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**PROVINCIAL TREASURY**

**The Director General  
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**LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 30 SEPTEMBER 2019**

**1. Purpose**

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

**2. Background**

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

**3. Discussion**

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

#### 4. Cash Management

2019/20 Cash Allocation bilateral will be held with all Provincial departments from the 22<sup>nd</sup> to 27<sup>th</sup> 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 15<sup>th</sup> for normal salaries, 22<sup>nd</sup> 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 15<sup>th</sup> and for month-end.

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

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

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

Departments	Opening Bank Balances at 01-Apr-19 R' 000	Cash Allocation 30-Sep-19 R' 000	Actual Expenditure 30-Sep-19 R' 000	Tranfers To Departments 30-Sep-19 R' 000	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount R' 000	%	Amount R' 000	%
Education	152 109	16 249 369	15 504 715	15 452 164	744 654	4,8%	52 551	0,3%
Health	63 174	11 077 672	10 361 331	10 298 735	716 341	6,5%	62 596	0,6%
Social Development	8 320	1 096 017	1 066 695	1 101 848	-60 678	-6,0%	-35 153	-3,3%
Office of the Premier	6 950	209 009	204 582	199 612	4 427	2,1%	4 970	2,4%
Provincial Legislature	82 579	250 445	179 559	250 445	70 886	28,3%	-70 886	-39,5%
Agriculture	286	990 813	902 805	901 150	88 008	8,9%	1 655	0,2%
Provincial Treasury	20 442	255 856	231 518	212 045	24 338	9,5%	19 473	8,4%
Economic Development, Environmental & Tourism	24 422	934 496	804 155	801 346	130 341	13,9%	2 809	0,3%
Transport	101 419	1 091 187	999 067	942 270	92 120	8,4%	56 797	5,7%
Public Works, Roads and Infrastructure	94 057	1 880 252	1 588 915	1 575 162	291 337	15,5%	13 753	0,9%
Community Safety	1 031	62 646	52 220	51 685	10 426	16,6%	555	1,1%
CoGHSTA	67 885	1 669 999	1 291 270	1 313 560	378 729	22,7%	-22 290	-1,7%
Sport, Arts & Culture	31 483	278 390	221 098	226 200	57 292	20,6%	-5 102	-2,3%
<b>Total</b>	<b>654 157</b>	<b>35 956 151</b>	<b>33 407 930</b>	<b>33 326 202</b>	<b>2 548 221</b>	<b>7,1%</b>	<b>81 728</b>	<b>0,2%</b>

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R2.548 billion or 7.1 percent. Department of Social Development spent more than their monthly projection. It should be clear that the overall

under-spending by departments has nothing to do with availability of cash as Treasury has given cash allocations and processes well upfront.

On the other hand, transfers to departments is R81.728 million or 0.2 percent less than actual expenditure. The reason for transferring less funds than was required is due to the huge opening PMG balances of almost all departments at the beginning of April 2019.

#### 4.2. Interest Performance

R'000

Institution	2019/20												Total	
	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20		
Commercial Bank (SBSA)	-	-	-	-	-	-								-
CPD (SA Reserve Bank)	14 225	19 417	13 005	18 459	20 879	17 592								103 577
Commercial Bank (absa)	2 178	2 312	1 297	1 767	2 277	1 938								11 769
<b>Total</b>	<b>16 403</b>	<b>21 729</b>	<b>14 302</b>	<b>20 226</b>	<b>23 156</b>	<b>19 530</b>	-	-	-	-	-	-	-	<b>115 346</b>

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								14 204
CPD (SA Reserve Bank)	15 189	24 014	20 667	18 595	19 656	18 048								116 169
Commercial Bank (absa)	-	-	-	449	1 296	5 222								6 967
<b>Total</b>	<b>19 777</b>	<b>27 422</b>	<b>24 526</b>	<b>20 743</b>	<b>21 481</b>	<b>23 391</b>	-	-	-	-	-	-	-	<b>137 340</b>

-10,84%

-16,01%

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

Comparing same period last financial year as indicated in the tables above, interest revenue was at R115.346 million by end of September 2019 that represent 16.01 percent decrease from last financial year. Interest earned from the CPD account alone was at R103.577 million recording a 10.84 percent decrease from R116.169 million last financial year.

## 5. Provincial Expenditure

**Table 3: Provincial overall expenditure as at 30 September 2019**

	Main Appropriation	Available funds*	Projected outcome	Actual spending as at 30 September 2019	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
<b>R thousand</b>								
Education	32,291,008	32,291,008	32,820,432	15,504,715	48.0%	-329,424	-	-1.0%
Health	20,777,068	20,777,068	21,528,240	10,361,331	49.9%	-751,172	-	-3.6%
Social Development	2,181,129	2,181,129	2,181,129	1,086,695	48.9%	-	-	0.0%
Office Of The Premier	443,476	443,476	443,476	204,582	46.1%	-	-	0.0%
Provincial Legislature	375,755	375,755	387,694	179,559	47.8%	-11,939	-	-3.2%
Agriculture	2,000,770	2,000,770	2,000,770	902,805	45.1%	-	-	0.0%
Provincial Treasury	506,841	506,841	514,193	231,518	45.7%	-7,352	-	-1.5%
Economic Development, Environment And Tourism	1,722,710	1,722,710	1,722,710	804,155	46.7%	-	-	0.0%
Transport	2,227,547	2,227,547	2,227,547	999,067	44.9%	-	-	0.0%
Public Works, Roads And Infrastructure	3,616,964	3,616,964	3,616,964	1,588,915	43.9%	-	-	0.0%
Community Safety	117,638	117,638	117,638	52,220	44.4%	-	-	0.0%
Cooperative Governance, Human Settlements And Urban Development	2,720,467	2,720,467	2,720,467	1,291,270	47.5%	-	-	0.0%
Sport, Arts And Culture	519,537	519,537	519,537	221,098	42.6%	-	-	0.0%
<b>Total</b>	<b>69,500,910</b>	<b>69,500,910</b>	<b>70,600,797</b>	<b>33,407,930</b>	<b>48.1%</b>	<b>-1,099,887</b>	<b>-</b>	<b>-1.6%</b>
<b>Economic classification</b>					<b>Net</b>	<b>-1,099,887</b>		
<b>Current payments</b>	<b>59,300,122</b>	<b>59,300,122</b>	<b>60,377,231</b>	<b>29,022,173</b>	<b>48.9%</b>	<b>-1,077,109</b>	<b>-</b>	<b>-1.8%</b>
Compensation of employees	49,191,589	49,191,589	49,544,242	24,092,440	49.0%	-352,653	-	-0.7%
Goods and services	10,107,563	10,107,563	10,832,019	4,929,732	48.8%	-724,456	-	-7.2%
Interest and rent on land	970	970	970	1	0.0%	-	-	0.0%
<b>Transfers and subsidies</b>	<b>8,185,421</b>	<b>8,185,421</b>	<b>8,203,262</b>	<b>3,804,320</b>	<b>46.5%</b>	<b>-17,841</b>	<b>-</b>	<b>-0.2%</b>
<b>Payments for capital assets</b>	<b>2,015,367</b>	<b>2,015,367</b>	<b>2,020,255</b>	<b>581,386</b>	<b>28.8%</b>	<b>-4,868</b>	<b>-</b>	<b>-0.2%</b>
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>51</b>	<b>0.0%</b>	<b>-49</b>	<b>-</b>	<b>0.0%</b>
<b>Total</b>	<b>69,500,910</b>	<b>69,500,910</b>	<b>70,600,797</b>	<b>33,407,930</b>	<b>48.1%</b>	<b>-1,099,887</b>	<b>-</b>	<b>-1.6%</b>
<i>* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)</i>					<b>Net</b>	<b>-1,099,887</b>		

Overall the provincial expenditure is R33.4 billion representing 48.1 percent spending of the R69.5 billion allocated budget. Hereunder is the synopsis of provincial expenditure as at 30 September 2019.

- **Compensation of Employees (CoE)** spent R24.1 billion or 49.0 percent of the total budget of R49.2 billion. The province is projecting to overspend by R352.7 million or 0.7 percent.
- **Goods and Services** spent R4.9 billion or 48.8 percent of the total budget of R10.1 billion. The province is projecting to overspend by R724.5 million or 7.2 percent.
- **Transfers and subsidies** recorded an expenditure of R3.8 billion or 46.5 percent of the total budget of R8.2 billion. The province is projecting to overspend by R17.8 million or 0.2 percent.
- **Payment for Capital Assets** spent R581.4 million or 28.8 percent of the total budget of R2.0 billion. The province is projecting to overspend by R4.9 million.

## 5.1. Spending per Economic Classification

### 5.1.1. Compensation of Employees

**Table 4: Compensation of Employees as at 30 September 2019**

	Main Appropriation	Available funds*	Projected outcome	Actual as at 30 September 2019	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
R thousand								
Education	25 957 635	25 957 635	26 287 059	13 046 377	50,3%	-329 424	-	-1,3%
Health	15 808 869	15 808 869	15 882 670	7 508 792	47,5%	-73 801	-	-0,5%
Social Development	1 182 104	1 182 104	1 182 104	582 983	49,3%	-	-	0,0%
Office of the Premier	318 611	318 611	318 610	152 276	47,8%	-	1	0,0%
Provincial Legislature	203 913	203 913	215 754	112 193	55,0%	-11 841	-	-5,8%
Agriculture	1 205 829	1 205 829	1 171 530	553 439	45,9%	-	34 299	2,8%
Provincial Treasury	322 089	322 089	312 290	155 879	48,4%	-	9 799	3,0%
Economic Development	598 142	598 142	598 142	292 933	49,0%	-	-	0,0%
Transport	1 029 939	1 029 939	1 019 939	498 330	48,4%	-	10 000	1,0%
Public Works, Roads and Infrastructure	1 165 707	1 165 707	1 157 391	532 051	45,6%	-	8 316	0,7%
Community Safety	83 384	83 384	83 384	39 582	47,5%	-	-	0,0%
Cooperative Governance, Human Settlement	1 094 897	1 094 897	1 094 897	518 018	47,3%	-	-	0,0%
Sport, Arts and Culture	220 471	220 471	220 471	99 587	45,2%	-	-	0,0%
<b>Total</b>	<b>49 191 590</b>	<b>49 191 590</b>	<b>49 544 241</b>	<b>24 092 440</b>	<b>49,0%</b>	<b>-415 066</b>	<b>62 415</b>	<b>-0,7%</b>
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)						Net	-352 651	

The overall provincial CoE spending is at R24.1 billion or 49.0 percent. The highest percentage spending departments are Legislature at 55.0 percentage or R112.2 million, Social Development at 49.3 percent or R582.9 million and Education at R13.0 billion or 50.3 percent. Department of Education, Health and Legislature are projecting to overspend by R329.4 million or 1.3 percent, R73.8 million or 0.5 percent and R11.8 million or 5.8 percent respectively whereas Agriculture is projecting to underspend by R34.3 million or 2.8 percent, Provincial Treasury by R9.8 million or 3.0 percent, Transport by R10.0 million or 1.0 percent and Public Works, Roads and Infrastructure by R8.3 million or 0.7 percent.

