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## **LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 31 JANUARY 2018**

### **1. Purpose**

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

### **2. Background**

The Limpopo Provincial Treasury hereby submit the provincial revenue and expenditure report as at 31 January 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 January 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

2017/18 Cash Allocation bilateral were held with all Provincial departments from the 15<sup>th</sup> & 18<sup>th</sup> of May 2017. Cash allocation letters for 2017/18 financial year was issued to all departments on the 30<sup>th</sup> of May 2017, 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 15<sup>th</sup> for normal salaries, 22<sup>nd</sup> 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 15<sup>th</sup> 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 previous financial year.

#### 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 January 2018.

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

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

Departments	Opening Bank Balances at 01-Apr-17 R' 000	Cash Allocation 31-Jan-18 R' 000	Actual Expenditure 31-Jan-18 R' 000	Transfers To Departments 31-Jan-18 R' 000	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount R' 000	%	Amount R' 000	%
Education	465 626	24 552 673	24 036 137	24 050 146	516 536	2.1%	-14 009	-0.1%
Health	-132 549	15 642 721	15 638 438	15 808 998	4 283	0.0%	-170 560	-1.1%
Social Development	12 339	1 515 170	1 471 534	1 481 022	43 636	2.9%	-9 488	-0.6%
Public Works, Roads and Infrastructure	122 003	3 091 384	2 655 176	2 680 026	436 208	14.1%	-24 850	-0.9%
Agriculture	105 669	1 551 020	1 313 063	1 289 677	237 957	15.3%	23 386	1.8%
Transport	53 440	1 599 894	1 576 803	1 515 017	23 091	1.4%	61 786	3.9%
CoGHSTA	98 715	2 160 914	1 763 691	1 812 676	397 223	18.4%	-48 985	-2.8%
Sport, Arts & Culture	13 398	410 521	358 853	374 054	51 668	12.6%	-15 201	-4.2%
Safety & Security and Liaison	2 936	83 935	84 134	84 323	-199	-0.2%	-189	-0.2%
Office of the Premier	9 317	306 790	330 696	325 515	-23 906	-7.8%	5 181	1.6%
Provincial Legislature	30 409	311 010	291 139	293 612	19 871	6.4%	-2 473	-0.8%
Provincial Treasury	16 294	387 131	339 595	314 059	47 536	12.3%	25 536	7.5%
Economic Development, Environmental & Tourism	41 519	1 360 750	1 446 502	1 444 728	-85 752	-6.3%	1 774	0.1%
<b>Total</b>	<b>839 116</b>	<b>52 973 913</b>	<b>51 305 761</b>	<b>51 473 853</b>	<b>1 668 152</b>	<b>3.1%</b>	<b>-168 092</b>	<b>-0.3%</b>
<b>Summary Per Fund</b>								
Equitable Share		45 904 271	45 059 250	44 407 670	845 021	1.8%	651 580	1.4%
Conditional Grant		7 069 642	6 246 511	7 066 183	823 131	11.6%	-819 672	-13.1%
<b>Total</b>		<b>52 973 913</b>	<b>51 305 761</b>	<b>51 473 853</b>	<b>1 668 152</b>	<b>3.1%</b>	<b>-168 092</b>	<b>-0.3%</b>

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R1.668 billion or 3.1 per cent. It should be clear that the under-spending has nothing to do with availability of cash or Treasury interruptions as Treasury has given cash allocations and processes well upfront.

On the other hand transfers to departments were R168.092 million or 0.3 per cent more than actual expenditure. The reason for transferring more funds than was required is due to the closing of unfavorable opening PMG balances of department of some departments at the beginning of April 2017.

## Interest Performance

**Table 2: Interest Performance**

R'000													
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			17 368
CPD (SA Reserve Bank)	35 848	30 777	27 144	23 333	29 496	27 843	26 777	31 323	23 295	21 447			277 283
Interst on investment with SBSA									1 361				1 361
<b>Total</b>	<b>37 667</b>	<b>32 440</b>	<b>28 587</b>	<b>24 952</b>	<b>31 047</b>	<b>29 638</b>	<b>28 516</b>	<b>33 106</b>	<b>25 894</b>	<b>24 165</b>	<b>-</b>	<b>-</b>	<b>296 012</b>

  

INTEREST EARNED : 2016/17 FINANCIAL YEAR													
R'000													
Institution	2016/17											Total	
	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17		Mar-17
Commercial Bank (SBSA)	5 106	2 121	1 861	1 408	828	806	690	751	888	1 101			15 560
CPD (SA Reserve Bank)	22 943	28 559	30 582	28 387	33 179	33 417	32 941	37 589	32 735	30 542			310 874
Interst on investment with SBSA									1 405				1 405
<b>Total</b>	<b>28 049</b>	<b>30 680</b>	<b>32 443</b>	<b>29 795</b>	<b>34 007</b>	<b>34 223</b>	<b>33 631</b>	<b>38 340</b>	<b>35 028</b>	<b>31 643</b>	<b>-</b>	<b>-</b>	<b>327 839</b>

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 R296.012 million by end of January 2018 which represent a 9.71% decrease from last financial year. Interest earned from the CPD account alone was at R277.283 million recording a 10.81% decrease from R310.874 million last financial year.

## 5. Provincial overall expenditure as at 31 January 2018

In overall, the provincial expenditure is at R51.3 billion or 81.7 percent of the total adjusted budget of R62.8 billion. The highest spending departments are Economic Development, Environment and Tourism, Health; Education and Office of the Premier at 85.3 percent, 84.1 percent 83.2 percent and 81.6 percent respectively.

**Table 3: Provincial overall expenditure as at 31 January 2018**

	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jan 2018	Actual spending as % of Total Available	(Over)	Under	%(Over)/ under of Total Available
Education	28 783 149	97 345	28 880 494	28 880 494	29 225 925	24 036 137	83.2%	-345 431	—	-1.2%
Health	18 042 777	563 262	18 606 039	18 606 039	19 491 056	15 638 438	84.1%	-885 017	—	-4.8%
Social Development	1 821 036	7 778	1 828 814	1 828 814	1 828 814	1 471 534	80.5%	—	—	0.0%
Public Works, Roads And Infrastructure	3 135 729	292 324	3 428 053	3 428 053	3 406 406	2 655 176	77.5%	—	21 647	0.6%
Agriculture	1 855 352	8 855	1 864 207	1 864 207	1 770 152	1 313 063	70.4%	—	94 056	5.0%
Transport	1 962 396	28 259	1 990 645	1 990 645	1 990 645	1 576 803	79.2%	—	—	0.0%
Co-Operative Governance Human Settlements	2 581 771	86 068	2 667 839	2 667 839	2 667 839	1 763 691	66.1%	—	—	0.0%
Sport, Arts And Culture	460 288	5 721	466 009	466 009	450 805	358 853	77.0%	—	15 204	3.3%
Safety, Security And Liaison	103 713	—	103 713	103 713	103 713	84 134	81.1%	—	—	0.0%
Office Of The Premier	395 789	9 271	405 060	405 060	405 060	330 696	81.6%	—	—	0.0%
Provincial Legislature	341 810	56 590	397 370	397 370	387 270	291 139	73.3%	—	10 100	2.5%
Provincial Treasury	474 620	-41 711	432 909	432 909	422 649	339 595	78.4%	—	10 260	2.4%
Economic Development, Environment And Tourism	1 500 308	194 663	1 694 971	1 694 971	1 694 971	1 446 502	85.3%	—	—	0.0%
<b>Total</b>	<b>61 458 728</b>	<b>1 307 395</b>	<b>62 766 123</b>	<b>62 766 123</b>	<b>63 845 305</b>	<b>51 305 761</b>	<b>81.7%</b>	<b>-1 230 448</b>	<b>151 266</b>	<b>-1.7%</b>
<i>Economic classification</i>								<b>Net</b>	<b>-1 079 182</b>	
<b>Current payments</b>	<b>51 905 120</b>	<b>535 481</b>	<b>52 440 571</b>	<b>52 440 571</b>	<b>53 217 088</b>	<b>43 101 231</b>	<b>82.2%</b>	<b>-776 517</b>	<b>—</b>	<b>-1.5%</b>
Compensation of employees	43 055 813	-211 751	42 844 062	42 844 062	43 033 296	35 435 881	82.7%	-189 234	—	-0.4%
Goods and services	8 848 437	747 202	9 595 639	9 595 639	10 182 503	7 663 360	79.9%	-586 865	—	-6.1%
Interest and rent on land	870	—	870	870	1 289	990	113.6%	-419	—	-48.2%
Transfers and subsidies	7 432 060	663 319	8 095 379	8 095 379	8 084 711	6 704 373	82.8%	—	10 668	0.1%
Payments for capital assets	2 101 548	106 449	2 207 997	2 207 997	2 521 327	1 478 833	67.0%	-313 330	—	-14.2%
Payments for financial assets	20 000	2 176	22 176	22 176	22 179	21 324	0.0%	-3	—	0.0%
<i>of which: NFNC</i>	<i>16 301 367</i>	<i>—</i>	<i>17 714 064</i>	<i>17 714 064</i>	<i>18 290 682</i>	<i>14 390 047</i>	<i>81.2%</i>	<i>-576 618</i>	<i>—</i>	<i>-3.3%</i>
<b>Total</b>	<b>61 458 728</b>	<b>1 307 395</b>	<b>62 766 123</b>	<b>62 766 123</b>	<b>63 845 305</b>	<b>51 305 761</b>	<b>81.7%</b>	<b>-1 089 849</b>	<b>10 668</b>	<b>-1.7%</b>
								<b>Net</b>	<b>-1 079 182</b>	

