



LIMPOPO

PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

Ref : 12/4/5/1
Enq : Semanya PA
Tel : (015) 298-7000

**The Director General
National Treasury
Private Bag x115
PRETORIA**

LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 31 JULY 2018

1. Purpose

To submit to the National Treasury a report on Limpopo Provincial Revenue and Expenditure as at 31 July 2018.

2. Background

The Limpopo Provincial Treasury hereby submit the provincial revenue and expenditure report as at 31 July 2018 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 July 2018 In-Year Monitoring (IYM) reports from various provincial departments. Departmental submissions were duly analyzed in terms of the projected revenue and expenditure, projected cash requests and actual expenditure as recorded in the IYM reports and Infrastructure Reporting Model (IRM) submissions. The explanations for the variances were provided by departments as per their IYM and IRM variance reports and where necessary, further clarity was sought from the departments in line with the requirements of the Provincial Treasury Instruction Notes 03 of 2012, 09 of 2012 and 04 of 2013.

4. Cash Management

2018/19 Cash Allocation bilateral was held with all Provincial departments from the 21st to 23rd of May 2018. The Cash Allocation Letters for 2018/19 financial year were issued to all departments after the finalization of the cash allocation bilateral, indicating cash available for each payment run as well as the processes to be followed by departments to enable Provincial Treasury to release payment tapes. Schedule of payments runs were also sent to departments to enable them to inform service providers of the dates of payments as they serve them with invoices for services rendered: -

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

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

Cash Allocations Vs. Actual Expenditure Vs. Actual Funds Transferred

An analysis of cash projections, actual expenditure and actual funds transferred indicates departments' ability to plan, budget and spend. The table below provides cash flow projections, actual expenditure and transfers to departments during July 2018.

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

Cash Allocations Vs Actual Expenditure Vs Actual Transfers as at 31 July 2017								
Departments	Opening Bank Balances at 01-Apr-17 R' 000	Cash Allocation 31-Jul-17 R' 000	Actual Expenditure 31-Jul-17 R' 000	Tranfers To Departments 31-Jul-17 R' 000	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount R' 000	%	Amount R' 000	%
Education	241 878	10 015 589	9 937 987	9 669 362	77 602	0,8%	268 625	2,7%
Health	226 832	7 223 912	7 114 763	7 019 044	109 149	1,5%	95 719	1,3%
Social Development	17 324	624 972	622 665	644 688	2 307	0,4%	-22 023	-3,5%
Public Works, Roads and Infrastructure	158 295	1 200 121	988 020	960 130	212 101	17,7%	27 890	2,8%
Agriculture	165 303	605 417	533 794	533 058	71 623	11,8%	736	0,1%
Transport	86 753	647 448	589 700	544 003	57 748	8,9%	45 697	7,7%
CoGHSTA	43 018	916 719	775 026	823 594	141 693	15,5%	-48 568	-6,3%
Sport, Arts & Culture	32 765	164 021	134 184	128 451	29 837	18,2%	5 733	4,3%
Community Safety	-149	37 234	34 562	34 105	2 672	7,2%	457	1,3%
Office of the Premier	8 393	131 340	129 189	125 465	2 151	1,6%	3 724	2,9%
Provincial Legislature	57 150	194 937	162 373	107 045	32 564	16,7%	55 328	34,1%
Provincial Treasury	10 233	172 308	139 586	141 724	32 722	19,0%	-2 138	-1,5%
Economic Development, Environmental & Tourism	25 536	555 671	587 340	587 609	-31 669	-5,7%	-269	0,0%
Total	1 073 331	22 489 689	21 749 189	21 318 278	740 500	3,3%	430 911	2,0%
Summary Per Fund								
Equitable Share		19 255 907	19 314 397	18 858 444	-58 490	-0,3%	455 953	2,4%
Conditional Grant		3 233 782	2 434 792	2 459 834	798 990	24,7%	-25 042	-1,0%
Total		22 489 689	21 749 189	21 318 278	740 500	3,3%	430 911	2,0%

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R740.5 million or 3.3 percent. Department of Economic Development, Environmental & Tourism spent more than the allocated cash by R31.7 million, mainly due to the payment of Broadband worth R100 million which was not taken into account during the original projections. It should be clear that the overall under-spending by departments has nothing to do with availability of cash as Treasury has given cash allocations and processes well upfront.

On the other hand, transfers to departments is R430.9 million or 2.0 percent less than actual expenditure. The reason for transferring less funds than was required is due to the huge opening PMG balances of almost all departments at the beginning of April 2018.

Interest Performance

Table 2: Interest Performance

INTEREST EARNED : 2018/19 FINANCIAL YEAR													
R'000													
Institution	2018/19												
	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Total
Commercial Bank (SBSA)	4 588	3 408	3 859	1 699									13 554
CPD (SA Reserve Bank)	15 189	24 014	20 667	18 595									78 465
Interest on investment with SBSA													-
Commercial Bank (absa)				449									449
Total	19 777	27 422	24 526	20 743	-	-	-	-	-	-	-	-	92 468
Institution	2017/18												
	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Total
Commercial Bank (SBSA)	1 819	1 663	1 443	1 619									6 544
CPD (SA Reserve Bank)	35 848	30 777	27 144	23 333									117 102
Interest on investment with SBSA													-
Total	37 667	32 440	28 587	24 952	-	-	-	-	-	-	-	-	123 646
Institution	2017/18												
	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Total
Commercial Bank (SBSA)	1 819	1 663	1 443	1 619	1 551	1 795	1 739	1 783	1 238	2 718	1 407	2 113	20 888
CPD (SA Reserve Bank)	35 848	30 777	27 144	23 333	29 496	27 843	26 777	31 323	23 295	21 447	24 197	27 452	328 932
Interest on investment with SBSA									1 361				1 361
Total	37 667	32 440	28 587	24 952	31 047	29 638	28 516	33 106	25 894	24 165	25 604	29 565	351 181

It is important to note that interest reported is earned on the group favorable bank balance comprising Exchequer Account, PMG Accounts and the Call Account held with the provincial banker, as well as investment account referred to as CPD held with the South African Reserve Bank. In both financial years, a Call Account is solely used keep funds ring fenced to meet calendar year-end third party payments which become due when all officials are holidays. It is also important to further note that, in public sector though reflecting healthy position, huge favorable bank account and investment balances translates into inefficiencies and ineffectiveness in planning and service delivery. Comparing same period last financial year as indicated in the tables above, interest revenue was at R92.5 million by end of July 2018 which represent 25.2 percent decrease from last financial year. Interest earned from the CPD account alone was at R78.5 million recording a 32.9 percent decrease from R117.1 million last financial year.

5. Provincial Expenditure

Table 3: Provincial overall expenditure as at 31 July 2018

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 July 2018	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
R thousand									
Education	30 607 772	30 607 772	30 607 772	30 607 772	9 937 987	32,5%	–	–	0,0%
Health	19 511 420	19 511 420	19 511 420	21 001 981	7 114 763	36,5%	-1 490 561	–	-7,6%
Social Development	1 986 729	1 986 729	1 986 729	1 986 729	622 665	31,3%	–	–	0,0%
Public Works, Roads And Infrastructure	3 118 176	3 118 176	3 118 176	3 118 176	988 020	31,7%	–	–	0,0%
Agriculture	1 917 354	1 917 354	1 917 354	1 917 354	533 794	27,8%	–	–	0,0%
Transport	2 106 228	2 106 228	2 106 228	2 106 228	589 700	28,0%	–	–	0,0%
Co-Operative Governance Human Settlement	2 624 006	2 624 006	2 624 006	2 624 006	775 026	29,5%	–	–	0,0%
Sport, Arts And Culture	472 264	472 264	472 264	472 264	134 184	28,4%	–	–	0,0%
Community Safety	109 714	109 714	109 714	109 714	34 562	31,5%	–	–	0,0%
Office Of The Premier	420 680	420 680	420 680	420 680	129 189	30,7%	–	–	0,0%
Provincial Legislature	360 927	360 927	360 927	360 927	162 373	45,0%	–	–	0,0%
Provincial Treasury	472 850	472 850	472 850	472 850	139 586	29,5%	–	–	0,0%
Economic Development, Environment And Tourism	1 665 375	1 665 375	1 665 375	1 665 375	587 340	35,3%	–	–	0,0%
Total	65 373 495	65 373 495	65 373 495	66 864 056	21 749 189	33,3%	-1 490 561	–	-2,3%
Economic classification						Net	-1 490 561		
Current payments	55 455 766	55 455 766	55 455 766	56 943 436	18 364 310	33,1%	-1 487 670	–	-2,7%
Compensation of employees	45 956 169	45 956 169	45 956 169	46 339 815	15 188 835	33,1%	-383 646	–	-0,8%
Goods and services	9 498 677	9 498 677	9 498 677	10 602 701	3 174 831	33,4%	-1 104 024	–	-11,6%
Interest and rent on land	920	920	920	920	644	70,0%	–	–	0,0%
Transfers and subsidies	7 827 311	7 827 311	7 827 311	7 828 939	2 824 472	36,1%	-1 628	–	0,0%
Payments for capital assets	2 090 418	2 090 418	2 090 418	2 091 681	560 394	26,8%	-1 263	–	-0,1%
Payments for financial assets	–	–	–	–	13	0,0%	–	–	–
Total	65 373 495	65 373 495	65 373 495	66 864 056	21 749 189	33,3%	-1 490 561	–	-2,3%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)						Net	-1 490 561		

