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LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 30 JUNE 2019

1. Purpose

To submit to the National Treasury a report on Limpopo Provincial Revenue and Expenditure as at 30 June 2019.

2. Background

The Limpopo Provincial Treasury hereby submit the provincial revenue and expenditure report as at 30 June 2019 in line with chapter 5, section 40 (4) (c) (i) – (iii) of the Public Finance Management Act (PFMA), 1999 (Act No. 1 of 1999) as amended by Act 29 of 1999. The Act requires the designated accounting officers of departments to submit to the provincial treasury, information on actual revenue and expenditure for the preceding month and again provided the anticipated revenue and expenditure for the remaining period of the financial year and explanation on material variance.

3. Discussion

The Limpopo provincial government revenue and expenditure trend for the period under review finds its basis on the June 2019 In-Year Monitoring (IYM) reports from various provincial departments. Departmental submissions were duly analyzed in terms of the projected revenue and expenditure, projected cash requests and actual expenditure as recorded in the IYM reports and Infrastructure Reporting Model (IRM) submissions. The explanations for the variances were provided by departments as per their IYM and IRM variance reports and where necessary, further clarity was sought from the departments in line with the requirements of the Provincial Treasury Instruction Notes 03 of 2012, 09 of 2012 and 04 of 2013.

4. Cash Management

2019/20 Cash Allocation bilateral will be held with all Provincial departments from the 22nd to 27th of May 2019. The Cash Allocation Letters for 2019/20 financial year has been issued to all departments on 10 June 2019, after the finalization of the cash allocation bilateral, indicating cash available for each payment run as well as the processes to be followed by departments to enable Provincial Treasury to release payment tapes. Schedule of payments runs were also sent to departments to enable them to inform service providers of the dates of payments as they serve them with invoices for services rendered -

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

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

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

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

Table 1: Cash flow projections, actual expenditure and transfers to departments

Cash Allocations Vs Actual Expenditure Vs Actual Transfers as at 30 June 2019

Departments	Opening Bank Balances at 01-Apr-19 R' 000	Cash Allocation 30-Jun-19 R' 000	Actual Expenditure 30-Jun-19 R' 000	Tranfers To Departments 30-Jun-19 R' 000	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount R' 000	%	Amount R' 000	%
Education	152 109	7 822 479	8 181 880	8 020 917		-4,6%	160 963	2,0%
Health	63 174	5 777 539	5 117 285	5 107 978	660 254	11,4%	9 307	0,2%
Social Development	8 320	472 298	513 287	522 049		-8,7%	-8 762	-1,7%
Office of the Premier	6 950	96 081	98 045	96 930		-2,0%	1 115	1,1%
Provincial Legislature	82 579	135 086	88 054	135 086	47 032	34,8%	-47 032	-53,4%
Agriculture	286	467 380	452 578	457 427	14 802	3,2%	-4 849	-1,1%
Provincial Treasury	20 442	124 832	102 451	152 192	22 381	17,9%	-49 741	-48,6%
Economic Development, Environmental & Tourism	24 422	457 743	350 447	322 539	107 296	23,4%	27 908	8,0%
Transport	101 419	508 206	458 350	398 688	49 856	9,8%	59 662	13,0%
Public Works, Roads and Infrastructure	94 057	901 388	755 390	792 245	145 998	16,2%	-36 855	-4,9%
Community Safety	1 031	30 136	23 444	24 010	6 692	22,2%	-566	-2,4%
CoGHSTA	67 885	786 129	540 949	553 877	245 180	31,2%	-12 928	-2,4%
Sport, Arts & Culture	31 483	129 482	98 743	134 969	30 739	23,7%	-36 226	-36,7%
Total	654 157	17 708 779	16 780 903	16 718 907	927 876	5,2%	61 996	0,4%

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R927.9 million or 5.2 percent. Office of the Premier, Department of Education and Social Development spent more than their monthly projection mainly due to accruals paid from the previous financial year. It should be clear that the overall under-spending by departments has nothing to do with availability of cash as Treasury has given cash allocations and processes well upfront.

On the other hand, transfers to departments is R61.9 million or 0.4 percent less than actual expenditure. The reason for transferring less funds than was required is due to the huge opening PMG balances of almost all departments at the beginning of April 2019.

4.2. Interest Performance

Table 2: Interest Performance

R'000

Institution	2019/20												Total
	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	
Commercial Bank (SBSA)													-
CPD (SA Reserve Bank)	14 225	19 417	13 005										46 647
Commercial Bank (absa)	2 178	2 312	1 297										5 787
Total	16 403	21 729	14 302	-	-	-	-	-	-	-	-	-	52 434

Institution	2018/19												Total
	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	
Commercial Bank (SBSA)	4 588	3 408	3 859										11 855
CPD (SA Reserve Bank)	15 189	24 014	20 667										59 870
Commercial Bank (absa)													-
Total	19 777	27 422	24 526	-	-	-	-	-	-	-	-	-	71 725

-22,09%
-26,90%

It is important to note that interest reported is earned on the group's favorable bank balance comprising Exchequer Account, PMG Accounts and the Call Account held with the provincial banker, as well as investment account referred to as CPD held with the South African Reserve Bank.

Comparing same period last financial year as indicated in the tables above, interest revenue is at R52.4 million by end of June 2019 that represent 26.9 percent decrease from last financial year. Interest earned from the CPD account alone is at R46.6 million recording a 22.1 percent decrease from R59.9 million last financial year.

5. Provincial Expenditure

Table 3: Provincial overall expenditure as at 30 June 2019

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 June 2019	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
R thousand									
Education	32 291 008	32 291 008	32 291 008	32 291 008	8 181 880	25,3%	-	-	0,0%
Health	20 777 068	20 777 068	20 777 068	21 452 219	5 117 285	24,6%	-675 151	-	-3,2%
Social Development	2 181 129	2 181 129	2 181 129	2 181 129	513 287	23,5%	-	-	0,0%
Office Of The Premier	443 476	443 476	443 476	443 476	98 045	22,1%	-	-	0,0%
Provincial Legislature	375 755	375 755	375 755	379 533	88 054	23,4%	-3 778	-	-1,0%
Agriculture	2 000 770	2 000 770	2 000 770	2 000 770	452 578	22,6%	-	-	0,0%
Provincial Treasury	506 841	506 841	506 841	506 841	102 451	20,2%	-	-	0,0%
Economic Development, Environment And Tourism	1 722 710	1 722 710	1 722 710	1 722 710	350 447	20,3%	-	-	0,0%
Transport	2 227 547	2 227 547	2 227 547	2 227 547	458 350	20,6%	-	-	0,0%
Public Works, Roads And Infrastructure	3 616 964	3 616 964	3 616 964	3 616 964	755 390	20,9%	-	-	0,0%
Community Safety	117 638	117 638	117 638	117 638	23 444	19,9%	-	-	0,0%
Cooperative Governance, Human Settlements And Urban Development	2 720 467	2 720 467	2 720 467	2 720 467	540 949	19,9%	-	-	0,0%
Sport, Arts And Culture	519 537	519 537	519 537	519 537	98 743	19,0%	-	-	0,0%
Total	69 500 910	69 500 910	69 500 910	70 179 839	16 780 903	24,1%	-678 929	-	-1,0%
Economic classification						Net	-678 929		
Current payments	59 300 122	59 300 122	59 300 122	59 973 962	14 309 041	24,1%	-673 840	-	-1,1%
Compensation of employees	49 191 589	49 191 589	49 191 589	49 194 446	11 937 186	24,3%	-2 657	-	0,0%
Goods and services	10 107 563	10 107 563	10 107 563	10 778 546	2 371 854	23,5%	-670 983	-	-6,6%
Interest and rent on land	970	970	970	970	1	0,0%	-	-	0,0%
Transfers and subsidies	8 185 421	8 185 421	8 185 421	8 190 365	2 229 493	27,2%	-4 974	-	-0,1%
Payments for capital assets	2 016 367	2 016 367	2 016 367	2 016 367	242 252	12,0%	-	-	0,0%
Payments for financial assets	-	-	-	115	117	0,0%	-115	-	0,0%
Total	69 500 910	69 500 910	69 500 910	70 179 839	16 780 903	24,1%	-678 929	-	-1,0%
<i>* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)</i>						Net	-678 929		

Overall the provincial expenditure is R16.8 billion representing 24.1 percent spending of the R69.5 billion allocated budget. Hereunder is the synopsis of provincial expenditure as at 30 June 2019.

- **Compensation of Employees (CoE)** spent R11.9 billion or 24.3 percent of the total budget of R49.2 billion. The province is projecting to overspend by R2.8 billion.
- **Goods and Services** spent R2.4 billion or 23.5 percent of the total budget of R10.1 billion. The province is projecting to overspend by R671.0 million or 6.6 percent.
- **Transfers and subsidies** recorded an expenditure of R2.2 billion or 27.2 percent of the total budget of R8.2 billion. The province is projecting to overspend by R4.9 million or 0.1 percent.
- **Payment for Capital Assets** spent R242.3 million or 12.0 percent of the total budget of R2.0 billion.

