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LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 31 JANUARY 2020

1. Purpose

To submit to the National Treasury a report on Limpopo Provincial Revenue and Expenditure as at 31 January 2020.

2. Background

The Limpopo Provincial Treasury hereby submit the provincial revenue and expenditure report as at 31 January 2020 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 January 2020 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 January 2020.

Cash Allocations Vs Actual Expenditure Vs Actual Transfers as at 31 January 2020

Departments	Opening Bank Balances at 01-Apr-19 R' 000	Cash Allocation 31-Jan-20 R' 000	Actual Expenditure 31-Jan-20 R' 000	Tranfers To Departments 31-Jan-20 R' 000	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount R' 000	%	Amount R' 000	%
					Education	152 109	27 481 488	26 784 419
Health	63 174	17 973 770	17 107 828	17 072 731	865 942	4,8%	35 097	0,2%
Social Development	8 320	1 793 419	1 763 883	1 793 679	29 536	1,6%	-29 796	-1,7%
Office of the Premier	6 950	363 551	351 284	345 792	12 267	3,4%	5 492	1,6%
Provincial Legislature	82 579	381 556	370 832	380 691	10 724	2,8%	-9 859	-2,7%
Agriculture	286	1 656 769	1 473 320	1 476 832	183 449	11,1%	-3 512	-0,2%
Provincial Treasury	20 442	426 782	377 076	368 563	49 706	11,6%	8 513	2,3%
Economic Development, Environmental & Tourism	24 422	1 736 346	1 438 696	1 435 658	297 650	17,1%	3 038	0,2%
Transport & Community Safety	102 450	1 939 990	1 799 356	1 717 239	140 634	7,2%	82 117	4,6%
Public Works, Roads and Infrastructure	94 057	3 259 228	2 699 619	2 694 028	559 609	17,2%	5 591	0,2%
CoGHSTA	67 885	2 444 024	2 190 067	2 209 167	253 957	10,4%	-19 100	-0,9%
Sport, Arts & Culture	31 483	466 590	382 920	386 009	83 670	17,9%	-3 089	-0,8%
Total	654 157	59 923 513	56 739 300	56 666 651	3 184 213	5,3%	72 649	0,1%

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R3.2 billion or 5.3 percent. It should be clear that the overall under-spending by departments has nothing to do with availability of cash as Treasury has given cash allocations and processes well upfront.

On the other hand, transfers to departments is R72.6 million or 0.1 percent less than actual expenditure.

4.2. Interest Performance

R'000

Institution	2019/20												Total	
	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20		
Commercial Bank (SBSA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CPD (SA Reserve Bank)	14 225	19 417	13 005	18 459	20 879	17 592	23 680	22 367	13 314	16 299				179 237
Commercial Bank (absa)	2 178	2 312	1 297	1 767	2 277	1 938	1 414	1 625	2 446	5 477				22 731
Total	16 403	21 729	14 302	20 226	23 156	19 530	25 094	23 992	15 760	21 776	-	-	-	201 968

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	26 841	19 006	21 128				207 072
Commercial Bank (absa)	-	-	-	449	1 296	5 222	2 407	2 407	1 497	2 527				15 805
Total	19 777	27 422	24 526	20 743	21 481	23 391	26 451	29 248	20 503	23 655	-	-	-	237 197

-13,44%

-14,85%

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 is at R201.9 million by end of January 2020 that represent 14.8 percent decrease from last financial year. Interest earned from the CPD account alone is at R179.2 million recording a 13.4 percent decrease from R207.1 million last financial year.

5. Provincial Expenditure

Table 3: Provincial overall expenditure as at 31 January 2020.

R thousand	Main Appropriation	Total adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 January 2020	Actual spending as % of Total Available	(Over)	Under	%(Over)/ under of Total Available
Education	32 291 008	147 176	32 438 184	32 438 184	32 692 599	26 784 419	82,6%	-254 415	-	-0,8%
Health	20 777 068	135 416	20 912 484	20 912 484	20 912 484	17 107 828	81,8%	-	-	0,0%
Social Development	2 181 129	983	2 182 112	2 182 112	2 182 112	1 763 883	80,8%	-	-	0,0%
Office Of The Premier	443 476	-	443 476	443 476	443 476	351 284	79,2%	-	-	0,0%
Provincial Legislature	375 755	63 946	439 701	439 701	439 701	370 832	84,3%	-	-	0,0%
Agriculture and Rural Development	2 000 770	-36 151	1 964 619	1 964 619	1 964 619	1 473 320	75,0%	-	-	0,0%
Provincial Treasury	506 841	-	506 841	506 841	487 198	377 076	74,4%	-	19 643	3,9%
Economic Development, Environment And Tourism	1 722 710	262 000	1 984 710	1 984 710	1 984 710	1 438 696	72,5%	-	-	0,0%
Transport And Community Safety	2 345 185	8 000	2 353 185	2 353 185	2 353 185	1 799 356	76,5%	-	-	0,0%
Public Works, Roads And Infrastructure	3 616 964	330 000	3 946 964	3 946 964	3 946 964	2 699 619	68,4%	-	-	0,0%
Cooperative Governance , Human Settlement and Traditional Affairs	2 720 467	57 071	2 777 538	2 777 538	2 777 538	2 190 067	78,8%	-	-	0,0%
Sport, Arts and Culture	519 537	10 971	530 508	530 508	500 108	382 920	72,2%	-	30 400	5,7%
Total	69 600 910	979 412	70 480 322	70 480 322	70 684 694	56 739 300	80,5%	-254 415	50 043	-0,3%
<i>Economic classification</i>								Net	-204 372	
Current payments	59 300 122	-452 492	59 752 614	59 752 614	59 831 113	48 872 483	81,8%	-270 639	192 040	
Compensation of employees	49 191 590	219 856	48 971 734	48 971 734	48 779 694	40 302 757	82,3%	-	192 040	0,4%
Goods and services	10 107 562	-672 348	10 779 910	10 779 910	11 050 449	8 568 774	79,5%	-270 539	-	-2,5%
Interest and rent on land	970	-	970	970	970	952	98,1%	-	-	0,0%
Transfers and subsidies	8 185 421	-554 369	8 739 790	8 739 790	8 836 244	6 773 775	77,5%	-96 454	-	-1,1%
Payments for capital assets	2 015 367	28 219	1 987 148	1 987 148	2 016 515	1 092 813	55,0%	-29 367	-	-1,5%
Payments for financial assets	-	-770	770	770	822	229	29,7%	-52	-	-6,8%
Total	69 600 910	-979 412	70 480 322	70 480 322	70 684 694	56 739 300	80,5%	-396 412	192 040	-0,3%
<i>* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)</i>								Net	-204 372	

Overall the provincial expenditure is R56.7 billion representing 80.5 percent spending of the R70.5 billion adjusted allocated budget. Hereunder is the synopsis of provincial expenditure as at 31 January 2020.

- **Compensation of Employees (CoE)** spent R40.3 billion or 82.3 percent of the total adjusted budget of R48.9 billion. The province is projecting to underspend by R192.0 million or 0.4 percent.
- **Goods and Services** spent R8.6 billion or 79.5 percent of the total adjusted budget of R10.8 billion. The province is projecting to overspend by R270.5 million or 2.5 percent.
- **Transfers and subsidies** recorded an expenditure of R6.8 billion or 77.5 percent of the total adjusted budget of R8.7 billion. The province is projecting to underspend by R96.5 million or 1.1 percent.
- **Payment for Capital Assets** spent R1.1 billion or 55.0 percent of the total adjusted budget of R1.9 billion. The province is projecting to overspend by R29.4 million or 1.5 percent.

5.1. Spending per Economic Classification

5.1.1. Compensation of Employees

Table 4: Compensation of Employees as at 31 January 2020.

Rthousand	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 31 January 2020	Actual spending as % of Total Available	(Over)	Under	%(Over)/ under of Total Available
Education	25 957 635	26 059 419	26 059 419	26 260 406	21 833 741	83,8%	-200 987	-	-0,8%
Health	15 808 869	15 619 172	15 619 172	15 252 494	12 522 302	80,2%	-	366 678	2,3%
Social Development	1 182 104	1 194 090	1 194 090	1 194 090	1 001 056	83,8%	-	-	0,0%
Office of the Premier	318 611	317 311	317 311	317 311	260 230	82,0%	-	-	0,0%
Provincial Legislature	203 913	219 976	219 976	219 976	184 853	84,0%	-	-	0,0%
Agriculture and Rural Development	1 205 829	1 172 071	1 172 071	1 163 140	944 104	80,6%	-	8 931	0,8%
Provincial Treasury	322 089	311 292	311 292	306 822	256 271	82,3%	-	4 470	1,4%
Economic Development	598 142	598 142	598 142	598 142	484 398	81,0%	-	-	0,0%
Transport and Community Safety	1 113 323	1 112 754	1 112 754	1 112 754	902 230	81,1%	-	-	0,0%
Public Works, Roads and Infrastructure	1 165 707	1 075 609	1 075 609	1 073 512	899 030	83,6%	-	2 097	0,2%
Cooperative Governance, Human Settlement	1 094 897	1 079 897	1 079 897	1 078 046	849 430	78,7%	-	1 851	0,2%
Sport , Arts and Culture	220 471	212 001	212 001	203 001	165 112	77,9%	-	9 000	4,2%
Total	49 191 590	48 971 734	48 971 734	48 779 694	40 302 757	82,3%	-200 987	393 027	0,4%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)						Net	192 040		

The overall provincial CoE spending is at R40.3 billion or 82.3 percent. The highest percentage spending departments are Legislature at 84.0 percent or R184.9 million, Education at R21.8 billion or 83.8 and Social Development at 83.8 percent or R1.0 billion. Department of Education is projecting to overspend by R200.9 million or 0.8 percent whereas Health, Agriculture, Treasury, Public Works, Roads and Infrastructure, Cooperative Governance, Human Settlement and Traditional Affairs and Sport, Arts and Culture are to underspend by R393.0 million or 0.8 percent. Overall the province is projecting to underspend by R192.0 million or 0.4 percent.

