Spending	37 663	(6 892)	(5 703)	25 866	(10 863)	(13 142)	14 526	(17 431)	(12 956)	(9 787)	(9 704)	(8 613)	(16 036)	41 455	(57 491)
Transfers from National as % of Total National	38.0%	0.0%	0.0%	28.4%	0.0%	0.0%	19.7%	0.0%	0.0%	0.0%	0.0%	0.0%	86.8%	86.8%	0.0%
Spending as % of total available	7.8%	5.7%	4.7%	7.0%	9.0%	10.8%	7.8%	14.4%	10.7%	8.1%	7.2%	7.1%	100.0%	52.8%	47.4%

Comments

Home

Department	Education
Grant name	Education Infrastructure Grant

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

Previous year actual, budget and MTEF	938 072	810 523	845 828	895 026
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		810 523		
Provincial Roll-overs / other adjustments		-		
Total Available		810 523		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	101 315	202 631	-	-	202 631	-	-	202 631	-	101 315	-	-	810 523	*506 577*	*303 946*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	101 315	202 631	-	-	202 631	-	-	202 631	-	101 315	-	-	810 523	*506 577*	*303 946*
Transfers from National	101 315	202 631	-	-	202 631	-	-	-	-	-	-	-	506 577	*506 577*	-
Received by Department		101 315	-	202 631	-	202 631	-	-	-	-	-	-	506 577	*506 577*	-
Total amount available	**101 315**	**202 631**	**-**	**-**	**202 631**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**506 577**	***506 577***	**-**
Spending	**1 403**	**97 973**	**159 431**	**101 404**	**298 307**	**34 091**	**82 039**	**23 091**	**7 488**	**1 766**	**1 724**	**1 716**	**810 523**	***774 738***	***35 785***
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payment Schedule less Transfers from National	-		-	-	-	-	-	202 631		101 315	-	-	303 946	-	303 946
Total amount available less Spending	99 922	104 658	(159 431)	(101 404)	(95 676)	(34 091)	(82 039)	(23 091)	(7 488)	(1 766)	(1 724)	(1 716)	(303 946)	(268 161)	(35 785)
Transfers from National as % of Total National	12.5%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	62.5%	62.5%	0.0%
Spending as % of total available	0.1%	12.1%	19.7%	12.5%	36.8%	4.2%	10.1%	2.8%	0.9%	0.2%	0.2%	0.2%	100.0%	95.6%	4.4%

Comments

Home

Department	Education			
Grant name	HIV and Aids (Life Skills Education) Grant			
	2016/17	**2017/18**	**2018/19**	**2019/20**
Previous year actual, budget and MTEF	23 496	35 339	37 383	39 482
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		35 339		
Provincial Roll-overs / other adjustments		-		
Total Available		35 339		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	3 533	-	-	10 602	-	-	14 136	-	-	7 068	-	-	35 339	*28 271*	*7 068*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	3 533	-	-	10 602	-	-	14 136	-	-	7 068	-	-	35 339	*28 271*	*7 068*
Transfers from National	3 533	-	-	10 602	-	-	-	-	-	-	-	-	14 135	*14 135*	-
Received by Department	-	3 533	-	-	-	-	-	-	-	-	-	-	3 533	*3 533*	-
Total amount available	**3 533**	**-**	**-**	**10 602**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**14 135**	***14 135***	**-**
Spending	**598**	**888**	**518**	**927**	**1 887**	**1 941**	**1 956**	**10 672**	**4 212**	**6 657**	**2 462**	**2 521**	**35 339**	***8 515***	***26 824***
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-		-		-	-	14 136	-		7 068		-	21 204	*14 136*	*7 068*
Total amount available less Spending	2 935	(888)	(518)	9 675	(1 887)	(1 941)	(1 956)	(10 672)	(4 212)	(6 657)	(2 462)	(2 521)	(21 204)	*5 620*	*(26 824)*
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	1.7%	1.0%	1.0%	2.0%	5.3%	5.5%	5.5%	31.0%	11.9%	18.8%	7.0%	7.1%	100.0%	24.1%	75.9%

Comments

Home

Department	Education			
Grant name	Learners with Profound Intellectual Disabilities Grant			
	2016/17	**2017/18**	**2018/19**	**2019/20**
Previous year actual, budget and MTEF	-	**9 853**	**24 585**	**29 243**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		**9 853**		
Provincial Roll-overs / other adjustments		-		
Total Available		**9 853**		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	3 232	-	-	4 890	-	-	-	-	1 731	-	-	**9 853**	8 122	1 731
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	3 232	-	-	4 890	-	-	-	-	1 731	-	-	9 853	8 122	1 731
Transfers from National	-	-	-	32 132	4 890	-	-	-	-	-	-	-	37 022	37 022	-
Received by Department	-	-	-	3 232	4 890	-	-	-	-	-	-	-	8 122	8 122	-
Total amount available	-	-	-	**32 132**	**4 890**	-	-	-	-	-	-	-	**37 022**	**37 022**	-
Spending	-	-	-	-	-	-	-	**853**	**9 000**	-	-	-	**9 853**	-	**9 853**
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	3 232	-	(32 132)	-	-	-	-	-	1 731	-	-	(37 168)	(28 900)	1 731
Total amount available less Spending	-	-	-	32 132	4 890			(853)	(9 000)				27 169	37 022	(9 853)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	326.1%	49.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	375.7%	375.7%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.7%	91.3%	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%