5.1. Spending per Economic Classification

5.1.1. Compensation of Employees

Table 4: Compensation of Employees as at 30 June 2019

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 30 June 2019	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
R thousand									
Education	25 957 635	25 957 635	25 957 635	25 957 635	6 449 501	24,8%	-	-	0,0%
Health	15 808 869	15 808 869	15 808 869	15 808 869	3 737 042	23,6%	-	-	0,0%
Social Development	1 182 104	1 182 104	1 182 104	1 182 104	287 300	24,3%	-	-	0,0%
Office of the Premier	318 610	318 610	318 610	318 610	75 220	23,6%	-	-	0,0%
Provincial Legislature	203 913	203 913	203 913	206 779	50 074	24,6%	-2 866	-	-1,4%
Agriculture	1 205 829	1 205 829	1 205 829	1 205 829	277 081	23,0%	-	-	0,0%
Provincial Treasury	322 089	322 089	322 089	322 089	75 020	23,3%	-	-	0,0%
Economic Development	598 142	598 142	598 142	598 142	141 318	23,6%	-	-	0,0%
Transport	1 029 939	1 029 939	1 029 939	1 029 939	240 470	23,3%	-	-	0,0%
Public Works, Roads and Infrastructure	1 165 707	1 165 707	1 165 707	1 165 698	269 424	23,1%	-	9	0,0%
Community Safety	83 384	83 384	83 384	83 384	19 083	22,9%	-	-	0,0%
Cooperative Governance, Human Settlement	1 094 897	1 094 897	1 094 897	1 094 897	267 137	24,4%	-	-	0,0%
Sport , Arts and Culture	220 471	220 471	220 471	220 471	48 516	22,0%	-	-	0,0%
Total	49 191 589	49 191 589	49 191 589	49 194 446	11 937 186	24,3%	-2 866	9	0,0%
							Net	-2 857	

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

The overall provincial CoE spending is at R11.9 billion or 24.3 percent. The highest percentage spending departments are Education at R6.4 billion or 24.8 percent, Social Development at 24.3 percent or R287.3 million, Legislature at 24.6 percent or R50.1 million and CoGHSTA at 24.4 percent or R267.1 million. Provincial Legislature is projecting to overspend by R2.9 million or 1.4 percent.

5.1.2. Goods and Services

Table 5: Goods and Services as at 30 June 2019

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 30 June 2019	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
R thousand									
Education	2 804 857	2 804 857	2 804 857	2 804 857	493 996	17,6%	-	-	0,0%
Health	4 194 955	4 194 955	4 194 955	4 870 106	1 234 121	29,4%	-675 151	-	-16,1%
Social Development	354 895	354 895	354 895	354 895	68 056	19,2%	-	-	0,0%
Office of the Premier	117 396	117 396	117 396	117 396	21 265	18,1%	-	-	0,0%
Provincial Legislature	76 288	76 288	76 288	77 197	13 559	17,8%	-909	-	-1,2%
Agriculture	491 904	491 904	491 904	487 776	104 091	21,2%	-	4 128	0,8%
Provincial Treasury	173 531	173 531	173 531	173 072	25 888	14,9%	-	469	0,3%
Economic Development	297 567	297 567	297 567	297 192	57 063	19,2%	-	375	0,1%
Transport	324 374	324 374	324 374	324 374	70 844	21,8%	-	-	0,0%
Public Works, Roads and Infrastructure	808 259	808 259	808 259	808 214	182 229	22,5%	-	45	0,0%
Community Safety	32 034	32 034	32 034	32 034	4 349	13,6%	-	-	0,0%
Cooperative Governance, Human Settlement	196 832	196 832	196 832	196 762	55 314	28,1%	-	70	0,0%
Sport , Arts and Culture	234 671	234 671	234 671	234 671	41 079	17,5%	-	-	0,0%
Total	10 107 563	10 107 563	10 107 563	10 778 546	2 371 854	23,5%	-676 060	5 077	-6,6%
							Net	-670 983	

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

The overall spending on Goods and Services is at R2.4 billion or 23.5 percent of the total budget of R10.1 billion. The highest percentage spending departments are Health and Cooperative

Governance, Human Settlement and Traditional Affairs at R1.2 billion or 29.4 percent and R55.3 million or 28.1 percent. Spending by the department of Health is mainly influenced by accruals from the 2018/19 financial year. The province is projecting to overspend by R671.0 million or 6.6 percent.

5.1.3. Transfers and subsidies

Table 6: Transfers and subsidies as at 30 June 2019

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 30 June 2019	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	2 491 081	2 491 081	2 491 081	2 491 081	1 125 692	45,2%	-	-	0,0%
Health	376 108	376 108	376 108	376 108	74 803	19,9%	-	-	0,0%
Social Development	591 292	591 292	591 292	591 292	148 619	25,1%	-	-	0,0%
Office of the Premier	732	732	732	732	1 194	163,1%	-	-	0,0%
Provincial Legislature	82 435	82 435	82 435	82 438	24 329	29,5%	-3	-	0,0%
Agriculture	202 401	202 401	202 401	206 529	60 969	30,1%	-4 128	-	-2,0%
Provincial Treasury	6 528	6 528	6 528	6 987	1 026	15,7%	-459	-	-7,0%
Economic Development	769 901	769 901	769 901	770 276	150 212	19,5%	-375	-	0,0%
Transport	808 200	808 200	808 200	808 200	144 707	17,9%	-	-	0,0%
Public Works, Roads and Infrastructure	1 476 899	1 476 899	1 476 899	1 476 908	284 206	19,2%	-9	-	0,0%
Community Safety	93	93	93	93	3	3,2%	-	-	0,0%
Cooperative Governance, Human Settlement	1 366 507	1 366 507	1 366 507	1 366 507	208 669	15,3%	-	-	0,0%
Sport, Arts and Culture	13 244	13 244	13 244	13 244	4 874	36,8%	-	-	0,0%
Total	8 185 421	8 185 421	8 185 421	8 190 395	2 229 493	27,2%	-4 974	-	-0,1%
							Net	-4 974	

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

The province spent R2.2 billion or 27.2 percent of the total budget of R8.2 billion on Transfers and subsidies. The highest percentage spending departments are Education at R1.1 billion or 45.2 percent and Office of the Premier at R1.2 million or 163.1 percent. Overall the departments are projecting to overspend by R4.9 million or 0.1 percent. The projected overspending is mainly in the department of Agriculture as a result of accrual payments.

5.1.4. Payment for Capital Assets

Table 7: Payment for Capital Assets as at 30 June 2019

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 30 June 2019	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	1 037 435	1 037 435	1 037 435	1 037 435	112 491	10,8%	-	-	0,0%
Health	397 136	397 136	397 136	397 136	71 319	18,0%	-	-	0,0%
Social Development	52 838	52 838	52 838	52 838	9 312	17,6%	-	-	0,0%
Office of the Premier	6 738	6 738	6 738	6 738	366	5,4%	-	-	0,0%
Provincial Legislature	13 119	13 119	13 119	13 119	92	0,7%	-	-	0,0%
Agriculture	100 636	100 636	100 636	100 636	10 437	10,4%	-	-	0,0%
Provincial Treasury	4 693	4 693	4 693	4 693	517	11,0%	-	-	0,0%
Economic Development	56 130	56 130	56 130	56 130	1 853	3,3%	-	-	0,0%
Transport	65 034	65 034	65 034	65 034	2 329	3,6%	-	-	0,0%
Public Works, Roads and Infrastructure	166 099	166 099	166 099	166 099	19 486	11,7%	-	-	0,0%
Community Safety	2 127	2 127	2 127	2 127	7	0,3%	-	-	0,0%
Cooperative Governance, Human Settlement	62 231	62 231	62 231	62 231	9 769	15,7%	-	-	0,0%
Sport, Arts and Culture	51 151	51 151	51 151	51 151	4 274	8,4%	-	-	0,0%
Total	2 015 367	2 015 367	2 015 367	2 015 367	242 252	12,0%	-	-	0,0%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)						Net	-	-	-

The overall provincial expenditure on Payment for Capital Assets is at R242.3 million or 12.0 percent of the total budget of R2.0 billion. The province is projecting to breakeven at the end of the financial year.

5.2. Equitable share spending

Table 8: Equitable share spending as at 30 June 2019

	Main Appropriation	Actual as at 30 June 2019	Actual spending as % of budget	Projected Outcome	Variance
Education	29 830 491	7 684 908	25,8%	29 830 491	-
Health	17 703 818	4 507 238	25,5%	18 378 969	(675 151)
Social Development	2 099 948	495 327	23,6%	2 099 948	-
Office of the Premier	443 476	98 045	22,1%	443 476	-
Provincial Legislature	375 755	88 054	23,4%	379 533	(3 778)
Agriculture	1 658 425	386 699	23,3%	1 658 425	-
Provincial Treasury	506 841	102 451	20,2%	506 841	-
Economic Development, Envirome	1 719 147	350 445	20,4%	1 719 147	-
Transport	1 850 757	408 015	22,0%	1 850 757	-
Public Works, Roads and Infrastruc	2 452 943	647 325	26,4%	2 452 943	-
Community Safety	115 638	23 444	20,3%	115 638	-
Cooperative Governance ,Human	1 380 944	339 003	24,5%	1 380 944	-
Sport, Arts and Culture	301 734	67 260	22,3%	301 734	-
Total	60 439 917	15 198 214	25,1%	61 118 846	(678 929)
Economic classification					
Current payments	54 615 704	13 376 017	24,49%	55 289 614	(673 910)
Compensation of employees	47 810 956	11 609 811	24,3%	47 814 114	(3 158)
Goods and Services	6 804 748	1 766 206	26,0%	7 475 500	(670 752)
Interest and rent on land	970	1,00	0,0%	970	-
Current transfers and subsidie	5 175 025	1 749 588	33,8%	5 179 999	(4 974)
Payments for capital assets	648 218	72 491	11,2%	648 218	-
Payments for financial assets	-	117	100,0%	45	(45)
Total	60 439 917	15 198 214	25,1%	61 118 846	(678 929)

Provincial equitable share spending is at R15.2 billion or 25.1 percent of the total budget of R60.4 billion. The highest percentage spending departments are Public Works, Roads and Infrastructure at R647.3 million or 26.4 percent, Health at R4.5 billion or 25.5 percent and Education at R7.7 billion or 25.8 percent.