### 5.1.2. Goods and Services

**Table 5: Goods and Services as at 30 September 2019**

	Main Appropriation	Available funds*	Projected outcome	Actual as at 30 September 2019	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
R thousand								
Education	2 804 857	2 804 857	2 804 857	954 433	34,0%	-	-	0,0%
Health	4 194 955	4 194 955	4 870 106	2 522 133	60,1%	-675 151	-	-16,1%
Social Development	354 895	354 895	354 895	156 663	44,1%	-	-	0,0%
Office of the Premier	117 395	117 395	117 395	49 894	42,5%	-1	-	0,0%
Provincial Legislature	76 288	76 288	76 626	34 270	44,9%	-338	-	-0,4%
Agriculture	491 904	491 904	515 116	221 493	45,0%	-23 212	-	-4,7%
Provincial Treasury	173 531	173 531	190 958	72 890	42,0%	-17 427	-	-10,0%
Economic Development	297 567	297 567	297 567	129 353	43,5%	-	-	0,0%
Transport	324 374	324 374	334 374	156 786	48,3%	-10 000	-	-3,1%
Public Works, Roads and Infrastructure	808 259	808 259	809 724	422 214	52,2%	-1 465	-	-0,2%
Community Safety	32 034	32 034	32 034	12 254	38,3%	-	-	0,0%
Cooperative Governance, Human Settlement	196 832	196 163	193 696	104 594	53,1%	-	3 136	1,6%
Sport, Arts and Culture	234 671	234 671	234 671	92 755	39,5%	-	-	0,0%
<b>Total</b>	<b>10 107 562</b>	<b>10 106 893</b>	<b>10 832 020</b>	<b>4 929 732</b>	<b>48,8%</b>	<b>-727 594</b>	<b>3 136</b>	<b>-7,2%</b>
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)						Net	-724 458	

The overall spending on Goods and Services is at R4.9 billion or 48.8 percent of the total budget of R10.1 billion. The highest percentage spending departments are Health at 60.1 percent or R2.5 billion, Public Works, Roads and Infrastructure at 52.2 percent or R422.2 million and Cooperative Governance, Human Settlement and Traditional Affairs at 53.1 percent or 104.6 million. Spending by the department of Health is mainly influenced by accruals from the 2018/19 financial year. The province is projecting to overspend by R724.5 million or 7.2 percent and in the main is the department of Health by R675.2 million.

### 5.1.3. Transfers and subsidies

**Table 6: Transfers and subsidies as at 30 September 2019**

	Main Appropriation	Available funds*	Projected outcome	Actual as at 30 September 2019	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
R thousand								
Education	2 491 081	2 491 081	2 491 081	1 258 304	50,5%	-	-	0,0%
Health	376 108	376 108	374 320	153 056	40,7%	-	1 788	0,5%
Social Development	591 292	591 292	591 292	307 426	52,0%	-	-	0,0%
Office of the Premier	732	732	732	1 718	234,7%	-	-	0,0%
Provincial Legislature	82 435	82 435	82 195	33 004	40,0%	-	240	0,3%
Agriculture	202 401	202 401	213 518	93 221	46,1%	-11 117	-	-5,5%
Provincial Treasury	6 528	6 528	6 011	1 951	29,9%	-	517	0,0%
Economic Development	769 901	769 901	769 901	377 073	49,0%	-	-	0,0%
Transport	808 200	808 200	808 200	339 460	42,0%	-	-	0,0%
Public Works, Roads and Infrastructure	1 476 899	1 476 899	1 483 701	580 739	39,3%	-6 802	-	-0,5%
Community Safety	93	93	93	161	173,1%	-	-	0,0%
Cooperative Governance, Human Settlement	1 366 507	1 366 507	1 368 974	647 932	47,4%	-2 467	-	-0,2%
Sport, Arts and Culture	13 244	13 244	13 244	10 275	77,6%	-	-	0,0%
<b>Total</b>	<b>8 185 421</b>	<b>8 185 421</b>	<b>8 203 262</b>	<b>3 804 320</b>	<b>46,5%</b>	<b>-20 386</b>	<b>2 545</b>	<b>-0,2%</b>
						<b>Net</b>	<b>-17 841</b>	

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

The province spent R3.8 billion or 46.5 percent of the total budget of R8.2 billion on Transfers and subsidies. The highest percentage spending departments are Education at R1.3 billion or 50.5 percent, Sport, Arts and Culture at R10.3 million or 77.6 percent and Office of the Premier at R1.7 million or 234.7 percent. Overall the departments are projecting to overspend by R17.8 million or 0.2 percent. The projected overspending is mainly in the department of Agriculture at R11.1 million or 5.5 percent, Public Works, Roads and Infrastructure at R6.8 million or 0.5 percent and CoGHSTA at R2.5 million or 0.2 percent. Health is projecting to underspend by R1.8 million or 0.5 percent.

## 5.1.4. Payment for Capital Assets

**Table 7: Payment for Capital Assets as at 30 September 2019**

R thousand	Main Appropriation	Available funds*	Projected outcome	Actual as at 30 September 2019	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	1 037 435	1 037 435	1 037 435	245 601	23,7%	-	-	0,0%
Health	397 136	397 136	401 144	177 350	44,7%	-4 008	-	0,0%
Social Development	52 838	52 838	52 838	19 623	37,1%	-	-	0,0%
Office of the Premier	6 738	6 738	6 738	694	10,3%	-	-	0,0%
Provincial Legislature	13 119	13 119	13 119	92	0,7%	-	-	0,0%
Agriculture	100 636	100 636	100 606	34 652	34,4%	-	30	0,0%
Provincial Treasury	4 693	4 693	4 934	798	17,0%	-241	-	-5,1%
Economic Development	56 130	56 130	56 130	4 795	8,5%	-	-	0,0%
Transport	65 034	65 034	65 034	4 491	6,9%	-	-	0,0%
Public Works, Roads and Infrastructure	166 099	166 099	166 099	53 862	32,4%	-	-	0,0%
Community Safety	2 127	2 127	2 127	221	10,4%	-	-	0,0%
Cooperative Governance, Human Settlement and Sport, Arts and Culture	62 231	62 900	62 900	20 726	33,0%	-669	-	0,0%
<b>Total</b>	<b>2 015 387</b>	<b>2 016 036</b>	<b>2 020 255</b>	<b>581 386</b>	<b>28,8%</b>	<b>-4 918</b>	<b>30</b>	<b>-0,2%</b>
						<b>Net</b>	<b>-4 888</b>	

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

The overall provincial expenditure on Payment for Capital Assets is at R581.4 million or 28.8 percent of the total budget of R2.0 billion. The province is projecting to overspend by R4.9 million or 0.2 percent. Health is projecting to overspend by R4.0 million.

## 5.2. Equitable share spending

**Table 8: Equitable share spending as at 30 September 2019**

	Main Appropriation	Actual as at 30 September 2019	Actual spending as % of budget	Projected Outcome	Variance
Education	29 830 491	14 603 313	49,0%	30 159 915	(329 424)
Health	17 703 818	8 996 255	50,8%	18 381 189	(677 371)
Social Development	2 099 948	1 032 483	49,2%	2 099 948	-
Office of the Premier	443 476	204 582	46,1%	443 476	-
Provincial Legislature	375 755	179 559	47,8%	387 694	(11 939)
Agriculture	1 658 425	787 475	47,5%	1 658 425	-
Provincial Treasury	505 841	231 518	45,7%	514 193	(7 352)
Economic Development, Environment and Tourism	1 719 147	803 706	46,8%	1 719 147	-
Transport	1 850 757	874 167	47,2%	1 850 757	-
Public Works, Roads and Infrastructure	2 452 943	1 281 442	52,2%	2 452 943	-
Community Safety	115 638	52 220	45,2%	115 638	-
Cooperative Governance, Human Settlement and Sport, Arts and Culture	1 380 944	657 775	47,6%	1 380 944	-
	301 734	137 254	45,5%	301 734	-
<b>Total</b>	<b>60 439 917</b>	<b>29 841 749</b>	<b>49,4%</b>	<b>61 466 003</b>	<b>(1 026 086)</b>
<b>Economic classification</b>					
Current payments	54 615 704	26 960 941	49,36%	55 619 012	(1 003 308)
Compensation of employees	47 811 106	23 419 330	49,0%	48 090 109	(279 003)
Goods and Services	6 804 598	3 541 611	52,0%	7 528 903	(724 305)
Interest and rent on land	970	1,00	0,0%	970	-
Current transfers and subsidies	5 175 025	2 695 972	52,1%	5 192 936	(17 911)
Payments for capital assets	648 218	184 784	28,5%	653 106	(4 888)
Payments for financial assets	-	51	100,0%	(21)	21
<b>Total</b>	<b>60 439 917</b>	<b>29 841 749</b>	<b>49,4%</b>	<b>61 466 003</b>	<b>(1 026 086)</b>

Provincial equitable share spending is at R29.8 billion or 49.4 percent of the total budget of R60.4 billion. The highest percentage spending departments are Public Works, Roads and Infrastructure at R1.3 billion or 52.2 percent, Health at R8.9 billion or 50.8 percent and Education at R14.6 billion or 49.0 percent.

## Conditional Grants

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

	Main Appropriation	Actual as at 30 September 2019	Actual spending as % of budget	Projected Outcome	Variance
Education	2 460 517	901 402	36,6%	2 460 517	-
Health	3 073 250	1 365 076	44,4%	3 147 051	(73 801)
Social Development	81 181	34 212	42,1%	81 181	-
Public Works , Roads and Infrastructure	1 164 021	307 473	26,4%	1 164 021	-
Agriculture	342 345	115 330	33,7%	342 345	-
Transport	376 790	124 900	33,1%	376 790	-
CoGHSTA	1 339 523	633 495	47,3%	1 339 523	-
Sport, Arts and Culture	217 803	83 844	38,5%	217 803	-
Community Safety	2 000	-	0,0%	2 000	-
Economic Development	3 563	449	12,6%	3 563	-
<b>Total</b>	<b>9 060 993</b>	<b>3 566 181</b>	<b>39,4%</b>	<b>9 134 794</b>	<b>(73 801)</b>
Current payments	4 683 448	2 061 231	44,01%	4 757 249	(73 801)
Compensation of employees	1 360 483	673 110	48,8%	1 454 284	(73 801)
Goods and Services	3 302 965	1 388 121	42,0%	3 302 965	-
Current transfers and subsidies	3 010 396	1 108 348	36,8%	3 010 396	-
Payments for capital assets	1 367 149	396 602	29,0%	1 367 149	-
<b>Total</b>	<b>9 060 993</b>	<b>3 566 181</b>	<b>39,4%</b>	<b>9 134 794</b>	<b>(73 801)</b>

The CGs' overall expenditure is at R3.6 billion or 39.4 percent of the total budget of R9.1 billion. The highest percentage spending department are Health, Social Development and CoGHSTA at R1.4 billion or 44.4 percent, R34.2 million or 42.1 percent and R633.5 million or 47.3 percent respectively. The province is projecting to overspend by R73.8 million in the department of Health.



