



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

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

LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 31 OCTOBER 2018

1. Purpose

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

2. Background

The Limpopo Provincial Treasury hereby submit the provincial revenue and expenditure report as at 31 October 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's revenue and expenditure trend for the period under review finds its basis on the October 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.

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

An analysis of cash projections, actual expenditure and actual funds transferred indicates departments' ability to plan, budget and spend. Table 1 below provides cash flow projections, actual expenditure and transfers to departments during October 2018.

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

Cash Allocations Vs Actual Expenditure Vs Actual Transfers as at 31 October 2018								
Departments	Opening Bank Balances at 01-Apr-18 R' 000	Cash Allocation 31-Oct-18 R' 000	Actual Expenditure 31-Oct-18 R' 000	Tranfers To Departments 31-Oct-18 R' 000	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount R' 000	%	Amount R' 000	%
Education	465 626	17 411 300	17 141 615	17 426 741	269 685	1,5%	-285 126	-1,7%
Health	-132 549	12 083 744	11 960 284	11 967 416	123 460	1,0%	-7 132	-0,1%
Social Development	12 339	1 154 198	1 109 914	1 120 812	44 284	3,8%	-10 898	-1,0%
Public Works, Roads and Infrastructure	122 003	1 999 067	1 953 389	1 945 037	45 678	2,3%	8 352	0,4%
Agriculture	105 669	1 134 042	1 040 570	1 041 853	93 472	8,2%	-1 283	-0,1%
Transport	53 440	1 179 903	1 102 146	1 053 207	77 757	6,6%	48 939	4,4%
CoGHSTA	98 715	1 766 652	1 512 855	1 588 129	253 797	14,4%	-75 274	-5,0%
Sport, Arts & Culture	13 398	288 699	258 708	251 504	29 991	10,4%	7 204	2,8%
Community Safety	2 936	66 602	64 134	64 560	2 468	3,7%	-426	-0,7%
Office of the Premier	9 317	243 350	239 212	232 070	4 138	1,7%	7 142	3,0%
Provincial Legislature	30 409	258 275	239 296	189 376	18 979	7,3%	49 920	20,9%
Provincial Treasury	16 294	296 454	255 827	240 286	40 627	13,7%	15 541	6,1%
Economic Development, Environmental & Tourism	41 519	1 094 879	930 707	935 919	164 172	15,0%	-5 212	-0,6%
Total	839 116	38 977 165	37 808 657	38 056 910	1 168 508	3,0%	-248 253	-0,7%

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R1.168 billion or 3.0 percent. It should be clear that the overall under-spending by departments has nothing to do with availability of cash as Treasury has given cash allocations and processes well upfront.

On the other hand, transfers to departments is R248.253 million or 0.7 percent less than actual expenditure. The reason for transferring less funds than required is due to the huge opening PMG balances of almost all departments at the beginning of April 2018.

4.2. Interest Performance

Table 2: Interest Performance

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	529	121	116						14 320
CPD (SA Reserve Bank)	15 189	24 014	20 667	18 595	19 656	18 048	23 928						140 097
Commercial Bank (absa)				449	1 296	5 222	2 407						9 374
Total	19 777	27 422	24 526	20 743	21 481	23 391	26 451	-	-	-	-	-	163 791
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						11 629
CPD (SA Reserve Bank)	35 848	30 777	27 144	23 333	29 496	27 843	26 777						201 218
Interest on investment with SBSA													-
Total	37 667	32 440	28 587	24 952	31 047	29 638	28 516	-	-	-	-	-	212 847

-30,38%

23,05%

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 to 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 R163.8 million by end of October 2018 that represent 23.1 percent decrease from last financial year. Interest earned from the CPD account alone was at R140.1 million recording a 30.4 percent decrease from R201.2 million last financial year.

5. Provincial Expenditure

Table 3: Provincial overall expenditure as at 31 October 2018

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 October 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	17 141 615	56,0%	—	—	0,0%
Health	19 511 420	19 511 420	19 511 420	21 001 981	11 960 284	61,3%	-1 490 561	—	-7,6%
Social Development	1 986 729	1 986 729	1 986 729	1 986 729	1 109 914	55,9%	—	—	0,0%
Public Works, Roads And Infrastructure	3 118 176	3 118 176	3 118 176	3 077 785	1 953 389	62,6%	—	40 391	1,3%
Agriculture	1 917 354	1 917 354	1 917 354	1 917 354	1 040 570	54,3%	—	—	0,0%
Transport	2 106 228	2 106 228	2 106 228	2 106 228	1 102 146	52,3%	—	—	0,0%
Co-Operative Governance Human Settlement	2 624 006	2 624 006	2 624 006	2 624 006	1 512 855	57,7%	—	—	0,0%
Sport, Arts And Culture	472 264	472 264	472 264	472 264	258 708	54,8%	—	—	0,0%
Community Safety	109 714	109 714	109 714	110 069	64 134	58,5%	-355	—	-0,3%
Office Of The Premier	420 680	420 680	420 680	420 680	239 212	56,9%	—	—	0,0%
Provincial Legislature	360 927	360 927	360 927	356 561	239 296	66,3%	—	4 366	1,2%
Provincial Treasury	472 850	472 850	472 850	457 023	255 827	54,1%	—	15 827	3,3%
Economic Development, Environment And Tourism	1 665 375	1 665 375	1 665 375	1 690 446	930 707	55,9%	-25 071	—	-1,5%
Total	65 373 495	65 373 495	65 373 495	66 828 898	37 808 657	57,8%	-1 515 987	60 584	-2,2%
Economic classification						Net	-1 455 403		
Current payments	55 455 766	55 451 317	55 451 317	56 829 621	32 312 864	58,3%	-1 373 855	—	-2,5%
Compensation of employees	45 956 169	45 956 169	45 956 169	46 208 656	26 697 876	58,1%	-252 487	—	-0,5%
Goods and services	9 498 677	9 494 228	9 494 228	10 620 046	5 614 366	59,1%	-1 121 369	—	-11,8%
Interest and rent on land	920	920	920	920	623	67,7%	—	—	0,0%
Transfers and subsidies	7 827 311	7 827 311	7 827 311	7 886 611	4 569 822	58,4%	-59 300	—	-0,8%
Payments for capital assets	2 090 418	2 094 867	2 094 867	2 111 766	925 958	44,2%	-21 348	—	-1,0%
Payments for financial assets	—	—	—	900	13	0,0%	-900	—	—
Total	65 373 495	65 373 495	65 373 495	66 828 898	37 808 657	57,8%	-1 455 403	—	-2,2%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)							Net	-1 455 403	

Overall the provincial expenditure is R37.8 billion representing 57.8 percent spending of the R65.4 billion allocated budget. The province projected to overspend by R1.5 billion or 2.2 percent mainly under the department of Health due to payment of accruals for 2017/18 and Community Safety at R0.355 million or 0.3 percent due to ICS paid which was above the estimated rate and Department of Economic Development, Environment and Tourism by R25.1 million or 1.5 percent due to outstanding OSD and overtime for the previous financial years. Department of Public Works, Roads and Infrastructure, Provincial Treasury and Provincial Legislature are projecting to underspend by R40.4 million, R15.8 million and R4.4 million respectively.

Hereunder is the synopsis of provincial expenditure as at 30 September 2018: -

- **Compensation of Employees (CoE)** spent R26.7 billion or 58.1 percent of the total budget of R45.9 billion. The province projects to overspend by R252.5 million or 0.5 percent.
- **Goods and Services** spent R5.6 billion or 59.1 percent of the total budget of R9.5 billion. The province projects to overspend by R1.1 billion or 11.8 percent.
- **Transfers and subsidies** recorded an expenditure of R4.6 billion or 58.4 percent of the total budget of R7.8 billion. The province projects to overspend by R59.3 million or 0.8 percent.
- **Payment for Capital Assets** spent R925.9 million or 44.2 percent of the total budget of R2.1 billion. The province projects to overspend by R21.3 million or 1.0 percent.

