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**LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 30 SEPTEMBER
2020**

1. Purpose

To submit to the National Treasury a report on Limpopo Provincial Revenue and Expenditure as at 30 September 2020.

2. Background

The Limpopo Provincial Treasury hereby submit the provincial revenue and expenditure report as at 30 September 2020 in line with chapter 5, section 40 (4) (c) (i) – (iii) of the Public Finance Management Act (PFMA), 1999 (Act No. 1 of 1999) as amended by Act 29 of 1999. The Act requires the designated accounting officers of departments to submit to the provincial treasury, information on actual revenue and expenditure for the preceding month and again provided the anticipated revenue and expenditure for the remaining period of the financial year and explanation on material variance.

3. Discussion

The Limpopo provincial government revenue and expenditure trend for the period under review finds its basis on the September 2020 In-Year Monitoring (IYM) reports from various provincial departments. Departmental submissions were duly analyzed in terms of the projected revenue and expenditure, projected cash requests and actual expenditure as recorded in the IYM reports and Infrastructure Reporting Model (IRM) submissions. The explanations for the

variances were provided by departments as per their IYM and IRM variance reports and where necessary, further clarity was sought from the departments in line with the requirements.

4. Cash Management

Provincial Treasury normally conducts Annual Cash Allocations Bi-laterals with all departments and subsequently issue Cash Allocation Letters at the beginning of and just after tabling of Adjustment Estimates every financial year. These serve to mitigate risk of overspending the budget as they enable Treasury to outline and clarify payment and cash management processes, as well as scheduling payment runs and allocating funds for each in line with business plans and cash projections. It also enables departments to set informed payment terms with their service providers in the course of service delivery. The processes have not yet been finalized this year due to delays in issuing of National Payments Schedule by National Treasury as impacted by the ravages of national lockdown.

The payment runs in the province for both salaries, goods and services, as well as transfers are arranged as follows: -

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

Payments have been scheduled for the financial year 2020/21 and since April 2020 payment tapes were released based on original and adjusted cash flow projections that were submitted by departments, as well as tranches already received in line with Draft National Payments Schedule.

Table 1: Funds received from National Revenue Fund for period up to 30 September 2020

Fund/Grant Names	Receipts from National Revenue Fund					Balance to Annual Budget
	Annual Budget	Cash Flows Against National Payments Schedule			Deviation from Schedule	
		Allocation 30-Sep-20	% Allocation 30-Sep-20	Actual Receipt 30-Sep-20		
Equitable Share	62 328 931	31 164 468	50%	31 164 468	-	31 164 463
Conditional Grants:-	9 346 958	5 706 873	61%	4 735 098	971 775	4 611 860
National School Nutrition Prog.	1 369 485	1 013 766	74%	705 933	307 833	663 552
HIV/AIDS	21 339	11 252	53%	11 252	-	10 087
Education Infrastructure	976 043	753 818	77%	616 563	137 255	359 480
Learner with profound intellectual disabilities	32 432	23 351	72%	23 351	-	9 081
Maths, Science and Technology	38 140	23 430	61%	18 068	5 362	20 072
Letsema Projects	52 860	42 288	80%	31 716	10 572	21 144
CASP	174 498	116 779	67%	87 249	29 530	87 249
Land Care Programme	12 970	5 837	45%	5 837	-	7 133
Health Facility Revitalisation	742 473	327 187	44%	327 187	-	415 286
Comprehensive HIV/AIDS	2 402 449	1 150 250	48%	1 006 336	143 914	1 396 113
National Tertiary Services	445 200	230 734	52%	204 597	26 137	240 603
Health Professional Training & Development	157 624	78 814	50%	78 814	-	78 810
Statutory Human Resources	74 547	37 275	50%	37 275	-	37 272
National Health Insurance	32 066	16 032	50%	-	16 032	32 066
Public Transport Operation	402 035	164 889	41%	164 889	-	237 146
Provincial Roads Maintainance	1 098 659	763 790	70%	632 132	131 658	466 527
Human Settlement Development	948 161	698 416	74%	645 482	52 934	302 679
Title Deed Restoration	13 080	14 241	109%	-	14 241	13 080
EPWP Integrated Grant	25 379	17 765	70%	6 344	11 421	19 035
Social Sector (EPWP) Incentive	59 073	41 351	70%	14 768	26 583	44 305
Early Childhood Development	127 724	66 510	52%	31 046	35 464	96 678
Mass Participation & Sport Development	32 291	29 182	90%	23 929	5 253	8 362
Community Library Services Grant	108 430	79 916	74%	62 330	17 586	46 100
Total National Payments	71 675 889	36 871 341	51%	35 899 566	971 775	35 776 323

According to the Draft National Payments Schedule the province was set to receive an amount of R36.9 billion comprising R31.2 billion in Equitable Share and R5.7 billion in Conditional Grants, representing 51.0 percent of the annual national payments as at end of September 2020. The province has instead received an amount of R35.9 billion where it was under-transferred by a net amount of R971.8 million in various conditional grants.

Table 2: Actual Expenditure vs Cash Allocations and Actual Funds Transferred to departments for period up to 30 September 2020

Departments	Opening Bank Balances at 1-Apr-20 R' 000	Cash Allocation 30-Sep-20 R' 000	Actual Expenditure 30-Sep-20 R' 000	Tranfers To Departments 30-Sep-20 R' 000	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount R' 000	%	Amount R' 000	%
Education	335,757	15,653,358	15,114,163	15,083,622	539,195	3.4%	-30,541	-0.2%
Health	91,751	12,175,668	10,930,126	10,893,795	1,245,542	10.2%	-36,331	-0.3%
Social Development	-562	1,135,277	1,028,236	1,058,192	1,07,041	9.4%	29,956	2.9%
Office of the Premier	18,155	212,794	184,051	184,966	28,743	13.5%	915	0.5%
Provincial Legislature	22,738	234,043	178,613	238,085	55,430	23.7%	59,472	33.3%
Agriculture	80,043	896,842	738,523	799,654	158,319	17.7%	61,131	8.3%
Provincial Treasury	26,406	247,917	210,875	199,086	37,042	14.9%	-11,789	-5.6%
Economic Development, Environmental & Tourism	29,395	687,952	723,323	721,636	-35,371	-5.1%	-1,687	-0.2%
Transport	126,180	1,217,108	936,385	847,320	280,723	23.1%	-89,065	-9.5%
Public Works, Roads and Infrastructure	436,792	2,002,307	1,401,250	1,410,415	601,057	30.0%	9,165	0.7%
CoGHSTA	85,671	1,268,243	848,038	867,783	420,205	33.1%	19,745	2.3%
Sport, Arts & Culture	57,598	262,321	179,097	183,276	83,224	31.7%	4,179	2.3%
Total	1,309,924	35,993,830	32,472,680	32,487,830	3,521,150	9.8%	15,150	0.0%
Equitable Share		30,286,957	29,532,500	29,358,474	754,457	2.5%	-174,026	-0.6%
Conditional Grants		5,706,873	2,940,180	3,129,356	2,766,693	48.5%	189,176	6.4%
Total		35,993,830	32,472,680	32,487,830	3,521,150	9.8%	15,150	0.0%

An analysis of actual expenditure against cash allocations and actual funds transferred indicates departments' ability to plan and spend in line with their plans as per the table above.

Departments opened the financial year with a group favorable bank balance amounting R1.3 billion, comprising 2019/20 unspent funds and revenue accruals which were surrendered/paid into Provincial Revenue Fund (PRF) by provincial departments this financial year 2020/21. National Treasury has approved a total amount of R220.5 million in roll-over for various Conditional Grants out of R789.9 million underspent by provincial departments last financial year, and the balance of R569.5 million will be surrendered back to National Revenue Fund.

Comparing actual expenditure to cash allocations/cash projections for period up to September 2020, departments under-spent their overall cash allocations/cash projections by R3.5 billion or 9.8 percent. Equitable Share underspent by R754.5 million or 2.5 percent, while Conditional Grants underspent by R2.8 billion or 48.5 percent. This may be attributed to the national lockdown as majority of economic activities were at stand still for the better part of the 1st quarter. It is important to further note that the PMG accounts are funded in line with payments processed and disbursed by departments within their respective cash allocations/projections in minimizing PMG balances at the commercial bank, while optimizing provincial CPD account in the South African Reserve Bank to maximize returns.

Comparing total actual transfer to total actual expenditure, Provincial Revenue Fund over-transferred departments by a total of R15.2 million or 0.1 percent, with Equitable share under-transferred by R174.0 million or 0.6 percent while Conditional Grant was over-transferred by R189.2 million or 6.4 percent. Reason for under-transfer in some departments was the favorable opening balances on the payment dates, while over-transfer in others was due to surrender of prior year's underspending and own revenue included in the payment tape while

the opening balance was not sufficient on the pay date. This is with exception of Provincial Legislature that was over-transferred due to its independence in terms of its new Financial Management Act compelling PRF to transfer all its cash allocations at the beginning of each month irrespective of its spending patterns. Legislature is allowed to invest its own surpluses and accumulate its own interest independent of Provincial Revenue Fund. Generally over-transfer of Equitable Share and under-transfer of Conditional Grants is due to lack of necessary BAS reports that breakdown the payments per fund on the disbursement dates.

Table 3: Interest Performance up to 31 August 2020

R' 000													
Institution	2020/21												
	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total
Call Account (absa)	2 265	69											2 334
CPD (SA Reserve Bank)	10 283	15 051	13 325	17 391	16 648	18 521							91 219
Commercial Bank (absa)	2 163	4 176	1 352	1 199	1 282	1 349							11 521
Total	14 711	19 296	14 677	18 590	17 930	19 871	-	-	-	-	-	-	105 075

Institution	2019/20												
	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Total
Call Account (absa)	-	-											-
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
Total	16 403	21 729	14 302	20 226	23 156	19 530	-	-	-	-	-	-	115 346

-11,93%
 -8,90%

It is important to note that the province generates interest from its daily favorable group bank balance comprising Exchequer Account, Exchequer-linked Call Account, PMG Accounts, as well as Wildlife Resorts and Agricultural Colleges sub-accounts held with the provincial banker. It further generates interest from its CPD account held at the South African Reserve Bank for Equitable Share flow and investment purposes.

In terms of the table 3 above, the province recorded an overall decline of 8.9 percent in interest revenue from R115.3 million during same period in 2019/20 to R105.1 million this financial year. The decline was mainly on CPD account which dropped 11.9 percent over the same period, mainly due to a sharp decline in interest rates resulting from recent downgrades as coupled with national lockdowns following Covid-19 outbreak. The provincial cash reserve has also drastically reduced as it was utilized to fund priorities and budget pressures year-on-year.

