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LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 31 OCTOBER 2019

1. Purpose

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

2. Background

The Limpopo Provincial Treasury hereby submit the provincial revenue and expenditure report as at 31 October 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 October 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 was 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 October 2019.

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

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

Departments	Opening Bank Balances at 01-Apr-19 R' 000	Cash Allocation 31-Oct-19 R' 000	Actual Expenditure 31-Oct-19 R' 000	Tranfers To Departments 31-Oct-19 R' 000	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount R' 000	%	Amount R' 000	%
					Education	152 109	18 883 923	18 093 956	18 080 262	789 967	4,2%	13 694	0,1%
Health	63 174	12 821 309	12 095 304	12 019 161	726 005	5,7%	76 143	0,6%
Social Development	8 320	1 212 159	1 231 230	1 270 473	-19 071	-1,6%	-39 243	-3,2%
Office of the Premier	6 950	249 056	242 307	244 244	6 749	2,7%	-1 937	-0,8%
Provincial Legislature	82 579	273 373	255 092	273 373	18 281	6,7%	-18 281	-7,2%
Agriculture	286	1 168 214	1 063 451	1 065 533	104 763	9,0%	-2 082	-0,2%
Provincial Treasury	20 442	298 336	275 399	256 058	22 937	7,7%	19 341	7,0%
Economic Development, Environmental & Tourism	24 422	1 084 985	915 718	912 122	169 267	15,6%	3 596	0,4%
Transport	101 419	1 285 583	1 172 352	1 104 762	113 231	8,8%	67 590	5,8%
Public Works, Roads and Infrastructure	94 057	2 206 670	1 953 691	1 951 129	252 979	11,5%	2 562	0,1%
Community Safety	1 031	72 198	61 959	62 038	10 239	14,2%	-79	-0,1%
CoGHSTA	67 885	1 889 498	1 532 236	1 571 300	357 262	18,9%	-39 064	-2,5%
Sport, Arts & Culture	31 483	331 751	264 146	269 811	67 605	20,4%	-5 665	-2,1%
Total	654 157	41 777 055	39 156 841	39 080 266	2 620 214	6,3%	76 575	0,2%

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R2.6 billion or 6.3 percent. Department of Social Development spent more than their monthly projection. It should be clear that the overall under-spending by departments has nothing to do with availability of cash as Treasury has given cash allocations and processes well upfront. On the other hand, transfers to departments is R76.6 million or 0.2 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

INTEREST EARNED : 2019/20 FINANCIAL YEAR 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	18 459	20 879	17 592	23 680							
Commercial Bank (absa)	2 178	2 312	1 297	1 767	2 277	1 938	1 414							
Total	16 403	21 729	14 302	20 226	23 156	19 530	25 094	-	-	-	-	-	-	140 440

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	1 699	529	121	116							14 320
CPD (SA Reserve Bank)	15 189	24 014	20 667	18 595	19 656	18 048	23 928							140 097
Commercial Bank (absa)	-	-	-	449	1 296	5 222	2 407							9 374
Total	19 777	27 422	24 526	20 743	21 481	23 391	26 451	-	-	-	-	-	-	163 791

-9,17%

-14,26%

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

Comparing same period last financial year as indicated in the tables above, interest revenue was at R140.4 million by end of October 2019 that represent 9.1 percent decrease from last financial year. Interest earned from the CPD account alone was at R127.3 million recording a 14.2 percent decrease from R140.1 million last financial year.

5. Provincial Expenditure

Table 3: Provincial overall expenditure as at 31 October 2019

R thousand	Main Appropriation	Available funds*	Projected outcome	Actual spending as at 31 October 2019	Actual spending as % of Main budget	(Over)	Under	%(Over)/under of Main budget
Education	32 291 008	32 291 008	32 522 188	18 093 956	56,0%	-231 180	–	-0,7%
Health	20 777 068	20 777 068	21 528 240	12 095 304	58,2%	-751 172	–	-3,6%
Social Development	2 181 129	2 181 129	2 181 129	1 231 230	56,4%	–	–	0,0%
Office Of The Premier	443 476	443 476	443 476	242 307	54,6%	–	–	0,0%
Provincial Legislature	375 755	375 755	388 900	255 092	67,9%	-13 145	–	-3,5%
Agriculture	2 000 770	2 000 770	2 000 770	1 063 451	53,2%	–	–	0,0%
Provincial Treasury	506 841	506 841	514 220	275 399	54,3%	-7 379	–	-1,5%
Economic Development, Environment And Tourism	1 722 710	1 722 710	1 722 710	915 718	53,2%	–	–	0,0%
Transport	2 227 547	2 227 547	2 227 547	1 172 352	52,6%	–	–	0,0%
Public Works, Roads And Infrastructure	3 616 964	3 616 964	3 628 454	1 953 691	54,0%	-11 490	–	-0,3%
Community Safety	117 638	117 638	117 638	61 959	52,7%	–	–	0,0%
Cooperative Governance, Human Settlements And Urban Development	2 720 467	2 720 467	2 720 467	1 532 236	56,3%	–	–	0,0%
Sport, Arts And Culture	519 537	519 537	519 537	264 146	50,8%	–	–	0,0%
Total	69 500 910	69 500 910	70 515 276	39 156 841	56,3%	-1 014 366	–	-1,5%
Economic classification						Net	-1 014 366	
Current payments	59 300 122	59 300 122	60 278 199	33 983 579	57,3%	-978 077	–	-1,6%
Compensation of employees	49 191 589	49 191 589	49 436 592	28 123 487	57,2%	-245 003	–	-0,5%
Goods and services	10 107 563	10 107 563	10 840 637	5 860 091	58,0%	-733 074	–	-7,3%
Interest and rent on land	970	970	970	1	0,0%	–	–	0,0%
Transfers and subsidies	8 185 421	8 185 421	8 213 487	4 429 074	54,1%	-28 066	–	-0,3%
Payments for capital assets	2 015 367	2 015 367	2 023 541	744 137	36,9%	-8 174	–	-0,4%
Payments for financial assets	–	–	49	51	100,0%	-49	–	0,0%
Total	69 500 910	69 500 910	70 515 276	39 156 841	56,3%	-1 014 366	–	-1,5%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)						Net	-1 014 366	

Overall the provincial expenditure is R39.2 billion representing 56.3 percent spending of the R69.5 billion allocated budget. Hereunder is the synopsis of provincial expenditure as at 31 October 2019.

- **Compensation of Employees (CoE)** spent R28.1 billion or 57.2 percent of the total budget of R49.2 billion. The province is projecting to overspend by R245.0 million or 0.5 percent.
- **Goods and Services** spent R5.9 billion or 58.0 percent of the total budget of R10.1 billion. The province is projecting to overspend by R733.1 million or 7.3 percent.
- **Transfers and subsidies** recorded an expenditure of R4.4 billion or 54.1 percent of the total budget of R8.2 billion. The province is projecting to overspend by R28.1 million or 0.3 percent.
- **Payment for Capital Assets** spent R744.1 million or 36.9 percent of the total budget of R2.0 billion. The province is projecting to overspend by R8.1 million or 0.4 percent.

5.1. Spending per Economic Classification

5.1.1. Compensation of Employees

Table 4: Compensation of Employees as at 31 October 2019

	Main Appropriation	Available funds*	Projected outcome	Actual as at 31 October 2019	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
R thousand								
Education	25 957 635	25 957 635	26 188 815	15 219 725	58,6%	-231 180	–	-0,9%
Health	15 808 869	15 808 869	15 882 670	8 724 841	55,2%	-73 801	–	-0,5%
Social Development	1 182 104	1 182 104	1 182 104	698 351	59,1%	–	–	0,0%
Office of the Premier	318 611	318 611	318 610	182 412	57,3%	–	1	0,0%
Provincial Legislature	203 913	203 913	217 058	130 065	63,8%	-13 145	–	-6,4%
Agriculture	1 205 829	1 205 829	1 171 738	664 238	55,1%	–	34 091	2,8%
Provincial Treasury	322 089	322 089	310 740	180 705	56,1%	–	11 349	3,5%
Economic Development	598 142	598 142	598 142	342 764	57,3%	–	–	0,0%
Transport	1 029 939	1 029 939	1 013 783	582 362	56,5%	–	16 156	1,6%
Public Works, Roads and Infrastructure	1 165 707	1 165 707	1 154 179	635 675	54,5%	–	11 528	1,0%
Community Safety	83 384	83 384	83 384	45 798	54,9%	–	–	0,0%
Cooperative Governance, Human Settlement	1 094 897	1 094 897	1 094 897	600 773	54,9%	–	–	0,0%
Sport, Arts and Culture	220 471	220 471	220 471	115 778	52,5%	–	–	0,0%
Total	49 191 590	49 191 590	49 436 591	28 123 487	57,2%	-318 126	73 125	-0,5%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)						Net	-245 002	

The overall provincial CoE spending is at R28.1 billion or 57.2 percent. The highest percentage spending departments are Legislature at 63.8 percent or R130.1 million, Social Development at 59.1 percent or R698.2 million and Education at R15.2 billion or 58.6 percent. Department of Education, Health and Legislature are projecting to overspend by R231.2 million or 0.9 percent, R73.8 million or 0.5 percent and R13.1 million or 6.4 percent respectively whereas Agriculture is projecting to underspend by R34.1 million or 2.8 percent, Provincial Treasury by R11.3 million or 3.5 percent, Transport by R16.2 million or 1.6 percent and Public Works, Roads and Infrastructure by R11.5 million or 1.0 percent.

5.1.2. Goods and Services

Table 5: Goods and Services as at 31 October 2019

	Main Appropriation	Available funds*	Projected outcome	Actual as at 31 October 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	1 164 085	41,5%	–	–	0,0%
Health	4 194 955	4 194 955	4 870 106	2 967 037	70,7%	-675 151	–	-16,1%
Social Development	354 895	354 895	354 895	190 441	53,7%	–	–	0,0%
Office of the Premier	117 395	117 395	117 396	57 412	48,9%	-1	–	0,0%
Provincial Legislature	76 288	76 288	76 288	44 214	58,0%	–	–	0,0%
Agriculture	491 904	491 904	514 881	256 408	52,1%	-22 977	–	-4,7%
Provincial Treasury	173 531	173 531	188 854	85 891	49,5%	-15 323	–	-8,8%
Economic Development	297 567	297 567	297 567	149 860	50,4%	–	–	0,0%
Transport	324 374	324 374	345 111	188 195	58,0%	-20 737	–	-6,4%
Public Works, Roads and Infrastructure	808 259	808 259	810 282	509 968	63,1%	-2 023	–	-0,3%
Community Safety	32 034	32 034	32 034	15 453	48,2%	–	–	0,0%
Cooperative Governance, Human Settlement	196 832	196 163	193 696	124 273	63,1%	–	3 136	1,6%
Sport, Arts and Culture	234 671	234 671	234 671	106 854	45,5%	–	–	0,0%
Total	10 107 562	10 106 893	10 840 638	5 860 091	58,0%	-736 212	3 136	-7,3%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)						Net	-733 075	

The overall spending on Goods and Services is at R5.9 billion or 58.0 percent of the total budget of R10.1 billion. The highest percentage spending departments are Health at 70.7 percent or R2.9 billion, Public Works, Roads and Infrastructure at 63.1 percent or R509.9 million and Cooperative Governance, Human Settlement and Traditional Affairs at 63.1 percent or R124.3 million. Spending by the department of Health is mainly influenced by accruals from the 2018/19 financial year. The province is projecting to overspend by R733.1 million or 7.3 percent and in the main is the department of Health by R675.2 million.