5.1.2. Goods and Services

Table 5: Goods and Services as at 31 January 2020

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 31 January 2020	Actual spending as % of Total Available	(Over)	Under	% (Over)/ under of Total Available
Education	2 804 857	2 892 321	2 892 321	2 893 073	2 084 853	72,1%	-752	-	0,0%
Health	4 194 955	4 681 904	4 681 904	4 984 407	4 086 865	87,3%	-302 503	-	-6,5%
Social Development	354 895	332 107	332 107	332 107	263 611	79,4%	-	-	0,0%
Office of the Premier	117 395	119 610	119 610	119 610	84 758	70,9%	-	-	0,0%
Provincial Legislature	76 288	85 132	85 132	85 272	63 670	74,8%	-140	-	-0,2%
Agriculture and Rural Development	491 904	489 175	489 175	489 175	345 041	70,5%	-	-	0,0%
Provincial Treasury	173 531	168 464	168 464	152 960	111 249	66,0%	-	15 504	9,2%
Economic Development	297 567	295 992	295 992	295 992	211 891	71,6%	-	-	0,0%
Transport and Community Safety	356 408	377 264	377 264	377 264	285 488	75,7%	-	-	0,0%
Public Works, Roads and Infrastructure	808 259	897 598	897 598	897 546	704 329	78,5%	-	52	0,0%
Cooperative Governance, Human Settlement	196 832	195 034	195 034	195 034	164 237	84,2%	-	-	0,0%
Sport, Arts and Culture	234 671	245 309	245 309	228 009	162 782	66,4%	-	17 300	7,1%
Total	10 107 562	10 779 910	10 779 910	11 050 449	8 568 774	79,5%	-303 395	32 856	-2,5%
						Net	-270 539		

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

The overall spending on Goods and Services is at R8.6 billion or 79.5 percent of the total adjusted budget of R10.8 billion. The highest percentage spending departments are Health at 87.3 percent or R4.1 billion, Cooperative Governance, Human Settlement and Traditional Affairs at 84.2 percent or R164.2 million and Social Development at R263.6 million or 79.4 percent. Spending by the department of Health is mainly influenced by accruals from the 2018/19 financial year. The province is projecting to overspend by R270.5 million or 2.5 percent and in the main is the department of Health by R302.5 million or 6.5 percent.

5.1.3. Transfers and subsidies

Table 6: Transfers and subsidies as at 31 January 2020

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 31 January 2020	Actual spending as % of Total Available	(Over)	Under	%(Over)/ under of Total Available
Education	2 491 081	2 420 230	2 420 230	2 474 406	2 350 449	97,1%	-54 176	-	-2,2%
Health	376 108	268 105	268 105	297 313	190 468	71,0%	-29 208	-	-10,9%
Social Development	591 292	595 617	595 617	595 617	463 937	77,9%	-	-	0,0%
Office of the Premier	732	732	732	732	3 196	436,6%	-	-	0,0%
Provincial Legislature	82 435	119 929	119 929	119 789	118 597	98,9%	-	140	0,1%
Agriculture and Rural Development	202 401	223 237	223 237	232 168	138 408	62,0%	-8 931	-	-4,0%
Provincial Treasury	6 528	7 359	7 359	7 690	2 466	33,5%	-331	-	-4,5%
Economic Development	769 901	1 047 651	1 047 651	1 047 651	731 909	69,9%	-	-	0,0%
Transport and Community Safety	808 293	797 268	797 268	797 268	598 617	75,1%	-	-	0,0%
Public Works, Roads and Infrastructure	1 476 899	1 806 258	1 806 258	1 808 355	1 027 965	56,9%	-2 097	-	-0,1%
Cooperative Governance, Human Settlement	1 366 507	1 440 101	1 440 101	1 441 952	1 136 256	78,9%	-1 851	-	-0,1%
Sport , Arts and Culture	13 244	13 303	13 303	13 303	11 507	86,5%	-	-	0,0%
Total	8 185 421	8 739 790	8 739 790	8 836 244	6 773 775	77,5%	-96 594	140	-1,1%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)							Net	-96 454	

The province spent R6.8 billion or 77.5 percent of the total adjusted budget of R8.7 billion on Transfers and subsidies. The highest percentage spending departments are Office of the Premier at R3.2 million or 436.6 percent which reflects over expenditure, Education at 97.1 percent or R2.4 billion and Legislature at 98.9 percent or R118.6 million. Overall the departments are projecting to overspend by R96.5 million or 1.1 percent.

5.1.4. Payment for Capital Assets

Table 7: Payment for Capital Assets as at 31 January 2020.

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 31 January 2020	Actual spending as % of Total Available	(Over)	Under	% (Over)/ under of Total Available
Education	1 037 435	1 066 214	1 066 214	1 064 714	515 376	48,3%	-	1 500	0,1%
Health	397 136	343 303	343 303	378 270	308 193	89,8%	-34 967	-	-10,2%
Social Development	52 838	60 298	60 298	60 298	35 279	58,5%	-	-	0,0%
Office of the Premier	6 738	5 823	5 823	5 823	3 100	53,2%	-	-	0,0%
Provincial Legislature	13 119	14 664	14 664	14 664	3 712	25,3%	-	-	0,0%
Agriculture and Rural Development	100 636	79 371	79 371	79 371	45 595	57,4%	-	-	0,0%
Provincial Treasury	4 693	19 726	19 726	19 726	7 090	35,9%	-	-	0,0%
Economic Development	56 130	41 955	41 955	41 955	9 546	22,8%	-	-	0,0%
Transport	67 161	65 899	65 899	65 899	13 021	19,8%	-	-	0,0%
Public Works, Roads and Infrastructure	166 099	167 499	167 499	167 499	68 243	40,7%	-	-	0,0%
Cooperative Governance, Human Settlement	62 231	62 506	62 506	62 506	40 144	64,2%	-	-	0,0%
Sport, Arts and Culture	51 151	59 890	59 890	55 790	43 514	72,7%	-	4 100	6,8%
Total	2 015 367	1 987 148	1 987 148	2 016 515	1 092 813	55,0%	-34 967	5 600	-1,5%
						Net	-29 367		

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

The overall provincial expenditure on Payment for Capital Assets is at R1.1 billion or 55.0 percent of the total adjusted budget of R1.9 billion. The province is projecting to overspend by R29.4 million or 1.5 percent. Health is projecting to overspend by R34.9 million or 10.2 percent, while Education and Sport, Arts and Culture are projecting to underspend by R5.6 million.

5.2. Equitable share spending

Table 8: Equitable share spending as at 31 January 2020.

	Adjusted Appropriation	Actual as at 31 January 2019	Actual spending as % of budget	Projected Outcome	Variance
Education	29 930 491	25 177 452	84,1%	30 184 906	(254 415)
Health	17 741 818	14 382 404	81,1%	17 741 818	-
Social Development	2 099 948	1 706 349	81,3%	2 099 948	-
Office of the Premier	443 476	351 284	79,2%	443 476	-
Provincial Legislature	439 701	370 832	84,3%	439 701	-
Agriculture and Rural Development	1 628 425	1 300 106	79,8%	1 628 425	-
Provincial Treasury	506 841	377 076	74,4%	487 198	19 643
Economic Development, Environment and Tourism	1 981 147	1 435 676	72,5%	1 981 147	-
Transport and Community Safety	1 974 395	1 576 777	79,9%	1 974 395	-
Public Works, Roads and Infrastructure	2 782 943	2 117 257	76,1%	2 782 943	-
Cooperative Governance, Human Settlement and	1 365 944	1 076 208	78,8%	1 365 944	-
Sport, Arts and Culture	301 734	237 997	78,9%	271 334	30 400
Total	61 196 863	50 109 418	81,9%	61 401 235	(204 372)
Economic classification					
Current payments	54 790 557	44 959 975	82,06%	54 869 056	(78 499)
Compensation of employees	47 598 215	39 131 749	82,2%	47 406 175	192 040
Goods and Services	7 192 342	5 828 226	81,0%	7 462 881	(270 539)
Interest and rent on land	970	952	0,0%	970	-
Current transfers and subsidies	5 744 679	4 847 958	84,4%	5 841 133	(96 454)
Payments for capital assets	659 887	300 304	45,5%	689 254	(29 367)
Payments for financial assets	770	229	100,0%	822	(52)
Total	61 196 863	50 109 418	81,9%	61 401 235	(204 372)

Provincial equitable share spending is at R50.1 billion or 81.9 percent of the total adjusted budget of R61.2 billion. The highest percentage spending departments are Provincial Legislature at R370.8 million or 84.3 percent, Education at R25.2 billion or 84.1 percent and Social Development at R1.7 billion or 81.3 percent.

5.3. Conditional Grants

Table 9: Conditional Grants spending per department as at 31 January 2020.

	Adjusted Appropriation	Actual as at 31 January 2020	Actual spending as % of budget	Projected Outcome	Variance
Education	2 507 693	1 606 967	64,1%	2 507 693	-
Health	3 170 666	2 725 424	86,0%	3 170 666	-
Social Development	82 164	57 534	70,0%	82 164	-
Public Works , Roads and Infrastructure	1 164 021	582 362	50,0%	1 164 021	-
Agriculture and Rural Development	336 194	173 214	51,5%	336 194	-
Transport and Community Safety	378 790	222 579	58,8%	378 790	-
CoGHSTA	1 411 594	1 113 859	78,9%	1 411 594	-
Sport, Arts and Culture	228 774	144 923	63,3%	228 774	-
Economic Development	3 563	3 020	84,8%	3 563	-
Total	9 283 459	6 629 882	71,4%	9 283 459	-
Current payments	4 961 087	3 913 556	78,89%	4 961 087	-
Compensation of employees	1 373 519	1 171 008	85,3%	1 373 519	-
Goods and Services	3 587 568	2 742 548	76,4%	3 587 568	-
Current transfers and subsidies	2 995 111	1 923 817	64,2%	2 995 111	-
Payments for capital assets	1 327 261	792 509	59,7%	1 327 261	-
Total	9 283 459	6 629 882	71,4%	9 283 459	-

The CGs' overall expenditure is at R6.6 billion or 71.4 percent of the total adjusted budget of R9.3 billion. The highest percentage spending department is Health at R2.7 billion or 86.0 percent and LEDET at R3.0 million or 84.8 percent.

Table 10 Limpopo Conditional Grant spending per grant as at 31 January 2020.