5. Provincial Expenditure

Table 4: Provincial overall expenditure as at 30 September 2020

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 30 September 2020	Actual spending as % of Total Available	(Over)	Under	%(Over)/ under of Total Available
Education	33 893 648	33 577 565	33 577 565	33 611 272	15 114 163	45,0%	-33 707	-	-0,1%
Health	22 142 941	23 227 253	23 227 253	23 658 570	10 930 126	47,1%	-431 317	-	-1,9%
Social Development	2 360 027	2 171 921	2 171 921	2 230 212	1 028 236	47,3%	-58 281	-	-2,7%
Office Of The Premier	450 205	399 722	399 722	399 722	184 051	46,0%	-	-	0,0%
Provincial Legislature	365 137	364 137	364 137	375 117	178 613	49,1%	-10 960	-	-3,0%
Agriculture	2 031 311	1 712 750	1 712 750	1 724 291	736 523	43,1%	-11 541	-	-0,7%
Provincial Treasury	521 312	441 113	441 113	422 839	210 875	47,8%	-	18 274	4,1%
Economic Development, Environment And Tourism	1 708 008	1 327 631	1 327 631	1 344 197	723 323	54,5%	-16 566	-	-1,2%
Transport and Community Safety	2 454 549	2 312 643	2 312 643	2 312 643	936 385	40,5%	-	-	0,0%
Public Works, Roads And Infrastructure	3 859 787	3 450 440	3 450 440	3 505 447	1 401 250	40,6%	-55 007	-	-1,6%
Cooperative Governance, Human Settlements, Informal Settlements	2 486 516	2 215 037	2 215 037	2 215 037	848 038	38,3%	-	-	0,0%
Sport, Arts And Culture	524 882	409 252	409 252	424 208	179 097	43,8%	-14 854	-	-3,7%
Total	72 796 323	71 609 464	71 609 464	72 223 553	32 472 680	45,3%	-632 363	18 274	-0,8%
<i>Economic classification</i>									
Current payments	62 176 742	61 935 858	61 935 858	62 448 722	28 635 160	46,2%	-614 089		
Compensation of employees	50 818 159	50 602 583	50 602 583	50 603 591	24 008 443	47,4%	-512 864	-	-0,8%
Goods and services	11 357 637	11 332 349	11 332 349	11 844 185	4 625 784	40,8%	-1 028	-	0,0%
Interest and rent on land	948	946	946	946	953	100,7%	-511 836	-	-4,5%
Transfers and subsidies	8 067 034	7 463 671	7 463 671	7 390 337	3 253 313	43,6%		73 334	1,0%
Payments for capital assets	2 552 547	2 209 935	2 209 935	2 384 494	584 207	26,4%	-174 559		-7,9%
Total	72 796 323	71 609 464	71 609 464	72 223 553	32 472 680	45,3%	-687 423	73 334	-0,9%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)							Net	-614 089	

Overall the provincial expenditure is R32.5 billion representing 45.3 percent spending of the R71.6 billion adjusted budget. The spending is below the straight line projection of 49.8 percent. The Province spent R33.4 billion or 48.1 percent the previous financial year by end of September 2019. The low spending is mainly contributed to the State of the Nation Disaster declaration and COVID-19 lockdown since most of the activities to be performed were on hold. Hereunder is the synopsis of provincial expenditure as at 30 September 2020: -

- **Compensation of Employees (CoE)** spent R24.0 billion or 47.4 percent of the total adjusted budget of R50.6 billion.
- **Goods and Services** spent R4.6 billion or 40.8 percent of the total adjusted budget of R11.3 billion. The major cost driver during the period were payment of contractual obligations since other activities started to happen during the level 4 and 5 lockdowns.
- **Transfers and subsidies** recorded an expenditure of R3.4 billion or 43.6 percent of the total adjusted budget of R7.5 billion.
- **Payment for Capital Assets** spent R584.2 million or 26.4 percent of the total adjusted budget of R2.2 billion. The classification was negatively affected by the lockdown since most of the projects involved team work which was being discouraged in order to fight the corona virus pandemic.

The department of Education, Health, Social Development, Legislature, Agriculture, Economic Development, Public Works, Roads and Infrastructure and Sport, Arts and Culture are projecting to overspend by R632.4 million or 0.9 percent and in the main is on Goods and

Services and Capex while Provincial Treasury is projecting to underspend by R18.3 million. The province is projecting to overspend by R614.1 million or 0.8 percent.

5.1. Spending per Economic Classification

5.1.1. Compensation of Employees

Table 5: Compensation of Employees as at 30 September 2020

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 30 September 2020	Actual spending as % of Adjusted budget	(Over)	Under	%(Over)/ under of Adjusted budget
Education	27 050 417	27 092 371	27 092 371	27 092 371	12 958 498	47,8%	-	-	0,0%
Health	16 127 301	16 193 488	16 193 488	16 193 488	7 605 316	47,0%	-	-	0,0%
Social Development	1 356 928	1 260 999	1 260 999	1 277 984	596 688	47,3%	-16 985	-	-1,3%
Office of the Premier	331 134	322 134	322 134	322 134	148 399	46,1%	-	-	0,0%
Provincial Legislature	224 475	224 475	224 475	234 705	119 789	53,4%	-10 230	-	-4,6%
Agriculture	1 231 924	1 163 917	1 163 917	1 140 137	538 651	46,3%	-	23 780	2,0%
Provincial Treasury	339 096	320 019	320 019	303 357	145 966	45,6%	-	16 662	5,2%
Economic Development	608 016	599 249	599 249	599 235	272 345	45,4%	-	14	0,0%
Transport and Community Safety	1 118 546	1 118 546	1 118 546	1 118 546	534 057	47,7%	-	-	0,0%
Public Works, Roads and Infrastructure	1 159 073	1 090 814	1 090 814	1 090 814	500 569	45,9%	-	-	0,0%
Cooperative Governance, Human Settlement	1 045 221	1 024 571	1 024 571	1 023 886	489 421	47,8%	-	685	0,1%
Sport, Arts and Culture	226 028	191 980	191 980	206 934	98 744	51,4%	-14 954	-	-7,8%
Total	50 818 159	50 602 563	50 602 563	50 603 591	24 008 443	47,4%	-42 169	41 141	0,0%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)							Net	-1 028	

The overall provincial CoE spending is at R24.0 billion or 47.4 percent by the end of September 2020. The highest percentage spending departments are Sport, Arts and Culture. The Department is showing an overspending on compensation of employees as a result of the budget cut effected during the COVID-19 budget and the reductions of the Conditional Grant budgets in Library Services and Sport and Recreation which affected the filling of posts. The budget for the current head count on Sport grant shows an overspending already and

Legislature at 53.4 percent or R119.8 million and 51.4 percent or R98.7 million. The over spending on COE is due to insufficient funding. The overspending will be addressed during the adjustment budget. Overall the province is projecting to overspend by R1.0 million.

5.1.2. Goods and Services

Table 6: Goods and Services as at 30 September 2020

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 30 September 2020	Actual spending as % of Adjusted budget	(Over)	Under	% (Over)/ under of Adjusted budget
Education	3 030 008	3 011 470	3 011 470	3 045 177	669 149	22,2%	-33 707	-	-1,1%
Health	5 096 217	5 865 881	5 865 881	6 267 874	2 967 807	50,6%	-401 993	-	-6,9%
Social Development	309 577	248 094	248 094	268 767	106 486	42,9%	-20 673	-	-8,3%
Office of the Premier	108 917	69 422	69 422	69 422	31 376	45,2%	-	-	0,0%
Provincial Legislature	71 246	51 421	51 421	51 421	13 486	26,2%	-	-	0,0%
Agriculture	467 185	314 539	314 539	359 548	152 839	48,6%	-45 009	-	-14,3%
Provincial Treasury	159 865	107 650	107 650	104 360	66 270	52,3%	-	3 290	3,1%
Economic Development	279 301	187 052	187 052	200 825	85 698	45,8%	-13 773	-	-7,4%
Transport and Community Safety	391 147	274 417	274 417	274 417	138 690	50,5%	-	-	0,0%
Public Works, Roads and Infrastructure	1 014 543	884 751	884 751	884 751	272 671	30,8%	-	-	0,0%
Cooperative Governance, Human Settlement	229 717	160 168	160 168	160 139	75 926	47,4%	-	29	0,0%
Sport, Arts and Culture	199 916	157 484	157 484	157 484	55 366	35,2%	-	-	0,0%
Total	11 357 637	11 332 349	11 332 349	11 844 185	4 625 764	40,8%	-515 155	3 319	-4,5%
						Net	-511 836		

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

- The overall spending on Goods and Services is at R4.6 billion or 40.8 percent of the total adjusted budget of R11.3 billion. The highest percentage spending departments are Health, Treasury and Transport and Community Safety at R2.9 billion or 50.6 percent, R56.3 million or 52.3 percent and R138.7 million or 50.5 percent respectively. The Province is projecting to overspend by R511.8 million or 4.5 percent. The overall over –expenditure was caused by payment for Personal Protective Equipment (PPEs) that are mainly being used by professionals dealing with Covid19 patients and accruals for 2019/20. The spending on this item will start to improve now as the lockdown levels has been reduced. Lockdown seriously impacted negatively on the performance of goods and services.

5.1.3. Transfers and subsidies

Table 7: Transfers and subsidies as at 30 September 2020

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 30 September 2020	Actual spending as % of Adjusted budget	(Over)	Under	%(Over)/ under of Adjusted budget
Education	2 583 701	2 559 944	2 559 944	2 559 944	1 252 208	48,9%	-	-	0,0%
Health	169 245	169 245	169 245	198 569	134 375	79,4%	-29 324	-	-17,3%
Social Development	624 169	632 159	632 159	632 159	293 479	47,0%	-	-	0,0%
Office of the Premier	5 645	5 645	5 645	5 645	2 300	40,7%	-	-	0,0%
Provincial Legislature	81 342	81 342	81 342	82 092	45 338	55,7%	-750	-	-0,9%
Agriculture	241 970	194 111	194 111	31 715	30 918	15,9%	-	162 396	83,7%
Provincial Treasury	4 736	2 736	2 736	3 255	1 801	65,8%	-519	-	-19,0%
Economic Development	769 393	529 091	529 091	531 868	357 662	67,6%	-2 777	-	-0,5%
Transport and Community Safety	884 133	883 957	883 957	883 957	257 484	29,1%	-	-	0,0%
Public Works, Roads and Infrastructure	1 561 741	1 404 521	1 404 521	1 459 528	597 269	42,5%	-55 007	-	-3,9%
Cooperative Governance, Human Settlement	1 131 634	994 463	994 463	995 148	274 621	27,6%	-685	-	-0,1%
Sport, Arts and Culture	9 325	6 457	6 457	6 457	5 858	90,7%	-	-	0,0%
Total	8 067 034	7 463 671	7 463 671	7 390 337	3 253 313	43,6%	-89 062	162 396	1,0%
							Net	73 334	

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

The province spent R3.3 billion or 43.6 percent of the total adjusted budget of R7.5 billion on Transfers and subsidies. The highest percentage spending departments are Health, Provincial Treasury, LEDET and Sport, Arts and Culture at R134.4 million or 79.4 percent, R1.8 million or 65.8 percent, R357.7 or 67.6 and R5.9 million or 90.73 percent respectively. The spending in this category does not follow the straight line norm and it is always unpredictable. The Province is projecting to underspend by R73.3 million or 1.0 percent.

5.1.4. Payment for Capital Assets

Table 8: Payment for Capital Assets as at 30 September 2020

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 30 September 2020	Actual spending as % of Adjusted budget	(Over)	Under	% (Over)/ under of Adjusted budget
Education	1 229 524	913 780	913 780	913 780	234 308	25,6%	-	-	0,0%
Health	750 178	998 639	998 639	998 639	222 628	22,3%	-	-	0,0%
Social Development	69 353	30 669	30 669	51 302	31 583	103,0%	-20 633	-	-67,3%
Office of the Premier	4 509	2 521	2 521	2 521	1 976	78,4%	-	-	0,0%
Provincial Legislature	8 074	6 899	6 899	6 899	-	0,0%	-	-	0,0%
Agriculture	90 232	40 183	40 183	192 891	16 115	40,1%	-152 708	-	-380,0%
Provincial Treasury	17 815	10 708	10 708	11 867	6 838	63,9%	-1 159	-	-10,8%
Economic Development	48 353	11 293	11 293	11 323	7 618	67,5%	-30	-	-0,3%
Transport and Community Safety	60 723	35 723	35 723	35 723	6 154	17,2%	-	-	0,0%
Public Works, Roads and Infrastructure	124 430	70 354	70 354	70 354	30 741	43,7%	-	-	0,0%
Cooperative Governance, Human Settlement	59 944	35 835	35 835	35 864	8 070	22,5%	-29	-	-0,1%
Sport, Arts and Culture	89 613	53 331	53 331	53 331	18 176	34,1%	-	-	0,0%
Total	2 552 548	2 209 935	2 209 935	2 384 494	584 207	26,4%	-174 559	-	-7,9%
							Net	-174 559	

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

The overall provincial expenditure on Payment for Capital Assets is at R584.2 million or 26.4 percent of the total adjusted budget of R2.2 billion. The provincial spending on this classification is expected to improve during the coming quarters due to the easing of lockdown rules. The Province is projecting to overspend by R174.6 million or 7.9 percent. Most of the projects has resumed now in line with the relaxation of COVID-19 rules. Agriculture is projecting to overspend due to misallocated budget within Transfers and Subsidies for infrastructure projects and Social development is projecting to overspend due to reprioritized to COVID-19 and budget cut. The Department it's having a budget pressure, to cater unforeseen and unavoidable infrastructure projects (Mavembe secure care centre, Shiluvana Frail care center, Tshitale one stops center and professional services on the 5 office accommodation.