5.1.3. Transfers and subsidies

Table 6: Transfers and subsidies as at 31 October 2019

	Main Appropriation	Available funds*	Projected outcome	Actual as at 31 October 2019	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
R thousand								
Education	2 491 081	2 491 081	2 491 081	1 369 316	55,0%	–	–	0,0%
Health	376 108	376 108	374 320	188 095	50,0%	–	1 788	0,5%
Social Development	591 292	591 292	591 292	318 239	53,8%	–	–	0,0%
Office of the Premier	732	732	732	1 720	235,0%	–	–	0,0%
Provincial Legislature	82 435	82 435	82 435	77 101	93,5%	–	–	0,0%
Agriculture	202 401	202 401	213 515	107 537	53,1%	-11 114	–	-5,5%
Provincial Treasury	6 528	6 528	5 632	2 217	34,0%	–	896	13,7%
Economic Development	769 901	769 901	769 901	417 293	54,2%	–	–	0,0%
Transport	808 200	808 200	804 423	397 131	49,1%	–	3 777	0,5%
Public Works, Roads and Infrastructure	1 476 899	1 476 899	1 497 845	761 418	51,6%	-20 946	–	-1,4%
Community Safety	93	93	93	161	173,1%	–	–	0,0%
Cooperative Governance, Human Settlement	1 366 507	1 366 507	1 368 974	778 571	57,0%	-2 467	–	-0,2%
Sport, Arts and Culture	13 244	13 244	13 244	10 275	77,6%	–	–	0,0%
Total	8 185 421	8 185 421	8 213 487	4 429 074	54,1%	-34 527	6 461	-0,4%
<i>* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)</i>						Net	-28 066	

The province spent R4.4 billion or 54.1 percent of the total budget of R8.2 billion on Transfers and subsidies. The highest percentage spending departments are Sport, Arts and Culture at R10.3 million or 77.6 percent and Office of the Premier at R1.7 million or 235.0 percent and Community Safety at 173.1 percent or R0.161 million. Overall the departments are projecting to overspend by R28.1 million or 0.4 percent. The projected overspending is mainly in the department of Agriculture at R11.1 million or 5.5 percent, Public Works, Roads and Infrastructure at R20.9 million or 1.4 percent and CoGHSTA at R2.5 million or 0.2 percent. Health is projecting to underspend by R1.7 million or 0.5 percent.

5.1.4. Payment for Capital Assets

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

R thousand	Main Appropriation	Available funds*	Projected outcome	Actual as at 31 October 2019	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	1 037 435	1 037 435	1 037 435	340 830	32,9%	-	-	0,0%
Health	397 136	397 136	401 144	215 331	54,2%	-4 008	-	-1,0%
Social Development	52 838	52 838	52 838	24 199	45,8%	-	-	0,0%
Office of the Premier	6 738	6 738	6 738	763	11,3%	-	-	0,0%
Provincial Legislature	13 119	13 119	13 119	3 712	28,3%	-	-	0,0%
Agriculture	100 636	100 636	100 636	35 268	35,0%	-	-	0,0%
Provincial Treasury	4 693	4 693	8 994	6 586	140,3%	-4 301	-	-91,6%
Economic Development	56 130	56 130	56 130	5 800	10,3%	-	-	0,0%
Transport	65 034	65 034	64 230	4 664	7,2%	-	804	1,2%
Public Works, Roads and Infrastructure	166 099	166 099	166 099	46 581	28,0%	-	-	0,0%
Community Safety	2 127	2 127	2 127	545	25,6%	-	-	0,0%
Cooperative Governance, Human Settlement	62 231	62 900	62 900	28 619	45,5%	-669	-	-1,1%
Sport, Arts and Culture	51 151	51 151	51 151	31 239	61,1%	-	-	0,0%
Total	2 015 367	2 016 036	2 023 541	744 137	36,9%	-8 978	804	-0,4%
<i>* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)</i>						Net	-8 174	

The overall provincial expenditure on Payment for Capital Assets is at R744.1 million or 36.9 percent of the total budget of R2.0 billion. The province is projecting to overspend by R8.2 million or 0.4 percent. Health is projecting to overspend by R4.0 million, Provincial Treasury by R4.3 million or 91.6 percent and CoGHSTA by R0.669 million.

5.2. Equitable share spending

Table 8: Equitable share spending as at 31 October 2019

Department	Main Appropriation	Actual as at 31 October 2019	Actual spending as % of budget	Projected Outcome	Variance
Education	29 830 491	17 006 186	57,0%	30 061 671	(231 180)
Health	17 703 818	10 191 386	57,6%	18 381 189	(677 371)
Social Development	2 099 948	1 192 685	56,8%	2 099 948	-
Office of the Premier	443 476	242 307	54,6%	443 476	-
Provincial Legislature	375 755	255 092	67,9%	388 900	(13 145)
Agriculture	1 658 425	931 006	56,1%	1 658 425	-
Provincial Treasury	506 841	275 399	54,3%	514 220	(7 379)
Economic Development, Environment and Tourism	1 719 147	914 642	53,2%	1 719 147	-
Transport	1 850 757	1 024 008	55,3%	1 850 757	-
Public Works, Roads and Infrastructure	2 452 943	1 605 150	65,4%	2 464 433	(11 490)
Community Safety	115 638	61 636	53,3%	115 638	-
Cooperative Governance, Human Settlement and	1 380 944	770 206	55,8%	1 380 944	-
Sport, Arts and Culture	301 734	158 377	52,5%	301 734	-
Total	60 439 917	34 628 080	57,3%	61 380 482	(940 565)
Economic classification					
Current payments	54 615 704	31 307 808	57,32%	55 519 980	(904 276)
Compensation of employees	47 811 106	27 320 519	57,1%	47 982 308	(171 202)
Goods and Services	6 804 598	3 987 289	58,6%	7 537 672	(733 074)
Interest and rent on land	970	1,00	0,0%	970	-
Current transfers and subsidies	5 175 025	3 110 259	60,1%	5 203 091	(28 066)
Payments for capital assets	648 218	209 961	32,4%	656 392	(8 174)
Payments for financial assets	-	51	100,0%	49	(49)
Total	60 439 917	34 628 080	57,3%	61 380 482	(940 565)

Provincial equitable share spending is at R34.6 billion or 57.3 percent of the total budget of R60.4 billion. The highest percentage spending departments are Provincial Legislature at R255.1 million or 67.9 percent and Public Works, Roads and Infrastructure at R1.6 billion or 65.4 percent.

5.3. Conditional Grants

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

	Main Appropriation	Actual as at 31 October 2019	Actual spending as % of budget	Projected Outcome	Variance
Education	2 460 517	1 087 770	44,2%	2 460 517	-
Health	3 073 250	1 903 918	62,0%	3 147 051	(73 801)
Social Development	81 181	38 545	47,5%	81 181	-
Public Works , Roads and Infrastructure	1 164 021	348 541	29,9%	1 164 021	-
Agriculture	342 345	132 445	38,7%	342 345	-
Transport	376 790	148 344	39,4%	376 790	-
CoGHSTA	1 339 523	762 030	56,9%	1 339 523	-
Sport, Arts and Culture	217 803	105 769	48,6%	217 803	-
Community Safety	2 000	323	16,2%	2 000	-
Economic Development	3 563	1 076	30,2%	3 563	-
Total	9 060 993	4 528 761	50,0%	9 134 794	(73 801)
Current payments	4 683 448	2 675 770	57,13%	4 757 249	(73 801)
Compensation of employees	1 380 483	802 968	58,2%	1 454 284	(73 801)
Goods and Services	3 302 965	1 872 802	56,7%	3 302 965	-
Current transfers and subsidies	3 010 396	1 318 815	43,8%	3 010 396	-
Payments for capital assets	1 367 149	534 176	39,1%	1 367 149	-
Total	9 060 993	4 528 761	50,0%	9 134 794	(73 801)

The CGs' overall expenditure is at R4.5 billion or 50.0 percent of the total budget of R9.1 billion. The highest percentage spending department is Health at R1.9 billion or 62.0 percent. The province is projecting to overspend by R73.8 million in the department of Health Human Resources Capitalization grant.

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

Table 10: Limpopo: Conditional Grants Expenditure as at 31 October 2019			
R thousand	Budget	Provincial Actual Spending	Actual Spending as a % of Main budget
Agriculture	342 345	132 445	38,7%
Comprehensive Agricultural Support Programme	246 542	103 479	42,0%
Disaster (Casp Infrastructure)	–	–	0,0%
Ilima/Letsema Projects Grant	75 254	13 117	17,4%
EPWP Integrated grant	7 686	6 210	80,8%
Land Care Programme Grant	12 863	9 639	74,9%
Sport, Arts and Culture	217 803	105 769	48,6%
Mass Sport and Recreation Programme	71 489	43 566	60,9%
EPWP Integrated grant	2 000	980	49,0%
Community Library Services Grant	144 314	61 223	42,4%
Education	2 460 517	1 087 770	44,2%
HIV and Aids (Life Skills Education) Grant	29 124	14 271	49,0%
National School Nutrition Programme Grant	1 292 011	688 934	53,3%
Infrastructure Grant	1 050 160	356 010	33,9%
Maths, Science and Technology	45 802	4 328	9,4%
Learners with Profound Intellectual Disabilities	26 839	15 290	57,0%
Social sector EPWP grant	14 196	7 299	51,4%
EPWP Incentive allocation	2 385	1 638	68,7%
Health	3 073 250	1 903 918	62,0%
Comprehensive HIV and Aids Grant	1 947 302	1 156 769	59,4%
Community Outreach Services Component	258 929	–	0,0%
Comprehensive HIV, AIDS Component	1 598 159	1 138 399	71,2%
Malaria Component	45 366	18 370	40,5%
Tuberculosis Component	44 848	–	0,0%
Health Professions Training and Development Grant	147 168	83 921	57,0%
Human Papillomavirus Vaccine Grant	29 009	12 486	43,0%
EPWP Social Sector	37 299	18 533	49,7%
Hospital Revitalisation Grant	457 951	288 799	63,1%
Human Resources Capacitation Grant	43 258	66 645	154,1%
National Tertiary Services Grant	409 263	257 689	63,0%
EPWP Integrated grant	2 000	706	35,3%
COGHSTA	1 339 523	762 030	56,9%
Integrated Housing & Human Settlements Development	1 301 677	757 023	58,2%
Deeds Restoration	35 820	5 007	14,0%
EPWP Incentive allocation	2 026	–	0,0%
Public Works, Roads and Infrastructure	1 164 021	348 541	29,9%
Infrastructure Grant	1 018 253	332 850	32,7%
Transport Disaster Management	140 000	9 995	7,1%
EPWP Integrated grant	5 768	5 696	98,8%
Economic Development	3 563	1 076	30,2%
EPWP Incentive grant	3 563	1 076	30,2%
Social Development	81 181	38 545	47,5%
Early Childhood development	68 992	33 266	48,2%
EPWP Integrated grant	2 000	1 659	83,0%
EPWP Social sector grant	10 189	3 620	35,5%
Transport	376 790	148 344	39,4%
Public Transport Operations Grant	376 790	148 344	39,4%
Community Safety	2 000	323	16,2%
EPWP incentive grant	2 000	323	16,2%
Total	9 060 993	4 528 761	50,0%

5.3.1. Agriculture

Overall spending by the department on Conditional Grant (CG) is R132.4 million or 38.7 percent of the total budget of R342.3 million.

- **Comprehensive Agricultural Support programme** spent 42.0 percent or R103.5 million of the total budget of R246.5 million. The low spending is attributed delays in the appointment of service providers for infrastructure projects. Five projects had non responsive bids and are currently re-advertised. Other bids could not be advertised due to the introduction of the new requirement by the department of Agriculture, Land Reform and Rural Development on water rights.
- **Land care** recorded an expenditure of R9.6 million or 74.90 percent and is mainly influenced by prior year accruals pertaining to Drought Management.
- **ILLIMA/LETSEMA** spent R13.1 million or 17.4 percent. The process for the funding of the Food Security Vulnerability Assessment Surveys has not yet been concluded between National Department of Agriculture Land Reform and Rural Development and Human Science Research Council (HSRC). The finalization of the new contract for seed and seedling took longer than expected due to higher than expected number of bids received as well as variety of seeds requirements. National Department of Agriculture, Land Reform and Rural Development currently engaging with National Treasury and provinces to find the best way to effect the transfer of fund to HSRC and delays in finalization of TORs for new Provincial Fertilizer contract for Letsema.
- **EPWP incentive grant** spent R6.2 million or 80.8 percent. Spending of the grant is within the plan.

