



LIMPOPO

PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

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

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

LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 28 FEBRUARY 2019

1. Purpose

To submit to the National Treasury a report on Limpopo Provincial Revenue and Expenditure as at 28 February 2019.

2. Background

The Limpopo Provincial Treasury hereby submit the provincial revenue and expenditure report as at 28 February 2019 in line with chapter 5, section 40 (4) (c) (i) – (iii) of the Public Finance Management Act (PFMA), 1999 (Act No. 1 of 1999) as amended by Act 29 of 1999. The Act requires the designated accounting officers of departments to submit to the provincial treasury, information on actual revenue and expenditure for the preceding month and again provided the anticipated revenue and expenditure for the remaining period of the financial year and explanation on material variance.

3. Discussion

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

4. Cash Management

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 3 below provides cash flow projections, actual expenditure and transfers to departments during February 2019.

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

Departments	Opening Bank Balances at 01-Apr-18 R' 000	Cash Allocation 28-Feb-19 R' 000	Actual Expenditure 28-Feb-19 R' 000	Tranfers To Departments 28-Feb-19 R' 000	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount R' 000	%	Amount R' 000	%
Education	241 878	28 581 850	28 136 652	28 446 229	445 198	1,6%	-309 577	-1,1%
Health	226 832	18 351 934	18 007 102	18 020 853	344 832	1,9%	-13 751	-0,1%
Social Development	17 324	1 923 515	1 875 240	1 881 720	48 275	2,5%	-6 480	-0,3%
Public Works, Roads and Infrastructure	158 295	3 307 911	3 026 386	3 017 553	281 525	8,5%	8 833	0,3%
Agriculture	165 303	1 767 095	1 677 103	1 671 841	89 992	5,1%	5 262	0,3%
Transport	86 753	1 864 380	1 771 104	1 742 711	93 276	5,0%	28 393	1,6%
CoGHSTA	43 018	2 546 609	2 112 828	2 158 124	433 781	17,0%	-45 296	-2,1%
Sport, Arts & Culture	32 765	458 099	407 333	411 744	50 766	11,1%	-4 411	-1,1%
Community Safety	-149	104 105	98 810	98 998	5 295	5,1%	-188	-0,2%
Office of the Premier	8 393	384 006	374 488	368 739	9 518	2,5%	5 749	1,5%
Provincial Legislature	57 150	389 645	361 526	307 560	28 119	7,2%	53 966	14,9%
Provincial Treasury	10 233	431 189	409 328	395 515	21 861	5,1%	13 813	3,4%
Econoric Development,Environmental & Tourism	25 536	1 572 167	1 448 332	1 490 676	123 835	7,9%	-42 344	-2,9%
Total	1 073 331	61 682 505	59 706 232	60 012 263	1 976 273	3,2%	-306 031	-0,5%

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R1.9 billion or 3.2 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 R306.0 million or 0.5 percent more than actual expenditure.

4.2. Interest Performance

Table 2: Interest earned

INTEREST EARNED : 2018/19 FINANCIAL YEAR

R'000

Institution	2018/19												Total
	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	
Commercial Bank (SBSA)	4 588	3 408	3 859	1 699	529	121	116						14 320
CPD (SA Reserve Bank)	15 189	24 014	20 667	18 595	19 656	18 048	23 928	26 841	19 006	21 128	22 855		229 927
Commercial Bank (absa)				449	1 296	5 222	2 407	3 898	3 904	2 500	1 574		21 250
Total	19 777	27 422	24 526	20 743	21 481	23 391	26 451	30 739	22 910	23 628	24 429	-	265 497

Institution	2017/18												Total
	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	
Commercial Bank (SBSA)	1 819	1 663	1 443	1 619	1 551	1 795	1 739	1 783	1 238	2 718	1 407		18 775
CPD (SA Reserve Bank)	35 848	30 777	27 144	23 333	29 496	27 843	26 777	31 323	23 295	21 447	24 197		301 480
Interest on investment with SBSA									1 361				1 361
Total	37 667	32 440	28 587	24 952	31 047	29 638	28 516	33 106	25 894	24 165	25 604	-	321 616

-23,73%
 -17,45%

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 R265.9 million by end of February 2019 that represent 17.4 percent decrease from last financial year. Interest earned from the CPD account alone was at R229. 9 million recording a 23.7 percent decrease from R301.5 million last financial year.

5. Provincial Expenditure

Table 3: Provincial overall expenditure as at 28 February 2019

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 28 February 2019	Actual spending as % of Total Available	(Over)	Under	% (Over)/ under of Total Available
R thousand									
Education	30,607,772	30,834,506	30,834,506	30,834,506	28,136,652	91.3%	—	—	0.0%
Health	19,511,420	19,701,774	19,701,774	20,937,521	18,007,102	91.4%	-1,235,747	—	-6.3%
Social Development	1,986,729	2,039,968	2,039,968	2,083,168	1,875,240	91.9%	-43,200	—	-2.1%
Public Works, Roads And Infrastructure	3,118,176	3,555,294	3,555,294	3,495,294	3,026,386	85.1%	—	60,000	1.7%
Agriculture	1,917,354	1,967,270	1,967,270	1,940,360	1,677,103	85.3%	—	26,910	1.4%
Transport	2,106,228	2,106,228	2,106,228	2,106,228	1,771,104	84.1%	—	—	0.0%
Co-Operative Governance Human Settlements	2,624,006	2,714,006	2,714,006	2,713,806	2,112,828	77.8%	—	200	0.0%
Sport, Arts And Culture	472,264	487,714	487,714	471,712	407,333	83.5%	—	16,002	3.3%
Community Safety	109,714	111,714	111,714	111,714	98,810	88.4%	—	—	0.0%
Office Of The Premier	420,680	420,680	420,680	420,680	374,488	89.0%	—	—	0.0%
Provincial Legislature	360,927	417,309	417,309	405,273	361,526	86.6%	—	12,036	2.9%
Provincial Treasury	472,850	472,850	472,850	462,850	409,328	86.6%	—	10,000	2.1%
Economic Development, Environment And Tourism	1,665,375	1,665,374	1,665,374	1,665,374	1,448,332	87.0%	—	—	0.0%
Total	65,373,495	66,494,687	66,494,687	67,648,486	59,706,232	89.8%	-1,278,947	125,148	-1.7%
Economic classification						Net	-1,153,799		
Current payments	55,460,766	55,885,321	55,885,321	57,153,032	50,688,987	90.7%	-1,267,711	—	-2.3%
Compensation of employees	45,956,167	45,869,225	45,869,225	46,216,900	42,069,081	91.7%	-347,675	—	-0.8%
Goods and services	9,503,679	10,015,176	10,015,176	10,935,212	8,619,268	86.1%	-920,035	—	-9.2%
Interest and rent on land	920	920	920	920	638	69.3%	—	—	0.0%
Transfers and subsidies	7,827,311	8,456,956	8,456,956	8,443,978	7,479,072	88.4%	—	12,978	0.2%
Payments for capital assets	2,085,418	2,061,497	2,061,497	1,960,375	1,499,469	72.7%	—	101,122	4.9%
Payments for financial assets	—	90,913	90,913	91,101	38,704	42.6%	-188	—	-0.2%
Total	65,373,495	66,494,687	66,494,687	67,648,486	59,706,232	89.8%	-1,267,899	114,100	-1.7%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)						Net	-1,153,799		

Overall the provincial expenditure is R59.7 billion representing 89.8 percent spending of the R66.5 billion allocated adjusted budget. The province is projecting to overspend by R1.3 billion or 1.7 percent mainly under the department of Health and Social Development due to payment of accruals for 2017/18 and contractual obligations such as security services, social care services and maintenance and repairs. Hereunder is the synopsis of provincial expenditure as at 28 February 2019: -

- **Compensation of Employees (CoE)** spent R42.1 billion or 91.7 percent of the total adjusted budget of R45.9 million. The province projects to overspend by R347.7 million or 0.8 percent.
- **Goods and Services** spent R8.6 billion or 86.1 percent of the total adjusted budget of R10.0 billion. The province projects to overspend by R920.0 million or 9.2 percent.
- **Transfers and subsidies** recorded an expenditure of R7.5 billion or 88.4 percent of the total adjusted budget of R8.5 billion. The province projects to underspend by R12.9 million or 0.2 percent.
- **Payment for Capital Assets** spent R1.5 billion or 72.7 percent of the total adjusted budget of R2.1 billion. The province projects to underspend by R101.1 million or 4.9 percent.