Overall the provincial expenditure is R21.7 billion representing 33.3 percent spending of the R65.4 billion allocated budget. The province projected to overspend by R1.5 billion or 2.3 percent under the department of Health due to payment of accruals for 2017/18. Hereunder is the synopsis of provincial expenditure as at 30 June 2018: -

- **Compensation of Employees (CoE)** spent R15.2 billion or 33.1 percent of the total budget of R45.9 billion. The province projects to overspend by R383.6 million or 0.8 percent.
- **Goods and Services** spent R3.2 billion or 33.4 percent of the total budget of R9.5 billion. The province projects to overspend by R1.1 billion or 11.6 percent.
- **Transfers and subsidies** recorded an expenditure of R2.8 billion or 36.1 percent of the total budget of R7.8 billion. The province projects to overspend by R1.6 million.
- **Payment for Capital Assets** spent R560.4 million or 26.8 percent of the total budget of R2.1 billion. The province projects to overspend by R1.3 million or 0.1 percent.

5.1. Spending per Economic Classification

5.1.1. Compensation of Employees

Table 4: Compensation of Employees as at 31 July 2018

Rthousand	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 31 July 2018	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	24 637 533	24 637 533	24 637 533	24 637 533	8 054 445	32,7%	-	-	0,0%
Health	14 257 472	14 257 472	14 257 472	14 639 371	4 914 499	34,5%	-381 899	-	-2,7%
Social Development	1 084 112	1 084 112	1 084 112	1 084 112	353 519	32,6%	-	-	0,0%
Public Works , Roads and Infrastructure	1 100 857	1 100 857	1 100 857	1 100 857	342 886	31,1%	-	-	0,0%
Agriculture	1 208 280	1 208 280	1 208 280	1 208 280	363 152	30,1%	-	-	0,0%
Transport	975 322	975 322	975 322	975 322	302 333	31,0%	-	-	0,0%
Co-Operative Governance Human Settlement	1 041 309	1 041 309	1 041 309	1 040 912	326 771	31,4%	-	397	0,0%
Sport,Art And Culture	199 781	199 781	199 781	199 781	63 209	31,6%	-	-	0,0%
Community Safety	76 967	76 967	76 967	76 967	25 238	32,8%	-	-	0,0%
Office of the Premier	300 576	300 576	300 576	300 576	95 301	31,7%	-	-	0,0%
Legislature	198 319	198 319	198 319	200 463	67 183	33,9%	-2 144	-	-1,1%
Treasury	310 658	310 658	310 658	310 658	94 886	30,5%	-	-	0,0%
Economic Development	564 983	564 983	564 983	564 983	185 413	32,8%	-	-	0,0%
Total	45 956 169	45 956 169	45 956 169	46 339 815	15 188 835	33,1%	-384 043	397	-0,8%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)							Net	-383 646	

The overall provincial CoE spending is at R15.2 billion or 33.1 percent. The highest percentage spending departments are Health at R4.9 billion or 34.5 percent, Legislature at R67.2 million or 33.9 percent, Community Safety at R25.2 million or 32.8 percent, LEDET at R 185.4 million or 32.8 percent and Education at 8.1 billion or 32.7 percent. The province is projecting to overspend by R383.6 million or 0.8 percent mainly under the following departments: -

- Health – R381.9 million or 2.7 percent due to outstanding salary related costs not yet paid and the 2017/18 financial year outstanding payments.
- Provincial Legislature - R2.1 million or 1.1 percent due to the newly appointed staff and the salaries of the political parties support staff which are paid through PERSAL. While CoGHSTA project to underspend by R0.397 million.

5.1.2. Goods and Services

Table 5: Goods and Services as at 31 July 2018

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 31 July 2018	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
R thousand									
Education	2 668 540	2 668 540	2 668 540	2 668 540	485 866	18,2%	-	-	0,0%
Health	4 056 727	4 056 727	4 056 727	5 165 389	1 884 536	46,5%	-1 108 662	-	-27,3%
Social Development	269 344	269 344	269 344	269 344	107 426	39,9%	-	-	0,0%
Public Works, Roads and Infrastructure	790 149	790 149	790 149	790 149	219 007	27,7%	-	-	0,0%
Agriculture	401 600	401 600	401 600	401 600	106 716	26,6%	-	-	0,0%
Transport	291 800	291 800	291 800	291 800	90 523	31,0%	-	-	0,0%
Co-Operative Governance Human Settlements And	184 548	184 548	184 548	183 285	55 607	30,1%	-	1 263	0,7%
Sport,Art And Culture	219 377	219 377	219 377	219 377	55 019	25,1%	-	-	0,0%
Community Safety	32 252	32 252	32 252	32 252	9 212	28,6%	-	-	0,0%
Office of the Premier	112 781	112 781	112 781	112 781	30 776	27,3%	-	-	0,0%
Legislature	67 984	67 984	67 984	64 609	19 311	28,4%	-	3 375	5,0%
Treasury	143 955	143 955	143 955	143 955	38 309	26,6%	-	-	0,0%
Economic Development	259 620	259 620	259 620	259 620	72 523	27,9%	-	-	0,0%
Total	9 498 677	9 498 677	9 498 677	10 602 701	3 174 831	33,4%	-1 108 662	4 638	-11,6%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)							Net	-1 104 024	

The overall spending on Goods and Services is at R3.2 billion or 33.4 percent of the total budget of R9.5 billion. The province is projecting to overspend by R1.1 billion or 11.6 percent due to Health department which is projecting over expenditure of R1.1 billion or 27.3 percent due to payment of accruals for 2017/18 financial year.

Legislature projects to underspend by R3.4 million or 5.0 percent due to the postponement of some Committee meetings while CoGHTA is projecting to underspend by R1.3 million or 0.7 percent.

5.1.3. Transfers and subsidies

Table 6: Transfers and subsidies as at 31 July 2018

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 31 July 2018	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
R thousand									
Education	2 326 435	2 326 435	2 326 435	2 326 435	1 092 573	47,0%	-	-	0,0%
Health	649 203	649 203	649 203	649 203	190 223	29,3%	-	-	0,0%
Social Development	584 911	584 911	584 911	584 911	143 150	24,5%	-	-	0,0%
Public works, Roads and Infrastructure	1 062 835	1 062 835	1 062 835	1 062 835	397 257	37,4%	-	-	0,0%
Agriculture	209 032	209 032	209 032	209 032	54 855	26,2%	-	-	0,0%
Transport	802 010	802 010	802 010	802 010	195 126	24,3%	-	-	0,0%
Co-Operative Governance Human Settlements	1 336 728	1 336 728	1 336 728	1 337 125	381 279	28,5%	-397	-	0,0%
Sport,Art And Culture	12 495	12 495	12 495	12 495	5 766	46,1%	-	-	0,0%
Community Safety	11	11	11	11	68	618,2%	-	-	0,0%
Office of the Premier	1 832	1 832	1 832	1 832	623	34,0%	-	-	0,0%
Legislature	73 027	73 027	73 027	74 258	66 840	91,5%	-1 231	-	-1,7%
Treasury	7 301	7 301	7 301	7 301	4 902	67,1%	-	-	0,0%
Economic Development	761 491	761 491	761 491	761 491	291 810	38,3%	-	-	0,0%
Total	7 827 311	7 827 311	7 827 311	7 828 939	2 824 472	36,1%	-1 628	-	0,0%

The province spent R2.8 billion or 36.1 percent of the total budget of R7.8 billion on Transfers and subsidies. The province is projecting to overspend by R1.6 million under the following departments: -

- CoGHSTA by R0.397 million due to payment of leave gratuity.
- Legislature R1.2 million or 1.7 percent as a result of transfers to political parties.

The highest percentage spending departments are; Community Safety at R0.068 million or 618.2 percent, Legislature at R66.8 million or 91.5 percent due to payment transfers to political parties and Provincial Treasury at R4.9 million or 67.1 percent due to payment of leave gratuities. All departments are projecting to breakeven.