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

<b>Table 10: Limpopo: Conditional Grants Expenditure as at 30 September 2019</b>			
<b>R thousand</b>	<b>Budget</b>	<b>Provincial Actual Spending</b>	<b>Actual Spending as a % of Main budget</b>
<b>Agriculture</b>	<b>342 345</b>	<b>115 330</b>	<b>33,7%</b>
Comprehensive Agricultural Support Programme	246 542	90 059	36,5%
Disaster (Casp Infrastructure)	–	–	0,0%
Ilima/Letsema Projects Grant	75 254	10 714	14,2%
EPWP Integrated grant	7 686	6 193	80,6%
Land Care Programme Grant	12 863	8 364	65,0%
<b>Sport, Arts and Culture</b>	<b>217 803</b>	<b>83 844</b>	<b>38,5%</b>
Mass Sport and Recreation Programme	71 489	38 809	54,3%
EPWP Integrated grant	2 000	840	42,0%
Community Library Services Grant	144 314	44 195	30,6%
<b>Education</b>	<b>2 460 517</b>	<b>901 402</b>	<b>36,6%</b>
HIV and Aids (Life Skills Education) Grant	29 124	11 227	38,5%
National School Nutrition Programme Grant	1 292 011	610 840	47,3%
Infrastructure Grant	1 050 160	254 937	24,3%
Maths, Science and Technology	45 802	3 577	7,8%
Learners with Profound Intellectual Disabilities	26 839	12 962	48,3%
Social sector EPWP grant	14 196	6 574	46,3%
EPWP Incentive allocation	2 385	1 285	53,9%
<b>Health</b>	<b>3 073 250</b>	<b>1 365 076</b>	<b>44,4%</b>
Comprehensive HIV and Aids Grant	1 947 302	769 981	39,5%
Community Outreach Services Component	258 929	–	0,0%
Comprehensive HIV, AIDS Component	1 598 159	758 046	47,4%
Malaria Component	45 366	11 935	26,3%
Tuberculosis Component	44 848	–	0,0%
Health Professions Training and Development Grant	147 168	72 982	49,6%
Human Papillomavirus Vaccine Grant	29 009	9 935	34,2%
EPWP Social Sector	37 299	15 827	42,4%
Hospital Revitalisation Grant	457 951	195 553	42,7%
Human Resources Capacitation Grant	43 258	57 659	133,3%
National Tertiary Services Grant	409 263	230 733	56,4%
EPWP Integrated grant	2 000	471	23,6%
<b>COGHSTA</b>	<b>1 339 523</b>	<b>633 495</b>	<b>47,3%</b>
Integrated Housing & Human Settlements Development	1 301 677	629 538	48,4%
Deeds Restoration	35 820	3 957	11,0%
EPWP Incentive allocation	2 026	–	0,0%
<b>Public Works, Roads and Infrastructure</b>	<b>1 164 021</b>	<b>307 473</b>	<b>26,4%</b>
Infrastructure Grant	1 018 253	292 790	28,8%
Transport Disaster Management	140 000	9 995	7,1%
EPWP Integrated grant	5 768	4 688	81,3%
<b>Economic Development</b>	<b>3 563</b>	<b>449</b>	<b>12,6%</b>
EPWP Incentive grant	3 563	449	12,6%
<b>Social Development</b>	<b>81 181</b>	<b>34 212</b>	<b>42,1%</b>
Early Childhood development	68 992	29 744	43,1%
EPWP Integrated grant	2 000	1 377	68,9%
EPWP Social sector grant	10 189	3 091	30,3%
<b>Transport</b>	<b>376 790</b>	<b>124 900</b>	<b>33,1%</b>
Public Transport Operations Grant	376 790	124 900	33,1%
<b>Community Safety</b>	<b>2 000</b>	<b>–</b>	<b>0,0%</b>
EPWP incentive grant	2 000	–	0,0%
<b>Total</b>	<b>9 060 993</b>	<b>3 566 181</b>	<b>39,4%</b>

### 5.3.1. Agriculture

Overall spending by the department on Conditional Grant (CG) is R115.3 million or 33.7 percent of the total budget of R342.3 million.

- **Comprehensive Agricultural Support programme** spent 36.5 percent or R90.1 million of the total budget of R246.5 million. The low spending is attributed to bids that could not be advertised due to the introduction of the new conditions/requirement by Department of Agriculture Land Reform and Rural Development on Water Rights prior to project implementation and delays in the implementation of draught infrastructure projects at Sekhukhune district.
- **Land care** recorded an expenditure of R8.4 million or 65.0 percent and is mainly influenced by prior year accruals pertaining to Drought Management.
- **ILLIMA/LETSEMA** spent R10.7 million or 14.2 percent. The process for the funding of the Food Security Vulnerability Assessment Surveys has not yet been concluded between National Department of Agriculture Land Reform and Rural Development and Human Science Research Council (HSRC). The finalization of the new contract for seed and seedling took longer than expected due to higher than expected number of bids received as well as variety of seeds requirements. National Department of Agriculture, Land Reform and Rural Development currently engaging with National Treasury and provinces to find the best way to effect the transfer of fund to HSRC.
- **EPWP incentive grant** spent R6.2 million or 80.6 percent. Spending of the grant is within the plan.

### 5.3.2. Sport, Arts and Culture.

The department recorded an overall CG's expenditure of R83.4 million or 38.5 percent of the total budget of R217.8 million.

- **Mass Sport and Recreation Programme** spent R38.8 million or 54.3 percent of the total budget of R71.5 million. The project operation plan has been finalized and spending will start during the current quarter.
- **Community Library Services** spent R44.2 million or 30.6 percent of the total budget of R144.3 million. Low spending was as a result of community dispute for the site where Dumela library is supposed to build and the withdrawal of the contractor for Mavalani library and the challenge has since been resolved and construction is underway.
- **EPWP Incentive** grant spent R0.840 million or 42.0 percent of the allocated R2 million. Low expenditure is due to late submission of invoices by service providers and delay in the procurement of material or working tools.

### 5.3.3. Education

Overall spending by the department is at R901.4 million or 36.6 percent of the total budget of R2.5 billion.

- **HIV/AIDS Life skills** spent R11.2 million or 38.5 percent of the total budget of R29.1 million. Under spending is attributed to vacant posts not yet filled, outstanding invoices for Peer Education training and Sexual Reproductive Health workshops conducted during the last week of August 2019. Contract for the lease of photocopiers is not yet finalised.
- **National School Nutrition Programme** spent R610.8 million or 47.3 percent of the total budget of R1.3 billion. Invoices are submitted at the end of the month and paid in the new month. Procured audio visual equipment were delivered on 09 September 2019.
- **Infrastructure grant** spent R254.9 million or 24.3 percent of the total budget of R1.0 billion. The Department could not attract suitable candidates to fill the vacancies. Maintenance and repair of buildings is on-going and expenditure will be incurred upon receipt of invoices. Poor planning, slow procurement and implementation of projects by Implementing Agents are contributing to low spending within the grant. New projects for 2019/20 were communicated to IAs in September 2018 and by beginning of the new financial year none of these projects were ready for implementation, a huge number of them were still under planning.
- **Maths, Science and Technology** spent R3.6 million or 7.8 percent on its allocated budget. The low spending is attributed to the delayed process for specialists' appointment, and the workshops was scheduled for September 2019 and process of transferring funds to MST schools has been halted pending the transfer of Cuban Specialists. Procurement of laptops to be re-started when implementing e-learning and purchase requisition cancelled by Bid Committee due to evaluation criteria error.
- **EPWP Social sector** grant spent R6.6 million or 46.3 percent of its allocated budget of R14.2 million. Transfers are made twice in a year to schools.
- **EPWP Incentive Grant** spent R1.3 million or 53.9 percent of the allocated budget of R2.4 million. Over spending is due to the payment of transfers to schools for school based monitors. Transfers are made twice in a year to schools.
- **Learners with Profound Intellectual Disabilities** – spent R12.9 million or 48.3 percent of the total budget of R26.8 million. Procured LTSM for care centers not yet delivered. Invoices for SA-SAMS training conducted at Mastec not yet submitted for payment. Procurement processes are underway for Goods and Services for assessing learners in care centers.

#### 5.3.4. Health

The overall spending on CG is R1.4 billion or 44.4 percent of the total budget of R3.1 billion.

- **HIV and AIDS** - spent 39.5 percent or R769.9 million of the total budget of R1.9 billion. Low expenditure is due to late submission of invoices to the value of R11.6 million by the service provider, awaiting delivery of medicine for R100.6 million, MMC Kits to the value of R20.2 million and condoms to the amount of R16.3 million.
- **EPWP Social Sector** spent R15.8 million or 42.4 percent of the allocated budget of R37.3 million. The underspending is due to vacancies which are not yet filled (26 Data Capturers)
- **National Tertiary Services** grant spent R230.7 million or 56.4 percent of the total budget of R409.3 million. The overspending is as a result of payment of accruals and payables for NHLS to the value of R2.5 million, surgical implants for R0.549 million and Renal Dialysis to the value of R14.6million.The overspending is also as a result of payment of blood products to the value of R16.8 million, medicine delivered for tertiary of services to the value R0.674 million, payment of maintenance and repairs of linear accelerator and CT Scan to the value of R0.282 million, monitors to the amount of R0.159 million and other repairs for medical equipment to the value of R0.152 million.
- **Health Professions Training and Development** grant has recorded expenditure of R72.9 million or 49.6 percent of the total budget of R147.2 million. The expenditure pattern is on target as per the business plan.
- **Health Facilities Revitalization grant** spent 42.7 percent or R195.6 million of the total budget of R457.9 million. The placement of the advertisements of twenty-seven posts was done. Late approval of the AIP by National Department of Health has impacted at the rate of expenditure.
- **Human Resource Capacitation grant** spent R57.7 million or 133.3 percent of the total allocation of R43.3 million. The overspending is as a result of the budget not in line with the headcount on personnel recruited and appointed. The required budget was R117.1 million and only R43.3 million was allocated thereby leading to R73.8million shortfall. This budget pressure cannot be accommodated on the Equitable Share allocation.
- **Human papillomavirus vaccine grant** – spent R9.9 million or 34.2 percent out of the budget of R29.0 million. The interviews for four districts and provincial office have been finalized and 1 district declared dispute on shortlisting which is contributing to the spending on the grant. The prospective service providers were supplied with samples to expedite the process of developing quotations.

- **EPWP Integrated grant** – spent R0.471 million or 23.6 percent. Delay in approval for processing of payment on BAS during the last run contributed to the low spending.

### 5.3.5 CoGHSTA

In overall, the department spent R633.5 million or 47.3 percent of the total budget of R1.3 billion.

- **Integrated Housing, Human Settlement Development grant** – spent R629.5 million or 48.4 percent of the budget of R1.3 billion. The underspending is mainly attributed to poor performance by some contractors as well as unresolved disputes in some development areas. The department also continue to engage municipalities affected by disputed development areas to resolve the differences.
- **Deeds Restoration grant** spent R3.9 million or 11.0 percent of the budget of R35.8 million. The spending is affected by late submissions of invoices by service providers and limited availability of proclaimed township for title deeds transfer.
- **EPWP grant** reflected zero spending since the beginning of the financial year. The department had a challenge in implementing the model and has since been resolved.

### 5.3.6 LEDET

The department spend R0.449 million or 12.6 percent. The department finalized the appointment of beneficiaries late hence low expenditure on grant spending.

### 5.3.7. Department of Works, Roads and Infrastructure

Overall spending by the department is R307.5 million or 26.4 percent of the budget of R1.2 billion.

- **Infrastructure grant** – spent R292.8 million or 28.8 percent. The slow implementation of the roads household maintenance projects due to late issuing of the work permit by the department of Labour contributed to spending and, furthermore there were delays in the sourcing of beneficiaries between the Department and the Municipalities.
- **Transport Disaster Management** – spending is R9.9 million or 7.1 percent.
- **EPWP grant** – spent R4.7 million or 81.3 percent. The Department anticipated to appoint 550 beneficiaries' on EPWP empowerment programme for building infrastructure.

### 5.3.8. Transport

The department has spent R124.9 million or 33.1 percent of its allocated budget of R376.8 million. Subsidy payment is always a month behind.

### 5.8.9. Community Safety

The department reflects zero spending and is due to late implementation of the project. Registration of beneficiaries has been finalized during August 2019.

### 5.8.10. Social Development

Overall spending by the department is R34.2 million or 42.1 percent of the total budget of R81.2 million.