5.1. Spending per Economic Classification

5.1.1. Compensation of Employees

Table 4: Compensation of Employees as at 28 February 2019

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 28 February 2019	Actual spending as % of Total Available	(Over)	Under	%(Over)/ under of Total Available
R thousand									
Education	24,637,533	24,641,874	24,641,874	24,799,681	22,670,591	92.0%	-157,807	-	-0.6%
Health	14,257,472	14,260,619	14,260,619	14,487,704	13,114,232	92.0%	-227,085	-	-1.6%
Social Development	1,084,112	1,130,006	1,130,006	1,130,006	1,034,372	91.5%	-	-	0.0%
Public Works , Roads and Infrastructure	1,100,857	1,056,184	1,056,184	1,044,858	958,098	90.7%	-	11,326	1.1%
Agriculture	1,208,280	1,137,871	1,137,871	1,125,105	1,019,921	89.6%	-	12,766	1.1%
Transport	975,320	945,321	945,321	945,321	857,729	90.7%	-	-	0.0%
Co-Operative Governance Human Settlements	1,041,309	1,039,107	1,039,107	1,037,213	915,214	88.1%	-	1,894	0.2%
Sport,Art And Culture	199,781	199,338	199,338	190,275	173,759	87.2%	-	9,063	4.5%
Community Safety	76,967	78,603	78,603	78,603	71,442	90.9%	-	-	0.0%
Office of the Premier	300,576	300,576	300,576	300,576	276,037	91.8%	-	-	0.0%
Legislature	198,319	206,387	206,387	204,268	183,586	89.0%	-	2,119	1.0%
Treasury	310,658	292,357	292,357	292,308	267,599	91.5%	-	49	0.0%
Economic Development	564,983	580,982	580,982	580,982	526,501	90.6%	-	-	0.0%
Total	45,956,167	45,869,225	45,869,225	46,216,900	42,069,081	91.7%	-384,892	37,217	-0.8%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)							Net	-347,675	

The overall provincial CoE spending is at R42.1 billion or 91.7 percent of the total adjusted budget of R45.9 billion. The highest percentage spending departments are Education at R22.7 billion or 92.0 percent, Health at R13.1 billion or 92.0 percent and Office of the Premier at R276.0 million or 91.8 percent, Social Development and Treasury at R1.0 billion or 91.5 percent and R267.6 million or 91.5 percent respectively. The province is projecting to overspend by R347.7 million or 0.8 percent mainly under the following departments: -

- Education – R157.8 million or 0.6 percent due to filling of school based promotional posts.
- Health – R227.1 million or 1.6 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 R196.0 million and payment of the performance bonuses for 2017/18 during the month of December 2018.

Public Works, Roads and Infrastructure, Agriculture, CoGHSTA, Sport, Arts and Culture and Legislature are projecting to underspend by R37.2 million combined due to non-filling of vacant funded posts, resignations and natural attritions.

5.1.2. Goods and Services

Table 5: Goods and Services as at 28 February 2019

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 28 February 2019	Actual spending as % of Total Available	(Over)	Under	% (Over)/ under of Total Available
R thousand									
Education	2,668,540	2,669,328	2,669,329	2,566,612	2,187,712	82.0%	-	102,717	3.8%
Health	4,056,727	4,382,865	4,382,865	5,391,527	3,971,406	90.6%	-1,008,662	-	-23.0%
Social Development	269,344	291,674	291,674	326,674	288,154	98.8%	-35,000	-	-12.0%
Public Works, Roads and Infrastructure	790,149	862,937	862,937	858,675	665,313	77.1%	-	4,262	0.5%
Agriculture	401,600	439,191	439,191	437,087	370,533	84.4%	-	2,104	0.5%
Transport	291,802	304,702	304,701	304,701	251,707	82.6%	-	-	0.0%
Co-Operative Governance Human Settlements And Tradition	184,548	178,734	178,734	178,716	161,867	90.6%	-	18	0.0%
Sport, Art And Culture	219,377	226,945	226,945	225,678	190,586	84.0%	-	1,067	0.5%
Community Safety	32,252	32,363	32,363	32,363	26,666	82.4%	-	-	0.0%
Office of the Premier	112,781	113,069	113,069	113,069	92,114	81.5%	-	-	0.0%
Legislature	67,984	75,196	75,196	70,707	57,535	76.5%	-	4,490	6.0%
Treasury	143,955	160,488	160,488	151,810	127,153	79.2%	-	8,678	5.4%
Economic Development	259,620	277,684	277,684	277,393	228,522	82.3%	-	291	0.1%
Total	9,498,679	10,015,176	10,015,176	10,935,212	8,619,268	86.1%	-1,043,662	123,627	-9.2%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)							Net	-920,036	

The overall spending on Goods and Services is at R8.6 billion or 86.1 percent of the total adjusted budget of R10.0 billion. The province is projecting to overspend by R920.0 million or 9.2 percent due to Health department which is projecting over expenditure of R1.0 billion or 23.0 percent against its adjusted budget of R4.4 billion as a result of accrual payments for 2017/18 financial year and Social Development by R35.0 million or 12.0 percent due to accruals amounting to R46 million and payment of contractual obligations. The rest of the department are projecting to underspend by R123.6 million.

5.1.3. Transfers and subsidies

Table 6: Transfers and subsidies as at 28 February 2019

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 28 February 2019	Actual spending as % of Total Available	(Over)	Under	% (Over)/ under of Total Available
R thousand									
Education	2,326,435	2,488,222	2,488,222	2,481,632	2,478,771	99.6%	-	6,590	0.3%
Health	649,203	628,270	628,270	628,270	555,485	88.4%	-	-	0.0%
Social Development	584,911	570,126	570,126	570,126	508,125	89.1%	-	-	0.0%
Public works, Roads and Infrastructure	1,062,835	1,473,839	1,473,839	1,474,672	1,306,722	88.7%	-833	-	-0.1%
Agriculture	209,032	272,152	272,152	262,638	228,583	84.0%	-	9,514	3.5%
Transport	802,010	818,510	818,510	818,510	656,480	80.2%	-	-	0.0%
Co-Operative Governance Human Settlements	1,336,728	1,340,012	1,340,012	1,341,724	964,726	72.0%	-1,712	-	-0.1%
Sport, Art And Culture	12,495	17,496	17,496	15,227	15,073	86.2%	-	2,269	13.0%
Community Safety	11	149	149	149	196	131.5%	-	-	0.0%
Office of the Premier	1,832	719	719	719	1,328	184.7%	-	-	0.0%
Legislature	73,027	110,777	110,777	110,842	106,231	95.9%	-65	-	-0.1%
Treasury	7,301	9,056	9,056	11,550	8,802	97.2%	-2,494	-	-27.5%
Economic Development	761,491	727,628	727,628	727,919	648,550	89.1%	-291	-	0.0%
Total	7,827,311	8,456,956	8,456,956	8,443,978	7,479,072	88.4%	-5,395	18,373	0.2%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)							Net	12,978	

The province spent R7.5 billion or 88.4 percent of the total adjusted budget of R8.5 billion on Transfers and subsidies. The province is projecting to underspend by R12.9 million or 0.2 percent.

The highest percentage spending departments are Office of the Premier at R1.3 million or 184.7 percent, Community Safety at R0.196 million or 131.5 percent and Education at R2.5 billion or 99.6 percent.

5.1.4. Payment for Capital Assets

Table 7: Payment for Capital Assets as at 28 February 2019

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual as at 28 February 2019	Actual spending as % of Total Available	(Over)	Under	% (Over)/ under of Total Available
R thousand									
Education	975,264	1,035,081	1,035,081	986,581	799,578	77.2%	-	48,500	4.7%
Health	548,018	430,020	430,020	430,020	365,979	85.1%	-	-	0.0%
Social Development	48,362	48,162	48,162	56,362	44,589	92.6%	-8,200	-	-17.0%
Public Works, Roads and Infrastructure	164,335	162,334	162,334	116,901	96,065	59.2%	-	45,433	28.0%
Agriculture	98,442	118,056	118,056	115,530	58,066	49.2%	-	2,526	2.1%
Transport	37,096	36,796	36,796	36,796	5,188	14.1%	-	-	0.0%
Co-Operative Governance Human Settlements And Tradition	61,421	66,153	66,153	66,153	32,518	49.2%	-	-	0.0%
Sport/Art And Culture	40,611	43,935	43,935	40,332	27,915	63.5%	-	3,603	8.2%
Community Safety	484	599	599	599	506	84.5%	-	-	0.0%
Office of the Premier	5,491	6,316	6,316	6,316	5,009	79.3%	-	-	0.0%
Legislature	21,597	24,949	24,949	19,456	14,174	56.8%	-	5,493	22.0%
Treasury	10,936	10,936	10,936	7,169	5,761	52.7%	-	3,767	34.4%
Economic Development	78,361	78,160	78,160	78,160	44,121	56.4%	-	-	0.0%
Total	2,090,418	2,061,497	2,061,497	1,960,375	1,499,469	72.7%	-8,200	109,322	4.9%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)							Net	101,122	

The overall provincial expenditure on Payment for Capital Assets is at R1.5 billion or 72.7 percent of the total budget of R2.1 billion. The highest percentage spending departments are Social Development at R44.6 million or 92.6 percent due to payments of accruals and department is projecting an over expenditure of R8.2 million, Health at R365.9 million or 85.1 percent. Overall the province is projecting to underspend by R101.1 million mainly in the department of Public Works, Roads and Infrastructure and Education.