5.1. Spending per Economic Classification

5.1.1. Compensation of Employees

Table 4: Compensation of Employees as at 31 October 2018

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 31 October 2018	Actual spending as % of Main budget	(Over)	Under	%(Over)/under of Main budget
R thousand									
Education	24 637 533	24 637 533	24 637 533	24 637 533	14 329 405	58,2%	–	–	0,0%
Health	14 257 472	14 257 472	14 257 472	14 639 371	8 370 758	58,7%	-381 899	–	-2,7%
Social Development	1 084 112	1 084 112	1 084 112	1 084 112	620 923	57,3%	–	–	0,0%
Public Works , Roads and Infrastructure	1 100 857	1 100 857	1 100 857	1 058 550	615 140	55,9%	–	42 307	3,8%
Agriculture	1 208 280	1 208 280	1 208 280	1 137 871	658 491	54,5%	–	70 409	5,8%
Transport	975 322	975 322	975 322	945 322	542 480	55,6%	–	30 000	3,1%
Co-Operative Governance Human Settlements	1 041 309	1 041 309	1 041 309	1 039 434	588 686	56,5%	–	1 875	0,2%
Sport,Art And Culture	199 781	199 781	199 781	199 781	111 367	55,7%	–	–	0,0%
Community Safety	76 967	76 967	76 967	77 322	46 112	59,9%	-355	–	-0,5%
Office of the Premier	300 576	300 576	300 576	300 576	177 470	59,0%	–	–	0,0%
Legislature	198 319	198 319	198 319	200 615	119 556	60,3%	-2 296	–	-1,2%
Treasury	310 658	310 658	310 658	307 154	175 628	56,5%	–	3 504	1,1%
Economic Development	564 983	564 983	564 983	581 015	341 860	60,5%	-16 032	–	-2,8%
Total	45 956 169	45 956 169	45 956 169	46 208 656	26 697 876	58,1%	-400 582	148 095	-0,5%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)							Net	-252 487	

The overall provincial CoE spending is at R26.7 billion or 58.1 percent. The highest percentage spending departments are Health at R8.4 billion or 58.7 percent, Legislature at R119.6 million or 60.3 percent, Community Safety at R46.1 million or 59.9 percent, LEDET at R341.9 million or 60.5 percent and Office of the Premier at R177.5 million or 59.0 percent. The province is projecting to overspend by R252.5 million or 0.5 percent mainly under the following departments: -

- Health – R381.9 million or 2.7 percent due to outstanding salary related costs not yet paid mainly for 2017/18 financial year and the clearing of 2012/13 unauthorized expenditure of R196 million.
- Community Safety – R0.355 million or 0.5 percent due to ICS paid which was above the estimated rate.
- Provincial Legislature - R2.3 million or 1.2 percent due to back pay for salary increases paid in August 2018.
- LEDET – by R16.0 million or 2.8 percent due to outstanding OSD for the previous financial years.

Public Works, Roads and Infrastructure, Agriculture, Transport, CoGHSTA and Provincial Treasury are projecting to underspend by R148.1 million due to non-filling of vacant funded posts.

5.1.2. Goods and Services

Table 5: Goods and Services as at 31 October 2018

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 31 October 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	984 336	36,9%	–	–	0,0%
Health	4 056 727	4 056 727	4 056 727	5 165 389	3 056 366	75,3%	-1 108 662	–	-27,3%
Social Development	269 344	269 344	269 344	269 344	177 863	66,0%	–	–	0,0%
Public Works, Roads and Infrastructure	790 149	790 149	790 149	790 718	450 630	57,0%	-569	–	-0,1%
Agriculture	401 600	401 600	401 600	413 991	228 654	56,9%	-12 391	–	-3,1%
Transport	291 800	291 800	291 800	304 700	166 216	57,0%	-12 900	–	-4,4%
Co-Operative Governance Human Settlements And	184 548	184 548	184 548	180 099	102 541	55,6%	–	4 449	2,4%
Sport, Art And Culture	219 377	219 377	219 377	219 377	119 519	54,5%	–	–	0,0%
Community Safety	32 252	32 252	32 252	32 252	17 602	54,6%	–	–	0,0%
Office of the Premier	112 781	112 781	112 781	112 781	58 438	51,8%	–	–	0,0%
Legislature	67 984	67 984	67 984	66 700	37 647	55,4%	–	1 285	1,9%
Treasury	143 955	143 955	143 955	136 851	72 150	50,1%	–	7 104	4,9%
Economic Development	259 620	259 620	259 620	259 304	142 404	54,9%	–	316	0,1%
Total	9 498 677	9 498 677	9 498 677	10 620 046	5 614 366	59,1%	-1 134 522	13 154	-11,8%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)							Net	-1 121 369	

The overall spending on Goods and Services is at R5.6 billion or 59.1 percent of the total budget of R9.5 billion. The province is projecting to overspend by R1.1 billion or 11.8 percent due to Health department which is projecting over expenditure of R1.1 billion or 27.3 percent against its budget of R4.1 billion as a result of accrual payments for 2017/18 financial year, Public Works, Roads and Infrastructure by R0.569 million or 0.1 percent and Agriculture by R12.4 million or 3.1 percent due to the outbreak of foot and mouth diseases and the procurement of vaccine and fodder for disaster programme, Transport by R12.9 million or 4.4 percent due to accruals for the previous financial year.

The following departments project to underspend: -

- CoGHSTA – R4.4 million or 2.4 percent due to delays in training of councilors, appointment of land surveyors and service providers for the supply of automated disaster recovery and radio network link and the installation of CCTV cameras for Hensa Towers and 28 Market Street.
- Legislature – R1.3 million or 1.9 percent due to recess of members that took place earlier than projected and the postponement of Taking Parliament to the People project.
- Provincial Treasury – R7.1 million or 4.9 percent due to delayed appointment of service providers.
- LEDET – R0.316 million or 0.1 percent

5.1.3. Transfers and subsidies

Table 6: Transfers and subsidies as at 31 October 2018

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 31 October 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	1 337 997	57,5%	–	–	0,0%
Health	649 203	649 203	649 203	649 203	304 721	46,9%	–	–	0,0%
Social Development	584 911	584 911	584 911	584 911	279 606	47,8%	–	–	0,0%
Public works, Roads and Infrastructure	1 062 835	1 062 835	1 062 835	1 064 182	833 368	78,4%	-1 347	–	-0,1%
Agriculture	209 032	209 032	209 032	247 436	133 714	64,0%	-38 404	–	-18,4%
Transport	802 010	802 010	802 010	818 510	391 767	48,8%	-16 500	–	-2,1%
Co-Operative Governance Human Settlement	1 336 728	1 336 728	1 336 728	1 338 603	797 198	59,6%	-1 875	–	-0,1%
Sport,Art And Culture	12 495	12 495	12 495	12 495	9 366	75,0%	–	–	0,0%
Community Safety	11	11	11	11	71	645,5%	–	–	0,0%
Office of the Premier	1 832	1 832	1 832	1 832	668	36,5%	–	–	0,0%
Legislature	73 027	73 027	73 027	74 258	69 525	95,2%	-1 231	–	-1,7%
Treasury	7 301	7 301	7 301	6 738	6 127	83,9%	–	563	0,0%
Economic Development	761 491	761 491	761 491	761 997	405 694	53,3%	-506	–	-0,1%
Total	7 827 311	7 827 311	7 827 311	7 886 611	4 569 822	58,4%	-59 863	563	-0,8%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)							Net	-59 300	

The province spent R4.6 billion or 58.4 percent of the total budget of R7.8 billion on Transfers and subsidies. The province is projecting to overspend by R59.3 million under the following departments: -

- Agriculture – R38.4 million or 7.3 percent due to the implementation of Nwanedi – Agri-Hub Development and payment of leave gratuity.
- Public Works, Roads and Infrastructure – R1.3 million or 0.1 percent due to transfers to RAL.
- Transport – R16.5 million or 2.1 percent due to payment of leave gratuity as a result of a high number of officials leaving the department.
- CoGHSTA – R1.9 million or 0.1 percent due to payment of leave gratuity.
- Legislature – R1.2 million or 1.7 percent due to payment to political parties.
- LEDET – R0.506 million or 0.1 percent due to payment of leave gratuity.

The highest percentage spending departments are Community Safety at R0.071 million or 645.5 percent which reflects an overspending on the classification budget by the department, Legislature at R69.5 million or 95.2 percent due to transfers to political parties and Provincial Treasury at R6.1 million or 83.9 percent due to payment of leave gratuities.

