



LIMPOPO

PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

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LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 31 AUGUST 2018

1. Purpose

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

2. Background

The Limpopo Provincial Treasury hereby submit the provincial revenue and expenditure report as at 31 August 2018 in line with chapter 5, section 40 (4) (c) (i) – (iii) of the Public Finance Management Act (PFMA), 1999 (Act No. 1 of 1999) as amended by Act 29 of 1999. The Act requires the designated accounting officers of departments to submit to the provincial treasury, information on actual revenue and expenditure for the preceding month and again provided the anticipated revenue and expenditure for the remaining period of the financial year and explanation on material variance.

3. Discussion

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

4. Cash Management

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

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

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

Cash Allocations Vs. Actual Expenditure Vs. Actual Funds Transferred

An analysis of cash projections, actual expenditure and actual funds transferred indicates departments' ability to plan, budget and spend. Table 3 below provides cash flow projections, actual expenditure and transfers to departments during August 2018.

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

Cash Allocations Vs Actual Expenditure Vs Actual Transfers as at 31 August 2018

Departments	Opening Bank Balances at 01-Apr-18 R' 000	Cash Allocation 31-Aug-18 R' 000	Actual Expenditure 31-Aug-18 R' 000	Tranfers To Departments 31-Aug-18 R' 000	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount R' 000	%	Amount R' 000	%
Education	465 626	12 525 613	12 343 040	12 049 279	182 573	1,5%	293 761	2,4%
Health	-132 549	8 800 004	8 732 888	8 696 914	67 116	0,8%	35 974	0,4%
Social Development	12 339	793 745	787 182	788 816	6 563	0,8%	-1 634	-0,2%
Public Works	122 003	1 391 976	1 447 728	1 445 630	-55 752	-4,0%	2 098	0,1%
Agriculture	105 669	774 613	704 708	712 162	69 905	9,0%	-7 454	-1,1%
Roads & Transport	53 440	834 852	763 335	723 246	71 517	8,6%	40 089	5,3%
CoGSTHA	98 715	1 172 067	969 606	1 019 517	202 461	17,3%	-49 911	-5,1%
Sport, Arts & Culture	13 398	195 329	178 667	172 727	16 662	8,5%	5 940	3,3%
Safety & Security and Liaison	2 936	47 376	46 412	44 220	964	2,0%	2 192	4,7%
Office of the Premier	9 317	169 263	165 623	160 104	3 640	2,2%	5 519	3,3%
Provincial Legislature	30 409	216 152	191 413	122 470	24 739	11,4%	68 943	36,0%
Provincial Treasury	16 294	209 310	179 808	192 643	29 502	14,1%	-12 835	-7,1%
Economic Development, Environmental & Tourism	41 519	741 431	696 652	678 277	44 779	6,0%	18 375	2,6%
Total	839 116	27 871 731	27 207 062	26 806 005	664 669	2,4%	401 057	1,5%

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R664.7 million or 2.4 percent. Department of

Public Works, Roads and Infrastructure spent more than the allocated cash by R55.7 million. 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 R401.0 million or 1.5 percent less than actual expenditure. The reason for transferring less funds than was required is due to the huge opening PMG balances of almost all departments at the beginning of April 2018.

Interest Performance

Table 2: Interest Performance

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								14 083
CPD (SA Reserve Bank)	15 189	24 014	20 667	18 595	19 656								98 121
Commercial Bank (absa)				449	1 296								1 745
Total	19 777	27 422	24 526	20 743	21 481	-	-	-	-	-	-	-	113 949
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								8 095
CPD (SA Reserve Bank)	35 848	30 777	27 144	23 333	29 496								146 598
Interest on investment with SBSA													-
Total	37 667	32 440	28 587	24 952	31 047	-	-	-	-	-	-	-	154 693

-33,07%

-26,34%

It is important to note that interest reported is earned on the group favorable bank balance comprising Exchequer Account, PMG Accounts and the Call Account held with the provincial banker, as well as investment account referred to as CPD held with the South African Reserve Bank. In both financial years, a Call Account is solely used keep funds ring fenced to meet calendar year-end third party payments which become due when all officials are holidays. It is also important to further note that, in public sector though reflecting healthy position, huge favorable bank account and investment balances translates into inefficiencies and ineffectiveness in planning and service delivery. Comparing same period last financial year as indicated in the tables above, interest revenue was at R113.9 million by end of August 2018 that represent 33.0 percent decrease from last financial year. Interest earned from the CPD account alone was at R98.1 million recording a 26.3 percent decrease from R145.6 million last financial year.

5. Provincial Expenditure

Table 3: Provincial overall expenditure as at 31 August 2018

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 August 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	12 343 040	40,3%	–	–	0,0%
Health	19 511 420	19 511 420	19 511 420	21 001 981	8 732 888	44,8%	-1 490 561	–	-7,6%
Social Development	1 986 729	1 986 729	1 986 729	1 986 729	787 182	39,6%	–	–	0,0%
Public Works, Roads And Infrastructure	3 118 176	3 118 176	3 118 176	3 118 176	1 447 728	46,4%	–	–	0,0%
Agriculture	1 917 354	1 917 354	1 917 354	1 917 354	704 708	36,8%	–	–	0,0%
Transport	2 106 228	2 106 228	2 106 228	2 106 228	763 335	36,2%	–	–	0,0%
Co-Operative Governance Human Settlements	2 624 006	2 624 006	2 624 006	2 624 006	969 606	37,0%	–	–	0,0%
Sport, Arts And Culture	472 264	472 264	472 264	472 264	178 667	37,8%	–	–	0,0%
Community Safety	109 714	109 714	109 714	112 616	46 412	42,3%	-2 902	–	-2,6%
Office Of The Premier	420 680	420 680	420 680	420 680	165 623	39,4%	–	–	0,0%
Provincial Legislature	360 927	360 927	360 927	349 287	191 413	53,0%	–	11 640	3,2%
Provincial Treasury	472 850	472 850	472 850	463 876	179 808	38,0%	–	8 974	1,9%
Economic Development, Environment And Tourism	1 665 375	1 665 375	1 665 375	1 667 321	696 652	41,8%	-1 946	–	0,0%
Total	65 373 495	65 373 495	65 373 495	66 848 290	27 207 062	41,6%	-1 495 409	20 614	-2,3%
Economic classification						Net	-1 474 795		
Current payments	55 455 766	55 451 317	55 451 317	56 921 134	23 031 716	41,5%	-1 465 368	–	-2,6%
Compensation of employees	45 956 169	45 956 169	45 956 169	46 335 131	19 039 529	41,4%	-378 962	–	-0,8%
Goods and services	9 498 677	9 494 228	9 494 228	10 585 083	3 991 543	42,0%	-1 086 406	–	-11,4%
Interest and rent on land	920	920	920	920	644	70,0%	–	–	0,0%
Transfers and subsidies	7 827 311	7 827 311	7 827 311	7 838 398	3 466 352	44,3%	-11 087	–	-0,1%
Payments for capital assets	2 090 418	2 094 867	2 094 867	2 088 758	708 981	33,8%	–	1 660	0,1%
Payments for financial assets	–	–	–	–	13	0,0%	–	–	–
Total	65 373 495	65 373 495	65 373 495	66 848 290	27 207 062	41,6%	-1 476 455	1 660	-2,3%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)						Net	-1 474 795		

Overall the provincial expenditure is R27.2 billion representing 41.6 percent spending of the R65.4 billion allocated budget. The province projected to overspend by R1.5 billion or 2.3 percent under the department of Health due to payment of accruals for 2017/18 and Community Safety at R2.9 million or 2.0 percent due to ICS paid which was above the estimated rate and Department of Economic Development, Environment and Tourism on Payment for Capital Assets.

Hereunder is the synopsis of provincial expenditure as at 31 August 2018: -

- **Compensation of Employees (CoE)** spent R19.0 billion or 41.4 percent of the total budget of R45.9 billion. The province projects to overspend by R378.9 million or 0.8 percent.
- **Goods and Services** spent R3.9 billion or 42.0 percent of the total budget of R9.5 billion. The province projects to overspend by R1.1 billion or 11.4 percent.
- **Transfers and subsidies** recorded an expenditure of R3.5 billion or 44.3 percent of the total budget of R7.8 billion. The province projects to overspend by R11.1 million or 0.1 percent.
- **Payment for Capital Assets** spent R708.9 million or 33.8 percent of the total budget of R2.1 billion. The province projects to underspend by R1.7 million or 0.1 percent.

