



LIMPOPO

PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

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LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 29 FEBRUARY 2020

1. Purpose

To submit to the National Treasury a report on Limpopo Provincial Revenue and Expenditure as at 29 February 2020.

2. Background

The Limpopo Provincial Treasury hereby submit the provincial revenue and expenditure report as at 29 February 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 February 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.

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. The table below provides cash flow projections, actual expenditure and transfers to departments during February 2020.

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

Departments	Opening Bank Balances at 01-Apr-19 R' 000	Cash Allocation 29-Feb-20 R' 000	Actual Expenditure 29-Feb-20 R' 000	Tranfers To Departments 29-Feb-20 R' 000	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount R' 000	%	Amount R' 000	%
Education	152 109	30 053 800	29 275 754	29 283 663	778 046	2,6%	-7 909	0,0%
Health	63 174	19 526 610	18 941 482	18 878 085	585 128	3,0%	63 397	0,3%
Social Development	8 320	1 999 070	1 948 069	1 972 109	51 001	2,6%	-24 040	-1,2%
Office of the Premier	6 950	403 419	384 017	383 086	19 402	4,8%	931	0,2%
Provincial Legislature	82 579	411 368	393 297	411 368	18 071	4,4%	-18 071	-4,6%
Agriculture	286	1 806 395	1 627 903	1 632 051	178 492	9,9%	-4 148	-0,3%
Provincial Treasury	20 442	463 611	410 156	393 567	53 455	11,5%	16 589	4,0%
Econonic Development, Environmental & Tourism	24 422	1 898 190	1 768 066	1 765 809	130 124	6,9%	2 257	0,1%
Transport & Community Safety	102 450	2 166 987	1 978 475	1 922 556	188 512	8,7%	55 919	2,8%
Public Works, Roads and Infrastructure	94 057	3 646 814	2 991 462	2 982 227	655 352	18,0%	9 235	0,3%
CoGHSTA	67 885	2 651 065	2 376 689	2 404 124	274 376	10,3%	-27 435	-1,2%
Sport, Arts & Culture	31 483	500 841	417 655	422 889	83 186	16,6%	-5 234	-1,3%
Total	654 157	65 528 170	62 513 025	62 451 534	3 015 145	4,6%	61 491	0,1%

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R3.0 billion or 4.6 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 R61.5 million or 0.1 percent less than actual expenditure.

Interest Performance

Table 2: Interest Performance

R'000

Institution	2019/20												Total
	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	
Call Account (absa)	-	-	-	-	-	-					2 510		2 510
CPD (SA Reserve Bank)	14 225	19 417	13 005	18 459	20 879	17 592	23 680	22 367	13 314	16 299	16 390		195 627
Commercial Bank (absa)	2 178	2 312	1 297	1 767	2 277	1 938	1 414	1 625	2 446	5 477	2 054		24 785
Total	16 403	21 729	14 302	20 226	23 156	19 530	25 094	23 992	15 760	21 776	20 954	-	222 922

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	22 855		229 927
Commercial Bank (absa)	-	-	-	449	1 296	5 222	2 407	2 407	1 497	2 527	1 664		17 469
Total	19 777	27 422	24 526	20 743	21 481	23 391	26 451	29 248	20 503	23 655	24 519	-	261 716

-14,92%

-14,82%

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 table above, interest revenue was at R222.9 million by end of February 2020 that represent 14.8 percent decrease from last financial year. Interest earned from the CPD account alone was at R195.6 million recording a 14.9 percent decrease from R229.9 million last financial year.

5. Provincial Expenditure

Table 3: Provincial overall expenditure as at 29 February 2020.

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 29 February 2020	Actual spending as % of Total Available	(Over)	Under	%(Over)/ under of Total Available
Education	32 291 008	32 438 184	32 438 184	32 515 788	29 275 754	90,3%	-77 604	-	-0,2%
Health	20 777 068	20 912 484	20 912 484	20 912 484	18 941 482	90,6%	-	-	0,0%
Social Development	2 181 129	2 182 112	2 182 112	2 182 112	1 948 069	89,3%	-	-	0,0%
Office Of The Premier	443 476	443 476	443 476	443 476	384 017	86,6%	-	-	0,0%
Provincial Legislature	375 755	439 701	439 701	436 412	393 297	89,4%	-	3 289	0,0%
Agriculture and Rural Development	2 000 770	1 964 619	1 964 619	1 954 619	1 627 903	82,9%	-	10 000	0,0%
Provincial Treasury	506 841	506 841	506 841	484 386	410 156	80,9%	-	22 455	4,4%
Economic Development, Environment And Tourism	1 722 710	1 984 710	1 984 710	1 984 710	1 768 066	89,1%	-	-	0,0%
Transport And Community Safety	2 345 185	2 353 185	2 353 185	2 353 185	1 978 475	84,1%	-	-	0,0%
Public Works, Roads And Infrastructure	3 616 964	3 946 964	3 946 964	3 896 964	2 991 462	75,8%	-	50 000	1,3%
Cooperative Governance , Human Settlement and Traditional Affairs	2 720 467	2 777 538	2 777 538	2 777 538	2 376 689	85,6%	-	-	0,0%
Sport, Arts and Culture	519 537	530 508	530 508	500 108	417 655	78,7%	-	30 400	5,7%
Total	69 500 910	70 480 322	70 480 322	70 441 782	62 513 025	88,7%	-77 604	116 144	0,1%
<i>Economic classification</i>							Net	38 540	
Current payments	59 300 122	59 752 614	59 752 614	59 803 740	53 806 841	90,0%	-263 280	212 154	
Compensation of employees	49 191 590	48 971 734	48 971 734	48 759 580	44 315 154	90,5%	-	212 154	0,4%
Goods and services	10 107 562	10 779 910	10 779 910	11 043 190	9 490 735	88,0%	-263 280	-	-2,4%
Interest and rent on land	970	970	970	970	952	98,1%	-	-	0,0%
Transfers and subsidies	8 185 421	8 739 790	8 739 790	8 804 393	7 535 916	86,2%	-64 603	-	-0,7%
Payments for capital assets	2 015 367	1 987 148	1 987 148	1 832 818	1 169 460	58,9%	-	154 330	0,0%
Payments for financial assets	-	770	770	831	808	104,9%	-61	-	-7,9%
Total	69 500 910	70 480 322	70 480 322	70 441 782	62 513 025	88,7%	-327 944	366 484	0,1%

Overall the provincial expenditure is R62.5 billion representing 88.7 percent spending of the R70.5 billion adjusted allocated budget. Hereunder is the synopsis of provincial expenditure as at 29 February 2020.

- **Compensation of Employees (CoE)** spent R44.3 billion or 90.5 percent of the total adjusted budget of R48.9 billion. The province is projecting to underspend by R212.2 million or 0.4 percent.
- **Goods and Services** spent R9.5 billion or 88.0 percent of the total adjusted budget of R10.8 billion. The province is projecting to overspend by R263.3 million or 2.4 percent.
- **Transfers and subsidies** recorded an expenditure of R7.5 billion or 86.2 percent of the total adjusted budget of R8.7 billion. The province is projecting to overspend by R64.6 million or 0.7 percent.
- **Payment for Capital Assets** spent R1.2 billion or 58.9 percent of the total adjusted budget of R1.9 billion. The province is projecting to underspend by R154.3 million or 7.8 percent.

5.1. Spending per Economic Classification.

5.1.1. Compensation of Employees

Table 4: Compensation of Employees as at 29 February 2020.

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 29 February 2020	Actual spending as % of Total Available	(Over)	Under	%(Over)/ under of Total Available
R thousand									
Education	25 957 635	26 059 419	26 059 419	26 268 293	24 041 469	92,3%	-208 874	-	-0,8%
Health	15 808 869	15 619 172	15 619 172	15 230 803	13 747 247	88,0%	-	388 369	2,5%
Social Development	1 182 104	1 194 090	1 194 090	1 194 090	1 099 178	92,1%	-	-	0,0%
Office of the Premier	318 611	317 311	317 311	317 311	287 030	90,5%	-	-	0,0%
Provincial Legislature	203 913	219 976	219 976	220 447	202 747	92,2%	-471	-	-0,2%
Agriculture and Rural Development	1 205 829	1 172 071	1 172 071	1 162 071	1 036 297	88,4%	-	10 000	0,9%
Provincial Treasury	322 089	311 292	311 292	305 187	278 383	89,4%	-	6 105	2,0%
Economic Development	598 142	598 142	598 142	598 142	530 406	88,7%	-	-	0,0%
Transport and Community Safety	1 113 323	1 112 754	1 112 754	1 112 754	994 566	89,4%	-	-	0,0%
Public Works, Roads and Infrastructure	1 165 707	1 075 609	1 075 609	1 070 183	983 439	91,4%	-	5 426	0,5%
Cooperative Governance, Human Settlement	1 094 897	1 079 897	1 079 897	1 077 298	932 947	86,4%	-	2 599	0,2%
Sport , Arts and Culture	220 471	212 001	212 001	203 001	181 445	85,6%	-	9 000	4,2%
Total	49 191 590	48 971 734	48 971 734	48 759 580	44 315 154	90,5%	-209 345	421 499	0,4%
<i>* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)</i>							Net	212 154	

The overall provincial CoE spending is at R44.3 billion or 90.5 percent. The highest percentage spending departments are Legislature at 92.2 percent or R202.7 million, Education at R24.0 billion or 92.3 and Social Development at 92.1 percent or R1.1 billion. Department of Education is projecting to overspend by R208.9 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 projecting to underspend by R421.5 million. Overall the province is projecting to underspend by R212.2 million or 0.4 percent.

5.1.2. Goods and Services

Table 5: Goods and Services as at 29 February 2020

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 29 February 2020	Actual spending as % of Total Available	(Over)	Under	% (Over)/ under of Total Available
Education	2 804 857	2 892 321	2 892 321	2 865 792	2 304 685	79,7%	-	26 529	0,9%
Health	4 194 955	4 681 904	4 681 904	4 999 303	4 578 139	97,8%	-317 399	-	-6,8%
Social Development	354 895	332 107	332 107	332 107	277 913	83,7%	-	-	0,0%
Office of the Premier	117 395	119 610	119 610	119 610	90 677	75,8%	-	-	0,0%
Provincial Legislature	76 288	85 132	85 132	82 329	67 829	79,7%	-	2 803	3,3%
Agriculture and Rural Development	491 904	489 175	489 175	496 498	377 416	77,2%	-7 323	-	-1,5%
Provincial Treasury	173 531	168 464	168 464	152 851	118 543	70,4%	-	15 613	9,3%
Economic Development	297 567	295 992	295 992	295 992	232 043	78,4%	-	-	0,0%
Transport and Community Safety	356 408	377 264	377 264	377 264	305 578	81,0%	-	-	0,0%
Public Works, Roads and Infrastructure	808 259	897 598	897 598	897 546	778 197	86,7%	-	52	0,0%
Cooperative Governance, Human Settlement	196 832	195 034	195 034	195 889	178 870	91,7%	-855	-	-0,4%
Sport , Arts and Culture	234 671	245 309	245 309	228 009	180 845	73,7%	-	17 300	7,1%
Total	10 107 562	10 779 910	10 779 910	11 043 190	9 490 735	88,0%	-325 577	62 297	-2,4%
						Net	-263 280		

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

The overall spending on Goods and Services is at R9.5 billion or 88.0 percent of the total adjusted budget of R10.8 billion. The highest percentage spending departments are Health at 97.8 percent or R4.6 billion, Cooperative Governance, Human Settlement and Traditional Affairs at 91.7 percent or R178.9 million and Public Works, Roads and Infrastructure at R778.2 million or 86.7 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 R263.3 million or 2.4 percent and in the main is the department of Health by R317.4 million or 6.8 percent.