5.1.4. Payment for Capital Assets

Table 7: Payment for Capital Assets as at 31 July 2018

	Main Appropriation	Adjusted Appropriation	Available funds ^a	Projected outcome	Actual as at 31 July 2018	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
R thousand									
Education	975 264	975 264	975 264	975 264	305 103	31,3%	-	-	0,0%
Health	548 018	548 018	548 018	548 018	125 505	22,9%	-	-	0,0%
Social Development	48 362	48 362	48 362	48 362	18 570	38,4%	-	-	0,0%
Public Works, Roads and Infrastructure	164 335	164 335	164 335	164 335	28 870	17,6%	-	-	0,0%
Agriculture	98 442	98 442	98 442	98 442	9 071	9,2%	-	-	0,0%
Transport	37 096	37 096	37 096	37 096	1 718	4,6%	-	-	0,0%
Co-Operative Governance Human Settlements And	61 421	61 421	61 421	62 684	11 369	18,5%	-1 263	-	0,0%
Sport,Art And Culture	40 611	40 611	40 611	40 611	10 190	25,1%	-	-	0,0%
Community Safety	484	484	484	484	44	9,1%	-	-	0,0%
Office of the Premier	5 491	5 491	5 491	5 491	2 489	45,3%	-	-	0,0%
Legislature	21 597	21 597	21 597	21 597	9 039	41,9%	-	-	0,0%
Treasury	10 936	10 936	10 936	10 936	1 476	13,5%	-	-	0,0%
Economic Development	78 361	78 361	78 361	78 361	36 950	47,2%	-	-	0,0%
Total	2 090 418	2 090 418	2 090 418	2 091 681	560 394	26,8%	-1 263	-	-0,1%
^a Available funds refers to adjusted budget including any post adjustment (Virements and shifts)							Net	-1 263	

The overall provincial expenditure on Payment for Capital Assets is at R560.4 million or 26.8 percent of the total budget of R2.1 billion. The highest percentage spending departments are Education at R305.1 million or 31.3 percent due to payments of infrastructure projects and Office of the Premier at R2.5 million or 45.3 percent due to the purchase of IT servers, generator and printers, LEDET spent R36.9 million or 47.2 percent and Legislature at R2.5 million or 41.9 percent while projecting to overspend by R1.3 million or 0.1 percent due to procurement of GG vehicles, holding facilities, conditional assessment and the general project variations orders.

5.2. Equitable share spending

Table 8: Equitable share spending as at 31 July 2018

	Main Appropriation	Actual as at July 2018	Actual spending as % of budget	Projected Outcome	Variance
Education	28 258 124	9 263 107	32,8%	28 258 124	-
Health	16 790 580	6 192 515	36,9%	18 281 141	(1 490 561)
Social Development	1 859 529	582 721	31,3%	1 859 529	-
Public Works , Roads and Infrastruc	1 986 676	726 744	36,6%	1 986 676	-
Agriculture	1 571 967	473 136	30,1%	1 571 967	-
Transport	1 749 419	518 374	29,6%	1 749 419	-
CoGHSTA	1 311 819	406 066	31,0%	1 311 819	-
Sport, Arts & Culture	276 942	82 441	29,8%	276 942	-
Community Safety	107 714	34 562	32,1%	107 714	-
Office of the Premier	420 680	129 189	30,7%	420 680	-
Legislature	360 927	162 373	45,0%	360 927	-
Treasury	472 850	139 586	29,5%	472 850	-
Economic Development	1 661 999	586 553	35,3%	1 661 999	-
Total	56 829 226	19 297 367	34,0%	58 319 787	(1 490 561)
Economic classification					
Current payments	51 558 664	17 209 699	33,38%	53 046 334	(1 490 561)
Compensation of employees	45 191 401	14 928 050	33,0%	45 575 047	(383 646)
Goods and Services	6 367 263	2 281 649	35,8%	7 471 287	(1 104 024)
Other	920	644	0,0%	920	-
Current transfers and subsidies	4 694 171	1 954 602	41,6%	4 695 799	(1 628)
Payments for capital assets	575 471	132 409	23,0%	576 734	(1 263)
Payments for financial assets	-	13	0,0%	-	-
Total	56 829 226	19 297 367	34,0%	58 319 787	(1 490 561)

Provincial equitable share spending is at R19.3 billion or 34.0 percent of the total budget of R56.8 billion.

The highest percentage spending departments are Provincial Legislature at R162.4 million or 45.0 percent, Health at R6.2 billion or 36.9 percent and Public Works, Roads and Infrastructure at R726.7 million or 36.6 percent whereas low percentage spending departments are Provincial Treasury at R139.6 million or 29.5 percent, Sport, Arts and Culture at R82.4 million or 29.8 percent and Transport at R518.4 million or 29.6 percent.

5.3. Conditional Grants

Table 9: Conditional Grants spending per department as at 31 July 2018

	Main Appropriation	Actual as at July 2018	Actual spending as % of budget	Outcome	Variance
Education	2 349 648	674 880	28,7%	2 349 648	-
Health	2 720 840	922 248	33,9%	2 720 840	-
Social Development	127 200	39 944	31,4%	127 200	-
Public Works , Roads and Infrastructure	1 131 500	261 276	23,1%	1 131 500	-
Agriculture	345 387	60 658	17,6%	345 387	-
Transport	356 809	71 326	20,0%	356 809	-
CoGHSTA	1 312 187	368 960	28,1%	1 312 187	-
Sport, Arts and Culture	195 322	51 743	26,5%	195 322	-
Community Safety	2 000	-	0,0%	2 000	-
Economic Development	3 376	787	23,3%	3 376	-
Total	8 544 269	2 451 822	28,7%	8 544 269	-
Current payments	3 896 182	1 153 967	29,62%	3 896 182	-
Compensation of employees	764 768	260 785	34,1%	764 768	-
Goods and Services	3 131 414	893 182	28,5%	3 131 414	-
Other	-	-	0,0%	-	-
Current transfers and subsidies	3 133 140	869 870	27,8%	3 133 140	-
Payments for capital assets	1 514 947	427 985	28,3%	1 514 947	-
Payments for financial assets	-	-		-	-
Total	8 544 269	2 451 822	28,7%	8 544 269	-

The CGs' overall expenditure is at R2.4 billion or 28.7 percent of the total budget of R8.5 billion. Spending by Departments at the same period of the previous financial year at 30.6 percent. The highest percentage spending departments are Health at R922.2 million or 33.9 percent and Education at R674.9 million or 28.7 percent.

Table 10: Limpopo Conditional Grant spending per grant as at 30 June 2018

R thousand	Budget	Provincial Actual Payments	Actual Payments as a % of Adjusted budget
Agriculture	345 387	60 658	17,6%
Comprehensive Agricultural Support Programme Grant	256 521	50 968	19,9%
Disaster (Casp Infrastructure)	5 000	–	0,0%
Ilima/Letsema Projects Grant	71 263	7 591	10,7%
EPWP Incentive allocation	5 000	1 176	23,5%
Land Care Programme Grant	12 603	923	7,3%
Sport, Arts and Culture	195 322	51 743	26,5%
Mass Sport and Recreation Programme	67 679	15 464	22,8%
EPWP Incentive allocation	2 000	543	27,2%
Community Library Services Grant	125 643	35 736	28,4%
Education	2 349 648	674 880	28,7%
HIV and Aids (Life Skills Education) Grant	27 116	4 620	17,0%
National School Nutrition Programme Grant	1 229 299	350 406	28,5%
Infrastructure Grant	1 011 680	312 202	30,9%
Maths, Science and Technology	43 364	650	1,5%
Learners with Profound Intellectual Disabilities	21 700	2 130	9,8%
Social sector EPWP grant	14 355	4 747	33,1%
EPWP Incentive allocation	2 134	125	5,9%
Health	2 718 840	922 248	33,9%
Comprehensive HIV and Aids Grant	1 600 516	597 277	37,3%
Health Professions Training and Development Grant	139 366	45 300	32,5%
Human Papilloma Vaccine	27 471	134	0,5%
EPWP Social Sector	27 029	9 787	36,2%
Hospital Revitalisation Grant	536 898	136 178	25,4%
National Tertiary Services Grant	387 560	133 572	34,5%
EPWP Incentive	2 000	–	0,0%
Co-operate Governance, Human Settlements and Traditional Affairs	1 312 187	368 960	28,1%
Integrated Housing & Human Settlements Development Grant	1 285 681	366 929	28,5%
Deeds Restoration	24 506	2 031	8,3%
EPWP Incentive allocation	2 000	–	0,0%
Public Works, Roads and Infrastructure	1 131 500	261 276	23,1%
Infrastructure Grant	994 146	259 062	26,1%
Transport Disaster Management	130 000	–	0,0%
EPWP incentive grant	7 354	2 214	30,1%
Economic Development	3 376	787	23,3%
EPWP Incentive grant	3 376	787	23,3%
Social Development	127 200	39 944	31,4%
Early Childhood development	68 561	16 891	24,6%
Social worker employment	50 631	21 357	42,2%
EPWPSocial sector grant	8 008	1 696	21,2%
Transport	356 809	71 326	20,0%
Public Transport Operations Grant	356 809	71 326	20,0%
Community Safety	2 000	–	0,0%
EPWP Incentive grant	2 000	–	0,0%
Total	8 544 269	2 451 822	28,7%