R thousand	Budget	Roll-overs	Adjusted Budget	Provincial Actual Spending	Actual Spending as a % of Adjusted budget
Agriculture	342 345	-6 151	336 194	173 214	51,5%
Comprehensive Agricultural Support Programme Grant	246 542	-	246 542	134 103	54,4%
Ilima/Letsema Projects Grant	75 254	-6 151	69 103	20 042	29,0%
EPWP Integrated grant	7 686	-	7 686	6 274	81,6%
Land Care Programme Grant	12 863	-	12 863	12 795	99,5%
Sport, Arts and Culture	217 803	10 971	228 774	144 924	63,3%
Mass Sport and Recreation Programme	71 489	3 365	74 854	56 494	75,5%
EPWP Integrated grant	2 000	-	2 000	1 405	70,3%
Community Library Services Grant	144 314	7 606	151 920	87 025	57,3%
Education	2 460 517	47 176	2 507 693	1 606 966	64,1%
HIV and Aids (Life Skills Education) Grant	29 124	2 579	31 703	18 748	59,1%
National School Nutrition Programme Grant	1 292 011	14 906	1 306 917	1 013 843	77,6%
Infrastructure Grant	1 050 160	29 259	1 079 419	534 569	49,5%
Maths, Science and Technology	45 802	-	45 802	5 169	11,3%
Learnners with Profound Intellectual Disabilities	26 839	243	27 082	19 847	73,3%
Social sector EPWP grant	14 196	108	14 304	12 440	87,0%
EPWP Incentive allocation	2 385	81	2 466	2 350	95,3%
Health	3 073 250	65 301	3 170 666	2 725 424	86,0%
Comprehensive HIV and Aids Grant	1 901 936	26 208	1 928 144	1 630 220	84,5%
Malaria Component	45 366	-	45 366	32 309	71,2%
National Health insurance	321 115	-	32 115	30 713	95,6%
Health Professions Training and Development Grant	147 168	-	147 168	127 852	86,9%
Human Papillomavirus Vaccine Grant	29 009	-7 417	21 592	19 521	90,4%
EPWP Social Sector	37 299	-	37 299	31 242	83,8%
Hospital Revitalisation Grant	457 951	-	457 951	400 744	87,5%
Human Resources Capacitation Grant	43 258	31 289	74 547	95 193	127,7%
National Tertiary Services Grant	409 263	15 221	424 484	355 646	83,8%
EPWP Integrated grant	2 000	-	2 000	1 984	99,2%
COGHSTA	1 339 523	72 071	1 411 594	1 113 859	78,9%
Integrated Housing & Human Settlements Development	1 301 677	61 270	1 362 947	1 107 318	81,2%
Deeds Restoration	35 820	10 801	46 621	6 541	14,0%
EPWP Incentive allocation	2 026	-	2 026	-	0,0%
Public Works, Roads and Infrastructure	1 164 021	-	1 164 021	582 362	50,0%
Infrastructure Grant	1 018 253	-	1 018 253	566 600	55,6%
Transport Disaster Management	140 000	-	140 000	9 995	7,1%
EPWP Integrated grant	5 768	-	5 768	5 767	100,0%
Economic Development	3 563	-	3 563	3 020	84,8%
EPWP Incentive grant	3 563	-	3 563	3 020	84,8%
Social Development	81 181	983	82 164	57 534	70,0%
Early Childhood development	68 992	983	69 975	49 504	70,7%
EPWP Integrated grant	2 000	-	2 000	2 093	104,7%
EPWP Social sector grant	10 189	-	10 189	5 937	58,3%
Transport	378 790	-	378 790	222 579	58,8%
Public Transport Operations Grant	376 790	-	376 790	220 879	58,6%
EPWP incentive grant	2 000	-	2 000	1 700	85,0%
Total	9 060 993	190 351	9 283 459	6 629 882	71,4%

5.3.1. Agriculture

Overall spending by the department on Conditional Grant (CG) is R173.2 million or 51.5 percent of the total adjusted budget of R336.2 million.

- **Comprehensive Agricultural Support programme** spent 54.4 percent or R134.1 million of the total budget of R246.5 million. The low spending is attributed to 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 R12.8 million or 99.5 percent and is mainly influenced by prior year accruals pertaining to Drought Management.
- **ILLIMA/LETSEMA** spent R20.0 million or 29.0 percent. 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. The department could not conclude new contracts which could have assisted in speeding up procurements
- **EPWP incentive grant** spent R6.3 million or 81.6 percent. Spending of the grant is within the plan.

5.3.2. Sport, Arts and Culture.

The department recorded an overall CG's expenditure of R144.9 million or 63.3 percent of the total adjusted budget of R228.8 million.

- **Mass Sport and Recreation Programme** spent R56.5 million or 75.5 percent of the total adjusted budget of R74.9 million. The project operational plan has been finalized and spending has started. Eight (8) contract employees have been appointed.
- **Community Library Services** spent R87.0 million or 57.3 percent of the total adjusted budget of R151.9 million. Low spending was as a result of community dispute for the site of Dumela library. There was a dispute between the community and the contractor at Dumela library which has halted the progress. The dispute has now been resolved however there is a recent dispute in payment rate.
- **EPWP Incentive** grant spent R1.4 million or 70.3 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. The procurement process is being finalized.

5.3.3. Education

Overall spending by the department is at R1.6 billion or 64.1 percent of the total adjusted budget of R2.5 billion.

- **HIV/AIDS Life skills** spent R18.7 million or 59.1 percent of the total adjusted budget of R31.7 million. Under spending is due to vacant posts not yet filled. Expenditure for 3

DCE's appointed at Mogalakwena, Waterberg and Vhembe Districts not properly captured on the system and therefore the spending is not reflecting on the grant. Department is awaiting outstanding invoices for World AIDS day and candle light memorial which took place from 23 - 24 January 2020.

- **National School Nutrition Programme** spent R1.0 billion or 77.6 percent of the total adjusted budget of R1.3 billion. The underspending is as a result of outstanding invoices for January 2020 which are not yet paid. Procurement processes for audio visual equipment is not yet concluded.
- **Infrastructure grant** spent R534.6 million or 49.5 percent of the total adjusted budget of R1.1 billion. The Department could not attract suitable candidates to fill the vacancies and Human Resource processes are still on-going for the 3 outstanding advertised posts. Late allocation of projects to implementing agents also contributed to low expenditure.
- **Maths, Science and Technology** spent R5.2 million or 11.3 percent on its allocated budget. Transfer of Cuban Specialists to the Department not yet finalized. Registration of learners for Maths and Science Olympiads is scheduled for the fourth quarter. Procurement processes for E-learning solutions and laptops are still underway.
- **EPWP Social sector** grant spent R12.4 million or 87.0 percent of its allocated adjusted budget of R14.3 million. Transfers are made twice in a year to schools. Wrong posting of Compensation of Employees expenditure contributed to low spending and the department is busy correcting such. School Based Monitors Payments still outstanding.
- **EPWP Incentive Grant** spent R2.4 million or 95.3 percent of the allocated adjusted budget of R2.4 million.
- **Learners with Profound Intellectual Disabilities** – spent R19.8 million or 73.3 percent of the total adjusted budget of R27.1 million. Outreach team members whose contracts have been extended from 01 January 2020 were not paid by the end of January 2020. Purchase order for training, hearing aids, assistive devices, DVD's, plasma screens and data projectors not yet issued

5.3.4. Health

The overall spending on CG is R2.7 billion or 86.0 percent of the total adjusted budget of R3.2 billion.

- **HIV and AIDS** - spent 84.5 percent or R1.6 billion of the total adjusted budget of R1.9 billion. Payment of Medicine and Laboratory services invoices are processed immediately after delivery by the service providers. The department is monitoring the expenditure to be within the allocated budget.
- **EPWP Social Sector** spent R31.2 million or 83.8 percent of the allocated budget of R37.3 million.
- **National Tertiary Services** grant spent R355.6 million or 83.8 percent of the total adjusted budget of R424.5 million. The high expenditure was as a result of payment of invoices for medicine delivered for tertiary of services to the value R0.590 million, medical tests services to the value R2.7 million, blood products to the value of R13.7 million, Renal dialysis treatment and medical gas to the amount of R5 million. The expenditure pattern is however in line with the business plan after the adjustment of R15.2 million approved as rollover.
- **Health Professions Training and Development** grant has recorded expenditure of R127.9 million or 86.9 percent of the total budget of R147.2 million. The high expenditure is due to payment of specialists conducting teaching and training in the service platform.
- **Health Facilities Revitalization** grant spent 87.5 percent or R400.7 million of the total budget of R457.9 million. This is largely due to the acceleration of progress and expenditure at Maphutha Malatjie OPD project and the turnaround time in the delivery and payment for health technology items.
- **Human Resource Capacitation** grant spent R95.2 million or 127.7 percent of the total adjusted allocation of R74.5 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 R19.5 million or 90.4 percent out of the total adjusted budget of R21.6 million. The high expenditure of 7.1 percent which represent R1.5 million against the norm of 83.3 percent is basically on goods and services. This is as a result of budget reduction of R7.4m in line with Division of Revenue Act letter from National Department of Health. (tabled as part of adjusted budget of the province).
- **EPWP Integrated** grant – spent R1.9 million or 99.2 percent. The overspending is as a result of capturing EPWP additional participants onto the system.
- **National Health Insurance** grant - This grant was converted to a direct grant during the adjustment period towards the end of November 2019. The grant has spent R30.7 million or 95.6 percent. The high expenditure is as a result of payment of invoices for the implantable sets to the value of R4 million.

5.3.5. CoGHSTA

In overall, the department spent R1.1 billion or 78.9 percent of the total adjusted budget of R1.4 billion.

- **Integrated Housing, Human Settlement Development grant** spent R1.1 billion or 81.2 percent of the adjusted budget of R1.4 billion. The underspending is mainly attributed to illegal occupant of sites and incomplete township proclamation and unresolved disputes.
- **Deeds Restoration grant** spent R6.5 million or 14.0 percent of the adjusted budget of R46.6 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 has advertised EPWP positions which closed during September 2019 due to delay in the approval of proposed new model of implementing EPWP hiring.

5.3.6 LEDET

The department spent R3.0 million or 84.8 percent.

5.3.7. Department of Public Works, Roads and Infrastructure

Overall spending by the department is R582.4 million or 50.0 percent of the budget of R1.2 billion.

- **Roads Maintenance Grant** spent R566.6 million or 55.6 percent. The slow implementation of the roads household maintenance projects due to late issuing of 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 R5.8 million or 100.0 percent. The Department anticipated to appoint 550 beneficiaries' on EPWP empowerment program for building infrastructure. The department has used R6 million to top up the grant to intensify the job creation within the province.

5.3.8. Transport and Community Safety

The department has spent R222.6 million or 58.8 percent of its allocated budget of R378.8 million. Subsidy payment is always a month behind.

- Transport Operating Grant spent R220.9 million or 58.6 percent
- EPWP grant spent R1.7 million or 85.0 percent.