Comments

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Department	Education			
Grant name	Maths, Science and Technology Grant			
	2016/17	**2017/18**	**2018/19**	**2019/20**
Previous year actual, budget and MTEF	**34 544**	**42 796**	**45 141**	**47 890**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		**42 796**		
Provincial Roll-overs / other adjustments		-		
Total Available		**42 796**		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	1 216	-	-	28 751	-	-	7 540	-	-	5 289	-	42 796	29 967	12 829
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	1 216	-	-	28 751	-	-	7 540	-	-	5 289	-	42 796	29 967	12 829
Transfers from National	-	1 216	-	-	28 751	-	-	-	-	-	-	-	29 967	29 967	-
Received by Department	-	1 216	-	-	28 751	-	-	-	-	-	-	-	29 967	29 967	-
Total amount available	-	**1 216**	-	-	**28 751**	-	-	-	-	-	-	-	**29 967**	**29 967**	-
Spending	-	**2 241**	**1 177**	**740**	**2 728**	**1 479**	**4 050**	**17 721**	**4 778**	**5 858**	**1 006**	**1 018**	**42 796**	**12 415**	**30 381**
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National		-	-	-	-		-	7 540	-	-	5 289	-	12 829		12 829
Total amount available less Spending		(1 025)	(1 177)	(740)	26 023	(1 479)	(4 050)	(17 721)	(4 778)	(5 858)	(1 006)	(1 018)	(12 829)	17 552	(30 381)
Transfers from National as % of Total National	0.0%	2.8%	0.0%	0.0%	67.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	70.0%	0.0%
Spending as % of total available	0.0%	5.2%	2.8%	1.7%	6.4%	3.5%	9.5%	41.4%	11.2%	13.7%	2.4%	2.4%	100.0%	29.0%	71.0%

Comments

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Department	Education			
Grant name	National School Nutrition Programme Grant			
	2016/17	**2017/18**	**2018/19**	**2019/20**
Previous year actual, budget and MTEF	**1 087 090**	**1 161 389**	**1 229 299**	**1 290 763**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		**1 161 389**		
Provincial Roll-overs / other adjustments		-		
Total Available		**1 161 389**		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	287 973	-	-	-	287 973	9 496	287 973	-	-	287 972	-	-	1 161 389	873 417	287 972
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	287 973	-	-	-	287 973	9 496	287 973	-	-	287 972	-	-	1 161 389	873 417	287 972
Transfers from National	287 973	-	-	-	287 973	9 496	287 973	-	-	-	-	-	873 417	873 417	-
Received by Department	-	287 973	-	-	287 973	9 496	287 973	-	-	-	-	-	873 417	873 417	-
Total amount available	**287 973**	**-**	**-**	**-**	**287 973**	**9 496**	**287 973**	**-**	**-**	**-**	**-**	**-**	**873 417**	**873 417**	**-**
Spending	**2 564**	**21 428**	**132 841**	**155 355**	**58 741**	**96 868**	**116 090**	**148 254**	**65 216**	**99 748**	**137 111**	**129 343**	**1 161 389**	**581 717**	**579 672**
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National		-						-	-	287 972	-		287 972	-	287 972
Total amount available less Spending	285 379	(21 428)	(132 841)	(155 355)	229 232	(87 372)	171 883	(148 254)	(65 216)	(99 748)	(137 111)	(129 343)	(287 972)	291 700	(579 672)
Transfers from National as % of Total National	24.8%	0.0%	0.0%	0.0%	24.8%	0.0%	24.8%	0.0%	0.0%	0.0%	0.0%	0.0%	75.2%	75.2%	0.0%
Spending as % of total available	0.2%	1.8%	11.4%	13.4%	4.9%	8.3%	10.0%	12.8%	5.6%	8.6%	11.8%	11.1%	100.0%	50.1%	49.9%

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Department	Health			
Grant name	Comprehensive HIV and Aids Grant			
	2016/17	**2017/18**	**2018/19**	**2019/20**
Previous year actual, budget and MTEF	**1 170 424**	**1 354 308**	**1 540 998**	**1 778 883**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		**1 354 308**		
Provincial Roll-overs / other adjustments		-		
Total Available		**1 354 308**		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	178 004	90 203	117 275	106 174	154 749	89 418	105 173	81 813	155 151	110 159	82 783	83 412	1 354 308	840 993	513 316
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	178 004	90 203	117 275	106 174	154 749	89 418	105 173	81 813	155 151	110 159	82 783	83 412	1 354 308	840 993	513 316
Transfers from National	178 004	90 203	117 275	106 174	154 749	89 418	105 173	-	-	-	-	-	840 996	840 996	-
Received by Department	-	268 206	117 275	106 174	154 748	89 420	105 173	-	-	-	-	-	840 996	840 996	-
Total amount available	**178 004**	**90 203**	**117 275**	**106 174**	**154 749**	**89 418**	**105 173**	**-**	**-**	**-**	**-**	**-**	**840 996**	**840 996**	**-**
Spending	**36 587**	**158 281**	**169 177**	**85 672**	**140 857**	**118 128**	**182 936**	**118 786**	**142 670**	**119 206**	**84 008**	**-**	**1 354 308**	**889 638**	**464 670**
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-			-
Payment Schedule less Transfers from National	(1)	(1)	(1)	(1)	(1)	(1)	(1)	81 813	155 151	110 159	82 783	83 412	513 312	(4)	513 316
Total amount available less Spending	141 417	(68 078)	(51 902)	20 502	13 892	(28 710)	(77 763)	(118 786)	(142 670)	(119 206)	(84 008)		(513 312)	(48 642)	(464 670)
Transfers from National as % of Total National	13.1%	6.7%	8.7%	7.8%	11.4%	6.6%	7.8%	0.0%	0.0%	0.0%	0.0%	0.0%	62.1%	62.1%	0.0%
Spending as % of total available	2.7%	11.7%	12.5%	6.3%	10.4%	8.8%	13.5%	8.8%	10.5%	8.8%	6.2%	0.0%	100.0%	65.7%	34.3%