5.1.4. Payment for Capital Assets

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

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 31 October 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	489 877	50,2%	-	-	0,0%
Health	548 018	548 018	548 018	548 018	228 439	41,7%	-	-	0,0%
Social Development	48 362	48 362	48 362	48 362	31 522	65,2%	-	-	0,0%
Public Works, Roads and Infrastructure	164 335	164 335	164 335	164 335	54 251	33,0%	-	-	0,0%
Agriculture	98 442	98 442	98 442	118 056	19 711	20,0%	-19 614	-	-19,9%
Transport	37 096	37 096	37 096	36 796	1 683	4,5%	-	300	0,8%
Co-Operative Governance Human Settlements And	61 421	61 421	65 870	65 870	24 430	37,1%	-4 449	-	-7,2%
Sport, Art And Culture	40 611	40 611	40 611	40 611	18 456	45,4%	-	-	0,0%
Community Safety	484	484	484	484	349	72,1%	-	-	0,0%
Office of the Premier	5 491	5 491	5 491	5 491	2 636	48,0%	-	-	0,0%
Legislature	21 597	21 597	21 597	14 989	12 569	58,2%	-	6 608	30,6%
Treasury	10 936	10 936	10 936	6 280	1 909	17,5%	-	4 656	42,6%
Economic Development	78 361	78 361	78 361	87 210	40 126	51,2%	-8 849	-	-11,3%
Total	2 090 418	2 090 418	2 094 867	2 111 766	925 958	44,2%	-32 912	11 564	-1,0%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)							Net	-21 348	

The overall provincial expenditure on Payment for Capital Assets is at R925.9 million or 44.2 percent of the total budget of R2.1 billion. The highest percentage spending departments are Social Development at R31.5 million or 65.2 percent due to payments of accruals, Legislature at R12.6 million or 58.2 percent due to the purchase of ERP system, Community Safety at R0.349 million or 72.1 percent and LEDET spent R40.1 million or 51.2 percent and projecting to overspend by R8.8 million or 11.3 percent due to anticipated procurement of GG vehicles.

5.2. Equitable share spending

Table 8: Equitable share spending as at 31 October 2018

	Main Appropriation	Actual as at October 2018	Actual spending as % of budget	Projected Outcome	Variance
Education	28 258 124	15 910 648	56,3%	28 258 124	-
Health	16 790 580	10 408 200	62,0%	18 281 141	(1 490 561)
Social Development	1 859 529	1 036 755	55,8%	1 859 529	-
Public Works , Roads and Infrastruc	1 986 676	1 161 666	58,5%	1 946 285	40 391
Agriculture	1 571 967	875 212	55,7%	1 571 967	-
Transport	1 749 419	951 539	54,4%	1 749 419	-
CoGHSTA	1 311 819	734 793	56,0%	1 311 819	-
Sport, Arts & Culture	276 942	153 638	55,5%	276 942	-
Community Safety	107 714	62 361	57,9%	108 069	(355)
Office of the Premier	420 680	239 212	56,9%	420 680	-
Legislature	360 927	239 296	66,3%	356 561	4 366
Treasury	472 850	255 827	54,1%	457 023	15 827
Economic Development	1 661 999	928 981	55,9%	1 687 070	(25 071)
Total	56 829 226	32 958 128	58,0%	58 284 629	(1 455 403)
Economic classification					
Current payments	51 558 914	30 173 524	58,52%	52 932 769	(1 455 403)
Compensation of employees	45 191 401	26 238 042	58,1%	45 443 888	(252 487)
Goods and Services	6 367 513	3 935 483	61,8%	7 488 882	(1 121 369)
Other	920	623	0,0%	920	-
Current transfers and subsidies	4 694 171	2 564 454	54,6%	4 753 471	(59 300)
Payments for capital assets	575 221	219 514	38,2%	596 569	(21 348)
Payments for financial assets	-	13	0,0%	900	(900)
Total	56 829 226	32 958 128	58,0%	58 284 629	(1 455 403)

Provincial equitable share spending is at R32.9 billion or 58.0 percent of the total budget of R56.8 billion.

The highest percentage spending departments are Provincial Legislature at 66.3 percent or R239.3 million, Health at 62.0 percent or R10.4 billion and Public Works, Roads and Infrastructure at 58.5 percent or R1.2 billion whereas low percentage spending departments are Provincial Treasury at 54.1 percent or R255.8 million, Transport at 54.4 percent or R951.5 million and Sport, Arts and Culture at 55.5 percent or R153.6 million. The province is projecting to overspend by R1.5 billion mainly in the department of Health as a result of accruals and Economic Development due to outstanding OSD and anticipated purchases of GG Vehicles.

5.3. Conditional Grants

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

	Main Appropriation	Actual as at October 2018	Actual spending as % of budget	Outcome	Variance
Education	2 349 648	1 230 967	52,4%	2 349 648	-
Health	2 720 840	1 552 084	57,0%	2 720 840	-
Social Development	127 200	73 159	57,5%	127 200	-
Public Works , Roads and Infrastru	1 131 500	791 723	70,0%	1 131 500	-
Agriculture	345 387	165 358	47,9%	345 387	-
Transport	356 809	150 607	42,2%	356 809	-
CoGHSTA	1 312 187	778 062	59,3%	1 312 187	-
Sport, Arts and Culture	195 322	105 070	53,8%	195 322	-
Community Safety	2 000	1 773	88,7%	2 000	-
Economic Development	3 376	1 726	51,1%	3 376	-
Total	8 544 269	4 850 529	56,8%	8 544 269	-
Current payments	3 895 932	2 138 717	54,90%	3 895 932	-
Compensation of employees	764 768	459 834	60,1%	764 768	-
Goods and Services	3 131 164	1 678 883	53,6%	3 131 164	-
Other	-	-	0,0%	-	-
Current transfers and subsidies	3 133 140	2 005 368	64,0%	3 133 140	-
Payments for capital assets	1 515 197	706 444	46,6%	1 515 197	-
Payments for financial assets	-	-	-	-	-
Total	8 544 269	4 850 529	56,8%	8 544 269	-

The CGs' overall expenditure is at R4.9 billion or 56.8 percent of the total budget of R8.5 billion. Spending by Departments at this period last financial year was at R4.5 billion or 57.2 percent. The highest percentage spending departments are Public Works, Roads and Infrastructure at R791.7 million or 70.0 percent, Social Development at R73.1 million or 57.5 percent and Community Safety at R1.8 million or 88.7 percent.

Table 10: Conditional grants spending as at 31 October 2018

R thousand	Budget	Provincial Actual Payments	Actual Payments as a % of Adjusted budget
Agriculture	345 387	165 358	47,9%
Comprehensive Agricultural Support Programme Grant	256 521	131 135	51,1%
Disaster (Casp Infrastructure)	6 581	—	0,0%
Ilima/Letsema Projects Grant	71 263	26 648	37,4%
EPWP Incentive allocation	5 000	4 868	97,4%
Land Care Programme Grant	12 603	2 707	21,5%
Sport, Arts and Culture	195 322	105 070	53,8%
Mass Sport and Recreation Programme	67 679	32 890	48,6%
EPWP Incentive allocation	2 000	1 052	52,6%
Community Library Services Grant	125 643	71 128	56,6%
Education	2 349 648	1 230 967	52,4%
HIV and Aids (Life Skills Education) Grant	27 116	9 848	36,3%
National School Nutrition Programme Grant	1 229 299	669 392	54,5%
Infrastructure Grant	1 011 680	493 298	48,8%
Maths, Science and Technology	43 364	38 037	87,7%
Learnners with Profound Intellectual Disabilities	21 700	11 965	55,1%
Social sector EPWP grant	14 355	7 456	51,9%
EPWP Incentive allocation	2 134	971	45,5%
Health	2 720 840	1 552 084	57,0%
Comprehensive HIV and Aids Grant	1 600 516	998 887	62,4%
Health Professions Training and Development Grant	139 366	78 678	56,5%
Human Papilloma Vaccine	27 471	11 731	42,7%
EPWP Social Sector	27 029	16 288	60,3%
Hospital Revitalisation Grant	536 898	225 849	42,1%
National Tertiary Services Grant	387 560	219 034	56,5%
EPWP Incentive	2 000	1 617	80,9%
Co-operate Governance, Human Settlements and Traditional Affairs	1 312 187	778 062	59,3%
Integrated Housing & Human Settlements Development Grant	1 285 681	763 502	59,4%
Deeds Restoration	24 506	14 560	59,4%
EPWP Incentive allocation	2 000	—	0,0%
Public Works, Roads and Infrastructure	1 131 500	791 723	70,0%
Infrastructure Grant	994 146	764 452	76,9%
Transport Disaster Management	130 000	22 000	16,9%
EPWP incentive grant	7 354	5 271	71,7%
Economic Development	3 376	1 726	51,1%
EPWP Incentive grant	3 376	1 726	51,1%
Social Development	127 200	73 159	57,5%
Early Childhood development	68 561	31 963	46,6%
Social worker employment	50 631	37 823	74,7%
EPWPSocial sector grant	8 008	3 373	42,1%
Transport	356 809	150 608	42,2%
Public Transport Operations Grant	356 809	150 608	42,2%
Community Safety	2 000	1 773	88,7%
EPWP incentive grant	2 000	1 773	88,7%
Total	8 544 269	4 850 530	56,8%

5.3.1. Agriculture

Overall spending by the department on Conditional Grant (CG) is R165.3 million or 47.9 percent of the total budget of R345.4 million. The spending per grant type is as follows:

- **Comprehensive Agricultural Support programme** spent 51.1 percent or R131.1 million of the total budget of R256.5 million. Low expenditure is due to the re-assessment of damages/repair work on projects and delays specification development which led to late project implementation. Infrastructure projects implementation delayed due to supplier delivery challenges.
- **Land care** recorded an expenditure of R2.7 million or 21.5 percent of the total budget of R12.6 million. Low expenditure is due to the termination of fencing contract as result of irregularities. Contract for Ga-Kgatla project was terminated due to delays by implementing agent.
- **ILLIMA/LETSEMA** spent R26.6 million or 37.4 percent. Department had challenges with the implementation of this grant due to new financial system and currently the procurement is underway in all districts.
- **EPWP incentive grant** spent R4.9 million or 97.4 percent. High expenditure is due to reprioritization for EPWP jobs and procurement for protective clothing.