5.3.1. Agriculture

Overall spending by the department on Conditional Grant (CG) is R60.7 million or 17.6 percent of the total budget of R345.4 million. The spending per grant type is as follows:

- **Comprehensive Agricultural Support programme** spent 19.9 percent or R50.9 million of the total budget of R256.5 million. Low expenditure is due to the withdrawal of professional service provider's services at Mogalatjane scheme due to the introduction of strategic partner by farmers and none adherence to construction schedule by contractors due to financial capacity.
- **Land care** recorded an expenditure of R0.923 million or 7.3 percent of the total budget of R12.6 million. Low expenditure is due to the termination of fencing contract as result of irregularities.
- **ILLIMA/LETSEMA** spent R7.6 million or 10.7 percent. Procurements in all districts is being hampered by the implementation challenges of the new financial system (LOGIS). District training on LOGIS started in May. The department has committed R10 million for Letsema projects so far.
- **EPWP incentive grant** spent R1.2 million or 23.5 percent.

5.3.2. Sport, Arts and Culture.

The department recorded an overall CG's expenditure of R51.7 million or 26.5 percent of the total budget of R195.3 million.

- **Mass Sport and Recreation Programme** spent R15.5 million or 22.8 percent of the total budget of R67.7 million. Most projects started at the end of the first quarter of 2018/19 financial year. Recruitment process for the appointment of contract workers is at vetting stage and project plan for rural sport development leagues/tournaments has been approved and dates of leagues confirmed.
- **Community Library Services** spent R23.1 million or 18.4 percent of the total budget of R125.6 million, low expenditure is due to the termination of the Principal agent contract which affected the financial performance of the contractors at Zamani, Mahlabatheng and Maphalle libraries, and the delay in submission of invoices. Continuous engagement with IDT to fast track the implementation of library infrastructure.
- **EPWP Incentive** grant spent R0.543 million or 27.2 percent of the allocated R2 million. The spending is low due to the finalization of materials required.

5.3.3. Education

Overall spending by the department is at R674.9 million or 28.7 percent of the total budget of R2.3 billion. The spending per grant is explained below.

- **HIV/AIDS Life skills** spent R4.6 million or 17.0 percent of the total budget of R27.1 million. Due to delay in the printing of purchase orders, service providers also delayed in the delivery of material and submission of invoices. Government Printers also delivered incomplete material which affected the processing of payments.
- **National School Nutrition Programme** spent R350.4 million or 28.5 percent of the total budget of R1.2 billion. Low expenditure is due to delay in the submission of invoices by service providers, Learners were not fed on certain number of feeding days due to omissions

when contracting the service providers. Some of the appointed Service Providers do not appear in the systems (CSD) and delay in the submission of financial packs from schools.

- **Infrastructure grant** spent R312.2 million or 30.9 percent of the total budget of R1.0 billion. The high percentage spending is as a result of invoices accrued from 2017/18 financial year and were paid with current budget resulting in over spending when compared with the projections for the month. Maintenance for buildings is on-going and expenditure will be incurred upon receipt of invoices. Bid for transportation of mobile classrooms to be advertised.
- **Maths, Science and Technology** spent R0.650 million or 1.3 percent of the total budget of R43.4 million. Transfers to Maths, Science and Technology schools is planned for August 2018. Government Institutions not registered on the CSD and they are being registered on LOGIS for the purchase orders to be issued. Accrual invoices which could not be processed for payment due to insufficient funds, and transfers to Maths, Science and Technology schools is planned for August 2018.
- **EPWP Social sector** grant spent R4.7 million or 33.7 percent of the total budget of R14.4 million, the department did not transfer funds to schools due to late submission of claims by the schools. ECD Beneficiaries payments not debiting the grant. Expenditure posting to be realigned and journalised.
- **EPWP Incentive Grant** – spend R0.125 million or 5.9 percent of the total budget of R2.1 million. Low expenditure is due to delay in the appointment of labourers.
- **Learners with Profound Intellectual Disabilities** – spent R2.1 million or 9.8 percent due to CoE expenditure which is not debited under the grant and the delay in the appointment of support staff. Some of the payment could not be processed due to discrepancies in the invoices issued and goods delivered.

5.3.4. Health

The overall spending on CG is R922.2 million or 33.9 percent of the total budget of R2.7 billion.

- **HIV and AIDS** - spent 37.3 percent or R597.3 million of the total budget of R1.6 billion. High expenditure is due to payment of accruals for 2017/18. NPO memorandums of agreements were concluded on time and transfers were made as scheduled.
- **EPWP Social Sector** grant spent R9.8 million or 36.2 percent. Transfers to NPOs are processed in line with the schedule.
- **National Tertiary Services** grant spent R133.6 million or 34.5 percent of the total budget of R387.6 million. High expenditure is due to payment of tertiary laboratory tests, blood products, renal dialysis consumables, surgical implants and payment of leave gratuity as a result of resignation
- **Health Professions Training and Development** grant has recorded expenditure of R45.3 million or 32.5 percent of the total budget of R139.4 million. The department is still awaiting delivery of Desktops to the value of R0.221 million, Laptops for R0.99 million and Diathermy

machine to the amount of R0.130 million and Vodacom to install the Wi-Fi for the learning centres.

- **Health Facilities Revitalization grant** spent 25.4 percent or R136.2 million of the total budget of R536.9 million. Slow construction progress impact on the procurement of Health technology and laundry equipment. Work on the building contracts is delayed due to amongst others the following, contractor performance, work stoppages due to misunderstandings or misinterpretation of the Instruction that 30 percent share of the contract work to locals, demands on Community Liaison Officer and labour rates which are way too high of the prevailing rates.
- **Human papilloma virus vaccine grant** – spent R0.134 million or 0.5 percent of the total budget of R27.5 million. The expenditure is anticipated to be incurred in the second quarter during the second round of the campaign. The appointment process for data capturers and nurses on PERSAL system has commenced. Purchase order has already been issued in June 2018 and awaiting delivery from the service provider before the start of the campaign.
- **EPWP Incentive grant** – did not spend due to the delay in finalizing appointment of workers by the Department of Public Works, Roads and Infrastructure and the challenge in the creation of contracts posts on the system.

5.3.5 CoGHSTA

In overall, the department spent R368.9 million or 28.1 percent of the total budget of R1.3 billion.

- **Integrated Housing, Human Settlement Development grant** – spent R366.9 million or 28.5 percent of the budget of R1.3 billion. Low expenditure is due to poor performance by contractors to build houses. The department has projected to spend R345 million during the period under review.
- **Deeds Restoration grant** – spent R2.0 million or 8.3 percent of the total budget of R24.5 million. Low spending is due to late submission of invoices by service providers.
- **EPWP** - there is no spending for the reporting period. The spending is affected by the signing of the contract with the National Department of Public Works. The department has started advertising.

5.3.6 LEDET

The department spent R0.878 million or 23.3 percent. The department is processing stipend for outstanding beneficiaries.

5.3.7. Department of Public Works, Roads and Infrastructure

Overall spending by the department is R61.3 million or 23.1 percent.

- **Infrastructure grant** – spent R259.1 million or 26.1 percent. The low spending is due to the fact that the department is still in a process of capturing item code number (ICN) on LOGIS system for them to be able to process the purchasing orders.
- **EPWP grant** – spent R 2.2 million or 30.1 percent. Payments under the grant are made in tranches.

5.3.8. Transport

- The department spent R71.3 million or 20.6 percent of the total budget of R356.8 million. Bus subsidy for July 2018 will only be paid during August 2018.

5.8.9. Community Safety

The department reflect zero spending. Spending under the grant will only commence during July 2018.

5.8.10. Social Development

Overall spending by the department is R39.4 million or 31.4 percent of the total budget of R127.2 million.

- **Early Childhood Development grant** - recorded an expenditure of R16.9 million or 24.6 percent of the total budget of R68.5 million. Low expenditure is due to transfers to NPOs. The department has transferred the first quarter trench.
- **Social Worker Employment grant** – spent R21.3 million or 42.2 percent of the budget of R50.6 million. The spending is high due to the appointment Social Work Auxiliary officials with the introduction of other salary benefits for the current financial year.
- **EPWP social sector grant** - Spent R1.7 million or 21.2 percent. The department transfers to NPOs are made in tranches on a quarterly basis and the first payment will be processed during this quarter.