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Department	Health			
Grant name	Health Facility Revitalisation Grant			
	2016/17	**2017/18**	**2018/19**	**2019/20**
Previous year actual, budget and MTEF	**378 901**	**509 144**	**450 991**	**476 247**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		**509 144**		
Provincial Roll-overs / other adjustments		-		
Total Available		**509 144**		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	125 472	-	-	164 299	-	-	137 516	-	-	80 857	-	-	508 144	*427 287*	*80 857*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Amount available - National	125 472	-	-	164 299	-	-	137 516	-	-	80 857	-	-	508 144	*427 287*	*80 857*
Transfers from National	**125 472**	-	-	**164 299**	-	-	**137 516**	-	-	-	-	-	**427 287**	*427 287*	-
Received by Department	-	**125 472**	-	**164 299**	-	-	**137 516**	-	-	-	-	-	**427 287**	*427 287*	-
Total amount available	**125 472**	-	-	**164 299**	-	-	**137 516**	-	-	-	-	-	**427 287**	*427 287*	-
Spending	**25 869**	**63 605**	**31 388**	**29 030**	**23 118**	**37 009**	**15 828**	**51 681**	**42 345**	**62 345**	**68 866**	**56 860**	**508 144**	***226 047***	***282 097***
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-				-				-	80 857	-	-	80 857	-	80 857
Total amount available less Spending	99 603	(63 605)	(31 388)	135 269	(22 118)	(37 009)	121 688	(51 681)	(42 345)	(62 345)	(68 866)	(56 860)	(81 857)	201 240	(282 097)
Transfers from National as % of Total National	24 7%	0.0%	0.0%	32.3%	0.0%	0.0%	27 1%	0.0%	0 0%	0.0%	0.0%	0.0%	84 1%	84 1%	0.0%
Spending as % of total available	5 1%	12.5%	6.2%	5.7%	4.5%	7.3%	3.1%	10.2%	8.3%	12.3%	13.6%	11.2%	100.0%	44.5%	55.5%

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Department	Health			
Grant name	Health Professions Training and Development Grant			
	2016/17	**2017/18**	**2018/19**	**2019/20**
Previous year actual, budget and MTEF	**124 778**	**131 726**	**139 356**	**147 168**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		**131 726**		
Provincial Roll-overs / other adjustments		-		
Total Available		**131 726**		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	10 114	10 236	10 978	10 863	10 136	11 589	11 769	11 539	11 061	10 698	11 482	11 261	131 726	*75 685*	*56 041*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Amount available - National	10 114	10 236	10 978	10 863	10 136	11 589	11 769	11 539	11 061	10 698	11 482	11 261	131 726	*75 685*	*56 041*
Transfers from National	10 114	10 236	10 978	10 863	10 136	11 589	11 769	-	-	-	-	-	75 685	*75 685*	-
Received by Department	-	20 350	10 978	10 863	10 136	11 589	11 769	-	-	-	-	-	75 685	*75 685*	-
Total amount available	**10 114**	**10 236**	**10 978**	**10 863**	**10 136**	**11 589**	**11 769**	-	-	-	-	-	**75 685**	*75 685*	-
Spending	**9 540**	**11 795**	**10 547**	**12 318**	**9 909**	**12 905**	**9 714**	**10 223**	**11 061**	**10 698**	**11 482**	**11 536**	**131 726**	***76 726***	***55 000***
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National								11 539	11 061	10 698	11 482	11 261	56 041	-	56 041
Total amount available less Spending	574	(1 559)	431	(1 455)	227	(1 316)	2 055	(10 223)	(11 061)	(10 698)	(11 482)	(11 536)	(56 041)	(1 041)	(55 000)

Transfers from National as % of Total National	7.7%	7.0%	8.2%	8.2%	7.7%	8.6%	8.4%	8.0%	0.0%	0.0%	0.0%	0.0%	57.3%	57.3%	0.0%
Spending as % of total available	7.2%	9.0%	8.0%	8.2%	7.9%	9.6%	7.4%	7.8%	8.4%	8.1%	8.7%	8.8%	100.0%	58.2%	41.8%

Comments

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Department	Health			
Grant name	Human Papillomavirus Vaccine Grant			
	2016/17	**2017/18**	**2018/19**	**2019/20**
Previous year actual, budget and MTEF	-	-	**27 471**	**29 009**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		-		
Provincial Roll-overs / other adjustments		-		
Total Available		-		

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

Comments

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Department	Health			
Grant name	National Tertiary Services Grant			
	2016/17	**2017/18**	**2018/19**	**2019/20**
Previous year actual, budget and MTEF	**362 361**	**366 314**	**387 560**	**409 263**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		**366 314**		
Provincial Roll-overs / other adjustments		-		
Total Available		**366 314**		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	29 119	30 785	31 532	30 196	31 385	30 640	29 683	30 248	30 746	30 425	29 866	31 689	366 314	*213 340*	*152 974*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	29 119	30 785	31 532	30 196	31 385	30 640	29 683	30 248	30 746	30 425	29 866	31 689	366 314	*213 340*	*152 974*
Transfers from National	29 119	30 785	31 532	30 196	31 385	30 640	29 683	-	-	-	-	-	213 340	*213 340*	-
Received by Department	-	59 904	31 532	30 196	31 385	30 640	29 683	-	-	-	-	-	213 340	*213 340*	-
Total amount available	**29 119**	**30 785**	**31 532**	**30 196**	**31 385**	**30 640**	**29 683**	-	-	-	-	-	**213 340**	***213 340***	-
Spending	**20 948**	**32 188**	**40 373**	**36 736**	**35 934**	**32 751**	**29 790**	**28 137**	**30 746**	**30 425**	**29 866**	**18 422**	**366 314**	***228 718***	***137 596***
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-			
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	30 249	30 746	30 425	29 966	31 888	152 874	-	152 874
Total amount available less Spending	8 171	(1 429)	(8 543)	(6 549)	(4 549)	(7 111)	(169)	(29 133)	(30 746)	(30 425)	(29 966)	(14 422)	(152 874)	(15 378)	(137 596)
Transfers from National as % of Total National	7.0%	8.4%	8.8%	8.2%	8.8%	8.4%	8.1%	0.0%	0.0%	0.0%	0.0%	0.0%	58.2%	54.2%	0.0%
Spending as % of total available	5.7%	6.8%	11.0%	10.0%	8.0%	8.0%	8.1%	7.7%	8.4%	8.3%	8.2%	5.0%	100.0%	62.4%	37.6%