5.3. Conditional Grants

Table 9: Conditional Grants spending per department as at 30 June 2019

	Main Appropriation	Actual as at 30 June 2019	Actual spending as % of budget	Projected Outcome	Variance
Education	2 460 517	496 972	20,2%	2 460 517	-
Health	3 073 250	610 047	19,9%	3 073 250	-
Social Development	81 181	17 960	22,1%	81 181	-
Public Works , Roads and Infr	1 164 021	108 065	9,3%	1 164 021	-
Agriculture	342 345	65 879	19,2%	342 345	-
Transport	376 790	50 335	13,4%	376 790	-
CoGHSTA	1 339 523	201 946	15,1%	1 339 523	-
Sport, Arts and Culture	217 803	31 483	14,5%	217 803	-
Community Safety	2 000	-	0,0%	2 000	-
Economic Development	3 563	2	0,1%	3 563	-
Total	9 060 993	1 582 689	17,5%	9 060 993	-
Current payments	4 683 448	933 023	19,92%	4 683 448	-
Compensation of employees	1 380 483	327 375	23,7%	1 380 483	-
Goods and Services	3 302 965	605 648	18,3%	3 302 965	-
Current transfers and subsidie	3 010 396	479 905	15,9%	3 010 396	-
Payments for capital assets	1 367 149	169 761	12,4%	1 367 149	-
Total	9 060 993	1 582 689	17,5%	9 060 993	-

The CGs' overall expenditure is at R1.6 billion or 17.5 percent of the total budget of R9.1 billion. The highest percentage spending department are Education and Social Development R496.9 million or 20.2 percent of the total budget of R2.4 billion and R17.9 million or 22.1 percent respectively.

Table 10 Limpopo Conditional Grant spending per grant as at 30 June 2019.

R thousand	Budget	Provincial Actual Payments	Actual Payments as a % of Adjusted
Agriculture	342 345	65 879	19,2%
Comprehensive Agricultural Support Programm	246 542	49 287	20,0%
Ilima/Letsema Projects Grant	75 254	3 816	5,1%
EPWP Integrated grant	7 686	2 235	29,1%
Land Care Programme Grant	12 863	10 541	81,9%
Sport, Arts and Culture	217 803	31 483	14,5%
Mass Sport and Recreation Programme	71 489	13 983	19,6%
EPWP Integrated grant	2 000	342	17,1%
Community Library Services Grant	144 314	17 158	11,9%
Education	2 460 517	496 972	20,2%
HIV and Aids (Life Skills Education) Grant	29 124	6 209	21,3%
National School Nutrition Programme Grant	1 292 011	361 339	28,0%
Infrastructure Grant	1 050 160	118 785	11,3%
Maths, Science and Technology	45 802	453	1,0%
Learners with Profound Intellectual Disabilities	26 839	3 770	14,0%
Social sector EPWP grant	14 196	5 874	41,4%
EPWP Incentive allocation	2 385	542	22,7%
Health	3 073 250	610 047	19,9%
Comprehensive HIV and Aids Grant	1 947 302	330 631	17,0%
Community Outreach Services Component	258 929	–	0,0%
Comprehensive HIV, AIDS Component	1 598 159	329 172	20,6%
Malaria Component	45 366	1 459	3,2%
Tuberculosis Component	44 848	–	0,0%
Health Professions Training and Development C	147 168	36 018	24,5%
Human Papillomavirus Vaccine Grant	29 009	2 794	9,6%
EPWP Social Sector	37 299	7 039	18,9%
Hospital Revitalisation Grant	457 951	77 910	17,0%
Human Resources Capacitation Grant	43 258	28 813	66,6%
National Tertiary Services Grant	409 263	126 731	31,0%
EPWP Integrated grant	2 000	111	5,6%
COGHSTA	1 339 523	201 946	15,1%
Integrated Housing & Human Settlements Deve	1 301 677	199 780	15,3%
Deeds Restoration	35 820	2 166	6,0%
EPWP Incentive allocation	2 026	–	0,0%
Public Works, Roads and Infrastructure	1 164 021	108 065	9,3%
Infrastructure Grant	1 018 253	106 553	10,5%
Transport Disaster Management	140 000	–	0,0%
EPWP Integrated grant	5 768	1 512	26,2%
Economic Development	3 563	2	0,1%
EPWP Incentive grant	3 563	2	0,1%
Social Development	81 181	17 960	22,1%
Early Childhood development	68 992	15 134	21,9%
EPWP Integrated grant	2 000	279	14,0%
EPWP Social sector grant	10 189	2 547	25,0%
Transport	376 790	50 335	13,4%
Public Transport Operations Grant	376 790	50 335	13,4%
Community Safety	2 000	–	0,0%
EPWP incentive grant	2 000	–	0,0%
Total	9 060 993	1 582 689	17,5%

5.3.1. Agriculture

Overall spending by the department on Conditional Grant (CG) is R65.9 million or 19.2 percent of the total budget of R342.3 million.

- **Comprehensive Agricultural Support programme** spent 20.0 percent or R49.3 million of the total budget of R246.5 million. Bids could not be advertised due to the introduction of the new conditions/requirement by Department of Agriculture Land Reform and Rural Development on Water Rights prior to project implementation.
- **Land care** recorded an expenditure of R10.5 million or 81.9 percent and is mainly influenced by prior year accruals. The higher spending is due to accruals pertaining to Drought Management
- **ILLIMA/LETSEMA** spend R3.8 million or 5.1 percent. The process for the funding of the Food Security Vulnerability Assessment Surveys has not yet been concluded between National Department of Agriculture Land Reform and Rural Development and Human Science Research Council (HSRC). The finalization of the new contract for seed and seedling took longer than expected due to higher than expected number of bids received as well as variety of seeds requirements
- **EPWP incentive grant** spend R2.2 million or 29.1 percent.

5.3.2. Sport, Arts and Culture.

The department recorded an overall CG's expenditure of R31.5 million or 14.5 percent of the total budget of R217.8 million.

- **Mass Sport and Recreation Programme** spent R13.9 million or 19.6 percent of the total budget of R71.5 million. The project operation plan has been finalized and spending will start in July 2019.
- **Community Library Services** spent R17.2 million or 11.9 percent of the total budget of R144.3 million. Low spending is due to community dispute for the site where Dumela library is supposed to build and the withdrawal of the contractor for Mavalani library.
- **EPWP Incentive grant** spent R0.342 million or 17.1 percent of the allocated R2 million. Low expenditure is due to late submission of invoices by service providers and delay in the procurement of material or working tools.

5.3.3. Education

Overall spending by the department is at R496.9 million or 20.2 percent of the total budget of R2.4 billion.

- **HIV/AIDS Life skills** spent R6.2 million or 21.3 percent of the total budget of R29.1 million. Under spending is due to vacant posts not yet filled and outstanding invoices for the AIDS conference in Durban held from 11 -14 June 2019.

- **National School Nutrition Programme** spent R361.3 million or 28.0 percent of the total budget of R1.3 billion. Over spending is due to funds transferred to schools for honoraria which are transferred quarterly in compliance to conditional grant framework.
- **Infrastructure grant** spent R118.8 million or 11.3 percent of the total budget of R1.0 billion. The low spending is attributed to the department not attracting suitable candidates to fill the vacancies, awaiting quotations from the service providers for the relocation of mobiles classrooms and late submission of invoices by the Implementing Agent.
- **Maths, Science and Technology** spent R0.453 million or 1.0 percent on its allocated budget. Transfer of Cuban specialist to the Department not yet finalized. Invoices for the winter camps and expo for young scientists not yet submitted for payment by the service providers. Procurement processes of laptops not yet concluded.
- **EPWP Social sector** grant spent R5.8 million or 41.4 percent of its allocated budget of R14.2 million. Over spending due to the payment of transfers to schools for school based monitors. Transfers are made twice in a year to schools.
- **EPWP Incentive Grant** spent R0.542 million or 22.7 percent of the allocated budget of R2.4 million. Project list approved in April 2019 and 92 casual labourers appointed from 01 May 2019. Approval to procure protective clothing not yet finalised.
- **Learners with Profound Intellectual Disabilities** – spent R3.8 million or 14.0 percent of the total budget of R26.8 million. Vacant posts are gradually being filled. Procurement processes are in progress for the laminating machines, data projectors and for Goods and Services for resourcing care centres.

5.3.4. Health

The overall spending on CG is R610.0 million or 19.9 percent of the total budget of R3.1 billion.

- **HIV and AIDS** - spent 17.0 percent or R330.6 million of the total budget of R1.9 billion. The underspending is as a result of payment of stipend arrears (R66.0m) in process of being verified and paid. This was further caused by delayed deliveries and subsequent submission of invoices for pharmaceutical consumables [Medicine (R108m), Test Kits, MMC Kits (R9m) and Condoms (R59m)] by suppliers.
- **EPWP Social Sector** spent R7.0 million or 18.9 percent of the allocated budget of R37.3 million. Department have not yet finalized the filling of 28 Data Capturers and 51 Grounds men.
- **National Tertiary Services** grant spent R126.7 million or 31.0 percent of the total budget of R409.3 million. The overspending is as a result of payment of accruals and

payables for NHLS to the value of R2.5 million, surgical implants for R0.549 million and Renal Dialysis to the value of R14.6 million. The overspending is also as a result of payment of blood products to the value of R14.2 million, medicine delivered for tertiary of services to the value R0.579 million, payment of maintenance and repairs for CT Scan to the value of R0.287 million, Medical wall points for R0.410 million, Anaesthetic machine for R0.359 million and other repairs for medical equipment to the value of R1.2 million.

- **Health Professions Training and Development grant** has recorded expenditure of R36.0 million or 24.5 percent of the total budget of R147.2 million. The expenditure pattern is on target as per the business plan.
- **Health Facilities Revitalization grant** spent 17.0 percent or R77.9 million of the total budget of R457.9 million. The placement of the advertisements of twenty-seven posts was done. Late approval of the AIP by National Department of Health has impacted the rate of expenditure.
- **Human Resource Capacitation grant** spent R28.8 million or 66.6 percent of the total allocation of R43.3 million. The overspending is as a result of the budget not in line with the headcount on personnel recruited and appointed.
- **Human papilloma virus vaccine grant** – spent R2.8 million or 9.6 percent out of the budget of R29.0 million. The expenditure is anticipated to be incurred in the second quarter during the second round of the campaign. The activities are still within the target as per the business plan. The shortlisting of data capturers for all districts is completed and awaiting to conduct interviews.
- **EPWP Integrated grant** – spend R0.111 million or 5.6 percent. The expenditure is anticipated to be incurred from July 2019 as 24 contract workers have just finalised their contracts from the various facilities.

5.3.5 CoGHSTA

In overall, the department spent R201.9 million or 15.1 percent of the total budget of R1.3 billion.