5.8.10. Social Development

Overall spending by the department is R57.5 million or 70.0 percent of the total adjusted budget of R82.2 million.

- **Early Childhood Development grant** recorded an expenditure of R49.5 million or 70.7 percent of adjusted allocated budget of R69.9 million. The spending is affected by the fact that the department made payment in tranches on quarterly basis and delay by the Implementing Agent on appointment of infrastructure projects service providers.
- **EPWP social sector grant** spent R5.9 million or 58.3 percent of the budget of R10.2 million. The underspending is as a result of late delivery of invoices by service providers.
- **EPWP integrated grant** spent R2.1 million or 104.7 percent.

6. Provincial Own Revenue

Table 11: Provincial own revenue collection per vote as at 31 January 2020.

REVENUE COLLECTION AS AT 31 JANUARY 2019													
Departments (Votes)	Main appropriation 2019/20	Adjusted Appropriation 2019/20	Projections to January 2020	Projections as % of adjusted appropriation	Actual Collection to January 2020	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 Adjusted appropriation	Adjusted appropriation 2019/20	Actual Collection to January 2019	Actual collection as % of main appropriation
Office of the Premier	583	587	494	84,2%	517	88,1%	93	610	23	3,9%	617	659	106,8%
Provincial Legislature	246	6 144	1	0,0%	1	0,0%	-	1	0	0,0%	744	533	71,6%
Education	43 826	74 993	74 914	99,9%	75 763	101,0%	10 585	86 348	849	1,1%	40 981	57 719	140,8%
Agriculture & Rural Development	11 722	11 722	11 628	99,2%	11 858	101,2%	136	11 722	229	2,0%	12 579	10 768	85,6%
Provincial Treasury	280 874	235 757	202 216	85,8%	206 334	87,5%	37 490	243 824	4 118	1,7%	287 996	296 449	102,9%
Economic Development, Environment & Tourism	158 941	158 941	129 319	81,4%	153 490	96,6%	28 572	182 062	24 171	15,2%	150 941	113 469	75,2%
Health	193 610	201 861	163 102	80,8%	159 724	79,1%	39 902	199 626	-3 378	-1,7%	177 700	143 487	80,7%
Transport & Community Safety	584 834	618 010	518 508	83,9%	533 332	86,3%	101 106	634 438	14 824	2,4%	528 928	418 647	79,2%
Public Works, Roads & Infrastructure	30 438	38 016	26 947	70,9%	26 776	70,4%	10 032	36 808	-171	-0,4%	34 877	32 903	94,3%
Co-operative Governance, Human Settlements & Traditional Affairs	5 119	26 493	24 292	91,7%	24 288	91,7%	2 339	26 627	-4	0,0%	5 773	3 221	55,8%
Social Development	4 182	3 910	2 660	68,0%	2 327	59,5%	1 563	3 890	-333	-8,5%	3 969	1 862	46,9%
Sport, Arts & Culture	2 224	2 135	2 144	100,4%	2 044	95,7%	125	2 169	-100	-4,7%	2 063	1 554	75,3%
Total provincial receipts	1 316 599	1 378 570	1 156 331	83,9%	1 196 453	86,8%	231 671	1 428 124	40 121	2,9%	1 247 168	1 081 273	86,7%

In overall, Provincial Own Revenue main target for 2019/20 financial year is R1.316 billion and adjusted to R1.379 billion. As at the end of January 2020, the Province has collected an amount of R1.2 billion or 86.8 percent against the projections of R1.2 billion or 83.9 percent. The over collection of R40.1 million or 2.9 percent is mainly on motor vehicle licences and registrations by department of Transport & Community Safety, casino taxes and surrender of unspent funds by LEDET (LTA and LGB) and interest on bank balances by Provincial Treasury. The collected revenue is more than that of the previous corresponding period of R1.1 billion or 83.5 percent.

6.1. Out of twelve (12) Departments, six (6) collected above their set monthly projections as follows:

6.1.1. Office of the Premier (Original Target of R0.583 million and adjusted to R0.587 million)

An amount of R0.517 million or 88.1 percent has been collected against the projections of R0.494 million or 84.2 percent. Over collection of R0.023 million or 3.9 percent is due to improved recovery of previous years' expenditure related debts.

6.1.2. Education (Original Target of R43.826 million and adjusted to R74.993 million)

The Department collected R75.7 million or 101.0 percent against the projections of R74.9 million or 99.9 percent. Over collection of R0.849 or 1.1 percent is due to recovery of previous year expenditure related debts from DBSA and department of Higher Education.

6.1.3. Agriculture (Adjusted Target of R11.722 million)

As at the end of January 2020, the Department collected R11.8 million or 101.2 percent against the projection of R11.6 million or 99.2 percent. Over collection of R0.229 million or 2.0 percent is mainly due to more collection of academic services.

6.1.4. Treasury (Original Target of R280.874 million and adjusted R235.757 million)

As at 31 January 2020, actual collection is R206.3 million or 87.5 percent against the projections of R202.2 million or 85.8 percent. Over collection of R4.1 million or 1.7 percent is due to more interest earned from provincial bank balances which is unpredictable.

6.1.5. Economic Development, Environment & Tourism (Original and adjusted Target of R158.941 million)

Collection as at 31 January 2020 amounts to R153.4 million or 96.6 percent against the projections of R129.3 million or 81.4 percent. Over collection of R24.1 million or 15.2 percent is mainly on tax receipts due to increased public participation of gambling activities and surrender of unspent funds by LGB and LTA. The Resorts revenue and Horseracing taxes is under collecting 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 R0.770 million as at end January 2020 compared to R1.7 million as at end December 2019 and regressed as compared to previous years' corresponding period of R0.683 million.

6.1.6. Transport and Community Safety (Target R584.740 million and adjusted to R618.010 million)

As at end of January 2020, the Department collected R533.3 million or 86.3 percent against the projections of R518.5 million or 83.9 percent. Over collection of R14.8 million or 2.4 percent is mainly on motor vehicle licenses due to improved recovery of outstanding debts from

Municipalities. The uncaptured receipts improved from R24.5 million as at end December 2019 to R0.911 million as at end January 2020 and R2.3 million of the previous year`s corresponding period.

6.2. The following six (6) Departments have collected below their set projections

6.2.1. Provincial Legislature (Original Target of R0.246 million and adjusted to R6.144 million)

Actual collection as at 31 January 2020 is R0.001 million or 0.0 percent against the projections of R0.001 million or 0.0 percent. The institution recorded an under collection of the target which is not the correct reflection, due to non-interfacing of their new financial system with BAS.

6.2.2. Health (Original Target of R193.610 million and adjusted to R201.861 million)

The Department collected R159.7 million or 79.1 percent against the projections of R163.1 million or 80.8 percent. Under collection of R3.3 million or 1.7 percent is due less collection of rental dwellings and recovery of previous year expenditure related debts. The uncaptured receipts regressed to R7.5 million in January 2020 as compared to R6.5 million as at end December 2019 and R3.1 million recorded in the previous year`s corresponding period.

6.2.3. Public Works, Roads and Infrastructure (Original Target of R30.438 million and adjusted to R38.016 million)

The Department collected R26.7 million or 70.4 percent against the projection of R26.9 million or 70.9 percent. Slight under collection of R0.171 million or 0.4 percent is due less collection of sale of scraps than anticipated.

6.2.4. Co-operative Governance, Human Settlements & Traditional Affairs (Original Target of R5.119 million and adjusted to R26.493 million)

The actual collection as at the end of January 2020 amounts to R24.2 million or 91.7 percent against the projection of R24.2 million or 91.7 percent. The has collected in line with the projections with and insignificant under collection of R0.004 million to less recovery of previous year expenditure related debts.

6.2.5. Social Development (Original Target of R4.182 million and adjusted to R3.910 million)

The Department collected R2.3 million or 59.9 percent against the projections of R2.6 million or 68.0 percent. The under collection of R0.333 million or 8.5 percent is primarily influenced by less collection of previous years' expenditure related debts and sale of tender documents.

6.2.6. Sports Arts & Culture (Original Target of R2.224 million and adjusted to R2.135 million)

As at the end of January 2020, actual collection for the Department is R2.0 million or 95.7 percent against the projections of R2.1 million or 100.4 percent. Under collection of R0.100 million or 4.7 percent is on entrance fees due to under sale of tickets for Diva night event and VIP marquees.

6.3. Own revenue per economic classification

Table 12: below reflects provincial own revenue collection per economic classification as at 31 January 2020.

Summary of Provincial Own Receipt by Economic Classification

Items (Revenue Sources)	Main appropriation	Adjusted Appropriation 2019/20	Projections to January 2020	Projections as % of budget	Actual Collection to January 2020	Actual collection as % of the budget	Projected remainder of the year	Estimated total revenue	Variance Over / (Under) Collection	% Variance Over / (Under) Collection as % of Adjusted appropriation	Adjusted appropriation 2018/19	Actual Collection to January 2019	Actual collection as % of the budget
Tax receipts	604 232	626 496	529 366	84,5%	547 160	87,3%	97 258	644 418	17 794	2,8%	545 329	415 650	76,2%
<i>Casino taxes</i>	59 897	63 897	59 019	92,4%	67 453	105,6%	4 878	72 331	8 434	13,2%	58 436	49 236	84,3%
<i>Horse racing taxes</i>	46 972	42 972	33 712	78,5%	33 183	77,2%	9 260	42 443	-529	-1,2%	42 600	25 636	60,2%
<i>Liquor licences</i>	3 857	3 857	3 173	82,3%	3 006	77,9%	684	3 690	-167	-4,3%	3 663	3 126	85,3%
<i>Motorvehicle licences</i>	493 506	515 769	433 461	84,0%	443 518	86,0%	82 436	525 954	10 056	1,9%	440 630	337 602	76,6%
Sales of goods and services other than capital assets	305 311	309 777	253 386	81,8%	248 987	80,4%	56 775	305 762	-4 398	-1,4%	286 515	226 412	79,0%
<i>of which: Patient fees</i>	99 021	104 734	85 459	81,6%	84 030	80,2%	20 709	104 739	-1 429	-1,4%	100 841	74 673	74,1%
Transfers received from:	5 700	1 020	1 020	100,0%	21 890	2145,2%	-	21 890	20 870	2045,2%	5 413	-	-
Fines, penalties and forfeits	54 823	67 661	54 099	80,0%	63 383	93,7%	9 447	72 830	9 284	13,7%	52 063	52 743	101,3%
Interest, dividends and rent on land	281 727	265 642	224 620	84,6%	228 613	86,1%	39 216	267 829	3 993	1,5%	289 190	297 673	102,9%
Sales of capital assets	12 791	20 263	8 057	39,8%	5 564	27,5%	15 352	20 916	-2 493	-12,3%	20 949	4 701	22,4%
Transaction in Financial Assets and Liabilities	52 015	87 711	80 943	92,3%	80 856	92,2%	13 623	94 479	-87	-0,1%	47 710	84 093	176,3%
Total departmental receipts	1 316 599	1 378 570	1 156 331	83,9%	1 196 453	86,8%	231 671	1 428 124	40 121	2,9%	1 247 168	1 081 273	86,7%

6.3.1. Tax Receipts (Original Target of R604.232 million and adjusted to R626.496 million)

An amount of R547.1 million or 87.3 percent has been collected against the projections of R529.3 million or 84.5 percent. The over collection of R17.7 million or 2.8 percent mainly on motor vehicle licences & registrations by department of Transport & Community Safety and casino taxes by LEDET.