Comments

Home

Department	Human Settlements														
Grant name	Human Settlements Development Grant														
	2016/17	**2017/18**	**2018/19**	**2019/20**											
Previous year actual, budget and MTEF	**1 518 244**	**1 319 493**	**1 400 863**	**1 478 154**											
Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted		-													
Total National		**1 319 493**													
Provincial Roll-overs / other adjustments		-													
Total Available		**1 319 493**													
	Apr (A)	**May (A)**	**Jun (A)**	**Jul (A)**	**Aug (A)**	**Sep (A)**	**Oct (A)**	**Nov (P)**	**Dec (P)**	**Jan (P)**	**Feb (P)**	**Mar (P)**	**Total**	*Year to date*	*Projection*
Payment schedule - National	87 891	91 864	133 009	93 634	118 765	166 598	125 124	182 717	36 994	29 966	114 465	138 467	1 319 493	*816 885*	*502 608*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	87 891	91 864	133 009	93 634	118 765	166 598	125 124	182 717	36 994	29 966	114 465	138 467	1 319 493	*816 885*	*502 608*
Transfers from National	87 891	91 864	133 009	93 634	118 765	166 598	-	-	-	-	-	-	691 761	*691 761*	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	**87 891**	**91 864**	**133 009**	**93 634**	**118 765**	**166 598**	-	-	-	-	-	-	**691 761**	**691 761**	-
Spending	**43 514**	**61 369**	**76 547**	**73 482**	**125 290**	**88 785**	**124 966**	**182 717**	**36 994**	**29 966**	**114 465**	**301 398**	**1 319 493**	***593 953***	***725 540***
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-			
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National			-	-	-		125 124	182 717	36 994	29 966	114 465	138 467	627 732	125 124	502 608
Total amount available less Spending	44 377	30 495	56 462	20 152	(6 525)	77 813	(124 966)	(182 717)	(36 994)	(29 966)	(114 465)	(301 398)	(627 732)	97 808	(725 540)
Transfers from National as % of Total National	6.7%	7.0%	10.1%	7.1%	9.0%	12.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	52.4%	52.4%	0.0%
Spending as % of total available	3.3%	4.7%	5.8%	5.6%	9.5%	6.7%	9.5%	13.8%	2.8%	2.3%	8.7%	27.4%	100.0%	45.0%	55.0%

Comments

Home

Department	Social Development														
Grant name	Early Childhood Development Grant														
	2016/17	**2017/18**	**2018/19**	**2019/20**											
Previous year actual, budget and MTEF	-	**41 085**	**62 414**	**65 901**											
Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted		-													
Total National		**41 085**													
Provincial Roll-overs / other adjustments		-													
Total Available		**41 085**													
	Apr (A)	**May (A)**	**Jun (A)**	**Jul (A)**	**Aug (A)**	**Sep (A)**	**Oct (A)**	**Nov (P)**	**Dec (P)**	**Jan (P)**	**Feb (P)**	**Mar (P)**	**Total**	*Year to date*	*Projection*
Payment schedule - National	-	10 346	-	10 247	-	-	10 246	-	-	10 246	-	-	41 085	*30 839*	*10 246*
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	10 346	-	10 247	-	-	10 246	-	-	10 246	-	-	41 085	*30 839*	*10 246*
Transfers from National	-	-	-	10 346	17 223	-	-	-	-	-	-	-	27 569	*27 569*	-
Received by Department	-	-	10 346	-	17 055	-	-	-	-	-	-	-	27 401	*27 401*	-
Total amount available	-	-	-	**10 346**	**17 223**	-	-	-	-	-	-	-	**27 569**	**27 569**	-
Spending	-	-	-	**3 718**	**2 630**	**10 644**	**1 418**	**4 534**	**4 534**	**4 534**	**4 534**	**4 536**	**41 085**	***18 410***	***22 675***
of which:	-	-	-	-	-	-	-	-	-	-	-	-			

Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-			
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National		10 346		[illegible]	(17 [illegible])		10 346			10 346			13 [illegible]	3 270	10 346
Total amount available less Spending		-		8 629	14 593	(10 644)	(7 410)	(4 534)	(4 534)	(4 534)	(4 534)	(4 534)	(11 [illegible])	9 150	(22 673)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	25.2%	41.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	67.1%	67.1%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	6.4%	25.8%	3.3%	11.0%	11.0%	11.0%	11.0%	11.0%	100.0%	44.8%	55.2%