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

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

- **Compensation of Employees (CoE)** spent R35.4 billion or 82.7 percent with a projected overspending of R189.2 million or 0.4 percent mainly in the Department of Health at R298.8 million or 2.3 percent due to unbudgeted outstanding pay-progression and performance bonuses.
- **Goods and Services** spent R7.7 billion or 79.9 percent with projected overspending of R586.9 million or 6.1 percent mainly in the Department of Health at R586.2 million or 13.8 percent due to previous year accruals and payables and the Department of Public Works, Roads and Infrastructure at R8.9 million or 1.1 percent due to payment of new security services that assumed from October 2017 with the budget estimate calculated with the old tariffs.
- **Transfers and subsidies** recorded an expenditure of R6.7 billion or 82.8 percent and projected to underspend by R10.7 million or 0.1 percent.
- **Payment for Capital Assets** spent R1.5 billion or 67.0 percent and project to overspend by R313.3 million or 14.2 percent. The department of Education is projecting to overspend by R345.4 million or 41.1 percent under infrastructure grant. The projects that were put on hold during the Section 100 (1) (b) intervention have now been reactivated due to legal implications, however no budget is available for these projects in the current financial year. Another factor that may result in the overspending is the discrepancy between the commitment register and Table 5 which only came to light when the Financial Specialist from

LPT submitted the revisions to the AFS. The department of Agriculture projects to overspend by R0.929 million or 1.3 percent due to drilling of boreholes and equipping them.

The Province is projecting to overspend the budget by R1.1 billion or 1.7 percent, under the Department of Education by R345.4 million or 1.2 percent and Department of Health by R885.0 million or 4.8 percent. The other departments are projecting to underspend by R151.3 million being, Public Works, Roads and Infrastructure at R21.6 million or 0.6 percent, Agriculture at R94.1 million or 5.0 percent, Sport, Arts and Culture at R15.2 million or 3.3 percent, Provincial Legislature at R10.1 million or 2.5 percent and Provincial Treasury at R10.3 million or 2.4 percent.

## 5.1. Spending per Economic Classification

### 5.1.1. Compensation of Employees

**Table 4: Compensation of Employees as at 31 January 2018**

	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jan 2018	Actual spending as % of Total Available	(Over)	Under	%(Over)/ under of Total Available
<b>Rthousand</b>										
Education	23 334 306	-108 232	23 226 074	23 226 074	23 226 074	19 325 283	83.2%	-	-	0.0%
Health	12 999 392	24 767	13 024 159	13 024 159	13 323 007	10 774 032	82.7%	-298 848	-	-2.3%
Social Development	991 315	4 100	995 415	995 415	995 415	824 135	82.8%	-	-	0.0%
Public Works, Roads And Infrastructure	1 087 911	-56 874	1 031 037	1 031 037	989 458	822 736	79.8%	-	41 578	4.0%
Agriculture	1 179 086	-44 516	1 134 570	1 134 570	1 074 560	896 477	79.0%	-	60 010	5.3%
Transport	921 854	-1	921 853	921 853	921 853	750 112	81.4%	-	-	0.0%
Corporate Governance and Traditional Aff	981 783	-384	981 399	981 399	981 399	790 447	80.5%	-	-	0.0%
Sport, Arts and Culture	187 419	-	187 419	187 419	187 415	154 401	82.4%	-	4	0.0%
Safety, Security And Liaison	72 056	-1 486	70 570	70 570	70 570	59 991	85.0%	-	-	0.0%
Office of the Premier	284 098	-	284 098	284 098	284 098	233 147	82.1%	-	-	0.0%
Provincial Legislature	187 968	-1 400	186 568	186 568	181 002	147 584	79.1%	-	5 566	3.0%
Provincial Treasury	312 869	-32 724	280 145	280 145	277 689	231 963	82.8%	-	2 456	0.9%
Economic Development, Environment and To	515 756	4 999	520 755	520 755	520 755	428 583	81.9%	-	-	0.0%
<b>Total</b>	<b>43 055 813</b>	<b>-211 751</b>	<b>42 844 062</b>	<b>42 844 062</b>	<b>43 033 296</b>	<b>35 436 881</b>	<b>82.7%</b>	<b>-298 848</b>	<b>109 614</b>	<b>-0.4%</b>
								<b>Net</b>	<b>-189 234</b>	

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

The overall provincial CoE spending is at R35.4 billion or 82.7 percent of the total adjusted budget of R42.8 billion. The highest spending departments are Safety, Security and Liaison at R59.9 million or 85.0 percent; Education at R19.3 billion or 83.2 percent, Treasury and Social Development at R231.9 million or 82.8 percent and R824.1 million or 82.8 percent respectively.

The province is projecting to overspend by R189.2 million or 0.4 percent which is attributed by unbudgeted pay progression and performance bonuses in the Department of Health which amount to R298.8 million or 2.3 percent. The projected underspending of R109.6 million is attributed by Public Works, Roads and Infrastructure at R41.6 million or 4.0 percent; Agriculture at R60.0 million or 5.3 percent, Legislature at R5.6 million or 3.0 percent and Provincial Treasury

at R2.5 million or 0.9 percent due to delayed filling of budgeted vacant posts. The other departments are projecting to breakeven.