5.2. Equitable share spending

Table 8: Equitable share spending as at 28 February 2019

	Adjusted Appropriation	Actual as at February 2019	Actual spending as % of budget	Projected Outcome	Variance
Education	28 449 124	26 184 412	92,0%	28 449 124	-
Health	16 890 580	15 604 059	92,4%	18 126 327	(1 235 747)
Social Development	1 909 529	1 755 497	91,9%	1 952 729	(43 200)
Public Works , Roads and Infrastruc	2 386 676	2 114 471	88,6%	2 326 676	60 000
Agriculture	1 571 967	1 370 299	87,2%	1 545 057	26 910
Transport	1 749 419	1 511 696	86,4%	1 749 419	-
CoGHSTA	1 401 819	1 175 862	83,9%	1 401 619	200
Sport, Arts & Culture	287 712	250 553	87,1%	271 710	16 002
Community Safety	109 714	96 810	88,2%	109 714	-
Office of the Premier	420 680	374 488	89,0%	420 680	-
Legislature	417 309	361 526	86,6%	405 273	12 036
Treasury	472 850	409 328	86,6%	462 850	10 000
Economic Development	1 661 998	1 445 344	87,0%	1 661 998	-
Total	57 729 377	52 654 345	91,2%	58 883 176	(1 153 799)
Economic classification					
Current payments	51 732 133	47 327 494	91,49%	52 999 844	(1 153 799)
Compensation of employees	45 074 473	41 324 841	91,7%	45 422 148	(347 675)
Goods and Services	6 657 660	6 002 653	90,2%	7 577 696	(920 035)
Other	920	638	0,0%	920	-
Current transfers and subsidies	5 251 826	4 915 765	93,6%	5 238 848	12 978
Payments for capital assets	653 585	371 744	56,9%	552 463	101 122
Payments for financial assets	90 913,00	38 704	0,0%	91 101	(188)
Total	57 729 377	52 654 345	91,2%	58 883 176	(1 153 799)

Provincial equitable share spending is at R52.7 billion or 91.2 percent of the total adjusted budget of R57.7 billion.

The highest percentage spending departments are Health at 92.4 percent or R15.6 billion, Education at 92.0 percent or R26.2 billion and Social Development at 91.9 percent or R1.8 billion whereas low percentage spending departments are CoGHSTA at 83.9 percent or R1.2 billion and Transport at 86.4 percent or R1.5 billion. The province is projecting to overspend by R1.2 billion mainly in the department of Health and Social Development at R1.2 million, R43.2 million respectively as a result of accruals.

5.3. Conditional Grants

Table 9: Conditional Grants spending per department as at 28 February 2019

	Adjusted Appropriation	Actual as at February 2019	Actual spending as % of budget	Outcome	Variance
Education	2 385 382	1 952 240	81,8%	2 385 382	-
Health	2 811 194	2 403 043	85,5%	2 811 194	-
Social Development	130 439	119 743	91,8%	130 439	-
Public Works , Roads and Infrastru	1 168 618	911 915	78,0%	1 168 618	-
Agriculture	395 303	306 804	77,6%	395 303	-
Transport	356 809	259 408	72,7%	356 809	-
CoGHSTA	1 312 187	936 966	71,4%	1 312 187	-
Sport, Arts and Culture	200 002	156 780	78,4%	200 002	-
Community Safety	2 000	2 000	100,0%	2 000	-
Economic Development	3 376	2 988	88,5%	3 376	-
Total	8 765 310	7 051 887	80,5%	8 765 310	-
Current payments	4 152 268	3 360 855	80,94%	4 152 268	-
Compensation of employees	794 752	744 240	93,6%	794 752	-
Goods and Services	3 357 516	2 616 615	77,9%	3 357 516	-
Current transfers and subsidies	3 205 130	2 563 307	80,0%	3 205 130	-
Payments for capital assets	1 407 912	1 127 725	80,1%	1 407 912	-
Payments for financial assets	-	-		-	-
Total	8 765 310	7 051 887	80,5%	8 765 310	-

The CGs' overall expenditure is at R7.1 billion or 80.5 percent of the total adjusted budget of R8.8 billion. Spending by Departments at this period last financial year was at R6.6 billion or 81.9 percent of the adjusted budget of R8.1 billion. The highest percentage spending departments are Social Development at R119.7 million or 91.8 percent, Economic Development at R2.9 million or 88.5 percent and Community Safety at R2.0 million or 100.0 percent.

Table 10: Limpopo Conditional Grants spending per grant as at 28 February 2019

R thousand	Budget	Adjusted Budget	Provincial Actual Payments	Actual Payments as a % of Adjusted budget
Agriculture	345 387	395 303	306 804	77,6%
Comprehensive Agricultural Support Programme	256 521	271 237	226 097	83,4%
Disaster (Casp Infrastructure)	6 581	–	–	0,0%
Ilima/Letsema Projects Grant	71 263	71 263	58 325	81,8%
EPWP Incentive allocation	5 000	5 000	4 242	84,8%
Land Care Programme Grant	12 603	47 803	18 140	37,9%
Sport, Arts and Culture	195 322	200 002	156 780	78,4%
Mass Sport and Recreation Programme	67 679	68 558	54 160	79,0%
EPWP Incentive allocation	2 000	2 000	1 602	80,1%
Community Library Services Grant	125 643	129 444	101 018	78,0%
Education	2 349 648	2 385 382	1 952 240	81,8%
HIV and Aids (Life Skills Education) Grant	27 116	28 964	15 127	52,2%
National School Nutrition Programme Grant	1 229 299	1 255 019	1 050 923	83,7%
Infrastructure Grant	1 011 680	1 011 680	809 818	80,0%
Maths, Science and Technology	43 364	49 542	43 928	88,7%
Learners with Profound Intellectual Disabilities	21 700	23 688	18 137	76,6%
Social sector EPWP grant	14 355	14 355	12 368	86,2%
EPWP Incentive allocation	2 134	2 134	1 939	90,9%
Health	2 720 840	2 811 194	2 403 043	85,5%
Comprehensive HIV and Aids Grant	1 600 516	1 602 363	1 413 943	88,2%
Health Professions Training and Development Gr	139 366	139 366	127 230	91,3%
Human Papilloma Vaccine	27 471	27 471	24 991	91,0%
EPWP Social Sector	27 029	27 029	24 944	92,3%
Hospital Revitalisation Grant	536 898	625 405	465 908	74,5%
National Tertiary Services Grant	387 560	387 560	344 027	88,8%
EPWP Incentive	2 000	2 000	2 000	100,0%
COGHSTA	1 312 187	1 312 187	936 966	71,4%
Integrated Housing & Human Settlements Develo	1 285 681	1 285 681	926 867	72,1%
Deeds Restoration	24 506	24 506	10 099	41,2%
EPWP Incentive allocation	2 000	2 000	–	0,0%
Public Works, Roads and Infrastructure	1 131 500	1 168 618	911 916	78,0%
Infrastructure Grant	994 146	1 031 264	883 171	85,6%
Transport Disaster Management	130 000	130 000	22 000	16,9%
EPWP incentive grant	7 354	7 354	6 744	91,7%
Economic Development	3 376	3 376	2 988	88,5%
EPWP Incentive grant	3 376	3 376	2 988	88,5%
Social Development	127 200	130 439	119 743	91,8%
Early Childhood development	68 561	71 800	52 384	73,0%
Social worker employment	50 631	50 631	60 157	118,8%
EPWPSocial sector grant	8 008	8 008	7 202	89,9%
Transport	356 809	356 809	259 408	72,7%
Public Transport Operations Grant	356 809	356 809	259 408	72,7%
Community Safety	2 000	2 000	2 000	100,0%
EPWP incentive grant	2 000	2 000	2 000	100,0%
Total	8 544 269	8 765 310	7 051 887	80,5%

5.3.1. Agriculture

Overall spending by the department on Conditional Grant (CG) is R306.8 million or 77.6 percent of the total adjusted budget of R395.3 million. The spending per grant type is as follows:

- **Comprehensive Agricultural Support programme** spent 83.4 percent or R226.1 million of the total adjusted budget of R271.2 million. Low expenditure is due to the re-assessment of damages/repair work on projects and delays in specification development

which led to late project implementation. Infrastructure projects implementation delayed due to supplier delivery challenges on materials.