Comments

Department	Social Development			
Grant name	Social Worker Employment Grant			
	2016/17	**2017/18**	**2018/19**	**2019/20**
Previous year actual, budget and MTEF	-	46 784	50 631	54 715
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		46 784		
Provincial Roll-overs / other adjustments		-		
Total Available		46 784		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	-	11 696	-	11 696	-	-	11 696	-	-	11 696	-	-	46 784	35 088	11 696
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	11 696	-	11 696	-	-	11 696	-	-	11 696	-	-	46 784	35 088	11 696
Transfers from National	-	-	-	11 696	-	-	11 696	-	-	-	-	-	23 392	23 392	-
Received by Department	-	5 970	-	3 457	-	-	11 696	-	-	-	-	-	21 123	21 123	-
Total amount available	-	-	-	11 696	-	-	11 696	-	-	-	-	-	23 392	23 392	-
Spending	-	5 970	-	3 457	3 505	3 552	3 603	5 340	5 340	5 340	5 340	5 337	46 784	20 087	26 697
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payment Schedule less Transfers from National		11 696		-	-		-	-		11 696			23 392	11 696	11 696
Total amount available less Spending		(5 970)		8 239	(3 505)	(3 552)	8 093	(5 340)	(5 340)	(5 340)	(5 340)	(5 337)	(23 392)	3 305	(26 697)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	50.0%	50.0%	0.0%
Spending as % of total available	0.0%	12.8%	0.0%	7.4%	7.5%	7.6%	7.7%	11.4%	11.4%	11.4%	11.4%	11.4%	100.0%	42.9%	57.1%

Comments

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Department	Social Development			
Grant name	Substance Abuse Treatment Grant -			
	2016/17	**2017/18**	**2018/19**	**2019/20**
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		-		
Provincial Roll-overs / other adjustments		-		
Total Available		-		

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

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

Comments

Home

Department	Sport and Recreation SA, Arts and Culture			
Grant name	Mass Participation and Sport Development Grant			
	2016/17	**2017/18**	**2018/19**	**2019/20**
Previous year actual, budget and MTEF	**66 391**	**67 850**	**68 352**	**77 656**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		**67 850**		
Provincial Roll-overs / other adjustments		-		
Total Available		**67 850**		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	13 570	-	-	20 355	-	-	20 355	-	13 570	-	-	67 850	33 925	33 925
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	13 570	-	-	20 355	-	-	20 355	-	13 570	-	-	67 850	33 925	33 925
Transfers from National	-	13 570	-	-	15 266	-	-	-	-	-	-	-	28 836	28 836	-
Received by Department	-	-	-	13 570	-	15 266	-	-	-	-	-	-	28 836	28 836	-
Total amount available	-	**13 570**	-	-	**15 266**	-	-	-	-	-	-	-	**28 836**	**28 836**	-
Spending	**406**	**1 223**	**8 901**	**12 642**	**5 269**	**3 955**	**11 509**	**7 069**	**6 586**	**5 651**	**2 957**	**1 592**	**67 850**	**43 995**	**23 855**
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-		-	-	5 089	-	-	20 355	-	13 570	-	-	39 014	5 089	33 925
Total amount available less Spending	(406)	12 347	(8 901)	(12 642)	9 997	(3 955)	(11 509)	(7 069)	(6 586)	(5 651)	(2 957)	(1 592)	(39 014)	(14 159)	(23 855)
Transfers from National as % of Total National	0.0%	20.0%	0.0%	0.0%	22.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	42.5%	42.5%	0.0%
Spending as % of total available	0.1%	1.8%	13.1%	18.6%	7.8%	5.8%	17.0%	10.4%	9.7%	8.3%	4.4%	2.3%	100.0%	64.8%	35.2%

Comments

Home

Department	Transport			
Grant name	Provincial Roads Maintenance Grant			
	2016/17	**2017/18**	**2018/19**	**2019/20**
Previous year actual, budget and MTEF	**992 531**	**1 140 387**	**1 239 038**	**1 189 088**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		**1 140 387**		
Provincial Roll-overs / other adjustments		-		
Total Available		**1 140 387**		

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

Payment schedule - National	283 837	-	-	427 015	-	-	286 356	-	-	143 179	-	-	1 140 387	997 208	143 179
Withholding of funds - National		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	283 837	-	-	427 015	-	-	286 356	-	-	143 179	-	-	1 140 387	997 208	143 179
Transfers from National	283 837	-	-	427 015	-	-	286 356	-	-	-	-	-	997 208	997 208	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total amount available	**283 837**	-	-	**427 015**	-	-	**286 356**	-	-	-	-	-	**997 208**	**997 208**	-
Spending	-	**19 409**	**204 698**	**260 304**	**(66 523)**	**95 658**	**199 707**	-	-	-	-	-	**713 251**	**713 251**	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	143 179	-	-	143 179	-	143 179
Total amount available less Spending	283 837	(19 409)	(204 698)	166 711	66 523	(95 658)	86 649						283 957	283 957	-
Transfers from National as % of Total National	24.9%	0.0%	0.0%	37.4%	0.0%	0.0%	25.1%	0.0%	0.0%	0.0%	0.0%	0.0%	87.4%	87.4%	0.0%
Spending as % of total available	0.0%	1.7%	17.9%	22.8%	-5.8%	8.4%	17.5%	0.0%	0.0%	0.0%	0.0%	0.0%	62.5%	62.5%	0.0%