5.1.3. Transfers and subsidies

Table 6: Transfers and subsidies as at 29 February 2020

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 29 February 2020	Actual spending as % of Total Available	(Over)	Under	%(Over)/ under of Total Available
Education	2 491 081	2 420 230	2 420 230	2 467 574	2 394 099	98,9%	-47 344	-	-2,0%
Health	376 108	268 105	268 105	285 632	282 396	105,3%	-17 527	-	-6,5%
Social Development	591 292	595 617	595 617	595 617	533 399	89,6%	-	-	0,0%
Office of the Premier	732	732	732	732	3 197	436,7%	-	-	0,0%
Provincial Legislature	82 435	119 929	119 929	119 959	119 009	99,2%	-30	-	0,0%
Agriculture and Rural Development	202 401	223 237	223 237	215 914	163 760	73,4%	-	7 323	0,0%
Provincial Treasury	6 528	7 359	7 359	6 613	3 663	49,8%	-	746	0,0%
Economic Development	769 901	1 047 651	1 047 651	1 047 651	994 459	94,9%	-	-	0,0%
Transport and Community Safety	808 293	797 268	797 268	797 268	659 198	82,7%	-	-	0,0%
Public Works, Roads and Infrastructure	1 476 899	1 806 258	1 806 258	1 811 430	1 147 584	63,5%	-5 172	-	-0,3%
Cooperative Governance, Human Settlement	1 366 507	1 440 101	1 440 101	1 442 700	1 223 495	85,0%	-2 599	-	-0,2%
Sport , Arts and Culture	13 244	13 303	13 303	13 303	11 657	87,6%	-	-	0,0%
Total	8 185 421	8 739 790	8 739 790	8 804 393	7 535 916	86,2%	-72 672	8 069	-0,7%
<i>* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)</i>						Net	-64 603		

The province spent R7.5 billion or 86.2 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 436.7 percent which reflects over expenditure, Health at 105.3 percent or R282.4 million and Legislature at 99.2 percent or R119.0 million. Overall the departments are projecting to overspend by R64.6 million or 0.7 percent.

5.1.4. Payment for Capital Assets

Table 7: Payment for Capital Assets as at 29 February 2020.

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 29 February 2020	Actual spending as % of Total Available	(Over)	Under	% (Over)/ under of Total Available
R thousand									
Education	1 037 435	1 066 214	1 066 214	914 129	535 501	50,2%	-	152 085	14,3%
Health	397 136	343 303	343 303	396 746	333 700	97,2%	-53 443	-	-15,6%
Social Development	52 838	60 298	60 298	60 298	37 579	62,3%	-	-	0,0%
Office of the Premier	6 738	5 823	5 823	5 823	3 113	53,5%	-	-	0,0%
Provincial Legislature	13 119	14 664	14 664	13 677	3 712	25,3%	-	987	6,7%
Agriculture and Rural Development	100 636	79 371	79 371	79 371	49 688	62,6%	-	-	0,0%
Provincial Treasury	4 693	19 726	19 726	19 726	9 558	48,5%	-	-	0,0%
Economic Development	56 130	41 955	41 955	41 955	10 206	24,3%	-	-	0,0%
Transport	67 161	65 899	65 899	65 899	19 133	29,0%	-	-	0,0%
Public Works, Roads and Infrastructure	166 099	167 499	167 499	117 753	82 190	49,1%	-	49 746	29,7%
Cooperative Governance, Human Settlement	62 231	62 506	62 506	61 651	41 377	66,2%	-	855	0,0%
Sport, Arts and Culture	51 151	59 890	59 890	55 790	43 703	73,0%	-	4 100	6,8%
Total	2 015 367	1 987 148	1 987 148	1 832 818	1 169 460	58,9%	-53 443	207 773	7,8%
						Net	154 330		

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

The overall provincial expenditure on Payment for Capital Assets is at R1.2 billion or 58.9 percent of the total adjusted budget of R1.9 billion. The province is projecting to underspend by R154.3 million or 7.8 percent. Health is projecting to overspend by R53.4 million or 15.6 percent, while Education, Legislature, Public Works, Roads and Infrastructure, Cooperative Governance, Human Settlement and Traditional Affairs and Sport, Arts and Culture are projecting to underspend by R207.8 million.

5.2. Equitable share spending

Table 8: Equitable share spending as at 29 February 2020.

	Adjusted Appropriation	Actual as at 29 February 2019	Actual spending as % of budget	Projected Outcome	Variance
Education	29 930 491	27 559 197	92,1%	30 008 095	(77 604)
Health	17 741 818	15 941 107	89,9%	17 741 818	-
Social Development	2 099 948	1 875 657	89,3%	2 099 948	-
Office of the Premier	443 476	384 017	86,6%	443 476	-
Provincial Legislature	439 701	393 297	89,4%	436 412	3 289
Agriculture and Rural Development	1 628 425	1 420 107	87,2%	1 618 425	10 000
Provincial Treasury	506 841	410 156	80,9%	484 386	22 455
Economic Development, Environment and Tourism	1 981 147	1 765 046	89,1%	1 981 147	-
Transport and Community Safety	1 974 395	1 731 131	87,7%	1 974 395	-
Public Works, Roads and Infrastructure	2 782 943	2 340 608	84,1%	2 732 943	50 000
Cooperative Governance, Human Settlement and	1 365 944	1 177 668	86,2%	1 365 944	-
Sport, Arts and Culture	301 734	262 191	86,9%	271 334	30 400
Total	61 196 863	55 260 182	90,3%	61 158 323	38 540
Economic classification					
Current payments	54 790 557	49 505 300	90,35%	54 841 683	(51 126)
Compensation of employees	47 598 215	43 038 772	90,4%	47 386 061	212 154
Goods and Services	7 192 342	6 466 528	89,9%	7 455 622	(263 280)
Interest and rent on land	970	952	0,0%	970	-
Current transfers and subsidies	5 744 679	5 420 936	94,4%	5 809 282	(64 603)
Payments for capital assets	659 887	332 186	50,3%	505 557	154 330
Payments for financial assets	770	808	100,0%	831	(61)
Total	61 196 863	55 260 182	90,3%	61 158 323	38 540

Provincial equitable share spending is at R55.3 billion or 90.3 percent of the total adjusted budget of R61.2 billion. The highest percentage spending departments are Education at 92.1 percent or R27.5 billion, Health at 89.9 percent or R15.9 billion and Provincial Legislature at R393.3 million or 89.4 percent. The lowest spending departments are Provincial Treasury at 80.9 percent or R410.2 million and Public Works, Roads and Infrastructure at 84.1 percent or R2.3 billion.

5.3. Conditional Grants

Table 9: Conditional Grants spending per department as at 29 February 2020.

	Adjusted Appropriation	Actual as at 29 February 2020	Actual spending as % of budget	Projected Outcome	Variance
Education	2 507 693	1 716 557	68,5%	2 507 693	-
Health	3 170 666	3 000 375	94,6%	3 170 666	-
Social Development	82 164	72 412	88,1%	82 164	-
Public Works , Roads and Infrastructure	1 164 021	650 854	55,9%	1 164 021	-
Agriculture and Rural Development	336 194	207 796	61,8%	336 194	-
Transport and Community Safety	378 790	247 344	65,3%	378 790	-
CoGHSTA	1 411 594	1 199 021	84,9%	1 411 594	-
Sport, Arts and Culture	228 774	155 464	68,0%	228 774	-
Economic Development	3 563	3 020	84,8%	3 563	-
Total	9 283 459	7 252 843	78,1%	9 283 459	-
Current payments	4 961 087	4 302 589	86,73%	4 961 087	-
Compensation of employees	1 373 519	1 276 382	92,9%	1 373 519	-
Goods and Services	3 587 568	3 026 207	84,4%	3 587 568	-
Current transfers and subsidies	2 995 111	2 112 980	70,5%	2 995 111	-
Payments for capital assets	1 327 261	837 274	63,1%	1 327 261	-
Total	9 283 459	7 252 843	78,1%	9 283 459	-

The CGs' overall expenditure is at R7.2 billion or 78.1 percent of the total adjusted budget of R9.3 billion. The highest percentage spending department is Health at R3.0 billion or 94.6 percent and LEDET at R3.0 million or 84.8 percent.

Table 10 Limpopo Conditional Grant spending per grant as at 29 February 2020.

Table 10: Limpopo: Conditional Grants Expenditure as at 29 February 2020					
R thousand	Budget	Roll-overs	Adjusted Budget	Provincial Actual Spending	Actual Spending as a % of Adjusted budget
Agriculture					
Comprehensive Agricultural Support Programme Grant	246 542	–	246 542	162 882	66,1%
Ilima/Letsema Projects Grant	75 254	-6 151	69 103	24 878	36,0%
EPWP Integrated grant	7 686	–	7 686	6 971	90,7%
Land Care Programme Grant	12 863	–	12 863	13 065	101,6%
TOTAL	342 345	-6 151	336 194	207 796	61,8%
Sport, Arts and Culture					
Mass Sport and Recreation Programme	71 489	3 365	74 854	60 752	81,2%
EPWP Integrated grant	2 000	–	2 000	1 547	77,4%
Community Library Services Grant	144 314	7 606	151 920	93 165	61,3%
Total	217 803	10 971	228 774	155 464	68,0%
Education					
HIV and Aids (Life Skills Education) Grant	29 124	2 579	31 703	20 758	65,5%
National School Nutrition Programme Grant	1 292 011	14 906	1 306 917	1 095 595	83,8%
Infrastructure Grant	1 050 160	29 259	1 079 419	557 384	51,6%
Maths, Science and Technology	45 802	–	45 802	5 390	11,8%
Learners with Profound Intellectual Disabilities	26 839	243	27 082	22 170	81,9%
Social sector EPWP grant	14 196	108	14 304	12 899	90,2%
EPWP Incentive allocation	2 385	81	2 466	2 361	95,7%
TOTAL	2 460 517	47 176	2 507 693	1 716 557	68,5%
Health					
Comprehensive HIV and Aids Grant	1 901 936	26 208	1 928 144	1 782 380	92,4%
Malaria Component	45 366	-	45 366	32 538	71,7%
National Health insurance	-	-	32 115	31 569	98,3%
Health Professions Training and Development Grant	147 168	-	147 168	138 737	94,3%
Human Papillomavirus Vaccine Grant	29 009	-7 417	21 592	19 871	92,0%
EPWP Social Sector	37 299	-	37 299	34 043	91,3%
Hospital Revitalisation Grant	457 951	-	457 951	468 281	102,3%
Human Resources Capacitation Grant	43 258	31 289	74 547	104 040	139,6%
National Tertiary Services Grant	409 263	15 221	424 484	386 888	91,1%
EPWP Integrated grant	2 000	-	2 000	2 028	101,4%
TOTAL	3 073 250	65 301	3 170 666	3 000 375	94,6%
COGHSTA					
Integrated Housing & Human Settlements Development	1 301 677	61 270	1 362 947	1 191 462	87,4%
Deeds Restoration	35 820	10 801	46 621	7 059	15,1%
EPWP Incentive allocation	2 026	-	2 026	500	24,7%
Total	1 339 523	72 071	1 411 594	1 199 021	84,9%
Public Works, Roads and Infrastructure					
Provincial Rodas Maintenance grant	1 018 253	-	1 018 253	635 092	62,4%
Transport Disaster Management	140 000	-	140 000	9 995	7,1%
EPWP Integrated grant	5 768	-	5 768	5 767	100,0%
Total	1 164 021	-	1 164 021	650 854	55,9%
Economic Development					
EPWP Incentive grant	3 563	-	3 563	3 020	84,8%
Total	3 563	-	3 563	3 020	84,8%
Social Development					
Early Childhood development	68 992	983	69 975	63 570	90,8%
EPWP Integrated grant	2 000	-	2 000	2 274	113,7%
EPWP Social sector grant	10 189	-	10 189	6 568	64,5%
TOTAL	81 181	983	82 164	72 412	88,1%
Transport					
Public Transport Operations Grant	376 790	-	376 790	245 612	65,2%
EPWP incentive grant	2 000	-	2 000	1 732	86,6%
Total	378 790	-	378 790	247 344	65,3%
Total	9 060 993	190 351	9 283 459	7 252 843	78,1%