5.2. Equitable share spending

Table 9: Equitable share spending as at 30 September 2020

	Main Appropriation	Special Adjusted Appropriation	Actual as at 30 September 2020	Actual spending as % of budget	Projected Outcome-September 2020	Variance
Education	31 137 468	31 117 224	14 392 112	46,3%	31 150 931	(33 707)
Health	18 483 725	19 302 159	9 408 034	48,7%	19 733 476	(431 317)
Social Development	2 220 349	2 032 243	972 266	47,8%	2 090 534	(58 291)
Office of the Premier	450 205	399 722	184 051	46,0%	399 722	-
Provincial Legislature	385 137	364 137	178 613	49,1%	375 117	(10 980)
Agriculture	1 707 693	1 465 812	681 689	46,5%	1 477 353	(11 541)
Provincial Treasury	521 312	441 113	210 875	47,8%	422 839	18 274
Economic Development, Environment and Tourism	1 703 014	1 324 637	723 043	54,6%	1 341 203	(16 566)
Transport and Community Safety	2 050 514	1 908 608	811 505	42,5%	1 908 608	-
Public Works, Roads and Infrastructure	2 559 325	2 346 075	1 259 087	53,7%	2 401 082	(55 007)
Cooperative Governance, Human Settlement and	1 366 104	1 251 796	582 695	46,5%	1 251 796	-
Sport, Arts and Culture	321 298	266 531	128 530	48,2%	281 485	(14 954)
Total	62 906 144	62 220 057	29 532 500	47,5%	62 834 146	(614 089)
Economic classification						
Current payments	56 870 470	56 649 331	26 676 250	47,09%	57 159 300	(509 969)
Compensation of employees	49 391 865	49 004 631	23 367 730	47,7%	48 997 529	7 102
Goods and Services	7 478 605	7 644 700	3 308 520	43,3%	8 161 771	(517 071)
Interest and rent on land	946	946	953,00	0,0%	946	-
Current transfers and subsidies	5 366 903	5 055 409	2 628 925	52,0%	4 982 074	73 335
Payments for capital assets	667 825	514 371	226 372	44,0%	691 826	(177 455)
Payments for financial assets	-	-	-	100,0%	-	-
Total	62 906 144	62 220 057	29 532 500	47,5%	62 834 146	(614 089)

Provincial equitable share spending is at R29.5 billion or 47.5 percent of the total adjusted budget of R62.2 billion. The highest percentage spending departments are Economic Development at R723.0 million or 54.6 percent, Legislature at R178.6 million or 49.1 percent, and Public Works, Roads and Infrastructure at R1.3 billion or 53.7 percent. The Province is projecting to overspend by R614.1 million or 0.9 percent. All departments were advised that no unauthorized expenditure will be permitted.

- Education- the projected overspending is mainly for e-learning materials and equipment as a result of COVID-19.
- Health - The overall projected over expenditure is mainly on the contractual obligations and other non-negotiable items. Furthermore, the department is projecting to overspend due to anticipated claims against state which are very high this year. The department is prioritizing the budget in order to ensure that it is within the allocated budget for the current year.
- Social Development – The department is projecting to overspend in order to cater the payments for SITA services, Microsoft services and Security services for this financial year 2020/21 and infrastructure projects, i.e. Mavembe secure care centre, Shiluvana Frail care center, Tshitale one stop center and professional services on the 5 office accommodation. Furthermore, department is projecting an over expenditure on CoE and it was advised to

prioritize its budget to fund all anticipated services and suspend those that can be postponed to the next financial year.

- Legislature - The projected over expenditure is on CoE, Provincial Treasury made it clear to the institution that no additional funds will be provided and such the institution should ensure that all its obligations are catered within the allocated budget.
- Agriculture - The projected over spending was derived from accruals for disaster relief and contractual obligations, thus Operating leases, Property Payments, SITA services, etc.
- Economic Development, Environment and Tourism- Anticipated overspending is on leave gratuity payouts due to budget cut.
- Public Works, Roads and Infrastructure – The anticipated over expenditure is due to leave gratuity and municipal rates and taxes.
- Sport, Arts and Culture – The department anticipates to over spend on CoE however it has been advised that it can suspend filling of non-critical posts in line with the resolution of Provincial Personnel Management Committee.

5.3. Conditional Grants

Table 10: Conditional Grants spending per department as at 30 September 2020

	Main Appropriation	Special Adjusted Appropriation	Actual as at 30 September 2020	Actual spending as % of budget	Projected Outcome- September 2020	Variance
Education	2 756 180	2 460 341	722 051	29,3%	2 460 341	-
Health	3 659 216	3 925 094	1 522 092	38,8%	3 925 094	-
Social Development	139 678	139 678	55 970	40,1%	139 678	-
Public Works , Roads and Infrastructure	1 300 462	1 104 365	142 163	12,9%	1 104 365	-
Agriculture	323 618	246 938	56 834	23,0%	246 938	-
Transport and Community Safety	404 035	404 035	124 880	30,9%	404 035	-
CoGHSTA	1 100 412	963 241	265 343	27,5%	963 241	-
Sport, Arts and Culture	203 584	142 721	50 567	35,4%	142 721	-
Economic Development	2 994	2 994	280	9,4%	2 994	-
Total	9 890 179	9 389 407	2 940 180	31,3%	9 389 407	-
Current payments	5 291 326	5 288 476	1 957 957	37,02%	5 288 476	-
Compensation of employees	1 426 294	1 606 062	640 713	39,9%	1 606 062	-
Goods and Services	3 865 032	3 682 414	1 317 244	35,8%	3 682 414	-
Current transfers and subsidies	2 714 131	2 408 263	624 388	25,9%	2 408 263	-
Payments for capital assets	1 884 722	1 692 668	357 835	21,1%	1 692 668	-
Total	9 890 179	9 389 407	2 940 180	31,3%	9 389 407	-

The CGs' overall expenditure is at R2.9 billion or 31.3 percent of the total adjusted budget of R9.4 billion. The low expenditure is mainly attributed to COVID-19 lockdown to address the spread of the disease. The highest percentage spending departments are Health at R1.5 billion or 38.8 percent, Sport, Arts and Culture 35.4 percent or R50.5 million and Social Development at R55.9 million or 40.1 percent.

Table 11: Limpopo Conditional Grant spending per grant as at 30 September 2020.

R thousand	Budget	Special Adjustment	Provincial Actual Payments	Actual Payments as a % of budget
Agriculture	323 618	246 938	56 834	23,0%
Comprehensive Agricultural Support Programme	233 558	174 498	42 037	24,1%
Ilima/Letsema Projects Grant	70 480	52 860	11 838	22,4%
EPWP Integrated grant	6 610	6 610	2 943	44,5%
Land Care Programme Grant	12 970	12 970	16	0,1%
Sport, Arts and Culture	203 584	142 721	50 567	35,4%
Mass Sport and Recreation Programme	58 363	32 291	6 730	20,8%
EPWP Integrated grant	2 000	2 000	390	19,5%
Community Library Services Grant	143 221	108 430	43 447	40,1%
Education	2 756 180	2 460 341	722 051	29,3%
HIV and Aids (Life Skills Education) Grant	28 137	21 339	2 097	9,8%
National School Nutrition Programme Grant	1 369 485	1 369 485	395 256	28,9%
Infrastructure Grant	1 256 364	976 043	243 173	24,9%
Maths, Science and Technology	46 860	38 140	62 325	163,4%
Learners with Profound Intellectual Disabilities	32 432	32 432	10 103	31,2%
Social sector EPWP grant	20 833	20 833	8 671	41,6%
EPWP Incentive allocation	2 069	2 069	426	20,6%
Health	3 659 216	3 925 094	1 617 558	41,2%
Comprehensive HIV and Aids Grant	2 179 020	2 402 449	987 761	41,1%
Community Outreach Services Component	337 473	337 473	–	0,0%
Comprehensive HIV, AIDS Component	1 555 254	1 555 254	974 391	62,7%
Human Papillomavirus Vaccine Grant	30 604	30 604	1 991	6,5%
Malaria Component	70 370	70 370	11 379	16,2%
Tuberculosis Component	47 314	47 314	–	0,0%
COVID-19 Disaster grant	138 005	361 434	–	0,0%
Human Resources and Health Professions	232 171	232 171	100 277	43,2%
Statutory Human Resources	74 547	74 547	35 067	47,0%
Training and Development	157 624	157 624	65 210	41,4%
EPWP Social Sector	28 286	28 286	13 640	48,2%
Hospital Revitalisation Grant	742 473	742 473	230 073	31,0%
Health Insurance	32 066	32 066	22 831	71,2%
National Tertiary Services Grant	445 200	445 200	220 528	49,5%
Disaster Emergency Funds	–	42 449	42 448	100,0%
COGHSTA	1 100 412	963 241	265 343	27,5%
Integrated Housing & Human Settlements Deve	1 060 622	948 161	264 190	27,9%
Deeds Restoration	37 790	13 080	1 153	8,8%
EPWP Incentive allocation	2 000	2 000	–	0,0%
Public Works, Roads and Infrastructure	1 300 462	1 104 365	142 163	12,9%
Infrastructure Grant	1 164 756	968 659	136 458	14,1%
Flood Damage Roads Maintenance Grant	130 000	130 000	–	0,0%
EPWP Integrated grant	5 706	5 706	5 705	100,0%
Economic Development	2 994	2 994	280	9,4%
EPWP Incentive grant	2 994	2 994	280	9,4%
Social Development	139 678	139 678	55 970	40,1%
Early Childhood development	127 724	127 724	49 780	39,0%
EPWP Integrated grant	2 000	2 000	945	47,3%
EPWP Social sector grant	9 954	9 954	5 245	52,7%
Transport and Community Safety	404 035	404 035	124 880	30,9%
Public Transport Operations Grant	402 035	402 035	124 880	31,1%
EPWP incentive grant	2 000	2 000	–	0,0%
Total	9 890 179	9 389 407	3 035 646	32,3%

5.3.1. Agriculture

Overall spending by the department on Conditional Grant (CG) is R56.8 million or 23.0 percent of the total adjusted budget of R246.9 million. The department could not perform as planned due to lockdown rules, most projects were put on hold.

- **Comprehensive Agricultural Support programme** spent 24.1 percent or R42.0 million of the total adjusted budget of R174.5 million. Late commencement of procurement processes and slow spending on infrastructure projects due to the National Lockdown contributed to the low spending
- **Land care** spent R0.016 million or 0.1 percent during the period. Low expenditure is due to delays in conclusion of assessment of Land Care projects by National Assessment Panel and Transferring Officer as results of National Lockdown to fight the outbreak of corona virus.
- **ILLIMA/LETSEMA** spent R11.8 million or 22.4 percent. The low spending is attributed to expired seed & seedling and Fertilizer contracts. Procurements through best advantage takes more time to conclude. The Fertilizer contract evaluations are underway and prospective service providers were visited to check compliance.
- **EPWP incentive grant** spent R2.9 million or 44.5 percent. The department has been waiting the relaxation of the lockdown to advertise for procurement of goods and services.

5.3.2. Sport, Arts and Culture.

The department recorded an overall CG's expenditure of R50.6 million or 35.4 percent of the total adjusted budget of R142.7 million. Most programmes for the first quarter were cancelled due to COVID-19. The department have revised the targets to align to the COVID-19 requirements.

- **Mass Sport and Recreation Programme** spent R6.7 million or 20.8 percent of the total adjusted budget of R32.3 million. All programmes and projects in Sport and Recreation such as, District and Provincial School Sport leagues, Active Recreational programmes, Sport Development Leagues for Q1 were cancelled due to COVID-19. Sport & recreation workshops and capacity building programme in sport development have taken place in September 2020, payments will be effected in the month of October 2020.
- **Community Library Services** spent R43.4 million or 40.1 percent of the total adjusted budget of R108.4 million. The spending is mainly for prior year accruals. Library Conditional Grant Business Plans have been revised to reflect budget and target changes due to the COVID-19 impact. Department is utilizing some of the allocation to purchase sanitizers for the building.
- **EPWP Incentive grant** – spent R0.390 million or 19.5 percent during the period. A total of 50 EPWP workers were appointed at Dzata, Schoemansdaal and Muti wa Va Tsonga

museums for maintenance. Protective Clothing for EPWP workers has been procured and payment shall be made in October 2020.

5.3.3. Education

Overall spending by the department is at R722.1 million or 29.3 percent of the total adjusted budget of R2.5 billion.