Comments

Home

Department	Transport
Grant name	Public Transport Operations Grant

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	**326 129**	**345 610**	**361 761**	**362 020**
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		**345 610**		
Provincial Roll-overs / other adjustments		-		
Total Available		**345 610**		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	30 315	27 000	28 065	28 065	28 302	28 302	29 547	30 671	27 298	29 960	58 085	345 610	170 049	175 561
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-		
Amount available - National	-	30 315	27 000	28 065	28 065	28 302	28 302	29 547	30 671	27 298	29 960	58 085	345 610	170 049	175 561
Transfers from National	-	30 315	27 000	28 065	28 065	28 302	28 302	-	-	-	-	-	170 049	170 049	-
Received by Department	-	-	57 315	9 719	46 411	28 302	28 302	-	-	-	-	-	170 049	170 049	-
Total amount available	-	**30 315**	**27 000**	**28 065**	**28 065**	**28 302**	**28 302**	-	-	-	-	-	**170 049**	**170 049**	-
Spending	-	**21 636**	**27 738**	**26 580**	**27 776**	**25 506**	**24 850**	**33 905**	**33 206**	**27 917**	**29 483**	**86 813**	**345 810**	**154 286**	**191 324**
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-		-	
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-			-	-	-	-	29 547	30 671	27 298	29 960	58 085	175 561		175 561
Total amount available less Spending	-	8 679	(738)	1 485	288	2 796	3 452	(33 905)	(33 206)	(27 917)	(29 483)	(86 813)	(175 761)	15 762	(191 324)
Transfers from National as % of Total National	0.0%	8.8%	7.8%	8.1%	8.1%	8.2%	8.2%	0.0%	0.0%	0.0%	0.0%	0.0%	49.2%	49.2%	0.0%
Spending as % of total available	0.0%	6.3%	8.0%	7.7%	8.0%	7.4%	7.2%	9.8%	9.6%	8.1%	8.5%	19.3%	100.0%	44.6%	55.4%

Comments

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Department	Cooperative Governance and Traditional Affairs
Grant name	Provincial Disaster Grant

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		

Total National	-
Provincial Roll-overs / other adjustments	-
Total Available	-

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

Comments

Home

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	17 096	20 195	-	-
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted		-		
Total National		20 195		
Provincial Roll-overs / other adjustments		-		
Total Available		20 195		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	*Year to date*	*Projection*
Payment schedule - National	-	3 075	1 975	-	9 088	-	-	6 057	-	-	-	-	20 195	*14 138*	*6 057*
Withholding of funds - National	-	-		-	-	-	-	-	-	-	-	-	-		-
Amount available - National	-	3 075	1 975	-	9 088		-	6 057	-	-	-	-	20 195	*14 138*	*6 057*
Transfers from National	-	3 075	1 975	-	9 088	900	-	-	-	-	-	-	15 038	*15 038*	-
Received by Department	-	-		-	-	-	-	-	-	-	-	-	-		-
Total amount available	-	3 075	1 975	-	9 088	900	-	-	-	-	-	-	15 038	*15 038*	-
Spending	1 313	785	2 472	1 519	3 822	1 567	494	-	-	-	-	-	11 952	*11 952*	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-			
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	*(900)*	-	*6 057*	-	-	-	-	*5 157*	*(900)*	*6 057*
Total amount available less Spending	*(1 313)*	*2 290*	*(497)*	*(1 519)*	*5 266*	*(667)*	*(494)*	-	-	-	-	-	*3 086*	*3 086*	-
Transfers from National as % of Total National	0.0%	15.2%	9.8%	0.0%	45.0%	4.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	*74.5%*	*74.5%*	0.0%
Spending as % of total available	8.3%	3.9%	12.2%	7.5%	18.9%	7.8%	2.4%	0.0%	0.0%	0.0%	0.0%	0.0%	*59.2%*	*59.2%*	0.0%

Comments

Home

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	36 435	41 979	-	-
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				

Gazette: National roll-overs	
Gazette: Amount stopped	
Gazette: Other	
Total Gazetted	-
Total National	41 979
Provincial Roll-overs / other adjustments	-
Total Available	41 979

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	10 496	-	18 892	-	-	12 591	-	-	-	-	-	41 979	41 979	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	10 496	-	18 892	-	-	12 591	-	-	-	-	-	41 979	41 979	-
Transfers from National	-	10 496	-	13 551	-	4 341	-	-	-	-	-	-	28 388	28 388	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	10 496	-	13 551	-	4 341	-	-	-	-	-	-	28 388	28 388	-
Spending	1 225	-	-	15 503	-	5 615	8 011	-	-	-	-	-	28 354	28 354	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-			
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	5 341	-	(4 341)	12 591	-	-	-	-	-	13 591	13 591	-
Total amount available less Spending	(1 225)	10 496	-	(1 952)	-	726	(8 011)	-	-	-	-	-	34	34	
Transfers from National as % of Total National	0.0%	25.0%	0.0%	32.2%	0.0%	10.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	67.6%	67.6%	0.0%
Spending as % of total available	2.9%	0.0%	0.0%	36.9%	0.0%	8.6%	19.1%	0.0%	0.0%	0.0%	0.0%	0.0%	67.5%	67.5%	0.0%

Comments

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	2 543	2 000	-	-

Gazette: Additional	-
Gazette: Unforeseeable and unavoidable	-
Gazette: Virement	-
Gazette: National roll-overs	-
Gazette: Amount stopped	-
Gazette: Other	-
Total Gazetted	-
Total National	2 000
Provincial Roll-overs / other adjustments	-
Total Available	2 000

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (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	-	-	-	-	-	-	1 400	1 400	-
Received by Department	-	500	-	-	-	900	-	-	-	-	-	-	1 400	1 400	-
Total amount available	-	500	-	-	-	900	-	-	-	-	-	-	1 400	1 400	-
Spending	-	-	558	326	218	213	212	119	119	119	118	-	2 000	1 525	475
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-			
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	(500)	-	-	-	(900)	-	(119)	(119)	(119)	(118)	-	(1 400)	(1 400)	-
Total amount available less Spending	-	500	(558)	(326)	(218)	687	(212)	(119)	(119)	(119)	(118)		(600)	(125)	(475)
Transfers from National as % of Total National	0.0%	25.0%	0.0%	0.0%	0.0%	45.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	70.0%	0.0%
Spending as % of total available	0.0%	0.0%	27.9%	16.3%	10.9%	10.7%	10.6%	6.0%	6.0%	6.0%	5.9%	0.0%	100.0%	76.3%	23.8%