- **Land care** recorded an expenditure of R18.1 million or 37.9 percent of the total adjusted budget of R47.8 million. Low expenditure is due to the termination of fencing contract as a result of irregularities. Delay in delivery of material for drought relief and finalization of term of reference for the procurement of irrigation system and drilling of boreholes.
- **ILLIMA/LETSEMA** spent R58.3 million or 81.8 percent of the total adjusted budget of R71.3 million. Department had challenges at the beginning with the implementation of this grant due to new financial system and currently the procurement is underway in all districts and the delay in the implementation of Fetsa- Tlala projects due to rain.
- **EPWP incentive grant** spent R4.2 million or 84.5 percent.

5.3.2. Sport, Arts and Culture.

The department recorded an overall CG's expenditure of R156.8 million or 78.4 percent of the total adjusted budget of R200.0 million.

- **Mass Sport and Recreation Programme** spent R54.2 million or 79.0 percent of the total adjusted budget of R68.6 million. District Games in five district were held in February will be paid in March 2019 and Provincial Athletics Games also held in February will be paid in March 2019. Workshop of 180 hubs coordinators to be held in March 2019.
- **Community Library Services** spent R101.0 million or 78.0 percent of the total adjusted budget of R129.4 million, low expenditure is due to the termination of the Principal agent contract which affected the financial performance of the other contractors. Community dispute for the site of Dumela Library and the withdrawal of contractor for Mvalani library also contributed for the low expenditure.
- **EPWP Incentive** grant spent R1.6 million or 80.1 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 R1.9 billion or 81.8 percent of the total adjusted budget of R2.4 billion. The spending per grant is explained below.

- **HIV/AIDS Life skills** spent R15.1 million or 52.2 percent of the total adjusted budget of R28.9 million. Low expenditure is due to late delivery of invoices for printed material from

the Government Printers. Invoices are being captured in the system and will only be paid in March 2019.

- **National School Nutrition Programme** spent R1.1 billion or 83.7 percent of the total adjusted budget of R1.3 billion. Invoices are submitted at the end of the month and are paid during the following month.
- **Infrastructure grant** spent R809.8 million or 80.0 percent of the total adjusted budget of R1.0 billion. Maintenance for buildings is on-going and expenditure will be incurred upon receipt of invoices. Few invoices were received for payment in February due to non-submission or late submission by service providers and also late procurement of mobile classrooms.
- **Maths, Science and Technology** spent R43.9 million or 88.7 percent of the total adjusted budget of R49.5 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 R12.4 million or 86.2 percent of the total budget of R14.4 million. Stipends for some of the ECD beneficiaries are paid from Equitable Share. Expenditure to be identified, realigned and journalised. There are also some outstanding claims for school based monitors.
- **EPWP Incentive Grant** – spent R1.9 million or 90.9 percent of the total budget of R2.1 million. 50 Casual labourers were appointed during January 2019 while only 27 has reported for duty.
- **Learners with Profound Intellectual Disabilities** – spent R18.1 million or 76.6 percent. The low spending is as a result of training which has been rescheduled because of delays in delivery of the procured LTSM. Procurement processes are in progress for video cameras, toners, office equipment, stationery and for the printing of LSPID policy and Learning Programme.

5.3.4 Health

The overall spending on CG is R2.4 billion or 85.5 percent of the total adjusted budget of R2.8 billion.

- **HIV and AIDS** - spent 88.2 percent or R1.4 billion of the total adjusted budget of R1.6 billion. Low expenditure is due to late submission of invoices for pharmaceutical consumables including ARVs and laboratory services.
- **EPWP Social Sector** grant spent R24.9 million or 92.3 percent. Transfers to NPOs are processed in line with the schedule.

- **National Tertiary Services** grant spent R344.0 million or 88.8 percent of the total budget of R387.6 million. The underspending is as a result of late translation of the 24 Registrars into super medical officers while waiting for the completion of dissertation in order to qualify for specialists and the delay by the service providers to deliver C-PAP machine.
- **Health Professions Training and Development** grant has recorded expenditure of R127.2 million or 91.3 percent of the total budget of R139.4 million. The underspending is on machinery and equipment as a result of the alteration of the building to accommodate the Bio flow machine and the delay by the service provider to deliver the Ultrasound machine.
- **Health Facilities Revitalization** grant spent 74.5 percent or R465.9 million of the total adjusted budget of R625.4 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 R24.9 million or 91.0 percent of the total budget of R27.5 million. Delay in the provision of slots by the service provider before the start of HPV campaign and non-delivery of vaccine ordered impacted negatively on spending.
- **EPWP Incentive grant** – spend R2.0 million or 100.0 percent.

5.3.5 CoGHSTA

In overall, the department spent R936.9 million or 71.4 percent of the total budget of R1.3 billion.

- **Integrated Housing, Human Settlement Development grant** – spent R926.9 million or 72.1 percent of the budget of R1.3 billion. Low expenditure is due to poor performance by contractors to build houses.
- **Deeds Restoration grant** – spent R10.1 million or 41.2 percent of the total budget of R24.5 million. Low spending is due to late submission of invoices by service providers. Proclamation processes are not finalized because Deeds Office keeps on rejecting the Conveyancers submissions, therefore cannot submit invoices. Clearance certificates are not issued to Conveyancers by some Municipalities because of outstanding debts.
- **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.

5.3.6 LEDET

The department spent R2.9 million or 88.5 percent. The department is processing stipend for outstanding beneficiaries on a monthly basis.

5.3.7. Department of Public Works, Roads and Infrastructure

Overall spending by the department is R911.9 million or 78.0 percent.

- **Infrastructure grant** – spent R883.2 million or 85.6 percent against the budget of R1.0 billion. The delay in the creation of ICN number for buildings and roads affected refurbishment of Thohoyandou Government Complex project for Education block and Giyani Government Complex project for Public Works, Roads and Infrastructure block and Paul Kruger refurbishment.
- **Transport Disaster Management** – spend R22.0 million or 16.9 percent of the budget of R130.0 million.
- **EPWP grant** – spent R6.7 million or 91.7 percent. Payments under the grant are made in tranches.

5.3.8 Transport

- The department spent R259.4 million or 72.7 percent of the total budget of R356.8 million. Bus subsidy for February 2019 will only be paid during March 2019.

5.8.9. Community Safety

- The department spend R2.0 million or 100.0 percent of the total budget.

5.8.10. Social Development

Overall spending by the department is R119.7 million or 91.8 percent of the total adjusted budget of R130.4 million.

- **Early Childhood Development grant** - recorded an expenditure of R52.4 million or 73.0 percent of the total adjusted budget of R71.8 million. The department transfers to NPOs are made in tranches and on a quarterly basis. The department is busy with the fourth quarter payments.
- **Social Worker Employment grant** – spent R60.2 million or 118.8 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 R7.2 million or 89.9 percent. The department transfers to NPOs are made in tranches and on a quarterly basis.

6. Provincial Own Revenue

Table11: Provincial own revenue collection per vote as at 28th February 2019.

REVENUE COLLECTION AS AT 28 FEBRUARY 2019													
Departments/Votes	Main appropriation 2018/19	Adjusted appropriation 2018/19	Projections to February 2019	Projections as % of main appropriation	Actual Collection to February 2019	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	Adjusted appropriation 2017/18	Actual Collection to February 2018	Actual collection as % of main appropriation
Office of the Premier	567	617	580	94.0%	816	132.3%	45	861	236	38.3%	550	696	126.6%
Provincial Legislature	234	744	733	98.5%	747	100.4%	34	781	14	1.9%	477	546	114.6%
Education	41 264	40 981	36 937	90.1%	34 480	84.1%	3 327	37 807	-2 457	-6.0%	61 408	60 575	98.6%
Agriculture & Rural Development	12 579	12 579	10 518	83.6%	10 456	83.1%	618	11 073	-62	-0.5%	12 225	12 334	100.9%
Provincial Treasury	300 000	287 997	263 226	91.4%	256 647	89.1%	24 489	281 136	-6 579	-2.3%	330 410	320 649	97.0%
Economic Development, Environment & Tourism	160 918	150 941	140 640	93.2%	139 021	92.1%	10 300	149 321	-1 619	-1.1%	152 240	122 695	80.6%
Health	168 177	177 700	171 291	96.4%	194 261	109.3%	16 249	210 510	22 970	12.9%	182 996	157 281	85.9%
Transport	524 149	528 806	487 087	92.1%	507 964	96.1%	41 457	549 421	20 877	3.9%	503 528	461 838	91.7%
Public Works, Roads & Infrastructure	28 355	34 877	32 850	94.2%	32 826	94.1%	2 329	35 155	-24	-0.1%	42 060	44 432	105.6%
Community Safety	232	122	114	93.4%	83	68.0%	27	110	-31	-25.4%	116	256	221.3%
Co-operative Governance, Human Settlements & Traditional Affairs	4 784	5 773	5 665	98.1%	4 373	75.8%	973	5 346	-1 292	-22.4%	4 845	3 679	75.9%
Social Development	3 969	3 969	3 291	82.9%	2 204	55.5%	1 697	4 101	-1 087	-27.4%	2 794	2 007	71.8%
Sport, Arts & Culture	1 940	2 063	2 045	99.1%	1 698	82.3%	40	1 738	-347	-16.8%	1 839	1 608	87.4%
Total provincial receipts	1 247 168	1 247 168	1 164 976	92.6%	1 186 676	95.1%	101 784	1 287 361	30 600	2.5%	1 295 488	1 188 697	91.7%

Provincial Own Revenue target for 2018/19 financial year is R1.247 billion and remained unchanged during budget adjustment. As at the end of February 2019, the Province has collected an amount of R1.185 billion or 95.1 percent which is above the projections of R1.154 billion or 92.6 percent. The over collection of R30.6 million or 2.5 percent is mainly contributed by Health and Transport which collected above the projection due to Patient fees; Motor vehicle licenses and recovery of debts respectively. Collection is below that of the previous year corresponding period of R1.188 billion.