5.3.2. Sport, Arts and Culture.

The department recorded an overall CG's expenditure of R105.8 million or 48.6 percent of the total budget of R217.8 million.

- **Mass Sport and Recreation Programme** spent R43.6 million or 60.9 percent of the total budget of R71.5 million. The project operational plan has been finalized and spending has started. 8 contract employees have been appointed.
- **Community Library Services** spent R61.2 million or 42.4 percent of the total budget of R144.3 million. Low spending was as a result of community dispute for the site where Dumela library is supposed to build and the withdrawal of the contractor for Mavalani library and the challenge has since been resolved and construction is underway.
- **EPWP Incentive** grant spent R0.980 million or 49.0 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 R1.1 billion or 44.2 percent of the total budget of R2.5 billion.

- **HIV/AIDS Life skills** spent R14.3 million or 49.0 percent of the total budget of R29.1 million. Under spending is attributed to vacant posts not yet filled, outstanding invoices for Peer Education training and Sexual Reproductive Health workshops conducted during the last week of August 2019. Contract for the lease of photocopiers is not yet finalised.
- **National School Nutrition Programme** spent R688.9 million or 53.3 percent of the total budget of R1.3 billion. Invoices are submitted at the end of the month and paid in the new month. Contract for the lease of photocopiers not yet in place.
- **Infrastructure grant** spent R356.0 million or 33.9 percent of the total budget of R1.0 billion. The Department could not attract suitable candidates to fill the vacancies. Maintenance and repair of buildings is on-going and expenditure will be incurred upon receipt of invoices. Poor planning, slow procurement and implementation of projects by Implementing Agents are contributing to low spending within the grant. New projects for 2019/20 were communicated to IAs in September 2018 and by beginning of the new financial year none of these projects were ready for implementation, a huge number of them were still under planning. Change on SCM processes where the Implementing Agent must get approval from the Department on each and every step to be followed before the appointment of the service provider.
- **Maths, Science and Technology** spent R4.3 million or 9.4 percent on its allocated budget. The low spending is attributed to the delayed process for specialists' appointment. The process of transferring funds to MST schools has been halted pending the transfer of Cuban Specialists. Procurement of laptops to be re-started when implementing e-learning and purchase requisition cancelled by Bid Committee due to evaluation criteria error.
- **EPWP Social sector** grant spent R7.3 million or 51.4 percent of its allocated budget of R14.2 million. Transfers are made twice in a year to schools. Underspending due to outstanding claims for school based monitors.
- **EPWP Incentive Grant** spent R1.6 million or 68.7 percent of the allocated budget of R2.4 million. Over spending is due to the payment of transfers to schools for school based monitors and transfers are made twice in a year to schools next one being in November 2019.
- **Learners with Profound Intellectual Disabilities** – spent R15.3 million or 57.0 percent of the total budget of R26.8 million. Appointment letter for 1 Occupational Therapist not

yet issued pending SAQA report. Training on the Learning Programme is scheduled for January 2020 by DBE and to be followed by provincial rollout training. Procurement processes are in process for 4 cell phones for newly appointed outreach team members and 11 modems for data capturers.

5.3.4. Health

The overall spending on CG is R1.9 billion or 62.0 percent of the total budget of R3.1 billion.

- **HIV and AIDS** - spent 59.4 percent or R1.2 million of the total budget of R1.9 billion. High expenditure is due to payment of arrears for community Health Workers stipend
- **EPWP Social Sector** spent R18.5 million or 49.7 percent of the allocated budget of R37.3 million. The underspending is due to vacancies which are not yet filled (26 Data Capturers)
- **National Tertiary Services** grant spent R257.7 million or 63.0 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 R11.5 million, medicine delivered for tertiary of services to the value R12.9 million, payment of maintenance and repairs of linear accelerator and CT Scan to the value of R0.117 million and other repairs for medical equipment.
- **Health Professions Training and Development** grant has recorded expenditure of R83.9 million or 57.0 percent of the total budget of R147.2 million. The underspending is as a result of registrars that exited the programme and delay in appointment as a result of vetting failure.
- **Health Facilities Revitalization grant** spent 63.1 percent or R288.8 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 at the rate of expenditure.
- **Human Resource Capacitation grant** spent R66.6 million or 154.1 percent of the total allocation of R43.3 million. The overspending is as a result of the budget not in line with the headcount on personnel recruited and appointed. The required budget was R117.1 million and only R43.3 million was allocated thereby leading to R73.8 million shortfall. This budget pressure cannot be accommodated on the Equitable Share allocation.
- **Human papillomavirus vaccine grant** – spent R12.5 million or 43.0 percent out of the budget of R29.0 million. The approval to appoint data capturers has been granted to 2

districts and 2 districts are still outstanding. The delivery of 28 vaccine fridges to the value of R1.7 million is done and awaiting for commissioning of the units by service provider technician. An invoice to the value of R0.162 for filling cabinets have been received from service providers and payment will be processed in due course. The campaign has just been completed and an invoice to the value of R3.1 million has been received for processing as part payment before the end of November 2019

- **EPWP Integrated grant** – spent R0.706 million or 35.3 percent. Delay in approval for processing of payment on BAS during the last run contributed to the low spending.

5.3.5 CoGHSTA

In overall, the department spent R762.0 million or 56.9 percent of the total budget of R1.3 billion.

- **Integrated Housing, Human Settlement Development grant** – spent R757.0 million or 58.2 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 differences.
- **Deeds Restoration grant** spent R5.0 million or 14.0 percent of the budget of R35.8 million. The spending is affected by late submissions of invoices by service providers and limited availability of proclaimed townships for title deeds transfer.
- **EPWP grant** reflected zero spending since the beginning of the financial year. The department had a challenge in implementing the model and has since been resolved.

5.3.6 LEDET

The department spend R1.1 million or 30.2 percent. The department finalized the appointment of beneficiaries late hence low expenditure on grant spending.

5.3.7. Department of Works, Roads and Infrastructure

Overall spending by the department is R348.5 million or 29.9 percent of the budget of R1.2 billion.

- **Infrastructure grant** – spent R332.9 million or 32.7 percent. The slow implementation of the roads household maintenance projects due to late issuing of the work permit by the department of Labour contributed to spending and, furthermore there were delays in the sourcing of beneficiaries between the Department and the Municipalities.

- **Disaster Management Grant** – spending is R9.9 million or 7.1 percent.
- **EPWP grant** – spent R5.7 million or 98.8 percent. The Department anticipated to appoint 550 beneficiaries' on EPWP empowerment program for building infrastructure.

5.3.8. Transport

The department has spent R148.3 million or 39.4 percent of its allocated budget of R376.8 million. Subsidy payment is always a month behind.

5.8.9. Community Safety

The department reflects spending of R0.323 million or 16.2 percent. Low expenditure is due to late implementation of project. Registration of beneficiaries has been finalized during August 2019.

5.8.10. Social Development

Overall spending by the department is R38.5 million or 47.5 percent of the total budget of R81.2 million.

- **Early Childhood Development grant** - recorded an expenditure of R33.3 million or 48.2 percent of R68.9 million allocated budget. The spending is affected by the fact that the department made payment in tranches on quarterly basis. The department has paid the second quarter tranche.
- **EPWP social sector grant** - spent R3.6 million or 35.5 percent of the budget of R10.2 million.
- **EPWP integrated grant** - spent R1.6 million or 83.0 percent. The department spending is in line with its plan on the grant according to beneficiaries and programs being run.

6. Provincial Own Revenue

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

Departments (Votes)	Main appropriation 2019/20	Projections to October 2019	Projections as % of main appropriation	Actual Collection to October 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 October 2018	Actual collection as % of main appropriation
Office of the Premier	583	339	58,1%	353	60,5%	230	583	14	2,4%	567	655	115,5%
Provincial Legislature	246	147	59,5%	1	0,2%	115	116	-146	-59,2%	234	423	181,0%
Education	43 826	24 442	55,8%	66 528	151,8%	19 384	85 912	42 086	96,0%	41 264	21 558	52,2%
Agriculture & Rural Development	11 722	5 781	49,3%	8 971	76,5%	2 751	11 722	3 190	27,2%	12 579	6 410	51,0%
Provincial Treasury	280 874	157 293	56,0%	141 244	50,3%	94 440	235 684	-16 049	-5,7%	300 000	165 543	55,2%
Economic Development, Environment & Tourism	158 941	101 967	64,2%	97 385	61,3%	56 974	154 359	-4 583	-2,9%	160 918	91 432	56,8%
Health	193 610	111 261	57,5%	112 785	58,3%	89 170	201 955	1 524	0,8%	168 177	120 401	71,6%
Transport	584 740	342 943	58,6%	376 670	64,4%	241 797	618 467	33 727	5,8%	524 149	315 719	60,2%
Public Works, Roads & Infrastructure	30 438	17 751	58,3%	19 492	64,0%	12 687	32 179	1 741	5,7%	28 355	17 421	61,4%
Community Safety	94	52	55,3%	71	75,1%	42	113	19	19,8%	232	52	22,6%
Co-operative Governance, Human Settlements & Traditional Affairs	5 119	2 022	39,5%	23 618	461,4%	3 097	26 715	21 596	421,9%	4 784	2 918	61,0%
Social Development	4 182	2 241	53,6%	1 606	38,4%	2 265	3 871	-635	-15,2%	3 969	1 500	37,8%
Sport, Arts & Culture	2 224	254	11,4%	411	18,5%	1 970	2 381	157	7,1%	1 940	415	21,4%
Total provincial receipts	1 316 599	766 492	58,2%	849 133	64,5%	524 922	1 374 055	82 642	6,3%	1 247 168	744 448	59,7%

In overall, Provincial Own Revenue target for 2019/20 financial year is R1.3 billion. As at the end of October 2019, the Province has collected an amount of R849.1 million or 64.5 percent against the projections of R766.4 million or 58.2 percent. The over collection of R82.6 million or 6.3 percent is mainly due to once off recovery of previous year expenditure related debts from DBSA by Education; transfer of accumulated interest by Housing Development Agency to CoGHSTA; increased motor vehicle population and recovery of motor vehicle licences debts from Municipalities by Transport; and payment of tuition fees by stakeholders for students at Agricultural colleges. The collected revenue is more than that of the previous corresponding period of R744.4 or 59.7 percent.

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

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

An amount of R0.353 million or 60.5 percent has been collected against the projections of R0.339 million or 58.1 percent. Over collection of R0.014 million or 2.4 percent is due to improved recovery of previous years' expenditure related debts.

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

The Department collected R66.5 million or 151.8 percent against the projections of R24.4 million or 55.8 percent. Over collection of R42.0 or 96.0 percent is due to recovery of previous year expenditure related debts from DBSA.

6.1.3 Agriculture and Rural Development (Original Target of R11.722 million)

As at the end of October 2019, the Department collected R8.9 million or 76.5 percent against the projection of R5.7 million or 49.3 percent. Over collection of R3.1 million or 27.2 is mainly due to collection of tuition fees at Agricultural colleges.

6.1.4 Health (Original Target of R193.610 million)

The Department collected R112.8 million or 58.3 percent against the projections of R111.2 million or 57.5 percent. Over collection of R1.5 million or 0.8 percent is due to recovery of departmental debts and previous years' expenditure debts. The uncaptured receipts improved to R4.0 million as at October 2019 as compared to R5.0 million as at end September 2019; and regressed as compared to R1.0 million recorded in the previous year's corresponding period.