### 5.1.2. Goods and Services

**Table 5: Goods and Services as at 31 January 2018**

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jan 2018	Actual spending as % of Total Available	(Over)	Under	%(Over)/ under of Total Available
Education	2 552 935	94 174	2 647 109	2 647 109	2 647 109	1 849 217	69.9%	-	-	0.0%
Health	3 694 688	562 966	4 247 644	4 247 644	4 833 813	3 880 553	91.4%	-586 169	-	-13.8%
Social Development	240 140	8 000	248 140	248 140	248 140	215 671	86.9%	-	-	0.0%
Public Works, Roads And Infrastructure	729 594	59 365	788 979	788 979	797 976	480 995	61.0%	-8 997	-	-1.1%
Agriculture	400 655	21 136	421 791	421 791	421 791	284 394	67.4%	-	-	0.0%
Transport	252 305	11 260	263 565	263 565	263 565	212 930	80.8%	-	-	0.0%
Co-operative Governance and Traditional Affairs	179 134	-8 423	170 711	170 711	170 292	137 353	80.5%	-	419	0.2%
Sport, Arts and Culture	205 415	-1 561	204 854	204 854	203 854	173 366	84.6%	-	1 000	0.5%
Safety, Security And Liaison	30 792	1 301	32 093	32 093	32 093	23 272	72.5%	-	-	0.0%
Office of the Premier	105 268	7 435	112 703	112 703	112 703	89 991	79.8%	-	-	0.0%
Provincial Legislature	63 639	16 340	79 979	79 979	79 979	47 467	59.3%	-	-	0.0%
Provincial Treasury	131 234	-12 715	118 519	118 519	111 822	81 401	68.7%	-	6 697	5.7%
Economic development, Environment and Tourism	271 638	-12 086	259 552	259 552	259 366	186 740	71.9%	-	186	0.1%
<b>Total</b>	<b>8 848 437</b>	<b>747 202</b>	<b>9 595 639</b>	<b>9 595 639</b>	<b>10 182 503</b>	<b>7 663 360</b>	<b>79.9%</b>	<b>-586 169</b>	<b>8 302</b>	<b>-6.1%</b>
							<b>Net</b>	<b>-586 864</b>		

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

The overall spending on Goods and Services is at R7.7 billion or 79.9 percent of the total adjusted budget of R9.6 billion. The province projects to overspend by R586.9 billion or 6.1 percent.

The overspending is mainly under the Department of Health at R586.2 billion or 13.8 percent due to payment of accruals and payables from 2016/17 financial year. The department paid R997.8 million accruals in 2017/18 financial year and the Department of Public Works, Roads and Infrastructure at R8.9 million or 1.1 percent due to the new security contracts which were appointed with effect from October 2017 while the original budget was estimated with the old tariffs. The Department has requested virement approval to shift funds from Payment for capital asset in order to fund this pressure. The following departments are projecting to underspend:-

- CoGHSTA – R0.419 million or 0.2 percent due to the delay in the development of database for service providers.
- Sport, Arts and Culture – R1.0 million or 0.5 percent due to planned projects that could not be implemented.
- Provincial Treasury – R6.7 million or 5.7 percent. Underspending is due to non-implementation of GTAC plans as per the timelines by programme managers and late delivery of services by suppliers.
- LEDET – R0.186 million or 0.1 percent due to due to capacity constraints and low spending by the department on earmarked funds.

### 5.1.3. Transfers and subsidies

**Table 6: Transfers and subsidies as at 31 January 2018**

	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jan 2018	Actual spending as %of Total Available	(Over)	Under	%(Over)/ under of Total Available
Rthousand										
Education	2 114 230	53 038	2 167 268	2 167 268	2 167 268	2 069 946	95.5%	—	—	0.0%
Health	706 760	35 762	742 522	742 522	742 522	646 558	87.1%	—	—	0.0%
Social Development	538 733	-4 200	534 533	534 533	534 533	402 457	75.3%	—	—	0.0%
Public Works, Roads And Infrastructure	1 025 112	264 113	1 289 225	1 289 225	1 312 182	1 182 366	91.7%	-22 957	—	-1.8%
Agriculture	215 931	20 541	236 472	236 472	201 498	108 395	45.8%	—	34 974	14.8%
Transport	767 022	—	767 022	767 022	767 022	586 202	76.4%	—	—	0.0%
Co operative Governance and Traditional Aff	1 348 704	83 391	1 432 095	1 432 095	1 432 095	830 033	58.0%	—	—	0.0%
Sport, Arts and Culture	11 905	539	12 444	12 444	12 144	11 629	93.5%	—	300	2.4%
Safety, Security And Liaison	105	-91	14	14	14	12	85.7%	—	—	0.0%
Office of the Premier	2 312	-500	1 812	1 812	1 812	4 330	239.0%	—	—	0.0%
Provincial Legislature	65 818	29 720	95 538	95 538	95 503	92 997	97.3%	—	35	0.0%
Provincial Treasury	6 328	273	6 601	6 601	6 557	4 299	65.1%	—	44	0.7%
Economic Development, Environment and Tou	629 100	180 733	809 833	809 833	811 561	765 149	94.6%	-1 728	—	-0.2%
<b>Total</b>	<b>7 432 060</b>	<b>663 319</b>	<b>8 095 379</b>	<b>8 095 379</b>	<b>8 084 711</b>	<b>6 704 373</b>	<b>82.6%</b>	<b>-24 685</b>	<b>35 353</b>	<b>0.1%</b>
								<b>Net</b>	<b>10 668</b>	

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

Province spent R6.7 billion or 82.8 percent of the total adjusted budget of R8.1 billion on Transfers and Subsidies. The highest percentage spending departments are; Office of the Premier at R4.3 million or 239.0 percent due to payment of leave gratuities; Legislature at R92.9 million or 97.3 percent due to transfers to political parties and Education at R2.1 billion or 95.5 percent as a transfer to complying schools.

In overall, Transfers and Subsidies is projecting an underspending of R10.7 million or 0.1 percent under, Department of Agriculture by R34.9 million and Sport, Arts and Culture by R0.300 million or 2.4 percent.

#### 5.1.4. Payment for Capital Assets.

**Table 7: Payment for Capital Assets as at 31 January 2018**

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jan 2018	Actual spending as % of Total Available	(Over)	Under	%(Over)/ under of Total Available
Education	781 678	58 365	840 043	840 043	1 185 474	791 691	94.2%	-345 431	–	-41.1%
Health	651 937	60 223	591 714	591 714	591 714	337 285	57.0%	–	–	0.0%
Social Development	50 848	122	50 726	50 726	50 726	29 271	57.7%	–	–	0.0%
Public Works, Roads And Infrastructure	293 112	-25 700	318 812	318 812	306 786	169 076	53.0%	–	12 026	3.8%
Agriculture	59 680	11 094	70 774	70 774	71 703	23 797	33.6%	-929	–	-1.3%
Transport	21 205	15 700	36 905	36 905	36 905	26 499	71.8%	–	–	0.0%
Co-operative Governance and Traditional Affairs	72 150	11 484	83 634	83 634	83 634	5 439	6.5%	–	–	0.0%
Sport, Arts and Culture	54 549	6 743	61 292	61 292	47 362	19 457	31.7%	–	13 900	0.0%
Safety, Security and Liaison	760	–	760	760	760	568	73.7%	–	–	0.0%
Office of the Premier	4 111	2 336	6 447	6 447	6 447	3 228	50.1%	–	–	0.0%
Provincial Legislature	24 385	10 900	35 285	35 285	30 786	3 091	8.8%	–	4 499	12.8%
Provincial Treasury	4 189	3 455	7 644	7 644	6 581	1 942	25.4%	–	1 053	13.9%
Economic Development, Environment and Tourism	82 944	21 017	103 961	103 961	102 419	67 459	64.9%	–	1 542	1.5%
<b>Total</b>	<b>2 101 548</b>	<b>175 739</b>	<b>2 207 997</b>	<b>2 207 997</b>	<b>2 521 327</b>	<b>1 478 833</b>	<b>67.0%</b>	<b>-346 360</b>	<b>33 030</b>	<b>-14.2%</b>
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)							Net		-313 330	

Provincial expenditure on Payment for Capital Assets is at R1.5 billion or 67.0 percent of the total adjusted budget of R2.2 billion. The province is projecting to overspend by R313.3 million or 14.2 percent. The Department of Education is projecting to overspend by R345.4 million or 41.1 percent under infrastructure grant. The projects that were put on hold during the Section 100 (1) (b) intervention have now been reactivated due to legal implications however no budget is available for these projects in the current financial year. Another factor that may result in the overspending is the discrepancy between the commitment register and Table 5 which only came to light when the Financial Specialist from LPT submitted the revisions to the AFS. The Department of Agriculture projects to overspend by R0.929 million or 1.3 percent due to drilling of boreholes and equipping them.