- **HIV/AIDS Life skills** spent R2.1 million or 9.8 percent of the total adjusted budget of R21.3 million. The low spending is caused by lack of activities due to National Lockdown. The subsequent revision of the business plan due to budget cut and the need to re-prioritize for COVID-19 for support and management at schools as per revised grant framework will enhance spending on the grant in line with the revised business plan. Vacant posts were advertised as per approved recruitment plan but not yet filled. Procurement and leases of machinery were not finalized in line with the plan due to lockdown. The department will advertise vacant posts as per the recruitment plan.
- **National School Nutrition Programme** spent R395.3 million or 28.9 percent of the total adjusted budget of R1.4 billion. The low spending is as a result of lockdown. There was no feeding of food to learners due to the closure of schools, procurement of machinery and equipment could not take place as a result of lockdown and vacancies not yet filled.
- **Infrastructure grant** spent R243.2 million or 24.9 percent of the total adjusted budget of R976.0 billion. Posts vacated due to disparities in remuneration when compared to private sector, and delays in the procurement due to closing of the construction industry during lockdown. Projects were also stalled as the economy was suspended. The department will re-advertise vacant posts and resuscitate all processes.
- **Maths, Science and Technology** spent R62.3 million or 163.4 percent of the total adjusted budget of R38.1 million. The department is already overspending on the grant due to payment of accruals which will be catered by the rollover amount approved.
- **EPWP Social sector** grant spent R8.7 million or 41.6 percent of the total budget of R20.8 million. There was a delay of appointment and capturing of participants in the system due to lockdown. Furthermore, Districts delays to provide the required sizes for the beneficiaries' protective clothing.
- **EPWP Incentive Grant** - spent R0.426 million or 20.6 percent. The low spending is as a result of lockdown. Appointment of casual laborers was disrupted by lockdown. Protective clothing not procured pending the appointment of casual laborers in order to purchase the correct sizes for the laborers

- **Learners with Profound Intellectual Disabilities** – spent R10.1 million or 31.2 percent of the total budget of R32.4 million. Adjustment of plans and reprioritization of budget is underway in order to purchase materials which will assist learners to study. Delayed assumption of duty by appointed outreach team members also contributed to the low spending. Procurement could not take place as the economy was closed as a result of the lockdown.

5.3.4. Health

The overall spending on CG is R1.6 billion or 41.2 percent of the total adjusted budget of R3.9 billion.

- **HIV and AIDS** - spent 41.1 percent or R987.8 million of the total adjusted budget of R2.4 billion. The low spending is as a result of delayed implementation of the business plan due to National State of Disaster and lockdown. Reprioritized activities and amended business plan has already been submitted to Provincial Treasury and National Department of Health for approval amid the current State of National Disaster lockdown. Delayed delivery of ARVs and invoices to the value of R237.6 million from service providers impacted negatively on performance on this grant.
- **EPWP Social Sector** grant spend R13.6 million or 48.2 percent of the total budget of R28.3 million. Current EPWP beneficiaries' contracts are lapsing on 30th September 2020 and recruitment is in process for the period October to March 2021.
- **National Tertiary Services** grant spent R220.5 million or 49.6 percent of the total budget of R445.2 million. The overall spending is basically as a result of payment of invoices for COVID-19 PPEs. The department will monitor the expenditure to be within the allocated budget.
- **Human Resources and Health Professions Training and Development** grant has recorded expenditure of R112.0 million or 48.2 percent of the total budget of R232.2 million. The low expenditure is as a result of reversal of payment to the value of R3.8 million for COVID-19 for PPEs due to disapproval of the revised business plan.
- **Health Facilities Revitalization grant** spent 31.0 percent or R230.1 million of the total budget of R742.5 million. Shortlisting for a prioritized Chief Engineer position took place but no suitable candidates were identified which also negatively affected the performance on the grant. A re-advertisement of the posts is being arranged. National Disaster Lockdown restricted the operation of various economic sectors such as cement manufacture, access to building and hardware products and the free movement of goods and services generally. While the construction sector has opened up to some extent under level 2 restrictions there has been insufficient time to incur noticeable expenditure on projects.

- **Human Papilloma Virus Vaccine grant** – spent R1.9 million or 6.5 percent. The expenditure is anticipated to be incurred in the coming quarter, the business plan has been revised in order to allow the spending on other activities within the grant. The department had a challenge to conduct awareness in schools due to lockdown.
- **Health Insurance grant** - has recorded expenditure of R22.8 million or 71.2 percent of the total budget of R32.1 million. The high spending is as a result of payment of COVID-19 PPEs and appointed additional personnel in the fight of the pandemic.
- **COVID-19 disaster Management grant** did not spend as funds were allocated during special adjustment.
- **Disaster Emergency Fund grant**- spent 100 percent of the allocated budget of R42.4 million.

5.3.5 CoGHSTA

In overall, the department spent R265.3 million or 27.5 percent of the total adjusted budget of R963.2 billion.

- **Integrated Housing, Human Settlement Development grant** – spent R264.2 million or 27.9 percent of the adjusted budget of R948.2 million. The low spending is due to COVID-19 lockdown and as a result no construction of houses were made during the period. The expenditure incurred is for work done during 2019/20 of which claims could not be paid due to late submission of claims by service providers. The department is in the process of awarding contracts to the service providers in order to speed up the process of the remaining projects.
- **Deeds Restoration grant** spend R1.2 million or 8.8 percent. The low spending is due to COVID-19 lockdown. The process of identifying beneficiaries was on hold however the department is working together with other government institution to trace and identify true beneficiaries of the completed houses.
- **EPWP grant** reflects zero spending by end of September. The department is in the process of renewing the contacts of EPWP workers.

5.3.6 LEDET

The department spent R0.280 million or 9.4 percent. There was a delay in recruitment of new beneficiaries due to lockdown. Beneficiaries started in September and will finish in March 2021 in order to catch up the lost time and improve expenditure.

5.3.7. Department of Works, Roads and Infrastructure

Overall spending by the department is R142.2 million or 12.9 percent of the adjusted budget of R1.1 billion. Low expenditure is due to National lockdown.

- **Infrastructure grant** – spent R136.5 million or 14.1 percent of the total adjusted budget of R968.7 million. Low spending is attributed to the declared National Disaster and lockdown to address the spread of corona virus. The Department anticipated to transfer R532.5 million to the Entity (RAL) however it received the fund requisition amounting to R465.2 during the reporting period. The Department will re-project its spending plans accordingly.
- **Flood Damaged Roads Infrastructure** – did not spend due to the delay on appointments of service providers which will be finalized by the end of the month of September 2020.
- **EPWP grant** – spent R5.7 million or 100.0 percent of the total budget of R5.7 million.

5.3.8. Transport and Community Safety

The department has spent R124.9 million or 30.9 percent of the allocated budget of R404.0 million.

- **Public Transport Operations grant** – spent R124.9 million or 31.1 percent of the R402.0 million allocated budget, the performance of the grant was affected by the lockdown. Subsidized buses did not operate fully during COVID-19 lockdown and has therefore not claimed subsidy for April 2020. Bus subsidies claim for September will be paid in October 2020
- **EPWP Incentive grant** – the spending is zero to date however the department has finalized the appointments of beneficiaries at the beginning of September 2020.

5.3.9. Social Development

Overall spending by the department is R55.9 million or 40.1 percent of the total budget of R139.7 million.

- **Early Childhood Development grant** - recorded an expenditure of R49.8 million or 39.0 percent of the total budget of R127.7 million. The spending has been negatively affected by the second quarter transfers to the NPOs and migration of payments processing to LOGIS. Procurement of PPEs to facilitate the re-opening of ECDs is in process.
- **EPWP social sector grant** - spent R5.2 million or 52.7 percent of the budget of R9.9 million.

- **EPWP integrated grant** - spent R0.945 million or 47.3 percent of the budget of R2.0 million. The grant was negatively affected by the lockdown and the delay in the appointment of EPWP workers.

6. COVID-19 spending report.

Table 12: COVID-19 expenditure

LIMPOPO COVID-19 CONSOLIDATED REPORT			
DEPARTMENT	BUDGET	EXPENDITURE	% SPENDING
Premier	6 821	746	10,9%
Legislature	1 000	441	44,1%
Education	430 220	70 837	16,5%
Agriculture and Rural Development	32 200	13 408	41,6%
Provincial Treasury	479	318	66,4%
Economic Development	2 418	1 568	64,8%
Health	2 469 753	770 016	31,2%
Transport and Community Safety	4 274	3 205	75,0%
Public Works, Roads and Infrastructure	49 598	3 899	7,9%
Sport Arts and Culture	16 049	1 125	7,0%
CoGHSTA	1 532	1 421	92,8%
Social Development	26 890	4 790	17,8%
TOTAL	3 041 234	871 774	28,7%

The Provincial departments has so far spent R871.8 million or 28.7 percent on COVID-19 pandemic.

7. Provincial Own Revenue

Table 13: Provincial own revenue collection per vote as at 30 September 2020

BUDGET AND REVENUE COLLECTION AS AT 30 SEPTEMBER 2020

Summary of Provincial Own Receipts as per Departments (Votes)

Departments (Votes)	Main appropriation 2020/21	Projections as at end of September 2020	Projections as % of main appropriation	Actual Collection as at end September 2020	Actual collection as % of the main appropriation	Projected remainder of the year	Estimated total revenue	Variances Over / (Under) Collection	Variances Over / (Under) Collection as of main appropriation	Main appropriation 2019/20	Actual Collection as end September 2019	Actual collection as % of main appropriation
	R'000	R'000		R'000		R'000	R'000	R'000	%	R'000	R'000	
Office of the Premier	608	318	52.3%	210	34.5%	290	500	(108)	-17.8%	583	297	51.0%
Education	51 034	25 447	49.9%	17 591	34.5%	33 448	51 039	(7 856)	-15.4%	43 826	46 672	106.5%
Agriculture & Rural Development	12 320	5 036	40.9%	2 987	24.2%	9 334	12 321	(2 049)	-16.6%	11 722	4 367	37.3%
Provincial Treasury	247 781	122 378	49.4%	104 793	42.3%	125 401	230 194	(17 585)	-7.1%	280 874	117 636	41.9%
Economic Development, Environment & Tourism	167 683	88 099	52.5%	22 683	13.5%	95 584	118 267	(65 416)	-39.0%	158 941	80 089	50.4%
Health	212 297	102 621	48.3%	64 459	30.4%	115 014	179 473	(38 162)	-18.0%	193 610	89 478	46.2%
Transport & Community Safety	651 293	331 686	50.9%	251 056	38.5%	400 237	651 293	(80 630)	-12.4%	584 740	317 897	54.4%
Public Works, Roads & Infrastructure	34 962	15 820	45.2%	15 790	45.2%	19 172	34 962	(30)	-0.1%	30 438	16 752	55.0%
Sport, Arts & Culture	2 253	289	12.8%	190	8.4%	423	613	(99)	-4.4%	2 224	384	17.3%
Co-operative Governance, Human Settlements & Traditional Affairs	5 323	1 847	34.7%	1 575	29.6%	6 128	7 703	(272)	-5.1%	5 119	23 293	455.0%
Social Development	2 500	1 051	42.0%	1 108	44.3%	1 448	2 556	57	2.3%	4 182	1 413	33.8%
Total provincial own receipts	1 388 054	694 592	50.0%	482 441	34.8%	806 479	1 288 920	(212 151)	-15.3%	1 316 258	698 278	53.1%

Provincial revenue appropriated target for 2020/21 financial year is R1.4 billion. As at the end of September 2020, the Province has collected an amount of R498.4 million or 34.8 percent against the set own revenue projections of R694.5 million or 50.0 percent, which reflect a significant under collection of R212.1 million or 15.3 percent. The under collection is mainly on motor vehicle licence; casino and horse racing taxes; and patient fees by Departments of Transport and Community Safety; LEDET and Health respectively. The under collection is mainly influenced by the decline or lack of economic activities due to enforced lockdown as a result of resurgence of covid-19 pandemic.

Other contributing items to under collections amongst others are less interest from bank balances, less recovery of previous year's expenditure related debts; penalties on motor vehicle licenses and abnormal load permits by Provincial Treasury, Departments of Education, Transport and Community Safety respectively. The collection is far below that of the previous year corresponding period of R698.3 million or 53.1 percent.

7.1. All Departments, with the exception of the Department of Social Development collected below their set target.

7.1.1. Social Development (Original Target is R2.5 million)

The Department collected R1.1 million or 44.3 percent against the set own revenue projections of R1.0 million or 42.0 percent. Over collection of R0.057 million or 2.3 percent is mainly due to more recovery of previous year's expenditure related debts.