- **Early Childhood Development grant** - recorded an expenditure of R29.7 million or 43.1 percent of R68.9 million allocated budget. The spending is affected by the fact that the department made payment in tranches on quarterly basis. The department has paid the second quarter tranche.
- **EPWP social sector grant** - spent R3.1 million or 30.3 percent of the budget of R10.2 million.
- **EPWP integrated grant** - spent R1.4 million or 68.9 percent. The department spending is in line with its plan on the grant according to beneficiaries and programmes being run.

## 6. Provincial Own Revenue

**Table 11: Provincial own revenue collection per vote as at 30 September 2019.**

REVENUE COLLECTION AS AT 30 SEPTEMBER 2019												
Departments (Votes)	Main appropriation 2019/20	Projections to September 2019	Projections as % of main appropriation	Actual Collection to September 2019	Actual collection as % of the main appropriation	Projected remainder of the year	Estimated total revenue	Variance Over / (Under) Collection	% Variance Over / (Under) Collection as of main appropriation	Main appropriation 2018/19	Actual Collection to September 2018	Actual collection as % of main appropriation
Office of the Premier	583	293	50,3%	297	51,0%	290	587	4	0,8%	587	239	42,2%
Provincial Legislature	246	132	53,4%	1	0,2%	115	116	-131	-53,1%	234	406	173,6%
Education	43 826	20 937	47,8%	46 672	106,5%	22 889	69 561	25 735	58,7%	41 284	18 314	44,4%
Agriculture & Rural Development	11 722	4 802	41,0%	4 367	37,3%	7 355	11 722	-434	-3,7%	12 579	4 718	37,5%
Provincial Treasury	280 874	135 747	48,3%	117 636	41,9%	145 127	262 763	-18 111	-6,4%	300 000	142 108	47,4%
Economic Development, Environment & Tourism	158 941	86 971	54,7%	80 089	50,4%	71 970	152 059	-6 882	-4,3%	160 918	77 515	48,2%
Health	193 610	95 686	49,4%	89 478	46,2%	112 388	201 866	-6 208	-3,2%	168 177	106 347	63,2%
Transport	584 740	294 115	50,3%	317 897	54,4%	290 625	608 522	23 782	4,1%	524 149	270 035	51,5%
Public Works, Roads & Infrastructure	30 438	15 136	49,7%	16 752	55,0%	15 303	32 055	1 616	5,3%	28 355	14 421	50,9%
Community Safety	94	44	46,8%	63	66,9%	54	117	19	20,1%	232	45	19,4%
Co-operative Governance, Human Settlements & Traditional Affairs	5 119	1 835	35,8%	23 293	455,0%	3 284	26 577	21 458	419,2%	4 784	2 731	57,1%
Social Development	4 182	2 082	49,8%	1 414	33,8%	2 299	3 713	-668	-16,0%	3 969	1 300	32,7%
Sport, Arts & Culture	2 224	209	9,4%	384	17,3%	2 019	2 403	175	7,9%	1 940	393	20,2%
<b>Total provincial receipts</b>	<b>1 318 599</b>	<b>657 988</b>	<b>50,0%</b>	<b>698 343</b>	<b>53,0%</b>	<b>673 718</b>	<b>1 372 061</b>	<b>40 354</b>	<b>3,1%</b>	<b>1 247 168</b>	<b>638 573</b>	<b>51,2%</b>

In overall, Provincial Own Revenue target for 2019/20 financial year is R1.316 billion. As at the end of September 2019, the Province has collected an amount of R698.3 million or 53.0 percent

against the projections of R657.9 million or 50.0 percent. The over collection of R40.3 million or 3.1 percent is mainly due to once off recovery of previous year expenditure related debts from DBSA by Education; transfer of accumulated interest by Housing Development Agency by CoGHSTA; increased motor vehicle population and recovery of motor vehicle licences debts from Municipalities by Transport; and sale of land by DPWR&I. The collected revenue is more than that of the previous corresponding period of R638.5 or 51.2 percent.

**6.1. Out of thirteen (13) Departments, seven (7) collected above their set monthly projections as follows:**

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

An amount of R0.297 million or 51.0 percent has been collected against the projections of R0.293 million or 50.3 percent. Over collection of R0.004 million or 0.8 percent is due to improved recovery of previous years' expenditure related debts.

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

The Department collected R46.6 million or 106.5 percent against the projections of R20.9 million or 47.8 percent. Over collection of R25.7 or 58.7 percent is due to recovery of previous year expenditure related debts from DBSA.

**6.1.3. Transport (Target R584.740 million)**

As at end of September 2019, the Department collected R317.8 million or 54.4 percent against the projections of R294.1 million or 50.3 percent. Over collection of R23.7 million or 4.1 percent is mainly on motor vehicle licenses due to increased number of motor vehicle population and recovery of municipality debts. The uncaptured receipts improved to R0.678 million as compared R0.889 million as at end August 2019 and R0.934 million of the previous year's corresponding period.

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

The Department collected R16.7 million or 55.0 percent against the projection of R15.1 million or 49.7 percent. Over collection of R1.6 million or 5.3 percent is due to sale of land to Eskom which was not projected.

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

The actual collection as at the end of September 2019 amounts to R23.3 million or 455.0 percent against the projection of R1.835 million or 35.8 percent. The over collection of R21.4 million or 419.2 percent is due to recovery of previous year's expenditure debts (Reversal of contractor's payments and overpayment from SARS) and transfer of accumulated interest from Housing Development Agency.

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

The Department collected R0.063 million or 66.9 percent against the projection of R0.044 million or 46.8 percent. Over collection is on commission on insurance and improved recovery of previous years' related debts.

#### **6.1.7. Sports Arts & Culture (Original Target of R2.224 million)**

As at the end of September 2019, actual collection for the Department is R0.384 million or 17.3 percent against the projections of R0.209 million or 9.4 percent. Over collection of R0.175 million or 7.9 percent is because of previous year entrance fees for Mapungubwe Arts festival which was accounted for during this financial year.

**The following Six (6) Departments have collected below their set projections**

#### **6.1.8. Economic Development, Environment & Tourism (Original Target of R158.941 million)**

Collection as at 30 September 2019 amounts to R80.0 million or 50.4 percent against the projections of R86.9 million or 54.7 percent. Under collection of R6.9 million or 4.3 percent is mainly contributed by less transfer of previous year expenditure related accumulated surpluses by Limpopo Tourism Agency; and less collection of entrance and accommodation revenue by Limpopo Wildlife Resorts due to delayed opening of refurbished Resorts. Collection of horse racing taxes shows decline whereas casino taxes is increasing due to correction of misallocation of bingo licences to be accounted in casino licenses. The uncaptured receipts regressed to R0.173 million as at end September as compared to R0.075 million as at end August 2019 and improved as compared to R0.935 million of the previous years' corresponding period.

#### **6.1.9. Health (Original Target of R193.610 million)**

The Department collected R89.4 million or 46.2 percent against the projections of R95.6 million or 49.4 percent. Under collection of R6.2 million or 3.2 percent is due to decline in the collection of patient fee. The uncaptured receipts improved to R5.0 million as at September 2019 as compared to R7.0 million as at end August 2019; and regressed as compared to R2.0 million recorded in the previous year's corresponding period.

#### **6.1.10. Provincial Legislature (Original Target of R0.246 million)**

Actual collection as at 30 September 2019 is R0.001 million or 0.2 percent against the projections of R0.132 million or 53.4 percent. The institution recorded an under collection of R0.131 million or 53.1 percent which is not the correct reflection, due to non-interfacing of their new financial system with BAS.

#### **6.1.11. Agriculture (Original Target of R11.722 million)**



As at the end of September 2019, the Department collected R4.3 million or 37.3 percent against the projection of R4.8 million or 41.0 percent. Under collection of R0.434 million or 3.7 is mainly due to poor recovery of outstanding tuition fees at Agricultural colleges and less recovery of previous year's expenditure related debts and College Account transfers.

#### 6.1.12. Treasury (Original Target of R280.874 million)

As at 30 September 2019, actual collection is R117.6 million or 41.9 percent against the projections of R135.7 million or 48.3 percent. Under collection of R18.1 million or 6.4 percent is due to less interest earned from provincial bank balances which is unpredictable.

#### 6.1.13. Social Development (Original Target of R4.182 million)

The Department collected R1.4 million or 33.8 percent against the projections of R2.0 million or 49.8 percent. The under collection of R0.668 million or 16.0 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 30 September 2019.**

Summary of Provincial Own Receipt by Economic Classification

Items (Revenue Sources)	Main appropriation	Projections to September 2019	Projections as % of budget	Actual Collection to September 2019	Actual collection as % of the budget	Projected remainder of the year	Estimated total revenue	Variance Over / (Under) Collection	% Variance Over / (Under) Collection as of budget	Main appropriation on 2018/19	Actual Collection to September 2018	Actual collection as % of the budget
<b>Tax receipts</b>	<b>604 232</b>	<b>304 284</b>	<b>50,4%</b>	<b>326 647</b>	<b>54,1%</b>	<b>299 948</b>	<b>626 595</b>	<b>22 363</b>	<b>3,7%</b>	<b>518 779</b>	<b>34 458</b>	<b>6,6%</b>
<i>Casino taxes</i>	59 897	30 536	51,0%	38 719	64,6%	29 361	68 060	8 183	13,7%	73 774	29 809	40,4%
<i>Horse racing taxes</i>	46 972	23 404	49,8%	19 134	40,7%	23 568	42 702	-4 270	-9,1%	31 855	21 219	66,6%
<i>Liquor licenses</i>	3 857	629	16,3%	333	8,6%	3 228	3 561	-296	-7,7%	3 800	314	8,3%
<i>Motorvehicle licenses</i>	493 506	249 715	50,6%	268 460	54,4%	243 791	512 251	18 745	3,8%	409 350	226 054	55,2%
<b>Sales of goods and services other than capital assets</b>	<b>305 311</b>	<b>151 614</b>	<b>49,7%</b>	<b>138 208</b>	<b>45,3%</b>	<b>167 288</b>	<b>305 496</b>	<b>-13 406</b>	<b>-4,4%</b>	<b>285 349</b>	<b>155 646</b>	<b>54,5%</b>
<i>of which: Patient fees</i>	99 021	49 284	49,8%	44 854	45,3%	59 885	104 739	-4 430	-4,5%	82 300	57 460	69,8%
Transfers received from:	5 700	5 700	100,0%	170	3,0%	-	170	-5 530	-97,0%	-	-	-
Fines, penalties and forfeits	54 823	27 511	50,2%	34 862	63,6%	27 312	62 174	7 351	13,4%	78 763	27 733	35,2%
Interest, dividends and rent on laid	281 727	135 739	48,2%	139 894	49,7%	146 013	285 906	4 155	1,5%	300 742	142 629	47,4%
Sales of capital assets	12 791	322	2,5%	2 901	22,7%	12 326	15 227	2 579	20,2%	11 748	474	4,0%
Transaction In Financial Assets and Liabilities	52 015	32 819	63,1%	55 862	107,0%	20 831	76 493	22 843	43,9%	51 787	34 694	67,0%
<b>Total departmental receipts</b>	<b>1 316 599</b>	<b>657 988</b>	<b>50,0%</b>	<b>698 343</b>	<b>53,0%</b>	<b>673 718</b>	<b>1 372 061</b>	<b>40 354</b>	<b>3,1%</b>	<b>1 247 168</b>	<b>638 673</b>	<b>51,2%</b>

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

An amount of R326.6 million or 54.1 percent has been collected against the projections of R304.2 million or 50.4 percent. The over collection is due to more collection on motor vehicle licenses (increased number of vehicle population) and improved recovery of motor vehicle licence debts from municipalities by Transport.