## 5.2. Equitable share spending

**Table 8: Equitable share spending as at 31 January 2018**

	<b>Adjusted Appropriation</b>	<b>Actual as at January 2018</b>	<b>Actual spending as % of budget</b>	<b>Outcome</b>	<b>Variance</b>
Education	26 765 104	22 221 148	83.0%	26 735 104	30 000
Health	16 183 472	13 590 194	84.0%	17 068 489	(885 017)
Social Development	1 731 967	1 405 341	81.1%	1 731 967	-
Public Works, Roads and Infrastructure	2 254 504	1 727 754	76.6%	2 232 857	21 647
Agriculture	1 537 477	1 132 218	73.6%	1 443 422	94 055
Transport	1 645 035	1 334 404	81.1%	1 645 035	-
CoG-HSTA	1 261 378	949 846	75.3%	1 261 378	-
Sport, Arts & Culture	274 975	210 846	76.7%	259 771	15 204
Safety & Security	101 713	82 134	80.8%	101 713	-
Office of the Premier	405 060	330 696	81.6%	405 060	-
Legislature	397 370	291 139	73.3%	387 270	10 100
Treasury	432 909	339 595	78.4%	422 649	10 260
Economic Development	1 692 404	1 443 935	85.3%	1 692 404	-
<b>Total</b>	<b>54 683 368</b>	<b>45 059 250</b>	<b>82.4%</b>	<b>55 387 119</b>	<b>(703 751)</b>

Provincial equitable share spending is at R45.1 billion or 82.4 percent of the total adjusted budget of R54.7 billion.

The highest percentage spending departments are LEDET at R1.4 billion or 85.3 percent; Health at R13.6 billion or 84.0 percent and Education at R22.2 billion or 83.0 percent whereas the lowest spending departments are Legislature at R291.1 million or 73.3 percent; Public Works, Roads and Infrastructure at R1.7 billion or 76.6 percent and Agriculture R1.1 billion or 73.6 percent.

### 5.3. Conditional Grants

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

	<b>Adjusted Appropriation</b>	<b>Actual as at January 2018</b>	<b>Actual spending as % of budget</b>	<b>Outcome</b>	<b>Variance</b>
Education	2 115 390	1 814 989	85.8%	2 490 821	(375 431)
Health	2 422 567	2 048 244	84.5%	2 422 567	-
Social Development	96 847	66 193	68.3%	96 847	-
Public Works, Roads and Infrastructure	1 173 549	927 422	79.0%	1 173 549	-
Agriculture	326 730	180 845	55.3%	326 730	-
Transport	345 610	242 389	70.1%	345 610	-
CoGHSTA	1 406 461	813 845	57.9%	1 406 461	-
Sport, Arts and Culture	191 034	148 007	77.5%	191 034	-
Safety, Security and Liason	2 000	2 000	100.0%	2 000	-
Economic Development	2 567	2 567	100.0%	2 567	-
<b>Total</b>	<b>8 082 755</b>	<b>6 246 511</b>	<b>77.3%</b>	<b>8 458 186</b>	<b>(375 431)</b>

The CGs' overall expenditure is at R6.2 billion or 77.3 percent of the total adjusted budget of R8.1 billion. Spending has improved as compared to the same period last year which was at R5.2 billion or 66.5 percent.

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

<b>Table 10: Limpopo: Conditional Grants Expenditure as at 31 January 2018</b>			
<b>R thousand</b>	<b>Adjusted Appropriation</b>	<b>Provincial Actual Payments</b>	<b>Actual Payments as a % of main budget</b>
<b>Agriculture</b>	<b>326 730</b>	<b>180 845</b>	<b>55.3%</b>
Comprehensive Agricultural Support Programme Grant	241 971	131 445	54.3%
Ilime/Letsame Projects Grant	67 356	40 489	60.1%
EPWP Incentive allocation	3 731	2 978	79.8%
Land Care Programme Grant	13 672	5 933	43.4%
<b>Sport, Arts and Culture</b>	<b>191 034</b>	<b>148 007</b>	<b>77.5%</b>
Mass Sport and Recreation Programme	67 860	59 367	87.5%
EPWP Incentive allocation	2 000	1 266	63.3%
Community Library Services Grant	121 184	87 374	72.1%
<b>Education</b>	<b>2 115 390</b>	<b>1 814 989</b>	<b>85.8%</b>
HIV and Aids (Life Skills Education) Grant	36 339	15 436	43.7%
National School Nutrition Programme Grant	1 176 754	894 206	75.1%
Infrastructure Grant	844 109	880 917	104.4%
Maths, Science and Technology	44 447	29 463	66.3%
Learners with Profound Intellectual Disabilities	9 853	—	0.0%
Social sector EPWP grant	2 888	2 771	95.9%
EPWP Incentive allocation	2 000	2 196	109.8%
<b>Health</b>	<b>2 422 567</b>	<b>2 048 244</b>	<b>84.5%</b>
Comprehensive HIV and Aids Grant	1 374 468	1 251 582	91.1%
Health Professions Training and Development Grant	131 726	109 665	83.3%
EPWP Social Sector	30 113	29 960	99.5%
Malaria Control	11 802	5 340	45.2%
Hospital Revitalisation Grant	508 144	347 176	68.3%
National Tertiary Services Grant	366 314	304 521	83.1%
<b>Co-operate Governance, Human Settlements and Traditional Affairs</b>	<b>1 406 461</b>	<b>813 845</b>	<b>57.9%</b>
Integrated Housing & Human Settlements Development Grant	1 404 461	810 869	57.7%
EPWP Incentive allocation	2 000	2 976	148.8%
<b>Public Works</b>	<b>1 173 549</b>	<b>927 422</b>	<b>79.0%</b>
Infrastructure Grant	1 167 662	922 280	79.0%
EPWP incentive grant	5 887	5 142	87.2%
<b>Economic Development</b>	<b>2 567</b>	<b>2 567</b>	<b>100.0%</b>
EPWP Incentive grant	2 567	2 567	100.0%
<b>Social Development</b>	<b>96 847</b>	<b>66 193</b>	<b>68.3%</b>
Early Childhood development	41 086	26 476	64.4%
Social worker employment	46 784	32 452	69.4%
EPWPSocial sector grant	8 978	7 265	80.9%
<b>Transport</b>	<b>345 610</b>	<b>242 399</b>	<b>70.1%</b>
Public Transport Operations Grant	345 610	242 399	70.1%
<b>Safety, Security and Liaison</b>	<b>2 000</b>	<b>2 000</b>	<b>100.0%</b>
EPWP incentive grant	2 000	2 000	100.0%
<b>Total</b>	<b>8 062 755</b>	<b>6 246 511</b>	<b>77.3%</b>

### 5.3.1. Agriculture

Overall spending by the department is R180.8 million or 55.3 percent of the total budget of R326.7 million.

- **Comprehensive Agricultural Support Programme** spent 54.3 percent or R131.4 million of the total adjusted budget of R241.9 million. CASP expenditure is mostly affected by delay in implementation of infrastructure projects. This is caused by the lack of capacity in both the Supply Chain Management and Technical infrastructure unit to plan and execute projects timeously. The budget will also be used to appoint unemployed graduates using various platforms.
- **Land care** spent R5.9 million which translates to 43.4 percentage of the total budget of R13.7 million and delays in tender processes is the cause for the under spending, the main contributors being the Ga Kgatla Soil Conservation Work and University of Limpopo (Conservation Agriculture Management) and reconsideration of SLA between Mvula Trust, University of Limpopo and the Department due to audit outcomes of 2016/17 to tighten the SCM compliance with implementing agencies. Also the implementation of the main two projects under the grant impacted on the spending i.e. Dzanani Service Centre and Tshikonelo Irrigation Scheme. The two projects were estimated at R8 million.
- **Illima/Letsema** spent R40.5 million or 60.1 percent of the total budget of R67.4 million. Mechanisation budget for Fetsa Tlala private tractor operators and government tractor fleet did not move since there was not enough rain in the province and bids for vegetables tower gardens was only advertised in January 2018 and therefore could not be finalised.
- **EPWP incentive grants** spent R2.9 million or 79.8 percent of the total allocation of R3.7 million.