6.1.5 Transport (Target R584.740 million)

As at end of October 2019, the Department collected R376.7 million or 64.4 percent against the projections of R342.9 million or 58.6 percent. Over collection of R33.7 million or 5.8 percent is mainly on motor vehicle licenses due to increased number of motor vehicle population and recovery of municipality debts. The uncaptured receipts improved to R0.539 million as compared R0.678 million as at end September 2019 and R1.2 million of the previous year's corresponding period.

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

The Department collected R19.4 million or 64.0 percent against the projection of R17.7 million or 58.3 percent. Over collection of R1.7 million or 5.7 percent is due to sale of land to Eskom which was not projected.

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

The actual collection as at the end of October 2019 amounts to R23.6 million or 461.4 percent against the projection of R2.0 million or 39.5 percent. The over collection of R21.5 million or 421.9 percent is due to transfer of accumulated interest from Housing Development Agency.

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

The Department collected R0.071 million or 75.1 percent against the projection of R0.052 million or 55.3 percent. Over collection is due to improved recovery of previous years' related debts.

6.1.9 Sport, Arts & Culture (Original Target of R2.224 million)

As at the end of October 2019, actual collection for the Department is R0.411 million or 18.5 percent against the projections of R0.254 million or 11.4 percent. Over collection of R0.157 million or 7.1 percent is because of previous year entrance fees for Mapungubwe Arts festival which was accounted for during this financial year.

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

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

Collection as at 31 October 2019 amounts to R97.4 million or 61.3 percent against the projections of R101.9 million or 64.2 percent. Under collection of R4.5 million or 2.9 percent is mainly contributed by less collection of tourism revenue by Limpopo Wildlife Resorts due to delayed opening of refurbished Resorts and winnings allocated to participants on horseracing and sporting activities which reduced collection of horse racing taxes. The uncaptured receipts improved to R0.048 million as at end October as compared to R0.173 million as at end September 2019 and improved as compared to R0.729 million of the previous years' corresponding period.

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

Actual collection as at 31 October 2019 is R0.001 million or 0.2 percent against the projections of R0.147 million or 59.5 percent. The institution recorded an under collection of R0.1 million or 53.1 percent which is not the correct reflection, due to non-interfacing of their new financial system with BAS.

6.2.3. Provincial Treasury (Original Target of R280.874 million)

As at 31 October 2019, actual collection is R141.2 million or 50.3 percent against the projections of R157.2 million or 56.0 percent. Under collection of R16.0 million or 5.7 percent is due to less interest earned from provincial bank balances which is unpredictable.

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

The Department collected R1.6 million or 38.4 percent against the projections of R2.2 million or 53.6 percent. The under collection of R0.635 million or 15.2 percent is primarily influenced by less collection of previous years' expenditure related debts and sale of tender documents.

6.3. Own revenue per economic classification

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

Table 12: Provincial own revenue per economic classification as at 31 October 2019

Items (Revenue Sources)	Main appropriation	Projections to October 2019	Projections as % of budget	Actual Collection to October 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 October 2018	Actual collection as % of the budget
Tax receipts	604 232	354 851	58,7%	388 243	64,3%	249 381	637 624	33 392	5,5%	518 779	34 456	6,6%
<i>Casino taxes</i>	59 897	35 364	59,0%	46 429	77,5%	24 533	70 962	11 065	18,5%	73 774	34 515	46,8%
<i>Horse racing taxes</i>	46 972	27 569	58,7%	23 119	49,2%	19 403	42 522	-4 450	-9,5%	31 855	25 020	78,5%
<i>Liquor licenses</i>	3 857	749	19,4%	383	9,9%	3 108	3 491	-366	-9,5%	3 800	380	10,0%
<i>Motorvehicle licenses</i>	493 506	291 169	59,0%	318 312	64,5%	202 337	520 649	27 143	5,5%	409 350	261 793	64,0%
Sales of goods and services other than capital assets	305 311	176 916	57,9%	174 848	57,3%	131 305	306 153	-2 068	-0,7%	285 349	180 978	63,4%
<i>of which: Patient fees</i>	99 021	56 852	57,4%	58 880	59,5%	56 852	115 732	2 028	2,0%	82 300	64 279	78,1%
Transfers received from:	5 700	5 700	100,0%	2 075	36,4%	-	2 075	-3 625	-63,6%	-	5 413	
Fines, penalties and forfeits	54 823	32 281	58,9%	42 913	78,3%	22 542	65 455	10 632	19,4%	78 763	35 600	45,2%
Interest, dividends and rent on land	281 727	157 223	55,8%	163 537	58,0%	95 559	259 096	6 314	2,2%	300 742	165 930	55,2%
Sales of capital assets	12 791	2 782	21,7%	2 901	22,7%	9 860	12 761	119	0,9%	11 748	3 673	31,3%
Transaction in Financial Assets and Liabilities	52 015	36 740	70,6%	74 617	143,5%	16 276	90 892	37 877	72,8%	51 787	31 146	60,1%
Total departmental receipts	1 316 599	766 492	58,2%	849 133	64,5%	524 922	1 374 055	82 642	6,3%	1 247 168	744 448	59,7%

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

An amount of R388.2 million or 64.3 percent has been collected against the projections of R354.8 million or 58.7 percent. The over collection of R33.3 million or 5.5 percent is due to more collection on motor vehicle licenses (increased number of vehicle population) and improved recovery of motor vehicle licence debts from municipalities by Transport.

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

As at 31 October 2019, actual collection is R174.8 million or 57.3 percent against the projections of R176.9 million or 57.9 percent. The Under collection of R2.0 million or 0.7 percent is mainly due less collection of entrance fees by LEDET.

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

Fines, penalties and forfeits collected R42.9 million or 78.3 percent against the projections of R32.2 million or 58.9 percent. Over collection of R10.6 million or 19.4 percent is due to increased collection of penalties on motor vehicle licenses and impoundment fees by Department of Transport.

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

As at end October there is transfer of 2018/19 previous year unspent funds amounting to R2.075 million which include R0.170 million from Limpopo Gambling Board and R1.905 million from LTA.

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

Collection as at 31 October 2019 is R163.5 million or 58.0 percent against the projections of R157.2 million or 55.8 percent. Over collection of R6.3 million or 2.2 percent is mainly due transfer of accumulated interest from Housing Development Agency to COGHSTA. There is less interests earned from favourable bank balances by Provincial Treasury.

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

Collection as at 31 October 2019 in R2.9 million or 22.7 against the projections of R2.7 million or 21.7 percent. The over collection of R0.119 million or 0.9 percent is due to sale of land which was not projected by Department of Public Works.

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

The item collected R74.6 million or 143.5 percent against the projections of R 36.7 million or 70.6 percent. Over collection of R37.8 million or 72.8 percent is due to surrender of previous year own revenue by LGB & LTA and recovery of previous year expenditure related debts by Department of Education and Health.

7. Provincial Infrastructure Performance

Table 13: Provincial Infrastructure Expenditure as at 31 October 2019

Infrastructure Expenditure Comparison as at 31 October year-on-year									
Department	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	713 359	493 430	356 175	88,0%	48,7%	33,9%
Agriculture & Rural Development	172 992	160 455	223 426	34 697	94 172	81 547	20,1%	58,7%	36,5%
LEDET	59 345	54 481	45 267	14 842	37 348	4 060	25,0%	68,6%	9,0%
Health	652 027	729 277	656 200	327 175	253 063	356 848	50,2%	34,7%	54,4%
PWR&I - Roads	1 949 853	1 883 322	2 077 037	1 147 882	1 205 878	1 177 863	58,9%	64,0%	56,7%
PWR&I - Works		75 616	76 396		21 605	27 184	0,0%	28,6%	35,6%
Transport	18 603	27 915	43 021	12 813	1 064	3 205	68,9%	3,8%	7,5%
CoGHSTA	1 319 493	1 312 187	1 337 497	551 460	778 061	762 030	41,8%	59,3%	57,0%
Social Development	36 298	43 201	47 846	12 771	31 984	25 804	35,2%	74,0%	53,9%
Sport, Arts & Culture	48 749	40 031	47 128	12 853	24 905	30 727	26,4%	62,2%	65,2%
TOTAL	5 067 883	5 339 911	5 605 804	2 827 852	2 941 509	2 825 444	55,8%	55,1%	50,4%

As at 31 October 2019, the Provincial Infrastructure expenditure stood at R2.8 billion. The total expenditure represents 50.4 percent of the Provincial infrastructure budget. The Provincial Infrastructure budget for the current financial year is as follows:

Main appropriation: R5.6 billion against the R 5.3 billion for the 2018/19 financial year. The overall Provincial Infrastructure Budget increased by 5 percent or R265.9 million from the previous financial year. The expenditure is based on the IYM figures except for the following departments: Public Works, Roads and Infrastructure – Works component, Transport and Social Development, which is sourced from the IRM. The expenditure for the current financial year is lowest compared to the two previous financial years, 2018/19 at 55.1 percent, with the financial year 2017/18 being at a higher level at 55.8 percent for the comparative period.

All departments were below the norm as at 31 October 2019, except the Department of Sport, Arts and Culture at 65.2 percent, which is 7.1 percent above the straight-line norm. This was quite a huge jump, as the expenditure as at the end of September 2019 stood at 36.9 percent. All departments project to break-even by the end of March 2020, Provincial Treasury projects an under expenditure.

8. Conclusion

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

- The overall provincial spending as at 31 October 2019 amounts to R39.2 billion or 56.3 percent of the total budget of R69.5 billion. Of the R39.2 billion total expenditures, R34.6 billion or 57.3 percent is on equitable share and R4.5 billion or 50.0 percent on Conditional grant.
- As at the end of October 2019, the Province has collected an amount of R849.1 million or 64.5 percent against the projections of R766.4 million or 58.2 percent. The over collection of R82.6 million or 6.3 percent is mainly due to once off recovery of previous year expenditure related debts from DBSA by Education; transfer of accumulated interest by Housing Development Agency to CoGHSTA; increased motor vehicle population and recovery of motor vehicle licences debts from Municipalities by Transport; and payment of tuition fees by stakeholders for students at Agricultural colleges
- The Provincial Infrastructure expenditure amount to R2.8 billion or 50.4 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



Date

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Comprehensive Agricultural Support Programme Grant	Ilminalcena Projects Grant
Land Care Programme Grant- Poverty Relief and Infrastructure Development	Community Library Services Grant
Provincial Disaster Relief Grant	Education Infrastructure Grant
HIV and Aids (Life Skills Education) Grant	Learners with Profound Intellectual Disabilities Grant
Maths, Science and Technology Grant	National School Nutrition Programme Grant
HIV, TB, Malaria and Community Outreach Grant	Health Facility Realisation Grant
Health Professions Training and Development Grant	Human Papillomavirus Vaccine Grant
Human Resources Capacitation Grant	Human Settlements Development Grant
National Tertiary Services Grant	Provincial Emergency Housing Grant
Internal Settlements Upgrading Partnership Grant- Provinces	Early Childhood Development Grant
Title Deeds Restoration Grant	Expanded Public Works Programme Integrated Grant for Provinces
Mass Participation and Sport Development Grant	Provincial Roads Maintenance Grant
Social Sector Expanded Public Works Programme Incentive Grant for Provinces	
Public Transport Operations Grant	
View individual EPWP conditional grants	