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

6.1.1. Office of the Premier (Adjusted Target of R0.617 million)

The Office has collected R0.816 million or 132.2 percent against the projections of R0.580 million or 93.9 percent. Over collection of R0.236 million or 38.3 percent is mainly due to more proceeds on disposal of assets than anticipated.

6.1.2. Provincial Legislature (Adjusted Target of R0.744 million)

The institution collected R0.747 million or 100.4 percent against the projections of R0.733 million or 98.5 percent. The over collection of R0.014 million or 1.9 percent is on recovery of previous years' interdepartmental debts.

6.1.3. Agriculture (Adjusted Target of R12.6 million)

The actual collection as at the end of February 2019 amounts to R10.5 million or 83.1 percent against the projection of R10.5 million or 83.6 percent. The Department has collected in line with the projections.

6.1.4. Health (Adjusted Target of R177.7 million)

The Department collected R194.2 million or 109.3 percent against the projections of R171.2 million or 96.4 percent. Over collection of R22.9 million or 12.9 percent is mainly due to improved collection of patient fees from Road Accident Fund and implementation of EDI which enhanced turnaround time on submission of claims. Also the Department collected more proceeds from auction on disposal of assets. The uncaptured receipts remain unchanged at R3.1 million in February 2019 as compared to January 2019.

6.1.5. Transport (Adjusted Target R528.8 million)

As at end of February 2019 the Department collected R507.9 million or 96.1 percent against the projections of R487.0 million or 92.1 percent. Over collection of R20.8 million or 3.9 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 has improved on recording uncaptured receipts decreasing to R1.2 million as at the end of February 2019.

6.1.6. Public Works Roads and Infrastructure (Adjusted Target of R34.8 million)

The Department collected R32.8 million or 94.1 percent against the projection of R32.8 million or 94.2 percent. The Department has collected in line with the projections and projects to over collect the target at the end of the financial year.

6.2. The following six (6) Departments have collected below their set projections

6.2.1. Education (Adjusted Target of R40.981 million)

The Department collected R34.4 million or 84.1 percent against the projections of R36.9 million or 90.1 percent. Under collection of R2.4 million or 6.0 percent is due to less collection on previous year's expenditure debts.

6.2.2. Provincial Treasury (Adjusted Target of R287.9 million)

As at 28th February 2019 actual collection is R256.6 million or 89.1 percent against the projections of R263.2 million or 91.4 percent. Under collection of R6.5 million or 2.3 percent is due to less interest earned from bank balance which is unpredictable.

6.2.3. Economic Development, Environment & Tourism (Adjusted Target of R150.9 million)

Collection as at 28th February 2019 amounts to R139.0 million or 92.1 percent against the projections of R140.6 million or 93.2 percent. Under collection of R1.6 million or 1.1 percent is due less collection of tourism. Three resorts were anticipated to open for public in December 2018 but were not opened due to delays with completion of the projects.

6.2.4. Community Safety (Adjusted Target of R0.122 million)

The Department collected R0.083 million or 68.0 percent against the projection of R0.114 million or 93.4 percent. The under collection of R0.031 million or 25.4 percent is due to less recovery of previous years expenditure debts.

6.2.5. Co-operative Governance, Human Settlements & Traditional Affairs (Adjusted Target of R5.7 million)

The actual collection as at the end of February 2019 amounts to R4.3 million or 75.8 percent against the projection of R5.6 million or 98.1 percent. The under collection of R1.2 million or 22.4 percent is due interest which is not yet received from Risima which is the implementing agency of the Department.

6.2.6. Social Development (Adjusted Target of R3.9million)

The Department collected R2.2 million or 55.5 percent against the projections of R3.2 million or 82.9 percent. The under collection of R1.0 million or 27.4 percent is primarily influenced by less collection on previous years' expenditure related debts.

6.2.7. Sports Arts & Culture (Adjusted Target of R2.0 million)

As at the end of February 2019, actual collection for the Department is R1.7 million or 82.3 percent against the projections of R2.0 million or 99.1 percent. Under collection of R0.347 million or 16.8 percent is mainly due to less collection on Mapungubwe Arts Festival.

6.3. Own revenue per economic classification

Table 12: Provincial own revenue collection per economic classification as at 28 February 2019.

Summary of Provincial Own Receipt by Economic Classification

Items (Revenue Sources)	Main appropriation	Adjusted Estimates	Projections to February 2019	Projections as % of budget	Actual Collection to February 2019	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	Adjusted appropriation 2017/18	Actual Collection to February 2018	Actual collection as % of the budget
Tax receipts	518 779	545 330	502 595	92.2%	517 288	94.9%	41 604	558 892	14 693	2.7%	506 130	458 938	90.7%
Casino taxes	73 774	58 436	54 968	94.1%	56 026	95.9%	3 468	59 494	1 058	1.8%	69 796	53 789	77.1%
Horse racing taxes	31 855	42 601	39 174	92.0%	42 603	100.0%	3 426	46 029	3 429	8.0%	26 313	28 105	106.8%
Liquor licenses	3 800	3 663	3 586	97.9%	3 424	93.5%	78	3 502	-162	-4.4%	4 236	3 298	77.9%
Motorvehicle licenses	409 350	440 630	404 867	91.9%	415 235	94.2%	34 632	449 867	10 368	2.4%	405 785	373 746	92.1%
Sales of goods and services other than capital assets	285 349	286 524	269 754	94.1%	278 139	97.1%	23 517	301 656	8 385	2.9%	292 296	250 213	85.6%
of which: Patient fees	82 300	-	81 019	0.0%	104 133	-	6 919	111 052	23 114	-	100 841	82 082	81.4%
Transfers received from:	-	5 413	5 413	100.0%	5 413	100.0%	-	5 413	0	0.0%	-	-	-
Fines, penalties and forfeits	78 763	52 064	49 705	63.1%	63 373	121.7%	4 473	67 846	13 668	26.3%	63 947	57 574	90.0%
Interest, dividends and rent on land	300 742	289 189	264 238	91.4%	257 455	89.0%	24 483	281 938	-6 783	-2.3%	335 018	322 235	96.2%
Sales of capital assets	11 748	20 949	19 446	92.8%	21 072	100.6%	4 096	25 168	1 626	7.8%	13 714	9 726	70.9%
Revenue financial assets	51 787	47 699	43 826	91.9%	42 837	89.8%	3 611	46 448	-989	-2.1%	84 382	89 861	106.5%
Total departmental receipts	1 247 168	1 247 168	1 154 976	92.6%	1 185 576	95.1%	101 784	1 287 361	30 600	2.5%	1 295 488	1 188 597	91.7%

6.3.1. Tax Receipts (Adjusted Target of R545.3 million)

An amount of R517.2 million or 94.9 percent has been collected against the projections of R502.5 million or 92.2 percent. The over collection of R14.6 million or 2.5 percent is mainly from more collection on motor vehicle licenses due to increased number of vehicle population, improved transfer of motor vehicle licence fees by municipalities by Transport; and more collection on casino taxes and horse racing by LEDET.

6.3.2. Sale of Goods & Services non capital assets (Adjusted Target of R286.5 million)

As at 28th February 2019, actual collection is R278.1 million or 97.1 percent against the projections of R269.7 million or 94.1 percent. The over collection of R8.3 million or 2.9 percent is mainly due to more collection on patient fees by the Department of Health.

6.3.3. Transfers and subsidies (Adjusted Target of R5.4 million)

The item collected R5.4 million as at the end of February 2019. The collection is due to surrender of unspent funds received from Limpopo Tourism Agency and Limpopo Gambling Board.