6. Provincial Own Revenue

Table 11. Provincial Own Revenue collection per vote as at 31 July 2018.

Departments/Votes	Main appropriation 2018/19	Projections to July 2018	Projections as % of main appropriation	Actual Collection to July 2018	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 2017/18	Actual Collection to July 2017	Actual collection as % of main appropriation
Office of the Premier	567	170	30,0%	168	29,7%	399	567	-2	-0,3%	777	170	21,8%
Provincial Legislature	234	84	35,9%	346	147,9%	174	520	262	112,0%	219	303	138,7%
Education	41 264	13 407	32,5%	12 384	30,0%	28 880	41 264	-1 023	-2,5%	41 613	12 661	30,4%
Agriculture & Rural Development	12 579	2 949	23,4%	3 012	23,9%	9 630	12 642	64	0,5%	10 854	2 633	24,3%
Provincial Treasury	300 000	102 037	34,0%	101 555	33,9%	198 445	300 000	-482	-0,2%	188 133	122 916	65,3%
Economic Development, Environment & Tourism	160 918	45 340	28,2%	39 835	24,8%	121 083	160 918	-5 505	-3,4%	152 240	40 926	26,9%
Health	168 177	49 252	29,3%	62 900	37,4%	108 304	171 204	13 648	8,1%	182 996	54 219	29,6%
Transport	524 149	167 878	0,0%	176 324	0,0%	347 827	524 151	8 446	0,0%	494 040	159 778	32,3%
Infrastructure	28 355	9 587	33,8%	8 433	29,7%	19 922	28 355	-1 154	-4,1%	58 783	10 196	17,3%
Community Safety	232	44	19,0%	30	13,0%	202	232	-14	-6,0%	116	32	28,0%
Settlements & Traditional Affairs	4 784	614	12,8%	1 909	39,9%	3 030	4 939	1 295	27,1%	2 792	1 398	50,1%
Social Development	3 969	1 067	26,9%	958	24,1%	2 902	3 860	-109	-2,8%	3 438	759	22,1%
Sport, Arts & Culture	1 940	119	6,2%	239	12,3%	1 810	2 048	119	6,2%	1 839	459	25,0%
Total provincial receipts	1 247 168	392 548	31,5%	408 093	32,7%	842 607	1 250 701	15 545	1,2%	1 137 840	406 451	35,7%

The total Provincial Own Revenue target for 2018/19 financial year is R1.247 billion. As at the end of July 2018 the province has collected an amount of R408.3 million or 32.7 percent which is above the projections of R392.5 million or 31.5 percent. Out of the overall provincial over collection of R15.5 million R10.0 million is from patient fees. The over collection of R15.5 million or 1.2 percent is mainly contributed by Health, Transport and COGHSTA which collected above the projection due to Patient fees, Motor vehicle licenses and interest received (Risima housing finance) respectively. In an effort to maximise revenue collection Limpopo Provincial treasury in collaboration with the department of Health arranged Revenue Management Summit where all hospital CEOs, District Executive Managers, District Finance and Records, Road Accident Fund and Med-Scheme were invited with the intention to find solution with regard to challenges relating to non-payment of patient fees by RAF, Med-Scheme and other external stakeholders. After the engagement with different stake holders regarding non-payment of patient fees the province has realised an improvement in the collection of patient fees by the Department of Health which reflects a huge impact on the overall Provincial revenue collection.

6.1. Out of thirteen (13) Departments, six (6) collected above their set monthly projections as follows:

6.1.1 Provincial Legislature (Original Target of R0.234 million)

The institution collected R0.346 million or 147.9 percent against the projections of R0.084 million or 35.9 percent. The over collection of R0.262 million or 112.0 percent is on recovery on previous years' interdepartmental debts.

6.1.2 Agriculture (Original Target of R12.579 million)

The actual collection as at the end of July 2018 amounts to R3.0 million or 23.9 percent against the projection of R2.9 million or 23.4 percent. Over collection of R0.064 million or 0.5 percent is due more sales of animal feeds.

6.1.3 Health (Original Target of R168.177 million)

The Department collected R62.9 million or 37.4 percent against the projections of R45.3 million or 28.2 percent. Over collection of R 13.6 million or 8.1 is mainly due to collection of patient fees from Road Accident Fund. The Department of Health recorded uncaptured receipts of R8.0 million as at the end of July 2018 as compared to R2.5 million in June 2018

6.1.4 Transport (Target R524.149 million)

As at end of July 2018 the Department collected R176.3 million or 33.6 percent against the projections of R167.8 million or 32.0 percent. Over collection of R8.4 million or 1.6 percent is mainly on motor vehicle licenses due to increased number of motor vehicle population and recovery of municipality debts. The Department recorded uncaptured receipts amounting R2.0 million as at the end of July 2018 as compared to R0.563 million in June 2018.

6.1.5 Co-operative Governance, Human Settlements & Traditional Affairs (Original Target of R4.784 million)

The actual collection as at the end of July 2018 amounts to R1.9 million or 39.9 percent against the projection of R0.614 million or 12.8 percent. The over collection of R1.2 million or 27.1 percent is due to interest received from the housing implementing agency (Risima housing finance) for the previous financial year.

6.1.6 Sports Arts & Culture (Original Target of R1.940 million)

As at the end of July 2018, actual collection for the Department is R0.239 million or 12.3 percent against the projections of R0.119 million or 6.2 percent. Over collection of R0.119 million or 6.2 percent is mainly due to sale of tender documents which was not projected for.

The following seven (7) Departments have collected below their set projections

6.1.7 Office of the Premier (Original Target of R0.567 million)

The Office has collected R0.168 million or 29.7 percent against the projections of R0.170 million or 30.0 percent. Under collection of R0.002 million or 0.3 percent is mainly due to sale of tender documents which was expected to occur in July but was delayed due to procurement processes which still needs to be finalised.

6.1.8 Education (Original Target of R41.264 million)

The Department collected R12.3 million or 30.0 percent against the projections of R13.4 million or 32.5 percent. Under collection of R1.0 million or 2.5 percent is due to less collection on previous year's expenditure debts.

6.1.9 Treasury (Original Target of R300.0 million)

As at 30 July 2018 actual collection is R101.5 million or 33.9 percent against the projections of R102.0 million or 34.0 percent. Under collection of R0.482 million or 0.2 percent is due to less interest earned from bank balance which is unpredictable, however it is anticipated that the Department will achieve the set target.

6.1.10 Economic Development, Environment & Tourism (Original Target of R160.918 million)

Collection as at 31st July 2018 amounts to R39.8 million or 24.8 percent against the projections of R45.3 million or 28.2 percent. Under collection of R5.5 million or 3.4 percent is mainly contributed by the less collection on casino taxes and previous year's expenditure debts (anticipated accumulated surpluses from public entities). Collection of gambling taxes depends on public participation or gambling activities. The department recorded uncaptured receipts amounting R0.737 million as at the end of July 2018 as compared to R1.3 million in June 2018.

6.1.11 Public Works Roads and Infrastructure (Original Target of R28.355 million)

The Department collected R8.4 million or 29.7 percent against the projection of R9.5 million or 33.8 percent. Under collection of R1.1 million of 4.1 percent is due to poor collection on property rental and R0.550 million for donation from DPSA which has been offset against previous year's expenditure item.

6.1.12 Community Safety (Original Target of R0.232 million)

The Department collected R0.030 million or 13.0 percent against the projection of R0.044 million or 19.0 percent. The under collection of R0.014 million is due recovery of previous years' expenditure debts.

6.1.13 Social Development (Original Target of R3.969 million)

The Department collected R0.958 million or 24.1 percent against the projections of R1.0 million or 26.9 percent. The under collection of R0.109 million or 2.8 percent is primarily influenced by less collection on previous years' expenditure debts.

6.2. Own revenue per economic classification

Table 12: Provincial Own Revenue collection per economic classification as at 31 July 2018.