End Create data file

Conditional Grants: 2019/20

Summary

Department All

	2018/19	2019/20	2020/21	2021/22													Total	Year to date	Projection
Previous year actual, budget and WTEF	8 538 838	9 060 993	9 530 337	10 318 874													9 060 993	6 031 998	3 028 995
Gazette: Additional	-	-	-	-													-	-	-
Gazette: Unrecoverable and unavoidable	-	-	-	-													-	-	-
Gazette: Virement	-	-	-	-													-	-	-
Gazette: National roll-overs	-	-	-	-													-	-	-
Gazette: Amount stopped	-	-	-	-													-	-	-
Gazette: Other	-	-	-	-													-	-	-
Total Gazetted	-	-	-	-													-	-	-
Total National	-	9 060 993	-	-													9 060 993	6 031 998	3 028 995
Provincial Roll-overs / other adjustments	-	-	-	-													-	-	-
Total Available	-	9 060 993	-	-													9 060 993	6 031 998	3 028 995
Payment schedule - National	1 277 604	761 912	414 885	978 318	1 238 296	410 941	950 042	961 595	315 223	967 465	448 352	336 360	9 060 993	6 031 998	3 028 995				
Withholding of funds - National	1 277 604	761 912	414 885	978 318	1 238 296	410 941	950 042	961 595	315 223	967 465	448 352	336 360	9 060 993	6 031 998	3 028 995				
Amount available - National	1 275 084	761 505	415 385	979 518	1 236 041	411 841	938 392	185 059	181 059	1 013	181 062	180 562	6 599 749	5 573 388	2 363				
Transfers from National	817 660	553 583	443 099	709 340	234 329	218 705	665 446	1 350	668 619	298 619	1 013	3 644 525	6 599 749	5 573 388	2 363				
Received by Department	1 275 084	761 505	415 385	979 518	1 236 041	411 841	938 392	185 059	181 059	1 013	181 062	180 562	6 599 749	5 573 388	2 363				
Total amount available	323 661	670 987	609 455	552 113	619 380	529 832	913 796	961 025	778 006	668 823	775 643	679 725	8 002 446	4 219 244	3 863 222				
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Compensation of Employees	73 317	136 283	117 677	113 994	120 396	109 400	127 388	130 517	145 840	128 103	128 044	122 181	1 453 260	798 575	654 685				
Goods and Services	85 729	199 560	223 375	135 148	248 871	226 824	437 426	285 913	229 995	254 549	239 350	218 884	2 803 524	1 566 932	1 228 697				
Transfers to Municipalities	7	5 873	8 772	1 466	12 390	2 474	3 979	4 880	4 880	6 369	3 935	6 784	64 794	34 921	29 673				
Transfers to Public Entities/NPIS	23 026	122 121	87 360	100 879	34 710	32 832	73 038	244 329	168 843	115 126	117 956	100 159	1 220 579	473 966	746 613				
Payments for Capital Assets	38 199	71 399	60 163	79 824	72 221	74 575	137 471	146 508	151 285	132 943	216 476	148 271	1 330 335	533 852	756 483				
Transfers to Households	103 383	135 751	102 108	120 832	130 832	83 721	134 374	145 553	67 163	31 733	69 882	82 446	1 207 854	810 977	395 977				
Payment Schedule less Transfers from National	2 560	407	(540)	27 250	417 550	(240)	11 600	778 508	134 154	668 826	287 290	152 708	2 461 744	429 610	2 000 644				
Total amount available less Spending	971 403	90 516	(144 070)	398 477	207 561	(111 971)	24 596	(773 961)	(596 837)	(287 216)	(584 581)	(469 163)	(1 462 031)	1 244 164	(2 634 967)				
Transfers from National as % of Total National	14 1%	8 4%	4 9%	10 2%	9 1%	4 2%	10 4%	2 0%	2 0%	3 2%	2 0%	2 0%	72 8%	61 5%	11 2%				
Spending as % of total available	3 8%	7 4%	6 7%	6 1%	6 9%	3 9%	10 1%	10 0%	8 0%	7 4%	8 0%	7 5%	89 2%	46 6%	42 6%				

I, **Q. PAAT** 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.

[Signature]
25/11/2019

Home

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

2018/19 2019/20 2020/21 2021/22
286 521 246 542 268 505 290 579

Previous year actual, budget and MTEF
Gazette: Additional
Gazette: Unforeseeable and unavoidable
Gazette: Virement
Gazette: National roll-overs
Gazette: Amount stopped
Gazette: Other

Total National
Provincial Roll-overs / other adjustments
Total Available

246 542
246 542
246 542

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	44 535	-	-	77 995	-	71 487	-	-	52 424	-	-	246 542	194 118	52 424
Withholding of Funds - National	-	-	-	-	77 995	-	71 487	-	-	52 424	-	-	246 542	194 118	52 424
Amount available - National	-	44 535	-	-	77 995	-	71 487	-	-	52 424	-	-	246 542	194 118	52 424
Transfers from National	-	44 535	-	-	77 995	-	71 487	-	-	52 424	-	-	246 542	194 118	52 424
Received by Department	-	44 535	-	-	77 995	-	71 487	-	-	52 424	-	-	246 542	194 118	52 424
Total amount available	-	44 535	-	-	77 995	-	71 487	-	-	52 424	-	-	246 542	194 118	52 424
Spending	21 786	19 984	7 517	9 971	19 054	11 747	13 420	25 986	24 261	21 827	31 451	39 538	246 542	203 479	142 063
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	4 206	4 136	4 097	4 354	4 219	5 287	3 600	4 654	-	-	-	38 576	30 372	8 564
Goods and Services	-	2 730	1 091	2 323	4 043	2 682	2 561	7 621	5 921	8 746	13 267	11 042	65 776	19 279	46 497
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/VRs	-	4 006	2 168	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	2 168	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	-	9 751	2 290	3 551	10 657	823	357	2 165	596	1 515	4 854	3 690	20 164	7 354	12 810
Payment Schedule rate Transfers from National	-	9 751	2 290	3 551	10 657	823	357	2 165	596	1 515	4 854	3 690	20 164	7 354	12 810
Total amount available less Spending	(21 786)	24 652	(7 517)	(9 971)	58 941	(11 747)	(5 215)	(23 986)	(24 261)	(21 827)	(31 451)	(39 538)	(246 542)	(8 564)	(142 063)
Transfers from National as % of Total National	0.0%	18.7%	0.2%	0.2%	31.0%	0.2%	29.0%	0.0%	0.0%	0.0%	0.0%	0.0%	78.7%	78.7%	0.0%
Spending as % of total available	8.8%	44.1%	29.0%	40.0%	27.7%	16.3%	30.0%	58.0%	98.0%	40.9%	44.6%	16.0%	100.0%	42.0%	98.0%

Comments

Home

Department: Agriculture, Forestry and Fisheries
Grant name: Ilimalutsama Projects Grant

2018/19 2019/20 2020/21 2021/22
71 253 75 254 79 383 84 235

Previous year actual, budget and MTEF
Gazette: Additional
Gazette: Unforeseeable and unavoidable
Gazette: Virement
Gazette: National roll-overs
Gazette: Amount stopped
Gazette: Other

Total National
Provincial Roll-overs / other adjustments
Total Available

75 254
75 254
75 254

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

Department	Grant name	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total	Year to date	Projection
Agriculture, Forestry and Fisheries Land Care Programme Grant: Poverty Relief and Infrastructure Development	Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	75 254	60 203	15 051
	Amount available - National	-	15 051	-	-	-	-	-	-	-	-	-	-	60 203	60 203	-
	Transfers from National	-	15 051	-	-	-	-	-	-	-	-	-	-	15 052	15 052	-
	Received by Department	-	15 052	-	-	-	-	-	-	-	-	-	-	60 203	60 203	-
	Total amount available	-	15 051	-	-	-	-	-	-	-	-	-	-	60 203	60 203	-
	Spending	1 792	1 718	307	1 770	3 561	1 568	2 402	7 864	8 346	10 475	14 483	17 891	12 197	13 118	59 079
	of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Goods and Services	1 418	1 512	845	1 770	3 375	1 109	1 759	6 790	8 346	9 652	10 789	15 055	12 197	11 788	50 832
	Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers to Public Entities/NPIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers to Households	374	206	(539)	-	186	459	603	1 094	-	623	3 694	2 895	9 537	1 290	8 247
	Payment Schedule less Transfers from National	(1 720)	13 333	(307)	(1 770)	19 615	(1 569)	20 374	(7 864)	(8 346)	15 657	(4 483)	(17 891)	16 661	41 066	(9 079)
	Total amount available less Spending	0.0%	20.0%	0.0%	0.0%	30.0%	0.0%	30.0%	0.0%	0.0%	13.0%	12.2%	23.9%	17.9%	80.0%	80.0%	0.0%
Transfers from National as % of Total National	2.4%	2.2%	0.9%	2.4%	4.7%	2.1%	3.2%	10.9%	11.1%	13.9%	12.2%	23.9%	95.0%	17.4%	78.9%	
Spending as % of total available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Home

Department	Grant name	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total	Year to date	Projection
Agriculture, Forestry and Fisheries Land Care Programme Grant: Poverty Relief and Infrastructure Development	Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	12 863	10 290	2 573
	Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	12 863	10 290	2 573
	Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	10 290	10 290	-
	Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	10 290	10 290	-
	Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	10 290	10 290	-
	Spending	1 285	1 285	1 285	1 285	4 502	2 707	4 502	950	680	404	523	667	12 863	9 639	3 224
	of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Goods and Services	1 048	1 997	1 415	(445)	1 701	2 707	1 276	950	680	404	523	667	12 863	9 639	3 224
	Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers to Public Entities/NPIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers to Households	3 091	2 953	486	(6 140)	-	-	-	-	-	-	-	-	2 573	661	2 573
	Payment Schedule less Transfers from National	(2 810)	(4 500)	(1 501)	(6 140)	6 565	(2 707)	3 216	(950)	(680)	2 573	(523)	(667)	(2 573)	661	(3 224)
	Total amount available less Spending	0.0%	35.0%	0.0%	14.9%	35.0%	21.0%	30.0%	0.0%	5.3%	3.1%	4.1%	5.3%	100.0%	80.0%	0.0%
Transfers from National as % of Total National	32.2%	30.0%	14.9%	51.2%	13.2%	21.0%	9.9%	7.4%	5.3%	3.1%	4.1%	5.3%	100.0%	74.9%	28.1%	
Spending as % of total available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Comments

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/NPJs
 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

	2018/19	2019/20	2020/21	2021/22																
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/NPJs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from 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%	0.0%	0.0%	0.0%
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

Home

Department: Education
Grant name: Education Infrastructure Grant

Previous year actual, budget and MTEF
 2018/19: 1 011 880
 2019/20: 1 050 180
 2020/21: 1 175 467
 2021/22: 1 288 336

Gazette: Additional
 Gazette: Unforeseeable and unavoidable
 Gazette: Virement
 Gazette: National roll-overs
 Gazette: Amount stopped
 Gazette: Other
 Total gazetted: 1 050 180
 Provincial Roll-overs / other adjustments: -
 Total Available: 1 050 180

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	131 270	262 540	-	-	262 540	-	-	262 540	-	131 270	-	-	1 050 180	656 350	393 810
Withholding of funds - National	131 270	262 540	-	-	262 540	-	-	262 540	-	131 270	-	-	1 050 180	656 350	393 810
Amount available - National	131 270	262 540	-	-	262 540	-	-	262 540	-	131 270	-	-	1 050 180	656 350	393 810
Transfers from National	131 270	262 540	-	-	262 540	7 290	-	-	-	-	-	-	656 350	401 700	-
Received by Department	131 270	262 540	-	-	262 540	7 290	-	-	-	-	-	-	656 350	401 700	-
Total amount available	283 397	45 695	44 732	52 911	36 123	47 118	101 073	121 879	129 769	117 986	194 859	128 677	1 050 180	356 010	694 159
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	1 233	1 154	1 001	1 055	1 074	1 171	1 062	3 610	5 044	5 063	5 064	5 064	31 605	7 760	23 845
Goods and Services	150	2 677	1 210	382	466	3 860	5 895	4 905	6 413	4 979	5 654	5 076	41 347	14 320	27 027
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/NPJs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	27 004	41 825	42 521	51 504	34 583	42 287	94 206	113 364	118 312	107 924	184 141	119 537	977 208	333 530	643 278
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	102 873	216 844	(44 420)	(52 311)	228 417	(47 118)	(107 073)	(131 879)	(129 769)	(117 986)	(194 859)	(128 677)	(393 810)	(300 340)	(694 159)
Total amount available less Spending	12 596	25 096	4 262	1 406	25 096	1 827	1 827	1 827	1 827	1 827	1 827	1 827	1 827	1 827	1 827
Transfers from National as % of Total National	12.5%	25.0%	4.2%	4.9%	25.0%	4.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	2.7%	4.3%	4.3%	5.0%	3.4%	4.2%	8.8%	11.6%	12.2%	11.2%	18.0%	12.3%	100.0%	33.9%	69.1%