5.3.2. Sport, Arts and Culture.

The department recorded an overall CG's expenditure of R105.1 million or 53.8 percent of the total budget of R195.3 million.

- **Mass Sport and Recreation Programme** spent R32.9 million or 48.6 percent of the total budget of R67.7 million. The Federations schedules of league are still at a cluster and local level. Club development games still playing at cluster and municipal levels where there are no financial implications.
- **Community Library Services** spent R71.1 million or 56.6 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 other contractors. Contractors are struggling to complete due to limited financial capacity.
- **EPWP Incentive grant** spent R1.1 million or 52.6 percent of the allocated R2.0 million. The spending is low due to the delay in finalization of materials required.

5.3.3. Education

Overall spending by the department is at R1.2 billion or 52.4 percent of the total budget of R2.3 billion. The spending per grant is explained below.

- **HIV/AIDS Life skills** spent R9.8 million or 36.3 percent of the total budget of R27.1 million. Low expenditure is due to delay by service provider and facilitator not submitting

invoices and attendance registers for Advocacy conducted at Sekhukhune District timeously. Incomplete delivery of printed material from the Government Printers. Printed material is being delivered in batches.

- **National School Nutrition Programme** spent R669.4 million or 54.5 percent of the total budget of R1.2 billion. Low expenditure is due to delay in the submission of invoices by service providers.
- **Infrastructure grant** spent R493.3 million or 48.8 percent of the total budget of R1.0 billion. Maintenance for buildings is on-going and expenditure will be incurred upon receipt of invoices. The Bid for the transportation of mobiles is advertised, closing on 20 November 2018. Projects which were stopped in 2017/18 have been reactivated and contractors are gradually resuming work on site.
- **Maths, Science and Technology** spent R38.0 million or 87.7 percent of the total budget of R43.4 million. Once off transfers of funds to schools has been processed as planned and accrual invoices for laptops are paid.
- **EPWP Social sector** grant spent R7.4 million or 51.9 percent of the total budget of R14.4 million. Workshops for School Based Monitors will be conducted from November 2018.
- **EPWP Incentive Grant** – spent R0.971 million or 45.5 percent of the total budget of R2.1 million. Low expenditure is due to wrong posting which will be adjusted during the adjustment budget. Out of the 86 appointed casual laborers as from 01 August 2018, only 69 reported for duty. Additional Casual laborers to be appointed.
- **Learners with Profound Intellectual Disabilities** – spent R11.9 million or 55.1 percent. The low spending is as a result of training which has been rescheduled because of delays in Supply Chain Management processes. Department has procured LTSM and laptops which are not yet delivered to date and that is contributing to low expenditure. Procurement processes are underway for toners, stationery, and the printing of LSPID policy and learning programme.

5.3.4 Health

The overall spending on CG is R1.6 billion or 57.0 percent of the total budget of R2.7 billion.

- **HIV and AIDS** - spent 62.4 percent or R998.9 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 are being processed as scheduled.
- **EPWP Social Sector** grant spent R16.3 million or 60.3 percent. Transfers to NPOs are processed in line with the schedule.

- **National Tertiary Services** grant spent R219.0 million or 56.5 percent of the total budget of R387.6 million. High expenditure is due to payment of tertiary laboratory tests, blood products, renal dialysis consumables for patient with cancer and leased machines for tertiary services.
- **Health Professions Training and Development** grant has recorded expenditure of R78.7 million or 56.5 percent of the total budget of R139.4 million. The department is still awaiting delivery of protective clothing, installation of the Wi-Fi for the learning centres and anaesthetic and sonar machines.
- **Health Facilities Revitalization** grant spent 42.1 percent or R225.8 million of the total budget of R536.9 million. The low spending is as a result of late submission of actual payments by the Implementing Agents, non-submission of non-compliant payment certificates and professional fee claims and slow progress on construction sites.
- **Human Papilloma Virus vaccine** grant – spent R11.7 million or 42.7 percent of the total budget of R27.5 million. Delayed delivery of invoices and stationery by service providers impacted negatively on the financial performance for the grant and non-delivery of complete stock of vaccine ordered.
- **EPWP Incentive** grant – spend R1.6 million or 80.9 percent. High expenditure is due to payment to contract worker's salaries back dated from June 2018 and the introduction of new wage bill.

5.3.5 CoGHSTA

In overall, the department spent R778.1 million or 59.3 percent of the total budget of R1.3 billion.

- **Integrated Housing, Human Settlement Development** grant – spent R763.5 million or 59.4 percent of the budget of R1.3 billion. Low expenditure is due to poor performance by contractors to build houses.
- **Deeds Restoration** grant – spent R14.6 million or 59.4 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 R1.7 million or 51.1 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 R791.7 million or 54.0 percent to transfers to Road Agency Limpopo.

- **Infrastructure grant** – spent R786.4 million or 76.9 percent. Huge expenditure is due to the transfer to Road Agency Limpopo.
- **EPWP grant** – spent R 5.3 million or 71.7 percent. Payments under the grant are made in tranches.

5.3.8 Transport

- The department spent R150.6 million or 42.2 percent of the total budget of R356.8 million. Bus subsidy for October 2018 will only be paid during November 2018.

5.8.9. Community Safety

- The department spend R1.8 million or 88.7 percent of the total budget of R2.0 million.

5.8.10. Social Development

Overall spending by the department is R73.1 million or 57.5 percent of the total budget of R127.2 million.

- **Early Childhood Development grant** - recorded an expenditure of R31.9 million or 46.6 percent of the total budget of R68.5 million. The department transfers to NPOs are made in tranches and on a quarterly basis.
- **Social Worker Employment grant** – spent R37.8 million or 74.7 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 R3.4 million or 42.1 percent. The department transfers to NPOs are made in tranches and on a quarterly basis.

6. Provincial Own Revenue

Table 11: Provincial Own Revenue collection per votes per 31 October 2018

REVENUE COLLECTION AS AT 31 OCTOBER 2018												
Departments/Votes	Main appropriation 2018/19	Projections to October 2018	Projections as % of main appropriation	Actual Collection to October 2018	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 2017/18	Actual Collection to October 2017	Actual collection as % of main appropriation
Office of the Premier	567	325	57.3%	655	115.5%	243	898	330	58.2%	777	323	41.6%
Provincial Legislature	234	127	54.3%	423	181.0%	163	586	296	126.7%	219	441	201.8%
Education	41 264	23 804	57.7%	21 558	52.2%	17 460	39 018	-2 246	-5.4%	41 613	48 315	116.1%
Agriculture & Rural Development	12 579	6 209	49.4%	6 410	51.0%	6 369	12 778	201	1.6%	10 854	5 956	54.9%
Provincial Treasury	300 000	188 578	62.9%	165 543	55.2%	111 379	276 922	-23 036	-7.7%	188 133	206 958	110.0%
Economic Development, Environment & Tourism	160 918	94 070	58.5%	91 433	56.8%	70 317	161 750	-2 637	-1.6%	152 240	84 402	55.4%
Health	168 177	84 152	50.0%	120 402	71.6%	57 298	177 700	36 250	21.6%	182 996	98 930	54.1%
Transport	524 149	306 625	58.5%	315 719	60.2%	217 524	533 243	9 094	1.7%	494 040	293 076	59.3%
Public Works, Roads & Infrastructure	28 355	16 771	59.1%	17 421	61.4%	11 583	29 004	650	2.3%	58 783	24 591	41.8%
Community Safety	232	65	28.0%	52	22.4%	167	219	-13	-5.6%	116	54	46.8%
Co-operative Governance, Human Settlements & Traditional Affairs	4 784	1 351	28.2%	2 918	61.0%	3 456	6 374	1 567	32.8%	2 792	2 662	95.3%
Social Development	3 969	2 208	55.6%	1 500	37.8%	1 761	3 261	-708	-17.8%	3 438	1 326	38.6%
Sport, Arts & Culture	1 940	227	11.7%	415	21.4%	1 711	2 125	188	9.7%	1 839	564	30.7%
Total provincial receipts	1 247 168	724 514	58.1%	744 448	59.7%	499 430	1 243 879	19 935	1.6%	1 137 840	767 597	67.5%