### 5.3.2. Sport, Arts and Culture.

The department recorded an overall CGs' expenditure of R148.0 million or 77.5 percent of the total budget of R191.0 million.

- **Mass Sport and Recreation Programme** spent R59.4 million or 87.5 percent of the total budget of R67.9 million. Posts for mass sport participation grant were advertised and filled during the month of August 2017; the other vacant position will be filled during the remainder of the year. There are also planned projects that were implemented during the period such as Limpopo Provincial Sport Awards and Provincial Boxing.
- **Community Library Services** spent R87.4 million or 72.1 percent of the total budget of R121.2 million which reflects a low expenditure in terms of the norm. Vacant positions of librarians and library assistants will not be filled hence some of the remaining budget will be used for the upgrading of posts within the grant. Slow progress at Zamani, Maphalle and Mahlabathini libraries which was caused by the termination of the principal agent and late replacement by IDT.

- **EPWP Incentive** grant spent R1.3 million or 63.3 percent of the allocated R2 million. The cause for underspending is delayed procurement of material to be used in the museums and payment of EPWP employees which are processed after the month of work performed.

### 5.3.3. Education

Overall spending by the department is at R1.8 billion or 85.8 percent of the total adjusted budget of R2.1 billion.

- **HIV/AIDS Life Skills** spent R15.4 million or 43.7 percent of the total budget of R35.3 million with a commitment of R5.7 million. The grant has appointed 166 learners support agents in districts. Broadcasting HIV/AIDS related road shows. A request to procure laptops has been submitted and awarded while the position of the DCES has been filled.
- **National School Nutrition Programme** spent R884.2 million or 75.1 percent of the total adjusted budget of R1.2 billion with a commitment of R1.0 million. The grant is for provision of nutritious meals to learners attending public ordinary quintile 1-3 primary schools, or 993,589 learners, secondary schools 648 710 and special schools 7 797 for 198 school going days. Currently the grant projects to breakeven.
- **Infrastructure grant** spent R880.9 million or 104.4 percent of the total budget of R844.1million. The spending is high due to payments of accruals. The projects that were put on hold during the Section 100 (1) (b) intervention have now been reactivated due to legal implications however no budget is available for these projects in the current financial year. Another factor that may result in the overspending is the discrepancy between the commitment register and Table 5 which only came to light when the Financial Specialist from LPT submitted the revisions to the AFS.
- **Maths Science and Technology** spent R29.5 million or 66.3 percent of the total budget of R44.4 million. Service provider for laptops has been appointed. Funds have been transferred to 95.0 percent of schools which submitted assurance certificates. The remaining 5.0 percent will receive the funds as soon as they submit assurance. Camps for learners are held in all districts. Invoices for Technology, Maths Literacy workshop are not yet processed. Other workshops are to be held in the fourth quarter.
- **EPWP Social sector Grant** spends R2.8 million or 95.9 percent of the total allocation of R2.9 million. The grant has created 137 temporary jobs for school based monitors.
- **EPWP Incentive Grant** spent R2.2 million or 109.8 percent of its allocated budget of R2 million. 98 beneficiaries have been appointed which will improve on the spending.

- **Learners with Profound Disabilities Grant** did not incur any expenditure during the time of reporting. The department is in the process of filling the posts. And the procurement of goods is underway.

#### 5.3.4. Health

Conditional grants spending for the Department of Health are at 84.5 percent or R2.0 billion of the allocated adjusted budget of R2.4 billion and the spending is summarised as follows:-

- **HIV and AIDS** spent 91.1 percent or R1.2 billion of the total adjusted budget of R1.4 billion. High spending is due to increased patients on ART due to test and treat policy. The department will monitor the expenditure and guard against overspending. The provision made for the allocation gap in the amended business plan which is awaiting approval. Invoices are paid as and when they become due. The department has requested additional funding of R81 million from National Department of Health for ARVs.
- **Health Professions Training and Development** grant spent R109.7 million or 83.3 percent of the allocated R131.7 million which is low in terms of the projections because the retirement by head of forensic medicine specialist and resignation by head of emergency medical services. Delay in delivery of Protective clothing to the value of R0.60 million, deliveries for Dental chairs to the amount of R0.205 million, Incubators to the amount of R0.214 million and other medical equipment to the value of R0.515 million by service providers.
- **EPWP Social Sector** grant spent 99.5 percent or R29.9 million of the budgeted R30.1 million for this programme and tranches are being transferred as per planned.
- **Health Facilities Revitalisation** grant spent 68.3 percent or R347.2 million of the total budget of R508.1 million. Slow construction progress at Maphutha Malatjie OPD. Delayed finalization of the design and technical documentation of Mankweng, Pietersburg and Tshildzini Laundry Upgrade projects and delayed activation of the 10 laundry projects and Contract A6 at Letaba hospital revitalization site.
- **National Tertiary Services** grant spent R304.5 million or 83.1 percent of the total budget of R366.3 million. Delay in the of video assisted thoracoscopy system, insulator mega processing machine, bridged bronchoscopy and other medical equipment. The department is making follow ups to ensure the delivery of the equipment on time.
- **Malaria control grant – This is a new grant allocated during the adjustment budget with budget of R11.8 million..** Stipend for the spray workers to the value of R5.3 million has already been paid but from equitable share. Awaiting delivery for promotional items to the value of R0.17m and placement of orders for the remaining material is in process. An amount of R1.3m for the malaria test has been spent and awaiting finalization of reconciliation through journal and finalization of the fumigating material order to the value of R1.5m.

### 5.3.5 CoGHSTA

In overall, the department spent R813.8 million or 57.9 percent of the total adjusted budget of R1.4 billion.

- **Integrated Housing and Human Settlements development grant** spent R810.9 million or 57.7 percent of the total adjusted budget of R1.4 billion allocated to the programme. The programme has spent far less than the norm and the projected spending in terms of the business plan. The underspending is due to the expiry of contracts and delay in the appointment of new contractors as well as Queen/Kingship establishment and disputes challenges.
- **EPWP Incentive allocation** spent R2.9 million or 148.8 percent of the total budget of R2 million.

### 5.3.6. Department of Works, Roads and Infrastructure

In overall, the department spent R927.4 million or 79.0 percent of the total adjusted budget of R1.2 billion.

- **Infrastructure grant** spent R922.3 million or 79.0 percent of the total adjusted budget of R1.2 billion. The 17 roads projects which were advertised during the 2016/17 financial year is at implementation stage, expenditure for the projects is expected in the fourth quarter. The department has spent less on the maintenance and repairs on heavy plant machinery because of less machinery downtime. There is also low plant utilisation due to shortage of drivers. There is also a delay in renovation of Giyani government complex due to the suspension of the project by the electrical consultant due to failure by IDT in paying its constructors.
- **EPWP Incentive** spent R5.1 million or 87.2 percent of the total budget of R5.8 million.

### 5.3.7. LEDET

The department spent R2.6 million or 100.0 percent of the total allocated budget of R2.6 million of its EPWP Incentive allocation.

**5.3.8. Social Development** recorded an expenditure of R66.2 million or 68.3 percent of the total budget of R96.8 million.

- **Early Childhood Development** – spend R26.5 million or 64.4 percent of the total budget of R41.1 million. The transfers to NPO are done in tranches on quarterly basis. The expenditure will increase once the appointment of ECD personnel is concluded and maintenance is undertaken.