### **6.2.3. Sale of Goods and Services non-capital assets (Original Target of R305.311 million)**

As at 30 September 2019, actual collection is R138.2 million or 45.3 percent against the projections of R151.6 million or 49.7 percent. The Under collection of R13.4 million or 4.4 percent is mainly due less collection of entrance fees by LEDET; academic service fees by Agriculture; Patient fees by Health; and abnormal loads licenses by Transport.

### **6.2.4. Fines, penalties and forfeits (Original Target of R54.823 million)**

Fines, penalties and forfeits collected R34.8 million or 63.6 percent against the projections of R27.5 million or 50.2 percent. Over collection of R7.3 million or 13.4 percent is due to increased collection of penalties on motor vehicle licenses and impoundment fees by Department of Transport.

### **6.2.5. Transfers received (Original Target of R5.700 million)**

As at end September there is transfer of 2018/19 previous year unspent funds amounting to R0.170 million from Limpopo Gambling Board.

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

Collection as at 30 September 2019 is R139.8 million or 49.7 percent against the projections of R135.7 million or 48.2 percent. Over collection of R4.1 million or 1.5 percent is mainly due transfer of accumulated interest from Housing Development Agency to COGHSTA. There is less interests earned from favourable bank balances by Provincial Treasury.

### **6.2.7. Sale of Capital Assets (Original Target of R12.791 million)**

Collection as at 30 September 2019 in R2.9 million or 22.7 against the projections of R0.322 million or 2.5 percent. The over collection of R2.5 million or 20.2 percent is due to sale of land which was not projected by Department of Public Works.

### **6.2.8. Transactions in Financial Assets and Liabilities (Original Target of R52.015 million)**

The item collected R55.6 million or 107.0 percent against the projections of R 32.8 million or 63.1 percent. Over collection of R22.8 million or 43.9 percent is due to surrender of previous year own revenue by LGB and recovery of previous year expenditure related debts from DBSA by Department of Education.

## 7. Provincial Infrastructure Performance

**Table 13: Infrastructure expenditure comparison as at 30 September 2019 year on year**

Infrastructure Expenditure Comparison as at 30 September year-on-year									
Department	Budget (R'000)			Expenditure (R'000)			% Expenditure		
	2017/18	2018/19	2019/20 Main	2017/18	2018/19	2019/20	2017/18	2018/19	2019/20 Main
Education	810 523	1 013 426	1 051 986	631 261	442 802	254 945	77,9%	43,7%	24,2%
Agriculture & Rural Develo	172 992	160 455	223 426	34 697	68 260	74 989	20,1%	42,5%	33,6%
LEDET	59 345	54 481	45 267	13 619	36 048	2 846	22,9%	66,2%	6,3%
Health	652 027	729 277	656 200	297 826	212 110	280 237	45,7%	29,1%	42,7%
PWR&I - Roads	1 949 853	1 883 322	2 077 037	990 503	1 054 073	935 137	50,8%	56,0%	45,0%
PWR&I - Works		75 616	76 396		18 139	24 861	0,0%	24,0%	32,5%
Transport	2 353	27 915	43 021	10 000	1 064	3 179	425,0%	3,8%	7,4%
CoGHSTA	1 319 493	1 312 187	1 337 497	470 506	506 607	721 409	35,7%	38,6%	53,9%
Social Development	36 298	43 201	47 846	4 934	28 490	22 977	13,6%	65,9%	48,0%
Sport, Arts & Culture	48 749	40 031	47 128	11 948	23 948	17 378	24,5%	59,8%	36,9%
<b>TOTAL</b>	<b>5 051 633</b>	<b>5 339 911</b>	<b>5 605 804</b>	<b>2 465 294</b>	<b>2 391 541</b>	<b>2 337 959</b>	<b>48,8%</b>	<b>44,8%</b>	<b>41,7%</b>

As at 30 September 2019, the Provincial Infrastructure expenditure stood at R2.3 billion. The total expenditure represents 41.7 percent of the Provincial infrastructure budget. The Provincial Infrastructure budget for the current financial year is as follows:

Main appropriation: R 5.6 billion against the R 5.3 billion for the 2018/19 financial year. The overall Provincial Infrastructure Budget increased by 5.0 percent or R 265.9 million from the previous financial year. The expenditure is based on the IYM figures except for the following departments: Public Works, Roads and Infrastructure – Works component, Transport and Social Development, which is sourced from the IRM.

The 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, 2018/19 at 44.8 percent, with the financial year 2017/18 being at a higher level at 48.8 percent for the comparative period. All departments project to break-even by the end of March 2020.

## 8. Conclusion

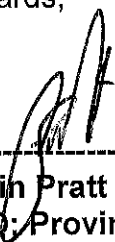
The Provincial Treasury hereby submits the Limpopo Provincial Revenue and Expenditure report and the following should be noted: -

- The overall provincial spending as at 30 September 2019 amounts to R33.4 billion or 48.1 percent of the total budget of R69.5 billion. Of the R33.4 billion total expenditures, R29.8

billion or 49.4 percent is on equitable share and R3.6 billion or 39.4 percent on Conditional grant.

- As at the end of September 2019, the Province has collected an amount of R698.3 million or 53.0 percent against the projections of R657.9 million or 50.0 percent. The over collection of R40.3 million or 3.1 percent is mainly due to once off recovery of previous year expenditure related debts from DBSA by Education; transfer of accumulated interest by Housing Development Agency by CoGHSTA, increased motor vehicle population and recovery of motor vehicle licences debts from Municipalities by Transport; and sale of land by DPWR&I. The collected revenue is more than that of the previous corresponding period of R638.5 or 51.2 percent.
- The Provincial Infrastructure expenditure amount to R2.3 billion or 41.7 percent.
- Revenue collection and expenditure performance is monitored monthly and quarterly through IYM and IRM analysis reports and bilateral meetings with Departments.

Regards,



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**Gavin Pratt CA (SA)**  
**HOD: Provincial Treasury**

16/10/2019

**Date**

PROJECTED AND ACTUAL EXPENDITURE FIGURES

Expenditure	Previous Year		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual																																																															
	Year	Actual	Year	Actual	Year	Actual	Year	Actual	Year	Actual	Year	Actual	Year	Actual	Year	Actual	Year	Actual	Year	Actual	Year	Actual	Year	Actual	Year	Actual	Year	Actual	Year	Actual	Year	Actual	Year	Actual	Year	Actual	Year	Actual																																																														
Department	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100











Index	2018/19	2019/20	2020/21	2021/22
Comprehensive Agricultural Support Programme Grant				
Land Care Programme - Grants, Policy, Research and Infrastructure Development				
Provincial Disaster Relief Grant				
WIT and UoT for Skills Education Grant				
MARU Science and Technology Grant				
HM - TB, Kalaria and Community Outreach Grant				
Health Professions Training and Development Grant				
Human Resources, Capitalisation Grant				
National Tender Services Grant				
Informal Settlements Upgrading Partnership Grant - Province				
The Bays 1 Recreation Grant				
Mass Particulate and Sport Development Grant				
Social Science Expanded Public Works Programme-Incentive Grant for Provinces				
Public Transport Operations Grant				
Low residual BMP conditional grants				
Human Services Project Grant				
Community Library Services Grant				
Educator Incentive Grant				
Leagues with Profound Intellectual Disabilities Grant				
Medical Special Needs Program Grant				
Health Facility Evaluation Grant				
Human Performance Medicine Grant				
Human Settlements Development Grant				
Provincial Emergency Housing Grant				
Early Childhood Development Grant				
Expanded Public Works Programme - Incentive Grant for Provinces				
Provincial Roads Maintenance Grant				

End  
Create Data File

Conditional Grants: 2018/20

Summary  
Department: All

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Previous year actual, budget and MTEF	8 538 838	9 060 993	9 530 337	10 318 874											
Gazette Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Unresolvable and unworkable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Amount topped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazette	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	9 060 993												9 060 993		
Total Available	9 060 993												9 060 993		
Payment schedule - National	1 277 904	761 912	414 885	1 238 296	1 238 296	410 941	990 042	961 595	315 223	967 465	448 332	336 380	5 060 993	5 060 993	3 979 037
Withholding of funds - National	1 277 804	761 912	414 885	1 238 296	1 238 296	410 941	990 042	961 595	315 223	967 465	448 332	336 380	5 060 993	5 060 993	3 979 037
Amount available - National	1 274 278	762 946	416 671	1 234 329	1 234 329	413 441	989 943	959 838	313 659	960 000	447 662	333 962	5 057 841	5 057 841	3 976 000
Transfers from National	817 860	553 953	443 089	709 340	709 340	473 955	473 955	1 350	181 058	298 809	181 052	180 952	5 597 941	5 597 941	4 688 587
Received by Department	1 274 278	762 946	416 671	1 234 329	1 234 329	413 441	989 943	959 838	313 659	960 000	447 662	333 962	5 057 841	5 057 841	3 976 000
Total amount available	340 434	702 414	648 432	607 682	607 682	574 389	1 104 385	968 053	849 311	718 715	755 639	857 494	8 795 083	8 795 083	5 283 217
of which:															
Compensation of Employees	90 090	166 491	151 717	168 580	174 891	154 695	186 469	170 299	170 015	165 615	177 885	163 533	1 587 410	1 587 410	907 434
Goods and Services	85 729	199 534	233 375	193 151	248 889	278 624	278 624	278 624	312 733	266 811	261 032	252 631	2 801 341	2 801 341	1 728 482
Transfers to Municipalities	7	11 183	8 709	1 468	1 302	2 086	5 282	7 965	4 880	6 893	117 986	4 876	69 751	69 751	34 775
Transfers to Public Entities/NPIS	23 075	122 121	87 368	400 879	34 718	74 145	228 724	211 659	142 880	110 193	117 986	221 042	1 432 782	1 432 782	1 031 854
Payments for Capital Assets	38 199	71 399	69 183	74 824	72 221	74 145	233 719	194 174	150 890	137 008	724 729	145 321	1 342 782	1 342 782	948 241
Transfers to Households	103 383	131 784	102 188	120 882	130 832	83 727	139 223	145 742	88 153	31 880	69 882	69 771	1 188 007	1 188 007	677 816
Payment Schedule less Transfers from National	288 244	645 219	566 652	614 736	614 736	645 219	1 017 916	897 243	779 166	601 776	581 753	693 707	7 879 032	7 879 032	5 283 217
Total amount available from Spending	277 814	645 219	566 652	614 736	614 736	645 219	1 017 916	897 243	779 166	601 776	581 753	693 707	7 879 032	7 879 032	5 283 217
Transfers from National as % of Total National	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%
Spending as % of Total available	3.1%	7.1%	6.8%	6.2%	6.2%	5.7%	11.9%	10.8%	9.6%	7.6%	8.3%	9.8%	9.7%	9.7%	6.2%

G West  
1) That funds have been used properly, accounted for and  
certify.

SPM in accordance with the purpose and conditions of the grants;  
2) Compliance with Section 12 of the Division of Revenue Act.