Items (Revenue Sources)	Main appropriation	Projections to July 2018	Projections as % of budget	Actual Collection to July 2018	Actual collection as % of the budget	Projected remainder of the year	Estimated total revenue	Variances Over / (Under) Collection	% Variance Over / (Under) Collection as of budget	Main appropriation 2017/18	Actual Collection to July 2017	Actual collection as % of the budget
Tax receipts	518 779	164 559	31,7%	181 574	35,0%	338 464	520 038	17 015	3,3%	475 120	158 892	33,4%
<i>Casino taxes</i>	73 774	20 839	28,2%	19 209	26,0%	52 935	72 144	-1 630	-2,2%	69 796	19 851	28,4%
<i>Horse racing taxes</i>	31 855	11 323	35,5%	13 533	42,5%	21 174	34 707	2 210	6,9%	13 813	9 323	67,5%
<i>Liquor licenses</i>	3 800	176	4,6%	213	5,6%	3 624	3 837	37	1,0%	4 236	173	4,1%
<i>Motor vehicle licenses</i>	409 350	132 221	32,3%	148 619	36,3%	260 731	409 350	16 398	4,0%	387 275	129 544	33,5%
Sales of goods and services other than capital assets	285 349	82 863	29,0%	97 900	34,3%	192 687	290 587	15 038	5,3%	357 246	86 632	24,2%
of which: <i>Patient fees</i>	82 300	22 955	27,9%	33 169	40,3%	48 935	82 104	10 214	12,4%	100 000	27 674	27,7%
Transfers received from:	-	-	-	-	-	-	-	0	-	-	-	-
Fines, penalties and forfeits	78 763	25 112	31,9%	17 423	22,1%	61 906	79 329	-7 689	-9,8%	71 571	19 990	27,9%
Interest, dividends and rent on land	300 742	102 024	33,9%	102 253	34,0%	198 398	300 651	229	0,1%	190 616	122 375	64,2%
Sales of capital assets	11 748	83	0,7%	434	3,7%	11 611	12 045	351	3,0%	10 367	254	2,5%
Revenue financial assets	51 787	17 907	34,6%	8 509	16,4%	39 542	48 050	-9 398	-18,1%	32 920	18 308	55,6%
Total departmental receipts	1 247 168	392 548	31,5%	408 093	32,7%	842 607	1 250 701	15 545	1,2%	1 137 840	406 451	35,7%

6.2.1. Tax Receipts (Original Target of R518.779 million)

An amount of R181.5 million or 35.0 percent has been collected against the projections of R164.5 million or 31.7 percent. The over collection of R17.0 million or 3.3 percent is due to more collection on motor vehicle licenses due to increased number of vehicle population and improved transfer of collected motor vehicle licence fees by municipalities; and more collection on horse racing taxes.

6.2.2. Sale of Goods & Services non capital assets (Original Target of R285.349 million)

As at 31st July 2018, actual collection is R97.9 million or 34.3 percent against the projections of R82.8 million or 29.0 percent. The over collection of R15.3 million or 5.3 percent is mainly due to more collection on patient fee by the Department of Health.

6.2.3. Fines, penalties and forfeits (Original Target of R78.763 million)

Fines, penalties and forfeits collected R17.4 million or 22.1 percent against the projections of R25.1 million or 31.9 percent. Under collection of R7.6 million or 9.8 percent is due to less collection of traffic fines due to ineffective system to track non-payment of traffic fines.

6.2.4. Interest, Dividend and Rent on Land (Original Target of R300.742 million)

Collection as at 31st July 2018 is R 102.2 million or 34.0 percent against the projections of R102.0 million or 33.9 percent. Over collection of R0.229 million or 0.1 percent is mainly

due to interest received from the housing implementing agency (Risima housing finance) for the previous financial year.

6.2.5. Sale of Capital Assets (Original Target of R11.748 million)

The item collected R0.434 million or 3.7 percent against the projections of R0.083 million or 0.7 percent. Collection of R0.434 million or 3.7 percent is mainly due sale of capital assets by COGHSTA, Public Works and Social Development which incorrectly accounted proceeds for auction held during the previous financial year as sale of capital assets instead of previous years' expenditure debts.

6.2.6. Financial Transactions in Assets and Liabilities (Original Target of R51.787 million)

The item collected R8.5 million or 16.4 percent against the projections of R 17.9 million or 34.6 percent. The under collection of R9.3 million or 18.1 percent is mainly due to less recovery of previous years' expenditure debts by Social Development, Education and LEDET.

7. Provincial Infrastructure Performance

The table 1 below shows the Provincial Infrastructure Budget and Expenditure Comparisons over three Financial Years (2016/17, 2017/18 and 2018/19) as at 31 July.

Table 1: Infrastructure Expenditure comparison as at end July year-on-year

Infrastructure Expenditure Comparison as at 31 July year-on-year									
Department	Budget (R'000)			Expenditure (R'000)			% Expenditure		
	2016/17	2017/18	2018/19	2016/17	2017/18	2018/19	2016/17	2017/18	2018/19
Education	910 610	810 523	1 013 426	197 459	298 863	312 202	22%	37%	31%
Agriculture & Rural Development	172 643	172 992	160 455	16 824	28 378	37 170	10%	16%	23%
LEDET	49 314	59 345	54 481	5 130	11 191	35 237		19%	65%
Health	735 668	652 027	729 277	155 172	155 172	201 250	21%	24%	28%
PWR&I - Roads*	1 597 303	1 949 853	1 883 322	608 425	605 925	546 217	38%	31%	29%
PWR&I - Works	-	-	75 616	-	-	10 175	0%	0%	13%
Transport	26 000	2 353	27 915	-	261	688	0%	11%	2%
CoGHSTA	1 210 370	1 319 493	1 312 187	181 428	254 909	366 930	15%	19%	28%
Social Development	32 076	36 298	43 201	-	2 816	20 787		8%	48%
Sport, Arts & Culture	35 593	48 749	40 031	5 976	8 431	15 385	17%	17%	38%
TOTAL	4 769 577	5 051 633	5 339 911	1 170 414	1 365 946	1 546 041	25%	27%	29%

As at 31 July 2018, the Provincial Infrastructure expenditure stood at R1.5 billion. The total expenditure represents 29.0 percent of the total Provincial infrastructure budget. The

expenditure was supposed to be in the region of about R 1.8 billion, which represents 33.0 percent of the total infrastructure budget in terms of the norm. The province is 13.0 percent or R233.9 million below the straight line norm.

There had been some corrections to the tabled budget, with the departments of Public Works, Roads and Infrastructure and Cooperative Governance, Human Settlements and Traditional Affairs' infrastructure budget being R1.9 billion and R1.3 billion, respectively – this includes the incentive grants.

The appropriation used in this report for the financial year 2018/19 is as follows: R5.3 billion, this represents an increase from the previous financial year of 6.0 percent or R 288, 23 million. The expenditure for the current financial year is above all prior two financial years. If the trend is maintained, there is a high probability of the budget being expended before the end of the financial year.

The recorded expenditure on the IRM is R 1, 100 billion, which is below that reported in the IYM by R 445, 63 million. This is mainly due to the departments of CoGHSTA not capturing and Health, with the expenditure not balancing. All departments complied with the IRM Submission for the month of July 2018. All departments project to break-even by the end of March 2019, The Provincial Treasury projects that if the current momentum is maintained, there can be an over-expenditure, and under-expenditure is projected for the following departments: Agriculture and Rural Development, Health, Public Works, Roads and Infrastructure – Works and Transport.

The capturing of the projects in the Infrastructure Reporting Model closed on 31 May 2018 – the only department which has not captured is Co-operative Governance, Human Settlement and Traditional Affairs. A way is being developed to have the projects captured manually as there are problems with the automatic uploads from the Human Settlements System ("HSS"). National Treasury had advised that the province of Gauteng can assist as they have developed a way to do that.

8. Conclusion

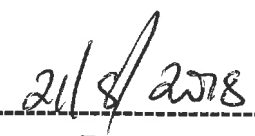
The Provincial Treasury hereby submits the Limpopo Provincial Revenue and Expenditure report and the following should be noted: -

- The overall provincial spending as at 31 July 2018 amounts to R21.7 billion or 33.3 percent of the total budget of R65.4 billion. Of the R21.7 billion total expenditures, R19.3 billion or 34.0 percent is on equitable share and R2.5 billion or 28.7 percent on Conditional grant.
- As at the end of July 2018 the province has collected an amount of R408.3 million or 32.7 percent which is above the projections of R392.5 million or 31.5 percent. Out of the overall provincial over collection of R15.5 million R10.0 million is from patient fees. The over collection of R15.5 million or 1.2 percent is mainly contributed by Health, Transport and COGHSTA which collected above the projection due to Patient fees, Motor vehicle licenses and interest received (Risima housing finance) respectively. After the engagement with different stake holders regarding non-payment of patient fees the province has realised an

- improvement in the collection of patient fees by the Department of Health which reflects a huge impact on the overall Provincial revenue collection.
- The Provincial Infrastructure expenditure amount to R1.5 billion or 29.0 percent of the provincial infrastructure budget.
- Revenue collection and expenditure performance is monitored monthly and quarterly through IYM and IRM analysis reports and bilateral meetings with Departments and Public Entities.