6.3.4. Fines, penalties and forfeits (Adjusted Target of R52.1 million)

Fines, penalties and forfeits collected R63.3 million or 121.7 percent against the projections of R49.7 million or 63.1 percent. Over collection of R13.6 million or 26.3 percent is due improved

traffic fines as a result of enhanced follow-up of outstanding traffic fines through roadblocks and correction of misclassification from motor vehicle licence to traffic fines.

6.3.5. Interest, Dividend and Rent on Land (Adjusted Target of R289.2 million)

Collection as at 28 February 2019 is R 257.4 million or 89.0 percent against the projections of R264.2 million or 91.4 percent. Under collection of R6.7 million or 2.3 percent is mainly due to less interest earned from bank balances by Provincial Treasury which is unpredictable.

6.3.6. Sale of Capital Assets (Adjusted Target of R20.9 million)

The item collected R21.0 million or 100.6 percent against the projections of R19.4 million or 92.8 percent. Over collection of R1.6 million or 7.8 percent is mainly due to more proceeds on sale of capital assets by Health.

6.3.7. Financial Transactions in Assets and Liabilities (Adjusted Target of R47.7 million)

The item collected R42.8 million or 89.8 percent against the projections of R 43.8 million or 91.9 percent. The under collection of R0.989 million or 2.1 percent is mainly due to less recovery of previous years' expenditure debts by Department of Education and Social Development

7. Provincial Infrastructure.

The table below shows the Provincial Infrastructure Budget and Expenditure Comparisons over three Financial Years (2016/17, 2017/18 and 2018/19) as at 28 February.

Table 13: Infrastructure Expenditure comparison as at end February year-on-year

Infrastructure Expenditure Comparison as at 28 February 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	
			Main	Adjusted						Main	Adjusted
Education	1 113 630	982 339	1 013 426	1 013 426	935 322	907 609	809 955	84,0%	92,4%	79,9%	79,9%
Agriculture & Rural Development	177 077	144 165	160 455	202 259	103 350	102 134	183 183	58,4%	70,8%	114,2%	90,6%
LEDET	40 117	61 345	54 481	54 689	55 827	52 101	37 592	139,2%	84,9%	69,0%	68,7%
Health**	735 668	662 172	729 277	729 277	599 818	517 331	654 958	81,5%	78,1%	89,8%	89,8%
PWR&I - Roads*	1 930 240	2 149 155	1 883 322	2 262 043	1 384 224	1 889 272	1 919 355	71,7%	87,9%	101,9%	84,9%
PWR&I - Works			75 616	75 616			33 469	0,0%	0,0%	44,3%	44,3%
Transport	26 000	15 200	27 915	27 915	5 166	13 707	2 514	19,9%	90,2%	9,0%	9,0%
CoGHSTA	1 603 212	1 256 461	1 312 187	1 312 187	944 861	904 669	936 966	58,9%	72,0%	71,4%	71,4%
Social Development	40 017	40 805	43 201	37 705	15 965	34 888	33 339	39,9%	85,5%	77,2%	88,4%
Sport, Arts & Culture	33 593	48 849	40 031	44 404	18 591	19 346	30 747	55,3%	39,6%	76,8%	69,2%
TOTAL	5 699 554	5 360 491	5 339 911	5 759 521	4 063 124	4 441 057	4 642 078	71,3%	82,8%	86,9%	80,6%

As at 28 February 2019, the Provincial Infrastructure expenditure stood at R 4.6 billion. The total expenditure represents 80.6 percent of the Adjusted Provincial infrastructure budget. The province spending is 11.0 percent or R637.483 million below the straight line norm. The overall Provincial Infrastructure Budget has increased by 5.0 percent or R261.2 million from the previous financial year.

The budget has been adjusted upwards for the following departments: Public Works, Roads and Infrastructure – Roads component, Agriculture and Rural Development and Sport, Arts and Culture.

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 lower compared to the previous financial year, 2017/18. With only one month left toward before the end of the financial year, the province is going to underspend its infrastructure budget.

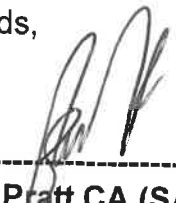
All departments had recorded expenditure as at end February 2019. The department of Economic Development, Environment and Tourism restated its expenditure, the reported expenditure as at 31 January 2019 was R 53.829 million, which represented an expenditure of 98.0%. The restated expenditure as at end February 2019 is R37.6 million or 69.0 percent of the budget, which is 22.0 percent below the norm. All departments project to break-even by the end of March 2019.

8. Conclusion

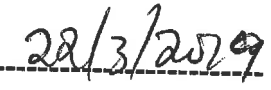
The Provincial Treasury hereby submits the Limpopo Provincial Revenue and Expenditure report and the following should be noted: -

- The overall provincial spending as at 28 February 2019 amounts to R59.7 billion or 89.8 percent of the total adjusted budget of R66.5 billion. Of the R59.7 billion total expenditures, R52.6 billion or 91.2 percent is on equitable share and R7.1 billion or 80.5 percent on Conditional grant.
- As at the end of February 2019, the Province has collected an amount of R1.2 billion or 95.1 percent which is above the projections of R1.2 billion or 92.6 percent. The over collection of R30.6 million or 2.5 percent is mainly contributed by Health, Transport and COGHSTA which collected above the projection due to Patient fees, Motor vehicle licenses and recovery of debts respectively. Collection is below that of the previous year corresponding period of R1.2 million or 91.7 percent.
- The Provincial Infrastructure expenditure amount to R4.6 billion or 80.6 percent of the provincial infrastructure budget of R5.8 billion.
- 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

PROJECTED AND ACTUAL EXPENDITURE (PUSOS)

Expenditure	Previous Year Actual	Actual Apr	Actual May	Actual Jun	Actual Jul	Actual Aug	Actual Sep	Actual Oct	Actual Nov	Actual Dec	Actual Jan	Actual Feb	Actual Mar	Actual to end of Mar-2019	Total 2018	Accumulation 2018	Available Month	Total* Outflow Appropriation	Total* Outflow Actual
Department																			
1 REGIONAL	22,320,420	2,157,099	2,246,320	2,689,824	2,662,824	2,425,625	2,266,899	2,421,621	2,397,910	2,393,066	2,299,261	2,627,236	2,697,664	21,396,652	20,957,421	30,607,772	30,763,596	17,252,747	17,252,747
2 SOCIAL DEVELOPMENT	1,798,451	1,798,451	1,798,451	1,798,451	1,798,451	1,798,451	1,798,451	1,798,451	1,798,451	1,798,451	1,798,451	1,798,451	1,798,451	1,798,451	1,798,451	1,798,451	1,798,451	1,798,451	1,798,451
3 PUBLIC WORKS, ROADS AND INFRASTRUCTURE	3,392,800	462,802	462,802	462,802	462,802	462,802	462,802	462,802	462,802	462,802	462,802	462,802	462,802	462,802	462,802	462,802	462,802	462,802	462,802
5 AGRICULTURE	1,799,974	97,900	123,123	141,606	160,956	175,017	193,862	212,714	231,565	250,416	269,267	288,118	306,969	325,820	344,671	363,522	382,373	391,224	391,224
7 TOURISM	1,664,966	157,723	421,446	151,416	175,017	193,862	212,714	231,565	250,416	269,267	288,118	306,969	325,820	344,671	363,522	382,373	391,224	391,224	391,224
8 CO-OPERATIVE, CO-OPERATIVE HUMAN SETTLEMENTS AND TRADITION	2,429,411	166,930	214,795	186,116	208,314	229,426	250,538	271,649	292,761	313,872	334,984	356,096	377,207	398,319	419,431	440,543	461,655	482,767	482,767
9 COMMUNITY SAFETY	465,024	24,650	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400
10 OFFICE OF THE PREMIER	465,024	24,650	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400
11 PROVINCIAL LEGISLATURE	465,024	24,650	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400
12 ECONOMIC DEVELOPMENT, ENVIRONMENT AND TOURISM	465,024	24,650	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400
Total Expenditure	57,734,489	5,133,112	4,704,984	5,894,939	5,427,979	4,939,276	4,521,821	4,104,613	3,687,406	3,270,191	2,852,976	2,435,761	2,018,546	1,601,331	1,184,116	744,901	304,785	11,152,710	11,152,710
Current expenditure	49,844,830	4,335,437	4,300,644	4,444,163	4,335,437	4,335,437	4,335,437	4,335,437	4,335,437	4,335,437	4,335,437	4,335,437	4,335,437	4,335,437	4,335,437	4,335,437	4,335,437	4,335,437	4,335,437
Capital expenditure	7,889,659	797,675	404,340	1,450,776	1,092,542	603,842	196,384	769,174	351,969	934,754	417,539	1,086,324	1,083,109	1,086,324	737,754	339,464	70,344	7,817,273	7,817,273
Department																			
1 REGIONAL	3,467,300	3,467,300	3,467,300	3,467,300	3,467,300	3,467,300	3,467,300	3,467,300	3,467,300	3,467,300	3,467,300	3,467,300	3,467,300	3,467,300	3,467,300	3,467,300	3,467,300	3,467,300	3,467,300
2 SOCIAL DEVELOPMENT	3,392,800	462,802	462,802	462,802	462,802	462,802	462,802	462,802	462,802	462,802	462,802	462,802	462,802	462,802	462,802	462,802	462,802	462,802	462,802
3 PUBLIC WORKS, ROADS AND INFRASTRUCTURE	1,799,974	97,900	123,123	141,606	160,956	175,017	193,862	212,714	231,565	250,416	269,267	288,118	306,969	325,820	344,671	363,522	382,373	391,224	391,224
5 AGRICULTURE	1,664,966	157,723	421,446	151,416	175,017	193,862	212,714	231,565	250,416	269,267	288,118	306,969	325,820	344,671	363,522	382,373	391,224	391,224	391,224
7 TOURISM	2,429,411	166,930	214,795	186,116	208,314	229,426	250,538	271,649	292,761	313,872	334,984	356,096	377,207	398,319	419,431	440,543	461,655	482,767	482,767
8 CO-OPERATIVE, CO-OPERATIVE HUMAN SETTLEMENTS AND TRADITION	465,024	24,650	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400
9 COMMUNITY SAFETY	465,024	24,650	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400
10 OFFICE OF THE PREMIER	465,024	24,650	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400
11 PROVINCIAL LEGISLATURE	465,024	24,650	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400
12 ECONOMIC DEVELOPMENT, ENVIRONMENT AND TOURISM	465,024	24,650	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400
Total Expenditure	57,734,489	5,133,112	4,704,984	5,894,939	5,427,979	4,939,276	4,521,821	4,104,613	3,687,406	3,270,191	2,852,976	2,435,761	2,018,546	1,601,331	1,184,116	744,901	304,785	11,152,710	11,152,710
Current expenditure	49,844,830	4,335,437	4,300,644	4,444,163	4,335,437	4,335,437	4,335,437	4,335,437	4,335,437	4,335,437	4,335,437	4,335,437	4,335,437	4,335,437	4,335,437	4,335,437	4,335,437	4,335,437	4,335,437
Capital expenditure	7,889,659	797,675	404,340	1,450,776	1,092,542	603,842	196,384	769,174	351,969	934,754	417,539	1,086,324	1,083,109	1,086,324	737,754	339,464	70,344	7,817,273	7,817,273