- **Integrated Housing, Human Settlement Development grant** – spent R199.8 million or 15.3 percent of the budget of R1.3 billion. The underspending is mainly attributed to poor performance by some contractors as well as unresolved disputes in some development areas. The department also continue to engage municipalities affected by disputed development areas to resolve the disputes.
- **Deeds Restoration grant** spent R2.2 million or 6.0 percent of the budget of R35.8 million. The low spending is affected by late submissions of invoices by service providers.

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

5.3.6 LEDET

The department spend R0.002 million or 0.1 percent. The department finalized the appointment of beneficiaries in June 2019 hence the grant did not spend.

5.3.7. Department of Works, Roads and Infrastructure

Overall spending by the department is R108.1 million or 9.3 percent of the budget of R1.2 billion.

- **Infrastructure grant** – spent R106.6 million or 10.5 percent. The slow implementation of the roads household maintenance projects due to late issuing of the work permit by the department of Labour, furthermore there were delays in the sourcing of beneficiaries between the Department and the Municipalities.
- **Transport Disaster Management** – did not spend.
- **EPWP grant** – spent R1.5 million or 26.2 percent. The Department anticipated to appoint 550 beneficiaries' on EPWP empowerment programme for building infrastructure however Municipalities have only managed to appoint 350 by the end of the reporting period.

5.3.8. Transport

- The department has spent R50.3 million or 13.4 percent of its allocated budget of R376.8 million. Subsidy for June will only be paid in July 2019. Projects planned for 2019/20 financial year are still in procurement stage.

5.8.9. Community Safety

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

5.8.10. Social Development

Overall spending by the department is R17.9 million or 22.1 percent of the total budget of R81.2 million.

- **Early Childhood Development grant** - recorded an expenditure of R15.1 million or 21.9 percent of R68.9 million allocated budget. The spending is affected by the fact that the

department made payment in tranches on quarterly basis. The department has paid the first quarter tranche.

- **EPWP social sector grant** - spent R2.5 million or 25.0 percent of the budget of R10.2 million.
- **EPWP integrated grant** - spend R0.279 million or 14.0 percent. The spending is affected by the fact that the department made payment in tranches on quarterly basis. The department has paid the first quarter tranche.

6. Provincial Own Revenue

Table: Provincial own revenue collection per vote as at 30 June 2019.

REVENUE COLLECTION AS AT 30 JUNE 2019												
Departments (Votes)	Main appropriation 2019/20	Projections to June 2019	Projections as % of main appropriation	Actual Collection to June 2019	Actual collection as % of the main appropriation	Projected remainder of the year	Estimated total revenue	Variance Over / (Under) Collection	% Variance Over / (Under) Collection as of main appropriation	Main appropriation 2018/19	Actual Collection to June 2018	Actual collection as % of main appropriation
Office of the Premier	583	153	26,2%	167	28,7%	430	597	14	2,4%	567	133	23,5%
Provincial Legislature	246	54	21,9%	1	0,2%	193	194	-53	-21,7%	234	122	52,2%
Education	43 826	10 461	23,9%	9 259	21,1%	32 869	42 128	-1 202	-2,7%	41 264	9 206	22,3%
Agriculture & Rural Development	11 722	2 093	17,9%	907	7,7%	9 630	10 537	-1 186	-10,1%	12 579	2 629	20,9%
Provincial Treasury	280 874	67 284	24,0%	60 272	21,5%	213 590	273 862	-7 012	-2,5%	300 000	76 979	25,7%
Economic Development, Environment & Tourism	158 941	32 635	20,5%	32 378	20,4%	126 563	158 941	-257	-0,2%	160 918	29 166	18,1%
Health	193 610	42 032	21,7%	44 318	22,9%	149 640	194 158	2 286	1,2%	168 177	49 491	29,4%
Transport	584 740	135 430	23,2%	149 660	25,6%	449 309	598 969	14 230	2,4%	524 149	125 517	23,9%
Public Works, Roads & Infrastructure	30 438	7 123	23,4%	7 221	23,7%	23 315	30 536	99	0,3%	28 355	6 253	22,1%
Community Safety	94	21	22,3%	23	24,5%	73	96	2	2,2%	232	22	9,7%
Co-operative Governance, Human Settlements & Traditional Affairs	5 119	695	13,6%	966	18,9%	4 425	5 391	271	5,3%	4 784	1 670	34,9%
Social Development	4 182	1 107	26,5%	767	18,3%	3 075	3 842	-340	-8,1%	3 969	476	12,0%
Sport, Arts & Culture	2 224	109	4,9%	101	4,5%	2 124	2 224	-8	-0,4%	1 940	210	10,8%
Total provincial receipts	1 316 599	299 196	22,7%	306 039	23,2%	1 015 436	1 321 474	6 843	0,5%	1 247 168	301 875	24,2%

In overall, Provincial Own Revenue target for 2019/20 financial year is R1.316 billion. As at the end of June 2019, the Province has collected an amount of R306.1 million or 23.2 percent which is above the projections of R299.2 million or 22.7 percent. The over collection of R6.8 million is mainly contributed by Transport and Health due to increased motor vehicle population, an improved recovery of Motor vehicle licences debts from Municipalities; and an improved collection of patient fee through the implementation of Electronic Data Interchange and Patient Verification System. The collected revenue is above that of the previous corresponding period of R301.9 million.

6.1. Out of thirteen (13) Departments, six (6) collected above their set monthly projections as follows:

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

To date, an amount of R0.167 million or 28.7 percent has been collected against the projections of R0.153 million or 26.2 percent. Over collection of R0.014 million or 2.4 percent is due to improved recovery of previous year expenditure.

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

The Department collected R44.3 million or 22.9 percent against the projections of R42.0 million or 21.7 percent. Over collection of R2.3 million or 0.9 percent is due to improved collection of patient fee. The uncaptured receipts regressed to R3.6 million as at end June 2019 as compared to R1.6 million in May 2019 and R2.5 million of the previous year's corresponding period.

6.1.3. Transport (Target R584.740 million)

As at end of June 2019, the Department collected R149.7 million or 25.6 percent against the projections of R135.4 million or 23.2 percent. Over collection of R14.2 million or 2.4 percent is mainly on motor vehicle licenses due to increased number of motor vehicle population and recovery of municipality debts. The uncaptured receipts regressed to R0.911 as at end June 2019 as compared to R0.554 million in May 2019 and R0.563 of the previous year's corresponding period.

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

The Department collected R7.2 million or 23.7 percent against the projection of R7.1 million or 23.4 percent. Collection is in line with the projections.

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

The actual collection as at the end of June 2019 amounts to R0.966 million or 18.9 percent against the projection of R0.695 million or 13.6 percent. The over collection of R0.271 million or 5.3 percent is due to recovery of previous year's expenditure debts (Reversal of contractor's payments and overpayment from SARS).

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

The Department collected R0.023 million or 24.5 percent against the projection of R0.021 million or 22.3 percent. Slight over collection is on commission on insurance and improved recovery of previous years' related debts.

The following Seven (7) Departments have collected below their set projections

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

Collection as at 30 June 2019 amounts to R32.4 million or 20.4 percent against the projections of R32.6 million or 20.5 percent. Under collection of R0.257 million or 0.2 percent is mainly contributed by less entrance and accommodation revenue by Limpopo Wildlife Resorts due to delayed opening of refurbished Resorts. Collection of horse racing taxes also decline due to decrease in public participation on sporting and horse racing activities. The uncaptured receipts improved to R0.020 million as at end June 2019 as compared to R0.340 million as at end May 2019 and R1.3 million of the previous years' corresponding period.

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

Actual collection as at 30 June 2019 is R0.001 million or 0.2 percent against the projections of R0.054 million or 21.9 percent. The institution recorded an under collection of R0.053 million or 21.7 percent which is not the correct reflection, due to non-interfacing of their new financial system with BAS.

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

The Department collected R9.3 million or 21.1 percent against the projections of R10.5 million or 23.9 percent. Under collection of R1.2 or 2.7 percent is due to less recovery of previous years' expenditure related debts.

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

As at the end of June 2019, the Department collected R0.907 million or 7.7 percent against the projection of R2.1 million or 17.9 percent. Under collection of R1.2 million or 10.1 is mainly due to poor recovery of outstanding tuition fees at Agricultural colleges and less recovery of previous year's expenditure related debts.

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

As at 30 June 2019, actual collection is R60.3 million or 21.5 percent against the projections of R67.3 million or 24.0 percent. Under collection of R7.0 million or 2.5 percent is due to less interest earned from provincial bank balances which is unpredictable.

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

The Department collected R0.767 million or 18.3 percent against the projections of R1.107 million or 26.5 percent. The under collection of R0.340 million or 8.1 percent is primarily influenced by less collection previous years' expenditure related debts and sale of tender documents.

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

As at the end of June 2019, actual collection for the Department is R0.101 million or 4.5 percent against the projections of R0.109 million or 4.9 percent. Under collection of R0.008 million or 0.4 percent is mainly due less recovery of previous years' expenditure related debts.

6.2. Own revenue per economic classification

Table 12: Provincial own revenue collection per economic classification as at 30 June 2019.