5.1. Spending per Economic Classification

5.1.1. Compensation of Employees

Table 4: Compensation of Employees as at 31 August 2018

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 31 August 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	10 163 109	41,3%	-	-	0,0%
Health	14 257 472	14 257 472	14 257 472	14 639 371	6 053 804	42,5%	-381 899	-	-2,7%
Social Development	1 084 112	1 084 112	1 084 112	1 084 112	446 636	41,2%	-	-	0,0%
Public Works , Roads and Infrastructure	1 100 857	1 100 857	1 100 857	1 100 844	429 139	39,0%	-	13	0,0%
Agriculture	1 208 280	1 208 280	1 208 280	1 208 280	470 950	39,0%	-	-	0,0%
Transport	975 322	975 322	975 322	975 322	376 774	38,6%	-	-	0,0%
Co-Operative Governance Human Settlement	1 041 309	1 041 309	1 041 309	1 040 543	424 484	40,8%	-	766	0,1%
Sport,Art And Culture	199 781	199 781	199 781	199 781	80 337	40,2%	-	-	0,0%
Community Safety	76 967	76 967	76 967	79 869	34 228	44,5%	-2 902	-	-3,8%
Office of the Premier	300 576	300 576	300 576	300 576	120 776	40,2%	-	-	0,0%
Legislature	198 319	198 319	198 319	200 206	87 265	44,0%	-1 887	-	-1,0%
Treasury	310 658	310 658	310 658	303 711	120 062	38,6%	-	6 947	2,2%
Economic Development	564 983	564 983	564 983	564 983	231 965	41,1%	-	-	0,0%
Total	45 956 169	45 956 169	45 956 169	46 335 131	19 039 529	41,4%	-386 688	7 726	-0,8%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)							Net	-378 962	

The overall provincial CoE spending is at R19.0 billion or 41.4 percent. The highest percentage spending departments are Health at R6.1 billion or 42.5 percent, Legislature at R87.3 million or 44.0 percent, Community Safety at R34.2 million or 44.5 percent, LEDET at R231.9 million or 41.1 percent and Education at R10.2 billion or 41.3 percent. The province is projecting to overspend by R378.9 million or 0.8 percent mainly under the following departments: -

- Health – R381.9 million or 2.7 percent due to outstanding salary related costs not yet paid and the 2017/18 financial year outstanding payments.
- Community Safety – R2.9 million or 3.8 percent due to ICS paid which was above the estimated rate.
- Provincial Legislature - R2.9 million or 3.8 percent due to back pay for salary increases which has been paid in August 2018.

CoGHSTA and Provincial Treasury are projecting to underspend by R7.7 million due to non-filling of vacant funded posts.

5.1.2. Goods and Services

Table 5: Goods and Services as at 31 August 2018

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 31 August 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	629 105	23,6%	-	-	0,0%
Health	4 056 727	4 056 727	4 056 727	5 165 389	2 285 804	56,3%	-1 108 662	-	-27,3%
Social Development	269 344	269 344	269 344	269 344	132 824	49,3%	-	-	0,0%
Public Works, Roads and Infrastructure	790 149	790 149	790 149	790 159	303 253	38,4%	-10	-	0,0%
Agriculture	401 600	401 600	401 600	388 080	146 455	36,5%	-	13 520	3,4%
Transport	291 800	291 800	291 800	291 800	113 337	38,8%	-	-	0,0%
Co-Operative Governance Human Settlements And	184 548	184 548	180 099	180 099	72 354	39,2%	-	4 449	2,4%
Sport, Art And Culture	219 377	219 377	219 377	219 377	77 461	35,3%	-	-	0,0%
Community Safety	32 252	32 252	32 252	32 252	12 011	37,2%	-	-	0,0%
Office of the Premier	112 781	112 781	112 781	112 781	41 603	36,9%	-	-	0,0%
Legislature	67 984	67 984	67 984	67 020	26 773	39,4%	-	964	1,4%
Treasury	143 955	143 955	143 955	141 009	52 778	36,7%	-	2 946	2,0%
Economic Development	259 620	259 620	259 620	259 233	97 785	37,7%	-	387	0,1%
Total	9 498 677	9 498 677	9 494 228	10 585 083	3 991 543	42,0%	-1 108 672	22 266	-11,4%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)							Net	-1 086 406	

The overall spending on Goods and Services is at R3.9 billion or 42.0 percent of the total budget of R9.5 billion. The province is projecting to overspend by R1.1 billion or 11.4 percent due to Health department which is projecting over expenditure of R1.1 billion or 27.3 percent due to payment of accruals for 2017/18 financial year.

The following department project to underspend: -

- Agriculture - R13.5 million or 3.4 percent due to challenges on fencing contract and delay in submitting invoices by contractors.
- CoGHSTA – R4.4 million or 2.4 percent due to delays in training of councilors, appointment of land surveyors and appointment of service providers for the supply of automated disaster recovery and radio network link.
- Legislature – R0.964 million or 1.4 percent due to recess of members that took place earlier than projected and the postponement of Taking Parliament to the People project.
- Provincial Treasury – R2.9 million or 2.0 percent due to delayed appointment of service providers.
- LEDET – R0.387 million or 0.1 percent due to saving on Microsoft licenses, minor assets, training and advertising.

5.1.3. Transfers and subsidies

Table 6: Transfers and subsidies as at 31 August 2018

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 31 August 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	1 173 494	50,4%	–	–	0,0%
Health	649 203	649 203	649 203	649 203	223 306	34,4%	–	–	0,0%
Social Development	584 911	584 911	584 911	584 911	183 811	31,4%	–	–	0,0%
Public works, Roads and Infrastructure	1 062 835	1 062 835	1 062 835	1 062 838	673 347	63,4%	-3	–	0,0%
Agriculture	209 032	209 032	209 032	222 552	73 863	35,3%	-13 520	–	-6,5%
Transport	802 010	802 010	802 010	802 010	271 805	33,9%	–	–	0,0%
Co-Operative Governance Human Settlement	1 336 728	1 336 728	1 336 728	1 337 494	458 669	34,3%	-766	–	-0,1%
Sport, Art And Culture	12 495	12 495	12 495	12 495	5 770	46,2%	–	–	0,0%
Community Safety	11	11	11	11	69	627,3%	–	–	0,0%
Office of the Premier	1 832	1 832	1 832	1 832	655	35,8%	–	–	0,0%
Legislature	73 027	73 027	73 027	68 519	67 896	93,0%	–	4 508	6,2%
Treasury	7 301	7 301	7 301	8 220	5 335	73,1%	-919	–	-12,6%
Economic Development	761 491	761 491	761 491	761 878	328 332	43,1%	-387	–	-0,1%
Total	7 827 311	7 827 311	7 827 311	7 838 398	3 466 352	44,3%	-15 595	4 508	-0,2%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)							Net	-11 087	

The province spent R3.5 billion or 44.3 percent of the total budget of R7.8 billion on Transfers and subsidies. The province is projecting to overspend by R11.1 million under the following departments: -

- Agriculture – R13.5 million or 6.5 percent due to misallocation of budget for Fetsatlala which has been captured on Goods and Services and will be corrected.
- CoGHSTA - R0.766 million due to payment of leave gratuity.
- Provincial Treasury - R0.919 million or 12.6 percent as a result natural attrition.
- LEDET – R0.387 million or 0.1 percent due to payment of leave gratuity.

The highest percentage spending departments are Community Safety at R0.069 million or 627.3 percent which reflects an overspending on the classification budget by the department, Legislature at R67.9 million or 93.0 percent due to payment transfers to political parties and Provincial Treasury at R5.3 million or 73.1 percent due to payment of leave gratuities.

Legislature is projecting to underspend by R4.5 million or 6.2 percent due to the delay by one political party in submission of its audited financial statement. Parties are only paid after the submission of the audited financial statement.

5.1.4. Payment for Capital Assets

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

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 31 August 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	377 332	38,7%	-	-	0,0%
Health	548 018	548 018	548 018	548 018	169 974	31,0%	-	-	0,0%
Social Development	48 362	48 362	48 362	48 362	23 911	49,4%	-	-	0,0%
Public Works, Roads and Infrastructure	164 335	164 335	164 335	164 335	41 989	25,6%	-	-	0,0%
Agriculture	98 442	98 442	98 442	98 442	13 440	13,7%	-	-	0,0%
Transport	37 096	37 096	37 096	37 096	1 419	3,8%	-	-	0,0%
Co-Operative Governance Human Settlements And	61 421	61 421	65 870	65 870	14 099	21,4%	-4 449	-	-7,2%
Sport,Art And Culture	40 611	40 611	40 611	40 611	15 099	37,2%	-	-	0,0%
Community Safety	484	484	484	484	104	21,5%	-	-	0,0%
Office of the Premier	5 491	5 491	5 491	5 491	2 589	47,1%	-	-	0,0%
Legislature	21 597	21 597	21 597	13 542	9 479	43,9%	-	8 055	37,3%
Treasury	10 936	10 936	10 936	10 936	1 620	14,8%	-	-	0,0%
Economic Development	78 361	78 361	78 361	80 307	37 926	48,4%	-1 946	-	-2,5%
Total	2 090 418	2 090 418	2 094 867	2 088 758	708 981	33,8%	-6 395	8 055	0,1%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)						Net	1 660		

The overall provincial expenditure on Payment for Capital Assets is at R708.9 million or 33.8 percent of the total budget of R2.1 billion. The highest percentage spending departments are Social Development at R23.9 million or 49.4 percent due to payments of accruals, Office of the Premier at R2.6 million or 47.1 percent due to the purchase of IT servers, generator and printers and LEDET spent R37.9 million or 48.4 percent and projecting to overspend by R1.9 million or 2.5 percent due to procurement holding facilities.