Comments

Home

Department: Education
 Grant name: HIV and Aids (Life Skills Education) Grant

Previous year actual, budget and MTEF

2018/19	2019/20	2020/21	2021/22
27 116	29 124	31 137	32 949

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

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	2 912	-	-	8 737	-	-	11 650	-	-	5 825	-	-	29 124	23 299	3 825
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	2 912	-	-	8 737	-	-	11 650	-	-	5 825	-	-	29 124	23 299	5 825
Transfers from National	2 912	-	-	8 737	-	-	-	-	-	-	-	-	11 649	11 649	-
Received by Department	2 912	-	-	8 737	-	-	-	-	-	-	-	-	11 649	11 649	-
Total amount available	2 912	-	-	8 737	-	-	-	-	-	-	-	-	11 649	11 649	-
Spending	2 383	2 448	1 378	1 155	2 070	1 793	3 044	3 271	3 100	3 803	2 387	2 230	28 862	14 271	14 591
of which:															
Compensation of Employees	1 121	1 076	962	1 098	896	733	1 410	1 526	1 590	1 592	1 536	1 554	15 116	7 318	7 798
Goods and Services	1 161	1 370	396	57	1 174	1 060	1 634	1 846	1 510	2 011	861	676	13 746	6 862	6 884
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/PIPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	101	-	-	-	-	-	-	(101)	-	-	-	-	-	-	(101)
Payment Schedule less Transfers from National	289	(1 448)	(1 378)	7 582	(2 070)	(1 793)	(1 650)	(2 271)	(1 590)	(5 825)	(2 387)	(2 230)	(17 475)	11 650	6 025
Total amount available less Spending	10 000	0,0%	0,0%	30,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	(17 213)	(2 622)	(14 591)
Transfers from National as % of Total National	8,2%	8,4%	4,7%	4,0%	7,4%	6,2%	10,5%	11,2%	10,0%	12,4%	8,2%	7,7%	89,1%	40,0%	49,0%
Spending as % of Total available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Comments

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Department: Education
 Grant name: Learners with Profound Intellectual Disabilities Grant

Previous year actual, budget and MTEF

2018/19	2019/20	2020/21	2021/22
21 700	26 839	28 932	30 533

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

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	6 900	-	-	-	10 940	-	-	-	-	8 999	-	-	26 839	17 840	8 999
Withholding of funds - National	6 900	-	-	-	10 940	-	-	-	-	8 999	-	-	26 839	17 840	8 999
Amount available - National	6 900	-	-	-	10 940	-	-	-	-	8 999	-	-	17 840	17 840	-
Transfers from National	6 900	-	-	-	10 940	-	-	-	-	8 999	-	-	17 840	17 840	-
Received by Department	6 900	-	-	-	10 940	-	-	-	-	8 999	-	-	17 840	17 840	-
Total Available	26 839	26 839	28 932	30 533	30 533	30 533	30 533	30 533	30 533	30 533	30 533	30 533	17 840	17 840	8 999

	2018/19	2019/20	2020/21	2021/22	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Total amount available	6 900	-	1 326	-	1 961	-	2 328	-	2 735	-	2 110	-	2 318	-	2 318
Spending	1 567	1 077	1 326	1 961	4 994	2 287	2 328	2 735	2 110	2 318	2 263	2 123	17 840	17 840	11 549
of which:	-	-	-	-	-	-	-	-	-	-	-	-	26 839	15 290	9 168
Compensation of Employees	1 001	1 004	1 149	1 101	1 370	1 316	1 316	1 751	1 752	1 895	1 866	1 694	17 445	8 267	9 168
Goods and Services	366	73	177	679	3 624	921	892	920	398	423	367	229	9 019	6 722	2 297
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/NP/PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	181	-	-	130	64	-	-	-	-	375	311	64
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	5 333	(1 077)	(1 326)	(1 961)	5 946	(2 227)	(2 328)	(2 735)	(2 110)	8 699	(2 263)	(2 123)	8 699	2 450	(11 549)
Total amount available less Spending	23.7%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.4%	7.9%	66.0%	66.0%	43.0%
Transfers from National as % of Total National	5.1%	4.0%	4.9%	7.3%	18.6%	8.3%	8.7%	10.2%	7.9%	8.6%	6.4%	7.9%	100.0%	57.0%	43.0%
Spending as % of total available															

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Department	Education	Grant name	2018/19	2019/20	2020/21	2021/22	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
		Maths, Science and Technology Grant	43 364	45 802	48 239	50 890	18 322	-	18 322	18 322	-	-	4 578	-	45 802	22 902	22 900
		Previous year actual, budget and MTEF					18 322	-	18 322	18 322	-	-	4 578	-	45 802	22 902	22 900
		Gazette: Additional					18 322	-	18 322	18 322	-	-	4 578	-	45 802	22 902	22 900
		Gazette: Unforeseeable and unavoidable					18 322	-	18 322	18 322	-	-	4 578	-	45 802	22 902	22 900
		Gazette: Virement					18 322	-	18 322	18 322	-	-	4 578	-	45 802	22 902	22 900
		Gazette: National roll-overs					18 322	-	18 322	18 322	-	-	4 578	-	45 802	22 902	22 900
		Gazette: Amount stopped					18 322	-	18 322	18 322	-	-	4 578	-	45 802	22 902	22 900
		Gazette: Other					18 322	-	18 322	18 322	-	-	4 578	-	45 802	22 902	22 900
		Total Gazetted		45 802			18 322	-	18 322	18 322	-	-	4 578	-	45 802	22 902	22 900
		Total National		45 802			18 322	-	18 322	18 322	-	-	4 578	-	45 802	22 902	22 900
		Provincial Roll-overs / other adjustments					18 322	-	18 322	18 322	-	-	4 578	-	45 802	22 902	22 900
		Total Available		45 802			18 322	-	18 322	18 322	-	-	4 578	-	45 802	22 902	22 900
		Payment schedule - National		4 580			18 322	-	18 322	18 322	-	-	4 578	-	45 802	22 902	22 900
		Withholding of funds - National		4 580			18 322	-	18 322	18 322	-	-	4 578	-	45 802	22 902	22 900
		Amount available - National		4 580			18 322	-	18 322	18 322	-	-	4 578	-	45 802	22 902	22 900
		Transfers from National		4 580			18 322	-	18 322	18 322	-	-	4 578	-	45 802	22 902	22 900
		Received by Department		4 580			18 322	-	18 322	18 322	-	-	4 578	-	45 802	22 902	22 900
		Total amount available		4 580			18 322	-	18 322	18 322	-	-	4 578	-	45 802	22 902	22 900
		Spending		157		296	871	917	751	1 455	30 652	5 319	842	717	43 513	4 328	39 185
		of which:															
		Compensation of Employees								439	109	109	109	109	875	-	875
		Goods and Services		157		296	871	230	751	1 016	471	901	733	608	7 370	3 641	3 729
		Transfers to Municipalities													35 268	687	34 581
		Transfers to Public Entities/NP/PS															
		Payments for Capital Assets															
		Transfers to Households															
		Payment Schedule less Transfers from National		4 423		(266)	(1 330)	(1 071)	(751)	18 322	(8 652)	(6 319)	(842)	(717)	22 900	18 574	(39 185)
		Total amount available less Spending		0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.8%	0.0%	50.0%	90.0%	41.0%
		Transfers from National as % of Total National		0.0%	0.3%	0.0%	0.0%	0.0%	1.0%	3.2%	67.4%	11.0%	1.8%	1.5%	95.0%	9.4%	45.6%
		Spending as % of total available															

Comments

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Department

Education

National School Nutrition Programme Grant

Grant name	National School Nutrition Programme Grant											
Previous year actual, budget and MTEF	2018/19	2019/20	2020/21	2021/22								
	1 229 299	1 292 011	1 363 972	1 438 041								
Gazette: Additional												
Gazette: Unforeseeable and unavoidable												
Gazette: Virement												
Gazette: National roll-overs												
Gazette: Amount stopped												
Gazette: Other												
Total Gazetted	1 292 011											
Total National	1 292 011											
Provincial roll-overs / other adjustments												
Total Available	1 292 011											

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	332 474	7 745	-	345 513	-	-	288 841	-	-	319 438	-	-	1 292 011	972 573	319 438
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	332 474	7 745	-	345 513	-	-	288 841	-	-	319 438	-	-	1 292 011	972 573	319 438
Transfers from National	332 474	7 745	-	345 513	-	-	288 841	-	-	319 438	-	-	1 292 011	972 573	319 438
Received by Department	332 474	7 745	-	345 513	-	-	288 841	-	-	319 438	-	-	1 292 011	972 573	319 438
Total amount available	332 474	7 745	-	345 513	-	-	288 841	-	-	319 438	-	-	1 292 011	972 573	319 438
Spending	3 363	153 558	204 418	28 117	87 135	134 249	78 094	212 733	149 722	92 339	84 658	63 472	1 291 908	888 934	602 974
of which:															
Compensation of Employees	2 652	2 579	2 737	2 861	2 641	3 251	2 620	3 599	3 607	3 707	3 760	3 683	37 697	19 341	18 356
Goods and Services	652	85 347	143 266	12 381	78 969	124 252	51 053	136 826	119 344	84 449	77 328	59 506	973 973	485 920	478 633
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/NPIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	59	65 632	58 415	12 875	6 716	24 421	72 304	26 747	4 167	2 946	26 1	200 068	173 643	106 425
Transfers to Households	-	-	-	-	-	30	-	24	24	36	34	22	30	30	140
Payment Schedule less Transfers from National	329 111	(142 813)	(201 418)	317 396	(87 135)	(131 249)	208 747	(112 730)	(149 722)	319 438	(84 658)	(63 472)	(719 326)	263 639	(602 974)
Total amount available less Spending	20%	0.0%	0.0%	26.7%	0.0%	0.0%	22.7%	0.0%	0.0%	0.0%	0.0%	0.0%	73.2%	73.2%	0.0%
Transfers from National as % of Total National	0.7%	11.9%	15.8%	2.2%	6.7%	10.5%	6.0%	16.5%	11.6%	7.1%	6.5%	4.9%	100.0%	53.2%	46.7%
Spending as % of total available															

Comments

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Department	Health														
Grant name	HIV, TB, Malaria and Community Outreach Grant														
Previous year actual, budget and MTEF	2018/19	2019/20	2020/21	2021/22											
	1 600 516	1 947 302	2 167 956	2 525 491											
Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted	1 947 302														
Total National	1 947 302														
Provincial roll-overs / other adjustments															
Total Available	1 947 302														
Payment schedule - National	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 277	162 275	162 275	162 275	1 947 302	1 135 925	811 377
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 277	162 275	162 275	162 275	1 947 302	1 135 925	811 377
Transfers from National	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 277	162 275	162 275	162 275	1 947 302	1 135 925	811 377
Received by Department	162 274	162 274	162 274	162 274	162 274	162 274	162 274	162 275	162 277	162 275	162 275	162 275	1 947 302	1 135 925	811 377
Total amount available	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 277	162 275	162 275	162 275	1 947 302	1 135 925	811 377
Spending	69 714	137 151	122 256	168 716	154 528	118 357	386 024	145 129	126 303	195 252	155 008	158 639	1 931 077	1 158 746	780 337