Provincial Own Revenue target for 2018/19 financial year is R1.247 billion. As at the end of October 2018, the Province has collected an amount of R744.4 million or 59.7 percent which is above the projections of R724.5 million or 58.1 percent. The over collection of R19.9 million or 1.6 percent is mainly contributed by Health, Transport and COGHSTA which collected above the projection due to Patient fees, Motor vehicle licenses and interest received respectively. Collection is below that of the previous year corresponding period of R767.5 million or 67.5 percent.

6.1. Out of thirteen (13) Departments, eight (8) collected above their set monthly projections as follows:

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

The Office has collected R0.655 million or 115.5 percent against the projections of R0.325 million or 57.3 percent. Over collection of R0.330 million or 58.2 percent is mainly due proceeds collected from auction held which was not budgeted for. The target will be adjusted upward during budget adjustment tabling.

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

The institution collected R0.423 million or 181.0 percent against the projections of R0.127 million or 54.3 percent. The over collection of R0.296 million or 126.7 percent is on recovery of previous years interdepartmental debts. The target will be adjusted upward accordingly.

6.1.3 Agriculture (Original Target of R12.579 million)

The actual collection as at the end of October 2018 amounts to R6.4 million or 51.0 percent against the projection of R6.2 million or 49.4 percent. Over collection of R0.201 million or 1.6 percent is due to more sales of animal feeds and academic services.

6.1.4 Health (Original Target of R168.177 million)

The Department collected R120.4 million or 71.6 percent against the projections of R84.1 million or 50.0 percent. Over collection of R 36.2 million or 21.6 is mainly due to collection of patient fees from Road Accident Fund. The target will be adjusted upward in line with the collection trend. The Department of Health recorded uncaptured receipts of R1.0 million as at the end of October 2018 as compared to R2.0 million in September 2018.

6.1.5 Transport (Target R524.149 million)

As at end of October 2018 the Department collected R315.7 million or 60.2 percent against the projections of R306.6 million or 58.5 percent. Over collection of R9.0 million or 1.7 percent is mainly on motor vehicle licenses due to increased number of motor vehicle population, recovery of municipality debts and licensing of vehicles at post offices. The Department recorded uncaptured receipts amounting R1.2 million as at the end of October 2018 as compared to R0.934 million in September 2018.

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

The Department collected R17.4 million or 61.4 percent against the projection of R16.7 million or 59.1 percent. Over collection of R0.650 million of 2.3 percent is due to improved collection on sanitation and more collection on sale of tender documents.

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

The actual collection as at the end of October 2018 amounts to R2.9 million or 61.0 percent against the projection of R1.3 million or 28.2 percent. The over collection of R1.5 million or 32.8 percent is due to interest received from the housing implementing agency (Risima housing finance) for the previous financial year and reversal of erroneous payment which was made to a contractor.

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

As at the end of October 2018, actual collection for the Department is R0.415 million or 21.4 percent against the projections of R0.227 million or 11.7 percent. Over collection of R0.188 million or 9.7 percent is mainly due to sale of tender documents and recovery of debts.

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

6.1.9 Education (Original Target of R41.264 million)

The Department collected R21.5 million or 52.2 percent against the projections of R23.8 million or 57.7 percent. Under collection of R2.2 million or 5.4 percent is due to less collection on previous year's expenditure debts.

6.1.10 Provincial Treasury (Original Target of R300.0 million)

As at 30 October 2018 actual collection is R165.5 million or 55.2 percent against the projections of R188.5 million or 62.9 percent. Under collection of R23.0 million or 7.7 percent is due to less interest earned from bank balance which is unpredictable. The target will be adjusted downward accordingly.

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

Collection as at 31st October 2018 amounts to R91.4 million or 56.8 percent against the projections of R94.0 million or 58.5 percent. Under collection of R2.6 million or 1.6 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 R0.729 million as at the end of October 2018 as compared to R0.925 million in September 2018.

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

The Department collected R0.052 million or 22.4 percent against the projection of R0.065 million or 28.0 percent. The under collection of R0.023 million is due to none recovery of previous years' expenditure debts.

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

The Department collected R1.5 million or 37.8 percent against the projections of R2.2 million or 55.6 percent. The under collection of R0.708 million or 17.8 percent is primarily influenced by less collection on previous years' expenditure debts.

6.2. Own revenue per economic classification

Table 12: Own revenue collection per economic classification as at 31st October 2018

Summary of Provincial Own Receipt by Economic Classification												
Items (Revenue Sources)	Main appropriation	Projections to October 2018	Projections as % of budget	Actual Collection to October 2018	Actual collection as % of the budget	Projected remainder of the year	Estimated total revenue	Variances Over / (Under) Collection	% Variances Over / (Under) Collection as of budget	Main appropriation 2017/18	Actual Collection to October 2017	Actual collection as % of the budget
Tax receipts	518 779	299 293	57.7%	321 708	62.0%	219 486	541 194	22 415	4.3%	475 120	290 350	61.1%
<i>Casino taxes</i>	73 774	37 368	50.7%	34 515	46.8%	36 406	70 921	-2 853	-3.9%	69 796	34 391	49.3%
<i>Horse racing taxes</i>	31 855	20 039	62.9%	25 020	78.5%	11 816	36 836	4 981	15.6%	13 813	17 039	123.4%
<i>Liquor licenses</i>	3 800	369	9.7%	380	10.0%	3 431	3 811	11	0.3%	4 236	332	7.8%
<i>Motor vehicle licenses</i>	409 350	241 517	59.0%	261 793	64.0%	167 833	429 626	20 276	5.0%	387 275	238 588	61.6%
Sales of goods and services other than capital assets	285 349	145 459	51.0%	180 978	63.4%	107 934	288 912	35 519	12.4%	357 246	155 279	43.5%
<i>of which: Patient fees</i>	82 300	38 006	46.2%	64 279	78.1%	64 279	128 558	26 273	31.9%	100 000	50 125	50.1%
Transfers received from:	-	-	-	5 413	-	-	5 413	5 413	-	-	-	-
Fines, penalties and forfeits	78 763	46 529	59.1%	35 600	45.2%	32 234	67 834	-10 929	-13.9%	71 571	36 127	50.5%
Interest, dividends and rent on land	300 742	188 503	62.7%	165 930	55.2%	112 265	278 195	-22 573	-7.5%	190 616	208 476	109.4%
Sales of capital assets	11 748	1 289	11.0%	3 673	31.3%	13 928	17 601	2 384	20.3%	10 367	1 329	12.8%
Revenue financial assets	51 787	43 441	83.9%	31 146	60.1%	13 584	44 730	-12 294	-23.7%	32 920	76 036	231.0%
Total departmental receipts	1 247 168	724 514	58.1%	744 448	59.7%	499 430	1 243 879	19 936	1.6%	1 137 840	767 597	67.5%

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

An amount of R321.7 million or 62.0 percent has been collected against the projections of R299.2 million or 57.7 percent. The over collection of R22.4 million or 4.3 percent is mainly from more collection on motor vehicle licenses by Transport 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 by LEDET.

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

As at 31st October 2018, actual collection is R180.9 million or 63.4 percent against the projections of R145.4 million or 51.0 percent. The over collection of R35.5 million or 12.4 percent is mainly due to more collection on patient fee by the Department of Health, increased collection on abnormal loads by Department of Transport and more collection on academic services by Department of Agriculture.

6.2.3. Transfers and subsidies (R0.000)

The item collected R5.4 million as at the end of October 2018 and does not have a budget for the current financial year. The collection is due to surrender of unspent funds received from Limpopo Tourism Agency. The target for the item will be adjusted accordingly during budget adjustment.