5.2. Equitable share spending

Table 8: Equitable share spending as at 31 August 2018

	Main Appropriation	Actual as at August 2018	Actual spending as % of budget	Projected Outcome	Variance
Education	28 258 124	11 498 922	40,7%	28 258 124	-
Health	16 790 580	7 588 720	45,2%	18 281 141	(1 490 561)
Social Development	1 859 529	729 183	39,2%	1 859 529	-
Public Works , Roads and Infrastruc	1 986 676	875 539	44,1%	1 986 676	-
Agriculture	1 571 967	614 281	39,1%	1 571 967	-
Transport	1 749 419	664 298	38,0%	1 749 419	-
CoGHSTA	1 311 819	525 665	40,1%	1 311 819	-
Sport, Arts & Culture	276 942	109 747	39,6%	276 942	-
Community Safety	107 714	45 483	42,2%	110 616	(2 902)
Office of the Premier	420 680	165 623	39,4%	420 680	-
Legislature	360 927	191 413	53,0%	349 287	11 640
Treasury	472 850	179 808	38,0%	463 876	8 974
Economic Development	1 661 999	695 548	41,9%	1 663 945	(1 946)
Total	56 829 226	23 884 230	42,0%	58 304 021	(1 474 795)
Economic classification					
Current payments	51 558 914	21 579 220	41,85%	53 024 282	(1 474 795)
Compensation of employees	45 191 401	18 717 684	41,4%	45 570 363	(378 962)
Goods and Services	6 367 513	2 861 536	44,9%	7 453 919	(1 086 406)
Other	920	644	0,0%	920	-
Current transfers and subsidies	4 694 171	2 137 431	45,5%	4 705 258	(11 087)
Payments for capital assets	575 221	166 922	29,0%	573 561	1 660
Payments for financial assets	-	13	0,0%	-	-
Total	56 829 226	23 884 230	42,0%	58 304 021	(1 474 795)

Provincial equitable share spending is at R23.9 billion or 42.0 percent of the total budget of R56.8 billion.

The highest percentage spending departments are Provincial Legislature at 53.0 percent or R191.4 million, Health at 45.2 percent or R7.6 billion and Public Works, Roads and Infrastructure at 44.1 percent or R875.5 million whereas low percentage spending departments are Provincial Treasury at 38.0 percent or R179.8 million, Sport, Arts and Culture at 39.6 percent or R109.7 million and Transport at 38.0 percent or R664.3 million.

5.3. Conditional Grants

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

	Main Appropriation	Actual as at August 2018	Actual spending as % of budget	Outcome	Variance
Education	2 349 648	844 118	35,9%	2 349 648	-
Health	2 720 840	1 144 168	42,1%	2 720 840	-
Social Development	127 200	57 999	45,6%	127 200	-
Public Works , Roads and Infrastructure	1 131 500	572 189	50,6%	1 131 500	-
Agriculture	345 387	90 427	26,2%	345 387	-
Transport	356 809	99 037	27,8%	356 809	-
CoGHSTA	1 312 187	443 941	33,8%	1 312 187	-
Sport, Arts and Culture	195 322	68 920	35,3%	195 322	-
Community Safety	2 000	929	46,5%	2 000	-
Economic Development	3 376	1 104	32,7%	3 376	-
Total	8 544 269	3 322 832	38,9%	8 544 269	-
Current payments	3 895 932	1 451 852	37,27%	3 895 932	-
Compensation of employees	764 768	321 845	42,1%	764 768	-
Goods and Services	3 131 164	1 130 007	36,1%	3 131 164	-
Other	-	-	0,0%	-	-
Current transfers and subsidies	3 133 140	1 328 921	42,4%	3 133 140	-
Payments for capital assets	1 515 197	542 059	35,8%	1 515 197	-
Payments for financial assets	-	-		-	-
Total	8 544 269	3 322 832	38,9%	8 544 269	-

The CGs' overall expenditure is at R3.3 billion or 38.9 percent of the total budget of R8.5 billion. Spending by Departments at the same period of the previous financial year was at R3.1 billion or 39.4 percent. The highest percentage spending departments are Public Works, Roads and Infrastructure at R572.2 million or 50.6 percent, Social Development at R57.9 million or 45.6 percent and Community Safety at R0.929 million or 46.5 percent.

Table 10: Limpopo Conditional Grant spending per grant as at 31 August 2018

R thousand	Budget	Provincial Actual Payments	Actual Payments as a % of Adjusted budget
Agriculture	345 387	90 427	26,2%
Comprehensive Agricultural Support Programme Grant	256 521	75 888	29,6%
Disaster (Casp Infrastructure)	5 000	–	0,0%
Ilima/Letsema Projects Grant	71 263	11 091	15,6%
EPWP Incentive allocation	5 000	2 310	46,2%
Land Care Programme Grant	12 603	1 138	9,0%
Sport, Arts and Culture	195 322	68 920	35,3%
Mass Sport and Recreation Programme	67 679	19 225	28,4%
EPWP Incentive allocation	2 000	735	36,8%
Community Library Services Grant	125 643	48 960	39,0%
Education	2 349 648	844 118	35,9%
HIV and Aids (Life Skills Education) Grant	27 116	5 731	21,1%
National School Nutrition Programme Grant	1 229 299	432 248	35,2%
Infrastructure Grant	1 011 680	379 825	37,5%
Maths, Science and Technology	43 364	13 695	31,6%
Learnners with Profound Intellectual Disabilities	21 700	6 185	28,5%
Social sector EPWP grant	14 355	6 089	42,4%
EPWP Incentive allocation	2 134	345	16,2%
Health	2 718 840	1 144 168	42,1%
Comprehensive HIV and Aids Grant	1 600 516	736 205	46,0%
Health Professions Training and Development Grant	139 366	55 284	39,7%
Human Papilloma Vaccine	27 471	3 269	11,9%
EPWP Social Sector	27 029	12 315	45,6%
Hospital Revitalisation Grant	536 898	174 217	32,4%
National Tertiary Services Grant	387 560	162 878	42,0%
EPWP Incentive	2 000	–	0,0%
Co-operate Governance, Human Settlements and Traditional Affairs	1 312 187	443 941	33,8%
Integrated Housing & Human Settlements Development Grant	1 285 681	441 364	34,3%
Deeds Restoration	24 506	2 577	10,5%
EPWP Incentive allocation	2 000	–	0,0%
Public Works, Roads and Infrastructure	1 131 500	572 189	50,6%
Infrastructure Grant	994 146	569 041	57,2%
Transport Disaster Management	130 000	–	0,0%
EPWP incentive grant	7 354	3 148	42,8%
Economic Development	3 376	1 104	32,7%
EPWP Incentive grant	3 376	1 104	32,7%
Social Development	127 200	57 999	45,6%
Early Childhood development	68 561	28 448	41,5%
Social worker employment	50 631	26 800	52,9%
EPWPSocial sector grant	8 008	2 751	34,4%
Transport	356 809	99 037	27,8%
Public Transport Operations Grant	356 809	99 037	27,8%
Community Safety	2 000	929	46,5%
EPWP incentive grant	2 000	929	46,5%
Total	8 544 269	3 322 832	38,9%

5.3.1. Agriculture

Overall spending by the department on Conditional Grant (CG) is R90.4 million or 26.2 percent of the total budget of R345.4 million. The spending per grant type is as follows:

- **Comprehensive Agricultural Support programme** spent 29.6 percent or R75.9 million of the total budget of R256.5 million. Low expenditure is due to the re-assessment of damages/repair work on projects followed by specification development which led to delays in the project implementation.
- **Land care** recorded an expenditure of R1.1 million or 9.0 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 R11.1 million or 15.6 percent. Procurements in all districts is being hampered by the implementation challenges of the new financial system (LOGIS) and delay in finalization of procurement process for Letsema Grant to the value of R6.0 million.
- **EPWP incentive grant** spent R1.1 million or 9.0 percent. Under spending on Farming Supplies item due to irregularities on Fencing Contract impacted the spending on the grant.