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
of which:															
Compensation of Employees	24 083	80 948	64 228	65 302	57 631	54 936	71 912	50 061	69 881	59 819	60 076	60 077	718 904	419 590	299 914
Goods and Services	23 258	56 118	58 037	79 795	96 897	62 626	290 543	92 855	56 422	111 535	94 932	98 562	1 121 560	667 274	454 266
Transfers to Municipalities	-	-	-	(9)	-	-	23 548	2 233	-	23 898	-	-	95 591	69 480	26 131
Transfers to Public Entities/NPIS	22 373	-	-	23 548	-	-	-	-	-	-	-	-	1 022	1 022	-
Payments for Capital Assets	-	-	-	21	-	-	21	-	-	-	-	-	-	-	-
Transfers to Households	-	185	-	-	-	795	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	92 567	25 124	40 019	(6 441)	7 747	43 918	(233 749)	17 146	35 974	(82 977)	7 267	3 636	10 225	(80 821)	31 046
Total amount available less Spending	8 3%	6 3%	6 3%	8 3%	8 2%	8 3%	19 8%	7 5%	6 5%	10 0%	8 0%	8 1%	100 0%	58 2%	41 7%
Transfers from National as % of Total National	3 6%	7 0%	6 3%	8 7%	7 9%	6 1%	19 8%	7 5%	6 5%	10 0%	8 0%	8 1%	99 0%	59 4%	40 7%
Spending as % of total available															

Comments

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Department	Health	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Grant name	Health Faculty Realisation Grant															
Previous year actual, budget and MTEF	2018/19 536 898	2019/20 457 951	2020/21 484 830	2021/22 522 832										457 951	343 465	114 486
Gazette: Additional																
Gazette: Unforeseeable and unavoidable																
Gazette: Viement																
Gazette: National rollovers																
Gazette: Amount stopped																
Gazette: Other																
Total Gazetted		457 951												457 951	343 465	114 486
Total National																
Provisional Rollovers / other adjustments																
Total Available		457 951												457 951	343 465	114 486
Payment schedule - National		114 484			114 488									457 951	343 465	114 486
Withholding of funds - National																
Amount available - National		114 484			114 488									457 951	343 465	114 486
Transfers from National		114 484			114 488									457 951	343 465	114 486
Received by Department		114 484			114 488									457 951	343 465	114 486
Total amount available		18 403	41 359	18 148	33 479	52 513	31 651	93 246	35 757	34 891	114 486	33 617	33 529	457 951	288 799	169 152
Spending																
of which:																
Compensation of Employees		789	639	694	714	698	728	603	1 454	1 891	1 962	1 790	1 656	13 658	4 905	8 753
Goods and Services		12 969	14 166	2 598	10 392	22 251	4 814	63 182	6 821	6 819	6 819	6 819	6 819	164 499	130 402	34 097
Transfers to Municipalities																
Transfers to Public Entities/NPIS																
Payments for Capital Assets																
Transfers to Households		4 665	26 484	14 866	22 373	29 524	26 109	29 461	27 482	26 271	22 487	25 008	25 054	219 794	133 892	126 302
Payment Schedule less Transfers from National		96 661	(14 259)	(19 148)	81 019	(53 519)	(71 651)	21 237	(63 767)	(34 891)	83 216	(33 617)	(63 529)	100 0%	54 666	(34 666)
Total amount available less Spending		25 0%	0 0%	0 0%	25 0%	0 0%	6 9%	25 0%	0 0%	0 0%	25 0%	0 0%	0 0%	100 0%	73 0%	23 0%
Transfers from National as % of Total National		4 0%	9 0%	4 0%	7 3%	11 5%	6 9%	20 4%	7 8%	7 0%	6 9%	7 3%	7 3%	100 0%	61 1%	36 9%
Spending as % of total available																

Comments

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Department: Health
Grant name: Health Professors Training and Development Grant

Previous year actual, budget and MTEF

2018/19	2019/20	2020/21	2021/22
139 366	147 168	155 262	163 801

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

Total Gazetted

147 168

Total National

147 168

Provincial Roll-overs / other adjustments

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	147 168	85 848	61 320
Withholding of Funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	147 168	85 848	61 320
Transfers from National	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	147 168	85 848	61 320
Received by Department	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	147 168	85 848	61 320
Total amount available	12 038	12 441	11 539	8 638	16 596	11 530	10 939	18 709	12 328	12 325	12 325	7 560	147 168	83 921	63 247
Spending	12 038	12 441	11 539	8 627	16 607	11 530	10 939	18 709	12 328	12 325	12 325	7 560	147 168	83 921	63 247
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/NPIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	-	-	-	11	(11)	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	226	(177)	725	3 426	(4 322)	724	1 205	(6 442)	(69)	(62)	(61)	4 204	1 827	(1 927)	
Total amount available less Spending	8 39%	8 39%	8 39%	8 39%	8 39%	8 39%	8 39%	8 39%	8 39%	8 39%	8 39%	8 39%	100 0%	98 3%	41 7%
Transfers from National as % of Total National	8 39%	8 39%	7 8%	6 0%	11 3%	7 8%	7 4%	12 7%	8 4%	8 4%	8 4%	5 1%	100 0%	57 0%	43 0%
Spending as % of total available	8 39%	8 39%	8 39%	8 39%	8 39%	8 39%	8 39%	8 39%	8 4%	8 4%	8 4%	5 1%	100 0%	57 0%	43 0%

Department: Health
Grant name: Human Papillomavirus Vaccine Grant

Previous year actual, budget and MTEF

2018/19	2019/20	2020/21	2021/22
Z/ 471	Z/ 009	30 604	32 287

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

Total Gazetted

29 009

Total National

29 009

Provincial Roll-overs / other adjustments

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 422	2 417	2 417	2 417	29 009	16 919	12 090
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 422	2 417	2 417	2 417	29 009	16 919	12 090
Transfers from National	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 422	2 417	2 417	2 417	29 009	16 919	12 090
Received by Department	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 422	2 417	2 417	2 417	29 009	16 919	12 090
Total amount available	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 422	2 417	2 417	2 417	29 009	16 919	12 090
Spending	9	135	2 650	-	187	6 954	2 551	4 561	4 316	375	4 736	375	26 839	12 466	14 353
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	-	-	-	-	-	-	375	375	375	375	375	4 306	2 431	1 875

Department	Grant name	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total	Year to date	Provision
Goods and Services	Transfers to Municipalities	9	135	2 650	-	187	6 954	120	4 196	3 941	-	4 351	-	22 533	10 055	12 478
	Transfers to Public Entities/NP/Is	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payment Schedule less Transfers from National	2 408	2 202	(230)	2 417	2 220	(4 537)	(131)	(2 144)	(1 664)	2 042	(2 309)	2 042	2 710	4 433	(2 433)
	Total amount available less Spending	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	100.0%	98.2%	41.7%
	Transfer from National as % of Total National	0.0%	0.2%	9.1%	0.0%	0.0%	24.0%	6.2%	15.7%	14.2%	1.3%	16.2%	1.3%	22.5%	43.0%	49.5%
	Spending as % of total available															
Comments																

Department	Grant name	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total	Year to date	Provision
Health	Human Resources Capacity Grant	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	43 258	25 228	18 030
	Previous year actual, budget and MTEF	-	43 258	46 113	49 064	-	-	-	-	-	-	-	-	43 258	25 228	18 030
	Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total National	-	43 258	46 113	49 064	-	-	-	-	-	-	-	-	43 258	25 228	18 030
	Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Available	-	43 258	46 113	49 064	-	-	-	-	-	-	-	-	43 258	25 228	18 030
	Payment schedule - National	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 606	3 606	3 606	3 606	3 606	43 258	25 228	18 030
	Withholding of funds - National	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 606	3 606	3 606	3 606	3 606	43 258	25 228	18 030
	Amount available - National	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 606	3 606	3 606	3 606	3 606	43 258	25 228	18 030
	Transfers from National	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 606	3 606	3 606	3 606	3 606	43 258	25 228	18 030
	Received by Department	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 606	3 606	3 606	3 606	3 606	43 258	25 228	18 030
	Total amount available	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 606	3 606	3 606	3 606	3 606	43 258	25 228	18 030
	Spending	7 510	11 531	9 772	9 512	9 755	9 579	8 986	10 000	10 000	10 000	10 000	10 414	117 059	66 645	50 414
	of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Compensation of Employees	7 510	11 531	9 772	9 512	9 755	9 579	8 986	10 000	10 000	10 000	10 000	10 414	117 059	66 645	50 414
	Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers to Public Entities/NP/Is	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payment Schedule less Transfers from National	(3 906)	(7 927)	(6 169)	(5 918)	(6 151)	(5 975)	(5 382)	(6 394)	(6 394)	(6 394)	(6 394)	(6 800)	(73 801)	(41 417)	(32 364)
	Total amount available less Spending	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	100.0%	98.2%	41.7%
	Transfer from National as % of Total National	17.6%	26.7%	22.6%	22.0%	22.6%	22.1%	20.8%	22.1%	22.1%	22.1%	22.1%	24.1%	27.0%	154.1%	116.5%
	Spending as % of total available															
Comments																

Department	Grant name	2018/19	2019/20	2020/21	2021/22
Health	National Tertiary Services Grant	387 560	493 263	436 584	460 702
	Previous year actual, budget and MTEF	-	-	-	-

Transfers to Public Entities/PIs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	88 780	119 079	99 870	123 359	120 000	78 450	127 495	132 036	53 959	19 508	52 824	54 772	1 070 122	757 023	313 093				
Payment Schedule based Transfers from National	17 248	25 588	65 682	49 000	5 722	74 974	(5 819)	132 036	53 959	19 508	52 824	54 772	313 093	231 555	131 536				
Total amount available less Spending	8.2%	11.1%	12.7%	13.2%	9.7%	11.8%	9.3%	0.0%	0.0%	0.0%	4.1%	0.0%	(61 544)	74.9%	0.0%				
Transfers from National as % of Total National	6.9%	9.1%	7.7%	9.5%	9.2%	6.0%	8.8%	10.7%	4.1%	1.5%	4.1%	4.7%	82.7%	58.2%	24.1%				
Spending as % of total available																			
Comments																			

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Department	Human Settlements																	
Grant name	Informal Settlements Upgrading Partnership Grant: Provinces																	
Previous year actual, budget and MTEF	2018/19	2019/20	2020/21	2021/22														
Gazette: Additional	-	-	-	-														
Gazette: Unrecoverable and unallocable	-	-	-	-														
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/PIs	-	-	-	-														
Payments for Capital Assets	-	-	-	-														
Transfers to Households	-	-	-	-														
Payment Schedule based Transfers from National	-	-	-	-														
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%														
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																		

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Department	Human Settlements																	
Grant name	Provincial Emergency Housing Grant																	
Previous year actual, budget and MTEF	2018/19	2019/20	2020/21	2021/22														
Gazette: Additional	-	-	-	-														