5.3.1. Agriculture

Overall spending by the department on Conditional Grant (CG) is R207.8 million or 61.8 percent of the total adjusted budget of R336.2 million.

- **Comprehensive Agricultural Support programme** spent 66.1 percent or R162.9 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 by DBSA, land disputes at MG-Seuns project and community unrest at Tswetsi Project within Blouberg Municipality. Five projects had non-responsive bids and are currently re-advertised.
- **Land care** recorded an expenditure of R13.1 million or 101.6 percent and is mainly influenced by prior year accruals pertaining to Drought Management.
- **ILLIMA/LETSEMA** spent R24.9 million or 36.0 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 integrated grant** spent R6.9 million or 90.7 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 R155.5 million or 68.0 percent of the total adjusted budget of R228.8 million.

- **Mass Sport and Recreation Programme** spent R60.8 million or 81.2 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 R93.2 million or 61.3 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 Integrated grant** spent R1.5 million or 77.4 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 R1.7 billion or 68.5 percent of the total adjusted budget of R2.5 billion.

- **HIV/AIDS Life skills** spent R20.8 million or 65.5 percent of the total adjusted budget of R31.7 million. Low expenditure is due to vacant posts not yet filled, outstanding invoices

for radio talk shows, World AIDS day commemoration, Peer Education workshop and EMDG training.

- **National School Nutrition Programme** spent R1.1 billion or 83.8 percent of the total adjusted budget of R1.3 billion. The low spending is as a result of outstanding invoices for February 2020 which are not yet paid. Food Handlers UIF not yet paid pending consolidation and verification of food handlers currently employed. Procurement processes to procure audio visual equipment not yet concluded.
- **Infrastructure grant** spent R557.4 million or 51.6 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 R5.4 million or 11.8 percent on its allocated budget. Transfer of Cuban Specialists to the Department not yet finalized. Procurement processes not yet concluded for teacher workshops and e-learning solution. LDoE to participate in a tender for KZN in the procurement of tablets and related services.
- **EPWP Social sector** grant spent R12.9 million or 90.2 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 95.7 percent of the allocated adjusted budget of R2.4 million.
- **Learners with Profound Intellectual Disabilities** – spent R22.2 million or 81.9 percent of the total adjusted budget of R27.1 million. Vacant posts were filled late due to waiting for vetting of appointees and verification of qualifications by SAQA. Interviews for 12 outreach team members were concluded, awaiting the signing of appointment letters by the Acting HOD. Procurement processes to procure hearing aids, assistive devices, DVD's, plasma screens and data projectors are underway. Purchase orders not yet printed for the training workshops.

5.3.4. Health

The overall spending on CG is R3.0 billion or 94.6 percent of the total adjusted budget of R3.2 billion.

- **HIV and AIDS** - spent 92.4 percent or R1.8 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.
- **Malaria Component**- spend R32.5 million or 71.7 percent of the adjusted budget of R45.4 million. Low spending is as a result of personnel expenditure to the value of R1.9 million for February 2020 that has programmatically misdirected to the HIV/AIDS component. The service providers are on site finalizing the building renovations for the malaria stations. The invoice to the value of R2.5 million is expected to be submitted for processing immediately upon the completion of the renovations. The converted malaria trucks to the value of R5.2 million were delivered and payment will be processed in the first week of March 2020 for payment.
- **EPWP Social Sector** spent R34.0 million or 91.3 percent of the allocated budget of R37.3 million.
- **National Tertiary Services** grant spent R386.9 million or 91.1 percent of the total adjusted budget of R424.5 million. The high expenditure was as a result of payment of invoices for medical equipment to the value R3.5 million.
- **Health Professions Training and Development** grant has recorded expenditure of R138.7 million or 94.3 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 102.3 percent or R468.3 million of the total budget of R457.9 million. The department is overspending on this grant and 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 R104.0 million or 139.6 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 R19.9 million or 92.0 percent out of the total adjusted budget of R21.6 million.
- **EPWP Integrated** grant – spent R2.0 million or 101.4 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 R31.6 million or 98.3 percent. The high expenditure is as a result of payment of medical supplies and Laboratory Services invoices for the orthopedic procedures.

5.3.5. CoGHSTA

In overall, the department spent R1.2 billion or 84.9 percent of the total adjusted budget of R1.4 billion.

- **Integrated Housing, Human Settlement Development grant** spent R1.2 billion or 87.4 percent of the adjusted budget of R1.4 billion. The low spending is mainly attributed to illegal occupant of sites and incomplete township proclamation and unresolved disputes.
- **Deeds Restoration grant** spent R7.1 million or 15.1 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 spending of R0.500 million or 24.7 percent. The department has advertised EPWP positions which closed in September 2019 due to delay in the approval of proposed new model of implementing EPWP hiring. Beneficiaries were appointed in January 2020.

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 R650.8 million or 55.9 percent of the budget of R1.2 billion.

- **Roads Maintenance Grant** spent R635.1 million or 62.4 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.

5.3.8. Transport and Community Safety

The department has spent R247.3 million or 65.3 percent of its allocated budget of R378.8 million. Subsidy payment is always a month behind.

- Transport Operating Grant spent R245.6 million or 65.2 percent payment for bus subsidies by the end of February 2020.
- EPWP grant spent R1.7 million or 86.6 percent.

5.3.9. Social Development

Overall spending by the department is R72.4 million or 88.1 percent of the total adjusted budget of R82.2 million.

- **Early Childhood Development grant** recorded an expenditure of R63.6 million or 90.8 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 the delay by the Implementing Agent on appointment of infrastructure projects service providers.
- **EPWP social sector grant** spent R6.6 million or 64.5 percent of the budget of R10.2 million. The low spending is as a result of late delivery of invoices by service providers.
- **EPWP integrated grant** spent R2.3 million or 113.7 percent.

6. Provincial Own Revenue

Table 11: Provincial own revenue collection per vote as at 29 February 2020.

REVENUE COLLECTION AS AT 29 FEBRUARY 2020													
Departments (Votes)	Main appropriation 2019/20	Adjusted Appropriation 2019/20	Projections to February 2020	Projections as % of adjusted appropriation	Actual Collection to February 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 main appropriation	Adjusted appropriation 2018/19	Actual Collection to February 2019	Actual collection as % of main appropriation
Office of the Premier	583	587	527	89.7%	554	94.3%	62	616	27	4.7%	550	816	148.4%
Provincial Legislature	246	6 144	1	0.0%	1	0.0%	-	1	0	0.0%	477	747	156.6%
Education	43 826	74 993	70 297	93.7%	78 887	105.2%	3 465	82 352	8 591	19.6%	61 408	34 480	56.1%
Agriculture & Rural Development	11 722	11 722	10 631	90.7%	13 019	111.1%	1 834	14 853	2 388	20.4%	12 225	10 456	85.5%
Provincial Treasury	280 874	235 757	220 301	93.4%	226 758	96.2%	22 048	248 806	6 457	2.3%	330 410	256 647	77.7%
Economic Development, Environment & Tourism	158 941	158 941	138 731	87.3%	166 748	104.9%	19 240	185 988	28 017	17.6%	152 240	139 021	91.3%
Health	193 610	201 861	181 611	90.0%	180 314	89.3%	20 675	200 989	-1 297	-0.7%	182 996	194 261	106.2%
Transport & Community Safety	584 834	618 010	587 746	91.9%	590 994	95.6%	50 978	641 972	23 248	4.0%	503 644	508 046	100.9%
Public Works, Roads & Infrastructure	30 438	38 016	34 340	90.3%	32 621	85.8%	3 638	36 259	-1 719	-5.6%	42 060	32 826	78.0%
Co-operative Governance, Human Settlements & Traditional Affairs	5 119	26 493	26 342	99.4%	24 624	92.9%	150	24 774	-1 719	-33.6%	4 845	4 373	90.3%
Social Development	4 182	3 910	2 834	72.5%	2 559	65.5%	775	3 334	-274	-6.6%	2 794	2 204	78.9%
Sport, Arts & Culture	2 224	2 135	2 115	99.1%	2 127	99.6%	62	2 189	12	0.5%	1 839	1 698	92.3%
Total provincial receipts	1 316 599	1 378 570	1 255 475	91.1%	1 319 207	95.7%	122 927	1 442 134	63 732	4.8%	1 295 488	1 185 576	91.5%

In overall, Provincial Own Revenue original target for 2019/20 financial year was R1.316 billion and adjusted to R1.379 billion. As at the end of January 2020, the Province has collected an amount of R1.319 billion or 95.7 percent against the projections of R1.255 billion or 91.1

percent. The over collection of R63.7 million or 4.8 percent is mainly on motor vehicle licences and registrations by Department of Transport & Community Safety, casino taxes and surrender of unspent funds by (LTA and LGB) LEDET and interest on bank balances by Provincial Treasury. The collected revenue is more than that of the previous corresponding period of R1.185 billion or 91.5 percent.

6.1. Out of twelve (12) Departments, seven (7) 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 R0.554 million or 94.3 percent has been collected against the projections of R0.527 million or 89.7 percent. Over collection of R0.027 million or 4.7 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 R78.8 million or 105.2 percent against the projections of R70.2 million or 93.7 percent. Over collection of R8.5 million or 19.6 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 February 2020, the Department collected R13.0 million or 111.1 percent against the projection of R10.6 million or 90.7 percent. Over collection of R2.3 million or 20.4 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 29 February 2020, actual collection is R226.7 million or 96.2 percent against the projections of R220.3 million or 93.4 percent. Over collection of R6.4 million or 2.3 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 29 February 2020 amounts to R166.7 million or 104.9 percent against the projections of R138.7 million or 87.3 percent. Over collection of R28.0 million or 17.6 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 R0.256 as at end February 2020 as compared to R0.770 million as at end January 2020 and regressed as compared to previous years' corresponding period of R0.106 million.