5.3.2. Sport, Arts and Culture.

The department recorded an overall CG's expenditure of R68.9 million or 35.3 percent of the total budget of R195.3 million.

- **Mass Sport and Recreation Programme** spent R19.2 million or 28.4 percent of the total budget of R67.7 million. The Federations schedules of league are still at a cluster and local level. Registration of clubs and coaching clinic programmes delayed the starting of play in the project.
- **Community Library Services** spent R48.9 million or 39.0 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.
- **EPWP Incentive grant** spent R0.735 million or 36.8 percent of the allocated R2 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 R844.1 million or 35.9 percent of the total budget of R2.3 billion. The spending per grant is explained below.

- **HIV/AIDS Life skills** spent R5.7 million or 21.1 percent of the total budget of R27.1 million. Due to delay in the printing of purchase orders, service providers also delayed in the delivery of material and submission of invoices. Government Printers also delivered incomplete material which affected the processing of payments.

- **National School Nutrition Programme** spent R432.2 million or 35.2 percent of the total budget of R1.2 billion. Low expenditure is due to delay in the submission of invoices by service providers, Learners were not fed on certain number of feeding days due to omissions when contracting the service providers.
- **Infrastructure grant** spent R379.8 million or 37.5 percent of the total budget of R1.0 billion. Maintenance for buildings is on-going and expenditure will be incurred upon receipt of invoices. Projects that were stopped in 2017/18 have been reactivated and contractors are returning back to the site and projects are slowly getting off the ground.
- **Maths, Science and Technology** spent R13.6 million or 31.6 percent of the total budget of R43.4 million. Funds are not transferred to all schools as planned due to non-submission of documents by the schools.
- **EPWP Social sector** grant spent R6.1 million or 42.4 percent of the total budget of R14.4 million.
- **EPWP Incentive Grant** – spent R0.345 million or 16.2 percent of the total budget of R2.1 million. Low expenditure is due to delay in the appointment of labourers.
- **Learners with Profound Intellectual Disabilities** – spent R6.2 million or 28.5 percent. Training has been rescheduled because of delays in Supply Chain Management processes. Procurement processes for LTSM not concluded timeously, and procurement for stationery, toners and the printing of Learning Programme and LSPID policy are underway.

5.3.4 Health

The overall spending on CG is R1.1 billion or 42.1 percent of the total budget of R2.7 billion.

- **HIV and AIDS** - spent 46.0 percent or R736.2 million of the total budget of R1.6 billion. High expenditure is due to payment of accruals for 2017/18. NPO memorandums of agreements were concluded on time and transfers were made as scheduled.
- **EPWP Social Sector** grant spent R12.3 million or 45.6 percent. Transfers to NPOs are processed in line with the schedule.
- **National Tertiary Services** grant spent R162.9 million or 42.0 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.
- **Health Professions Training and Development** grant has recorded expenditure of R55.3 million or 39.7 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 32.4 percent or R174.2 million of the total budget of R536.9 million. Slow construction progress impact on the procurement of Health technology and laundry equipment. Work on the building contracts is delayed due to

amongst others the following: contractor performance, work stoppages due to misunderstandings and the demands on Community Liaison Officer and labour rates which are way too high of the prevailing rates.

- **Human Papilloma Virus vaccine grant** – spent R3.3 million or 11.9 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.
- **EPWP Incentive grant** – did not spend due to the delay in finalizing appointment of workers by the Department of Public Works, Roads and Infrastructure and the challenge in the creation of contracts posts on the system.

5.3.5 CoGHSTA

In overall, the department spent R443.9 million or 33.8 percent of the total budget of R1.3 billion.

- **Integrated Housing, Human Settlement Development grant** – spent R441.4 million or 34.3 percent of the budget of R1.3 billion. Low expenditure is due to poor performance by contractors to build houses.
- **Deeds Restoration grant** – spent R2.0 million or 8.3 percent of the total budget of R24.5 million. Low spending is due to late submission of invoices by service providers.
- **EPWP** - there is no spending for the reporting period. The spending is affected by the signing of the contract with the National Department of Public Works. The department has started advertising.

5.3.6 LEDET

The department spent R1.1 million or 32.7 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 R572.2 million or 50.6 percent to transfers to Road Agency Limpopo.

- **Infrastructure grant** – spent R569.0 million or 57.2 percent.
- **EPWP grant** – spent R 3.1 million or 42.8 percent. Payments under the grant are made in tranches.

5.3.8 Transport

- The department spent R99.0 million or 27.8 percent of the total budget of R356.8 million. Bus subsidy for August 2018 will only be paid during September 2018.

5.8.9. Community Safety

5.8.10. Social Development

Overall spending by the department is R57.9 million or 45.6 percent of the total budget of R127.2 million.

- **Early Childhood Development grant** - recorded an expenditure of R28.4 million or 41.5 percent of the total budget of R68.5 million.
- **Social Worker Employment grant** – spent R26.8 million or 52.9 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 R2.7 million or 34.4 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 vote as at 31 August 2028

REVENUE COLLECTION AS AT 31 AUGUST 2018												
Departments/Votes	Main appropriation 2018/19	Projections to August 2018	Projections as % of main appropriation	Actual Collection to August 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 August 2017	Actual collection as % of main appropriation
Office of the Premier	567	234	41,3%	203	35,9%	331	534	-31	-5,4%	777	232	29,9%
Provincial Legislature	234	99	42,3%	370	158,2%	135	505	271	115,9%	219	668	305,7%
Education	41 264	16 720	40,5%	15 577	37,8%	24 545	40 122	-1 142	-2,8%	41 613	34 008	81,7%
Agriculture & Rural Development	12 579	3 496	27,8%	3 660	29,1%	9 082	12 742	164	1,3%	10 854	3 454	31,8%
Provincial Treasury	300 000	129 967	43,3%	121 938	40,6%	170 012	261 950	-8 029	-2,7%	188 133	146 341	77,8%
Economic Development, Environment & Tourism	160 918	72 394	45,0%	67 929	42,2%	88 524	156 453	-4 465	-2,8%	152 240	67 179	44,1%
Health	168 177	57 305	34,1%	85 816	51,0%	94 888	180 704	28 511	17,0%	182 996	66 616	36,4%
Transport	524 149	217 237	41,4%	228 218	43,5%	319 505	547 723	10 981	2,1%	494 040	206 591	41,8%
Public Works, Roads & Infrastructure	28 355	12 105	42,7%	11 385	40,2%	16 345	27 730	-720	-2,5%	58 783	12 571	21,4%
Community Safety	232	51	22,0%	37	16,1%	181	218	-14	-5,8%	116	40	34,8%
Settlements & Traditional Affairs	4 784	776	16,2%	2 326	48,6%	4 024	6 350	1 551	32,4%	2 792	1 802	64,5%
Social Development	3 969	1 583	39,9%	1 154	29,1%	2 386	3 540	-429	-10,8%	3 438	1 014	29,5%
Sport, Arts & Culture	1 940	150	7,8%	262	13,5%	1 790	2 052	112	5,8%	1 839	493	26,8%
Total provincial receipts	1 247 168	512 117	41,1%	538 877	43,2%	731 748	1 270 625	26 760	2,1%	1 137 840	541 008	47,6%

The total Provincial Own Revenue target for 2018/19 financial year is R1.2 billion. As at the end of August 2018 the province has collected an amount of R538.8 million or 43.2 percent which is above the projections of R512.1 million or 41.1 percent. The over collection of R26.7 million or 2.1 percent is mainly contributed by Health, Transport and COGHSTA which collected above the projection due to Patient fees, Motor vehicle licenses and interest received (Risima housing finance) respectively. In an effort to maximise revenue collection Limpopo Provincial Treasury in collaboration with the department of Health arranged Revenue Management Summit where all hospital CEOs, District Executive Managers, District Finance and Records, Road Accident Fund and Med-Scheme were invited with the intention to find solution with regard to challenges relating to non-payment of patient fees by RAF, Med-Scheme and other external stakeholders.

After the engagement with different stake holders regarding non-payment of patient fees the province has realised an improvement in the collection of patient fees by the Department of Health which reflects a huge impact on the overall Provincial revenue collection.

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

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

The institution collected R0.370 million or 158.2 percent against the projections of R0.099 million or 42.3 percent. The over collection of R0.271 million or 115.9 percent is on recovery on previous years' interdepartmental debts.