Summary of Provincial Own Receipt by Economic Classification

Items (Revenue Sources)	Main appropriation	Projections to June 2019	Projections as % of budget	Actual Collection to June 2019	Actual collection as % of the budget	Projected remainder of the year	Estimated total revenue	Variance Over / (Under) Collection	% Variance Over / (Under) Collection as of budget	Main appropriation 2018/19	Actual Collection to June 2018	Actual collection as % of the budget
Tax receipts	604 232	140 940	23,3%	155 030	25,7%	463 292	618 322	14 090	0,9%	518 779	34 456	6,6%
<i>Casino taxes</i>	59 897	14 683	24,5%	18 841	31,5%	46 214	64 055	4 158	-1,3%	73 774	14 320	19,4%
<i>Horse racing taxes</i>	46 972	10 973	23,4%	7 973	17,0%	35 999	43 972	-3 000	-1,4%	31 855	9 881	31,0%
<i>Liquor licenses</i>	3 857	296	7,7%	154	4,0%	3 561	3 715	-142	0,3%	3 800	148	3,9%
<i>Motorvehicle licenses</i>	493 506	114 988	23,3%	128 062	25,9%	378 518	506 580	13 074	1,5%	409 350	104 530	25,5%
Sales of goods and services other than capital assets	305 311	70 291	23,0%	67 363	22,1%	234 284	301 647	-2 928	1,5%	285 349	76 143	26,7%
<i>of which: Patient fees</i>	99 021	20 650	20,9%	21 943	22,2%	77 082	99 025	1 293	2,4%	82 300	26 791	32,6%
Transfers received from:	5 700	-	0,0%	-	0,0%	5 700	5 700	0		-	-	
Fines, penalties and forfeits	54 823	12 277	22,4%	14 128	25,8%	42 546	56 674	1 851	-0,7%	78 763	13 013	16,5%
Interest, dividends and rent on land	281 727	67 159	23,8%	60 489	21,5%	214 531	275 020	-6 670	-0,6%	300 742	77 745	25,9%
Sales of capital assets	12 791	200	1,6%	-	0,0%	12 343	12 343	-200	20,9%	11 748	114	1,0%
Transaction in Financial Assets and Liabilities	52 015	8 329	16,0%	9 029	17,4%	42 740	51 769	700	-1,4%	51 787	5 981	11,5%
Total departmental receipts	1 316 599	299 196	22,7%	306 039	23,2%	1 015 436	1 321 474	6 843	0,5%	1 247 168	301 875	24,2%

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

An amount of R155.0 million or 25.7 percent has been collected against the projections of R140.9 million or 23.3 percent. The over collection is due to more collection on motor vehicle licenses (increased number of vehicle population) and improved recovery of motor vehicle fees debts from municipalities by Transport.

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

As at 30 June 2019, actual collection is R66.8 million or 21.9 percent against the projections of R70.3 million or 23.0 percent. The Under collection of R3.5 million or 1.5 percent is mainly due less collection of entrance fees and academic service fees by LEDET and Agriculture.

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

Fines, penalties and forfeits collected R14.1 million or 25.8 percent against the projections of R12.3 million or 22.4 percent. Over collection of R1.8 million or 0.7 percent is due to increased collection of penalties on motor vehicle licenses and impoundment fees by Department of Transport.

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

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

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

Collection as at 30 June 2019 is R60.5 million or 21.5 percent against the projections of R67.2 million or 23.8 percent. Under collection of R6.6 million is mainly due to less interests earned from favourable bank balances by Provincial Treasury.

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

Collection as at 30 June 2019 is zero against the projections of R0.200 million or 1.6 percent. Under collection of R0.200 million is mainly due to none sale of capital assets as projected by Social Development.

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

The item collected R9.0 million or 17.4 percent against the projections of R 8.3 million or 16.0 percent. Over collection of R0.700 million or 1.4 is mainly due to less recovery of previous years' expenditure debts by Education and Health.

7. Provincial Infrastructure Performance

The table below shows the Provincial Infrastructure Budget and Expenditure Comparisons over three Financial Years (2017/18, 2018/19 and 2019/20) as at 30 June 2019.

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

Department	Infrastructure Expenditure Comparison as at 30 June year-on-year								
	Budget (R'000)			Expenditure (R'000)			% Expenditure		
	2017/18	2018/19	2019/20	2017/18	2018/19	2019/20	2017/18	2018/19	2019/20
Education	810 523	1 013 426	1 051 986	197 459	282 693	118 785	24,4%	27,9%	11,3%
Agriculture & Rural Develop	172 992	160 455	223 426	16 824	29 226	36 178	9,7%	18,2%	16,2%
LEDET	59 345	54 481	45 267	5 130	22 726	583		41,7%	1,3%
Health	652 027	729 277	656 200	155 172	126 459	142 240	23,8%	17,3%	21,7%
PWR&I - Roads*	1 949 853	1 883 322	2 077 037	608 425	531 822	438 814	31,2%	28,2%	21,1%
PWR&I - Works		75 616	76 396		6 312	8 877			11,6%
Transport	2 353	27 915	43 021	-	688	1 691	0,0%	2,5%	3,9%
CoGHSTA	1 319 493	1 312 187	1 337 497	181 428	272 051	201 946	13,7%	20,7%	15,1%
Social Development	36 298	43 201	47 846	-	12 570	11 360			23,7%
Sport, Arts & Culture	48 749	40 031	47 128	5 976	8 734	3 381	12,3%	21,8%	7,2%
TOTAL	5 051 633	5 339 911	5 605 804	1 170 414	1 293 281	963 854	23,2%	24,2%	17,2%

As at 30 June 2019, the Provincial Infrastructure expenditure stood at R963.9 million. The total expenditure represents 17.2 percent of the total Provincial infrastructure budget.

The Provincial Infrastructure budget for the current financial year is as follows:

Main appropriation: R 5.6 billion against the R5.3 billion for the 2018/19 financial year. The overall Provincial Infrastructure Budget has increased by 5.0 percent or R265.9 million from the previous financial year. The expenditure for the current financial year is below all prior years. If the trend is maintained, there is a high probability of the budget being underspend by end of financial year.

8. Conclusion

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

- The overall provincial spending as at 30 June 2019 amounts to R16.8 billion or 24.1 percent of the total budget of R69.5 billion. Of the R16.8 billion total expenditures, R15.2 billion or 25.1 percent is on equitable share and R1.6 billion or 17.5 percent on Conditional grant.
- As at the end of June 2019, the Province has collected an amount of R306.1 million or 23.2 percent which is above the projections of R299.2 million or 22.7 percent. The over collection of R6.8 million is mainly contributed by Transport and Health due to increased motor vehicle population, an improved recovery of Motor vehicle licences debts from Municipalities; and an improved collection of patient fee through the implementation of Electronic Data Interchange and Patient Verification System.
- The Provincial Infrastructure expenditure amount to R963.9 million or 17.2 percent.
- Revenue collection and expenditure performance is monitored monthly and quarterly through IYM and IRM analysis reports and bilateral meetings with Departments.

Regards,



Gavin Pratt CA (SA)
HOD: Provincial Treasury

17/7/2019

Date

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Comprehensive Agrarian Reforms (CAR) Grant
 Land Care Program Grant: Poverty Relief and Infrastructure Development
 Provincial Disaster Relief Grant
 ITV and Aids (Life Skills Education) Grant
 Health Professions Training and Development Grant
 Human Resources Capacitation Grant
 National Tertiary Education Grant
 National Solidarity (NARS) Grant
 NARS (Preparation and Start-up Development Grant)
 Social Science Expanded Public Works Programme Incentive Grant for Provincial
 Public Transport/Religious Grants
 Provincial Infrastructure Grant
 Provincial Disaster Relief Grant
 Provincial Emergency Response Grant
 Provincial Education Research Grant
 Provincial Health Services Grant
 Provincial Human Resource Development Grant
 Provincial Labour Research Grant
 Provincial Skills Development Grant
 Provincial Technical Education Grant
 Provincial Transport Grant
 Provincial Works Programme Integrated Grant for Provincial
 Provincial Works Maintenance Grant
 Provincial Works Programme Integrated Grant for Provincial

End Create data file

Conditional Grants: 2019/20

Summary

All

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Previous year actual, budget and MTEF	2018/19 8 538 638	2019/20 9 060 993	2020/21 9 530 337	2021/22 10 318 874									9 060 993	2 454 401	6 606 592
Gazette: Additional													9 000 993	2 454 401	6 606 592
Gazette: Unforeseeable and unavoidable													300 750	2 448 952	1 967 638
Gazette: Virement													1 817 043	1 814 342	2 672
Gazette: National roll-overs													4 430 790	2 448 952	1 991 838
Gazette: Amount stopped													7 552 203	1 327 777	5 904 426
Gazette: Other													1 337 060	328 814	1 052 266
Total National		9 060 993											15 116 652	8 175	49 900
Provincial Roll-overs / other adjustments													10 304	182 172	899 105
Total Available	1 277 604	761 912	414 885	976 318	1 238 296	410 941	950 042	961 595	315 223	987 465	448 382	336 360	9 060 993	2 454 401	6 606 592
Payment schedule - National													9 000 993	2 454 401	6 606 592
Withholding of funds - National													300 750	2 448 952	1 967 638
Amount available - National	1 277 604	761 912	414 885	976 318	1 238 296	410 941	950 042	961 595	315 223	987 465	448 382	336 360	9 000 993	2 454 401	6 606 592
Transfers from National	1 273 778	744 206	430 988	295 058	184 316	181 060	295 043	185 059	181 069	288 609	181 062	181 562	1 337 060	1 814 342	2 672
Received by Department	917 690	563 563	443 098	329	329	329	295 043	1 360	1 013	1 013	1 013	1 013	1 337 060	1 814 342	2 672
Total amount available	1 273 778	744 206	430 988	295 058	184 316	181 060	295 043	185 059	181 069	288 609	181 062	181 562	1 337 060	1 814 342	2 672
Spending	316 647	631 627	575 503	715 940	647 368	733 317	795 346	741 902	610 915	610 915	610 267	477 642	4 430 790	2 448 952	1 991 838
or which:													7 552 203	1 327 777	5 904 426
Compensation of Employees	2 466	3 449	2 280	4 593	5 071	5 195	4 854	7 748	6 901	9 134	114 591	112 597	1 337 060	328 814	1 052 266
Goods and Services	73 317	137 820	117 677	125 593	128 617	114 124	114 360	292 318	346 326	274 892	286 386	286 248	1 337 060	328 814	1 052 266
Transfers to Municipalities	100 636	226 288	265 195	324 929	264 288	305 225	293 980	292 318	346 326	274 892	286 386	286 248	1 337 060	328 814	1 052 266
Transfers to Public Entities/NP's	7	7 178	8 709	3 510	6 409	5 275	4 782	7 329	5 292	7 330	3 265	3 688	15 116 652	8 175	49 900
Payments for Capital Assets	23 026	97 619	61 527	115 127	109 671	105 972	145 339	155 465	169 442	169 442	80 432	85 253	1 337 060	182 172	899 105
Transfers to Households	38 199	71 389	62 483	125 480	138 993	146 903	151 544	164 942	145 791	111 746	92 443	103 346	1 337 060	172 061	1 176 438
Transfers to Households	79 596	87 894	61 722	125 738	155 778	155 778	182 685	193 808	142 264	124 346	8 582	15 646	1 337 060	229 212	1 09 356
Payment Schedule less Transfers from National	1 277 604	761 912	414 885	976 318	1 238 296	410 941	950 042	961 595	315 223	987 465	448 382	336 360	9 000 993	2 454 401	6 606 592
Total amount available less Spending													9 000 993	2 454 401	6 606 592
Transfers from National as % of Total National													100%	100%	100%
Spending as % of Total available													100%	100%	100%

I, **G. Kest**, 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.