6.3.2. Sale of Goods and Services non capital assets (Original Target of R305.311 million and adjusted target of R309.777 million)

As at 31 January 2020, actual collection is R248.9 million or 80.4 percent against the projections of R253.3 million or 81.8 percent. The Under collection of R4.3 million or 1.4 percent is mainly due less collection of entrance, camping and accommodation fees by LEDET.

6.3.3. Fines, penalties and forfeits (Original Target of R54.823 million and adjusted to R67.661 million)

Fines, penalties and forfeits collected R63.3 million or 75.8 percent against the projections of R54.0 million or 80.0 percent. Over collection of R9.2 million or 13.7 percent is due to implementation of National Traffic Contravention Management system which administers traffic fines.

6.3.4. Transfers received (Original Target of R5.700 million and adjusted to R1.020 million)

As at end January 2020 there is transfer of 2018/19 previous year unspent funds amounting to R21.8 million which include R0.170 million from Limpopo Gambling Board and R21.7 million from LTA. The over collection is due once off surrender of unspent funds from LTA which was not declared during budget adjustment.

6.3.5. Interest, Dividend and Rent on Land (Original Target of R281.727 million and adjusted to R265.641 million)

Collection as at 31 January 2020 is R228.8 million or 86.1 percent against the projections of R224.6 million or 84.6 percent. Over collection of R3.9 million or 1.5 percent is mainly due more interests earned from favourable bank balances by Provincial Treasury.

6.3.6. Sale of Capital Assets (Original Target of R12.791 million and adjusted to R20.263 million)

Collection as at 31 January 2020 is R5.1 million or 25.0 percent against the projections of R8.0 million or 39.8 percent. The under collection of R2.4 million or 12.3 percent is due delay delays in conducting auctions and less collection on sale of capital assets by Health, Transport, Social Development and Agriculture.

6.3.7. Transactions in Financial Assets and Liabilities (Original Target of R52.015 million and adjusted to R87.714 million)

The item collected R80.5 million or 92.2 percent against the projections of R80.9 million or 92.3 percent. Under collection of R0.087 million or 0.1 percent is mainly due to less recovery of previous year expenditure related debts by Department of Social Development.

7. Provincial Infrastructure Performance

Table 13: below shows the Provincial Infrastructure Budget and Expenditure Comparisons over three Financial Years (2017/18, 2018/19 and 2019/20) as at 31 January:

Infrastructure Expenditure Comparison as at 31 January 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
			Main	Adjusted						
Education	882 339	1 013 426	1 051 986	1 081 245	839 455	708 999	668 278	95,1%	70,0%	61,8%
Agriculture & Rural Development	144 165	165 171	223 426	195 866	93 243	151 531	103 155	64,7%	91,7%	52,7%
LEDET	61 345	54 689	45 267	38 167	40 169	53 829	6 767	65,5%	98,4%	17,7%
Health	662 172	729 277	656 200	656 200	482 851	573 001	542 681	72,9%	78,6%	82,7%
PWR&I - Roads	2 149 155	2 262 043	2 077 037	2 543 742	1 527 945	1 770 461	1 597 989	71,1%	78,3%	62,8%
PWR&I - Works		75 616	76 396	76 396		32 565	41 282	0,0%	43,1%	54,0%
Transport	18 603	27 915	43 021	43 021	12 813	2 056	7 699	68,9%	7,4%	17,9%
CoGHSTA	1 406 461	1 312 187	1 337 497	1 409 568	813 845	872 871	1 088 804	57,9%	66,5%	77,2%
Social Development	40 805	37 705	47 846	60 105	27 358	29 544	40 607	67,0%	78,4%	67,6%
Sport, Arts & Culture	48 849	44 404	47 128	54 828	17 122	30 651	42 147	35,1%	69,0%	76,9%
TOTAL	5 413 894	5 722 433	5 605 804	6 159 138	3 854 800	4 225 508	4 139 409	71,2%	73,8%	67,2%

As at 31 January 2020, the Provincial Infrastructure expenditure stood at R4.1 billion. The total expenditure represents 67.2 percent of the Provincial infrastructure budget. The adjusted budget is included for some departments. The overall Provincial Infrastructure Budget increased by 5 percent or R 265.9 million from the previous financial year.

The budget for the current financial year was adjusted upwards, showing an increase of 10.0 percent or R553.3 million from the main appropriation.

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 January 2020 IRM.

The Provincial Infrastructure Budget is primarily funded by Conditional Grants, representing 80 percent of the entire budget. The failure to spend has a huge impact on the Provincial Infrastructure Budget and service delivery.

The Provincial Infrastructure Expenditure as at 31 January is recorded as follows:

- 71.2 percent - 2017/18
- 73.8 percent - 2018/19
- 67.2 percent - 2019/20

The expenditure for the current financial year is lowest compared to the two previous financial years in percentage terms, 2017/18 at 71.2 percent, with the financial year 2018/19 being

highest at 73.8 percent for the comparative period, considering the adjusted budget. All departments were below the norm as at 31 January 2020, except the Department of Health, which was at the 82.7 percent. All departments project to break-even by the end of March 2020 however Provincial Treasury analysis 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 January 2020 amounts to R56.8 billion or 80.5 percent of the total adjusted budget of R70.5 billion. Of the R56.8 billion total expenditures, R50.1 billion or 81.9 percent is on equitable share and R6.6 billion or 71.4 percent on Conditional grant.
- As at the end of January 2020, the Province has collected an amount of R1.2 billion or 86.8 percent against the projections of R1.2 billion or 83.9 percent. The over collection of R40.1 million or 2.9 percent is mainly on motor vehicle licences and registrations by department of Transport & Community Safety, casino taxes and surrender of unspent funds by LEDET (LTA and LGB) and interest on bank balances by Provincial Treasury. The collected revenue is more than that of the previous corresponding period of R1.1 billion or 83.5 percent.
- The Provincial Infrastructure expenditure amount to R4.1 billion or 67.2 percent.
- Revenue collection and expenditure performance is monitored monthly and quarterly through IYM and IRM analysis reports and bilateral meetings with Departments.

Regards,



Gavin Pratt CA (SA)
HOD: Provincial Treasury

21/2/2020

Date

Table with columns: Department, Fiscal Year, Actual, and various monthly/quarterly/annual figures. Includes categories like Education, Health, Economic Development, and Public Works.

Expenses

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

End Create data file

Conditional Grants: 2019/20

Summary

All

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)	Total	Year to date	Provision
Previous year actual, budget and MTEF	2018/19 8 538 638	2019/20 9 080 993	2020/21 9 530 337	2021/22 10 318 874											
Gender: Additional		31 289													
Gender: Unfenced and unfencible		(6 151)													
Gender: Virement															
Gender: National roll-overs															
Gender: Amount stopped		7 417													
Gender: Other															
Total gazetted		17 721													
Total National		9 026 714													
Provincial Roll-overs / other adjustments		172 630													
Total Available		9 251 344													
Payment schedule - National	1 277 803	761 911	414 884	578 317	1 238 295	410 940	950 041	961 594	312 789	1 003 712	465 363	344 371	9 110 829	8 310 085	800 734
Withholding of funds - National															
Amount available - National	1 277 803	761 911	414 884	578 317	1 238 295	410 940	950 041	961 594	312 789	1 003 712	465 363	344 371	9 110 829	8 310 085	800 734
Transfers from National	1 262 201	758 487	415 385	590 560	1 239 295	410 940	950 041	961 594	312 789	1 003 712	465 363	344 371	9 110 829	8 310 085	800 734
Received by Department	851 785	587 688	477 204	743 445	1 238 295	410 940	950 041	961 594	312 789	1 003 712	465 363	344 371	9 110 829	8 310 085	800 734
Total amount available	1 262 201	758 487	415 385	590 560	1 238 295	410 940	950 041	961 594	312 789	1 003 712	465 363	344 371	9 110 829	8 310 085	800 734
Spending of which:	251 654	533 632	517 792	460 842	528 183	471 292	801 151	544 256	683 727	423 990	1 037 691	1 273 863	7 558 023	5 246 469	429 834
Compensation of Employees	73 317	136 283	117 677	113 994	120 386	109 400	127 508	112 980	111 654	148 447	119 738	115 797	1 068 581	1 171 056	235 535
Goods and Services															
Transfers to Municipalities	7	5 873	8 772	1 466	12 330	2 474	3 979	4 133	5 770	2 721	7 403	9 692	64 700	47 605	17 095
Transfers to Public Entities/WPs	23 026	122 121	87 380	100 880	34 710	32 832	71 989	17 865	179 656	26 998	143 672	607 414	1 448 523	697 437	751 086
Payments for Capital Assets															
Transfers to Households	125 335	123 447	141 022	138 332	145 610	138 174	42 638	116 574	6 033	185 047	34 574	36 775	1 243 611	1 172 282	71 349
Payments Schedule less Transfers from National	15 402	3 424	1501	27 757	445 642	1 501	16 802	116 707	6 033	185 047	34 574	36 775	1 243 611	1 172 282	71 349
Total amount available less Spending	1 010 547	204 855	1 026 401	489 716	284 590	159 851	131 989	584 865	159 480	638 218	182 246	1 059 180	827 467	2 804 187	1 881 720
Transfers from National as % of Total National	13.9%	8.4%	4.8%	10.2%	8.7%	4.2%	10.2%	12.4%	3.7%	11.7%	2.4%	2.4%	53.4%	80.7%	4.7%
Spending as % of Total available	2.7%	6.0%	5.8%	5.0%	3.7%	0.1%	8.7%	5.9%	7.9%	4.8%	11.2%	13.8%	81.7%	58.7%	25.0%