6.1.2. Agriculture (Original Target of R12.579 million)

The actual collection as at the end of August 2018 amounts to R3.6 million or 29.1 percent against the projection of R3.4 million or 27.8 percent. Over collection of R0.164 million or 1.3 percent is due more sales of animal feeds and boarding services.

6.1.3. Health (Original Target of R168.177 million)

The Department collected R85.8 million or 51.0 percent against the projections of R57.3 million or 34.1 percent. Over collection of R 28.5 million or 17.0 percent is mainly due to collection of patient fees from Road Accident Fund and uncaptured receipts that have been cleared. The Department of Health recorded uncaptured receipts of R3.0 million as at the end of August 2018 as compared to R8.0 million in July 2018.

6.1.4. Transport (Target R524.149 million)

As at end of August 2018 the Department collected R228.2 million or 43.5 percent against the projections of R217.2 million or 41.4 percent. Over collection of R10.9 million or 2.1 percent is mainly on motor vehicle licenses due to increased number of motor vehicle population, recovery of municipality debts and licencing of vehicles at post offices. The Department recorded uncaptured receipts amounting R1.1 million as at the end of August 2018 as compared to R2.0 million in July 2018.

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

The actual collection as at the end of August 2018 amounts to R2.3 million or 48.6 percent against the projection of R0.776 million or 16.2 percent. The over collection of R1.5 million or 32.4 percent is due to interest received from the housing implementing agency (Risima housing finance) for the previous financial year and reversal of payment which was made to a contractor.

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

As at the end of August 2018, actual collection for the Department is R0.262 million or 13.5 percent against the projections of R0.150 million or 7.8 percent. Over collection of R0.112 million or 5.8 percent is mainly due to sale of tender documents which was not projected for.

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

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

The Office has collected R0.203 million or 35.9 percent against the projections of R0.234 million or 41.3 percent. Under collection of R0.031 million or 5.4 percent is mainly due to sale of tender documents which was expected to occur but was delayed due to procurement processes which still needs to be finalised.

6.1.8. Education (Original Target of R41.264 million)

The Department collected R15.5 million or 37.8 percent against the projections of R16.7 million or 40.5 percent. Under collection of R1.1 million or 2.8 percent is due to less collection on previous year's expenditure debts.

6.1.9. Treasury (Original Target of R300.0 million)

As at 30 August 2018 actual collection is R121.9 million or 40.6 percent against the projections of R129.9 million or 43.3 percent. Under collection of R8.0 million or 2.7 percent is due to less interest earned from bank balance which is unpredictable.

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

Collection as at 31st August 2018 amounts to R67.9 million or 42.2 percent against the projections of R72.3 million or 45.0 percent. Under collection of R4.4 million or 2.8 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 R0.332 million as at the end of August 2018 as compared to R0.737 million in July 2018.

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

The Department collected R11.3 million or 40.2 percent against the projection of R12.1 million or 42.7 percent. Under collection of R0.720 million of 2.5 percent is due to poor collection on property rental and rent on land which has been projected and not yet received.

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

The Department collected R0.037 million or 16.1 percent against the projection of R0.051 million or 22.0 percent. The under collection of R0.014 million is due none recovery of previous years' expenditure debts.

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

The Department collected R1.1 million or 29.1 percent against the projections of R1.5 million or 39.9 percent. The under collection of R0.429 million or 10.8 percent is primarily influenced by less collection on previous years' expenditure debts.

6.2. Own revenue per economic classification

The table below reflects provincial own revenue collection per economic classification as at 31st August 2018.

Table 12: Own revenue per economic classification

Items (Revenue Sources)	Main appropriation	Projections to August 2018	Projections as % of budget	Actual Collection to August 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 August 2017	Actual collection as % of the budget
Tax receipts	518 779	212 309	40,9%	233 915	45,1%	335 672	569 587	21 606	4,2%	475 120	206 149	43,4%
<i>Casino taxes</i>	73 774	26 442	35,8%	25 107	34,0%	47 332	72 439	-1 335	-1,8%	69 796	25 454	36,5%
<i>Horse racing taxes</i>	31 855	14 492	45,5%	17 514	55,0%	17 363	34 877	3 022	9,5%	13 813	12 492	90,4%
<i>Liquor licenses</i>	3 800	266	7,0%	263	6,9%	3 534	3 797	-3	-0,1%	4 236	230	5,4%
<i>Motorvehicle licenses</i>	409 350	171 109	41,8%	191 031	46,7%	267 443	458 474	19 922	4,9%	387 275	167 972	43,4%
Sales of goods and services other than capital assets	285 349	98 916	34,7%	127 557	44,7%	169 292	296 849	28 641	10,0%	357 246	106 111	29,7%
<i>of which: Patient fees</i>	82 300	23 610	28,7%	45 337	55,1%	48 935	94 272	21 727	26,4%	100 000	32 959	33,0%
Transfers received from:	-	-	-	-	-	-	-	0	-	-	-	-
Fines, penalties and forfeits	78 763	32 504	41,3%	23 532	29,9%	33 063	56 595	-8 972	-11,4%	71 571	25 615	35,8%
Interest, dividends and rent on land	300 742	129 941	43,2%	122 702	40,8%	170 857	293 559	-7 239	-2,4%	190 616	145 743	76,5%
Sales of capital assets	11 748	595	5,1%	474	4,0%	7 215	7 689	-121	-1,0%	10 367	295	2,8%
Revenue financial assets	51 787	37 852	73,1%	30 698	59,3%	15 649	46 347	-7 155	-13,8%	32 920	57 095	173,4%
Total departmental receipts	1 247 168	512 117	41,1%	538 877	43,2%	731 748	1 270 625	26 760	2,1%	1 137 840	541 008	47,5%

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

An amount of R233.9 million or 45.1 percent has been collected against the projections of R212.3 million or 40.9 percent. The over collection of R17.0 million or 3.3 percent is due to more collection on motor vehicle licenses due to increased number of vehicle population and improved transfer of collected motor vehicle licence fees by municipalities; and more collection on horse racing taxes.

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

As at 31st August 2018, actual collection is R127.5 million or 44.7 percent against the projections of R98.9 million or 34.7 percent. The over collection of R28.6 million or 10.0 percent is mainly due to more collection on patient fee by the Department of Health and increased collection on abnormal loads by Department of Transport.

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

Fines, penalties and forfeits collected R23.5 million or 29.9 percent against the projections of R32.5 million or 41.3 percent. Under collection of R8.9 million or 11.4 percent is due to less collection of traffic fines due to ineffective system to track non-payment of traffic fines.

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

Collection as at 31st August 2018 is R 122.7 million or 40.8 percent against the projections of R129.9 million or 43.2 percent. Under collection of R7.2 million or 2.4 percent is mainly due to less interest earned from bank balances by Provincial Treasury which is unpredictable.

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

The item collected R0.474 million or 4.0 percent against the projections of R0.595 million or 5.1 percent. Under collection of R0.121 million or 1.0 percent is mainly due sale of capital assets by LEDET and Agriculture which has not yet been held.

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

The item collected R30.6 million or 59.3 percent against the projections of R 37.8 million or 73.1 percent. The under collection of R7.1 million or 13.8 percent is mainly due to less recovery of previous years' expenditure debts by Social Development, Education and LEDET.

7. Provincial Infrastructure Performance

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: Provincial Infrastructure Budget and Expenditure Comparisons over three Financial Years (2016/17, 2017/18 and 2018/19) as at 31 August.

Infrastructure Expenditure Comparison as at 31 August year-on-year									
Department	Budget (R'000)			Expenditure (R'000)			% Expenditure		
	2016/17	2017/18	2018/19	2016/17	2017/18	2018/19	2016/17	2017/18	2018/19
Education	910 610	810 523	1 013 426	215 148	597 169	379 558	23,6%	73,7%	37,5%
Agriculture & Rural Development	172 643	172 992	160 455	36 371	27 258	50 333	21,1%	15,8%	31,4%
LEDET	49 314	59 345	54 481	455	12 799	36 048		21,6%	66,2%
Health**	735 668	652 027	729 277	225 082	243 319	176 826	30,6%	37,3%	24,2%
PWR&I - Roads*	1 597 303	1 949 853	1 883 322	858 089	858 586	953 651	53,7%	44,0%	50,6%
PWR&I - Works			75 616			16 178			21,4%
Transport	26 000	2 353	27 915	372	10 000	946	1,4%	425,0%	3,4%
CoGHSTA	1 210 370	1 319 493	1 312 187	426 447	381 719	441 364	35,2%	28,9%	33,6%
Social Development	32 076	36 298	43 201	10 971	4 934	24 550		13,6%	56,8%
Sport, Arts & Culture	35 593	48 749	40 031	8 905	10 186	21 231	25,0%	20,9%	53,0%
TOTAL	4 769 577	5 051 633	5 339 911	1 781 840	2 145 970	2 100 686	37,4%	42,5%	39,3%

As at 31 August 2018, the Provincial Infrastructure expenditure stood at R2.1 billion. The total expenditure represents 39.3 percent of the total Provincial infrastructure budget.