17/7/2019

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Withholding of Lands - National															
Amount available - National	15 051	15 051	15 051	15 051	15 051	15 051	15 051	15 051	15 051	15 051	15 051	15 051	15 051	15 051	15 051
Transfers from National															
Received by Department															
Total amount available	1 792	1 718	307	5 386	4 356	4 770	6 817	7 221	8 870	11 654	14 689	14 689	14 689	71 437	69 203
Spending of which:	1 418	1 512	645	3 522	4 000	3 790	3 854	6 790	8 100	10 164	12 374	12 374	12 374	58 845	58 845
Compensation of Employees															
Goods and Services															
Transfers to Municipalities															
Transfers to Public Entities/APIs															
Payments for Capital Assets															
Transfers to Households															
Transfers to Households	374	206	(538)	1 844	365	980	2 277	1 084	1 000	1 900	2 315	2 315	2 315	42	2 277
Payment Schedule less Transfers from National															
Total amount available less Spending	374	206	(538)	1 844	365	980	2 277	1 084	1 000	1 900	2 315	2 315	2 315	42	2 277
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	77.7%	88.0%	210.0%	65.4%	92.1%	79.4%	56.5%	93.3%	93.6%	86.2%	83.9%	83.9%	83.9%	77.7%	84.6%

Comments

Home

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

Previous year actual, budget and MTEF

2018/19	2019/20	2020/21	2021/22
47 803	12 863	13 570	14 316

Gazette: Additional
 Gazette: Unforeseeable and unworkable
 Gazette: Virement
 Gazette: National roll-overs
 Gazette: Amount stopped
 Gazette: Other

Total Granted: 12 863

Provincial Roll-overs / other adjustments

Total Available: 12 863

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	1 286				4 502		4 502			2 573			12 863	1 286	11 577
Withholding of funds - National															
Amount available - National	1 286				4 502		4 502			2 573			12 863	1 286	11 577
Transfers from National			1 286										1 286	1 286	
Received by Department															
Total amount available	4 139	4 500	1 901	4 871	1 071	1 345	1 070	990	680	1 034	523	719	12 863	10 540	8 463
Spending of which:	1 048	1 937	1 415	1 071	1 071	1 345	1 070	993	650	1 034	523	719	12 863	4 400	8 463
Compensation of Employees															
Goods and Services															
Transfers to Municipalities															
Transfers to Public Entities/APIs															
Payments for Capital Assets															
Transfers to Households															
Transfers to Households	3 091	2 563	485										6 140	6 140	
Payment Schedule less Transfers from National															
Total amount available less Spending	3 091	2 563	485										6 140	6 140	11 677
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	25.2%	43.0%	73.9%	21.9%	100.0%	79.2%	97.2%	100.0%	95.6%	99.9%	98.1%	98.1%	98.1%	77.7%	84.6%

Comments

Transfers from National	2018/19	2020/21	2021/22	Projection
Received by Department	1 011 680	1 175 467	1 268 336	-
Total amount available	1 050 160	1 150 160	1 150 160	656 350
Spending	-	-	-	-
of which:				
Compensation of Employees	-	-	-	-
Goods and Services	-	-	-	-
Transfers to Municipalities	-	-	-	-
Transfers to Public Entities/NPIs	-	-	-	-
Payments for Capital Assets	-	-	-	-
Transfers to Households	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-
Total amount available less Spending	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%
Comments				

Department	Education Infrastructure Grant												Total	Year to date	Projection	
	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)				
Grant name	131 270	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	1 050 160	392 810	656 350
Previous year actual, budget and MTEF	131 270	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	1 050 160	392 810	656 350
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	28 397	45 656	44 732	92 665	108 290	114 527	131 596	132 946	112 481	88 739	68 714	81 516	81 516	1 049 250	392 810	656 350
Total National	1 050 160	1 050 160	1 050 160	1 050 160	1 050 160	1 050 160	1 050 160	1 050 160	1 050 160	1 050 160	1 050 160	1 050 160	1 050 160	1 050 160	1 050 160	1 050 160
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	131 270	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	1 050 160	392 810	656 350
Payment schedule - National	131 270	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	1 050 160	392 810	656 350
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	131 270	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	1 050 160	392 810	656 350
Transfers from National	131 270	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	1 050 160	392 810	656 350
Received by Department	131 270	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	1 050 160	392 810	656 350
Total amount available	131 270	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	262 540	1 050 160	392 810	656 350
Spending	28 397	45 656	44 732	92 665	108 290	114 527	131 596	132 946	112 481	88 739	68 714	81 516	81 516	1 049 250	392 810	656 350
of which:																
Compensation of Employees	1 243	1 154	1 001	3 594	3 102	3 077	3 038	3 080	3 076	3 000	3 080	3 080	3 080	51 645	3 388	29 207
Goods and Services	150	2 677	1 210	5 069	5 369	3 971	5 715	3 788	4 648	3 655	3 252	1 844	1 844	41 348	4 057	37 311
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/NPIs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	27 004	41 825	42 521	55 972	97 829	107 419	122 843	126 018	104 767	83 015	82 382	76 592	76 592	576 307	111 350	864 957
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	102 873	216 884	217 808	169 875	153 250	148 013	130 944	129 594	150 059	173 801	193 826	181 024	181 024	1 049 250	663 999	627 043
Transfers from National as % of Total National	12.5%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%
Spending as % of total available	21.5%	17.4%	17.0%	35.3%	41.2%	43.7%	50.5%	50.2%	42.8%	33.3%	26.2%	30.9%	30.9%	85.5%	31.3%	81.5%
Comments																

	6 900	1 077	1 326	2 366	3 888	2 543	2 248	3 723	1 909	2 448	1 954	1 820	6 900	6 900
Total amount available	6 900	1 077	1 326	2 366	3 888	2 543	2 248	3 723	1 909	2 448	1 954	1 820	6 900	6 900
Spending	1 387												3 770	22 940
of which:														
Compensation of Employees														3 770
Goods and Services														
Transfers to Municipalities	1 001	1 004	1 146	1 587	1 987	1 588	1 587	1 988	1 588	1 988	1 588	1 588	1 441	14 280
Transfers to Public Entities/NPIs	366	73	177	779	2 301	709	682	2 155	320	800	406	232	312.0	8 604
Payments for Capital Assets														
Transfers to Households						246								
Payment Schedule less Transfers from National														
Total amount available less Spending	5 513	707	170	1 000	1 901	794	561	1 735	389	550	368	232	3 130	27 960
Transfers from National as % of Total National	14.6%	9.3%	8.7%	6.7%	5.1%	6.2%	6.8%	5.3%	3.7%	4.1%	3.1%	13.2%	46.7%	40.3%
Spending as % of total available	19.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	53.3%	330.2%

Department Grant name	Education Maths, Science and Technology Grant												Total	Year to date	Projection		
	Apr (A)	May	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)					
Previous year actual, budget and HTEF	43 384	46 802	49 293	20/20/21	20/21/22	50 880											
Gazette: Additional																	
Gazette: Unforeseeable and unavoidable																	
Gazette: Virement																	
Gazette: National roll-overs																	
Gazette: Amount stopped																	
Gazette: Other																	
Total Gazetted																	
Total National		45 302															
Provincial Roll-overs / other adjustments																	
Total Available	45 802	45 802	45 802														
Payment schedule - National	4 580				18 322						4 578		4 580	4 580	4 580	4 580	4 580
Withholding of funds - National																	
Amount available - National	4 580				18 322						4 578		4 580	4 580	4 580	4 580	4 580
Transfers from National	4 580																
Revolved by Department	4 880																
Total amount available	4 580																
Spending	157		296	1 103	14 475	19 529	1 009	2 140	4 988	900	721	576	25 805	463	45 322		
of which:																	
Compensation of Employees																	
Goods and Services																	
Transfers to Municipalities																	
Transfers to Public Entities/NPIs																	
Payments for Capital Assets																	
Transfers to Households																	
Payment Schedule less Transfers from National																	
Total amount available less Spending	4 423		296	1 103	14 475	19 529	1 009	2 140	4 988	900	721	576	25 805	463	45 322		
Transfers from National as % of Total National	100%	0.0%	0.0%	0.0%	0.0%	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	10.3%	0.0%	0.6%	2.4%	78.6%	100%	2.2%	4.7%	10.9%	2.0%	1.6%	1.2%	56.3%	1.0%	100%		

Home	Education
Department	Education

Goods and Services	9	135	2 650	4 186	86	292	4 061	11	6 748	4 395	22 553	2 754	19 739
Transfers to Municipalities													
Transfers to Public Entities/APIs													
Payments for Capital Assets			370	2 000							2 170		2 170
Transfers to Households													
Payment Schedule less Transfers from National													
Total amount available less Spending													
Transfers from National as % of Total National													
Spending as % of Total Available													
Comments													