[illegible]

[illegible]

Index	
Comprehensive Agricultural Support Programs Grant	Rural Areas Program Grant
Late-Stage Programs Grant	Community Library Services Grant
Poverty Relief and Infrastructure Development Education Instructors Grant	HIP and Aids Life Skills Education Grant
Learners with Profound Intellectual Disabilities Grant	Mafia, Sarcosis and Technology Grant
National School Nutrition Programs Grant	Competitive HR, AIDS and IT Grant
Health Facility Construction Grant	Health Professions Training and Development Grant
Russian Population/Vietnam Vaccine Grant	National Veterinary Services Grant
Human Settlements Development Grant	Providential Emergency Housing Grant
Tide Dredge Restoration Grant	Early Childhood Development Grant
Social Worker Employment Grant	Sustenance Abuse Treatment Grant
Mass Participation and Sport Development Grant	Providential Floods Maintenance Grant
Public Transport Operations Grant	Expanded Health Workers Programs
Social Sector Expanded Public Works Programs Initiative Grant for Provinces	Integrated Grants for Provinces
Providential Disaster Recovery Grant	Providential Disaster Relief Grant
Open substance abuse treatment grants	

End

Create data file

Conditional Grants: 2012/19

Conditional Grants: 2012/13 Summary

Department															
Previous year actual, budget and MTFF															
	2017/18	2018/19	2018/20	2020/21											
	7 154 303	8 544 269	8 783 880	8 554 120											
Genetic Additional		45 200													
Genetic Underwriteable and unwriteable															
Genetic Vermont		-													
Genetic National of Ovens		-													
Genetic Amount stopped		-													
Genetic Other		-													
Total Granted		45 200													
Total National		8 589 469													
Procedural Roll-overs / other adjustments		944 194													
Total Available		9 533 663													
Payment schedule - National	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	Projections
Withholding of funds - National	1 147 315	670 471	310 410	1 145 462	739 311	563 630	1 292 870	701 613	228 440	1 125 620	273 608	291 778	8 588 469	8 297 697	297 778
Animal available - National	200	200	200	200	200	200	200	200	200	200	200	200	2 000	2 000	297 778
Transfers from National	1 127 515	670 674	310 610	1 145 892	751 014	554 600	1 298 170	704 715	228 640	1 132 220	275 608	291 778	8 591 469	8 299 697	297 778
Received by Department	304 550	738 014	258 834	1 227 555	712 311	298 316	1 908 272	650 652	353 891	1 133 620	284 608	181 587	8 594 218	8 217 231	297 778
Total amount available	1 542 365	206 887	569 644	2 372 555	1 471 625	858 436	4 206 142	1 352 267	582 280	2 258 240	549 216	473 322	16 178 187	15 504 943	297 778
Spending of which:	788 005	239 155	661 177	630 744	947 351	526 322	864 746	553 802	552 258	1 123 845	697 254	1 172 677	8 187 191	8 212 231	7 024 514
Compensation of Employees	57 786	64 626	63 381	75 009	81 609	71 047	68 845	68 782	78 872	63 078	77 014	73 880	818 858	745 536	73 880
Goods and Services	-	5 123	8 339	2 945	11 388	1 325	3 852	10 659	13 849	2 876	1 291	925	51 184	50 238	925
Transfers to Municipalities	-	(170 320)	15 452	10 600	201 232	10 300	146 819	13 849	11 430	-	18 041	15 908	672 510	656 617	15 908
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule from Transfers from National	44 610	67 549	114 413	60 771	75 500	594 667	1 032 510	412 511	77 000	611 620	119 280	146 531	1 948 531	1 947 717	146 531
Total amount available less transfers	41 946	346 818	(171 109)	54 077	(153 500)	123 961	67 691	77 000	611 620	612 540	202 326	160 887	797 027	796 000	146 531
Transfers from National as % of Total Available	4.1%	4.1%	6.0%	6.3%	8.0%	1.4%	17.0%	7.7%	6.3%	6.3%	12.5%	1.7%	87.7%	86.0%	1.7%
Spending as % of Total available	6.1%	24.1%	6.0%	26.6%	63.5%	61.3%	18.0%	40.5%	35.2%	50.5%	12.6%	12.7%	85.0%	72.3%	72.3%

cently:

1) That we have handled properly, accounted for and

2) Complying with Section 12 of the Division of Revenue Act.

Signed in accordance with the purpose and conditions of the grant:

APPROVED OFFICER
02/3/2019

Department	Grantee name	Agriculture, Forestry and Fisheries	Competitive Agricultural Support Programme Grant
Previous year actual, budget and MTFS		2017/18	2018/19
		233 845	255 598
Grantee: Additional Grantee: Laboratories and researchable Grantee: Veterinary Grantee: National reference Grantee: Amount stopped Grantee: Other			2020/21
			272 882
Total Granted		10 000	10 000

National School Nutrition Programme Grant

Grant name	2017/18	2018/19	2019/20	2020/21
Previous year actual budget and MTEF	1 114 627	1 229 289	1 230 783	1 382 463
Generic: Additional	-	-	-	-
Generic: Underexpend and unremitted	-	-	-	-
Generic: Virement	-	-	-	-
Generic: National transfers	-	-	-	-
Generic: Amount stopped	-	-	-	-
Generic: Other	-	-	-	-
Total Generic	-	1 229 289	1 230 783	1 382 463
Total National	1 114 627	1 229 289	1 230 783	1 382 463
Provincial Roll-overs / other adjustments	1 347 344	1 118 242	1 118 242	1 118 242
Total Available	2 461 971	2 347 531	2 349 025	2 500 705
Payment schedule - National				
Withholding of funds - National	304 550	9 659	304 550	304 550
Amount available - National	304 550	9 659	304 550	304 550
Transfers from National	304 550	9 659	304 550	304 550
Received by Department	304 550	9 659	304 550	304 550
Total amount available	304 550	9 659	304 550	304 550
Spending of which:				
Compensation of Employees	2 374	2 305	2 823	2 987
Goods and Services	-	-	-	-
Transfers to Municipalities	-	-	-	-
Transfers to Public Entities	-	-	-	-
Payments for Capital Assets	-	-	-	-
Payment schedule less Transfers from National	304 550	9 659	304 550	304 550
Provincial roll-overs less Transfers from National as % of total National	304 550	9 659	304 550	304 550
Spending as % of total available	12.36%	0.41%	12.54%	11.97%
Comments				