Comments

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	5 279	2 888	-	-

Gazette: Additional	-
Gazette: Unforeseeable and unavoidable	-
Gazette: Virement	-
Gazette: National roll-overs	-
Gazette: Amount stopped	-
Gazette: Other	-
Total Gazetted	-
Total National	2 888
Provincial Roll-overs / other adjustments	-
Total Available	2 888

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	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	-	722	-	-	-	1 300	866	-	-	-	-	-	2 888	2 888	-
Received by Department	-	722	-	-	-	1 300	-	-	-	-	-	-	2 022	2 022	-
Total amount available	-	722	-	-	-	1 300	866	-	-	-	-	-	2 888	2 888	-
Spending	-	-	-	572	506	147	634	789	-	117	123	-	2 888	1 859	1 029
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	(722)	-			(1 300)	(866)		-	-	-	-	(2 888)	(2 888)	-
Total amount available less Spending	-	722		(572)	(506)	1 153	232	(789)	-	(117)	(123)		-	1 029	(1 029)
Transfers from National as % of Total National	0.0%	25.0%	0.0%	0.0%	0.0%	45.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	19.8%	17.5%	5.1%	22.0%	27.3%	0.0%	4.1%	4.3%	0.0%	100.0%	64.4%	35.6%

Comments

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	-	-	-	-

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

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

Comments

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Department	Public Works

Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Health			
	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	21 975	30 113	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		30 113		
Provincial Roll-overs / other adjustments		-		
Total Available		30 113		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	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	-	7 529	-	-	-	13 551	-	-	-	-	-	-	21 080	21 080	-
Received by Department	-	7 529	-	-	-	13 551	-	-	-	-	-	-	21 080	21 080	-
Total amount available	-	7 529	-	-	-	13 551	-	-	-	-	-	-	21 080	21 080	-
Spending	-	5 993	978	4 656	3 876	-	6 951	-	-	7 659	-	-	30 113	22 454	7 659
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	(7 529)				(13 551)	-	-	-		-	-	(21 080)	(21 080)	
Total amount available less Spending	-	1 536	(978)	(4 656)	(3 876)	13 551	(6 951)	-	-	(7 659)	-	-	(9 033)	(1 374)	(7 659)
Transfers from National as % of Total National	0.0%	25.0%	0.0%	0.0%	0.0%	45.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	70.0%	0.0%
Spending as % of total available	0.0%	19.9%	3.2%	15.5%	12.9%	0.0%	23.1%	0.0%	0.0%	25.4%	0.0%	0.0%	100.0%	74.6%	25.4%

Comments

Home

Department	Public Works			
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Social Development			
	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		-		
Provincial Roll-overs / other adjustments		-		
Total Available		-		

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

Comments

Home

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	-	8 978	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		8 978		
Provincial Roll-overs / other adjustments		-		
Total Available		8 978		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National													-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	2 245	-	-	-	4 041	2 692	-	-	-	-	-	8 978	8 978	-
Received by Department	-	2 245	-	-	-	4 041	-	-	-	-	-	-	6 286	6 286	-
Total amount available	-	2 245	-	-	-	4 041	2 692	-	-	-	-	-	8 978	8 978	-
Spending	-	-	-	1 012	847	1 756	426	987	987	987	988	988	8 978	4 941	4 037
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	(2 245)	-			(4 041)	(2 692)	-		-	-		(8 978)	(8 978)	
Total amount available less Spending	-	2 245	-	(1 012)	(847)	2 285	2 266	(987)	(987)	(987)	(988)	(988)	-	4 037	(4 037)
Transfers from National as % of Total National	0.0%	25.0%	0.0%	0.0%	0.0%	45.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	11.3%	9.4%	19.6%	4.7%	11.0%	11.0%	11.0%	11.0%	11.0%	100.0%	45.0%	55.0%

Comments

Home

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	4 826	5 897	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		5 897		
Provincial Roll-overs / other adjustments		-		
Total Available		5 897		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	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	-	-	1 475	-	-	-	2 654	-	-	-	-	-	4 129	4 129	-
Received by Department	-	500	1 475	-	-	-	-	-	-	-	-	-	1 975	1 975	-
Total amount available	-	-	1 475	-	-	-	2 654	-	-	-	-	-	4 129	4 129	-
Spending	-	950	3 295	1 652	(3 042)	967	621	-	-	-	-	-	4 443	4 443	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	(1 475)				(2 654)					-	(4 129)	(4 129)	
Total amount available less Spending	-	(950)	(1 820)	(1 652)	3 042	(967)	2 033	-				-	(314)	(314)	-
Transfers from National as % of Total National	0.0%	0.0%	25.0%	0.0%	0.0%	0.0%	45.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	70.0%	0.0%
Spending as % of total available	0.0%	16.1%	55.9%	28.0%	-51.6%	16.4%	10.5%	0.0%	0.0%	0.0%	0.0%	0.0%	75.3%	75.3%	0.0%

Comments

Home

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		-		
Provincial Roll-overs / other adjustments		-		
Total Available		-		