16/1/2019

Home

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

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

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

Total National  
 Provincial Roll-overs / other adjustments

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National		44 635			77 996					52 424			246 542	122 631	123 911
Withholding of funds - National					77 996								246 542	122 631	123 911
Amount available - National		44 635			77 996					52 424			246 542	122 631	123 911
Transfers from National		44 635			77 996					52 424			246 542	122 631	123 911
Revised by Department		44 635			77 996					52 424			246 542	122 631	123 911
Total amount available		44 635			77 996					52 424			246 542	122 631	123 911
Spending	21 786	19 984	7 817	9 971	19 084	11 747	27 830	25 986	22 709	24 820	29 075	26 883	246 542	80 089	156 453
of which:															
Compensator of Employees	4 013	4 206	4 136	4 097	4 354	4 219	3 650	3 600	3 112	3 189	13 267	11 042	88 576	26 023	73 551
Goods and Services	2 730	3 849	1 091	2 323	4 043	2 862	3 557	7 621	5 821	7 750			65 776	16 718	49 058
Transfers to Municipalities															
Transfers to Public Entities/NP's	4 006	2 168				823	2 733	2 165	596	1 515	2 478	3 080	20 044	6 997	13 167
Payments for Capital Assets															
Transfers to Households	11 027	9 781	2 290	3 551	10 527	4 023	17 890	12 600	13 190	11 569	13 330	12 141	122 026	47 319	87 707
Payment Schedule less: Transfers from National															
Total amount available less: Spending	12 786	24 651	20 179	17 919	58 912	65 249	48 650	21 386	29 685	20 854	25 797	23 859	122 911	62 550	60 958
Transfers from National as % of Total National	0.0%	0.1%	1.0%	0.0%	1.0%	1.0%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.1%	0.1%	0.1%
Spending as % of total available	2.8%	4.4%	1.0%	5.6%	24.3%	16.2%	11.2%	10.2%	9.2%	9.2%	11.9%	10.2%	41.2%	28.2%	45.3%

Comments

Home

Department: Agriculture, Forestry and Fisheries  
 Grant name: Ilirni, atsimba Projects Grant

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

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

Total National  
 Provincial Roll-overs / other adjustments

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National		75 254			79 993					84 235			239 482	15 051	37 627





Transfers from National Received by Department Total amount available Spending of which:	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to Date	Projected
Compensation of Employees Goods and Services Transfers to Municipalities Transfers to Public Entities/NPs 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 this schedule	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Department Grant name	Education Education Infrastructure Grant	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to Date	Projected
Previous year actual, budget and MTE		2018/19 1 011 890	2019/20 1 050 160	2020/21 1 175 467	2021/22 1 266 536											
Gazette: Additional Gazette: Unallocable and unapportable Gazette: Viennet Gazette: National roll-overs Gazette: Amount stopped Gazette: Other																
Total Gazette			1 050 160													
Total National Provincial Roll-overs / other adjustments			1 050 160													
Total Available			1 050 160													
Payment schedule - National		131 270	262 540	-	-	262 540	-	-	-	262 540	-	-	-	720 160	656 330	393 810
Withholding of funds - National		131 270	262 540	-	-	262 540	-	-	-	262 540	-	-	-	1 050 160	656 330	393 810
Amount available - National		131 270	262 540	-	-	262 540	-	-	-	-	-	-	-	656 330	656 330	-
Transfers from National		131 270	262 540	-	-	262 540	-	-	-	-	-	-	-	656 330	656 330	-
Received by Department		131 270	262 540	-	-	262 540	-	-	-	-	-	-	-	656 330	656 330	-
Total amount available		28 397	45 856	44 732	52 911	36 123	47 118	205 476	127 151	120 892	116 443	191 951	124 118	1 050 160	254 937	799 223
of which:																
Compensation of Employees		1 248	1 164	1 801	1 055	1 074	1 171	3 590	3 744	4 283	4 435	4 437	4 437	21 052	6 698	24 907
Goods and Services		190	2 077	1 210	352	465	3 660	6 662	6 471	4 911	5 067	4 047	4 047	41 547	8 515	32 632
Transfers to Municipalities																
Transfers to Public Entities/NPs																
Payments for Capital Assets																
Transfers to Households		27 004	41 825	42 521	51 914	34 659	42 287	165 204	116 596	111 818	106 940	90 950	115 626	977 289	239 724	737 484
Payment Schedule less Transfers from National Total amount available less Spending Transfers from National as % of Total National Spending as % of this schedule		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Department Grant name	Education Education Infrastructure Grant	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to Date	Projected
Previous year actual, budget and MTE		2018/19 1 011 890	2019/20 1 050 160	2020/21 1 175 467	2021/22 1 266 536											
Gazette: Additional Gazette: Unallocable and unapportable Gazette: Viennet Gazette: National roll-overs Gazette: Amount stopped Gazette: Other																
Total Gazette			1 050 160													
Total National Provincial Roll-overs / other adjustments			1 050 160													
Total Available			1 050 160													
Payment schedule - National		131 270	262 540	-	-	262 540	-	-	-	262 540	-	-	-	720 160	656 330	393 810
Withholding of funds - National		131 270	262 540	-	-	262 540	-	-	-	262 540	-	-	-	1 050 160	656 330	393 810
Amount available - National		131 270	262 540	-	-	262 540	-	-	-	-	-	-	-	656 330	656 330	-
Transfers from National		131 270	262 540	-	-	262 540	-	-	-	-	-	-	-	656 330	656 330	-
Received by Department		131 270	262 540	-	-	262 540	-	-	-	-	-	-	-	656 330	656 330	-
Total amount available		28 397	45 856	44 732	52 911	36 123	47 118	205 476	127 151	120 892	116 443	191 951	124 118	1 050 160	254 937	799 223
of which:																
Compensation of Employees		1 248	1 164	1 801	1 055	1 074	1 171	3 590	3 744	4 283	4 435	4 437	4 437	21 052	6 698	24 907
Goods and Services		190	2 077	1 210	352	465	3 660	6 662	6 471	4 911	5 067	4 047	4 047	41 547	8 515	32 632
Transfers to Municipalities																
Transfers to Public Entities/NPs																
Payments for Capital Assets																
Transfers to Households		27 004	41 825	42 521	51 914	34 659	42 287	165 204	116 596	111 818	106 940	90 950	115 626	977 289	239 724	737 484
Payment Schedule less Transfers from National Total amount available less Spending Transfers from National as % of Total National Spending as % of this schedule		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Department	Grant name	Education	HIV and Aids (Life Skills Education) Grant	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total	Year to date	Projection
Department	Grant name	Education	HIV and Aids (Life Skills Education) Grant	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total	Year to date	Projection
Previous year actual, budget and MTEF				27 116	29 124	31 137	32 649											
Gazette: Additional																		
Gazette: Unprocessable and unworkable																		
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				29 124												29 124	11 649	11 475
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/VtPs																		
Payments for Capital Assets																		
Transfers to Households																		
Transfers to Other																		
Payment Schedule less Transfers from National																		
Total amount available less Spending																		
Transfer from National % of Total Available																		
Spending % of Total Available																		
Comments																		
Department	Grant name	Education	Learners with Profound Intellectual Disabilities Grant	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total	Year to date	Projection
Previous year actual, budget and MTEF				21 700	26 839	28 932	30 523											
Gazette: Additional																		
Gazette: Unprocessable and unworkable																		
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				26 839												26 839	11 840	8 999
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/VtPs																		
Payments for Capital Assets																		
Transfers to Households																		
Transfers to Other																		
Payment Schedule less Transfers from National																		
Total amount available less Spending																		
Transfer from National % of Total Available																		
Spending % of Total Available																		

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Department	Grant Name	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total	Year to Date	Provision
Home	Education Maths, Science and Technology Grant	43 954	45 802	48 299	50 990									17 840	17 840	13 877
		Gazette: Additional Gazette: Unhousable and unmovable Gazette: Vietnam Gazette: National rail-overs Gazette: National rail-overs Gazette: Amount Skipped Gazette: Other Total Gazetted Total National Provisional Roll-overs / other adjustments Total Available														
		Payment schedule - National Multipholding of funds - National Amount available - National Transfers from National Received by Department Total amount available Spending of which: Compensation of Employees Goods and Services Transfers to Municipalities Transfers to Public Entities/NP/Is Payments for Capital Assets Transfers to Households														
		Payment Schedule less Transfers from National Total amount available less Spending Transfers from National as % of Total National Spending as % of Total available														
		Comments														
		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														
		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														
		Total amount available less Spending Transfers from National as % of Total National Spending as % of Total available														
		Comments														
		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														

Department	Grant Name	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total	Year to Date	Provision
Home	Education Maths, Science and Technology Grant	43 954	45 802	48 299	50 990									17 840	17 840	13 877
		Gazette: Additional Gazette: Unhousable and unmovable Gazette: Vietnam Gazette: National rail-overs Gazette: National rail-overs Gazette: Amount Skipped Gazette: Other Total Gazetted Total National Provisional Roll-overs / other adjustments Total Available														
		Payment schedule - National Multipholding of funds - National Amount available - National Transfers from National Received by Department Total amount available Spending of which: Compensation of Employees Goods and Services Transfers to Municipalities Transfers to Public Entities/NP/Is Payments for Capital Assets Transfers to Households														
		Payment Schedule less Transfers from National Total amount available less Spending Transfers from National as % of Total National Spending as % of Total available														
		Comments														
		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														
		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														
		Total amount available less Spending Transfers from National as % of Total National Spending as % of Total available														
		Comments														
		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														

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Education

Department



National School Nutrition Programme Grant

Grant name	2018/19	2019/20	2020/21	2021/22
Previous year actual, budget and MTEF	1 229 299	1 292 011	1 383 072	1 438 041
Gazette: Additional				
Gazette: Unrecoverable and unvestible				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted	1 292 011			
Total National	1 292 011			
Provincial Roll-overs / other adjustments				
Total Available	1 292 011			

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National	332 474	7 745	-	345 513	-	-	288 841	-	-	319 438	-	-	1 292 011	685 732	605 279
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	1 292 011	685 732	605 279
Amount available - National	332 474	7 745	-	345 513	-	-	288 841	-	-	319 438	-	-	1 292 011	685 732	605 279
Transfers from National	332 474	7 745	-	345 513	-	-	288 841	-	-	319 438	-	-	1 292 011	685 732	605 279
Received by Department	332 474	7 745	-	345 513	-	-	288 841	-	-	319 438	-	-	1 292 011	685 732	605 279
Total amount available	332 474	7 745	-	345 513	-	-	288 841	-	-	319 438	-	-	1 292 011	685 732	605 279
Spending	3 363	153 598	204 418	28 117	87 135	134 249	152 834	138 897	149 833	92 171	84 456	63 130	1 292 011	610 840	681 171
of which:															
Compensation of Employees	2 892	2 379	2 737	2 861	2 641	3 231	3 489	3 599	3 433	3 893	3 489	3 413	37 697	10 721	20 976
Goods and Services	692	85 347	143 265	12 381	78 969	124 232	95 749	92 102	119 429	84 405	77 907	59 434	573 573	444 887	529 106
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/Other	59	65 632	58 415	12 875	5 625	6 716	53 541	43 184	26 747	4 167	2 316	291	390 082	148 222	130 846
Payments for Capital Assets	-	-	-	-	-	30	103	-	-	-	-	-	153	30	103
Transfers to Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	332 474	7 745	-	345 513	-	-	288 841	-	-	319 438	-	-	1 292 011	685 732	605 279
Total amount available less Spending	332 474	7 745	-	345 513	-	-	288 841	-	-	319 438	-	-	1 292 011	685 732	605 279
Transfer from National less % of Total National	332 474	7 745	-	345 513	-	-	288 841	-	-	319 438	-	-	1 292 011	685 732	605 279
Spending as % of total available	1.00%	1.91%	0.00%	0.83%	0.00%	0.00%	1.00%	0.00%	0.00%	1.00%	0.00%	0.00%	100.00%	88.22%	113.37%

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Health  
HMV, TB, Malaria and Community Outreach Grant

Department	2018/19	2019/20	2020/21	2021/22
Grant name	2018/19	2019/20	2020/21	2021/22
Previous year actual, budget and MTEF	1 600 516	1 947 302	2 167 936	2 525 491
Gazette: Additional				
Gazette: Unrecoverable and unvestible				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted	1 947 302			
Total National	1 947 302			
Provincial Roll-overs / other adjustments				
Total Available	1 947 302			