- **Social Worker Employment** – spent R32.4 million or 69.4 percent of the total budget of R46.8 million. The department has requested the appointment of 48 more social worker graduates order to utilise the allocated fund during the financial year.
- **EPWP Social sector Grant** – spent R7.3 million or 80.9 percent of the total budget of R8.9 million. The transfers to NPO are done in tranches on quarterly basis. The second trench will be transferred soon.

**5.3.9. Transport - Public Transport Operation grant** spent R242.3 million or 70.1 percent of the total allocation of R345.6 million. Payments are being made after the services have been rendered hence a reflection of under spending.

### 5.3.10. Safety, Security and Liaison

The spending is at R2.0 million or 100.0 percent of the allocated budget.

## 6. Provincial Own Revenue

**Table 11: Provincial own revenue collection per vote as at 31 January 2018.**

REVENUE COLLECTION AS AT 31 JANUARY 2018													
Departments (Votes)	Main appropriation	Adjusted Estimates	Projections to January 2018	Projections as % of adjusted budget	Actual to January 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	Previous yr Budget 2016/17	Previous yr Actual to January 2017	Actual collection as % of the budget
Office of the Premier	777	550	460	83.6%	659	119.8%	90	749	199	36.2%	1 239	1 036	83.6%
Provincial Legislature	219	477	475	99.5%	533	111.7%	27	560	58	12.2%	331	161	48.6%
Education	41 614	61 408	57 367	93.4%	57 719	94.0%	4 041	61 760	353	0.6%	63 673	55 717	87.5%
Agriculture & Rural Development	10 854	12 225	8 271	67.7%	10 768	88.1%	1 609	12 377	2 497	20.4%	9 956	7 856	78.9%
Provincial Treasury	188 133	330 410	286 101	86.6%	296 449	89.7%	44 309	340 758	10 349	3.1%	362 528	338 854	93.5%
Economic Development, Environment & Tourism	152 240	152 240	123 416	81.1%	113 470	74.5%	27 652	141 122	-9 946	-6.5%	156 883	102 586	65.4%
Health	182 996	182 996	145 328	79.4%	143 488	78.4%	39 508	182 996	-1 841	-1.0%	174 076	132 259	76.0%
Transport	494 040	503 528	416 426	82.7%	418 399	83.1%	85 129	503 528	1 973	0.4%	465 198	382 400	82.2%
Public Works, Roads & Infrastructure	58 783	42 060	36 555	86.9%	32 903	78.2%	9 157	42 060	-3 653	-8.7%	193 210	181 202	93.8%
Community Safety	115	116	250	216.1%	248	214.8%	15	263	-2	-1.3%	160	152	95.6%
Co-operative Governance, Human Settlements & Traditional Affairs	2 792	4 846	3 137	64.7%	3 221	66.5%	1 936	5 157	84	1.7%	6 079	5 566	91.6%
Social Development	3 438	2 794	2 306	82.5%	1 862	66.6%	806	2 668	-444	-15.9%	18 948	9 557	50.4%
Sport, Arts & Culture	1 839	1 839	1 724	93.8%	1 554	84.5%	55	1 609	-171	-9.3%	2 787	1 942	69.7%
<b>Total provincial receipts</b>	<b>1 137 838</b>	<b>1 295 488</b>	<b>1 081 816</b>	<b>83.5%</b>	<b>1 081 274</b>	<b>83.5%</b>	<b>214 334</b>	<b>1 295 607</b>	<b>-542</b>	<b>0.0%</b>	<b>1 455 068</b>	<b>1 219 288</b>	<b>83.8%</b>

Provincial Own Revenue target for 2017/18 financial year is R1.1 billion and was adjusted to R1.3 billion. As at the end of January 2018, an amount of R1.1 billion or 83.5 percent was collected in line with the projection of R1.1 million or 83.5 percent. The slight under collection of R0.542 million is mainly attributed to less collection on accommodation, entrance fee and hunting licences due to reduced number of visitors at resorts and decrease in the number of hunting permit applications, poor recovery of patient fees debts, and delay in sale of capital assets by Public



Works respectively. The collection is below that of the previous corresponding period of R1.2 billion or 83.8 percent due to once off surrender of surpluses by Road Agency Limpopo

#### **6.1. The following seven (7) departments collected above their set target**

##### **6.1.1 Provincial Legislature (Adjusted Target of R0.477 million)**

As at the end of January 2018, collection amounted to R0.533 million or 111.7 percent against the projection of R0.475 million or 99.5 percent. Over collection of R0.058 million or 12.2 percent is due to recovery of previous years' expenditure more than the budgeted amount.

##### **6.1.2 Office of the Premier (Adjusted Target of R0.550 million)**

As at the end of January 2018, collection amounted to R0.659 million or 119.8 percent against projection of R0.460 million or 83.6 percent. Over collection of R0.199 million or 36.2 percent is due to sale of assets without a budget and once off recovery of previous year related debts.

##### **6.1.3 Education (Adjusted Target of R61.4 million)**

The Department has collected R57.7 million or 94.0 percent compared to projection of R57.4 million or 93.4 percent. Over collection of R0.353 million or 0.6 percent is mainly due to recovery of previous year's debts.

##### **6.1.4 Provincial Treasury (Adjusted Target of R 330.4 million)**

The Department collected R296.4 million or 89.7 percent versus projection of R286.1 million or 86.6 percent. Over collection of R10.3 million or 3.1 percent is mainly due to interests earned from favourable bank balances.

##### **6.1.5 Agriculture and Rural Development (Adjusted Target of R12.2 million)**

Actual collection as at 31 January 2018 is R10.8 million or 88.1 percent against projection of R8.3 million or 67.7 percent. Over collection of R2.5 million or 20.4 percent is mainly due to more proceeds on sale of capital assets than anticipated.

##### **6.1.6 Co-operative Governance, Human Settlements & Traditional Affairs (Adjusted Target of R4.8 million)**

The Department collected R3.2 million or 66.5 percent of the projection of R3.1 million or 64.7 percent. Over collection of R0.084 million or 1.7 percent is due to reversal of payments by contractors which include SKMM Trading, ROSPA trading and recovery departmental debts (bursary and kilometre recovery) relating to previous financial year.

### **6.1.7 Transport (Adjusted Target R503.5 million)**

As at end of January 2018 the department collected R418.4 million or 83.1 percent against the projection of R416.4 million or 82.7 percent. The over collection of R1.9 million or 0.4 percent is mainly due to more sale of capital assets than projected. The uncaptured receipts amount to R0.404 million as at end of January 2018.

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

### **6.2.1. Economic Development, Environment & Tourism (Adjusted Target of R152.2 million)**

As at 31 January 2018, actual collection is R113.5 million or 74.5 percent against projection of R123.4 million or 81.1 percent. Under collection of R9.9 million or 6.5 percent is mainly on accommodation and entrance fee and hunting licences due to reduced number of visitors at resorts and decrease in the number of hunting permit applications as well as less collection on gaming taxes. Status of uncaptured receipts improved from R0.870 during December 2017 to R0.469 million as at end of January 2018.

### **6.2.2. Health (Adjusted Target of R174.1 million)**

Collection as at 31 January 2018 is R143.5million or 78.4 percent compared to projection of R145.3 million or 79.4 percent. Under collection of R1.8 million or 1.0 percent is mainly contributed by less recovery on previous year's expenditure related debts and patient fee debts (RAF). The department remain with unallocated receipts amounting to R0.980 million as at end January 2018.

### **6.2.3. Public Works, Roads and Infrastructure (Adjusted Target of R42.1 million)**

The Department collected R32.9 million or 78.2 percent compared to projection of R36.6 million or 86.9 percent. The under collection of R3.6 million or 8.7 percent is primarily influenced by under collection on tender documents and delay in auctioning of scraps.

### **6.2.4. Community Safety (Adjusted Target of R0.116 million)**

The Department collected R0.248 million or 214.8 percent against the projection of R0.250 million or 216.1 percent. The minimal under collection of R0.002 million is mainly on commission on insurance and parking fee due to reduction in the number of stop order usage and termination of parking fees charged on un-demarcated bays.