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

1 158 253
 1 158 253

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	308 569	-	-	-	435 746	-	-	270 318	-	-	143 620	-	1 158 253	744 315	413 938
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	308 569	-	-	-	435 746	-	-	270 318	-	-	143 620	-	1 158 253	744 315	413 938
Transfers from National	308 569	-	-	-	-	-	-	-	-	-	-	-	308 569	308 569	-
Received by Department	31 078	234 491	-	-	-	-	-	-	-	-	-	-	308 569	308 569	-
Total amount available	308 569	234 491	-	-	435 746	-	-	270 318	-	-	143 620	-	1 158 253	744 315	413 938
Spending	-	25 557	-	40 886	-	-	-	-	77 495	51 935	81 593	-	411 150	66 443	344 707
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/NPIS	-	-	-	40 886	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	25 557	-	-	-	-	-	-	77 495	51 935	81 593	-	411 150	66 443	344 707
Transfers to Households	-	-	-	-	-	-	-	133 894	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	308 569	(25 557)	-	(40 886)	435 746	-	-	270 318	(77 495)	(51 935)	(81 593)	-	666 604	435 746	413 938
Total amount available less Spending	26 694	(25 557)	-	(40 886)	435 746	-	-	133 894	(77 495)	(51 935)	(81 593)	-	242 126	242 126	(244 707)
Transfers from National as % of Total National	26.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	11.0%	6.7%	4.3%	7.0%	0.0%	26.0%	26.0%	0.0%
Spending as % of total available	0.0%	2.7%	0.0%	3.3%	0.0%	0.0%	0.0%	0.0%	6.7%	4.3%	7.0%	0.0%	35.0%	5.7%	29.8%

Comments

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Department	Grant name	2018/19	2019/20	2020/21	2021/22													Total	Year to date	Projection
Transport	Public Transport Operations Grant	356 809	376 790	402 035	424 147													376 790	185 392	191 398
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			376 790															376 790	185 392	191 398
Total National			376 790															376 790	185 392	191 398
Provincial Roll-overs / other adjustments																				
Total Available			376 790															376 790	185 392	191 398
Payment schedule - National			33 050	29 436	30 597	30 597	30 597	30 856	30 856	33 438	33 438	33 438	32 663	62 098	376 790	185 392				
Withholding of funds - National			-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Amount available - National			33 050	29 436	30 597	30 597	30 597	30 856	30 856	33 438	33 438	33 438	32 663	62 098	376 790	185 392				
Transfers from National			33 050	29 436	30 597	30 597	30 597	30 856	30 856	33 438	33 438	33 438	32 663	62 098	376 790	185 392				
Received by Department			33 050	29 436	30 597	30 597	30 597	30 856	30 856	33 438	33 438	33 438	32 663	62 098	376 790	185 392				
Total amount available			33 050	29 436	30 597	30 597	30 597	30 856	30 856	33 438	33 438	33 438	32 663	62 098	376 790	185 392				
Spending			-	25 833	23 482	-	-	-	-	-	-	-	-	-	-	-				
of which:			-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Compensation of Employees			-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Goods and Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transfers to Municipalities			-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transfers to Public Entities/NPIS			-	25 833	23 482	-	-	-	-	-	-	-	-	-	-	-				
Payments for Capital Assets			-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transfers to Households			-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Payment Schedule less Transfers from National			8 948	3 603	7 115	4 888	-	5 471	7 412	33 438	33 438	29 761	22 663	62 098	191 398	185 392				
Total amount available less Spending			8 948	3 603	7 115	4 888	-	5 471	7 412	33 438	33 438	29 761	22 663	62 098	191 398	185 392				

Comments	Transfer from National as % of Total National	Spending as % of total available	0.0%	6.1%	7.8%	6.9%	0.1%	0.1%	6.1%	6.2%	6.7%	8.2%	8.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	49.2%	49.2%	0.0%
			0.0%	6.1%	7.8%	6.9%	0.1%	0.1%	6.1%	6.2%	6.7%	8.2%	8.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	60.0%

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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 (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Public Works	Expanded Public Works Programme Integrated Grant for Provinces - Education	2 385	2 385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Previous year actual, budget and MTEF		-	2 385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Additional		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available		-	2 385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National		-	596	-	-	-	-	-	-	1 074	-	-	-	-	-	-	-	-	-	1 670	1 670
Received by Department		-	596	-	-	-	-	-	-	1 074	-	1 074	-	-	-	-	-	-	-	1 670	1 670
Total amount available		-	596	-	-	-	-	-	-	1 074	-	1 074	-	-	-	-	-	-	-	1 670	1 670
Spending		-	205	-	-	-	-	337	253	246	244	483	143	273	273	-	-	-	-	2 457	1 788
of which:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	689
Compensation of Employees		-	11	-	-	-	-	44	19	19	18	19	(130)	-	-	-	-	-	-	130	(130)
Goods and Services		-	194	-	-	-	-	293	234	227	226	464	273	273	273	-	-	-	-	1 638	819
Transfers to Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/VPIs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National		-	(396)	-	-	-	-	-	-	(1 074)	-	-	-	-	-	-	-	-	-	(1 074)	-
Total amount available less Spending		-	391	-	-	-	-	(337)	(253)	828	(244)	(483)	(143)	(273)	(273)	-	-	-	-	(787)	(88)
Transfer from National as % of Total National		-	25.0%	-	-	0.0%	-	0.0%	0.0%	46.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	70.0%	0.0%
Spending as % of total available		-	8.0%	-	-	14.1%	-	10.6%	10.2%	10.2%	10.2%	20.3%	6.0%	11.4%	11.4%	0.0%	0.0%	0.0%	100.0%	74.1%	28.0%

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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 (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Public Works	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Education	14 196	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Previous year actual, budget and MTEF		-	14 196	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Additional		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	14 196	-	-	-	-	-	-	-	-	-	-	-	14 196	14 196
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	14 196	-	-	-	-	-	-	-	-	-	-	-	14 196	14 196
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	3 549	-	-	6 388	-	4 259	-	-	-	-	-	-	14 196	14 196
Received by Department	-	3 549	-	-	6 388	-	4 259	-	-	-	-	-	-	9 937	9 937
Total amount available	-	3 549	-	-	6 388	-	4 259	-	-	-	-	-	-	14 196	14 196
Spending	603	3 037	2 234	234	271	195	1 774	3 089	1 190	667	991	990	15 215	8 348	6 867
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	37	361	146	205	151	149	219	238	235	237	237	2 216	1 049	1 167
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/VPE	603	3 000	1 873	88	66	44	1 625	2 870	891	432	754	753	12 999	7 299	5 700
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less: Transfers from National	(3 549)	(3 037)	(2 234)	(234)	(271)	(195)	(1 774)	(3 089)	(1 190)	(667)	(991)	(990)	(14 196)	(8 849)	(6 867)
Total amount available less Spending	2 946	2 000	1 574	1 416	1 417	1 264	1 259	1 260	1 200	1 073	1 000	1 000	107 236	59 897	48 433
Transfer from National as % of Total National	21.4%	14.1%	10.8%	1.7%	4.0%	1.4%	12.5%	21.6%	8.0%	4.7%	7.0%	7.0%	107.2%	59.8%	48.4%
Spending as % of total available	42%	21.4%	15.7%	1.6%	1.5%	1.4%	12.5%	21.6%	8.0%	4.7%	7.0%	7.0%	107.2%	59.8%	48.4%

Home

Department	Public Works	Health
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Health	
Previous year actual, budget and MTEF	2019/20	2020/21
Gazette Additional	-	-
Gazette Underspendable and unallocable	-	-
Gazette Virement	-	-
Gazette National roll-overs	-	-
Gazette Amount stopped	-	-
Gazette Other	-	-
Total Gazetted	-	-
Total National	2 000	2 000
Provincial Roll-overs / other adjustments	-	-
Total Available	2 000	2 000
Payment schedule - National	-	-
Withholding of funds - National	-	-
Amount available - National	-	-
Transfers from National	500	500
Received By Department	500	500
Total amount available	500	500
Spending	17	31
of which:	-	-
Compensation of Employees	17	31
Goods and Services	63	63
Transfers to Municipalities	-	-
Transfers to Public Entities/VPE	-	-
Payments for Capital Assets	-	-
Transfers to Households	-	-
Payment Schedule less: Transfers from National	(17)	(31)
Total amount available less Spending	483	469
Transfer from National as % of Total National	0.0%	0.0%

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

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

Home

Department	Public Works				
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Office Of The Premier				
Previous year actual, budget and MTEF	2018/19	2019/20	2020/21	2021/22	
Gazette: Additional	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-
Gazette: Vermont	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-
Gazette: Other	-	-	-	-	-
Total Gazetted	-	-	-	-	-

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

Comments

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Department Grant name Previous year actual, budget and MTEF	Public Works Expanded Public Works Programme Integrated Grant for Provinces - Provincial Legislature												Total	Year to date	Projection	
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)				
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	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

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

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

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

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	891	-	-	1 603	-	-	-	-	1 013	-	-	4 857	2 494	2 363
Transfers from National	-	891	-	-	-	-	-	1 350	-	1 013	-	-	3 254	891	2 363
Received by Department	-	891	-	-	1 603	-	-	1 350	-	1 013	-	-	4 857	2 494	2 363
Total amount available	-	891	-	-	1 603	-	-	1 350	-	1 013	-	-	4 857	2 494	2 363
Spending	-	-	-	188	107	-	153	-	628	-	-	-	1 076	1 076	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	188	107	-	153	-	628	-	-	-	1 076	1 076	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/PIs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	(891)	(891)	-	(188)	(1 403)	-	-	(1 350)	-	(1 013)	-	-	(4 857)	(2 494)	(2 363)
Total amount available less Spending	0.0%	25.0%	-	0.0%	45.0%	-	-	37.9%	-	28.6%	-	-	3.78%	1.44%	2.36%
Transfers from National as % of Total National	0.0%	0.0%	-	0.0%	5.3%	-	-	4.3%	-	0.0%	-	-	30.2%	70.0%	66.3%
Spending as % of total available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Comments

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

Home

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

Department
Grant Name
2018/19
2019/20
2020/21
2021/22

Previous year actual, budget and MTEF
Gazette: Additional
Gazette: Unforeseeable and unavoidable
Gazette: Vietnam
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/PIs
- 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 (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
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/PIs															
Payments for Capital Assets															
Transfers to Households															
Payment Schedule less Transfers from National															
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Home

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	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%	
Transfer 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%	0.0%	0.0%	
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%	
Comments																					

Home																				
Public Works																				
Expanded Public Works Programme Integrated Grant for Provinces - Community Safety																				
Department	Grant name	2018/19	2019/20	2020/21	2021/22													Total	Year to date	Projection
	Previous year actual, budget and MTEF	-	-	-	-															
	Gazette: Additional	.	.	.	.											
	Gazette: Unforeseeable and unallocable	.	.	.	.											
	Gazette: Virement	.	.	.	.											
	Gazette: National roll-overs	.	.	.	.											
	Gazette: Amount stopped	.	.	.	.											
	Gazette: Other	.	.	.	.											
	Total Gazetted	.	.	.	.											
	Provincial Roll-overs / other adjustments	.	.	.	.											
	Total Available	.	.	.	.											
	Payment schedule - National	.	.	.	.											
	Withholding of funds - National	.	.	.	.											
	Amount available - National	.	.	.	.											
	Transfers from National	.	500	.	.													500	500	
	Received by Department	.	.	.	.											
	Total amount available	.	.	.	.											
	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	0.0%	0.0%	0.0%	0.0%													0.0%	0.0%	0.0%
	Transfer from National as % of Total National	0.0%	0.0%	0.0%	0.0%													0.0%	0.0%	0.0%
	Spending as % of total available	0.0%	0.0%	0.0%	0.0%													0.0%	0.0%	0.0%
	Comments																			

	2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
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	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

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	2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

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

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	500	-	-	900	-	-	600	-	-	-	-	2 000	1 400	600
Transfers from National	-	-	-	-	-	-	900	-	-	-	-	-	1 400	1 400	-
Received by Department	-	500	-	-	900	-	-	600	-	-	-	-	2 000	1 400	600
Total amount available	-	500	-	-	900	-	-	600	-	-	-	-	2 000	1 400	600
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/PIs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	(500)	-	-	(900)	-	-	(600)	-	-	-	-	(2 000)	(1 400)	(600)
Total amount available less Spending	-	500	-	-	900	-	-	600	-	-	-	-	2 000	1 400	600
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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Department	Grant name	2018/19	2019/20	2020/21	2021/22
Public Works	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Sport, Arts and Culture	-	-	-	-
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/POs	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													
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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