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

As at end of February 2020, the Department collected R590.9 million or 95.6 percent against the projections of R567.7 million or 91.9 percent. Over collection of R23.2 million or 4.0 percent is mainly on motor vehicle licenses due to improved recovery of outstanding debts from Municipalities. The uncaptured receipts improved from R0.911 million as at end January 2020 to R0.585 as at end February 2020 and R1.2 million of the previous year's corresponding period.

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

As at the end of February 2020, actual collection for the Department is R2.1 million or 99.6 percent against the projections of R2.1 million or 99.1 percent. Over collection of R0.012 million or 0.5 percent is due to improved recovery of previous year expenditure related debts.

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

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

Collection as at 29 February 2020 amounts to 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.

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

The Department collected R180.3 million or 89.3 percent against the projections of R181.6 million or 90.0 percent. Under collection of R1.3 million or 0.7 percent is due less collection of rental dwellings and recovery of previous year expenditure related debts. The uncaptured receipts regressed to R8.0 million at end February 2020 as compared to R7.5 million in January 2020 and R3.1 million recorded in the previous year's corresponding period.

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

The Department collected R32.6 million or 85.8 percent against the projection of R34.3 million or 90.3 percent. Under collection of R1.7 million or 5.6 percent is due less proceeds on sale of scraps than anticipated.

6.1.11. 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 February 2020 amounts to R24.6 million or 92.9 percent against the projection of R26.3 million or 99.4 percent. Under collection of R1.7 million or 5.6 percent is mainly on none sale of capital assets and less collection of interest from implementing agencies than anticipated.

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

The Department collected R2.5 million or 65.5 percent against the projections of R2.8 million or 72.5 percent. The under collection of R0.274 million or 6.6 percent is primarily influenced by less collection of previous years' expenditure related debts and sale of tender documents.

6.2. Own revenue per economic classification

Table 12: Provincial own revenue collection per economic classification as at 29 February 2020.

Summary of Provincial Own Receipt by Economic Classification

Items (Revenue Sources)	Main appropriation	Adjusted Appropriation 2019/20	Projections to February 2020	Projections as % of budget	Actual Collection to February 2020	Actual collection as % of the budget	Projected remainder of the year	Estimated total revenue	Variance s Over / (Under) Collection	% Variance s Over / (Under) Collection as of budget	Adjusted appropriation 2018/19	Actual Collection to February 2019	Actual collection as % of the budget
Tax receipts	604 232	626 496	578 083	92.3%	605 668	96.7%	48 478	654 146	27 586	4.6%	506 130	517 287	102.2%
<i>Casino taxes</i>	59 897	63 897	61 739	96.6%	73 321	114.7%	2 158	75 479	11 582	19.3%	69 796	56 025	80.3%
<i>Horse racing taxes</i>	46 972	42 972	38 042	88.5%	37 141	86.4%	4 930	42 071	-900	-1.9%	26 313	42 603	161.9%
<i>Liquor Licenses</i>	3 857	3 857	3 685	95.5%	3 583	92.9%	172	3 755	-102	-2.6%	4 236	3 424	80.8%
<i>Motorvehicle Licenses</i>	493 506	515 769	474 616	92.0%	491 622	95.3%	41 218	532 840	17 006	3.4%	405 785	415 235	102.3%
Sales of goods and services other than capital assets	305 311	309 777	279 253	90.1%	278 774	90.0%	28 884	307 658	-479	-0.2%	292 296	278 139	95.2%
<i>of which: Patient fees</i>	99 021	104 734	95 096	90.8%	92 711	88.5%	10 326	103 037	-2 385	-2.4%	100 841	104 133	103.3%
Transfers received from:	5 700	1 020	1 020	100.0%	21 890	2145.2%	-	21 890	20 870	366.1%	-	5 413	
Fines, penalties and forfeits	54 823	67 661	62 592	92.5%	70 728	104.5%	5 323	76 051	8 136	14.8%	63 947	63 373	99.1%
Interest, dividends and rent on land	281 727	265 642	243 674	91.7%	249 756	94.0%	22 707	272 463	6 082	2.2%	335 018	257 455	76.8%
Sales of capital assets	12 791	20 263	14 501	71.6%	5 523	27.3%	6 961	12 484	-8 978	-70.2%	13 714	21 072	153.7%
Transaction in Financial Assets and Liabili	52 015	87 711	76 354	87.1%	86 868	99.0%	10 573	97 441	10 514	20.2%	84 382	42 837	50.8%
Total departmental receipts	1 316 599	1 378 570	1 255 475	91.1%	1 319 207	95.7%	122 927	1 442 134	63 732	4.8%	1 295 488	1 185 576	91.5%

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

An amount of R605.6 million or 96.7 percent has been collected against the projections of R578.0 million or 92.3 percent. The over collection of R27.5 million or 4.6 percent mainly on motor vehicle licences and registration fees by Department of Transport and Community Safety; and casino taxes by LEDET.

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

As at 29 February 2020, actual collection is R278.7 million or 90.0 percent against the projections of R279.2 million or 90.1 percent. The Under collection of R0.479 million or 0.2 percent is mainly due less collection of entrance, camping and accommodation fees by LEDET.

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

Fines, penalties and forfeits collected R70.7 million or 104.5 percent against the projections of R62.5 million or 92.5 percent. Over collection of R8.1 million or 14.8 percent is due to implementation of National Traffic Contravention Management system which administers traffic fines by Department of Transport and Community Safety.

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

As at end February 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.

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

Collection as at 29 February 2020 is R249.7 million or 94.0 percent against the projections of R243.6 million or 91.7 percent. Over collection of R6.1 million or 2.2 percent is mainly due more interests earned from favourable bank balances by Provincial Treasury.

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

Collection as at 29 February 2020 is R5.5 million or 27.3 percent against the projections of R14.5 million or 71.6 percent. The under collection of R8.9 million or 70.2 percent is due delay in conducting auctions and less collection on sale of capital assets by Public Works, CoGHSTA, LEDET and Social Development.

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

The item collected R86.8 million or 99.0 percent against the projections of R76.3 million or 87.1 percent. Over collection of R10.5 million or 20.2 percent is mainly due to more recovery of previous year expenditure related debts by Department of Education and Public Works.

7. Provincial Infrastructure Performance

Table 13: Provincial Infrastructure Budget and Expenditure Comparisons over three Financial Years (2017/18, 2018/19 and 2019/20) as at end February:

Infrastructure Expenditure Comparison as at end February 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	982 339	1 013 426	1 051 986	1 081 245	907 609	809 955	558 333	92,4%	79,9%	51,6%
Agriculture & Rural Development	144 165	202 259	223 426	195 866	102 134	183 183	115 124	70,8%	90,6%	58,8%
LEDET	61 345	54 689	45 267	38 167	52 101	37 592	7 470	84,9%	68,7%	19,6%
Health	662 172	729 277	656 200	656 200	517 331	654 958	601 319	78,1%	89,8%	91,6%
PWR&I - Roads	2 149 155	2 262 043	2 077 037	2 543 742	1 889 272	1 919 355	1 788 457	87,9%	84,9%	70,3%
PWR&I - Works		75 616	76 396	76 396		33 469	41 282	0,0%	44,3%	54,0%
Transport	15 200	27 915	43 021	43 021	13 707	2 514	7 699	90,2%	9,0%	17,9%
CoGHSTA	1 256 461	1 312 187	1 337 497	1 409 568	904 669	936 966	1 154 987	72,0%	71,4%	81,9%
Social Development	40 805	37 705	47 846	60 105	34 888	33 339	40 607	85,5%	88,4%	67,6%
Sport, Arts & Culture	48 849	44 404	47 128	54 828	19 346	30 747	42 305	39,6%	69,2%	77,2%
TOTAL	5 360 491	5 759 521	5 605 804	6 159 138	4 441 057	4 642 078	4 357 583	82,8%	80,6%	70,7%

As at 29 February 2020, the Provincial Infrastructure expenditure stood at R4.4 billion. The province is below the straight-line norm of 91.3 percent.

The budget for the current financial year was adjusted upwards, showing an increase of 9.9 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 February 2020 IRM data could not be recorded due to problems accessing the IRM.

The Provincial Infrastructure Budget is primarily funded by Conditional Grants, representing 80.0 percent of the entire budget. The failure to spend has a huge impact on the Provincial Infrastructure Budget and service delivery.

The expenditure for the current financial year is lowest compared to the two previous financial years in percentage terms, 2018/19 at 80.6 percent, with the financial year 2017/18 being the highest at 82.8 percent for the comparative period, considering the adjusted budget.

The departments with the lowest expenditure are Economic Development, Environment and Tourism and Transport, at 19.6 percent and 17.9 percent respectively.

A comparison between the IRM and IYM could not be conducted due to problems with the IRM system. All departments project to break-even by the end of March 2020, Provincial Treasury projects an under expenditure.

8. Conclusion

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

- The overall provincial spending as at 29 February 2020 amounts to R62.5 billion or 88.7 percent of the total adjusted budget of R70.5 billion. Of the R62.5 billion total expenditures, R55.3 billion or 90.3 percent is on equitable share and R7.2 billion or 78.1 percent on Conditional grant.
- As at the end of January 2020, the Province has collected an amount of R1.319 billion or 95.7 percent against the projections of R1.255 billion or 91.1 percent. The over collection of R63.7 million or 4.8 percent is mainly on motor vehicle licences and registrations by Department of Transport & Community Safety, casino taxes and surrender of unspent funds by (LTA and LGB) LEDET and interest on bank balances by Provincial Treasury. The collected revenue is more than that of the previous corresponding period of R1.185 billion or 91.5 percent.
- The Provincial Infrastructure expenditure amount to R4.4 billion or 70.7 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

29/3/2020
Date

Index	2018/19	2019/20	2020/21	2021/22
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, HPV, Malaria and Community Outreach Grant				
National Health Insurance Grant				
Statutory Human Resources and Training and Development Grant				
Informal Settlements Upgrading Partnership Grant: Provinces				
Kruger Deeds Restoration Grant				
Mass Participation and Sport Development Grant				
Social Sector Expanded Public Works Programme Incentive Grant for Provinces				
Public Transport Operations Grant				
Expanded Public Works Programme Integrated Grant for Provinces - Education				
Expanded Public Works Programme Incentive Grant for Provinces - Education				
Individual EMP conditional grants				
Conditional Grants: 2019/20				
End				
Create data file				