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

Fines, penalties and forfeits collected R35.6 million or 45.2 percent against the projections of R46.5 million or 59.1 percent. Under collection of R10.9 million or 13.9 percent is due to less collection of traffic fines due to ineffective system to track non-payment of traffic fines.

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

Collection as at 31st October 2018 is R 165.9 million or 55.2 percent against the projections of R188.5 million or 62.7 percent. Under collection of R22.5 million or 7.5 percent is mainly due to less interest earned from bank balances by Provincial Treasury which is unpredictable.

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

The item collected R3.6 million or 31.3 percent against the projections of R1.2 million or 11.0 percent. Over collection of R2.3 million or 20.3 percent is mainly due to more sale of capital assets by LEDET which collected more than the budget.

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

The item collected R31.1 million or 60.1 percent against the projections of R 43.4 million or 83.9 percent. The under collection of R12.2 million or 23.7 percent is mainly due to less recovery of previous years' expenditure debts by Social Development, Education and LEDET.

7. Provincial Infrastructure

The table 13 below shows the Provincial Infrastructure Budget and Expenditure Comparisons over three Financial Years (2016/17, 2017/18 and 2018/19) as at 31 August.

Table 13: Infrastructure expenditure comparison.

Infrastructure Expenditure Comparison as at 31 October year-on-year									
Department	Budget (R'000)			Expenditure (R'000)			% Expenditure		
	Main		Difference	Main		Difference	Main		Difference
	ERPRE	IRM		IYM	IRM		IYM	IRM	
Education	1 013 426	1 013 426	-	493 430	493 430	-	48,7%	48,7%	0,0%
Agriculture	160 455	160 455	-	94 172	94 172	-	58,7%	58,7%	0,0%
LEDET	54 481	54 481	-	37 348	37 348	-	68,6%	68,6%	0,0%
Health	729 277	729 277	-	253 063	253 063	-	34,7%	34,7%	0,0%
PWR&I - Roads*	1 883 322	1 883 322	-	1 248 914	1 248 914	-	66,3%	66,3%	0,0%
PWR&I - Works	75 616	75 616	-	21 605	21 605	-	28,6%	28,6%	0,0%
Transport*	27 915	27 915	-	1 064	1 064	-	3,8%	3,8%	0,0%
CoGHSTA	1 312 187	-	1 312 187	778 061	-	778 061	59,3%		59,3%
Social Development	43 201	68 082	-24 881	31 984	31 984	-	74,0%	47,0%	27,1%
Sport, Arts & Culture	40 031	40 031	-	24 905	24 905	-	62,2%	62,2%	0,0%
TOTAL	5 339 911	4 052 605	1 287 306	2 984 546	2 206 485	778 061	55,9%	54,4%	1,4%

As at 31 October 2018, the Provincial Infrastructure expenditure stood at R2.9 billion. The total expenditure represents 55.9 percent of the total Provincial infrastructure budget. The expenditure was supposed to be in the region of about R3.1 billion, which represents 58.1 percent of the total infrastructure budget in terms of the norm. The province is 2.0 percent or R 130.4 million below the straight line norm. The Provincial Infrastructure budget for the current financial year is as follows:

The overall Provincial Infrastructure Budget has increased by 5.0 percent or R261.2 million from the previous financial year. 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 R288.2 million.

- The recorded expenditure on the IRM is R2.2 million, which is below that reported in the IYM by R778.0 million. This is mainly due to the department of CoGHSTA not capturing on the IRM.
- All departments complied with the IRM Submission for the month of October 2018, except for the Department of Social Development.
- All departments project to break-even by the end of March 2019, 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, Co-operative Governance, Human Settlement and Traditional Affairs, 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. A date for officials to attend training is being negotiated. It is hoped that this will be achieved when the IRM is opened during the adjustment budget. The IRM opened for capturing of the adjustment budget on 26 October 2018.

8. Conclusion

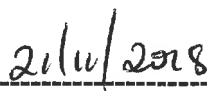
The Provincial Treasury hereby submits the Limpopo Provincial Revenue and Expenditure report and the following should be noted: -

- The overall provincial spending as at 31 October 2018 amounts to R37.8 billion or 57.8 percent of the total budget of R65.4 billion. Of the R37.8 billion total expenditures, R32.9 billion or 58.0 percent is on equitable share and R4.8 billion or 56.8 percent on Conditional grant.
- As at the end of October 2018, the Province has collected an amount of R744.4 million or 59.7 percent which is above the projections of R724.5 million or 58.1 percent. The over collection of R19.9 million or 1.6 percent is mainly contributed by Health, Transport and COGHSTA which collected above the projection due to Patient fees, Motor vehicle licenses and interest received respectively. Collection is below that of the previous year corresponding period of R767.5 million or 67.5 percent.
- The Provincial Infrastructure expenditure amount to R2.9 billion or 55.9 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

Provinces

[illegible]

Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
-------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Index

Comprehensive Agricultural Support Programme Grant	Himalayan Projects Grant
Land Care Programme Grant: Poverty Relief and Infrastructure Development	Community Library Services Grant
Education Infrastructure Grant	NW and Aids (Life Skills Education) Grant
Learners with Profound Intellectual Disabilities Grant	Maths, Science and Technology Grant
National School Nutrition Programme Grant	Comprehensive HIV, AIDS and TB Grant
Health Facility Rehabilitation Grant	Health Professions Training and Development Grant
Human Settlements Development Grant	National Tertiary Services Grant
Water Services Rehabilitation Grant	Provincial Emergency Housing Grant
Social Worker Employment Grant	Early Childhood Development Grant
Mass Participation and Sport Development Grant	Substance Abuse Treatment Grant
Public Transport Operations Grant	Provincial Roads Maintenance Grant
Social Sector Expanded Public Works Programme Incentive Grant for Provinces	Expanded Public Works Programme Integrated Grant for Provinces
Other individual EMP conditional grants	Provincial Disaster Grant

End Create cash file

Conditional Grants: 2018/19

Summary

Department

Previous year actual, budget and MTEF

Grants: Additional
Grants: Unrecoverable and irrevocable
Grants: Viennet
Grants: National roll-overs
Grants: Amount stopped
Grants: Other

Total National

Provincial Roll-overs / other adjustments

Total Available

Payment schedule - National

Withholding of funds - National

Amount available - National

Transfers from National

Received by Department

Total amount available

Spending of which:

Compensation of Employees

Goods and Services

Transfers to Municipalities

Transfers to Public Entities

Payments for Capital Assets

Payment Schedule for Transfers from National

Final amount available for expenditure

Transfers from National in 2018/19

Spending as a % of total available

2017/18

2018/19

2020/21

2020/21

2020/21

2020/21

2020/21

2020/21

2020/21

2020/21

2020/21

2020/21

2020/21

2020/21

2020/21

2020/21

2020/21

2020/21

2020/21

2020/21

2020/21

2020/21

2020/21

2020/21

2020/21

2020/21

2020/21

1) The figures have been used properly, accounted for and
2) The figures have been used properly, accounted for and
3) The figures have been used properly, accounted for and

ACCOUNTING OFFICER

2018/19

2018/19

2018/19

2018/19

2018/19

2018/19

2018/19

2018/19

2018/19

2018/19

2018/19

2018/19

2018/19

2018/19

2018/19

2018/19

2018/19

2018/19

2018/19

2018/19

2018/19

Department

Grant name

2017/18

2018/19

2020/21

2020/21

2020/21

2020/21

2020/21

2020/21

2020/21

2020/21

2020/21

2020/21

2020/21

2020/21

2020/21

Previous year actual, budget and MTEF

Grants: Additional

Grants: Unrecoverable and irrevocable

Grants: Viennet

Grants: National roll-overs

Grants: Amount stopped

Grants: Other

Total Available

[illegible]

Department	Grant Name	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	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	2
------------	------------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---

Department	Grant name	Agriculture, Forestry and Fisheries Land Grant Programme Grant, Poverty Relief and Infrastructure Development		
		2017/18	2018/19	2020/21
	Previous year actual, budget and MTFF	13 872	12 503	13 576
Gasette: Additional				
Gasette: Unrecoverable and unrecordable				
Gasette: Withdrawn				
Gasette: Other				
Gasette: Other				

[illegible]

Department		Sport and Recreation SA, Arts and Culture																	
Grant name		Community Library Services Grant																	
		2017/18	2018/19	2019/20	2020/21	Jan (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
Previous year actual, Budget and MTEF		2017/18	2018/19	2019/20	2020/21														
		114 440	125 643	132 314	138 590														
Grants: Additional																			
Grants: Unrecoverable and unreclaimable																			
Grants: Virement																			
Grants: National roll-overs																			
Grants: Amount stopped																			
Grants: Other																			
Total Grants																			
Total National																			
Total Available																			
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 and Transfers from National																			
Total amount available less Spending																			
Transfers from National as % of Total National																			
Spending as % of total available																			