Regards,



Gavin Pratt CA (SA)
HOD: Provincial Treasury

Date

[illegible]

Motor vehicle losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
----------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Index		Human Services Projects Grant	
Comprehensive Agricultural Support Programme Grant		Community Library Services Grant	
Lead Care Programme Grant: Poverty Relief and Infrastructure Development		RW and Aids (Life Skills Education) Grant	
Education Infrastructure Grant		Maths, Science and Technology Grant	
Learners with Profound Intellectual Disabilities Grant		Competitive HIV, AIDS and TB Grant	
National School Muroba Programme Grant		Health Professions Training and Development Grant	
Health Facility Renovation Grant		National Tertiary Services Grant	
Human Papillomavirus Vaccine Grant		Provincial Emergency Housing Grant	
Human Skills and Development Grant		Early Childhood Development Grant	
Tide Beads Restoration Grant		Substance Abuse Treatment Grant	
Social Worker Employment Grant		Provincial Roads Maintenance Grant	
Mass Participation and Sport Development Grant		Expanded Public Works Programme Integrated Grant for Provinces	
Public Transport Operations Grant		Provincial Disaster Grant	
'Social Sector' Expanded Public Works Programme Incentive Grant for Provinces			
Other individual EMP conditional grants			

2017/18	2018/19	2019/20	2020/21
8 817 420	8 544 288	8 753 860	9 554 529

Previous year actual, budget and MTEP	
Gazette: Additional	
Gazette: Unforeseeable and unavoidable	
Gazette: Virement	
Gazette: National roll-overs	
Gazette: Amount stopped	
Gazette: Other	
Total Gazetted	9 544 289
Provincial Roll-overs (other adjustments)	182 995
Total Available	9 727 284

2017/18	2018/19	2019/20	2020/21
8 817 420	8 544 288	8 753 860	9 554 529

2017/18	2018/19	2019/20	2020/21
8 817 420	8 544 288	8 753 860	9 554 529

2017/18	2018/19	2019/20	2020/21
8 817 420	8 544 288	8 753 860	9 554 529

2017/18	2018/19	2019/20	2020/21
8 817 420	8 544 288	8 753 860	9 554 529

2017/18	2018/19	2019/20	2020/21
8 817 420	8 544 288	8 753 860	9 554 529

2017/18	2018/19	2019/20	2020/21
8 817 420	8 544 288	8 753 860	9 554 529

2017/18	2018/19	2019/20	2020/21
8 817 420	8 544 288	8 753 860	9 554 529

2017/18	2018/19	2019/20	2020/21
8 817 420	8 544 288	8 753 860	9 554 529

2017/18	2018/19	2019/20	2020/21
8 817 420	8 544 288	8 753 860	9 554 529

2017/18	2018/19	2019/20	2020/21
8 817 420	8 544 288	8 753 860	9 554 529

2017/18	2018/19	2019/20	2020/21
8 817 420	8 544 288	8 753 860	9 554 529

2017/18	2018/19	2019/20	2020/21
8 817 420	8 544 288	8 753 860	9 554 529

2017/18	2018/19	2019/20	2020/21
8 817 420	8 544 288	8 753 860	9 554 529

1) That the following have been used properly, accounted for and spent in accordance with the purpose and conditions of this grant;

2) That the following have been used properly, accounted for and spent in accordance with the purpose and conditions of this grant;

ACCOUNTS OFFICER

20/08/2019

20/08/2019

20/08/2019

20/08/2019

20/08/2019

20/08/2019

20/08/2019

Previous year actual, budget and MTEF	2017/18 1 114 627	2018/19 1 229 260	2019/20 1 260 763	2020/21 1 382 453
Gazette: Additional				
Gazette: Underspendable and unavoidable				
Gazette: Viennet				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted	1 229 260	1 229 260	1 260 763	1 382 453
Total National	1 229 260	1 229 260	1 260 763	1 382 453
Provincial Roll-overs / other adjustments	1 229 260	1 229 260	1 260 763	1 382 453
Total Available	1 229 260	1 229 260	1 260 763	1 382 453
Payment schedule - National	304 550	304 550	304 550	304 550
Withholding of funds - National	-	-	-	-
Amount available - National	304 550	304 550	304 550	304 550
Transfers from National	-	-	-	-
Received by Department	304 550	304 550	304 550	304 550
Total amount available	304 550	304 550	304 550	304 550
Spending	2 394	78 369	164 042	104 411
of which:				
Compensation of Employees	2 394	78 369	164 042	104 411
Goods and Services	-	-	-	-
Transfers to Municipalities	-	-	-	-
Transfers to Public Entities	-	-	-	-
Payments for Capital Assets	-	-	-	-
Payment schedule for transfers from National	304 550	304 550	304 550	304 550
Total amount available for transfers	304 550	304 550	304 550	304 550
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.7%	6.4%	12.7%	7.5%
Comments				

Department	Health										
Grant name	Comprehensive HIV, AIDS and TB Grant										
Previous year actual, budget and MTEF	2017/18	2018/19	2019/20	2020/21							
	1 564 792	1 800 516	1 764 331	1 696 421							
Gazette: Additional											
Gazette: Underspendable and unavoidable											
Gazette: Viennet											
Gazette: National roll-overs											
Gazette: Amount stopped											
Gazette: Other											
Total Gazetted		1 600 516									
Total National		1 600 516									
Provincial Roll-overs / other adjustments		29 160									
Total Available		1 629 676									
Payment schedule - National	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	
Amount available - National	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	
Transfers from National	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	
Received by Department	269 756	269 756	269 756	269 756	269 756	269 756	269 756	269 756	269 756	269 756	
Total amount available	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	
Spending	148 395	169 531	132 259	164 101	119 976	102 362	188 237	190 160	95 158	1 600 463	
of which:											
Compensation of Employees	20 956	21 441	21 864	26 322	13 979	14 555	18 879	16 979	16 869	224 942	
Goods and Services	-	-	-	-	-	-	-	-	-	-	
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	
Payment Schedule for Transfers from National	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	
Total amount available and Spending	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	133 376	
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%	
Spending as % of total available	11.3%	9.4%	7.5%	11.1%	11.1%	11.1%	14.1%	11.7%	7.2%	5.9%	
Comments											

[illegible]

Department	Health	Health Professions Training and Development Grant	2017/18	2018/19	2019/20	2020/21	Previous year actual, budget and MTEF	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51	2051/52	2052/53	2053/54	2054/55	2055/56	2056/57	2057/58	2058/59	2059/60	2060/61	2061/62	2062/63	2063/64	2064/65	2065/66	2066/67	2067/68	2068/69	2069/70	2070/71	2071/72	2072/73	2073/74	2074/75	2075/76	2076/77	2077/78	2078/79	2079/80	2080/81	2081/82	2082/83	2083/84	2084/85	2085/86	2086/87	2087/88	2088/89	2089/90	2090/91	2091/92	2092/93	2093/94	2094/95	2095/96	2096/97	2097/98	2098/99	2099/00	2100/01	2101/02	2102/03	2103/04	2104/05	2105/06	2106/07	2107/08	2108/09	2109/10	2110/11	2111/12	2112/13	2113/14	2114/15	2115/16	2116/17	2117/18	2118/19	2119/20	2120/21	2121/22	2122/23	2123/24	2124/25	2125/26	2126/27	2127/28	2128/29	2129/30	2130/31	2131/32	2132/33	2133/34	2134/35	2135/36	2136/37	2137/38	2138/39	2139/40	2140/41	2141/42	2142/43	2143/44	2144/45	2145/46	2146/47	2147/48	2148/49	2149/50	2150/51	2151/52	2152/53	2153/54	2154/55	2155/56	2156/57	2157/58	2158/59	2159/60	2160/61	2161/62	2162/63	2163/64	2164/65	2165/66	2166/67	2167/68	2168/69	2169/70	2170/71	2171/72	2172/73	2173/74	2174/75	2175/76	2176/77	2177/78	2178/79	2179/80	2180/81	2181/82	2182/83	2183/84	2184/85	2185/86	2186/87	2187/88	2188/89	2189/90	2190/91	2191/92	2192/93	2193/94	2194/95	2195/96	2196/97	2197/98	2198/99	2199/00	2200/01	2201/02	2202/03	2203/04	2204/05	2205/06	2206/07	2207/08	2208/09	2209/10	2210/11	2211/12	2212/13	2213/14	2214/15	2215/16	2216/17	2217/18	2218/19	2219/20	2220/21	2221/22	2222/23	2223/24	2224/25	2225/26	2226/27	2227/28	2228/29	2229/30	2230/31	2231/32	2232/33	2233/34	2234/35	2235/36	2236/37	2237/38	2238/39	2239/40	2240/41	2241/42	2242/43	2243/44	2244/45	2245/46	2246/47	2247/48	2248/49	2249/50	2250/51	2251/52	2252/53	2253/54	2254/55	2255/56	2256/57	2257/58	2258/59	2259/60	2260/61	2261/62	2262/63	2263/64	2264/65	2265/66	2266/67	2267/68	2268/69	2269/70	2270/71	2271/72	2272/73	2273/74	2274/75	2275/76	2276/77	2277/78	2278/79	2279/80	2280/81	2281/82	2282/83	2283/84	2284/85	2285/86	2286/87	2287/88	2288/89	2289/90	2290/91	2291/92	2292/93	2293/94	2294/95	2295/96	2296/97	2297/98	2298/99	2299/00	2300/01	2301/02	2302/03	2303/04	2304/05	2305/06	2306/07	2307/08	2308/09	2309/10	2310/11	2311/12	2312/13	2313/14	2314/15	2315/16	2316/17	2317/18	2318/19	2319/20	2320/21	2321/22	2322/23	2323/24	2324/25	2325/26	2326/27	2327/28	2328/29	2329/30	2330/31	2331/32	2332/33	2333/34	2334/35	2335/36	2336/37	2337/38	2338/39	2339/40	2340/41	2341/42	2342/43	2343/44	2344/45	2345/46	2346/47	2347/48	2348/49	2349/50	
------------	--------	---	---------	---------	---------	---------	---------------------------------------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	--