Summary

Department	All	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Provision
Previous year actual, budget and MTE	2018/19	2019/20	2020/21	2021/22												
	8 538 838	9 660 593	9 530 337	10 318 874												
Gazette: Additional		31 289														
Gazette: Unprocessable and unworkable																
Gazette: Virement		(6 151)														
Gazette: National roll-overs																
Gazette: Amount stopped		(7 417)														
Gazette: Other		17 721														
Total Gazetted		9 078 714														
Total National		2 427 751														
Provincial Roll-overs / other adjustments		9 321 465														
Total Available		1 277 603	751 911	414 894	978 317	1 238 295	410 940	950 041	961 594	312 798	1 003 712	456 363	344 371	9 110 829	8 766 458	344 371
Payment schedule - National		1 277 603	751 911	414 894	978 317	1 238 295	410 940	950 041	961 594	312 798	1 003 712	456 363	344 371	9 110 829	8 766 458	344 371
Withholding of funds - National																
Amount available - National		1 277 603	751 911	414 894	978 317	1 238 295	410 940	950 041	961 594	312 798	1 003 712	456 363	344 371	9 110 829	8 766 458	344 371
Transfers from National		329 156	216 596	215 165	329 163	218 112	215 165	330 751	217 814	215 177	332 714	215 167	214 667	3 051 647	2 636 980	214 667
Received by Department		951 765	537 188	477 204	743 445	268 424	508 060	701 154	1 056 779	226 225	750 756	571 194	6 792 204	6 792 204	6 792 204	-
Total amount available		329 156	216 596	215 165	329 163	218 112	215 165	330 751	217 814	215 177	332 714	215 167	214 667	3 051 647	2 636 980	214 667
Spending		251 654	553 632	517 792	480 842	528 163	471 292	800 028	543 596	693 727	423 211	511 636	1 819 523	7 519 856	5 758 373	1 819 523
of which:																
Compensation of Employees		73 317	136 283	117 677	118 994	120 396	106 400	127 208	112 280	111 654	148 447	105 496	127 075	1 403 627	1 270 552	127 075
Goods and Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities		7	5 873	8 772	1 466	12 350	2 474	3 979	4 193	5 770	2 721	14 390	2 706	64 701	61 995	2 706
Transfers to Public Entities/NPIS		23 026	122 121	87 360	100 890	34 710	32 832	71 999	17 663	179 656	26 998	67 879	822 066	1 987 382	795 316	822 066
Payments for Capital Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households		14 603	12 715	2 228	2 571	10 832	5 277	5 839	2 956	6 033	7 018	21 710	28 852	115 505	86 654	28 852
Payment Schedule has Transfers from National		948 447	560 316	169 719	640 154	1 020 103	705 775	619 290	743 780	81 671	670 988	241 196	139 704	6 036 182	5 629 478	139 704
Total amount available has Spending		77 502	120 170	(32 827)	(131 878)	(210 057)	(256 327)	(170 877)	(232 762)	(419 566)	(99 497)	(298 480)	(1 604 860)	(1 424 249)	(12 919 239)	(1 604 860)
Transfers from National as % of Total National		3.8%	2.4%	2.4%	3.8%	2.4%	2.4%	2.1%	2.4%	2.4%	3.7%	2.4%	2.4%	33.0%	31.2%	2.4%
Spending as % of total available		2.7%	5.9%	5.6%	4.9%	5.7%	1.8%	4.1%	5.8%	7.4%	4.2%	5.9%	19.2%	87.2%	61.9%	19.8%

I, **G. Bass**, certify:

- That the amounts used properly, accounted for and reported correctly with the purpose and conditions of the grants;
- Compliance with section 12 of the Division of Revenue Act.

G. Bass
20/3/2022

Home

Department	Agriculture, Forestry and Fisheries												Total	Year to date	Provision				
Grant name	Comprehensive Agricultural Support Programme Grant																		
Previous year actual, budget and MTEF	2018/19	2019/20	2020/21	2021/22															
Gazette: Unforeseeable and unworkable Gazette: Viennet Gazette: National roll-overs Gazette: Amount stopped Gazette: Other Total Granted Total National Provincial Roll-overs / other adjustments Total Available	286 521	246 542	286 605	290 679									246 542						
Payment schedule - National	44 635	44 635	-	-	77 996	77 996	71 487	71 487	19 654	11 747	13 420	9 638	10 682	52 424	52 424	246 542	246 542	-	
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	44 635	-	-	77 996	77 996	71 487	71 487	19 654	11 747	13 420	9 638	10 682	52 424	52 424	246 542	246 542	-	
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44 635	44 635	-	
Received by Department	-	44 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	44 635	-	-	77 996	77 996	71 487	71 487	19 654	11 747	13 420	9 638	10 682	52 424	52 424	246 542	246 542	-	
Spending of which:	21 766	19 984	7 517	9 971	19 654	11 747	13 420	9 638	10 682	52 424	52 424	246 542	246 542	162 801	83 661	246 542	162 801	83 661	
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	4 013	4 206	4 136	4 097	4 364	4 219	5 287	4 243	4 416	4 219	5 287	4 243	4 416	4 224	4 101	38 576	47 296	(8 720)	
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/PIPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers for Households	11 037	9 761	2 290	3 551	10 657	4 023	5 215	2 686	3 966	5 215	2 686	3 966	5 395	5 395	18 399	30 446	30 446	-	
Payments Schedule less: Transfers from National	-	44 635	-	-	77 996	77 996	71 487	71 487	19 654	11 747	13 420	9 638	10 682	52 424	52 424	246 542	246 542	-	
Total amount available less: Spending	(21 766)	(19 984)	(7 517)	(9 971)	(19 654)	(11 747)	(13 420)	(9 638)	(10 682)	(52 424)	(52 424)	(246 542)	(246 542)	(162 801)	(83 661)	(246 542)	(162 801)	(83 661)	
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%
Spending as % of Total available	8.9%	8.7%	3.0%	4.0%	7.7%	4.8%	5.4%	3.9%	4.3%	5.4%	4.7%	3.9%	4.3%	4.7%	4.1%	11.7%	11.7%	6.1%	33.9%
Comments																			

Home

Department	Agriculture, Forestry and Fisheries												Total	Year to date	Provision			
Grant name	Ilmu/celana Projects Grant																	
Previous year actual, budget and MTEF	2018/19	2019/20	2020/21	2021/22														
Gazette: Unforeseeable and unworkable Gazette: Viennet Gazette: National roll-overs Gazette: Amount stopped Gazette: Other Total Granted Total National Provincial Roll-overs / other adjustments Total Available	71 263	75 264	79 393	64 236									69 103	69 703				
Payment schedule - National	-	15 051	-	-	22 576	22 576	22 576	22 576	22 576	22 576	22 576	22 576	22 576	8 900	8 900	69 103	69 703	-

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 has Transfers from National
 Total amount available has Spending
 Transfers from National as % of Total National
 Spending as % of Total available

Comments

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

Home

Department
 Grant name

Previous year actual, budget and MTEF

Gazette: Additional
 Gazette: Unfundsable and unallocable
 Gazette: Vermont
 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/PIPs
 Payments for Capital Assets
 Transfers to Households

Payment Schedule has Transfers from National
 Total amount available has Spending
 Transfers from National as % of Total National
 Spending as % of Total available

Comments

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (P)	Total	Year to date	Projection
Education															
Education Infrastructure Grant															
2018/19	131 270	262 540	44 732	52 911	36 123	47 116	101 073	72 706	83 977	19 874	22 815	390 756	1 050 160	1 050 160	1 050 160
2019/20	131 270	262 540	44 732	52 911	36 123	47 116	101 073	72 706	83 977	19 874	22 815	390 756	1 050 160	1 050 160	1 050 160
2020/21	131 270	262 540	44 732	52 911	36 123	47 116	101 073	72 706	83 977	19 874	22 815	390 756	1 050 160	1 050 160	1 050 160
2021/22	131 270	262 540	44 732	52 911	36 123	47 116	101 073	72 706	83 977	19 874	22 815	390 756	1 050 160	1 050 160	1 050 160
1 011 680	2 050 160	4 050 160	1 775 467	2 126 336	1 450 275	1 881 506	4 050 160	2 900 141	3 408 728	798 496	948 149	1 580 768	9 481 149	9 481 149	9 481 149
1 050 160	2 050 160	4 050 160	2 126 336	2 126 336	2 900 141	4 050 160	4 050 160	4 050 160	4 050 160	4 050 160	4 050 160	4 050 160	4 050 160	4 050 160	4 050 160
29 299															
1 079 419															
131 270	262 540	44 732	52 911	36 123	47 116	101 073	72 706	83 977	19 874	22 815	390 756	1 050 160	1 050 160	1 050 160	
(78 307)	(45 158)	(44 732)	(52 911)	(36 123)	(47 116)	(101 073)	(72 706)	(83 977)	(19 874)	(22 815)	(390 756)	(1 050 160)	(1 050 160)	(1 050 160)	
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2.0%	1.7%	4.7%	4.8%	3.3%	4.4%	9.4%	5.7%	8.0%	1.8%	2.1%	36.2%	87.0%	51.0%	36.2%	
Comments															

Home

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

Previous year actual, budget and MTEF	2018/19	2019/20	2020/21	2021/22	2022/23
Previous year actual, budget and MTEF	27 116	29 124	31 137	32 849	
Gazette: Additional	-	-	-	-	-
Gazette: Unavoidable and unavoidable	-	-	-	-	-
Gazette: Virement	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-
Gazette: Other	-	-	-	-	-
Total Gazetted	29 124				
Total National	2 579				
Provisional Roll-overs / other adjustments					
Total Available	31 703				

Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	2 912	-	-	8 737	-	-	11 650	-	-	5 625	-	-	29 124	29 124	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	2 912	-	-	8 737	-	-	11 650	-	-	5 625	-	-	29 124	29 124	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	2 912	-	-	8 737	-	-	11 650	-	-	5 625	-	-	31 703	31 703	-
Total amount available	-	-	-	-	-	-	-	-	-	2 579	17 475	-	-	-	-
Spending	2 938	2 448	1 378	1 155	2 070	1 793	3 044	1 996	1 791	1 091	2 009	10 945	31 703	20 738	10 945
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	1 121	1 078	982	1 098	896	733	1 410	1 071	1 056	981	988	3 702	15 116	11 414	3 702
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/PIPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	101	-	-	-	-	-	-	-	-	-	-	-	102	101	1
Payment Schedule less Transfers from National	2 812	(2 448)	(1 378)	7 642	(2 070)	(1 793)	8 240	(1 996)	(1 791)	4 534	(2 009)	(10 945)	28 124	28 124	(10 945)
Total amount available less Spending	(2 387)	(2 448)	(1 378)	7 582	(2 070)	(1 793)	8 169	(1 996)	(1 791)	4 534	(2 009)	(10 945)	26 185	27 130	(10 945)
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	7.5%	7.7%	4.3%	3.0%	6.5%	3.7%	8.0%	5.0%	5.0%	3.4%	6.3%	34.5%	100.0%	65.5%	34.5%

Comments:

Home

Department	Education	2018/19	2019/20	2020/21	2021/22	2022/23
Grant name	Learnners with Profound Intellectual Disabilities Grant	21 700	26 839	28 532	30 523	
Previous year actual, budget and MTEF		21 700	26 839	28 532	30 523	
Gazette: Additional		-	-	-	-	-
Gazette: Unavoidable and unavoidable		-	-	-	-	-
Gazette: Virement		-	-	-	-	-
Gazette: National roll-overs		-	-	-	-	-
Gazette: Amount stopped		-	-	-	-	-
Gazette: Other		-	-	-	-	-
Total Gazetted		26 839				
Total National		243				
Provisional Roll-overs / other adjustments						
Total Available		27 082				

Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	6 500	-	-	-	10 940	-	-	-	-	8 999	-	-	26 839	26 839	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	6 500	-	-	-	10 940	-	-	-	-	8 999	-	-	26 839	26 839	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	6 500	-	-	-	10 940	-	-	-	-	9 242	-	-	27 082	27 082	-

Total amount available															
Spending of which:	1967	1977	1986	1991	1994	2007	2008	1994	1998	1995	2003	4912	27002	22770	4912
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	1001	1004	1149	1101	1370	1316	1316	1272	1423	521	2231	1347	15051	13704	1347
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/PIPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	6007	(1 077)	(1 32)	(1 981)	50 840	(2 231)	(2 20)	(1 841)	(1 809)	8 999	(2 221)	(4 512)	28 638	28 839	-
Total amount available less Spending	(1 367)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(17 002)	(22 170)	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%	100.0%	61.5%	18.1%
Spending as % of Total available	5.0%	4.0%	4.3%	7.2%	18.4%	8.3%	8.0%	6.7%	6.7%	3.5%	6.0%	18.1%	100.0%	61.5%	18.1%

Comments

Home

Department	Grant name	Education												Total Available	Year to date	Projection		
		2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)				Dec (A)	Jan (A)
	Previous year actual, budget and WTEF	43 964	45 802	48 239	50 890													
	Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Provisional Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Available	-	45 802	-	-	45 802	-	-	-	-	-	-	-	-	-	-	-	-
	Payment schedule - National	-	4580	-	-	4580	-	-	-	-	-	-	-	-	-	-	-	-
	Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Amount available - National	-	4580	-	-	4580	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Received by Department	-	4580	-	-	4580	-	-	-	-	-	-	-	-	-	-	-	-
	Total amount available	-	157	-	248	-	1336	-	871	-	917	-	751	-	462	-	379	-
	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 less Transfers from National	-	4580	-	639	-	1336	-	871	-	917	-	751	-	462	-	379	-
	Total amount available less Spending	-	(157)	-	(248)	-	(1336)	-	(871)	-	(917)	-	(751)	-	(462)	-	(379)	-
	Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Spending as % of Total available	0.0%	0.3%	0.5%	2.9%	1.5%	1.9%	1.6%	1.6%	0.8%	0.5%	0.8%	100.0%	11.8%	88.2%	100.0%	11.8%	88.2%

Comments

Home

Department

Education

National School Nutrition Programme Grant

Grant name	National School Nutrition Programme Grant											
Previous year actual, budget and MTF	2018/19	2019/20	2020/21	2021/22								
	1 229 299	1 292 011	1 363 072	1 428 041								
Gazette: Additional	-	-	-	-								
Gazette: Unrecoverable and unmovable	-	-	-	-								
Gazette: Virement	-	-	-	-								
Gazette: National roll-overs	-	-	-	-								
Gazette: Amount stopped	-	-	-	-								
Gazette: Other	-	-	-	-								
Total Gazetted	-	-	-	-								
Total National	1 292 011											
Provincial Roll-overs / other adjustments	14 906											
Total Available	1 306 917											

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Provision
Payment schedule - National	332 474	7 745	-	346 513	-	-	286 841	-	-	319 438	-	-	1 292 011	1 292 011	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	332 474	7 745	-	346 513	-	-	286 841	-	-	319 438	-	-	1 292 011	1 292 011	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received By Department	332 474	7 745	-	346 513	-	-	286 841	-	-	319 438	-	-	1 306 917	1 306 917	-
Total amount available	332 474	7 745	-	346 513	-	-	286 841	-	-	319 438	-	-	1 306 917	1 306 917	-
Spending of which:															
Composurement of Employees	3 363	133 558	204 418	28 117	87 155	134 249	78 094	172 225	142 731	9 953	81 752	211 322	1 306 917	1 085 595	211 322
Goods and Services	2 652	2 579	2 737	2 861	2 641	3 251	2 620	2 753	3 163	2 690	3 009	6 541	37 657	31 156	6 541
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/PIPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	59	65 632	59 415	12 875	5 525	6 716	24 421	58 906	31 400	4 771	16 929	34 871	320 220	285 319	34 871
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Primer Schedule has Transfers from National	328 474	7 745	-	345 913	-	-	286 841	-	-	319 438	-	-	1 292 011	1 292 011	140
Total amount available less Spending	(3 363)	(133 558)	(204 418)	(28 117)	(87 155)	(134 249)	(78 094)	(172 225)	(142 731)	(9 953)	(81 752)	(211 322)	(1 306 917)	(1 085 595)	(211 322)
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	0.3%	1.7%	15.0%	2.8%	0.7%	10.2%	6.0%	13.2%	10.9%	0.8%	6.3%	16.2%	102.0%	83.0%	16.2%

Comments

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Health
HIV, TB, HPV, Malaria and Community Outreach Grant

Department	Health											
Grant name	HIV, TB, HPV, Malaria and Community Outreach Grant											
Previous year actual, budget and MTF	2018/19	2019/20	2020/21	2021/22								
	1 947 516	1 947 302	2 497 956	2 525 491								
Gazette: Additional	-	-	-	-								
Gazette: Unrecoverable and unmovable	-	-	-	-								
Gazette: Virement	-	-	-	-								
Gazette: National roll-overs	-	-	-	-								
Gazette: Amount stopped	-	-	-	-								
Gazette: Other	-	-	-	-								
Total Gazetted	-	-	-	-								
Total National	1 947 302											
Provincial Roll-overs / other adjustments	52 416											
Total Available	1 999 718											

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Provision
Payment schedule - National	162 274	162 274	162 274	162 274	162 274	162 274	162 274	162 274	162 274	162 274	162 274	162 274	1 947 302	1 788 028	162 274
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	1 788 028	162 274
Transfers from National	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 277	162 275	162 275	162 275	1 947 302	1 788 027	162 275
Received By Department	162 274	162 274	162 274	162 274	162 274	162 274	162 274	162 274	162 277	162 275	162 275	162 275	1 947 302	1 788 027	162 275
Total amount available	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 277	162 275	162 275	162 275	1 947 302	1 788 027	162 275
Spending	69 714	137 151	122 286	168 716	154 528	118 537	386 024	115 158	132 069	268 809	152 450	139 478	1 913 510	1 815 032	139 478

	2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Proportion	
of which:																				
Compensation of Employees	24 083	80 848	64 226	65 352																
Goods and Services	-	-	-	-																
Transfers to Municipalities	-	-	-	-																
Transfers to Public Entities/NP/S	22 373	-	(9)	23 548																
Payments for Capital Assets	-	-	-	-																
Transfers to Households	-	165	-	21																
Payment Schedule less Transfers from National	(1)	(2)	(4)	(1)																
Total amount available less Spending	82 861	25 134	49 010	(6 441)																
Transfers from National as % of Total National	8.2%	8.2%	8.2%	8.2%																
Spending as % of Total available	3.9%	6.9%	6.1%	6.6%																
Comments																				

	2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Proportion	
Department	Health	Health	Health	Health																
Grant name	Health Facility Renovation Grant																			
Previous year actual, budget and MTEF	536 898	457 951	484 830	522 832																
Gazette: Additional Gazette: Unforeseeable and unavoidable Gazette: Viariant Gazette: National roll-overs Gazette: Amount stopped Gazette: Other Total Gazetted Provincial Roll-overs / other adjustments Total Available																				
Payment schedule - National	114 484	114 484	114 484	114 484																
Withholding of funds - National	-	-	-	-																
Amount available - National	114 484	114 484	114 484	114 484																
Transfers from National	114 484	114 484	114 484	114 484																
Received by Department	114 484	114 484	114 484	114 484																
Total amount available	114 484	114 484	114 484	114 484																
Spending	18 403	41 359	18 148	33 479																
of which:																				
Compensation of Employees	799	699	614	714																
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	-	-	-	-																
Total amount available less Spending	96 081	(41 359)	(18 148)	81 010																
Transfers from National as % of Total National	25.0%	0.0%	0.0%	25.0%																
Spending as % of Total available	4.0%	9.0%	4.0%	7.3%																
Comments																				

Home

Department
Grant name

Health
National Health Insurance Grant

Previous year actual, budget and MTEF	2018/19	2019/20	2020/21	2021/22
	139 386	147 168	155 252	163 801

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

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (P)	Total	Year to date	Provision
Payment schedule - National	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	147 168	134 904	12 264
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	147 168	134 904	12 264
Transfers from National	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	134 904	134 904	-
Received by Department	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	147 168	134 904	12 264
Total amount available	12 038	12 441	11 539	8 941	16 933	11 530	10 939	11 406	12 003	20 522	11 027	8 360	147 239	138 879	8 360
Spending of which:															
Compensation of Employees	12 036	12 441	11 539	8 827	16 607	11 530	10 939	11 406	11 951	20 574	10 956	8 360	147 168	138 808	8 360
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/PIs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	-	-	-	11	(11)	-	-	-	-	-	-	-	-	-	-

Payment Schedule has transfers from National	226	1 777	725	3 423	(4 220)	724	1 203	638	261	(8 290)	1 237	3 804	(71)	(3 079)	3 804
Total amount available less Spending	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	100.0%	91.7%	8.3%
Transfers from National as % of Total National	8.2%	8.2%	7.9%	4.0%	11.2%	7.1%	7.4%	7.8%	8.2%	13.9%	7.9%	1.7%	100.0%	84.6%	5.7%

Comments															
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Department	Health
Grant name	National Tertiary Services Grant

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

Gazette: Additional	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-
Gazette: Viennet	-	-	-	-
Gazette: National roll-overs	-	-	-	-
Gazette: Amount stopped	-	-	-	-
Gazette: Other	(7 417)	(7 417)	(7 417)	(7 417)
Total Gazetted	(7 417)	(7 417)	(7 417)	(7 417)
Total National	14 054	21 592	23 187	24 870
Provisional Roll-overs / other adjustments	-	-	-	-
Total Available	14 054	21 592	23 187	24 870

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (P)	Total	Year to date	Provision
Payment schedule - National	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	21 592	21 592	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	21 592	21 592	-
Transfers from National	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	21 592	21 592	-
Received by Department	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 422	2 256	2 417	2 417	21 592	21 592	-
Total amount available	9	155	2 850	-	187	6 954	2 351	3 091	2 917	1 816	499	757	21 506	20 749	2 417
Spending of which:															
Compensation of Employees	-	-	-	-	-	-	2 431	-	-	1 027	-	757	4 215	3 458	757

Department	Grant name	2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Goods and Services Transfers to Municipalities Transfers to Public Entities/NPJs Payments for Capital Assets Transfers to Households	Payroll Schedule less Transfers from National	2 408	2 282	(723)	2 417	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 606	3 606	14 037	14 035	14 035	74 547	60 312	14 035
	Total amount available less Spending	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	58.5%	58.5%
Comments	Transfers from National as % of Total National	0.1%	1.0%	-10.7%	0.0%	0.0%	0.0%	0.0%	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																			