### 6.2.5. Social Development (Adjusted Target of R2.8 million)

The Department collected R1.9 million or 66.6 percent against projection of R2.3 million or 82.5 percent. The under collection of R0.444 million or 15.9 percent is due to less collection on commission on insurance and recovery of previous year's expenditure related debts.

### 6.2.6. Sports Arts & Culture (Adjusted Target of R1.8 million)

The Department collected R1.6 million or 84.5 percent compared to projection of R1.7 million or 93.8 percent. The under collection is largely attributed to under performance of Mapungubwe Arts festival due to short changing of scheduled events.

## 6.3. Own revenue per economic classification

**Table 12: Provincial own revenue collection per economic classification as at 31 January 2018.**

Summary of Provincial Own Receipt by Economic Classification

Items (Revenue Sources)	Main appropriation	Adjusted Estimates	Projections to January 2018	Projections as % of budget	Actual to January 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	Previous yr Budget 2016/17	Previous yr Actual to January 2017	Actual collection as % of the budget
Tax receipts	475 120	506 130	419 881	83.0%	415 600	82.1%	87 056	502 656	-4 280	-0.8%	453 877	378 798	83.5%
<i>Casino taxes</i>	69 796	69 796	54 283	77.8%	49 236	70.5%	15 514	64 750	-5 047	-7.2%	66 472	50 034	75.3%
<i>Horse racing taxes</i>	13 813	26 313	24 101	91.6%	25 636	97.4%	2 213	27 849	1 536	5.8%	18 728	21 676	115.7%
<i>Liquor licenses</i>	4 236	4 236	3 063	72.3%	3 126	73.8%	1 146	4 272	63	1.5%	4 012	3 262	81.3%
<i>Motorvehicle licenses</i>	387 275	405 785	338 435	83.4%	337 602	83.2%	68 183	405 785	-833	-0.2%	364 665	303 826	83.3%
Sales of goods and services other than capital assets	340 285	292 296	233 307	79.8%	226 412	77.5%	55 581	281 993	-6 895	-2.4%	287 524	204 166	71.0%
<i>of which: Patient fees</i>	113 466	100 841	78 386	77.7%	73 859	73.2%	24 097	97 956	-4 527	-4.5%	100 000	68 584	68.6%
Transfers received from:	-	-	-	0.0%	50	0.0%	-	50	-	0.0%	-	56 798	-
Fines, penalties and forfeits	71 571	63 947	52 222	81.7%	52 743	82.5%	10 919	63 662	521	0.8%	68 288	1 393	2.0%
Interest, dividends and rent on land	190 626	335 018	287 441	85.8%	297 673	88.9%	47 755	345 428	10 232	3.1%	363 172	337 863	93.0%
Sales of capital assets	10 367	13 714	6 554	47.8%	4 701	34.3%	8 628	13 328	-1 853	-13.5%	30 531	11 038	36.2%
Revenue financial assets	49 870	84 382	82 411	97.7%	84 094	99.7%	4 395	88 489	1 683	2.0%	251 676	229 231	91.1%
<b>Total departmental receipts</b>	<b>1 137 839</b>	<b>1 295 488</b>	<b>1 081 816</b>	<b>83.5%</b>	<b>1 081 274</b>	<b>83.5%</b>	<b>214 334</b>	<b>1 295 607</b>	<b>-542</b>	<b>0.0%</b>	<b>1 455 068</b>	<b>1 219 288</b>	<b>83.8%</b>

### 6.3.1. Tax receipts (Adjusted Target of R506.1 million)

An amount of R415.6 million or 82.1 percent has been collected against projection of R419.9 million or 83.0 percent. The under collection of R4.3 million or 0.8 percent is mainly on gaming levies due to decrease in public participation on gambling activities.

### 6.3.2. Sale of goods & services non capital assets (Adjusted Target of R292.3 million)

As at 31 January 2018 an amount of R226.4 million or 77.5 percent is collected compared to projection of R233.3 million or 79.8 percent. The under collection of R6.9 million or 2.4 percent is influenced by delay in the auctioning of scraps by Public Works, less collection of patient fees by Department of Health as well as under collection of accommodation and entrance fee by LEDET.

**6.3.3. Fines, penalties and forfeits (Adjusted Target of R63.9 million)**

Fines, penalties and forfeits collected R52.7million or 82.5 percent against projection of R52.2 million or 81.7 percent. The over collection of R0.521 million or 0.8 percent is due to more collection on penalties on motor vehicle licenses than anticipated by the Department of Transport.

**6.3.4. Interest, dividend and rent on land (Adjusted Target of R335.0 million)**

Collection as at 31 January 2018 is R297.7 million or 88.9 percent against the projection of R287.4million or 85.8 percent. Over collection of R10.2 million or 3.7 percent is mainly due to interests earned from favourable bank balances by the Provincial Treasury.

**6.3.5 Sale of capital assets (Adjusted Target of R13.7 million)**

The item collected R4.7 million or 34.3 percent compared to projection of R6.6 million or 47.8 percent. Under collection of R1.853 million or 13.5 percent is due delay in auction of sale of capital assets by Department of Transport.

**6.3.6. Financial transactions in assets and liabilities (Adjusted target of R84.4 million)**

The item collected R84.1 million or 99.7 percent against projection of R82.4million or 97.7 percent. The over collection of R1.7 million or 2.0 percent is mainly due to improved recovery of previous years' expenditure by Health, LEDET, COGHSTA and Transport.

## 7. Infrastructure

As at 31 January 2018, the Provincial Infrastructure expenditure stood at R3.9 billion. The total expenditure represents 71.2 percent of the total adjusted Provincial infrastructure budget of R5.4 billion.

The table 13 below shows the Provincial Infrastructure Budget and Expenditure Comparisons over three Financial Years (2015/16, 2016/17 and 2017/18) as at 31 January.

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

Infrastructure Expenditure Comparison as at 31 Jan year-on-year												
Department	Budget (R'000)				Expenditure (R'000)				%Expenditure			
	2015/16	2016/17	2017/18		2015/16	2016/17	2017/18		2015/16	2016/17	2017/18	
			Main	Adjusted			Main	Adjusted			Main	Adjusted
Education	955 128	1 113 630	810 523	882 339	846 251	413 324	839 455	839 455	88.6%	37.1%	103.6%	95.1%
Agriculture	167 943	177 077	172 932	144 165	94 334	105 383	93 243	93 243	56.2%	59.5%	53.9%	64.7%
LEDET	68 465	40 117	59 345	61 345	42 607	8 334	40 169	40 169	62.2%	20.8%	67.7%	65.5%
Health	625 926	735 668	652 027	662 172	530 921	446 580	482 851	482 851	84.8%	60.7%	74.1%	72.9%
**Public Works, Roads & Infrastructure	1 825 353	1 930 240	1 949 853	2 149 155	1 384 224	1 613 264	1 527 945	1 527 945	75.8%	83.6%	78.4%	71.1%
*Transport	9 882	26 000	2 353	18 603	4 937	1 772	12 813	12 813	50.0%	6.8%	544.5%	68.9%
CoGHSTA	1 593 889	1 603 212	1 319 493	1 406 461	864 923	1 094 926	813 845	813 845	54.3%	68.3%	61.7%	57.9%
Social Development	34 886	40 017	36 298	40 805	15 965	24 039	27 358	27 358	45.8%	60.1%	75.4%	67.0%
Sport, Arts & Culture	56 651	33 593	48 749	48 849	17 483	34 805	17 122	17 122	30.9%	103.6%	35.1%	35.1%
<b>TOTAL</b>	<b>5 338 123</b>	<b>5 699 554</b>	<b>5 061 633</b>	<b>5 413 894</b>	<b>3 801 645</b>	<b>3 742 428</b>	<b>3 854 800</b>	<b>3 854 800</b>	<b>71.2%</b>	<b>65.7%</b>	<b>76.3%</b>	<b>71.2%</b>

The expenditure was supposed to be in the region of about R4.5 billion, which represents 83.0 percent of the total adjusted infrastructure budget in terms of the norm. The province is 12.0 percent or R656.6 million below the straight line norm. If the main appropriation was considered, the expenditure would be at 76.3 percent which would be seven percent (7%) below the norm.