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 following are observed:

- The Provincial Infrastructure Budget is primarily funded by Conditional Grants, representing 80.0 percent of the entire budget. The failure to spend has a huge impact on the Provincial Infrastructure Budget and service delivery.
- The expenditure for the current financial year is below the previous financial year, 2017/18 by 3.2 percent. If the trend is maintained, there is a high probability of the budget being expended before the end of the financial year, though the expenditure currently reflects as below the norm.
- All departments had recorded expenditure as at end August 2018, including the Department of Transport, which recorded its second expenditure for the current financial year, 2018/19. Health expenditure was reinstated downwards from R201.2 million in July 2018.

- 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.

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 August 2018 amounts to R27.2 billion or 41.6 percent of the total budget of R65.4 billion. Of the R27.2 billion total expenditures, R23.9 billion or 42.0 percent is on equitable share and R3.3 billion or 38.9 percent on Conditional grant.
- As at the end of July 2018 the province has collected an amount of R538.8 million or 43.2 percent which is above the projections of R512.1 million or 41.1 percent. The over collection of R26.7 million or 1.2 percent is mainly contributed by Health, Transport and COGHSTA which collected above the projection due to Patient fees, Motor vehicle licenses and interest received (Risima housing finance) respectively. After the engagement with different stake holders regarding non-payment of patient fees the province has realised an improvement in the collection of patient fees by the Department of Health which reflects a huge impact on the overall Provincial revenue collection.
- The Provincial Infrastructure expenditure amount to R2.1 billion or 39.3 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,

 (Acting)
 PP Gavin Pratt CA (SA)
 HOD: Provincial Treasury

21/09/2018
 Date

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TOTAL PROJECTS FROM NATIONAL		RECEIPTS																		
Subtotal above		4,688,603	5,399,918	4,688,603	5,420,460	5,021,664	4,779,729	4,900,671	4,775,516	4,775,516	4,430,287	4,779,519	4,786,318	39,276,978	37,711,406	59,887,304	63,723,641	63,723,641	63,723,641	3,725,716
Confidential grant		4,599,212	4,599,212	4,599,212	4,599,212	4,599,212	4,599,212	4,599,212	4,599,212	4,599,212	4,599,212	4,599,212	4,599,212	37,919,716	37,919,716	59,887,304	63,723,641	63,723,641	63,723,641	3,725,716
Comprehensive Speeches Support Programme Grant (High Quality Forestry and Forestry)		1,031,364	721,886	1,031,364	822,354	4,423,813	4,399,231	4,399,231	4,399,231	4,399,231	4,399,231	4,399,231	4,399,231	3,719,729	3,719,729	59,887,304	63,723,641	63,723,641	63,723,641	3,725,716
Land Care Programme Grant (Forest Plant and Watershed Development)	Forestry Forest	1,260	14,202	208,719	208,719	24,842	181,489	307,446	177,295	177,295	372,065	181,288	181,287	38,165	38,165	59,887,304	63,723,641	63,723,641	63,723,641	3,725,716
Community Library Services Grant (Sport and Recreation SL Arts and Culture)		28,195	-	-	49,658	4,411	-	-	-	-	5,671	-	-	5,671	5,671	59,887,304	63,723,641	63,723,641	63,723,641	3,725,716
Education Infrastructure Grant (Education)		126,460	225,920	-	-	-	-	-	-	-	69,113	-	-	69,113	69,113	59,887,304	63,723,641	63,723,641	63,723,641	3,725,716
Fire and Safe Life Skills Education Grant (Education)		7,124	-	-	8,714	-	-	-	-	-	-	-	-	235,320	235,320	59,887,304	63,723,641	63,723,641	63,723,641	3,725,716
Health, Science and Technology Grant (Education)		5,425	-	-	5,425	-	-	-	-	-	-	-	-	18,846	18,846	59,887,304	63,723,641	63,723,641	63,723,641	3,725,716
National Science Education Programme Grant (Education)		304,650	3,468	-	304,650	-	-	-	-	-	619,306	-	-	2,168	2,168	59,887,304	63,723,641	63,723,641	63,723,641	3,725,716
Comprehensive VET and Adult Grant (Health)		123,276	123,276	123,276	123,276	123,276	123,276	123,276	123,276	123,276	123,276	123,276	123,276	1,806,516	1,806,516	59,887,304	63,723,641	63,723,641	63,723,641	3,725,716
Health Facility Rehabilitation Grant (Health)		154,753	123,276	123,276	123,276	123,276	123,276	123,276	123,276	123,276	123,276	123,276	123,276	1,806,516	1,806,516	59,887,304	63,723,641	63,723,641	63,723,641	3,725,716
Health Professional Training and Research Grant (Health)		11,613	11,613	11,613	11,613	1,151	11,613	4,212	11,613	11,613	11,613	11,613	11,613	1,806,516	1,806,516	59,887,304	63,723,641	63,723,641	63,723,641	3,725,716
National Training Services Grant (Health)		32,266	32,266	32,266	32,266	32,266	32,266	32,266	32,266	32,266	32,266	32,266	32,266	1,806,516	1,806,516	59,887,304	63,723,641	63,723,641	63,723,641	3,725,716
Human Settlement Development Grant (Human Settlements)		169,486	-	-	169,486	65,622	-	-	-	-	467,215	-	-	467,215	467,215	59,887,304	63,723,641	63,723,641	63,723,641	3,725,716
Disaster Emergency Housing Grant (Human Settlements)		4,241	-	-	4,241	-	-	-	-	-	8,197	-	-	8,197	8,197	59,887,304	63,723,641	63,723,641	63,723,641	3,725,716
Fire District Rehabilitation Grant (Human Settlements)		-	-	-	-	-	-	-	-	-	-	-	-	22,365	22,365	59,887,304	63,723,641	63,723,641	63,723,641	3,725,716
Early Childhood Development Grant (Social Development)		17,692	-	-	-	12,658	-	-	-	-	17,692	-	-	61,561	61,561	59,887,304	63,723,641	63,723,641	63,723,641	3,725,716
Social Welfare Employment Grant (Social Development)		12,698	-	-	-	-	-	-	-	-	-	-	-	50,631	50,631	59,887,304	63,723,641	63,723,641	63,723,641	3,725,716
Sustainable Human Resources Grant (Social Development)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Participants and Sport Development Grant (Sport and Recreation SL Arts and Culture)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Performance Grant (Transport)		251,803	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Operations Grant (Transport)		-	31,267	27,675	28,514	28,514	-	-	-	-	-	-	-	117,120	117,120	59,887,304	63,723,641	63,723,641	63,723,641	3,725,716
Expanded Public Works Programme Transport Grant for Passengers (Public)		8,759	3,868	1,000	-	-	-	1,013	-	-	-	-	-	6,466	6,466	59,887,304	63,723,641	63,723,641	63,723,641	3,725,716
Social Stock Expanded Public Works Programme Transport Grant for Passengers (Public Works)		320,493	123,263	133,118	177,722	168,467	122,693	123,421	116,500	125,555	722,742	119,530	120,883	668,318	818,867	154,736	124,166	124,166	124,166	608,177
Projected own receipts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total receipts		389,492	5,173,954	4,881,723	5,486,311	5,179,351	4,691,723	5,009,852	4,881,716	4,789,975	5,483,029	4,888,038	4,901,081	26,893,256	34,595,420	61,584,079	64,078,312	64,078,312	64,078,312	3,435,351
Balance (Receipts) Less expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Department	Grant name	Agriculture, Forestry and Fisheries Land Care Programme Grant: Poverty Relief and Infrastructure Development		
		2017/18	2018/19	2020/21
	Previous year actual, budget and MTEF	13 672	12 603	14 970
	Gacaca: Additional			
	Gacaca: Unfenced and unavailable			
	Gacaca: Vines			
	Gacaca: National roll-overs			
	Gacaca: Annual skipped			