7.1.2 Office of the Premier (Original Target is R0.608 million)

An amount of R0.210 million or 34.5 percent has been collected against the set own revenue projections of R0.318 million or 52.3 percent. Under collection of R0.108 million or 17.8 percent is mainly due to less recovery of departmental debts.

7.1.3. Education (Original Target is R51.0 million)

The Department collected R17.5 million or 34.5 percent against the set own revenue projections of R25.4 million or 49.9 percent. Under collection of R7.8 million or 15.4 percent is mainly due to less recovery of previous years' expenditure related debts than anticipated.

7.1.4. Agriculture and Rural Development (Original is R12.3 million)

As at the end of September 2020, the Department collected R2.9 million or 24.2 percent against the set own revenue projections of R5.0 million or 40.9 percent. Under collection of R2.0 million or 16.6 percent is mainly on academic and boarding services from Agricultural colleges which is influenced by enforced lockdown.

7.1.5. Provincial Treasury (Original Target is R247.8 million)

As at 30th of September 2020, actual collection is R104.8 million or 42.3 percent against the set own revenue projections of R122.3 million or 49.4 percent. Under collection of R17.5 million or 7.1 percent is due to less interest earned from favourable provincial bank balances which is unpredictable.

7.1.6. Economic Development, Environment & Tourism (Target is R167.7 million)

Collection as at the 30th September 2020 amounts to R22.6 million or 13.5 percent against the set own revenue projections of R88.1 million or 52.5 percent. Significant under collection of R65.4 million or 39.0 percent is mainly on casino and horse racing taxes from tax receipts as well as on entrance fees from resorts revenue due to decline or lack of public participation on gambling and resort activities as a result of lockdown. Uncaptured receipts improved to R0.003 as compared to R0.008 million as at end of August and R0.173 of the previous year corresponding period.

7.1.7. Health (Original Target is R212.3 million)

The Department collected R64.4 million or 30.4 percent against the set own revenue projections of R102.6 million or 48.3 percent. Under collection of R38.1 million or 18.0 percent is mainly on

patient fees. Uncaptured receipts regressed to R2.5 million as at end September as compared to R1.8 million as at end of August, and an improvement to R5.0 million of the previous year corresponding period.

7.1.8. Transport and Community Safety (Original Target is R651.3 million)

As at end of September 2020, the Department collected R251.0 million or 38.5 percent against the set own revenue projections of R331.6 million or 50.9 percent. The under collection of R80.6 million or 12.4 percent is mainly on motor vehicle licenses, penalties on motor vehicle licenses, abnormal load licenses and traffic fines influence by decline or lack of economic activities as a result of the enforced lockdown. Uncaptured receipts amounts to R19.8 million improved as compared to R26.0 million as at end August and a regression of R0.678 million of the previous year corresponding period.

7.1.9. Public Works, Roads and Infrastructure (Original Target is R34.9 million)

The Department collected R15.7 million or 45.2 percent against set own revenue projections of R15.8 million or 45.2 percent. Slight under collection of R0.030 million or 0.1 percent is mainly on property rentals collection.

7.1.10. Sport, Arts & Culture (Original Target is R2.3 million)

As at the end of September 2020, actual collection for the Department is R0.190 million or 8.4 percent against set own revenue projections of R0.289 million or 12.8 percent. Under collection of R0.099 million or 4.4 percent is mainly influenced by less recovery of departmental debts and tender documents than anticipated.

7.1.11. Co-operative Governance, Human Settlements & Traditional Affairs (Original Target is R5.3 million)

The actual collection as at the end of September 2020 amounts to R1.5 million or 29.6 percent against the set own revenue projections of R1.8 million or 34.7 percent. The under collection of R0.272 million or 5.1 percent is mainly due to less sale of tender document and recovery of previous year's expenditure related debts than anticipated.

7.2. Own revenue per economic classification

The table below reflects provincial own revenue collection per economic classification as at 30th September 2020.

Table 14: Own revenue per economic classification

Summary of Provincial Own Receipts as per Economic Classification												
Items (Revenue Sources)	Main appropriation 2020/21	Projections as at end of September 2020	Projections as % of main appropriation	Actual Collection as at end September 2020	Actual collection as % of the main appropriation	Projected remainder of the year	Estimated total revenue	Variances Over / (Under) Collection	% Variance Over / (Under) Collection as of main appropriation	Main appropriation 2019/20	Actual Collection as end September 2019	Actual collection as % of main appropriation
Tax receipts	660 665	334 182	50.6%	229 998	34.8%	391 710	621 708	-104 184	-15.8%	804 232	326 647	54.1%
<i>Casino taxes</i>	67 411	33 096	49.1%	3 340	5.0%	34 315	37 655	-29 756	-44.1%	59 897	38 719	64.6%
<i>Horse racing taxes</i>	45 335	21 134	46.6%	12 150	26.8%	24 201	36 351	-8 984	-19.8%	46 972	19 134	40.7%
<i>Liquor licenses</i>	4 089	413	10.1%	197	4.8%	3 666	3 853	-216	-5.3%	3 857	333	8.6%
<i>Motorvehicle licenses</i>	543 850	279 539	51.4%	214 312	39.4%	329 538	543 850	-65 227	-12.0%	493 506	268 460	54.4%
Sales of goods and services other than capital assets	324 527	159 896	49.3%	108 307	33.4%	173 324	281 631	-51 588	-15.9%	305 062	138 162	45.3%
of which: <i>Patient fees</i>	110 151	54 038	49.1%	22 686	20.6%	60 419	83 105	-31 352	-28.5%	99 021	44 851	45.3%
Transfers received from:	9 179	9 179	100.0%	-	0.0%	16 000	16 000	-9 179	-100.0%	5 700	170	3.0%
Fines, penalties and forfeits	72 041	36 283	50.4%	26 048	36.2%	46 812	72 860	-10 235	-14.2%	54 823	34 862	63.6%
Interest, dividends and rent on land	249 166	122 753	49.3%	105 248	42.2%	129 135	234 383	-17 506	-7.0%	281 727	139 892	49.7%
Sales of capital assets	17 055	206	1.2%	493	2.9%	18 471	18 964	287	1.7%	12 791	2 901	22.7%
Transaction in Financial Assets and Liabilities	55 421	32 093	57.9%	12 347	22.3%	31 027	43 374	-19 746	-36.6%	51 923	55 645	107.2%
Total provincial own receipts	1 388 054	694 592	50.0%	482 441	34.8%	806 479	1 288 920	(212 151)	-15.3%	1 316 258	698 278	53.1%

7.2.1. Tax Receipts (Original Target is R660.7 million)

An amount of R229.9 million or 34.8 percent has been collected against the set own revenue projections of R334.1 million or 50.6 percent. The under collection of R104.1 million or 15.8 percent is mainly on motor vehicle licences registration and renewal fees by Department of Transport and Community Safety; and casino & horse racing taxes by Department of Economic Development, Environment and Tourism.

7.2.2. Sale of Goods and Services other than capital assets (Original Target is R324.5 million)

As at the 30th September 2020, actual collection is R108.3 million or 33.4 percent against the set own revenue projections of R159.8 million or 49.3 percent. The under collection of R51.5 million or 15.9 percent is mainly influenced by less collection on patient fees by the Department of Health, less collection on entrance fees, camping fees and accommodation by LEDET as well as less collection on abnormal load permits by Transport and Community Safety.

7.2.3. Fines, penalties and forfeits (Original Target is R72.0 million)

Fines, penalties and forfeits collected R26.0 million or 36.2 percent against the set own revenue projections of R36.2 million or 50.4 percent. Under collection of R10.2 million or 14.2 percent is mainly due to less collection of penalties on motor vehicle licences and traffic fines by Transport and Community Safety.

7.2.4. Transfers received from (Original Target is R9.2 million)

Zero collection against projection of R9.1 million due delayed transfer of accumulated surpluses/unspent funds from Schedule 3 (C) Public Entities. Collection will be accounted for in October month.

7.2.5. Interest, Dividends and Rent on Land (Original Target of R249.2 million)

Collection as at the 30th September 2020 is R105.2 million or 42.2 percent against the set own revenue projections of R122.7 million or 49.3 percent. Under collection of R17.5 million or 7.0 percent is mainly influenced by less interests earned from favourable bank balances by Provincial Treasury.

7.2.6. Sale of Capital Assets (Original Target is R17.1 million)

Collection of R0.493 million or 2.9 percent against the set projection of R0.206 million or 1.2 percent. Over collection emanates from recovery of previous year auction conducted but not accounted in the year of receipt by CoGHSTA, and sale of property by DPWR&I without a budget.

7.2.7. Transactions in Financial Assets and Liabilities (Original Target is R55.4 million)

The item collected R12.3 million or 22.3 percent against the set own revenue projections of R32.1 million or 57.9 percent. Under collection of R19.7 million or 35.6 percent is mainly due to less recovery of previous year's expenditure related debts by LEDET, Education and Health.

7. Provincial Infrastructure Performance

Table 15: Infrastructure Expenditure comparison as at end September year-on-year

Infrastructure Expenditure Comparison as at 30 September year-on-year										
Department	Budget (R'000)				Expenditure (R'000)			% Expenditure		
	2018/19	2019/20	2020/21		2018/19	2019/20	2020/21	2018/19	2019/20	2020/21
			Main	Adjusted						
Education	1 013 426	1 051 986	1 258 291	977 970	442 802	254 945	243 173	43,7%	24,2%	24,9%
Agriculture & Rural Development	160 455	223 426	220 214	89 002	68 260	74 989	21 273	42,5%	33,6%	23,9%
LEDET	54 481	45 267	20 000	6 600	36 048	2 846	6 676	66,2%	6,3%	101,2%
Health	729 277	656 200	952 819	1 053 776	212 110	280 237	223 878	29,1%	42,7%	21,2%
PWR&I - Total	1 958 938	2 153 433	3 370 658	2 972 594	1 072 212	959 998	1 214 298	54,7%	44,6%	40,8%
PWR&I - Roads	1 883 322	2 077 037	2 505 298	2 228 412	1 054 073	935 137	756 856	56,0%	45,0%	34,0%
PWR&I - Works	75 616	76 396	865 360	744 182	18 139	24 861	457 442	24,0%	32,5%	61,5%
Transport	27 915	43 021	51 574	32 574	1 064	3 179	4 796	3,8%	7,4%	14,7%
CoGHSTA	1 312 187	1 337 497	1 100 412	961 241	506 607	721 409	358 137	38,6%	53,9%	37,3%
Social Development	43 201	47 846	71 794	25 213	28 490	22 977	20 138	65,9%	48,0%	79,9%
Sport, Arts & Culture	40 031	47 128	79 759	53 359	23 948	17 378	18 001	59,8%	36,9%	33,7%
TOTAL	5 339 911	5 605 804	7 125 521	6 172 329	2 391 541	2 337 959	2 110 370	44,8%	41,7%	34,2%

As at 30 September 2020, the Provincial Infrastructure expenditure stood at R2.1 billion. The total expenditure represents 34.2 percent of the adjusted Provincial infrastructure budget of R6.2 billion. The expenditure was supposed to be in the region of about R3.1 billion, which represents 50.0 percent of the adjusted infrastructure budget in terms of the norm. The

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

Main appropriation: R 7.1 billion against the R5.6 billion for the 2019/20 financial year. The overall Provincial Infrastructure Budget has increased by 27.0 percent or R1.5 billion from the previous financial year. The increase is mainly due to the Department of Public Works, Roads and Infrastructure – the Works Component having included administrative costs like compensation of employees in the infrastructure budget. The budget was adjusted downwards to R6.2 billion due to the COVID-19 pandemic.

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 Provincial Infrastructure Expenditure as at 30 September is recorded as follows:

- 44.8 percent - 2018/19
- 41.7 percent - 2019/20
- 34.2 percent - 2020/21

The expenditure for the current financial year is below all prior years, it has been a trend in previous financial years – however, for the current financial year, the non-expenditure for some departments can be attributed to the National Lockdown. As the restrictions are being eased, it is hoped that there will be some expenditure for the projects, which are under implementation.