Department	Health
Grant name	Comprehensive HIV, AIDS and TB Grant
Previous year actual budget and MTEF	2017/18 2018/19 2019/20 2020/21
	1 304 792 1 600 516 1 764 333 1 668 421
Generic: Additional	-
Generic: Underexpend and unremitted	-
Generic: Virement	-
Generic: National transfers	-
Generic: Amount stopped	-
Generic: Other	-
Total Generic	-
Total National	1 304 792
Provincial Roll-overs / other adjustments	27 548
Total Available	1 332 340
Payment schedule - National	
Withholding of funds - National	133 378
Amount available - National	133 378
Transfers from National	133 378
Received by Department	133 378
Total amount available	133 378
Spending of which:	
Compensation of Employees	20 896
Goods and Services	21 441
Transfers to Municipalities	-
Transfers to Public Entities	-
Payments for Capital Assets	-
Payment schedule less Transfers from National	133 378
Total amount available less Spending	133 378
Transfers from National as % of total National	10.16%
Spending as % of total available	15.12%
Comments	

[illegible][illegible]

Total amount available	-	844	1,124	752	2,143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
------------------------	---	-----	-------	-----	-------	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

[illegible]

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Year to date	Projection
1982	-	-	-	-	-	-	-	-	-	2,935	-	-	-	-	-	2,934	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,354	-
-	-	-	-	-	-	-	-	-	-	3,938	-	-	-	-	-	7,354	7,354	-
1	-	-	-	-	-	-	-	-	-	220	-	-	-	-	-	7,354	6,744	-
-	-	-	-	-	-	-	-	-	-	1,905	-	-	-	-	-	7,354	610	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1,559)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,559)	-	-
1,919	-	-	-	-	-	-	-	-	-	3,733	-	-	-	-	-	819	819	-
25,706	-	-	-	-	-	-	-	-	-	41,706	-	-	-	-	-	100,000	100,000	-
8,706	-	-	-	-	-	-	-	-	-	12,706	-	-	-	-	-	8,716	8,716	-

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

Figure 1. The effect of the concentration of the *Agrobacterium* suspension on the transformation efficiency of *Agrobacterium* strains. The concentration of the *Agrobacterium* suspension was 10⁶ cells/ml (○), 10⁷ cells/ml (□), 10⁸ cells/ml (△), and 10⁹ cells/ml (◇). The error bars represent the standard deviation of three independent experiments.

[illegible]

Public Works	2017/18	2018/19	2019/20	2020/21
Expanded Public Works Programme Integrated Grant for Provinces - Agriculture				

Grant name

Expanded Public Works Programme Integrated Grant for Provinces - Transport

Previous year actual, budget and MTEF

2017/18 2018/19 2019/20 2020/21

Generic: Additional

0.00%

Generic: Unforeseeable and unallocable

0.00%

Generic: Virement

0.00%

Generic: National roll-overs

0.00%

Generic: Amount stopped

0.00%

Generic: Other

0.00%

Total Granted

0.00%

Total National

0.00%

Provincial Roll-overs / other adjustments

0.00%

Total Available

0.00%

Payment schedule - National

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

Withholding of funds - National

0.00%

Amount available - National

0.00%

Transfers from National

0.00%

Received by Department

0.00%

Total amount available

0.00%

Spending

0.00%

of which:

Compensation of Employees

0.00%

Goods and Services

0.00%

Transfers to Municipalities

0.00%

Transfers to Public Entities

0.00%

Payments for Capital Assets

0.00%

Payment Schedule less Transfers from National

0.00%

Total amount available less Spending

0.00%

Transfers from National as % of Total National

0.00%

Spending as % of total available

0.00%

Comments

0.00%

Previous year actual, budget and MTEF

2017/18 2018/19 2019/20 2020/21

Generic: Additional

0.00%

Generic: Unforeseeable and unallocable

0.00%

Generic: Virement

0.00%

Generic: National roll-overs

0.00%

Generic: Amount stopped

0.00%

Generic: Other

0.00%

Total Granted

0.00%

Total National

0.00%

Provincial Roll-overs / other adjustments

0.00%

Total Available

0.00%

Payment schedule - National

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

Withholding of funds - National

0.00%

Amount available - National

0.00%

Transfers from National

0.00%

Received by Department

0.00%

Total amount available

0.00%

Spending

0.00%

of which:

Compensation of Employees

0.00%

Goods and Services

0.00%

Transfers to Municipalities

0.00%

Transfers to Public Entities

0.00%

Payments for Capital Assets

0.00%

Payment Schedule less Transfers from National

0.00%

Total amount available less Spending

0.00%

Transfers from National as % of Total National

0.00%

Spending as % of total available

0.00%

Comments

0.00%

Home

Department: Public Works
 Expense / Public Works Programme Inorganic Grant for Provinces - Co-Operative Governance Human Settlements And Traditional Affairs

Previous year actual, budget and MTEF

	2017/18	2018/19	2019/20	2020/21
Cashier: Additional				
Cashier: Unforeseen and unallocable				
Cashier: Virement				
Cashier: National roll-overs				
Cashier: Amount stopped				
Cashier: Other				
Total Available	2 000			
Total National				
Provincial Roll-overs / other adjustments				
Total Available	2 000			

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National															
Withholding of funds - National	200	200	200	200	200	200	200	200	200	200	200	200	2 000	2 000	-
Amount available - National	200	200	200	200	200	200	200	200	200	200	200	200	2 000	2 000	-
Transfers from National	-	-	500	-	-	-	-	-	-	-	-	-	500	500	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	500	-	-	-	-	-	-	-	-	-	500	500	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Costs and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule from Transfers from National															
Transfers from National	200	200	200	200	200	200	200	200	200	200	200	200	2 000	2 000	-
Transfers from National as % of Total National	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	-
Spending as % of total available	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	-

Comments:

Notes:

Department: Public Works
 Social Sector Expanded Public Works Programme Inorganic Grant for Provinces - Co-Operative Governance Human Settlements And Traditional Affairs

Previous year actual, budget and MTEF

	2017/18	2018/19	2019/20	2020/21
Cashier: Additional				
Cashier: Unforeseen and unallocable				
Cashier: Virement				
Cashier: National roll-overs				
Cashier: Amount stopped				
Cashier: Other				
Total Available				
Total National				
Provincial Roll-overs / other adjustments				
Total Available				

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
Payment schedule - National															
Withholding of funds - National															
Amount available - National															
Transfers from National															
Received by Department															
Total amount available															
Spending															
of which:															
Cooperation of Employees															
Costs and Services															
Transfers to Municipalities															
Transfers to Public Entities															
Payments for Capital Assets															
Payment schedule from Transfers from National															
Transfers from National															
Transfers from National as % of Total National	0.0%	0.1%	0.0%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.1%	0.0%	0.1%	-
Spending as % of total available	0.0%	0.1%	0.0%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.1%	0.0%	0.1%	-

Comments:

Compensation of Employees
Goods and Services
Transfers to Municipalities
Transfers to Public Entities
Payments to Capital Assets

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

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
2017/18	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
2018/19	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
2019/20	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
2020/21	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%

Comments

Notes

Department

Grant name

Public Works
Expanded Public Works Programme Integrated Grant for Provinces - Economic Development, Environment and Tourism

Previous year actual, budget and MTEF

	2017/18	2018/19	2019/20	2020/21
3 378				

Generic: Additional
Generic: Unallocable and unassignable
Generic: Virement
Generic: National net-overs
Generic: Amount stopped
Generic: Other

3 378				
-------	--	--	--	--

Total National
Practical Policy/overs / other adjustments

3 378				
-------	--	--	--	--

Payment schedule - National
Withholding of funds - National

3 378				
-------	--	--	--	--

Amount available - National
Transfers from National
Received by Department
Total amount available
Spending
of which:

844				
844				

Compensation of Employees
Goods and Services
Transfers to Municipalities
Transfers to Public Entities
Payments to Capital Assets

--	--	--	--	--

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

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
2017/18	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
2018/19	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
2019/20	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
2020/21	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%

Comments

Notes

Department

Grant name

Public Works
Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Economic Development, Environment and Tourism

Previous year actual, budget and MTEF

	2017/18	2018/19	2019/20	2020/21

Generic: Additional
Generic: Unallocable and unassignable
Generic: Virement
Generic: National net-overs
Generic: Amount stopped
Generic: Other

--	--	--	--	--

Total National
Practical Policy/overs / other adjustments

--	--	--	--	--

Payment schedule - National
Withholding of funds - National

--	--	--	--	--

Amount available - National
Transfers from National
Received by Department

--	--	--	--	--

Comments

[illegible]