Department	Grant name	2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Health Statutory Human Resources and Training and Development Grant	Previous year actual, budget and MTEF	43 256	46 113	49 064	31 289	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 606	3 606	14 037	14 035	14 035	74 547	60 312	14 035
	Comments																			
Comments	Payroll Schedule less Transfers from National	31 289	74 547	31 289	105 538	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 606	3 606	14 037	14 035	14 035	74 547	60 312	14 035
	Total amount available less Spending	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	58.5%	58.5%
Comments	Transfers from National as % of Total National	0.1%	1.0%	-10.7%	0.0%	0.0%	0.0%	0.0%	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																			

Department	Grant name	2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Human Settlements Human Settlements Development Grant	Previous year actual, budget and MTEF	3 906	7 327	6 389	3 909	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 606	3 606	14 037	14 035	14 035	74 547	60 312	14 035
	Comments																			
Comments	Payroll Schedule less Transfers from National	4 86	4 86	4 86	4 86	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 606	3 606	14 037	14 035	14 035	74 547	60 312	14 035
	Total amount available less Spending	7.1%	10.9%	9.2%	9.0%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	58.5%	58.5%
Comments	Transfers from National as % of Total National	0.1%	0.7%	0.8%	0.0%	0.0%	0.0%	0.0%	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																			

Department	Grant name	2018/19	2019/20	2020/21	2021/22
Human Settlements	Human Settlements Development Grant	3 906	7 327	6 389	3 909
Human Settlements	Human Settlements Development Grant	4 86	4 86	4 86	4 86

Transfers to Public Entities/NPUs		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														
		(17,204)	(6,549)	1,422	3,614	(12,270)	6,998	7,493	(5,599)	9,105	845	2,983	(3,481)	(15,521)	(11,730)	(3,481)
		0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
		12.1%	9.2%	7.9%	6.1%	10.5%	6.2%	6.1%	9.0%	5.7%	7.0%	7.1%	8.6%	89.0%	89.0%	8.1%
		5	20	249	274	25	249									

Transfers to Public Entities/NPUs		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														
		(17,204)	(6,549)	1,422	3,614	(12,270)	6,998	7,493	(5,599)	9,105	845	2,983	(3,481)	(15,521)	(11,730)	(3,481)
		0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
		12.1%	9.2%	7.9%	6.1%	10.5%	6.2%	6.1%	9.0%	5.7%	7.0%	7.1%	8.6%	89.0%	89.0%	8.1%
		5	20	249	274	25	249									

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Department Grant name	Human Settlements Provincial Emergency Housing Grant	Human Settlements												Total	Year to date	Provision		
		2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)				Dec (A)	Jan (A)
Previous year actual, budget and MTEF		1 287 881	1 301 677	1 098 807	1 079 835													
Gazette: Additional		-	-	-	-													
Gazette: Unfreesable and unfundable		-	-	-	-													
Gazette: Viennet		-	-	-	-													
Gazette: National rol-overs		-	-	-	-													
Gazette: Amount stopped		-	-	-	-													
Gazette: Other		-	-	-	-													
Total National		1 301 677	1 301 677	1 098 807	1 079 835													
Provincial Roll-overs / other adjustments		-	-	-	-													
Total Available		1 301 677	1 301 677	1 098 807	1 079 835													
Payment schedule - National		106 128	144 347	164 932	172 359	125 722	153 424	121 866	132 056	53 959	79 308	52 824	54 772	1 301 677	1 246 905	54 772		
Withholding of funds - National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Amount available - National		106 128	144 347	164 932	172 359	125 722	153 424	121 866	132 056	53 959	79 308	52 824	54 772	1 301 677	1 246 905	54 772		
Transfers from National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Received by Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total amount available		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Spending		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of which:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commission of Employees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Public Entities/NPUs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments for Capital Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Households		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payment Schedule less Transfers from National		106 128	144 347	164 932	172 359	125 722	153 424	121 866	132 056	53 959	79 308	52 824	54 772	1 301 677	1 246 905	54 772		
Total amount available less Spending		0.0%	0.0%	0.0%	0.0%	0.1%	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%	0.1%	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%	0.1%	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	Human Settlements			
	2018/19	2019/20	2020/21	2021/22
Human Settlements Title Deeds Restoration Grant				
Previous year actual, budget and MTEF	2018/19	2019/20	2020/21	2021/22
Gazette: Additional			197 190	232 596

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

-	-	68 992	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68 992	-	-	-	-
-	-	983	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	983	-	-	-	-
69 975	69 975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Payment schedule - National
 Withholding of funds - National
 Amount available - National
 Transfers from National
 Received by Department
 Total amount available
 Spending
 of which:
 Compensation of Employees
 Goods and Services
 Transfers to Municipalities
 Transfers to Public Entities/NP's
 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 (A)	Mar (P)	Total	Year to date	Provision
Payment schedule - National	-	13 644	-	18 322	-	-	18 513	-	-	18 513	-	-	68 992	68 992	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	13 644	-	18 322	-	-	18 513	-	-	18 513	-	-	68 992	68 992	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	1 334	6 293	7 592	1 028	11 436	2 145	3 522	4 944	7 712	4 458	14 066	5 422	68 992	68 570	5 422
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	177	177	177	177	177	177	177	177	177	201	221	257	2 272	2 015	257
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	5 886	7 202	819	10 757	1 706	3 292	3 899	4 498	1 660	13 577	(641)	52 865	53 246	(641)
Transfers to Public Entities/NP's	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule has Transfers from National	-	-	13 644	18 322	-	-	18 513	-	-	18 513	-	-	68 992	68 992	-
Total amount available has Spending	17 334	16 293	(7 430)	(1 028)	(11 436)	(2 145)	(3 222)	(4 944)	(7 712)	(4 458)	(14 066)	(5 422)	(68 992)	(68 570)	(5 422)
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	1.9%	3.8%	10.7%	1.3%	16.3%	3.1%	5.0%	5.8%	11.0%	6.8%	20.7%	7.7%	86.6%	80.9%	7.7%

Comments

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

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 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 (A)	Mar (P)	Total	Year to date	Provision
Payment schedule - National	-	14 298	-	-	21 447	-	-	21 446	-	14 298	-	-	71 489	71 489	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	14 298	-	-	21 447	-	-	21 446	-	14 298	-	-	71 489	71 489	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	3 228	6 773	4 582	9 999	10 826	4 401	4 757	4 564	7 379	884	4 259	14 103	74 835	60 732	14 103
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	480	479	480	480	480	479	480	508	483	482	464	1 651	6 986	5 315	1 651
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/NP's	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule has Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	14 298	14 298	21 447	21 446	21 447	14 298	14 298	21 446	14 298	14 298	21 447	71 489	71 489	71 489	-

	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
Total amount available less Spending	(13 249)	(6 173)	(4 428)	(9 589)	(10 028)	(14 401)	(14 757)	(14 541)	(17 239)	(14 744)	(14 413)	(14 625)	(174 825)	(69 755)	(114 433)
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	4.5%	7.8%	5.8%	12.2%	13.8%	5.9%	6.1%	5.8%	8.4%	1.3%	10.0%	10.7%	50.1%	27.1%	18.0%

Comments

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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	Projection
Transport	Provincial Roads Maintenance Grant	2018/19	2019/20	2020/21	2021/22									29 428	29 428	-
	Previous year actual, budget and MTEF	25 864	29 428	-	-	-	-	-	-	-	-	-	-	29 428	29 428	-
	Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total National	29 428	29 428	-	-	-	-	-	-	-	-	-	-	29 428	29 428	-
	Provincial Roll-overs / other adjustments	81	29 509	-	-	-	-	-	-	-	-	-	-	29 590	29 590	-
	Total Available	29 509	29 509	-	-	-	-	-	-	-	-	-	-	29 590	29 590	-

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	-	7 507	-	-	13 243	-	-	8 828	-	-	-	-	29 428	29 428	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	7 507	-	-	13 243	-	-	8 828	-	-	-	-	29 428	29 428	-
Transfers from National	-	1 331	500	-	900	500	1 603	600	500	1 013	500	-	7 507	7 507	-
Received by Department	-	3 969	-	-	-	-	4 077	-	715	1 094	600	-	10 395	10 395	-
Total amount available	-	1 331	500	-	900	500	1 603	600	500	1 013	500	-	7 507	7 507	-
Spending	24	74	340	594	441	479	543	494	783	488	236	-	4 028	4 486	(468)
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	17	74	75	82	215	119	254	494	563	274	55	-	2 028	2 222	(194)
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	7	-	265	512	226	360	269	-	220	214	181	-	2 000	2 274	(274)
Transfers to Public Entities/PIPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	5 866	-	-	12 343	-	-	8 239	-	-	-	-	21 821	21 821	-
Total amount available less Spending	(24)	1 317	161	(346)	459	21	1 080	108	(283)	835	264	488	3 479	3 011	468
Transfers from National as % of Total National	0.0%	4.7%	1.7%	0.0%	3.7%	1.7%	5.4%	2.0%	1.7%	3.0%	1.7%	0.0%	25.0%	25.0%	0.0%
Spending as % of Total available	0.7%	0.3%	1.7%	2.0%	1.9%	1.0%	1.8%	1.7%	2.7%	1.7%	0.9%	-1.0%	13.7%	15.2%	-1.0%

Comments

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Department	Grant name	2018/19	2019/20	2020/21	2021/22
Transport	Public Transport Operations Grant	2018/19	2019/20	2020/21	2021/22
	Previous year actual, budget and MTEF	49 392	61 684	-	-
	Gazette: Additional	-	-	-	-
	Gazette: Unforeseeable and unavoidable	-	-	-	-
	Gazette: Virement	-	-	-	-
	Gazette: National roll-overs	-	-	-	-

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

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 684	61 684	61 684	61 684	61 684	61 684	61 684	61 684	61 684	61 684	61 684	61 684	61 684	61 684	61 684	61 684	61 684	61 684	61 684
108	108	108	108	108	108	108	108	108	108	108	108	108	108	108	108	108	108	108
61 792	61 792	61 792	61 792	61 792	61 792	61 792	61 792	61 792	61 792	61 792	61 792	61 792	61 792	61 792	61 792	61 792	61 792	61 792

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 (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	15 420	-	-	27 759	-	-	18 506	-	-	-	-	-	61 684	61 684	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	15 420	-	-	27 759	-	-	18 506	-	-	-	-	-	61 684	61 684	-
Transfers from National	7	2 540	-	-	2 547	-	-	2 547	-	2 548	-	-	61 684	61 684	-
Received by Department	3 569	-	-	-	23 173	-	-	15 449	-	108	-	-	42 279	42 279	-
Total amount available	7	2 540	-	-	2 547	-	-	2 547	-	2 548	-	-	10 169	10 169	-
Spending	394	7 833	5 798	3 126	4 735	3 538	3 828	3 515	8 548	7 802	3 889	8 255	61 561	53 306	8 255
of which:															
Compensation of Employees	-	4 817	2 620	2 903	3 302	3 066	2 864	3 272	3 004	6 903	3 065	3 889	39 515	35 826	3 689
Goods and Services	-	7	1 305	135	1 367	408	388	324	1 652	847	632	3 621	10 056	6 475	3 621
Transfers to Municipalities	-	3 009	1 873	88	66	44	576	1 919	2 592	52	192	945	11 950	11 005	945
Transfers to Public Entities/NPIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Payment schedule less Spending
 Total amount available less Spending
 Transfers from National as % of Total National
 Spending as % of total available