7.1. Infrastructure planning and delivery report

7.1.1. Provincial Overall

Infrastructure budgets and expenditure were affected by Covid-19 pandemic and works on site were ceased due to the national lockdown. Departments adjusted infrastructure budgets for redistribution for COVID-19 initiatives. Provincial Treasury tabled a 2020 Special Provincial Budget Adjustment on 21 July 2020 hence infrastructure units of departments had to update and revise the infrastructure plans in line with the special adjustment. Provinces submitted rollover requests and supporting information on conditional grants funds committed but unspent at the end of the 2019/20 financial year to the National Treasury. The National Treasury evaluated this information and all outstanding issues that were not met resulted in the rollover for infrastructure not approved and this had an impact on the infrastructure plans of departments.

The departments through agency delivery agreement have finalized and confirmed with implementing bodies such as IDT, DBSA, Mvula Trust etc. budgets and programme scope assignment for the 2020/21 financial year. Attention is drawn to specific facilitators, barriers, and contextual factors that may affect readiness to implement the allocated budgets i.e. a proposed decision to close down the Independent Development Trust (IDT) will have an impact on the infrastructure plans. The departments of Health and Education have been approved by EXCO to establish the Infrastructure Technical Resource Units to assist with planning and delivery of infrastructure. Health has made progress while the department of Education is moving slowly to implement the decision. The department of Health and Education receive the HR capacitation grant from national departments; however, the progress on the filling of posts is very slow. DPWR&I is receiving infrastructure support programme from National Treasury Government Technical Advisory Centre (GTAC). Though a Project Steering Committee has been established and support is gradually continuing, the budget cuts due to COVID-19 has had an impact.

Department of Education

The EIG budget allocated to LDOE during 2020/21 FY was R1 256 mil but was subsequently reduced by R280 million (COVID reductions) to R976 million.

Mvula Trust – Significant challenges which mostly require concurrence from the department. A meeting was facilitated by LPT to help unblock the procurement challenges and some are being resolved.

The 215 School Sanitation projects (44 clusters) are being implemented by LDOE. Twenty five (25) clusters are under construction while the balance of the 19 clusters are still going through adjudication. There is a likelihood that six (6) clusters will be re-tendered. The plan for the current FY was to concentrate on Sanitation projects, which by their nature are short and can easily be implemented within a financial year. These projects cannot be deferred because Sanitation is at the heart of the fight against COVID 19. There are procurement problems around the programme as tender closure was in November 2019.

The balance of the budget will be going towards ongoing multi-year projects being implemented by IA's: IDT, MVULA, Public Works and DBSA. Expenditure is quite low and efforts are being made to fast track implementation of those projects within IA's which are going through the Evaluation and Adjudication processes (Rivoni school by IDT, 6 schools by LDPW, Sanitation projects by MVULA).

Department of Health

A total of forty-three (43) projects are categorised as being in the "design" phase. These projects have a budget of R41m. These projects include various laundry projects, EMS projects, hospital projects etc.

The efficiency with which these projects are addressed in the design phase is cause for concern. For example IGS [responsible for Pietersburg, Mankweng, Philadelphia, Thabazimbi, Dilokong, Evuxakeni, St Ritas Hospital projects has withdrawn from its project commitments. It is facing bankruptcy at present. LDPWRI needs to appoint a new PA. Other projects are progressing very slowly through the LDPWRI controlled design system. Examples of this are Malamulele Laundry, Thabomoopo Health Support Building, various EMS buildings etc.

Those in the pre-feasibility/ feasibility phase (41 percent) are clearly the greatest number of projects and with the greatest value. These projects include: 10 projects at the business case and health brief stage [DBSA projects], 5 projects for which business cases and health briefs need to be prepared [IDT projects], 3 projects with LDPWRI needing business cases/health briefs, 4 projects with LDPWRI where land issues need resolution, 53 projects are at the identified stage. Included in the list are 14 Health Technology (HT) projects. Planning is the generic term used for a number of activities as regards these 15 projects. That is HT Audit, HT Planning, HT Procurement Planning. For each HT project it is a requirement, as stipulated by

the NDoH, that is passes through each required project stage. The value of the budget for these projects is R9 million only.

ISSUE: A key constraint is the need to move projects more effectively from the identified to the pre-feasibility, feasibility and design stages. There are capacity and planning structure issues that need attention.

Department of Agriculture and Rural Development

Initial Infrastructure budget – R220, 214 million. The budget has been adjusted to R89, 002 million in response to COVID-19 relief intervention

Most of the projects are on-site and the department anticipate overspending due to budget reduction. The department will do a costing of the activities and revised projections indicating the budget pressure.

The department has an SLA with two implementing Agents; DBSA and LPWR&I; and has confirmed budgets with them.

Slow progress on site is due to community unrest- Tompi Seleka 6 Storey and limited number of labours on site due to COVID-19 protocols. There were consultations with the involved stakeholders and the matter is currently with departmental Legal Unit for intervention.

The contractors were advised to improve on Covid-19 protocols and recruit more labour on site to fast track work.

The main key is to start with the preparation for projects to be implemented in the 2021/22 financial year.

Department of Economic Development, Environment and Tourism

All the projects that were to be implemented by the sub-implementing agent DBSA, have been appointed, unfortunately, the budget cuts occurred after appointments and thus the commitment are now above the budget allocation.

LDPWRI has been issued with a strategic brief for 2020/21 projects ranging from maintenance, upgrades and new works. Some of these projects on the strategic brief have had their funding cut, a request was issued to LDPWRI to assist with the designs in case the department finds itself in a position to implement. This will also assist with the readiness for 2021/22 financial year.

The department has done a costing of the commitments until the end of the financial year and a submission has been made to LPT for discussion and consideration.

Department of Public Works, Roads and Infrastructure – Roads/ RAL

Projects implemented by the department have been awarded using the term contracts and are all on site due for completion in the current financial year and these are 22 Household based routine maintenance projects.

Roads maintenance and construction material items for departmental road teams are at various stages of procurement.

Procurement of protective clothing for in-house household beneficiaries are at bid specification stage and list of beneficiaries received from respective local municipalities.

The RAMS Tender was advertised; however, it was cancelled on request from provincial treasury to resolve an issue from CESA. The issue was about using provisional sums instead of getting actual rates and cost with tender submissions. RAL disagrees with this option and will be re-advertised between mid to end October 2020.

RAL is focusing on maintenance projects, which will have great impact on job creation, SMME empowerment and economic growth.

PRMG projects rollout is being done using the panel of contractors and is in RFQ stage.

Panel of consultant's tender has closed. RAL is busy evaluating submissions.

ISSUE: A key constraint is the need to move projects more effectively from the tender to site handover and construction stages.

Department of Public Works, Roads and Infrastructure – Works

The tenders for installation of the lift has been awarded and 40 Paul Kruger is at bid adjudication stage. The site handover for the lift will happen during the second week of October 2020.

Materials for Parliamentary Village had been procured through the maintenance term contract and the contractor is on site.

The in-house maintenance projects are at construction stage and the procurement of building materials is done through three-quotation system.

Department of Transport and Community Safety

The Department has two projects on design which is: 1) Thohoyandou K53 testing station: DPWR&I is facilitating the registration of land ownership with the deeds office; 2) Seshego K53 Testing Station: DPWR&I is facilitating the reallocation of land from the Polokwane Municipality; 3) LTTC: Accommodation Block A; and 4) LTTC: Accommodation Block B

The projects will be implemented by DPWR&I and an in-house professional teams will design the projects.

The Department will only appoint professionals for Geo-tech and EIA. The Department is engaging with DPWR&I to expedite the process.

The procurement process is done at DPWR&I. The implementation and delivery of infrastructure is very slow.

Department of Co-operative Governance, Human Settlements and Traditional Affairs

A database had been established for 3 years (2020/21 -2022/23). The implementation protocol had been signed with IA and projects agreed.

Sites for 47 projects have been handed over and comprised of 39 units, 5 services and 3 informal settlements upgrading.

Development areas are ready with Geo-tech reports for 58 projects. There is close monitoring with weekly performance reporting.

Department of Social Development

The initial infrastructure budget before COVID19 was R71. 4 million. It was reduced to R25 million, expenditure end August 2020 – R17.5 million (or 68%). The invoices currently in the system for September 2020 is R1.5 million (or 6%); invoice at hand for Mankweng Office Accommodation – R1.3 million (or 5.2%), final account for Mankweng, Gawula and variation order for Mokgophong Office Accommodation that amounts to R3.1 million (or 12.4%) are expected. The remaining budget for this financial year is R756 000 (or 3%).

There will be a shortfall due to budget cut and project funds (R6 million) which was taken to pay for Professional fee services for 5 new office accommodation projects. A letter to request for additional funds has been submitted to PT for consideration.

Department of Sport, Arts and Culture

There is one project is at feasibility (the provincial theatre registered as a PPP through NT). The LPT tested the project's financial viability and the financial model's sensitivity and the project was overall found to be unaffordable based on the assumptions used, a few areas were identified as requiring further attention. The advice by LPT was for DSAC to present the recommendations of the prospective provincial theatre feasibility report to the EXCO and seek a new mandate regarding the project.

At tender stage, there is one project, of which expenditure is realised due to professional fees. All other projects are at construction stage.

The key is to start with the preparation for projects to be implemented in the 2021/22 financial year.

8. Conclusion

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

- The overall provincial spending as at 30 September 2020 amounts to R32.5 billion or 45.3 percent of the total adjusted budget of R71.6 billion. Of the R32.5 billion total expenditures, R29.5 billion or 47.5 percent is on equitable share and R3.0 billion or 32.3 percent on Conditional grant.
- As at the end of September 2020, the Province has collected an amount of R498.4 million or 34.8 percent against the set own revenue projections of R694.5 million or 50.0 percent, which reflect a significant under collection of R212.1 million or 15.3 percent. The under collection is mainly on motor vehicle licence; casino and horse racing taxes; and patient fees by Departments of Transport and Community Safety; LEDET and Health respectively. The under collection is mainly influenced by the decline or lack of economic activities due to enforced lockdown as a result of resurgence of covid-19 pandemic.
- As at 30 September 2020, the Provincial Infrastructure expenditure stood at R2.1 billion. The total expenditure represents 34.2 percent of the adjusted Provincial infrastructure budget of R6.2 billion.
- Revenue collection and expenditure performance is monitored monthly and quarterly through IYM and IRM analysis reports and bilateral meetings with Departments.

Regards,



Gavin Pratt CA (SA)
HOD: Provincial Treasury

19/10/2020

Date

Financial and other											
Detailed description											
Accounting information											
Detailed description											
Detailed description											
Engineering account information	607,624	1,427,750	15,565,689	17,409,710	17,194,410	17,729,746	17,194,410	17,729,746	17,194,410	17,729,746	17,194,410
Contract information	5,800,872	11,242,780	5,644,555	2,074,900	1,750,502	2,074,900	1,750,502	2,074,900	1,750,502	2,074,900	1,750,502
New orders	1,911,500	7,774,700	4,121,240	1,960,340	1,670,340	1,960,340	1,670,340	1,960,340	1,670,340	1,960,340	1,670,340
Contract backlog	5,438,725	15,368,580	17,944,720	17,278,160	17,144,770	17,278,160	17,144,770	17,278,160	17,144,770	17,278,160	17,144,770
Revenue	4,029,318	12,869,529	17,623,462	16,924,078	16,924,078	16,924,078	16,924,078	16,924,078	16,924,078	16,924,078	16,924,078
Engineering account information	759	6,308	8,629	506	165	374	165	374	165	374	165
Contract backlog	29,911	329	6,308	6,308	6,308	6,308	6,308	6,308	6,308	6,308	6,308
Revenue	27,861	329	6,308	6,308	6,308	6,308	6,308	6,308	6,308	6,308	6,308
Engineering account information	86,528	110,910	118,424	118,424	118,424	118,424	118,424	118,424	118,424	118,424	118,424
Contract backlog	86,528	110,910	118,424	118,424	118,424	118,424	118,424	118,424	118,424	118,424	118,424
Revenue	86,528	110,910	118,424	118,424	118,424	118,424	118,424	118,424	118,424	118,424	118,424
Engineering account information	1,142,497	28,557	69,956	44,735	107,336	204,846	222,187	204,846	222,187	204,846	222,187
Contract backlog	1,142,497	28,557	69,956	44,735	107,336	204,846	222,187	204,846	222,187	204,846	222,187
Revenue	1,142,497	28,557	69,956	44,735	107,336	204,846	222,187	204,846	222,187	204,846	222,187

Index

Index table listing various grant programs such as Comprehensive Agriculture Support Programme Grant, Land Care Programme Grant, Provincial Disaster Relief Grant, etc.