Comments:

Department		Education		Education Infrastructure Grant		2020/21	
Department	Grant name	2017/18	2018/19	2019/20	2020/21		
Priorities year actual, budget and MTEF		860 171	1 011 000	1 008 325	1 273 392		
Grants: Additional							

[illegible]

Department Grant name	Education Loans with Profound Intellectual Disabilities Grant		
	2017/18	2018/19	2019/20
			2020/21

Previous year actual, budget and MTEF	3 533	21 700	20 839	28 922													Year to date	Projection
Geoside: Additional																		
Geoside: Transferable and unencumbered																		
Geoside: Virement (if any)																		
Geoside: National (if any)																		
Geoside: National (if any)																		
Geoside: National (if any)																		
Geoside: Other																		
Geoside: Other																		
Total National		21 700																
Total Available		21 700																
Payment schedule - National	5 425	-	-	5 425	-	-	5 425	-	-	5 425	-	-	21 700	16 275	5 425	-		
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Amount receivable - National	5 425	-	-	5 425	-	-	5 425	-	-	5 425	-	-	21 700	16 275	5 425	-		
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Received by Department	-	5 425	-	5 425	-	-	-	-	-	-	-	-	10 850	19 850	-	-		
Total amount available	-	-	-	5 425	-	-	-	-	-	-	-	-	10 850	19 850	-	-		
Spending	-	183	33	1 834	4 095	1 060	4 714	961	619	8 158	-	-	21 700	11 965	9 735	9 735		
of which:	-	-	-	-	-	-	-	(956)	-	-	-	-	5 046	5 712	(660)	(660)		
Compensation of Employees	-	-	-	-	3 328	987	887	-	-	-	-	-	-	-	-	-		
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payment Schedule Inc. Transfer from National	5 425	1 833	1 060	4 714	4 095	1 060	4 714	961	619	8 158	3 425	-	21 700	11 975	9 735	9 735		
Total amount received less Spending	6 094	1 833	1 060	1 587	4 095	1 060	1 714	4 095	2 988	8 158	8 158	2 006	17 654	(17 965)	(17 965)	(17 965)		
Transfer from National as % of Total Available	0.0%	8.4%	0.0%	2.5%	0.0%	0.0%	2.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Spending as % of total available	-	0.8%	0.2%	8.5%	18.7%	4.9%	4.9%	2.1%	2.8%	27.9%	-	-	100.0%	56.1%	56.1%	56.1%		

Comments:

Department		Education															
Grant name		Maths, Science and Technology Grant															
		Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Provision	
Previous year actual, budget and MTEF		267 718	2018/19	2020/21													
		34 624	43 364	46 238													
Gaelic: Additional																	
Gaelic: Unfurnished and amenable																	
Gaelic: Virement																	
Gaelic: National rail-overs																	
Gaelic: Annual stopped																	
Gaelic: Other																	
Total Gaelic			43 364														
Total National			1 658														
Provincial Roll-overs / other adjustments			46 815														
Total Available			2 168												21 682	21 682	
Payment schedule - National																	
Withholding of funds - National																	
Ancient assets - National																	
Transfer from National				2 168											21 682	21 682	
Transfer from Department																	
Total amount available															2 168	-	
Specifically			661	14	75	13 945	23 306	948	3 584	402	1 021	320			21 682	5 327	
of which:																	
Contribution of Employees																	
Goods and Services																	
Transfers to Municipalities																	
Transfers to Public Entities																	
Payments for Capital Assets																	
Payment Schedule has Transfer from National			2 168			18 514	27 188		18 514			2 168			43 364	37 662	
Total amount available less Spending			(661)	(14)	(75)	(13 945)	(23 306)	(948)	(3 584)	(402)	(1 021)	(320)			(47 364)	(5 327)	
Transfer from National as % of Total Project		0.0%	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%	1.7%	0.0%	0.2%	78.6%	82.0%	2.1%	6.4%	0.0%	2.3%	9.7%			98.7%	84.6%	

Comments

National School Nutrition Programme Grant

Grant name

Previous year actual, budget and RTEF

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

Total National
Provincial Roll-overs / other adjustments

Total Available

Payment schedule - National

Withholding of funds - National

Amount available - National

Transfers from National

Received by Department

Total amount available

Spending

of which:

Compensation of Employees

Goods and Services

Transfers to Municipalities

Transfers to Public Entities

Payments to Capital Assets

Payments Schedule less Transfers from National

Total amount available and spending

Transfers from National as % of Total National

Spending as % of Total available

Comments

Health

Comprehensive HIV, AIDs and TB Grant

Grant name

Previous year actual, budget and RTEF

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

Total National
Provincial Roll-overs / other adjustments

Total Available

Payment schedule - National

Withholding of funds - National

Amount available - National

Transfers from National

Received by Department

Total amount available

Spending

of which:

Compensation of Employees

Goods and Services

Transfers to Municipalities

Transfers to Public Entities

Payments to Capital Assets

Payments Schedule less Transfers from National

Total amount available and spending

Transfers from National as % of Total National

Spending as % of Total available

Comments

Department	Health	Health Facility Realisation Grant	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	2350/51	2351/52	2352/53	2353/54	2354/55	2355
------------	--------	-----------------------------------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	------

	Apr ('06)	May ('06)	Jun ('06)	Jul ('06)	Aug ('06)	Sep ('06)	Oct ('06)	Nov ('06)	Dec ('06)	Jan ('07)	Feb ('07)	Mar ('07)	Total	Year-to-date	Projections
District Grant name	2017/18	2019/19	2019/20	2020/21											
Previous year actual, budget and WTEF	131 452	138 366	147 168	155 262											
Growth Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Growth Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Growth Viemont	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Growth National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Growth Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Growth Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	131 452	138 366	147 168	155 262											
Total Gazetted	131 396														
Provincial Roll-overs / other adjustments	131 396														
Total Available	131 396														
Paid school - National	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	58 075
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	58 075
Transfers from National	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	58 075
Received by Department	23 226	23 226	23 226	23 226	23 226	23 226	23 226	23 226	23 226	23 226	23 226	23 226	23 226	23 226	94 075
Total amount available	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	58 075
Spending	9 816	11 323	13 129	11 030	9 864	10 870	12 324	11 500	12 862	9 726	14 006	10 514	139 366	76 076	68 068
of which:															
Compensation of Employees	8 697	10 331	12 107	10 174	8 930	10 128	9 474	5 121	9 311	6 612	9 443	9 440	115 371	69 441	45 500
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Council & local Transfer from National	1 705	200	(1 519)	543	1 639	743	(911)	(1 487)	(1 734)	7 687	(3 433)	1 889	12 613	2 012	23 613
Total income available less Spending	8.3%	4.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%
Transfer from National as % of Total National	8.3%	4.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%
Spending as % of total available	7.0%	8.1%	8.9%	7.1%	8.5%	9.4%	10.6%	9.5%	11.1%	8.4%	12.2%	9.1%	10.0%	10.0%	10.0%

Comments

Home

Department	Health	2017/18	2018/19	2019/20	2020/21	
Grant name	National Papillomavirus Vaccine Grant	2017/18	2018/19	2019/20	2020/21	
Previous year actual, budget and MTEF		27 471	29 009	30 004		
Gazette: Additional						
Gazette: Unforeseeable and unavoidable						
Gazette: Viennet						
Gazette: National roll-overs						
Gazette: Amount stopped						
Gazette: Other						
Total Gazetted		27 471				
Total National		27 471				
Provincial Roll-overs / other adjustments						
Total Available		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 less Transfers from National						
Total amount available less Spending						
Transfers from National as % of total National						
Spending as % of total available						
Comments						

Home

Department	Health	2017/18	2018/19	2019/20	2020/21	
Grant name	National Tertiary Services Grant	2017/18	2018/19	2019/20	2020/21	
Previous year actual, budget and MTEF		362 386	387 560	400 263	498 884	
Gazette: Additional						
Gazette: Unforeseeable and unavoidable						
Gazette: Viennet						
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						
Spending as % of total available						
Comments						

[illegible][illegible][illegible]

[illegible][illegible][illegible]