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Department	Grant name	2017/18	2018/19	2019/20	2020/21
Sport and Recreation SA, Arts and Culture	Community Library Services Grant	114 143	126 643	132 314	138 500
Previous year actual, budget and MTEF					
Quarter: Additional					
Gazette: Unforeseeable and unavoidable					
Gazette: Virement					
Gazette: National roll-overs					
Gazette: Amount stopped					
Gazette: Other					
Total Gazetted			126 643		
Total National			126 643		
Provincial Roll-overs / other adjustments			126 643		
Total Available			126 643		
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 Non-Profit Organisations					
Transfers to Public Entities					
Payments for Capital Assets					
Payment Schedule less Transfers from National					
Total amount available less Spending					
Transfer from National as % of Total National					
Spending as % of total available					
Comments					

Dispersed Grant name	Education Education Infrastructure Grant			Education
Previous year actual, budget and MTEF	2017/18	2018/19	2019/20	2020/21
	900 171	1 011 680	1 068 858	1 275 582
Quarter Additional Grants: Unforeseeable and unanticipated				

Grants: Additional
 Grants: Unrecoverable and unrecoutable
 Grants: National roll-overs
 Grants: Amount stopped
 Grants: Other
 Total National
 Provincial roll-overs / other adjustments
 Total Available

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	5 425	-	-	5 425	-	-	5 425	-	-	5 425	-	-	21 700	10 650	10 650
Withholding of funds - National	5 425	-	-	5 425	-	-	5 425	-	-	5 425	-	-	21 700	10 650	10 650
Amount available - National	5 425	-	-	5 425	-	-	5 425	-	-	5 425	-	-	21 700	10 650	10 650
Transfers from National	-	-	5 425	-	-	-	-	-	-	-	-	-	10 650	10 650	-
Received by Department	5 425	-	-	5 425	-	-	-	-	-	-	-	-	10 650	10 650	-
Total amount available	5 425	-	-	5 425	-	-	-	-	-	-	-	-	10 650	10 650	-
Spending	-	163	33	1 934	4 055	1 569	3 379	882	408	8 918	87	60	21 700	6 185	15 515
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	3 626	518	400	-	-	-	-	-	5 046	3 828	1 218
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule from Transfers from National	5 425	1 453	1 112	2 497	17 009	17 009	17 009	17 009	17 009	17 009	17 009	17 009	17 009	17 009	17 009
Total amount available less Spending	24 275	4 000	4 313	26 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	20 694	4 665	16 029
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%	50.0%	50.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	10.7%	1.1%	10.0%	4.7%	2.7%	62.0%	0.1%	0.3%	100.0%	28.0%	71.0%

Comments

Notes

Department
 Grant name
 Education
 Maths, Science and Technology Grant

Previous year actual, budget and RTEF
 Grants: Additional
 Grants: Unrecoverable and unrecoutable
 Grants: National roll-overs
 Grants: Amount stopped
 Grants: Other
 Total National
 Provincial roll-overs / other adjustments
 Total Available

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	2 168	-	-	-	19 514	-	-	-	-	-	-	-	43 364	21 682	21 682
Withholding of funds - National	2 168	-	-	-	19 514	-	-	-	-	-	-	-	43 364	21 682	21 682
Amount available - National	2 168	-	-	-	19 514	-	-	-	-	-	-	-	43 364	21 682	21 682
Transfers from National	-	-	2 168	-	-	-	-	-	-	-	-	-	2 168	2 168	-
Received by Department	2 168	-	-	-	-	-	-	-	-	-	-	-	2 168	2 168	-
Total amount available	2 168	-	-	-	-	-	-	-	-	-	-	-	2 168	2 168	-
Spending	-	361	14	75	13 045	15 689	8 364	1 547	1 001	1 185	571	332	43 364	17 695	25 669
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule from Transfers from National	2 168	1 453	1 112	2 497	17 009	17 009	17 009	17 009	17 009	17 009	17 009	17 009	17 009	17 009	17 009
Total amount available less Spending	1 807	4 000	4 313	26 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	20 694	4 665	16 029
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%	50.0%	50.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	28.0%	24.0%	20.0%	4.7%	2.7%	62.0%	0.1%	0.3%	100.0%	28.0%	71.0%

Comments

Notes

Department
 Grant name
 Education
 National School Nutrition Programme Grant

Previous year actual, budget and MTEF	2017/18	2018/19	2019/20	2020/21
	1 114 627	1 229 299	1 260 703	1 362 453
Gazette: Additional				
Gazette: Unrecoverable and unavailable				
Gazette: Vietnam				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted				
Total National				
Provincial Roll-overs / other adjustments				
Total Available				
Payment schedule - National	304 950	9 468	304 950	304 950
Withholding of funds - National	-	-	-	-
Amount available - National	304 950	9 468	304 950	304 950
Transfers from National	304 950	9 468	304 950	304 950
Received by Department	304 950	9 468	304 950	304 950
Total amount available	304 950	9 468	304 950	304 950
Spending	2 894	70 389	164 042	154 411
of which:	-	-	-	-
Compensation of Employees	2 374	2 325	2 623	2 987
Goods and Services	-	-	-	-
Transfers to Municipalities	-	-	-	-
Transfers to Public Entities	-	-	-	-
Payments for Capital Assets	-	-	-	-
Payment Schedule less Transfers from National	304 950	(60 921)	304 950	304 950
Total amount available less spending	304 950	20 079	304 950	304 950
Transfer from National as % of Total National	0.2%	0.0%	0.1%	0.0%
Spending as % of Total available	0.9%	6.9%	12.3%	6.4%
Comments				

Department	Health	Comprehensive HIV, AIDS and TB Grant																		
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	1 554 792	1 600 516	1 764 321	1 694 421																
Gazette: Additional																				
Gazette: Unrecoverable and unavailable																				
Gazette: Vietnam																				
Gazette: National roll-overs																				
Gazette: Amount stopped																				
Gazette: Other																				
Total Gazetted																				
Total National		1 600 516																1 600 516	666 864	933 632
Provincial Roll-overs / other adjustments		20 160																1 600 516	666 864	933 632
Total Available		1 620 676																1 620 676	666 864	933 632
Payment schedule - National			133 376		133 376		133 376		133 376		133 376		133 376		133 376		133 376	1 600 516	666 864	933 632
Withholding of funds - National																				
Amount available - National			133 376		133 376		133 376		133 376		133 376		133 376		133 376		133 376	1 600 516	666 864	933 632
Transfers from National																		958 944	666 864	933 632
Received by Department																		1 004 318	666 864	933 632
Total amount available																		1 604 318	734 205	964 311
Spending		140 396			140 396		133 250	164 174	138 865	102 512	188 237	110 118	119 869		177 375	62 358	94 825	1 604 318	734 205	964 311
of which:																				
Compensation of Employees		20 938			20 938		21 864	28 322	22 420	14 536	14 979	14 536	18 979		18 979	18 969	234 942	114 933	119 959	
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		4.3%			4.3%		4.0%	17.1%	6.1%	4.7%	4.8%	4.8%	6.2%		6.2%	6.2%	103.0%	41.9%	41.9%	
Spending as % of Total Available		8.7%			8.7%		8.2%	10.1%	9.0%	6.5%	11.6%	6.8%	7.4%		11.0%	1.2%	104.0%	45.4%	45.4%	
Comments																				

[illegible]

Department: Health															
Health Professionals Training and Development Grant															
Grant name	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Prior Year
Previous year actual, budget and MTEF	204778	201910	201820	202021											
	131 452	130 360	147 160	155 262											
Gazette: Additional															
Gazette: Unserviceable and unallocable															
Gazette: Virement															
Gazette: National oil-covers															
Gazette: Amount stopped															
Gazette: Other															
Total Granted															
Total Available		130 360													
Total Actual															
Fiscal Risk Factors / other adjustments															
Total Available	130 368	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 623	11 613	11 613	130 368	58 065	81 301
Payments schedule - National															
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	11 623	11 613	11 613	130 368	58 065	81 301
Transfers from National															
Received by Department		22 226	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 623	11 613	11 613	130 368	58 065	81 301
Total amount available	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 613	11 623	11 613	11 613	130 368	58 065	81 301
Spending	9 618	11 323	13 129	11 030	9 864	13 879	11 455	10 187	12 882	10 724	14 461	10 514	130 368	53 304	84 082
of which:															
Compensation of Employees	8 057	10 551	12 107	10 174	8 950	9 120	9 120	9 121	9 511	9 620	9 620	9 620	115 371	49 839	65 532
Goods and Services															
Transfers to Municipalities															
Transfers to Public Entities															
Payments for Capital Assets															
Payment Schedule Not Transfer from National	1 995	1 061	1 110	583	1 600	2 700	152	1 410	1 749	500	1 818	1 000	101 000	2 291	(3) 791
Transferrable from Municipality	0,2%	0,3%	0,4%	0,4%	0,3%	0,3%	0,2%	0,2%	0,3%	0,3%	0,3%	0,3%	100,0%	41,7%	48,2%
Transfer from National as % of Total National	2,0%	0,9%	0,9%	1,0%	7,7%	12,0%	0,7%	2,7%	0,2%	7,7%	10,4%	7,9%	100,0%	29,7%	60,2%
Summary as % of total available															
Comments															