Other included ERDF conditional grants

End Grants table file

Conditional Grants: 2020/21

Summary

Department All

Main financial table with columns for months (Apr to Dec), Total, and Projection. Rows include Payment schedule - National, Withholding of Rubles - National, etc.

Signature: G. Grant

- 1) That funds have been used properly, accounted for and spent in accordance with the purpose and conditions of the grants.
2) Compliance with Section 12 of the Division of Revenue Act.

ACCOUNTING OFFICER
Signature: [Handwritten]

Previous year actual, budget and MTEF	2019/20		2020/21		2021/22		2022/23		Total	Year to date	Projection	
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)				Dec (P)
Gazette: Additional									174 498	87 249	87 249	87 249
Gazette: Unrecoverable and unavocable												
Gazette: Virement												
Gazette: National roll-overs									174 498	87 249	87 249	87 249
Gazette: Amount stopped									87 249	87 249	87 249	87 249
Gazette: Other												
Total National									87 249	87 249	87 249	87 249
Provincial Roll-overs / other adjustments									73 365	42 027	151 239	151 239
Total Available									174 498	129 276	238 488	238 488
Payment schedule - National									45 239	41 880	32 915	32 915
Withholding of funds - National												
Amount available - National									45 239	41 880	32 915	32 915
Transfers from National												
Received by Department												
Total amount available	4 090	6 471	9 014	7 344	5 198	17 853	17 853	17 050	17 359	21 962	24 150	32 915
Spending	4 090	4 193	3 069	3 101	2 545	3 090	3 090	3 000	3 900	3 957	5 924	5 924
of which:												
Compensation of Employees												
Goods and Services												
Transfers to Municipalities												
Transfers to Public Entities/NGOs												
Payments for Capital Assets												
Transfers to Households												
Payment Schedule was transferred from National												
Total amount available was Spending	4 090	6 471	9 014	7 344	5 198	17 853	17 853	17 050	17 359	21 962	24 150	32 915
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%
Spending as % of Total available	100.0%	64.3%	33.7%	42.2%	48.1%	33.3%	16.5%	17.6%	22.6%	17.8%	25.7%	24.5%

Comments

Previous year actual, budget and MTEF	2019/20		2020/21		2021/22		2022/23		Total	Year to date	Projection	
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)				Dec (P)
Gazette: Additional									52 880	31 716	21 144	21 144
Gazette: Unrecoverable and unavocable												
Gazette: Virement												
Gazette: National roll-overs									52 880	31 716	21 144	21 144
Gazette: Amount stopped												
Gazette: Other												
Total National									52 880	31 716	21 144	21 144
Provincial Roll-overs / other adjustments												
Total Available									52 880	31 716	21 144	21 144
Payment schedule - National									12 159	8 986	6 986	6 986
Withholding of funds - National												
Amount available - National									12 159	8 986	6 986	6 986
Transfers from National												
Received by Department												
Total amount available	613	2 214	2 119	3 854	2 071	988	6 000	6 524	8 708	8 514	5 306	5 306
Spending	613	2 214	2 119	3 854	2 071	988	6 000	6 524	8 708	8 514	5 306	5 306
of which:												
Compensation of Employees												
Goods and Services												
Transfers to Municipalities												
Transfers to Public Entities/NGOs												
Payments for Capital Assets												
Transfers to Households												
Payment Schedule was transferred from National												
Total amount available was Spending	613	2 214	2 119	3 854	2 071	988	6 000	6 524	8 708	8 514	5 306	5 306
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%
Spending as % of Total available	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Comments

Comments

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Department	Agriculture, Forestry and Fisheries Land Care Programme Grant: Poverty Relief and Infrastructure Development (Agriculture, Land Reform and Rural Development)												
Grant name	2019/20	2020/21	2021/22	2022/23									Projection
Previous year actual, budget and MTEF	12 863	12 970	13 416	13 703									
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	12 970	12 970											7 133
Payment schedule - National													
Withholding of funds - National													
Account available - National													
Transfers from National													
Reallocated by Department													
Total amount available													
Spending													
of which:													
Compensation of Employees													
Goods and Services													
Transfers to Municipalities													
Transfers to Public Entities/AFPs													
Payments for Capital Assets													
Transfers to Households													
Payment Schedule: Transfer from National													
Total amount available from Spending													
Transfers from National as % of Total National													
Spending as % of total available													
Comments													

Home

Department	Sport and Recreation SA, Arts and Culture Community Library Services Grant (Sports, Arts and Culture)												
Grant name	2019/20	2020/21	2021/22	2022/23									Projection
Previous year actual, budget and MTEF	144 314	143 221	159 410	159 423									
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	184 430	184 430											7 133
Payment schedule - National													
Withholding of funds - National													
Account available - National													
Transfers from National													
Reallocated by Department													
Total amount available													
Spending													
of which:													
Compensation of Employees													
Goods and Services													
Transfers to Municipalities													
Transfers to Public Entities/AFPs													
Payments for Capital Assets													
Transfers to Households													
Payment Schedule: Transfer from National													
Total amount available from Spending													
Transfers from National as % of Total National													
Spending as % of total available													
Comments													

Transfers to Public Entities/NGPs Payments for Capital Assets Transfers to PPs/Institutions	1916												7 170	9 065	
	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
Payment schedule less transfers from National	335 196	-	8 718	362 559	-	-	337 833	-	-	-	-	-	362 559	706 533	683 592
Total amount available less Spending	335 196	-	8 718	362 559	-	-	337 833	-	-	-	-	-	362 559	706 533	683 592
Transfers from National as % of Total National	1.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments															

Home		1916												7 170	9 065	
Education		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
Department	National School Nutrition Programme Grant (Basic Education)															
Grant name	National School Nutrition Programme Grant (Basic Education)															
Previous year actual, budget and MTEF	2016/20 2020/21 2021/22 2022/23															
	1 262 014 1 369 485 1 438 044 1 508 943															
Gazette: Additional	-															
Gazette: Unrecoverable and unavailable	-															
Gazette: Virement	-															
Gazette: National roll-overs	-															
Gazette: Amount stopped	-															
Gazette: Other	-															
Total Gazetted	-															
Total National	1 369 485															
Provincial Roll-overs / other adjustments	1 369 485															
Total Available	2 738 970															
Payment schedule - National	335 196	8 718	362 559	-	-	-	-	337 833	-	-	-	-	-	362 559	706 533	683 592
Vehiculing of funds - National	335 196	8 718	362 559	-	-	-	-	337 833	-	-	-	-	-	362 559	706 533	683 592
Amount available - National	335 196	8 718	362 559	-	-	-	-	337 833	-	-	-	-	-	362 559	706 533	683 592
Transfers from National	335 196	8 718	362 559	-	-	-	-	337 833	-	-	-	-	-	362 559	706 533	683 592
Received by Department	335 196	8 718	362 559	-	-	-	-	337 833	-	-	-	-	-	362 559	706 533	683 592
Total amount available	10 895	2 993	88 466	66 592	118 094	174 418	154 130	181 456	4 215	5 105	4 918	3 944	137 952	385 268	974 229	
of which:																
Compensation of Employees	2 769	2 704	2 752	2 696	2 737	2 757	2 757	4 208	4 215	5 105	4 918	3 944	137 952	385 268	974 229	
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Public Entities/NGPs	3 016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payment Schedule less Transfers from National	335 196	8 718	362 559	-	-	-	-	337 833	-	-	-	-	-	362 559	706 533	683 592
Total amount available less Spending	335 196	8 718	362 559	-	-	-	-	337 833	-	-	-	-	-	362 559	706 533	683 592
Transfers from National as % of Total National	1.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Comments																

Home		1916												7 170	9 065	
Health		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
Department	Health															
Grant name	HIV, TB, Malaria and Community Outreach Grant (Health)															
Previous year actual, budget and MTEF	2019/20 2020/21 2021/22 2022/23															
	1 588 864 2 179 000 2 495 343 2 894 749															
Gazette: Additional	-															
Gazette: Unrecoverable and unavailable	-															
Gazette: Virement	-															
Gazette: National roll-overs	-															
Gazette: Amount stopped	-															
Gazette: Other	-															
Total Gazetted	228 420															
Total National	228 420															
Provincial Roll-overs / other adjustments	2 467 446															

	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
Received by Department	53,400	40,248	125,721	33,027	44,538	27,137	25,585	36,884	24,908	33,255	31,243	58,310	204,597	204,597	244,465
Total amount available	24,501	35,880	57,437	31,727	38,929	31,821	48,839	37,213	38,225	34,307	35,732	32,156	448,200	448,200	231,724
Spending of which:													445,657	445,657	224,672
Compensation of Employees	12,170	22,318	17,034	16,117	15,875	15,189	27,225	18,850	16,850	18,850	18,850	18,850	223,169	223,169	88,713
Goods and Services															
Transfers to Municipalities															
Transfers to Public Entities/NPs															
Payments for Capital Assets															
Transfers to Hospitals															
Payment schedule less Transfers from National							68	57	80				214	214	794
Total amount available less Spending	28,899	13,562	32,403	15,610	22,663	16,632	21,614	18,034	21,058	16,457	16,882	14,306	102,503	102,503	159,730
Transfers from National as % of Total National	12.0%	10.0%	11.0%	11.0%	11.0%	11.0%	11.0%	11.0%	11.0%	11.0%	11.0%	11.0%	10.7%	10.7%	10.7%
Spending as % of Total Available	55.5%	55.5%	55.5%	55.5%	55.5%	55.5%	55.5%	55.5%	55.5%	55.5%	55.5%	55.5%	55.5%	55.5%	55.5%

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	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
Department	Human Settlements														
Grant name	Human Settlements Development Grant (Human Settlements)														
Previous year actual, budget and MTEF	2019/20	2020/21	2021/22	2022/23											
	1,301,677	1,069,622	877,072	906,953											
Gazette: Additional															
Gazette: Unreleasable and amenable															
Gazette: Virement															
Gazette: National rol-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted															
Total National															
Provincial roll-overs / other adjustments															
Total Available	946,661														
Payment schedule - National	73,323	122,541	189,187	70,363	75,684	106,004	78,882	44,885	71,117	15,633	18,533	73,619	848,061	848,061	302,679
Withholding of funds - National															
Amount available - National	73,323	122,541	189,187	70,363	75,684	106,004	78,882	44,885	71,117	15,633	18,533	73,619	848,061	848,061	302,679
Transfers from National															
Received by Department															
Total amount available	73,323	122,541	189,187	70,363	75,684	106,004	78,882	44,885	71,117	15,633	18,533	73,619	848,061	848,061	302,679
Spending of which:															
Compensation of Employees	19,005	4,618	17,018	94,739	73,762	55,068									
Goods and Services															
Transfers to Municipalities															
Transfers to Public Entities/NPs															
Payments for Capital Assets															
Transfers to Hospitals															
Payment schedule less Transfers from National															
Total amount available less Spending	54,318	117,923	172,169	75,624	75,922	50,936	78,882	44,885	71,117	15,633	18,533	73,619	848,061	848,061	302,679
Transfers from National as % of Total National	17.7%	17.7%	17.7%	17.7%	17.7%	17.7%	17.7%	17.7%	17.7%	17.7%	17.7%	17.7%	17.7%	17.7%	17.7%
Spending as % of Total Available	59.0%	59.0%	59.0%	59.0%	59.0%	59.0%	59.0%	59.0%	59.0%	59.0%	59.0%	59.0%	59.0%	59.0%	59.0%

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	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
Department	Human Settlements														
Grant name	Human Settlements Upgrading Partnership Grant for Provinces (Human Settlements)														
Previous year actual, budget and MTEF	2019/20	2020/21	2021/22	2022/23											
			254,335	269,465											
Gazette: Additional															
Gazette: Unreleasable and amenable															