	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
Competition of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Previous year actual, budget and MTEF	302 594	(162 594)	-	15 000	246 790	-	122 500	53 131	36 054	41 502	31 513	-	693 560	504 290	164 270
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	302 594	(162 594)	-	15 000	246 790	-	122 500	53 131	36 054	41 502	31 513	-	693 560	504 290	164 270
Payment schedule - National	297 640	128 435	20 200	421 871	297 640	29 220	29 220	31 564	31 564	28 182	30 931	58 068	256 809	175 560	161 249
Withholding of funds - National	(42 046)	(42 046)	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	255 594	86 389	20 200	421 871	297 640	29 220	29 220	31 564	31 564	28 182	30 931	58 068	256 809	175 560	161 249
Transfers from National to % 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	22.3%	12.3%	11.3%	4.0%	24.0%	2.4%	0.0%	15.3%	7.3%	7.3%	6.3%	2.3%	10.2%	62.3%	22.3%

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
Department															
Public Transport Operations Grant															
Grant name															
Previous year actual, budget and MTEF	302 364	354 869	378 760	402 039	-	-	-	-	-	-	-	-	-	-	-
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	302 364	354 869	378 760	402 039	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	31 257	27 975	28 974	28 974	28 974	28 974	28 974	28 974	28 974	28 974	28 974	28 974	28 974	28 974	28 974
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	31 257	27 975	28 974	28 974	28 974	28 974	28 974	28 974	28 974	28 974	28 974	28 974	28 974	28 974	28 974
Transfers from National to % 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	10.0%	7.7%	7.7%	7.2%	7.2%	7.2%	7.2%	7.2%	7.2%	7.2%	7.2%	7.2%	7.2%	7.2%	7.2%

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
Department															
Public Works															
Expanded Public Works Programme Integrated Grant for Provinces															
Grant name															
Previous year actual, budget and MTEF	19 809	20 819	20 820	20 821	-	-	-	-	-	-	-	-	-	-	-
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gazetted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	19 809	20 819	20 820	20 821	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	19 809	20 819	20 820	20 821	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	19 809	20 819	20 820	20 821	-	-	-	-	-	-	-	-	-	-	-
Transfers from National to % 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	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments:

0	1	2	3	4	5
---	---	---	---	---	---

Extended Public Works

Previous year actual, budget and MTEF

Gazette: Additional
Gazette: Unrecoverable and unavailable
Gazette: Virement
Gazette: National officers
Gazette: Amount stopped
Gazette: Other
Total Available
Total National
Provincial Roll-overs / other adjustments

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Proportion
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	0.0%	0.0%	0.0%	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

Public Works

Department

Public Works
Expenditure Public Works Programme Integrated Grant for Provinces - Transport

Previous year actual, budget and MTEF

Gazette: Additional
Gazette: Unrecoverable and unavailable
Gazette: Virement
Gazette: National officers
Gazette: Amount stopped
Gazette: Other
Total Available
Total National
Provincial Roll-overs / other adjustments

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Proportion
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	0.0%	0.0%	0.0%	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

Public Works

Department

Grant name	2017/18	2018/19	2019/20	2020/21
Previous year school, budget used MTEF	-	-	-	-
Gazette Additional	-	-	-	-
Gazette Unforeseeable and unavoidable	-	-	-	-
Gazette Viennet	-	-	-	-
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	-	-	-	-
Transfer from National	-	-	-	-
Revolving 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 Transfer from National	-	-	-	-
Total amount available less Spending	-	-	-	-
Transfer from National as % of Total National	-	-	-	-
Spending as % of each available	-	-	-	-

Public Works						
Department	Expanded Public Works Programme Integrated Grant for Provincial - Co-Operative Governance Human Settlements And Traditional Matters					
Grant name						
Previous year actual, budget and MTEF	2017/18	2019/20	2020/21			
Gazette Additional	-	-	-			
Gazette Unallocable and unencumbered	-	-	-			
Gazette Virement	-	-	-			
Gazette National roll-over's	-	-	-			
Gazette Amount topped	-	-	-			
Gazette Other	-	-	-			
Total Gazetted	-	-	-			
Total Relinquished	-	-	-			
Preliminary Balances / other adjustments						
Total Available						
	Apr ('A)	May ('A)	Jun ('A)	Jul ('A)	Aug ('A)	Sep ('A)
	Oct ('A)	Nov ('P)	Dec ('P)	Jan ('P)	Feb ('P)	Mar ('P)
	Total	Year to date	In-position			
Payment schedule – National	200	200	200	200	200	200
Withholding of funds– National	200	200	200	200	200	200
Amount available – National	200	200	200	200	200	200
Tenderies from National	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-
Spending	-	-	-	-	-	-
of which:	-	-	-	-	-	-
Corporation of Employees	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-
Fund amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transferes from National as % of Total National	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%

Comments

Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Co-Operative Governance Human Settlements And Traditional Alliances																			
Department Grant name	2017/18	2018/19	2019/20	2020/21	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
Previous year actual, budget and MTEF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National rollovers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments																			

Public Works Expanded Public Works Programme Integrated Grant for Provinces - Sport, Arts And Culture																			
Department Grant name	2017/18	2018/19	2019/20	2020/21	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
Previous year actual, budget and MTEF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Virement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National rollovers	-	-	-	-	-	-	-	-	900	-	-	-	-	-	-	-	1 000	1 000	-
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	-	-	500	-	-	-	-	-	900	-	-	-	-	-	-	-	1 000	1 000	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	164	-	-	-	-	-	192	167	150	220	166	250	162	155	2 000	1 052	848
Spending	56	135	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending as % of total available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Comments																			

[illegible]

Public Works Expanded Public Works Programme Integrated Grant for Provinces - Community Safety															
Quarterly Grant name	2017/18	2018/19	2019/20	2020/21											
Previous year actual, budget and MTEF	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
Gazette: Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: National roll-overs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Amount stopped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazette: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Granted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	624	752	624	-	-	-	-	-	-	-	2 000	2 000	-
Transfers from National	-	-	500	-	-	-	-	-	-	-	-	-	-	500	500
Recoverd by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	624	752	624	-	-	-	-	-	-	-	2 000	2 000	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to other entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule Amt Transfers from National	-	624	752	624	-	-	-	-	-	-	-	-	2 000	2 000	11 200
Total amount available Amt 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

Public Works		Solid Sector Expanded Public Programme Incentive Grant for Provinces - Community Safety																		
Department		Grant name																		
Previous year actual, budget and MTEF		2017/18	2018/19	2019/20	2020/21	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Grants: Additional		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Unfunded and unallocable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Virement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: National roll-overs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: National topped		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants: Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Unfunded		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 incl. Transfers from National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available incl. Spending		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments																				

[illegible]

	0.0%	0.1%	0.2%	0.3%	0.4%	0.5%	0.6%	0.7%	0.8%	0.9%	1.0%	1.1%	1.2%	1.3%	1.4%	1.5%	1.6%	1.7%	1.8%	1.9%	2.0%	2.1%	2.2%	2.3%	2.4%	2.5%	2.6%	2.7%	2.8%	2.9%	3.0%	3.1%	3.2%	3.3%	3.4%	3.5%	3.6%	3.7%	3.8%	3.9%	4.0%	4.1%	4.2%	4.3%	4.4%	4.5%	4.6%	4.7%	4.8%	4.9%	5.0%	5.1%	5.2%	5.3%	5.4%	5.5%	5.6%	5.7%	5.8%	5.9%	6.0%	6.1%	6.2%	6.3%	6.4%	6.5%	6.6%	6.7%	6.8%	6.9%	7.0%	7.1%	7.2%	7.3%	7.4%	7.5%	7.6%	7.7%	7.8%	7.9%	8.0%	8.1%	8.2%	8.3%	8.4%	8.5%	8.6%	8.7%	8.8%	8.9%	9.0%	9.1%	9.2%	9.3%	9.4%	9.5%	9.6%	9.7%	9.8%	9.9%	10.0%
Comments																																																																																																					

[illegible][illegible]

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

Disbursement	Amount
Grant name	
Previous year school, budget and MIEEF	
Quarter: Additional	
Grant: Unallocable and allocable	
Grant: Unmet	
Grant: National network	
Grant: Amount stopped	
Grant: Other	
Total Granted	
Total National	
Provincial Roll-overs - other adjustments	
Total Available	
Payment schedule - National	
Withholding of funds - National	
Amount available - National	
Transfers from National	
Transfers from 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 Available	

Department	Grant name	Previous year actual, budget and MTEF
	Gazette: Additional	
	Gazette: Unrecoverable and unallocable	
	Gazette: Virement	
	Gazette: National oil-covers	
	Gazette: Amount stopped	
	Gazette: Other	
	Total Gazetted	
	Total National	
	Previous/for oil-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	