Department	Grant name	2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection	
Health	Human Resources Coparticipation Grant		43 258	46 113	49 064																
Previous year actual, budget and MTEF																					
Gazette: Additional																					
Gazette: Unforeseeable and unavoidable																					
Gazette: Viennet																					
Gazette: National roll-overs																					
Gazette: Amount stopped																					
Gazette: Other																					
Total Gazetted			43 258																		
Total National			43 258																		
Provincial Roll-overs / other adjustments																					
Total Available			43 258																		
Payment schedule - National		3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 606	3 606	3 606	3 606	43 258	10 812	32 446	
Withholding of funds - National																					
Amount available - National		3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 606	3 606	3 606	3 606	43 258	10 812	32 446	
Transfers from National		3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 606	3 606	3 606	3 606	43 258	10 812	32 446	
Received by Department		3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 606	3 606	3 606	3 606	43 258	10 812	32 446	
Total amount available		7 510	11 531	9 772	7 531	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	43 258	28 813	14 445	
Spending		7 510	11 531	9 772	7 531	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	43 258	28 813	14 445	
of which:																					
Compensation of Employees																					
Goods and Services																					
Transfers to Municipalities																					
Transfers to Public Entities/APIs																					
Payments for Capital Assets																					
Transfers to Households																					
Payment Schedule less Transfers from National																					
Total amount available less Spending																					
Transfers from National as % of Total National																					
Spending as % of Total Available																					
Comments																					

Department	Grant name	2018/19	2019/20	2020/21	2021/22
Health	National Tertiary Services Grant	387 560	409 263	436 664	460 702
Previous year actual, budget and MTEF					

Transfers to Public Entities/NPIs Payments for Capital Assets Transfers to Hospitals	1997/98												
	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total
64 425	73 930	61 425											199 780
Payment Schedule less Transfers from National	70 177	77 257	70 177										217 611
Total amount available less Spending	6 748	13 683	11 252										18 683
Transfers from National as % of Total National	0.2%	0.2%	0.2%										0.1%
Spending as % of total available	99.8%	99.8%	99.8%										99.9%

Comments

Home	Human Settlements Informal Settlements Upgrading Partnership Grant- Provinces												
	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total
2018/19	2019/20	2020/21	2021/22										
280 596	280 596												
Payment schedule - National													
Withholding of funds - National													
Amount available - National													
Transfers from National													
Received by Department													
Total amount available													
Spending of which:													
Compensation of Employees													
Goods and Services													
Transfers to Municipalities													
Transfers to Public Entities/NPIs													
Payments for Capital Assets													
Transfers to Hospitals													
Payment Schedule less Transfers from National													
Total amount available less Spending													
Transfers from National as % of Total National													
Spending as % of total available													

Comments

Home	Human Settlements Provincial Emergency Housing Grant												
	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total
2018/19	2019/20	2020/21	2021/22										
Payment schedule - National													
Withholding of funds - National													
Amount available - National													
Transfers from National													
Received by Department													
Total amount available													
Spending of which:													
Compensation of Employees													
Goods and Services													
Transfers to Municipalities													
Transfers to Public Entities/NPIs													
Payments for Capital Assets													
Transfers to Hospitals													
Payment Schedule less Transfers from National													
Total amount available less Spending													
Transfers from National as % of Total National													
Spending as % of total available													

Comments

Transfers to Households		569	1 249	349	2 166
Payment Schedule less Transfers from National		569	1 249	349	2 166
Total amount available less Spending		569	1 249	349	2 166
Transfers from National as % of Total National		0.0%	0.0%	0.0%	0.0%
Spending as % of total available		0.0%	0.0%	0.0%	0.0%

Home	Department	Grant name	2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
	Social Development	Early Childhood Development Grant																			
		Previous year actual, budget and MTEF	68 561	68 992	73 616	77 665															
		Gazette: Additional																			
		Gazette: Unforeseeable and unavoidable																			
		Gazette: Virement																			
		Gazette: National roll-overs																			
		Gazette: Amount stopped																			
		Gazette: Other																			
		Total Gazetted	68 561	68 992	73 616	77 665															
		Total National	68 561	68 992	73 616	77 665															
		Provincial Roll-overs / other adjustments																			
		Total Available	68 561	68 992	73 616	77 665															
		Payment schedule - National																			
		Withholding of funds - National																			
		Amount available - National																			
		Transfers from National																			
		Received by Department																			
		Total amount available	1 334	6 298	7 502	5 162	5 162	5 162	5 162	5 162	5 162	5 162	5 162	5 162	5 162	5 162	5 162	5 162	5 162	5 162	5 162
		Spending																			
		of which:																			
		Compensation of Employees	177	202	177	199	188	188	188	188	188	188	188	188	188	188	188	188	188	188	188
		Goods and Services	1 157	230	1 233	1 961	1 961	1 961	1 961	1 961	1 961	1 961	1 961	1 961	1 961	1 961	1 961	1 961	1 961	1 961	1 961
		Transfers to Municipalities																			
		Transfers to Public Entities/APs																			
		Payments for Capital Assets																			
		Transfers to Households																			
		Payment Schedule less Transfers from National																			
		Total amount available less Spending																			
		Transfers from National as % of Total National																			
		Spending as % of total available																			

Home		67 679	71 489	75 451	79 851
Department	Sport and Recreation SA, Arts and Culture				
Grant name	Mass Participation and Sport Development Grant				
Previous year actual, budget and MTEF		67 679	71 489	75 451	79 851
Gazette: Additional					
Gazette: Unforeseeable and unavoidable					

Payment Schedule less Transfers from National	2018/19	2019/20	2020/21	2021/22
Total amount available less Spending	48 382	61 684	-	-
Transfers from National as % of Total National	0.1%	0.1%	0.0%	0.0%
Spending as % of total available	99.9%	99.9%	100.0%	100.0%

Comments

Home	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Physically
Public Works	15 420	-	-	27 758	-	-	18 506	-	-	-	-	-	61 684	15 420	46 264
Social Sector Expanded Public Works Programme Incentive Grant for Poorness	-	-	-	27 758	-	-	18 506	-	-	-	-	-	61 684	15 420	46 264
Payment schedule - National	15 420	-	-	27 758	-	-	18 506	-	-	-	-	-	61 684	15 420	46 264
Withholding of Funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	12 880	2 540	-	2 547	-	-	2 547	-	-	2 546	-	-	23 062	15 420	7 642
Transfers from National	3 549	-	-	-	-	-	-	-	-	-	-	-	3 549	3 549	-
Received by Department	12 880	2 540	-	2 547	-	-	2 547	-	-	2 548	-	-	23 062	15 420	7 642
Total amount available	594	9 131	5 725	4 248	6 430	4 682	3 845	6 515	4 885	6 754	4 528	4 527	61 684	15 420	46 194
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	4 817	2 620	3 427	3 274	3 774	3 292	3 215	3 774	3 774	3 774	3 774	33 513	7 437	32 078
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	1 305	1 242	-	2 547	-	-	2 547	-	2 548	-	-	10 169	2 547	7 642
Transfers to Public Entities/NP's	594	3 039	1 673	821	609	908	553	753	881	432	754	753	11 552	5 476	6 474
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	15 420	-	-	27 758	-	-	18 506	-	-	-	-	-	61 684	15 420	46 264
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%
Spending as % of total available	99.9%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.9%	99.9%	99.9%

Comments

Home	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Physically
Public Works	1 124 146	1 188 253	1 164 114	20 2021	20 2122	-	-	-	-	-	-	-	1 188 253	1 124 146	1 253 439
Provincial Roads Maintenance Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	1 124 146	1 188 253	1 164 114	20 2021	20 2122	-	-	-	-	-	-	-	1 188 253	1 124 146	1 253 439
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	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Comments

	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted															
Total National	1 158 253	1 158 253											1 158 253	308 569	849 684
Provincial Roll-overs / other adjustments															
Total Available															
Payment schedule - National	308 569				435 746			270 318			143 820				
Withholding of funds - National															
Amount available - National	308 569				435 746			270 318			143 820				
Transfers from National	31 078	234 491													
Received by Department															
Total amount available	308 569	234 491													
Spending	16 773	55 740	34 040	76 779	101 576	119 514	130 684	173 440	116 306	91 848	145 863	74 114	1 138 859	106 553	1 032 306
of which:															
Compensation of Employees															
Goods and Services															
Transfers to Municipalities	16 773	30 183	34 040	29 317	31 133	42 305	46 727	39 756	40 881	39 913	64 370	74 114	488 527	80 896	407 626
Transfers to Public Entities/NPIs															
Payments for Capital Assets		25 557		47 462	70 445	77 208	84 957	133 684	77 466	51 935	81 583		650 337	25 557	624 780
Transfers to Households															
Payment Schedule less Transfers from National															
Total amount available less Spending															
Transfers from National as % of Total National	27.2%	20.3%	29.4%	27.7%	23.3%	10.5%	10.2%	6.3%	10.0%	7.8%	10.1%	6.5%	10.2%	3.4%	3.4%
Spending as % of total available	5.4%	4.8%	10.0%	17.5%	23.3%	33.5%	37.2%	42.3%	33.2%	27.2%	33.3%	21.5%	33.3%	34.5%	34.5%

Comments

	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Department															
Grant name															
Public Transport Operations Grant															
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	376 790	376 790											376 790	62 486	314 304
Provincial Roll-overs / other adjustments															
Total Available															
Payment schedule - National															
Withholding of funds - National															
Amount available - National															
Transfers from National															
Received by Department															
Total amount available															
Spending	33 050	33 050	29 436	30 597	30 597	30 856	30 856	33 438	33 438	29 761	32 663	62 098	316 790	62 486	314 304
of which:															
Compensation of Employees															
Goods and Services															
Transfers to Municipalities															
Transfers to Public Entities/NPIs															
Payments for Capital Assets															
Transfers to Households															
Payment Schedule less Transfers from National															
Total amount available less Spending															