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Spending of which:	58	303	3 889	1 586	1 723	3 169	4 324	4 550	2 918	3 913	2 088	1 160	29 488	7 467	22 022
Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	1	(1)	40	85	65	(180)	-	-	-	-	-	-	-	130	(150)
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	1 000	(1 000)	(1 000)	(1 000)	11 485	(5 713)	(1 513)	2 780	-	-	-	-	16 386	11 688	9 747
Total amount available less Spending	8 759	8 759	8 759	8 759	11 723	(5 713)	(1 513)	2 780	(1 513)	(1 513)	(1 513)	(1 160)	22 022	(1 000)	(1 000)
Transfers from National as % of Total National	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	11.0%	25.0%	25.0%
Spending as % of Total available	8.0%	3.5%	14.5%	5.7%	5.7%	12.2%	16.1%	17.3%	11.6%	11.6%	11.6%	4.5%	11.0%	28.0%	45.1%
Comments:															

Department	Public Works
Grant name	Social Service Expanded Public Works Programme Incentive Grant for Provinces
Previous year actual, budget and MTEF	2017/18 2018/19 2019/20 2020/21
Grants: Additional	42 511 48 382
Grants: Unforeseeable and unavoidable	
Grants: Vietnam	
Grants: National roll-overs	
Grants: Amount stopped	
Grants: Other	
Total Granted	48 382
Total National	
Provincial Roll-overs / other adjustments	
Total Available	48 382
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:	

Department	Cooperative Governance and Traditional Affairs
Grant name	Provincial Disaster Grant
Previous year actual, budget and MTEF	2017/18 2018/19 2019/20 2020/21
Grants: Additional	
Grants: Unforeseeable and unavoidable	
Grants: Vietnam	
Grants: National roll-overs	
Grants: Amount stopped	
Grants: 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	
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:	

Transfers from National																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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Department		Public Works											
Grant name		Expanded Public Works Programme Integrated Grant for Provinces - Education											
		2017/18	2018/19	2019/20	2020/21								Projector
Previous year actual, budget and MTEF			2 134	-	-								
Gazette Additions													
Gazette Unrecoverable and unavailable													
Gazette Payment													
Gazette National roll-overs													
Gazette Amount stopped													
Gazette Other													
Total National			2 134										
Provincial Roll-overs / other adjustments													
Total Available			2 134										
		Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)
Payment schedule - National													
Withholding of funds - National													
Amount available - National													
Transfers from National				534									534
Received by Department						560							1 494
Total amount available				534									534
Spending		1	(1)	40	85	220	91	293	293	293	293	293	293
of which:							(150)						
Compensation of Employees		1	(1)	40	85	65							190
Goods and Services													
Transfers to Municipalities													
Transfers to Public Entities													
Payments for Capital Assets													
Payment Schedule for Transfers from National				1510	(88)								1510
Total amount available less Spending		(1)	1	494			(P)	(152)	(152)	(152)	(152)	(152)	100
Transfers from National as % of Total National		88%	0.0%	23.0%	1.0%		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	23.0%
Transfers from National as % of Total Available		88%	0.0%	23.0%	1.0%		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	23.0%
Comments													

Department Grant name	Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Education	Month												Total	Year to date	Projection	
		2017/18	2018/19	2019/20	2020/21												
Previous year actual, budget and MTEF		2017/18	2018/19	2019/20	2020/21												
Gazette: Additional																	
Gazette: Unfunded and unallocated																	
Gazette: Virement																	
Gazette: National roll-overs																	
Gazette: Amount stopped																	
Gazette: Other																	
Total Gazetted																	
Total National			14 335														
Provincial Roll-overs / other adjustments																	
Total Available		Avail (A)	Mar (B)	June (A)	July (A)	Aug (A)	Sept (B)	Oct (B)	Nov (B)	Dec (B)	Jan (B)	Feb (B)	Mar (B)	Total	Year to date	Projection	

Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Public Works Expanded Public Works Programme Integrated Grant for Providers - Health														
Department Grant name	2017/18	2018/19	2019/20	2020/21										
Previous year actual, budget and MTEF	-	2 000	-	-										
Gacette Additional	-	-	-	-										
Gacette Unrecoverable and Unrecoverable	-	-	-	-										
Gacette Warrant	-	-	-	-										
Gacette National roll-overs	-	-	-	-										
Gacette Amount stopped	-	-	-	-										
Gacette Other	-	-	-	-										
Total National	-	2 000	-	-										
Total Provincial	-	-	-	-										
Provincial Roll-overs / other adjustments	-	-	-	-										
Total Available	-	2 000	-	-										
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 Transfer from National	-	-	-	-										
Total amount available less Spending	-	-	-	-										
Transfer from National as % of Total National	-	-	-	-										
Spending as % of total available	-	-	-	-										
Comments														

Department/ Grant name		Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Health			
		2017/18	2018/19	2018/20	2020/21
Previous year actual, budget and MTEP		-	20 164 119	20 116 220	20 020 21
			27 029	-	-
Grants: Additional					
Grants: Unrecoverable and unavowable					
Grants: Virement					
Grants: National roll-overs					
Grants: Amount stopped					
Grants: Other					
Total Estimated					
Total Requested				27 029	

[illegible]

Department: Grant name		Public Works Expanded Public Works Programme Integrated Grant for Provinces - Social Development													
Previous year actual, budget and MTEF		2017/18	2018/19	2019/20	2020/21								Total	Year to date	Projection
		Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)		
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		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of amount 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%
Comments:															

Department	Public Works			
Grant name	Social Secor Expanded Trigo Works Programme Incentive Grant for Provinces - Social Development			
Previous year actual, budget and MTEF	2017/18	2018/19	2019/20	2020/21
	-	8 000	-	-
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				

[illegible]

Department		Public Works																			
Grant name		Expanded Public Works Programme Integrated Grant for Provinces - Agriculture																			
		2017/18	2018/19	2019/20	2020/21		Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Fiscal year
Previous year actual, budget and MTEF		-	5 000	-	-																
Gazette Additional																					
Gazette Unallowable and unallocable																					
Gazette Virement																					
Gazette National roll-overs																					
Gazette Amount stopped																					
Gazette Over																					
Total Gazetted			5 000																		
Total National																					
Periodical Roll-overs / other adjustments																					
Total Available			5 000																		
Payment schedule - National																					
Withholding of funds - National																					
Amount available - National			1 249																	1 249	1 249
Transfers from National																					
Received by Department																				1 249	1 249
Total amount available			1 249							2 310										2 510	2 510
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			(1 249)																	(1 249)	(1 249)
Total amount available less Spending			25 006							2 310										23 756	23 756
Transfer 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

Department	Grant name	Public Works	Department Expanded Public Works Programme (excludes Grant for Provinces - Agriculture	2018/19	2019/20	2020/21
				247718		

[illegible]

Public Works Expanded Public Works Programme Integrated Grant for Provinces - Transport																			
Department Grant name	2017/18	2018/19	2019/20	2020/21	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sept (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Expenditure
Previous year school budget use R1EF	0	-	-	0															
Grants: Additional																			
Grants: Unrecoverable and uncollectable																			
Grants: Virement																			
Grants: National in-come																			
Grants: Amount stopped																			
Grants: 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																			
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 not Transfer from National																			
Total amount available and Spending										0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfer from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of amount 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 Social Sector	Extended Public Works Programme Initiative Grant for Provinces - Transport
Disbursement		
Commitment		
Net new		

Previous year actual, budget and MTEF	2017/18	2018/19	2019/20	2020/21	
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 for Capital Assets					
Payment Schedule less Transfers from National					
Total amount available less Spending					
Transfer from National as % of Total National	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%
Comments					

Previous year actual, budget and MTEF	2017/18	2018/19	2019/20	2020/21	
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 for Capital Assets					
Payment Schedule less Transfers from National					
Total amount available less Spending					
Transfer from National as % of Total National	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%
Comments					

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

[illegible]

[illegible]

Disbursement Grant name	Public Works Expanded Public Works Programme Integrated Grant for Provinces - Provincial Legislature																					
	2017/18	2018/19	2018/20	2020/21		Aug (P)	Jul (A)	Jun (A)	May (A)	Aug (P)	Jul (P)	Jun (P)	May (P)	Oct (P)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projects
Previous year actual, budget and MTEF	1.4																					