G. Peart

certify

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

2019/2020

Home

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

	2018/19	2019/20	2020/21	2021/22											Total	Year to date	Projection
Previous year actual, budget and MTEF	266 521	246 542	268 505	280 679											246 542	246 542	112 440
Gazette: Additional	-	-	-	-											-	-	-
Gazette: Unforeseeable and unallocable	-	-	-	-											-	-	-
Gazette: Virement	-	-	-	-											-	-	-
Gazette: National roll-overs	-	-	-	-											-	-	-
Gazette: Amount stopped	-	-	-	-											-	-	-
Gazette: Other	-	-	-	-											-	-	-
Total Gazetted	-	-	-	-											-	-	-
Provincial Roll-overs / other adjustments	-	246 542	-	-											246 542	246 542	112 440
Total Available	-	246 542	-	-											246 542	246 542	112 440

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (F)	Mar (F)	Total	Year to date	Projection	
Payment schedule - National	-	44 635	-	-	77 995	-	-	-	-	52 424	-	-	246 542	246 542	-	
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Amount available - National	-	44 635	-	-	77 995	-	-	-	-	52 424	-	-	246 542	246 542	-	
Transfers from National	-	44 635	-	-	77 995	-	-	-	-	52 424	-	-	246 542	246 542	-	
Received by Department	-	44 635	-	-	77 995	-	-	-	-	52 424	-	-	246 542	246 542	-	
Total amount available	-	44 635	-	-	77 995	-	-	-	-	52 424	-	-	246 542	246 542	-	
Spending	21 786	19 984	7 517	9 971	19 054	11 747	13 420	9 838	10 882	10 303	60 595	51 845	246 542	134 102	112 440	
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Compensation of Employees	4 013	4 206	4 136	4 087	4 354	4 219	5 287	4 243	4 416	4 224	-	(4 619)	38 576	43 195	-	
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Public Entities/NPIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Households	11 037	9 761	2 290	3 551	10 657	4 023	5 215	2 868	3 866	5 395	29 029	34 816	122 026	59 187	63 845	
Payment Schedule set (Transfer from National)	(21 786)	24 652	(7 517)	(9 971)	58 844	(11 747)	50 667	(9 838)	(10 882)	42 121	(60 595)	(51 845)	100,0%	112 440	(112 440)	
Total amount available less Spending	0,0%	18,9%	0,0%	0,0%	31,0%	0,0%	29,0%	0,0%	0,0%	21,3%	0,0%	0,0%	100,0%	100,0%	0,0%	
Transfers from National as % of Total National	8,9%	8,1%	3,0%	4,0%	7,7%	4,9%	5,4%	3,9%	4,3%	4,2%	24,6%	21,0%	100,0%	54,4%	45,6%	
Spending as % of total available																

Comments

Home

Department: Agriculture, Forestry and Fisheries
Grant name: Ilimali elisama Projects Grant

	2018/19	2019/20	2020/21	2021/22											Total	Year to date	Projection
Previous year actual, budget and MTEF	71 263	75 254	79 393	84 235											69 103	69 103	-
Gazette: Additional	-	-	-	-											-	-	-
Gazette: Unforeseeable and unallocable	-	-	-	-											-	-	-
Gazette: Virement	-	-	-	-											-	-	-
Gazette: National roll-overs	-	-	-	-											-	-	-
Gazette: Amount stopped	-	-	-	-											-	-	-
Gazette: Other	-	-	-	-											-	-	-
Total Gazetted	-	-	-	-											-	-	-
Total National	-	69 103	-	-											69 103	69 103	-
Provincial Roll-overs / other adjustments	-	-	-	-											-	-	-
Total Available	-	69 103	-	-											69 103	69 103	-

Payment schedule - National

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (F)	Mar (F)	Total	Year to date	Projection
Payment schedule - National	-	15 051	-	-	22 576	-	-	-	-	22 576	-	-	69 103	69 103	-

Home

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

Department
Grant name

2018/19 2019/20 2020/21 2021/22

125 643 144 314 151 500 160 505

Previous year actual, budget and MTEF

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

144 314
7 606

Total National

Provincial Roll-overs / other adjustments

151 920

151 920

Apr (A)

May (A)

Jun (A)

Jul (A)

Aug (A)

Sep (A)

Oct (A)

Nov (A)

Dec (A)

Jan (A)

Feb (F)

Mar (F)

Total

Year to date

Provision

Payment schedule - National

43 496

45 859

34 297

34 297

34 297

34 297

34 297

34 297

34 297

Withholding of funds - National

43 496

45 859

34 297

34 297

34 297

34 297

34 297

34 297

34 297

Amount available - National

43 496

45 859

34 297

34 297

34 297

34 297

34 297

34 297

34 297

Transfers from National

14 434

29 062

45 859

45 859

45 859

45 859

45 859

45 859

45 859

Received by Department

43 496

45 859

34 297

34 297

34 297

34 297

34 297

34 297

34 297

Total amount available

5 401

5 549

6 208

6 208

6 208

6 208

6 208

6 208

6 208

Spending of which:

3 147

3 235

3 163

3 225

3 171

3 183

3 154

3 154

3 154

Compensation of Employees

3 147

3 235

3 163

3 225

3 171

3 183

3 154

3 154

3 154

Goods and Services

-

-

-

-

-

-

-

-

-

Transfers to Municipalities

-

-

-

-

-

-

-

-

-

Transfers to Public Entities/PIs

-

-

-

-

-

-

-

-

-

Payments for Capital Assets

-

-

-

-

-

-

-

-

-

Transfers to Households

-

-

-

-

-

-

-

-

-

Payment Schedule less Transfers from National

38 695

15 547

11 234

37 392

10 100

17 389

16 543

14 166

15 519

Total amount available less Spending

20 7%

0 0%

0 0%

31 8%

0 0%

20 6%

14 3%

14 3%

14 3%

Transfers from National as % of Total National

30 7%

0 0%

0 0%

31 8%

0 0%

20 6%

14 3%

14 3%

14 3%

Spending as % of Total available

3 8%

3 7%

4 1%

5 9%

7 1%

11 2%

4 7%

8 3%

3 3%

Comments

-

-

-

-

-

-

-

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-

Department

Cooperative Governance and Traditional Affairs

Grant name

Provincial Disaster Relief Grant

2018/19

2019/20

2020/21

2021/22

Previous year actual, budget and MTEF

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

Total National

Provincial Roll-overs / other adjustments

Apr (A)

May (A)

Jun (A)

Jul (A)

Aug (A)

Sep (A)

Oct (A)

Nov (A)

Dec (A)

Jan (A)

Feb (F)

Mar (F)

Total

Year to date

Provision

Payment schedule - National

Withholding of funds - National

Amount available - National

-

-

-

-

-

-

-

Transfers from National Received by Department Total amount available Spending of which:	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
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/NPIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule has 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

Home

Department	Grant name	Education	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
Education	Education Infrastructure Grant		1 011 680	1 050 160	1 175 487	1 266 336								1 050 160	1 050 160		
	Previous year actual, budget and MTEF													1 050 160	1 050 160		
	Gazette: Additional																
	Gazette: Unforeseeable and unworkable																
	Gazette: Virement																
	Gazette: National roll-overs																
	Gazette: Amount stopped																
	Gazette: Other																
	Total Gazetted																
	Total National			1 050 160										1 050 160	1 050 160		
	Provincial Roll-overs / other adjustments			29 299										29 299	29 299		
	Total Available			1 079 459										1 079 459	1 079 459		

Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)	Total	Year to date	Provision
Withholding of Funds - National	131 270	262 540	-	-	262 540	-	-	262 540	-	131 270	-	-	1 050 160	1 050 160	-
Amount available - National	131 270	262 540	-	-	262 540	-	-	262 540	-	131 270	-	-	1 050 160	1 050 160	-
Transfers from National	131 270	262 540	262 540	-	262 540	-	-	262 540	-	262 540	-	-	978 890	978 890	-
Received by Department	131 270	262 540	262 540	-	262 540	-	-	262 540	-	262 540	-	-	948 149	948 149	-
Total amount available	262 540	525 080	525 080	525 080	525 080	525 080	525 080	525 080	525 080	525 080	525 080	525 080	5 444 550	5 444 550	-
Spending	28 397	45 636	44 732	52 311	36 123	47 119	101 073	72 708	65 977	19 874	329 539	215 311	1 079 419	1 079 419	544 550
of which:															
Compensation of Employees	1 243	1 154	1 001	1 055	1 074	1 171	1 062	1 110	1 026	1 066	6 221	6 443	23 626	23 626	12 664
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/NPIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule has Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	194 143	479 444	480 348	472 769	488 957	477 961	424 007	452 372	459 103	405 206	195 541	109 769	1 079 040	1 079 040	544 550
Transfers from National as % of Total National	12.9%	25.0%	0.0%	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	2.9%	4.2%	4.1%	4.9%	3.2%	4.4%	9.4%	6.7%	6.0%	1.8%	30.5%	18.9%	100.0%	49.5%	50.5%

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 32 849

Gazette: Additional
Gazette: Unreversible and unavoidable
Gazette: Vietnam
Gazette: National roll-overs
Gazette: Amount stopped
Gazette: Other
Total Gazetted
29 124
Total National
2 579
Provincial Roll-overs / other adjustments
31 703
Total Available

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (F)	Mar (F)	Total	Year to date	Provision
Payment schedule - National	2 912	-	-	8 737	-	-	11 650	-	-	5 825	-	-	29 124	29 124	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	2 912	-	-	8 737	-	-	11 650	-	-	5 825	-	-	29 124	29 124	-
Transfers from National	2 912	-	-	8 737	-	-	11 650	-	-	5 825	-	-	29 124	29 124	-
Received by Department	2 912	-	-	8 737	-	-	11 650	-	-	2 579	-	-	14 228	14 228	-
Total amount available	2 912	-	-	8 737	-	-	11 650	-	-	5 825	-	-	29 124	29 124	-
Spending	2 383	2 448	1 318	1 555	2 810	1 793	3 044	1 595	1 791	1 091	7 211	5 743	31 703	18 749	12 954
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	1 121	1 078	942	1 058	896	733	1 410	1 071	1 056	981	2 344	2 346	15 116	10 426	4 690
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/PIs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	101	-	-	-	-	-	-	-	-	-	-	-	102	101	1
Payment Schedule less Transfers from National	509	1 246	1 795	7 682	1 150	11 793	8 095	1 596	1 731	4 734	1 271	15 143	12 319	10 235	11 269
Total amount available less Spending	1009	1008	1009	1009	1009	1009	1009	1009	1009	1009	1009	1009	1009	1009	1009
Transfers from National as % of Total National	10.0%	0.0%	0.0%	30.0%	0.0%	0.0%	40.0%	0.0%	20.0%	20.0%	0.0%	0.0%	100.0%	100.0%	0.0%
Spending as % of Total available	7.9%	7.7%	4.3%	3.6%	6.5%	3.7%	8.0%	5.0%	5.0%	3.4%	22.7%	18.7%	100.0%	59.1%	46.9%