	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	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	1 947 302	973 650	973 652
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	1 947 302	973 650	973 652
Amount available - National	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	1 947 302	973 650	973 652
Transfers from National	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	1 947 302	973 650	973 652
Received by Department	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	1 947 302	973 650	973 652
Total amount available	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	162 275	1 947 302	973 650	973 652
Spending	89 714	137 151	122 256	168 376	154 538	118 337	244 638	179 159	194 711	204 017	171 677	182 387	1 947 302	770 722	1 178 580

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (B)	Feb (B)	Mar (B)	Total	Year to date	Projection
of which:															
Compensation of Employees	24 033	80 948	64 228	65 352	57 631	54 936	71 788	60 094	59 993	59 819	80 076	80 077	718 225	347 078	371 847
Goods and Services	23 258	56 118	59 037	79 795	96 887	62 626	146 328	114 738	132 831	118 853	110 621	121 346	1 121 551	376 731	744 830
Transfers to Municipalities			(9)											45 972	49 679
Transfers to Public Entities/PIPs	22 373			23 548			25 781	4 318	1 867	23 589	990	961	105 591		10 224
Payments for Capital Assets							741						1 031		1 024
Transfers to Households		195		21		785								1 001	
Payment Schedule less Transfer from National	62 967	57 528	61 073	64 441	67 418	64 518	82 253	68 629	67 547	67 022	82 142	82 143	622 288	212 698	222 288
Total amount available less Spending	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102
Transfers from National as % of Total National	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Spending as % of Total available	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (B)	Feb (B)	Mar (B)	Total	Year to date	Projection
Department															
Grant name															
Health															
Health Faculty Reimbursement Grant															
Previous year actual, budget and MTF	2018/19	2019/20	2020/21	2021/22											
	536 898	457 951	484 830	522 832											
Gender: Additional															
Gender: Unreversible and unrevocable															
Gender: Vietnam															
Gender: National roll-overs															
Gender: Amount edgped															
Gender: Other															
Total Gazetted		457 951													
Total National															
Provisional Roll-overs / other adjustments		457 951													
Total Available		457 951													
Payment schedule - National	114 484			114 498			114 483			114 488			457 951	228 982	228 989
Withholding of funds - National															
Amount available - National	114 484			114 498			114 483			114 488			457 951	228 982	228 989
Transfers from National	114 484			114 488			114 483			114 488			228 982	228 982	228 989
Received by Department	114 484			114 488			114 483			114 488			457 951	228 982	228 989
Total amount available	18 403	41 335	18 148	33 479	52 513	31 651	47 786	44 333	43 433	39 657	41 148	46 231	13 556	798 653	262 396
of which:															
Compensation of Employees	769	899	694	714	698	728	2 540	1 464	1 654	1 452	1 390	1 156	13 556	4 302	9 356
Goods and Services	12 959	14 166	2 888	10 382	22 291	4 814	19 708	15 414	15 708	15 708	14 750	18 991	164 489	67 220	97 279
Transfers to Municipalities															
Transfers to Public Entities/PIPs															
Payments for Capital Assets	4 655	26 194	14 986	22 373	29 524	26 109	29 489	27 485	26 271	22 487	25 008	25 054	279 794	124 031	156 763
Transfers to Households															
Payment Schedule less Transfers from National	62 967	57 528	61 073	64 441	67 418	64 518	82 253	68 629	67 547	67 022	82 142	82 143	622 288	212 698	222 288
Total amount available less Spending	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102
Transfers from National as % of Total National	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Spending as % of Total available	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (B)	Feb (B)	Mar (B)	Total	Year to date	Projection
Comments															
Payment Schedule less Transfers from National	62 967	57 528	61 073	64 441	67 418	64 518	82 253	68 629	67 547	67 022	82 142	82 143	622 288	212 698	222 288
Total amount available less Spending	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102
Transfers from National as % of Total National	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Spending as % of Total available	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%



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	9	135	2 950															9 335	12 598
	Transfers to Public Entities/NPs																		710	2 000
Payments for Capital Assets																				
Transfers to Households																				
Payment Schedule fees Transfers from National																				
Total amount available less Spending																				
Transfers from National as % of Total National																				
Spending as % of total available																				
Comments																				

Department	Grant name	2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Health	Human Resources Capitalisation Grant																			
	Previous year actual, budget and NTEF		43 238	46 113	48 954															
Gazette: Additional																				
Gazette: Unforeseeable and unworkable																				
Gazette: Virement																				
Gazette: National rollovers																				
Gazette: Amount stopped																				
Gazette: Other																				
Total Granted			43 238																	
Total National			43 238																	
Provisional rollovers / other adjustments																				
Total Available			43 238																	
Payment schedule - National																				
Withholding of funds - National																				
Amount available - National			3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	43 238	21 624	21 634
Transfers from National			3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	43 238	21 624	21 634
Reached by Department			3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	43 238	21 624	21 634
Total amount available			7 910	11 531	9 772	9 512	9 755	9 579	13 801	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	131 460	57 659	73 801
Spending of which:																				
Compensation of Employees			7 510	11 531	9 772	9 512	9 755	9 579	13 801	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	131 460	57 659	73 801
Goods and Services																				
Transfers to Municipalities																				
Transfers to Public Entities/NPs																				
Payments for Capital Assets																				
Transfers to Households																				
Payment Schedule fees Transfers from National																				
Total amount available less Spending																				
Transfers from National as % of Total National																				
Spending as % of total available																				
Comments																				

Department	Grant name	2018/19	2019/20	2020/21	2021/22
Health	National Tertiary Services Grant	381 580	409 283	436 884	468 702
Previous year actual, budget and NTEF					













Payment Schedule less 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 (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
15 420	15 420	-	27 758	-	-	18 506	-	-	-	-	-	61 684	43 178	18 506
15 420	-	-	27 758	-	-	18 506	-	-	-	-	-	61 684	43 178	18 506
12 880	2 540	-	-	27 758	-	-	2 547	-	2 548	-	-	48 273	43 178	5 095
3 546	-	-	-	23 173	-	-	2 547	-	2 548	-	-	48 272	28 772	5 095
12 880	2 540	-	-	27 758	-	-	2 547	-	2 548	-	-	48 273	43 178	5 095
9 131	9 131	5 735	3 128	3 777	3 130	6 391	7 195	5 659	6 188	4 892	5 608	61 684	25 493	26 191
-	4 817	2 620	2 303	3 302	3 086	3 658	3 895	3 810	3 808	3 908	3 899	39 535	16 728	22 707
-	-	1 242	135	409	-	-	2 547	-	2 548	-	-	10 186	-	7 098
594	3 009	1 873	98	66	44	2 893	793	891	432	754	753	11 990	3 091	6 276
546	17 844	6 728	21 755	47 725	16 847	16 847	17 521	16 991	17 441	15 521	15 608	14 147	16 728	22 707
27 296	15 977	5 728	17 230	21 896	16 847	17 230	17 521	16 991	17 441	15 521	15 608	14 147	16 728	22 707
178	1 115	1 106	1 329	1 228	1 075	1 075	1 106	1 075	1 106	1 075	1 075	13 856	4 085	8 709
1 784	1 185	1 306	1 329	1 174	1 133	1 028	1 106	1 075	1 106	1 075	1 075	10 079	3 674	8 709

Comments

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

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

Previous year actual, budget and MTEF

2018/19	2019/20	2020/21	2021/22
49 392	61 684	-	-

Gazette: Unforeseeable and unrecordable  
Gazette: Viennart  
Gazette: National roll-overs  
Gazette: Amount stopped  
Gazette: Other

Total National: 61 684

Provincial roll-overs / other adjustments

61 684
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	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	15 420	-	-	27 758	-	-	18 506	-	-	-	-	-	61 684	43 178	18 506
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	15 420	-	-	27 758	-	-	18 506	-	-	-	-	-	61 684	43 178	18 506
Transfers from National	12 880	2 540	-	-	27 758	-	-	2 547	-	2 548	-	-	48 273	43 178	5 095
Received by Department	3 546	-	-	-	23 173	-	-	2 547	-	2 548	-	-	48 272	28 772	5 095
Total amount available	9 131	9 131	5 735	3 128	3 777	3 130	6 391	7 195	5 659	6 188	4 892	5 608	61 684	25 493	26 191
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	4 817	2 620	2 303	3 302	3 086	3 658	3 895	3 810	3 808	3 908	3 899	39 535	16 728	22 707
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	1 242	1 242	135	409	-	-	2 547	-	2 548	-	-	10 186	-	7 098
Transfers to Public Entities/NPIS	-	594	1 873	98	66	44	2 893	793	891	432	754	753	11 990	3 091	6 276
Payments for Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	546	17 844	6 728	21 755	47 725	16 847	16 847	17 521	16 991	17 441	15 521	15 608	14 147	16 728	22 707
Total amount available less Spending	27 296	15 977	5 728	17 230	21 896	16 847	17 230	17 521	16 991	17 441	15 521	15 608	14 147	16 728	22 707
Transfers from National as % of Total National	1 784	1 115	1 106	1 329	1 228	1 075	1 075	1 106	1 075	1 106	1 075	1 075	13 856	4 085	8 709
Spending as % of total available	1 784	1 185	1 306	1 329	1 174	1 133	1 028	1 106	1 075	1 106	1 075	1 075	10 079	3 674	8 709

Comments

Home

Department: Public Works  
Grant name: Provincial Roads Maintenance Grant

Previous year actual, budget and MTEF

2018/19	2019/20	2020/21	2021/22
1 124 146	1 124 253	1 164 714	1 233 439

Gazette: Additional  
Gazette: Unforeseeable and unrecordable  
Gazette: Viennart



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

Year	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51	2051/52	2052/53	2053/54	2054/55	2055/56	2056/57	2057/58	2058/59	2059/60	2060/61	2061/62	2062/63	2063/64	2064/65	2065/66	2066/67	2067/68	2068/69	2069/70	2070/71	2071/72	2072/73	2073/74	2074/75	2075/76	2076/77	2077/78	2078/79	2079/80	2080/81	2081/82	2082/83	2083/84	2084/85	2085/86	2086/87	2087/88	2088/89	2089/90	2090/91	2091/92	2092/93	2093/94	2094/95	2095/96	2096/97	2097/98	2098/99	2099/00
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Comments

Home

Department: Public Works  
Grant name: Expanded Public Works Programme Integrated Grant for Productive - Education

Previous year actual, budget and MTEF

Year	2018/19	2019/20	2020/21	2021/22
Genetic: Additional	-	-	-	-
Genetic: Unresearchable and unworkable	-	-	-	-
Genetic: Virement	-	-	-	-
Genetic: National roll-overs	-	-	-	-
Genetic: Amount stopped	-	-	-	-
Genetic: Other	-	-	-	-
Total Genetised	-	-	-	-
Total National	2 385	2 385	2 385	2 385
Provincial Roll-overs / other adjustments	-	-	-	-
Total Available	2 385	2 385	2 385	2 385

Payment schedule - National  
Withholding of funds - National  
Amount available - National

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Transfers from National	-	596	-	-	1 074	-	-	-	-	-	-	-	1 670	1 670	-
Rescinded by Department	-	596	-	-	1 074	-	-	-	-	-	-	-	1 670	1 670	-
Total amount available	-	205	337	293	246	244	281	273	273	273	273	273	2 385	2 385	1 100
Spending	-	11	44	19	19	18	(111)	-	-	-	-	-	2 385	2 385	(111)
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/SPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule (see Transfers from National)	-	27	12	12	12	12	12	12	12	12	12	12	120	120	120
Total amount available less Spending	1 000	2 094	2 043	2 074	2 055	2 066	2 096	2 093	2 093	2 093	2 093	2 093	7 015	7 015	7 015
Transfers from National as % of Total National Spending as % of total available	0.0%	8.8%	16.2%	13.5%	10.6%	10.6%	12.5%	11.9%	11.9%	11.9%	11.9%	11.9%	100.0%	100.0%	100.0%