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

Comments

Home

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	-	3 731	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		3 731		
Provincial Roll-overs / other adjustments		-		
Total Available		3 731		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	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	-	933	-	-	-	-	1 679	-	-	-	-	-	2 612	2 612	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	933	-	-	-	-	1 679	-	-	-	-	-	2 612	2 612	-
Spending	-	222	416	447	531	856	407	222	477	304	-	-	3 882	2 879	1 003
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	(933)	-	-	-	-	*(1 679)*	-	-	-	-	-	*(2 612)*	*(2 612)*	-
Total amount available less Spending	-	711	(416)	(447)	(531)	(856)	*1 272*	(222)	(477)	(304)	-	-	*(1 270)*	*(267)*	*(1 003)*
Transfers from National as % of Total National	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	45.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	70.0%	0.0%

Spending as % of total available	0.0%	0.0%	11.1%	12.0%	14.2%	22.9%	10.9%	0.0%	12.8%	0.1%	0.0%	0.0%	104.0%	77.2%	26.8%

Comments

Home

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		-		
Provincial Roll-overs / other adjustments		-		
Total Available		-		

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

Comments

Home

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		-		
Provincial Roll-overs / other adjustments		-		
Total Available		-		

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

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

Comments

Home

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		-		
Provincial Roll-overs / other adjustments		-		
Total Available		-		

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

Comments

Home

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	-	2 000	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		2 000		
Provincial Roll-overs / other adjustments		-		
Total Available		2 000		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (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	-	808	-	-	811	117	174	307	-	-	-	-	2 117	1 810	307
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-			(500)									(500)	(500)	-
Total amount available less Spending		(500)		500	(911)	(911)	(911)	(500)					(1 617)	(1 310)	(307)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	25.0%	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%	32.4%	0.0%	0.0%	45.6%	5.9%	8.7%	15.4%	0.0%	0.0%	0.0%	0.0%	105.0%	90.8%	15.4%

Comments

Home

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		-		
Provincial Roll-overs / other adjustments		-		
Total Available		-		

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

Comments

Home

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	1 639	2 000	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		2 000		
Provincial Roll-overs / other adjustments		-		
Total Available		2 000		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (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	-	-	-	-	-	-	1 400	1 400	-
Received by Department	-	500	-	-	-	900	-	-	-	-	-	-	1 400	1 400	-

Total amount available	-	500	-	-	-	900	-	-	-	-	-	-	1 400	1 400	-
Spending	55	106	136	187	122	159	111	238	238	238	238	172	2 000	876	1 124
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	(500)	-	-		(900)	-						(1 400)	(1 400)	-
Total amount available less Spending	(55)	394	(136)	(187)	(122)	741	(111)	(238)	(238)	(238)	(238)	(172)	(600)	524	(1 124)
Transfers from National as % of Total National	0.0%	25.0%	0.0%	0.0%	0.0%	45.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	70.0%	0.0%
Spending as % of total available	2.8%	5.3%	6.8%	9.4%	6.1%	8.0%	5.6%	11.9%	11.9%	11.9%	11.9%	8.6%	100.0%	43.8%	56.2%

Comments

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		-		
Provincial Roll-overs / other adjustments		-		
Total Available		-		

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

Comments

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	-	200	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		200		
Provincial Roll-overs / other adjustments		-		
Total Available		200		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	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	-	-	-	-	-	-	1 400	1 400	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total amount available	-	500	-	-	-	900	-	-	-	-	-	-	1 400	1 400	-
Spending	-	-	-	-	-	-	419	1 581	-	-	-	-	2 000	419	1 581
of which:	-	-	-			-		-							
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	(500)	-			(900)		-	-	-	-	-	(1 400)	(1 400)	-
Total amount available less Spending		500	-		-	900	(419)	(1 581)	-	-	-	-	1000	981	(1 581)
Transfers from National as % of Total National	0.0%	280.0%	0.0%	0.0%	0.0%	450.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	700.0%	700.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	209.5%	790.5%	0.0%	0.0%	0.0%	0.0%	1000.0%	209.5%	790.5%

Comments

Home

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		-		
Provincial Roll-overs / other adjustments		-		
Total Available		-		

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

Comments

Home

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		-		

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

Comments

Home

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		-		
Provincial Roll-overs / other adjustments		-		
Total Available		-		

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

Comments

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		

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

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

Comments

Home

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	-	-	-	-

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

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

Comments

Home

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	-	-	-	-

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

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

Comments

Home

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	-	-	-	-

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

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

Comments

Home

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	3 443	2 567	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		2 567		
Provincial Roll-overs / other adjustments		-		
Total Available		2 567		

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	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	-	642	-	-	1 155	-	-	-	-	-	-	-	1 797	1 797	-
Received by Department	-	642	-	-		-	-		-	-	-	-	642	642	-
Total amount available	-	642	-	-	1 155	-	-	-	-	-	-	-	1 797	1 797	-
Spending	-	1 222	760	585	-	-	-	-	-	-	-	-	2 567	2 567	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-			
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National		(642)	-	-	(1 155)	-	-	-	-	-			(1 797)	(1 797)	-
Total amount available less Spending	-	(580)	(760)	(585)	1 155	-	-	-	-	-	-	-	(770)	(770)	-
Transfers from National as % of Total National	0.0%	25.0%	0.0%	0.0%	45.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	70.0%	0.0%
Spending as % of total available	0.0%	47.6%	29.6%	22.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%

Comments

Home

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

	2016/17	2017/18	2018/19	2019/20
Previous year actual, budget and MTEF	-	-	-	-
Gazette: Additional		-		
Gazette: Unforeseeable and unavoidable		-		
Gazette: Virement		-		
Gazette: National roll-overs		-		
Gazette: Amount stopped		-		
Gazette: Other		-		
Total Gazetted		-		
Total National		-		
Provincial Roll-overs / other adjustments		-		
Total Available		-		

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

Comments