Comments

Home

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 28 832 30 523

Gazette: Additional
Gazette: Unreversible and unavoidable
Gazette: Vietnam
Gazette: National roll-overs
Gazette: Amount stopped
Gazette: Other
Total Gazetted
26 839
Total National
243
Provincial Roll-overs / other adjustments
27 082
Total Available

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (F)	Mar (F)	Total	Year to date	Provision
Payment schedule - National	6 900	-	-	-	10 940	-	-	-	-	8 999	-	-	26 839	26 839	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	6 900	-	-	-	10 940	-	-	-	-	8 999	-	-	26 839	26 839	-
Transfers from National	6 900	-	-	-	10 940	-	-	-	-	8 999	-	-	26 839	26 839	-
Received by Department	6 900	-	-	-	-	-	10 940	-	-	9 242	-	-	27 082	27 082	-

Department	Education	Grant name	2018/19	2019/20	2020/21	2021/22													Total	Year to date	Provision
Total amount available	6 900		1 397	1 077	1 326	1 961	10 840	2 237	2 326	1 804	1 808	8 999	945	5 957	2 178	26 839	27 082	26 839	7 235		
																				27.7%	0.0%
Spending of which: Compensation of Employees Goods and Services Transfers to Municipalities Transfers to Public Entities/NP/PS 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																					

Department	Education	Grant name	2018/19	2019/20	2020/21	2021/22													Total	Year to date	Provision
Previous year actual budget and MTEF	43 864	45 902	48 239	50 880													45 902	41 224	4 578		
					Gazette: Additional Gazette: Unforeseen and unmovable Gazette: Viennet Gazette: National roll-overs Gazette: Amount stopped Gazette: Other Total Gazetted Provincial Roll-overs / other adjustments Total Available																
Payment schedule - National	4 580	4 580	4 580	4 580	18 322	18 322	18 322	18 322	18 322	18 322	18 322	18 322	18 322	18 322	18 322	45 902	41 224	4 578			
																			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/PS 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		

Grant name: National School Nutrition Programme Grant

Grant name	2018/19	2019/20	2020/21	2021/22
Previous year actual, budget and MTEF	1 229 299	1 292 011	1 363 072	1 438 041
Gazette: Additional	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-
Gazette: Virement	-	-	-	-
Gazette: National roll-overs	-	-	-	-
Gazette: Amount stopped	-	-	-	-
Gazette: Other	-	-	-	-
Total Gazetted	-	-	-	-
Total National	1 292 011	1 292 011	1 363 072	1 438 041
Provincial Roll-overs / other adjustments	14 906	14 906	14 906	14 906
Total Available	1 306 917	1 306 917	1 377 978	1 452 947

Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)	Total	Year to date	Provision
Withholding of funds - National	332 474	7 745	-	345 513	-	-	296 841	-	-	319 438	-	-	1 292 011	1 292 011	-
Amount available - National	332 474	7 745	-	345 513	-	-	296 841	-	-	319 438	-	-	1 292 011	1 292 011	-
Transfers from National	332 474	7 745	-	345 513	-	-	296 841	-	-	319 437	-	-	1 292 010	1 292 010	-
Received by Department	332 474	7 745	-	345 513	-	-	296 841	-	-	319 437	-	-	1 292 010	1 292 010	-
Total amount available	3 363	153 586	204 418	28 117	87 135	134 249	78 094	172 225	142 721	9 933	130 812	142 262	1 306 917	1 013 843	293 074
Spending of which:															
Compensation of Employees	2 892	2 579	2 737	2 861	2 641	3 261	2 620	2 753	3 163	2 880	4 796	4 754	37 697	28 147	9 550
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/NPOs	59	65 632	58 415	12 015	5 325	6 716	24 421	58 606	31 400	4 771	27 654	24 146	320 220	268 420	51 800
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	94	-	140	-	140
Payment Schedules less Transfers from National	309 111	1 145 810	704 416	317 306	1 67 119	1 121 249	268 417	1 122 400	1 142 731	309 484	1 130 812	1 142 260	1 141 307	278 187	823 074
Total amount available less Spending	25 276	0 000	0 000	26 207	0 000	0 000	22 226	0 000	0 000	24 706	0 000	0 000	100 000	100 000	0 000
Transfers from National as % of Total National	25 276	0 000	0 000	26 207	0 000	0 000	22 226	0 000	0 000	24 706	0 000	0 000	100 000	100 000	0 000
Spending as % of Total available	0 36	11 78	15 08	2 24	6 77	10 36	6 06	12 26	10 96	0 96	11 96	10 96	100 00	77 86	22 14

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Department: Health
Grant name: HIV, TB, Malaria and Community Outbreak 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	

Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)	Total	Year to date	Provision
162 274	162 274	162 274	162 274	162 274	162 274	162 274	162 274	162 274	162 288	162 274	162 274	1 947 302	1 622 754	324 548

Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)	Total	Year to date	Provision
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	162 274	162 274	162 274	162 274	162 274	162 274	162 274	162 274	162 274	162 288	162 274	162 274	1 947 302	1 622 754	324 548
Transfers from National	162 274	162 274	162 274	162 274	162 274	162 274	162 274	162 274	162 274	162 275	162 275	162 275	1 947 302	1 622 754	324 548
Received by Department	162 274	162 274	162 274	162 274	162 274	162 274	162 274	162 274	162 274	162 275	162 275	162 275	1 947 302	1 622 752	324 550
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	2 427 162	2 427 162	324 550
Spending	69 714	131 191	122 266	168 716	134 528	118 557	396 024	115 158	132 069	239 609	146 327	164 601	1 973 510	1 669 992	310 528

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)	Total	Year to date	Projection
of which:															
Compensation of Employees	24 003	80 948	64 228	65 352	57 631	54 936	71 912	57 530	57 316	66 595	58 136	59 778	717 744	600 830	116 914
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/NP/S	22 373	-	(9)	23 548	-	-	23 548	(89 852)	201	-	1	-	-	(1)	1
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	-	185	-	21	-	795	21	-	10	53	415	-	1 500	1 085	415
Payment Schedule less Transfers from National	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Total amount available less Spending	92 507	25 134	40 011	(6 441)	7 147	43 918	(233 748)	47 117	30 289	(98 334)	15 946	(2 288)	(14 288)	(29 830)	13 822
Transfers from National as % of Total National	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	10.7%
Spending as % of Total available	1.2%	4.2%	4.2%	4.2%	7.2%	6.2%	14.2%	2.2%	4.2%	12.1%	7.2%	8.2%	10.0%	84.2%	15.9%

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Department	Health	Health Facility Realisation Grant	2018/19	2019/20	2020/21	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22
Grant name			2018/19	2019/20	2020/21	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22
Previous year actual, budget and MTEF			538 898	457 951	484 890	522 832	522 832	522 832	522 832	522 832	522 832	522 832	522 832	522 832	522 832	522 832	522 832	522 832	522 832
Gazette: Additional			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unreasonable and unavoidable			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Vietnam			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National			457 951	457 951	457 951	457 951	457 951	457 951	457 951	457 951	457 951	457 951	457 951	457 951	457 951	457 951	457 951	457 951	457 951
Provincial Roll-overs / other adjustments			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available			457 951	457 951	457 951	457 951	457 951	457 951	457 951	457 951	457 951	457 951	457 951	457 951	457 951	457 951	457 951	457 951	457 951
Payment schedule - National			114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484
Mitigating of funds - National			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National			114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484
Transfers from National			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department			114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484
Total amount available			114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484	114 484
Spending			18 403	41 359	18 148	33 479	52 513	31 651	93 246	33 470	66 229	12 246	38 912	52 872	482 538	400 744	91 794	91 794	91 794
of which:			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees			769	699	694	714	698	728	603	662	673	610	1 103	856	8 809	6 650	1 659	1 659	1 659
Goods and Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/NP/S			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National			96 081	141 330	(18 148)	81 019	(42 519)	(31 651)	21 227	(32 470)	(66 229)	182 240	(28 922)	(52 872)	(94 887)	57 207	(81 794)	(81 794)	
Total amount available less Spending			23 074	0 000	0 000	25 006	0 000	20 833	20 237	25 006	14 256	25 006	107 562	100 000	100 000	100 000	100 000	100 000	100 000
Transfers from National as % of Total National			4.0%	9.0%	4.0%	7.3%	11.9%	6.9%	20.5%	7.3%	14.3%	21.7%	8.9%	11.9%	107.6%	87.3%	20.9%	20.9%	20.9%
Spending as % of Total available			4.0%	9.0%	4.0%	7.3%	11.9%	6.9%	20.5%	7.3%	14.3%	21.7%	8.9%	11.9%	107.6%	87.3%	20.9%	20.9%	20.9%

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

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 Transfers to Public Entities/NPIs Payments for Capital Assets Transfers to Households	2 409	2 292	1 111	2 417	2 230	1 4 537	1 321	1 128	1 128	1 128	1 128	1 128	17 417	10 421	20 838	
		11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	104.9%	112.0%	114.5%	
		0.0%	0.0%	12.2%	11.0%	0.2%	22.2%	11.6%	14.2%	13.2%	13.2%	13.2%	13.2%	98.2%	94.1%	4.1%	
		Payment Schedule less Transfers from National															
		Total amount available less Spending															
		Transfers from National as % of Total National															
		Spending as % of Total available															
		Comments															
		Payment Schedule less Transfers from National															
		Total amount available less Spending															
Transfers from National as % of Total National																	
Spending as % of Total available																	