Health

Department	2017/18	2018/19	2019/20	2020/21	
Grant name					
Human Papillomavirus Vaccine Grant					
Previous year actual, budget and MTEF	2017/18	2018/19	2019/20	2020/21	
	27 471	27 471	28 000	30 004	
Gazette: Additional					
Gazette: Unforeseeable and unavoidable					
Gazette: Viement					
Gazette: National roll-overs					
Gazette: Amount stopped					
Gazette: Other					
Total Gazetted					
Total National					
Provincial Roll-overs / other adjustments					
Total Available	27 471	27 471			
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					
Payments for Capital Assets					
Payment Schedule for Transfers from National					
Total amount available from National					
Transfers from National as % of Total National					
Spending as % of total available					
Comments					

Department	2017/18	2018/19	2019/20	2020/21	
Grant name					
Human Papillomavirus Vaccine Grant					
Previous year actual, budget and MTEF	2017/18	2018/19	2019/20	2020/21	
	27 471	27 471	28 000	30 004	
Gazette: Additional					
Gazette: Unforeseeable and unavoidable					
Gazette: Viement					
Gazette: National roll-overs					
Gazette: Amount stopped					
Gazette: Other					
Total Gazetted					
Total National					
Provincial Roll-overs / other adjustments					
Total Available	27 471	27 471			
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					
Payments for Capital Assets					
Payment Schedule for Transfers from National					
Total amount available from National					
Transfers from National as % of Total National					
Spending as % of total available					
Comments					

Health

Department	2017/18	2018/19	2019/20	2020/21	
Grant name					
National Tertiary Services Grant					
Previous year actual, budget and MTEF	2017/18	2018/19	2019/20	2020/21	
	302 368	307 560	409 263	438 084	
Gazette: Additional					
Gazette: Unforeseeable and unavoidable					
Gazette: Viement					
Gazette: National roll-overs					
Gazette: Amount stopped					
Gazette: Other					
Total Gazetted					
Total National					
Provincial Roll-overs / other adjustments					
Total Available	302 368	307 560			
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					
Payments for Capital Assets					
Payment Schedule for Transfers from National					
Total amount available from National					
Transfers from National as % of Total National					
Spending as % of total available					
Comments					

Department	2017/18	2018/19	2019/20	2020/21	
Grant name					
National Tertiary Services Grant					
Previous year actual, budget and MTEF	2017/18	2018/19	2019/20	2020/21	
	302 368	307 560	409 263	438 084	
Gazette: Additional					
Gazette: Unforeseeable and unavoidable					
Gazette: Viement					
Gazette: National roll-overs					
Gazette: Amount stopped					
Gazette: Other					
Total Gazetted					
Total National					
Provincial Roll-overs / other adjustments					
Total Available	302 368	307 560			
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					
Payments for Capital Assets					
Payment Schedule for Transfers from National					
Total amount available from National					
Transfers from National as % of Total National					
Spending as % of total available					
Comments					

[illegible]

[illegible]

Department	Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Health			
Grant name	2017/18 27 028	2018/19 27 028	2019/20 -	2020/21 -
Previous year actual, budget and MTEF				
Genetic Additional				
Genetic Colorectal and urologic				
Genetic Vitreous				
Genetic National roll-outs				
Genetic support support				
Genetic Clinical				
Total Genetized				
27 028				

Public Works									
Expanded Public Works Programme Integrated Grant for Provinces - Agriculture									
Department	Grant name	2017/18	2019/19	2019/20	2020/21				
	Previous year actual, budget and MTEF	-	5 000	-	-				
	Gazette: Additional		-						
	Gazette: Unforeseeable and unavoidable		-						
	Gazette: Viennant		-						
	Gazette: National mill owners		-						
	Gazette: Amount stopped		-						
	Gazette: Other		-						
	Total National		5 000						
	Provincial Roll-overs / other adjustments		5 000						
	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								
	Payments for Capital Assets								
	Payment Schedule less Transfers from National?								
	Transferable less Reserves								
	Transfer from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Spending as % of their available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Comments								

Department	Public Works	2017/18	2018/19	2019/20	2020/21
Grant name	Expanded Public Works Programme Incentive Grant for Provinces - Agriculture				
Product was actual					
Budget and MTEF					

Previous year actual, budget and MTEF	2017/18	2018/19	2019/20	2020/21												
	-	-	-	-												
Gazette: Additional																
Gazette: Unforeseeable and unavoidable																
Gazette: Vietnam																
Gazette: National roll-overs																
Gazette: Amount stopped																
Gazette: Other																
Total Gazetted																
Total National																
Provincial Roll-overs / other adjustments																
Total Available																
Payment schedule - National																
Withholding of funds - National																
Amount available - National																
Transfers from National																
Received by Department																
Total amount available																
Spending																
of which																
Compensation of Employees																
Goods and Services																
Transfers to Municipalities																
Transfers to Public Entities																
Payments for Capital Assets																
Payment Schedule less Transfers from National																
Total amount available less Spending																
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Comments																

Public Works Expanded Public Works Programme Integrated Grant for Provinces - Co-Operative Governance Human Settlements And Traditional Affairs															
Previous year actual, budget and MTEF															
2017/18	2018/19	2019/20	2020/21												
-	2 000	-	-												
Gazette: Additional	-														
Gazette: Unforeseeable and unavoidable	-														
Gazette: Virement	-														
Gazette: National roll-overs	-														
Gazette: Amount stopped	-														
Gazette: Other	-														
Total Gazetted	2 000														
Total National	-														
Provincial Roll-overs / other adjustments	-														
Total Available	2 000														
Payment schedule - National															
Withholding of funds - National	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200
Amount available - National	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200
Transfers from National	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200
Received by Department	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Total amount available	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National															
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments															

[illegible]

Paid Public Works						
Department	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Community Safety					
Grant name						
Previous year actual, budget and MTEF	2017/18	2018/19	2019/20	2020/21		
Gazette Additional	-	-	-	-	-	-
Gazette Unforecastable and unavoidable	-	-	-	-	-	-
Gazette Viatical	-	-	-	-	-	-
Gazette National roll-overs	-	-	-	-	-	-
Gazette Amount stopped	-	-	-	-	-	-
Gazette Other	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-
Total National	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-
Total Available	-	-	-	-	-	-
Payment schedule - National						
Without of fund - National	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-
Funded by Department	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-
Spending	-	-	-	-	-	-
c/wich:	-	-	-	-	-	-
Compensation of Employees	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-
Transfer to Municipalities	-	-	-	-	-	-
Transfer to Public Entities	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-
Paymed Schedule less Transfers from National	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Showing as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments						

[illegible]

[illegible]

Decrement		Public Works Expanded Public Works Programme Integrated Grant for Provinces - Provincial Legislature												Total		Projection			
Grant name		2017/18	2018/19	2019/20	2020/21	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (P)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Year to date	Projection
Previous year actual, budget and MTEF																			
Gazette: Additional																			
Gazette: Unforeseeable and unaccountable																			
Gazette: Virement																			
Gazette: National roll-overs																			
Gazette: Amount stopped																			
Gazette: Other																			
Total National																			
Previncial Roll-overs / other adjustments																			
Total Available																			
Payment schedule - National																			
Windmilling of lands - 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																			
Payments for Capital Assets																			

Payment Schedule and Transfers from National

[illegible]