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule less Spending	15 026	13 849	15 791	27 759	12 547	12 538	18 506	7 547	16 644	7 548	7 189	8 255	51 493	51 493	-
Total amount available less Spending	15 026	13 849	15 791	27 759	12 547	12 538	18 506	7 547	16 644	7 548	7 189	8 255	51 493	51 493	-
Transfers from National as % of Total National	0,0%	4,1%	0,0%	0,0%	4,1%	0,0%	0,0%	4,1%	0,0%	4,1%	0,0%	0,0%	18,9%	18,9%	0,0%
Spending as % of total available	1,0%	12,7%	9,6%	5,1%	7,3%	5,7%	6,2%	6,2%	10,0%	12,0%	6,2%	12,0%	60,0%	60,0%	12,0%

Comments

Public Works
 Expanded Public Works Programme Integrated Grant for Province - Education
 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

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 Spending
 Total amount available less Spending
 Transfers from National as % of Total National
 Spending as % of total available

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

Department Grant name	Public Works Social Sector Expanded Public Works Programme Incentive Grant for Prefeeres - Education	2018/19	2019/20	2020/21	2021/22	Month												Total	Year to date	Projection
						Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)			
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																				
Provisional 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/VIPs																				
Payments for Capital Assists																				
Transfers to Households																				
Payment Schedule has Transfers from National																				
Total amount available less Spending																				
Transfers from National as % of Total National																				
Spending as % of total available																				
Comments																				

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Public Works
Expanded Public Works Programme Integrated Grant for Prefeeres - Health

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

Department Grant name

Previous year actual, budget and MTEF

Gazette: Additional

Gazette: Unforeseeable and unavoidable

Gazette: Virement

Gazette: National roll-overs

Gazette: Amount stopped

Comments

2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
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Department: Public Works
 Grant name: Expanded Public Works Programme Integrated Grant for Provinces - Social Development And Special Programmes

Previous year actual, budget and MTEF

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

Payment schedule - National
 Withholding of funds - National
 Amount available - National
 Transfers from National
 Received by Department
 Total amount available

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (P)	Total	Year to date	Provision
Spending of which:	17	63	31	63	196	101	235	494	553	231	44	-	2 028	2 028	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/NPOs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	(17)	(63)	(31)	(63)	(196)	(101)	(235)	(494)	(553)	(231)	(44)	-	(2 028)	(2 028)	-
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: Public Works
 Grant name: Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Social Development And Special Programmes

Previous year actual, budget and MTEF

2018/19	2019/20	2020/21	2021/22
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- Gazette: Additional
- Gazette: Unforeseeable and unavoidable
- Gazette: Virement
- Gazette: National roll-overs
- Gazette: Amount stopped
- Gazette: Other

Comments

Home

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

Previous year actual, budget and MTEF

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

Gazette: Additional
 Gazette: Unforeseeable and unavoidable
 Gazette: Virement
 Gazette: National roll-overs
 Gazette: Amount stopped
 Gazette: Other
 Total Gazetted
 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 (A)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	7	2 540	-	-	2 547	-	-	2 547	-	2 548	-	-	10 189	10 189	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	7	2 540	-	-	2 547	-	-	2 547	-	2 548	-	-	10 189	10 189	-
Total amount available	7	2 540	-	-	2 547	-	-	2 547	-	2 548	-	-	10 189	10 189	-
Spending	-	7	1 305	135	1 387	408	388	417	1 052	847	632	3 621	10 189	6 588	3 621
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	7	1 305	135	1 387	408	388	324	1 052	847	632	3 621	10 099	6 475	3 621
Transfers to Public Entities/NPIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payover Schedule has Transfers from National	(1)	(2 540)	-	-	(2 547)	-	-	(2 547)	-	(2 548)	-	-	(10 189)	(10 189)	-
Total amount available less Spending	7	2 533	(1 305)	(135)	1 160	(408)	(388)	2 130	(1 052)	1 701	(632)	(3 621)	-	3 621	(3 621)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

Home

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

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

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Department

Public Works
Expanded Public Works Programme Integrated Grant for Provinces - Public Works

Grant name

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

Previous year actual, budget and MTEF

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



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

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Department

Public Works
Social Sector Expanded Public Works Programme Integrated Grant for Provinces - Public Works

Grant name

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

Previous year actual, budget and MTEF

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



Provincial Roll-overs / other adjustments	2018/19												Total	Year to date	Projection		
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (P)					
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/NPIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Home

Public Works
Expanded Public Works Programme Integrated Grant for Provinces - Cooperative Governance And Traditional Affairs

Department Grant name	2018/19												Total	Year to date	Projection		
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (P)					
Previous year actual, budget and MTEF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazette	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Payment schedule - National	2018/19												Total	Year to date	Projection		
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (P)					
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	244	733	1 238	2 498	1 444	16	17	3	61	897	715	7 888	6 971	715			
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	(244)	(733)	(1 238)	(2 498)	(1 444)	(16)	(17)	(3)	(61)	(897)	(715)	(7 888)	(6 971)	(715)			
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 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%			
Spending as % of Total available	2.2%	8.8%	18.2%	32.2%	18.6%	0.2%	0.2%	0.0%	0.8%	2.1%	5.2%	102.0%	92.7%	9.2%			

Comments

Home

Department: Public Works
 Grant name: Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Cooperative Governance And Traditional Affairs

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
 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/NP/Is
 • Payments for Capital Assets
 • Transfers to Households

Payments Schedule as per Transfers from National
 Total amount available less Spending
 Transfers from National as % of Total National
 Spending as % of total available

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Pro-portion
• Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Transfers to Public Entities/NP/Is	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• 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: Public Works
 Grant name: Expanded Public Works Programme Integrated Grant for Provinces - Rural Development And Agrarian Reform

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
 Provincial Roll-overs / other adjustments
 Total Available



	2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Provision	
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	(13)	(482)	(982)	(982)	(982)	(1 151)	(1 151)	(1 003)	(1 003)	(1 003)	(1 008)	(71)	0.0%	0.0%	0.0%	0.0%	(5 787)	(5 787)	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

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

Comments

Home

Department

Public Works

Expanded Public Works Programme Integrated Grant for Provinces - Provincial Treasury

Grant name	2018/19	2019/20	2020/21	2021/22													Total	Year to date	Projection
Previous year actual, budget and MTEF	-	-	-	-													-	-	-
Gazette: Additional	-	-	-	-													-	-	-
Gazette: Unforeseeable and 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/PIPs	-	-	-	-													-	-	-
Payments for Capital Assets	-	-	-	-													-	-	-
Transfers to Households	-	-	-	-													-	-	-
Payment Schedule has Transfers from National	-	-	-	-													-	-	-
Total amount available has 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%	0.0%	0.0%		
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Comments																			

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

Department	2018/19	2019/20	2020/21	2021/22													Total	Year to date	Projection
Grant name	-	-	-	-													-	-	-
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:	-	-	-	-													-	-	-

Department	Grant name	2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (F)	Total	Year to date	Proportion		
Public Works	Expanded Public Works Programme Integrated Grant for Provinces - Sport, Recreation, Arts And Culture	Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Transfers to Public Entities/NPIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Households		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payment Schedules less Transfers from National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total amount available less Spending		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers from National as % of Total National		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.2%	0.0%	0.0%		
Spending as % of total available		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.9%	0.0%	0.0%		
Comments																						

Department	Grant name	2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (F)	Total	Year to date	Proportion		
Public Works	Expanded Public Works Programme Integrated Grant for Provinces - Sport, Recreation, Arts And Culture	Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Transfers to Public Entities/NPIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Households		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payment Schedules less Transfers from National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total amount available less Spending		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers from National as % of Total National		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Spending as % of total available		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Comments		<ul style="list-style-type: none"> Payment schedule - National Withholding of funds - National Amount available - National Transfers from National Received by Department Total amount available Spending of which: <ul style="list-style-type: none"> Compensation of Employees Goods and Services Transfers to Municipalities Transfers to Public Entities/NPIS Payments for Capital Assets Transfers to Households 																				

Home

Department	Grant name	2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Provision
Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Safety And Liaison	Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers to Public Entities/NPIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payment Schedule less Transfers from National	719	379	(427)	(180)	721	(120)	(437)	(136)	(129)	(146)	(133)	(138)	(129)	(146)	(133)	(138)	(2 020)	12 009	(453)
	Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	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%
	Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments																				

Home

Department	Grant name	2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Provision
Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Safety And Liaison	Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers to Public Entities/NPIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payment Schedule less Transfers from National	719	379	(427)	(180)	721	(120)	(437)	(136)	(129)	(146)	(133)	(138)	(129)	(146)	(133)	(138)	(2 020)	12 009	(453)
	Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	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%
	Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments																				

	72772	72772	72772	72772	72772	72772	72772	72772	72772	72772	72772	72772	72772	72772	72772	72772	72772	72772	72772	72772	72772	
Major equity income	1,279	3,622	2,180	1,884	1,823	1,814	2,853	1,228	3,982	2,017	1,747	1,448	23,229									
Income from investments																						
Dividends and interest	46	46	69	126	140	125	375	126	250	240	200	1,700	5,700									
Realized gains/losses on investments																						
Net change in cash and equivalents	21	123	246	44	13,989	122	2,460	2	53	23	24	27	13,597									
Net change in cash and equivalents	10,226	13,123	11,900	11,188	26,128	18,324	15,070	13,890	15,211	11,913	9,902	9,903	143,127									
Monthly Dividends - Source of Income	2,624,206	2,819,423	3,222,038	3,222,748	2,824,629	3,292,341	2,855,046	2,723,444	3,242,407	2,986,565	2,795,273	2,814,714	35,864,859									
Monthly Dividends - Source of Income	189,520	396,520	465,700	512,597	478,418	552,414	584,785	520,237	595,272	521,951	564,820	5,216,820										
Total monthly	2,813,726	3,215,943	3,687,738	3,735,345	3,303,047	3,844,755	3,439,832	3,243,681	3,837,679	3,508,416	3,359,092	3,331,630	41,081,679									
Capital Stock, Dividends (Capital Stock/Dividends)																						
Capital Stock, Dividends (Capital Stock/Dividends)																						
Economic classification																						
Current operations	83,779	92,228	(17,944)	248,468	(444,266)	38,342	(412,841)	631,625	671,646	232,282	(294,719)	(468,724)	(1,823,026)									
Income from operations	157,181	129,225	21,050	16,000	(120,200)	24,872	(124,129)	158,526	138,526	138,526	138,526	138,526	138,526									
Income from operations	157,181	129,225	21,050	16,000	(120,200)	24,872	(124,129)	158,526	138,526	138,526	138,526	138,526	138,526									
Income from operations	157,181	129,225	21,050	16,000	(120,200)	24,872	(124,129)	158,526	138,526	138,526	138,526	138,526	138,526									
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Income from operations	157,181	129,225	21,050	16,000	(120,200)	24,872	(124,129)	158,526	138,526	138,526	138,526	138,526	138,526									
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