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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 Capitalisation Grant	43 258	46 113	49 064	31 289	74 547	74 547	74 547	74 547	74 547	74 547	74 547	74 547	74 547	46 477	28 070	
		Gazette: Additional															
		Gazette: Unforecastable and unavailable															
		Gazette: Virement															
		Gazette: National rollovers															
		Gazette: Amount stopped															
		Gazette: Other															
		Total Gazetted															
		Total National															
		Provincial Rollovers / other adjustments															
Total Available																	
Payment schedule - National																	
Withholding of funds - National																	
Amount available - National																	
Transfers from National																	
Received by Department																	
Total amount available																	
Spending																	
of which:																	
Compensation of Employees																	
Goods and Services																	
Transfers to Municipalities																	
Transfers to Public Entities/NPIs																	
Payments for Capital Assets																	
Transfers to Households																	
Payment Schedule less Transfers from National																	
Total amount available less Spending																	
Transfers from National as % of Total National																	
Spending as % of Total available																	
Comments																	
Payment Schedule less Transfers from National																	
Total amount available less Spending																	
Transfers from National as % of Total National																	
Spending as % of Total available																	

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	National Tertiary Services Grant	387 560	498 263	438 884	460 702	10 429	10 429	10 429	10 429	10 429	10 429	10 429	10 429	10 429	10 429	20 858
		11.2%	12.1%	12.1%	12.1%	12.1%	12.1%	12.1%	12.1%	12.1%	12.1%	12.1%	12.1%	12.1%	12.1%	2.0%
Previous year actual, budget and MTEF																

Transfers to Public Entities/VPOs
Payments for Capital Assets
Transfers to Households

	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
Payment Schedule less Transfers from National	110 732	110 732	139 784	140 989	134 778	132 897	36 799	113 678	119 249	19 209	188 029	1 107 318	1 107 318		
Total amount available less Spending	108 728	144 347	194 922	172 350	123 722	153 424	121 669	132 038	73 467	5 095	29 624	54 772	1 073 998	1 194 087	1 194 087
Transfers from National as % of Total National	8.2%	11.9%	12.7%	13.2%	9.7%	11.6%	9.2%	10.1%	5.0%	0.0%	0.0%	0.0%	91.7%	91.7%	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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Human Settlements
Informal Settlements Upgrading Partnership Grant: Provinces

	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
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/VPOs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%

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Human Settlements
Provincial Emergency Housing Grant

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

Transfers from National as % of Total National	0.0%	8.8%	7.8%	8.1%	6.7%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%
Transfers from National as % of Total National	0.0%	8.8%	7.8%	8.1%	6.7%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%
Transfers 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%

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Department	Grant name	2018/19	2019/20	2020/21	2021/22
Public Works	Expanded Public Works Programme Integrated Grant for Provinces - Education				
Department	Grant name	2018/19	2019/20	2020/21	2021/22
Public Works	Expanded Public Works Programme Integrated Grant for Provinces - Education				
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers as % of total available	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%
Transfers as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%

	Payments from National as % of Total National												Total	Year to date	Provision											
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (F)	Mar (F)														
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	595	-	-	-	1 074	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	595	-	-	-	1 074	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	205	337	253	246	244	353	215	266	231	116	2 465	2 465	2 350	116	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commission of Enquiries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	11	44	19	19	18	19	-	-	35	18	(183)	(183)	(183)	(183)	-	-	-	-	-	-	-	-	-	-	-
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	-	(200)	0.0%	(107)	(253)	(246)	(244)	(353)	(215)	(266)	(231)	(116)	(2 465)	(2 465)	(2 350)	(116)	-	-	-	-	-	-	-	-	-	-
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%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	25.1%	33.7%	44.0%	44.0%	31.2%	30.2%	30.2%	20.1%	28.8%	20.1%	14.3%	304.4%	304.4%	280.1%	14.3%	-	-	-	-	-	-	-	-	-	-
Comments																										

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Department	Grant name	2018/19	2019/20	2020/21	2021/22
Public Works	Expanded Public Works Programme Incentive Grant for Provinces - Education				
Department <td>Grant name</td> <td>2018/19</td> <td>2019/20</td> <td>2020/21</td> <td>2021/22</td>	Grant name	2018/19	2019/20	2020/21	2021/22
Public Works	Expanded Public Works Programme Incentive Grant for Provinces - Education				
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers as % of total available	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%
Transfers as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%

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Comments	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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Department: Public Works
 Grant name: Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Health

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

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

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (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	-	-	-	-	16 785	-	-	11 180	-	-	-	-	27 975	27 975	-
Spending of which:	(9)	4 789	2 299	2 757	3 097	2 935	2 705	3 129	2 829	6 751	3 089	2 566	37 299	31 242	6 057
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	4 789	2 299	2 757	3 097	2 935	2 705	3 129	2 829	6 751	3 089	2 566	37 299	31 242	6 057
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/PIs	(9)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	9	(4 789)	(2 299)	(2 757)	(3 097)	(2 935)	(2 705)	(3 129)	(2 829)	(6 751)	(3 089)	(2 566)	(17 524)	(17 242)	(3 282)
Total amount available less Spending	9	(4 789)	(2 299)	(2 757)	(3 097)	(2 935)	(2 705)	(3 129)	(2 829)	(6 751)	(3 089)	(2 566)	(17 524)	(17 242)	(3 282)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

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Department: Public Works
 Grant name: Expanded Public Works Programme Integrated Grant for Provinces - Social Development

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

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2018/19

Public Works
2018/19
2019/20
2020/21
2021/22

Previous year actual, budget and MTEF

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

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (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/PIPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedules less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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															

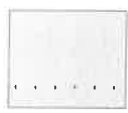
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Department
2018/19

Public Works
2018/19
2019/20
2020/21
2021/22

Previous year actual, budget and MTEF

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



Total National
Provincial Roll-overs / other adjustments
Total Available

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	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															

Total amount to date or end of month

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

Home

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

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

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

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (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															
Payments for Households															
Payment Schedule has 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%
Payments 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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Public Works

Gazette: Amount spent:
 Gazette: Other
 Total gazetted
 Total National
 Provincial Roll-overs / other adjustments
 Total available

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)	Total	Year to date	Provision
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/PIPs															
Payments for Capital Assets															
Transfers to Households															
Payment Schedule via Transfers from National															
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	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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Public Works
 Expanded Public Works Programme Integrated Grant for Provinces - Agriculture

Department
 Grant name
 Previous year actual, budget and MTEF
 Gazette: Additional
 Gazette: Unforeseeable and unworkable
 Gazette: Virement
 Gazette: National roll-overs
 Gazette: Amount stopped
 Gazette: Other
 Total Gazetted
 Total National

2018/19 2019/20 2020/21 2021/22



Provincial Roll-overs / other adjustments

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)	Total	Year to date	Provision
Total Available		7 685													
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	1 922	-	-	-	-	-	-	-	-	-	-	1 922	1 922	-
Total amount available	-	753	1 238	2 499	1 444	16	17	3	-	61	1 412	-	7 685	7 685	1 412
Spending	244	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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 (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)	Total	Year to date	Provision
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments to Public Entities/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%

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
 Provincial Roll-overs

	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
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														
Provincial Roll-overs														

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

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

Provincial Roll-overs / other adjustments
 Total Available

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National															
Withholding of funds - National															
Amount available - National															
Transfers from National		891					1 603			1 013			3 507	3 507	
Received by Department		891					1 603			1 013			3 507	3 507	
Total amount available		891					1 603			1 013			3 507	3 507	
Spending															
of which:															
Compensation of Employees															
Goods and Services															
Transfers to Municipalities															
Payments to Public Entities/NPIS															
Payments for Capital Assets															
Transfers to Households															
Payment Schedule less Transfers from National		(891)					(1 603)			(1 013)			(3 507)	(3 507)	
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%
Transfers from National 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%
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%

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 Enterprises

Comments

Home

Department: Public Works
 Grant name: Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Transport And Community Safety

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 (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)	Total	Year to date	Finalisation
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 Enterprises/PIPs															
Payments for Capital Assets															
Transfers to Households															
Payment Schedule less Transfers from National															
Total amount available less Spending															
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

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Department	Public Works				
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Public Works, Roads And Infrastructure				
Previous year actual, budget and MTEF	2018/19	2019/20	2020/21	2021/22	
Gazette: Additional Gazette: Unforeseeable and unavoidable					
Gazette: ...					
Total Gazetted					
Total National					
Provincial Roll-overs / other adjustments					
Total Available					

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (F)	Mar (F)	Total	Year to date	Provision
Amount available - National															
Transfers from National															
Received by Department															
Total amount available															
Spending	33	493	966	962	1 151	1 053	1 008	71			3 250	1 838	10 905	5 767	5 138
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	(33)	(493)	(966)	(962)	(1 151)	(1 053)	(1 008)	(71)			(3 250)	(1 838)	(10 905)	(5 767)	(5 138)
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%
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%
Comments															

Department	Public Works														
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Public Works, Roads And Infrastructure														
Previous year actual, budget and MTEF	2018/19	2019/20	2020/21	2021/22											
Gazette: Additional Gazette: Unforeseeable and unavoidable															
Gazette: Viarent															
Gazette: National roll-overs															
Gazette: Anyuan 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															

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Spending of which:
 Compensation of Employees
 Goods and Services
 Transfers to Municipalities
 Transfers to Public Entities/VPIs
 Payments for Capital Assets
 Transfers to Households

Comments

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GRANT NAME
 Grant name

PUBLIC WORKS
 Expanded Public Works Programme Integrated Grant for Provinces - Cooperative Governance, Human Settlements And Traditional Affairs

Previous year actual, budget and MTEF

2018/19 2019/20 2020/21 2021/22

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

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (F)	Mar (F)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	500	-	-	-	-	-	-	1 500	-	-	2 000	2 000	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	500	-	-	-	-	-	-	1 500	-	-	2 000	2 000	-
Spending	-	-	-	-	-	-	323	660	-	749	268	-	2 000	1 732	288
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/VPIs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	(133)	(660)	-	(749)	(268)	-	(2 000)	(1 732)	(288)
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

PUBLIC WORKS
 Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Cooperative Governance, Human Settlements And Traditional Affairs

Compensation of Employees
 Goods and Services
 Transfers to Municipalities
 Transfers to Public Entities/NPIs
 Payments for Capital Assets
 Transfers to Households

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

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0.0%

0.0%

0.0%

0.0%

G. 2.1. Table

Public Works

23/18/19 2018/20 22/21/21 2021/22

Previous year actual, budget and MTEF

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

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

Payment schedule - National
 Withholding of funds - National
 Amount available - National
 Transfers from National
 Received by Department
 Total amount available
 Spending
 of which:
 Compensation of Employees
 Goods and Services
 Transfers to Municipalities
 Transfers to Public Entities/NPIs
 Payments for Capital Assets
 Transfers to Households

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	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															
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%

Comments