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Department	Human Settlements		
Grant name	This Debt Reseruation Grant (Human Settlements)		
Previous year actual, budget and MTEF			
2019/20	2020/21	2021/22	2022/23
36 800	37 750		
Gazette: Additional			
Gazette: Unforecastable and unallocable			
Gazette: Virement			
Gazette: National roll-overs			
Gazette: Amount stopped			
Gazette: Other	(24 710)		
Total Gazetted	(24 710)		
Total National	13 060		
Provincial Roll-overs / other adjustments			
Total Available	13 060		
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	900		
Goods and Services			
Transfers to Municipalities			
Payments to Public Entities/RPs			
Payments for Capital Assets			
Transfers to Households			
Payment Schedule less Transfers from National			
Total amount available less Spending			
Transfer from National as % of Total National			
Spending as % of amount available			
Comments			
Year to date	Year to date	Year to date	Year to date
1 153			

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Department	Social Development													
Grant name	Early Childhood Development Grant (Social Development)													
Previous year actual, budget and MTEF														
2019/20	2020/21	2021/22	2022/23											
68 952	127 724	130 331	146 231											
Gazette: Additional														
Gazette: Unforecastable and unallocable														
Gazette: Virement														
Gazette: National roll-overs														
Gazette: Amount stopped														
Gazette: Other														
Total Gazetted														
Total National														
Provincial Roll-overs / other adjustments														
Total Available														
Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (P)	Nov (P)	Dec (P)	Jan (F)	Feb (P)	Mar (P)	Total	Year to date	Projections
	31 046				40 782	27 958		1 180	1 279	1 279	1 250	127 724	71 898	
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	241	721	3 803	789	3 803	21 328						31 046	31 046	
Goods and Services	241	241	3 903	788	3 903	21 328	29 118					48 782	48 780	
							242	463				10 000	49 309	60 720
												1 075	1 075	1 075

Transfers to Municipalities	2019/20	2020/21	2021/22	2022/23	2019/20	2020/21	2021/22	2022/23	2019/20	2020/21	2021/22	2022/23	2019/20	2020/21	2021/22	2022/23	2019/20	2020/21	2021/22	2022/23			
Transfers to Public Entities/NPs																							
Payments for Capital Assets																							
Transfers to Households																							
Payment Schedule Also Transfers from National																							
Total amount available less spending																							
Transfers from National as % of Total Available																							
Spending as % of Total Available																							

Home	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
Department															
Grant name															
Sport and Recreation SA, Arts and Culture															
Mass Participation and Sport Development Grant (Sports, Arts and Culture)															
Previous year actual, budget and MTEF	71 489	83 383	60 519	62 554									32 291	26 182	3 109
Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Other															
Total Granted	32 291												32 291	26 182	3 109
Provincial roll-overs / other adjustments															
Total Available	32 291												32 291	26 182	3 109
Payment schedule - National															
Withholding of funds - National															
Amount available - National															
Transfers from National															
Revised by Dispatch															
Total amount available	3 125	714	523	543	147	1 877	4 320	3 590	3 814	5 402	4 029	4 466	23 926	23 926	26 561
Spending															
of which:															
Compensation of Employees															
Goods and Services															
Transfers to Municipalities															
Transfers to Public Entities/NPs															
Payments for Capital Assets															
Transfers to Households															
Payment Schedule Also Transfers from National															
Total amount available less spending															
Transfers from National as % of Total Available															
Spending as % of Total Available															

Home	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
Department															
Grant name															
Public Works															
Expanded Public Works Programme Integrated Grant for Provinces (Public Works and Infrastructure)															
Previous year actual, budget and MTEF	29 428	20 261	202 122	202 223									8 882	2 203	3 109
Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Granted	25 379												25 379	25 379	26 561

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

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments															

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Department	Public Works Expanded Public Works Programme Integrated Grant for Provinces - Education																	
Grant Name	2019/20	2020/21	2021/22	2022/23												Total	Year to date	Projection
Previous year actual, budget and MTEF	2 089	2 089																
Gazette: Additional																		
Gazette: Unforeseeable and unavoidable																		
Gazette: Virement																		
Gazette: National roll-overs																		
Gazette: Amount stopped																		
Gazette: Other																		
Total Gazetted																		
Total National	2 089															2 089	2 089	1 643
Provincial roll-overs / other adjustments																		
Total Available	2 089															2 089	2 089	1 643
Payment schedule - National																		
Withholding of funds - National																		
Amount available - National																		
Transfers from National	517			517												517	517	517
Received by Department	517			517												517	517	517
Total amount available	10			6	128	275	263	263	263	263	263	263	2 069	2 069	1 643			
Spending																		
of which:																		
Compensation of Employees																		
Goods and Services																		
Transfers to Municipalities																		
Transfers to Public Entities/NPs																		
Payments for Capital Assets																		
Transfers to Households																		
Payment Schedule: Also Transfers from National																		
Total amount available less Spending																		
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Comments																		

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Department	Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Education																	
Grant Name	2019/20	2020/21	2021/22	2022/23												Total	Year to date	Projection
Previous year actual, budget and MTEF	20 833	20 833																
Gazette: Additional																		
Gazette: Unforeseeable and unavoidable																		
Gazette: Virement																		
Gazette: National roll-overs																		
Gazette: Amount stopped																		
Gazette: Other																		
Total Gazetted																		
Total National	20 833															20 833	20 833	1 867
Provincial roll-overs / other adjustments																		
Total Available	20 833															20 833	20 833	1 867
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/NPs																		
Payments for Capital Assets																		
Transfers to Households																		
Payment Schedule: Also Transfers from National																		
Total amount available less Spending																		
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Comments																		

	5/2022	6/2022	7/2022	8/2022	9/2022	10/2022	11/2022	12/2022	Jan (P)	Feb (P)	Mar (P)	Apr (P)	May (P)	Jun (P)	Jul (P)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Total	Year to date	Projections	
Transfers from National	5,202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,983	-	
Received by Department	5,202	5,208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,208	-	
Total amount available	5,202	5,208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,983	-	
Spending	212	2,444	2,959	1,998	2,665	5,833	922	912	912	882	882	882	882	882	882	882	882	882	882	882	882	20,833	12,162	
of which:																								
Compensation of Employees																							5,674	
Goods and Services																							-	
Transfers to Municipalities																							-	
Transfers to Public Entities/AP's																							6,566	
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	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
Spending as % of Total Available	4.1%	46.7%	56.7%	38.4%	50.8%	39.1%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	13.9%	80.9%	
Comments																								

Department	2019/20	2020/21	2021/22	2022/23
Public Works				
Expanded Public Works Programme Integrated Grant for Proficiency - Health				
Previous year actual, budget and MTEF				
Gazette: Additional				
Gazette: Unforeseen and unvoteable				
Gazette: Virement				
Gazette: National roll-over				
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/AP's				
Payments for Capital Assets				
Transfers to Households				
Payment Schedule less: Transfers from National				
Total amount available less Spending				
Transfers from National as % of Total National				
Spending as % of Total Available				
Comments				

Department	2019/20	2020/21	2021/22	2022/23
Public Works				
Social Sector Expanded Public Works Programme Incentive Grant for Proficiency - Health				
Previous year actual, budget and MTEF				
Gazette: Additional				

Gazette: Unforeseeable and unavoidable
 Gazette: Vermont
 Gazette: National roll-overs
 Gazette: Amount stopped
 Gazette: Other
 Total Granted
 Total National
 Provincial 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			7 071		12 729		2 357	2 357	2 357	2 357	2 357	2 357	33 942	19 800	14 142
Received by Department													33 942	7 071	14 142
Total amount available			7 071		12 729		2 357	2 357	2 357	2 357	2 357	2 357	33 942	19 800	14 142
Spending of which:				(855)	795	2 757	2 153	2 841	2 324	2 068	2 235	3 025	25 542	16 866	14 646
Compensation of Employees				(855)	3 500	2 787	2 153	2 841	2 324	2 068	2 235	3 025	28 288	13 640	14 646
Goods and Services															
Transfers to Municipalities															
Transfers to Public Entities/NPs															
Payments for Capital Assets															
Transfers to Households															
Payment Schedule less Transfers from National			(7 071)		(12 729)		(2 357)	(2 357)	(2 357)	(2 357)	(2 357)	(2 357)	(29 542)	(19 800)	(14 142)
Total amount available less Spending			(7 071)		(12 729)		(2 357)	(2 357)	(2 357)	(2 357)	(2 357)	(2 357)	(29 542)	(19 800)	(14 142)
Transfers from National as % of Total Available			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of Total Available			0.0%	6.6%	21.6%	11.8%	12.5%	12.3%	9.9%	8.8%	9.5%	12.7%	76.0%	83.9%	87.0%

Comments

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Department
 Grant name

	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 - Social Development															
2016/20			2020/21	2021/22	2022/23										
Previous year actual, budget and MTEF			2 000												
Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Vermont															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Granted															
Total National			2 000												
Provincial roll-overs / other adjustments															
Total Available			2 000												
Payment schedule - National															
Withholding of funds - National															
Amount available - National															
Transfers from National			500		900		500			500			1 400	1 400	1 000
Received by Department													1 400	1 400	1 000
Total amount available			500		900		500			500			1 400	1 400	1 000
Spending of which:															
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			(500)		(900)		(500)			(500)			(1 400)	(1 400)	(1 000)
Total amount available less Spending			(500)		(900)		(500)			(500)			(1 400)	(1 400)	(1 000)
Transfers from National as % of Total Available			25.0%		45.0%		25.0%			25.0%			100.0%	100.0%	100.0%
Spending as % of Total Available			0.0%		0.0%		0.0%			0.0%			100.0%	100.0%	100.0%

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
Total National Provincial Roll-overs / other adjustments															
Payment schedule - National															
Withholding of funds - National															
Amount available - National															
Transfers from National															
Received by Department															
Total amount available															
Spending															
of which:															
Compensation of Employees															
Goods and Services															
Transfers to Municipalities															
Transfers to Public Entities/NPIS															
Payments for Capital Assets															
Transfers to Households															
Payment schedule not received 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
Total National Provincial Roll-overs / other adjustments															
Payment schedule - National															
Withholding of funds - National															
Amount available - National															
Transfers from National															
Received by Department															
Total amount available															
Spending															
of which:															
Compensation of Employees															
Goods and Services															
Transfers to Municipalities															
Transfers to Public Entities/NPIS															
Payments for Capital Assets															
Transfers to Households															
Payment schedule not received from National															
Total amount available less spending															
Transfers from National as % of Total National															
Spending as % of Total available															
Comments															

	2019/20	2020/21	2021/22	2022/23	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	
Transfer to Public Entities/NPIs																				
Payments for Capital Assets																				
Transfers to Households																				
Payment Schedule less Transfers from National	(1,000)	(1,000)	(1,000)	(1,000)																
Total amount available less Spending	(1,000)	(1,000)	(1,000)	(1,000)																
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%																
Spending as % of total available	100.0%	100.0%	100.0%	100.0%																
Comments																				

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Department: Public Works
 Grant name: Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Public Works, Roads And Infrastructure

Previous year actual, budget and MTEF

	2019/20	2020/21	2021/22	2022/23
Gazette: Additional				
Gazette: Unforeseeable and unavailable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted				
Total National				
Provincial Roll-overs / other adjustments				
Total Available				
Payment schedule - National				
Withholding of funds - National				
Amount available - National				
Transfers from National				
Received by Department				
Total amount available				
Spending				
of which:				
Compensation of Employees				
Goods and Services				
Transfers to Municipalities				
Transfers to Public Entities/NPIs				
Payments for Capital Assets				
Transfers to Households				
Payment Schedule less Transfers from National				
Total amount available less Spending				
Transfers from National as % of Total National				
Spending as % of total available				
Comments				

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Department: Public Works
 Grant name: Expanded Public Works Programme Integrated Grant for Provinces - Community Safety

Previous year actual, budget and MTEF

	2019/20	2020/21	2021/22	2022/23
Gazette: Additional				
Gazette: Unforeseeable and unavailable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted				
Total National				
Provincial Roll-overs / other adjustments				
Total Available				

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (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/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 total available															
Comments															

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Department: Public Works
 Grant name: Social Security Expanded Public Works Programme Incentive Grant for Provinces - Community Safety

Previous year actual, budget and BTEF: 2019/20, 2020/21, 2021/22, 2022/23

Gazette: Additional
 Gazette: Underspendable and unencodable
 Gazette: Virement
 Gazette: National rollovers
 Gazette: Amount stopped
 Gazette: Other
 Total Gazetted
 Total National
 Provincial Rollovers / 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/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 total available															
Comments															

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Department: Public Works
 Grant name: Expanded Public Works Programme Integrated Grant for Provinces - Cooperative Governance, Human Settlements And Traditional Affairs