Comments

Home

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

Previous year actual, budget and MTEF

Year	2018/19	2019/20	2020/21	2021/22
Genetic: Additional	-	-	-	-
Genetic: Unresearchable and unworkable	-	-	-	-
Genetic: Virement	-	-	-	-
Genetic: National roll-overs	-	-	-	-
Genetic: Amount stopped	-	-	-	-





	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Total Granted	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	500	-	-	-	-	-	-	-	-	-	500	1,000	1,000
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	500	-	-	-	-	-	-	-	-	-	500	1,000	1,000
Total amount available	-	-	500	-	-	-	-	-	-	-	-	-	500	1,000	1,000
Spending	-	7	7	285	512	228	389	-	-	-	-	-	133	1,377	623
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities/PPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	20.0%	20.0%
Spending as % of Total available	0.0%	0.2%	1.2%	22.5%	22.5%	12.2%	12.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	81.5%	31.5%
Comments	Payment Schedule less Transfers from National														
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	20.0%	20.0%
Spending as % of Total available	0.0%	0.2%	1.2%	22.5%	22.5%	12.2%	12.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	81.5%	31.5%

Home

Department	Public Works	2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Social Development																			
Previous year actual, budget and MTEF		10 189	10 189																	
Grantee: Additional																				
Grantee: Unfreesable and unmovable																				
Grantee: Virement																				
Grantee: National roll-overs																				
Grantee: Amount stopped																				
Grantee: Other																				
Total Granted		10 189	10 189																	
Provincial Roll-overs / other adjustments																				
Total Available		10 189	10 189																	
Payment schedule - National																				
Withholding of funds - National																				
Amount available - National			2 540					6 388							2 547			14 030	8 935	5 095
Transfers from National			2 540					6 388							2 547			14 030	8 935	5 095
Received by Department			2 540					6 388							2 547			14 030	8 935	5 095
Total amount available			2 540					6 388							2 547			14 030	8 935	5 095
Spending			1 305		1 242		135	409							588		1 045	10 189	3 091	7 098
of which:																				
Compensation of Employees																				
Goods and Services																				
Transfers to Municipalities																				
Transfers to Public Entities/PPS																				
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			25.0%					25.0%							25.0%			100.0%	20.0%	20.0%
Spending as % of Total available			51.4%	48.1%	19.6%	6.4%	6.4%	6.4%						9.0%			74.5%	74.5%	74.5%	74.5%

Comments

Home

Department

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

Grant Name

Previous year actual, budget and MTEF

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

Gazette: Additional

Gazette: Unforeseeable and unavoidable

Gazette: Virement

Gazette: National rol-overs

Gazette: Amount stopped

Gazette: Other

Total Gazetted

Total National

Provincial Roll-overs / other adjustments

Total Available

Payment encircle - 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/PS

Payments for Capital Assets

Transfers to Households

Payment Schedule was Transfers from National

Total amount available less Spending

Transfers from National as % of Total National

Spending as % of Total available

Comments

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment encircle - 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/PS															
Payments for Capital Assets															
Transfers to Households															
Payment Schedule was Transfers from National															
Total amount available less Spending															
Transfers from National as % of Total National															
Spending as % of Total available															

Home

Public Works  
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

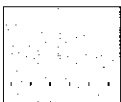
Gazette: Virement

Gazette: National rol-overs

Gazette: Amount stopped

Gazette: Other

Total Gazetted







Provincial Roll-overs / other adjustments															
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National															
Withholding of funds - National															
Amount available - National		1 922											1 922	1 922	1 493
Transfers from National		1 922											1 922	1 922	-
Received by Department		1 922											1 922	1 922	-
Total amount available		244											244	244	1 493
Spending															
of which:															
Compensation of Employees															
Goods and Services	244	753	1 238	2 489	1 444	16	412	497	594				7 886	6 759	1 493
Transfers to Municipalities															
Transfers to Public Entities/PIs															
Payments for Capital Assets															
Transfers to Households															
Payment Schedule less Transfers from National	(244)	(753)	(1 238)	(2 489)	(1 444)	(16)	(412)	(497)	(594)				(1 922)	(1 922)	(1 493)
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	2.2%	5.8%	16.1%	32.5%	18.0%	0.1%	3.5%	6.9%	7.0%	0.0%	0.0%	0.0%	10.0%	81.0%	19.0%

Comments

Home

Department Grant name	Public Works												Total	Year to date	Projection	
	2018/19	2019/20	2020/21	2021/22												
Previous year actual, budget and MTEF																
Gazette: Additional																
Gazette: Unforecastable and unmovable																
Gazette: Virement																
Gazette: National roll-overs																
Gazette: Amount stopped																
Gazette: Other																
Total Gazetted																
Total National																
Provincial Roll-overs / other adjustments																
Total Available																
Payment schedule - National																
Withholding of funds - National																
Amount available - National																
Transfers from National																
Received by Department																
Total amount available																
Spending																
of which:																
Compensation of Employees																
Goods and Services																
Transfers to Municipalities																
Transfers to Public Entities/PIs																
Payments for Capital Assets																
Transfers to Households																
Payment Schedule less Transfers from National																
Total amount available less Spending																
Transfers from National as % of Total National																
Spending as % of total available																

Comments

Home

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

Department  
Grant name

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 dropped  
Gazette: Other  
Total Gazetted  
Total National  
Provincial roll-overs / other adjustments

Table with 4 columns (2018/19, 2019/20, 2020/21, 2021/22) and 1 row (Total Available) showing values for various categories.

Total Available

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

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

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

Comments

Main data table with 13 columns (Apr to Mar) and 1 row (Total) showing monthly and yearly figures for various categories.

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

Department  
Grant name

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

Table with 4 columns (2018/19, 2019/20, 2020/21, 2021/22) and 1 row (Total Available) showing values for various categories.

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

Public Works  
Expanded Public Works Programs Integrated Grant for Provinces - Economic Development, Environment And Tourism

Department Grant name	2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Proportion
Previous year actual, budget and NTE	3 583	3 583															3 583		
Gazette: Additional																			
Gazette: Unrecoverable and Unavailable																			
Gazette: Virement																			
Gazette: National roll-overs																			
Gazette: Amount stopped																			
Gazette: Other																			
Total Gazetted	3 583	3 583															3 583		
Provincial Roll-overs / other adjustments																			
Total Available		3 583															3 583		

Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Proportion
Withholding of funds - National															
Amount available - National															
Transfers from National	891	891			1 803					1 013			4 607	2 494	2 383
Received by Department	891	891			1 803					1 013			4 607	2 494	2 383
Total amount available					188	107	133	1 005	902	333	872		3 581	448	3 113
Spending of which:															
Compensation of Employees															
Goods and Services															
Transfers to Municipalities															
Transfers to Public Entities/PIs															
Payments for Capital Assets															
Transfers to Households															
Payment Schedule less Transfers from National															
Total amount available less Spending															
Transfers from National as % of Total National	42%	23%	7%	10%	61%	0%	0%	44%	22%	16%	29%	0%	38%	18%	22%
Spending as % of total available	72%	81%	7%	7%	67%	9%	10%	23%	23%	20%	28%	0%	38%	22%	31%

Comments

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

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 (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Public Works	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Transport																			
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/PPs Payments for Capital Assets Transfers to Households Payment Schedule less Transfers from National Total amount available less Spending Transfers from National as % of Total National Spending as % of total available																				
Comments Payment Schedule less Transfers from National Total amount available less Spending Transfers from National as % of Total National Spending as % of total available																				

Department	Grant name	2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Public Works	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Transport																			
Previous year actual, budget and MTEF Gazette: Additional Gazette: Unforeseeable and unavoidable Gazette: Virement Gazette: National roll-overs Gazette: Amount stopped Gazette: Other Total 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/PPs Payments for Capital Assets Transfers to Households Payment Schedule less Transfers from National Total amount available less Spending Transfers from National as % of Total National Spending as % of total available																				
Comments Payment Schedule less Transfers from National Total amount available less Spending Transfers from National as % of Total National Spending as % of total available																				

Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from balance	-	-	1,441	-	-	-	-	-	-	-	-	-	1,441	1,441	-
Received by Department	-	-	1,441	-	-	-	-	-	-	-	-	-	1,441	1,441	-
Total amount available	-	-	1,441	-	-	-	-	-	-	-	-	-	1,441	1,441	-
Spending of which:															
Compensation of Employment															
Goods and Services															
Transfers to Municipalities															
Transfers to Public Entities/APs															
Payments for Capital Assets															
Transfers to Households															
Payment Schedule used Transfers from National															
Total amount available less Spending	1,441	1,441	-	-	-	-	-	-	-	-	-	-	1,441	1,441	-
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%

Department	Public Works	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Public Works, Roads And Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Previous year actual, budget and RTEF	2018/19, 2019/20, 2020/21, 2021/22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unreservable and unmovable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Withholding of Funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending of which:																
Compensation of Employment																
Goods and Services																
Transfers to Municipalities																
Transfers to Public Entities/APs																
Payments for Capital Assets																
Transfers to Households																
Payment Schedule used 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%
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%

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

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Department Grant name	2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection	
Public Works Expanded Public Works Programme Integrated Grant for Provinces - Community Safety	2,000	2,000															2,000	2,000		
Previous year actual, budget and MTEF																				
Gazette: Additional																				
Gazette: Unprocessable and Unavailable																				
Gazette: Virement																				
Gazette: National roll-overs																				
Gazette: Amount stopped																				
Gazette: Other																				
Total Gazetted																				
Total National																				
Provincial Roll-overs / other adjustments																				
Total Available		2,000																2,000	2,000	
Payment schedule - National																				
Withholding of funds - National																				
Amount available - National																				
Transfers from National		500																500	500	
Received by Department		500																500	500	
Total amount available		500																500	500	
Spending																				
of which:																				
Compensation of Employees																				
Goods and Services																				
Transfers to Municipalities																				
Transfers to Public Entities/PIs																				
Payments for Capital Assets																				
Transfers to Households																				
Payment Schedule less Transfers from National																				
Total amount available less Spending																				
Transfers from National as % of Total National		0.0%																0.0%	0.0%	
Spending as % of total available		0.0%																0.0%	0.0%	

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

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

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Department	Grant name	2018/19	2019/20	2020/21	2021/22											Total	Year to date	Projection
Public Works	Expanded Public Works Programme Integrated Grant for Provinces - Cooperative Governance, Human Settlements And Traditional Affairs																	
Previous year actual, budget and MTEF		2 026	2 026															
Gazette: Additional																		
Gazette: Unforeseeable and unworkable																		
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:																		

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

Department	Grant name	2018/19	2019/20	2020/21	2021/22	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Public Works	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Cooperative Governance, Human Settlements And Traditional Affairs																			
Previous year actual, budget and MTEF Gazette: Additional Gazette: Unforeseeable and unworkable Gazette: Virement Gazette: National roll-overs Gazette: Amount stopped Gazette: Other Total Gazette 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/NTPs Payments for Capital Assets Transfers to Households Payment Schedule less Transfers from National Total amount available less Spending Transfers from National as % of Total National Spending as % of total available																				
Comments Payment Schedule less Transfers from National Total amount available less Spending Transfers from National as % of Total National Spending as % of total available																				