Comments

Spending as % of total available	
Comments	

Home	Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Health																		
	2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Department	Public Works																		
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Health																		
Previous year actual, budget and MTEF	2018/19	2019/20	2020/21	2021/22															
		37 299																	
Gazette: Additional																			
Gazette: Unforeseeable and unavoidable																			
Gazette: Virement																			
Gazette: National roll-overs																			
Gazette: Amount stopped																			
Gazette: Other																			
Total National	37 299																		
Provincial Roll-overs / other adjustments																			
Total Available	37 299																		
Payment schedule - National																			
Withholding of funds - National																			
Amount available - National	9 324																		
Transfers from National																			
Received by Department																			
Total amount available	9 324																		
Spending of which:	(9)	4 769	2 259	3 089	3 089	3 089	3 107	3 107	3 089	3 089	3 089	3 089	3 089	3 089	3 089	3 089	3 589	3 589	30 260
Compensation of Employees																			
Goods and Services																			
Transfers to Municipalities																			
Transfers to Public Entities/MPs																			
Payments for Capital Assets																			
Transfers to Households																			
Payment Schedule less Transfers from National	(9 324)																		
Total amount available less Spending	0																		
Transfers from National as % of Total National	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Spending as % of total available	0%	12.8%	6.1%	8.3%	33.0%	32.2%	32.4%	32.7%	33.0%	33.2%	33.5%	33.8%	34.1%	34.4%	34.7%	35.0%	38.6%	38.5%	81.3%
Comments																			

Home	Public Works Expanded Public Works Programme Integrated Grant for Provinces - Social Development																		
	2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Department	Public Works																		
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Social Development																		
Previous year actual, budget and MTEF	2018/19	2019/20	2020/21	2021/22															
		2 000																	
Gazette: Additional																			
Gazette: Unforeseeable and unavoidable																			
Gazette: Virement																			
Gazette: National roll-overs																			
Gazette: Amount stopped																			
Gazette: Other																			
Total National	2 000																		
Provincial Roll-overs / other adjustments																			
Total Available	2 000																		
Payment schedule - National																			
Withholding of funds - National																			
Amount available - National	2 000																		
Transfers from National																			
Received by Department																			
Total amount available	2 000																		
Spending of which:																			
Compensation of Employees																			
Goods and Services																			
Transfers to Municipalities																			
Transfers to Public Entities/MPs																			
Payments for Capital Assets																			
Transfers to Households																			
Payment Schedule less Transfers from National																			
Total amount available less Spending																			
Transfers from National as % of Total National																			
Spending as % of total available																			
Comments																			

	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Total Gazetted	2 000															
Total National	2 000															
Provincial Roll-overs / other adjustments																
Total Available	2 000															
Payment schedule - National																
Withholding of funds - National																
Amount available - National																
Transfers from National																
Received by Department																
Total amount available																
Spending																
of which:																
Compensation of Employees																
Goods and Services																
Transfers to Municipalities																
Transfers to Public Entities/NPIs																
Payments for Capital Assets																
Transfers to Households																
Payment Schedule less Transfers from National																
Total amount available less Spending																
Transfers from National as % of Total National																
Spending as % of total available																
Comments																

Home

	2018/19	2019/20	2020/21	2021/22
Department				
Grant Name				
Public Works				
Social Sector Expanded Public Works Programme Incentive Grant for Province - Social Development				
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				
Payment schedule - National				
Withholding of funds - National				
Amount available - National				
Transfers from National				
Received by Department				
Total amount available				
Spending				
of which:				
Compensation of Employees				
Goods and Services				
Transfers to Municipalities				
Transfers to Public Entities/NPIs				
Payments for Capital Assets				
Transfers to Households				
Payment Schedule less Transfers from National				
Total amount available less Spending				
Transfers from National as % of Total National				
Spending as % of total available				
Comments				

Provincial Roll-overs / other adjustments	7 685												Total	Year to date	Projection		
	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)					
Payment schedule - National																	
Withholding of funds - National																	
Amount available - National		1 922															1 922
Transfers from National		1 922															1 922
Received by Department																	
Total amount available	244	753	1 238	641	688	600	602	633	641	630	630	386				5 451	
Spending																	
of which:																	
Compensation of Employees																	
Goods and Services																	
Transfers to Municipalities																	
Transfers to Public Entities/NPIs																	
Payments for Capital Assets																	
Transfers to Households																	
Payment Schedule less Transfers from National																	
Total amount available less Spending																	
Transfers from National as % of Total National	32.4%	32.4%	32.4%	32.4%	32.4%	32.4%	32.4%	32.4%	32.4%	32.4%	32.4%	32.4%	32.4%	32.4%	32.4%	32.4%	32.4%
Spending as % of total available																	
Comments																	

Home	7 685												Total	Year to date	Projection		
	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)					
Department	Public Works																
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Agriculture																
2018/19	2019/20	2020/21	2021/22														
Previous year actual, budget and MTEF																	
Gazette: Additional																	
Gazette: Unforeseeable and unavoidable																	
Gazette: Virement																	
Gazette: National roll-overs																	
Gazette: Amount stopped																	
Gazette: Other																	
Total Gazetted																	
Total National																	
Provincial Roll-overs / other adjustments																	
Total Available																	
Payment schedule - National																	
Withholding of funds - National																	
Amount available - National																	
Transfers from National																	
Received by Department																	
Total amount available																	
Spending																	
of which:																	
Compensation of Employees																	
Goods and Services																	
Transfers to Municipalities																	
Transfers to Public Entities/NPIs																	
Payments for Capital Assets																	
Transfers to Households																	
Payment Schedule less Transfers from National																	
Total amount available less Spending																	
Transfers from National as % of Total National																	
Spending as % of total available																	
Comments																	

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

Home

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

Home

Department Grant name	Public Works Expanded Public Works Programme Integrated Grant for Provinces - Public Works, Roads And Infrastructure												Total	Year to date	Projection		
	2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)				Dec (P)	Jan (P)
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		5 768															
Provincial Roll-overs / other adjustments																	
Total Available		5 768															
Payment schedule - National																	
Withholding of funds - National																	
Amount available - National																	
Transfers from National																	
Received by Department																	
Total amount available		1 512															
Spending																	
of which:																	
Compensation of Employees																	
Goods and Services																	
Transfers to Municipalities																	
Transfers to Public Entities/WPIs																	
Payments for Capital Assets																	
Transfers to Households																	
Payment Schedules 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%	0.0%	0.0%
Spending as % of total available	0.0%	26.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

Department Grant name	Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Public Works, Roads And Infrastructure												Total	Year to date	Projection		
	2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)				Dec (P)	Jan (P)
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																	
Payment schedule - National																	
Withholding of funds - National																	
Amount available - National																	
Transfers from National																	
Received by Department																	
Total amount available																	

Comments

Spending of which:	2018/19												2019/20												2020/21												2021/22												Total	Year to date	Projection
	Jan			Feb			Mar			Apr			May			Jun			Jul			Aug			Sep			Oct			Nov			Dec																	
Compensation of Employees																																																			
Goods and Services																																																			
Transfers to Municipalities																																																			
Transfers to Public Entities/WPIs																																																			
Payments for Capital Assets																																																			
Transfers to Households																																																			
Payment Schedule less Transfers from National																																																			
Total amount available less Spending																																																			
Transfers from National as % of Total National																																																			
Spending as % of total available																																																			
Comments																																																			

Home

Public Works Expanded Public Works Programme Integrated Grant for Provinces - Community Safety																																																
Department	2018/19												2019/20												2020/21												2021/22											
Grant name	Jan			Feb			Mar			Apr			May			Jun			Jul			Aug			Sep			Oct			Nov			Dec														
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																																																
Payment schedule - National																																																
Withholding of funds - National																																																
Amount available - National																																																
Transfers from National																																																
Received by Department																																																
Total amount available																																																
Spending of which:																																																
Compensation of Employees																																																
Goods and Services																																																
Transfers to Municipalities																																																
Transfers to Public Entities/WPIs																																																
Payments for Capital Assets																																																
Transfers to Households																																																
Payment Schedule less Transfers from National																																																
Total amount available less Spending																																																
Transfers from National as % of Total National																																																
Spending as % of total available																																																
Comments																																																

Home

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

	2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Compensation of Employees																				
Goods and Services																				
Transfers to Municipalities																				
Payments to Public Entities/AP/Is																				
Payments for Capital Assets																				
Transfers to Households																				
Payment Schedules less Transfers from National																				
Total amount available less Spending																				
Transfers from National as % of Total National																				
Spending as % of total available																				
Comments																				

	2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Department	Public Works																			
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Cooperative Governance, Human Settlements And Traditional Affairs																			
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																				
Payment schedule - National																				
Withholding of funds - National																				
Amount available - National																				
Transfers from National																				
Received by Department																				
Total amount available																				
Spending																				
of which:																				
Compensation of Employees																				
Goods and Services																				
Transfers to Municipalities																				
Payments to Public Entities/AP/Is																				
Payments for Capital Assets																				
Transfers to Households																				
Payment Schedules less Transfers from National																				
Total amount available less Spending																				
Transfers from National as % of Total National																				
Spending as % of total available																				
Comments																				

	2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Department	Public Works																		
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Sport, Arts And Culture																		

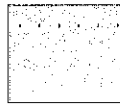
Previous year actual, budget and MTEF	2018/19	2019/20	2020/21	2021/22	Projection											
	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Gazette: Additional																
Gazette: Unforeseeable and unavoidable																
Gazette: Virement																
Gazette: National roll-overs																
Gazette: Amount stopped																
Gazette: Other																
Total Gazetted																
Total National																
Provincial Roll-overs / other adjustments																
Total Available																
Payment schedule - National																
Withholding of funds - National																
Amount available - National																
Transfers from National																
Received by Department																
Total amount available																
Spending																
of which:																
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Comments																

Previous year actual, budget and MTEF	2018/19	2019/20	2020/21	2021/22	Projection											
	Apr (A)	May (A)	Jun (A)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
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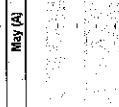
Home

Public Works
Social Sector Expanded Public Works Programme Incentive Grant for Township - Sport, Arts And Culture

Previous year actual, budget and MTEF



Provincial Roll-overs / other adjustments



of which:

Compensation of Employees

<p>Goods and Services Transfers to Municipalities Transfers to Public Entities/NPLs Payments for Capital Assets Transfers to Households</p>	<p>Payment Schedules less Transfers from National Total amount available less Spending Transfer from National as % of Total National Spending as % of Total available</p>	<p>0.0%</p>	<p>0.0%</p>
<p>Comments</p>	<p></p>	<p>0.0%</p>	<p>0.0%</p>