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

Main appropriation: R5.1 billion (against the R4.8 billion for the 2016/17 financial year). Adjusted appropriation: R5.4 billion against main appropriation of R5.1 billion due to upward adjustment from the Department(s) of Transport, Public Works, Roads and Infrastructure, Economic Development, Environment and Tourism, Health, Transport, Education, CoGHSTA, Social Development. Other departments are yet to capture the adjusted budget accordingly.

All the departments had submitted their expenditure reports during the compilation of this report, except for the Department(s) of PWR&I 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 January 2018 amounts to R51.3 billion or 81.7 percent of the total adjusted budget of R62.8 billion. Of the R51.3 billion total expenditure, R45.1 billion is on equitable share and R6.2 billion on Conditional grants.
- As at the end of January 2018, an amount of R1.1 billion or 83.5 percent was collected in line with the projection of R1.1 million or 83.5 percent.
- As at 31 January 2018, the Provincial Infrastructure expenditure stood at R3.9 billion. The total expenditure represents 71.2 percent of the total adjusted Provincial infrastructure budget of R5.4 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,

  
Pratt GC CA (SA)  
HOD: Provincial Treasury

22/02/2018  
Date



















Gazette: Additional  
 Gazette: Unforeseeable and unavoidable  
 Gazette: Virement  
 Gazette: National rollovers  
 Gazette: Amount stopped  
 Gazette: Other  
 Total Gazetted  
 Total National  
 Provincial Rollovers / other adjustments  
 Total Available

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Percentage
101 315	202 631	-	-	-	-	-	-	202 631	-	101 315	-	-	810 523	810 523	100.0%
101 315	202 631	-	-	-	-	-	-	202 631	-	101 315	-	-	810 523	810 523	100.0%
101 315	202 631	-	202 631	-	-	-	-	202 631	33 874	101 315	-	-	742 794	742 794	91.6%
101 315	202 631	-	202 631	-	-	-	-	202 631	-	101 315	-	-	810 523	810 523	100.0%
1 483	97 873	159 431	101 464	288 307	34 091	82 038	72 105	27 008	7 088	162 749	-	-	1 189 540	868 977	73.1%
59 522	104 658	(118 871)	(164 450)	28 818	10 840	(81 188)	150 000	64 447	(162 749)	164 816	-	-	279 071	104 658	37.5%
72.0%	17.9%	18.8%	92.6%	28.5%	1.9%	8.7%	6.8%	9.8%	19.5%	16.0%	-	-	148.8%	100.0%	68.0%

Payment Schedule Item / Transfer from National  
 Total amount available less Spending  
 Transfers from National as % of Total National  
 Spending as % of Available  
 Comments

Gazette: Additional  
 Gazette: Unforeseeable and unavoidable  
 Gazette: Virement  
 Gazette: National rollovers  
 Gazette: Amount stopped  
 Gazette: Other  
 Total Gazetted  
 Provincial Rollovers / 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	Percentage
291617	207718	201010	201020	201020	-	-	-	-	-	-	-	-	35 329	35 329	100.0%
23 498	35 329	37 388	39 482	-	-	-	-	-	-	-	-	-	106 697	106 697	100.0%
3 533	-	-	-	-	-	-	-	-	-	-	-	-	35 329	35 329	100.0%
3 533	-	-	-	-	-	-	-	-	-	-	-	-	35 329	35 329	100.0%
3 533	-	-	-	-	-	-	-	-	-	-	-	-	35 329	35 329	100.0%
3 533	-	-	-	-	-	-	-	-	-	-	-	-	35 329	35 329	100.0%
598	688	516	827	1 887	1 841	1 856	3 441	1 833	3 441	1 845	11 802	8 221	39 329	15 426	39.2%
1.7%	1.6%	1.3%	2.6%	5.6%	5.7%	5.6%	10.0%	4.6%	10.0%	5.2%	31.1%	21.3%	100.0%	42.7%	55.3%

Payment Schedule Item / Transfer from National  
 Total amount available less Spending  
 Transfers from National as % of Total National  
 Spending as % of Available  
 Comments

Gazette: Additional  
 Gazette: Unforeseeable and unavoidable  
 Gazette: Virement  
 Gazette: National rollovers  
 Gazette: Amount stopped  
 Gazette: Other  
 Total Gazetted  
 Provincial Rollovers / 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	Percentage
2 853	6 618	6 618	6 618	6 618	6 618	6 618	6 618	6 618	6 618	6 618	6 618	6 618	160 696	160 696	100.0%
82 096	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	100 000	100 000	100.0%
1.7%	1.3%	1.3%	1.3%	1.3%	1.3%	1.3%	1.3%	1.3%	1.3%	1.3%	1.3%	1.3%	100.0%	100.0%	100.0%

Payment Schedule Item / Transfer from National  
 Total amount available less Spending  
 Transfers from National as % of Total National  
 Spending as % of Available  
 Comments







Department Grant name	2016/17												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)				
Health Health Facility Rehabilitation Grant	2016/17 378 801	2017/18 508 144	2016/19 450 691	2016/20 478 247										508 144	508 144	508 144
Previous year actual, budget and MTEF																
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	125 472			164 259												
Withholding of funds - National																
Transfers from National	125 472			164 259												
Transfers from Provincial				164 259												
Received by Department				164 259												
Total amount available	125 472			164 259												
Spending	28 889		31 388	28 020	23 118	37 000	19 626	39 890	48 864	28 514	84 517			347 775	169 969	
of which:																
Transfers to Municipalities																
of which:																
Spending by Municipalities																
Transfers to Public Entities																
of which:																
Spending by Public Entities																
Payment Schedule for Transfers from National	89 827			117 388												
Total amount available less Spending	23 745			22 746												
Transfers from National as % of Total National	6.9%		7.1%	32.3%	6.0%	0.0%	27.7%	0.0%	16.8%	15.9%	0.0%			100.0%	100.0%	100.0%
Spending as % of Total Available	6.9%		6.8%	5.7%	6.0%	7.3%	3.7%	19.0%	8.7%	4.9%	17.7%			100.0%	68.3%	21.7%
Comments																

Department Grant name	2016/17												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)				
Health Health Professions Training and Development Grant	2016/17 124 778	2017/18 131 726	2016/19 139 368	2016/20 147 488										131 726	131 726	131 726
Previous year actual, budget and MTEF																
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	10 114			10 853												
Withholding of funds - National																
Amount available - National	10 114			10 853												
Transfers from National				10 853												
Received by Department				10 853												
Total amount available	10 114			10 853												
Spending	8 840		10 547	12 316	9 800	12 805	9 714	10 660	9 751	12 537	11 482			131 726	131 726	131 726
of which:																
Transfers to Municipalities																
of which:																
Spending by Municipalities																
Transfers to Public Entities																
of which:																
Spending by Public Entities																
Payment Schedule for Transfers from National	8 840			11 158												
Total amount available less Spending	1 274			1 697												
Transfers from National as % of Total National	7.5%		7.6%	8.4%	7.4%	6.9%	6.1%	6.8%	6.4%	7.1%	6.7%			100.0%	65.7%	17.9%



Spending by Public Entities															
Payment Schedule	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	Percentage
Payment Schedule - National	87 891	91 864	133 000	93 634	118 765	165 568	125 124	182 717	36 594	29 655	114 465	138 467	1 318 463	1 066 561	80.9%
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	87 891	91 864	133 000	93 634	118 765	165 568	125 124	182 717	36 594	29 655	114 465	138 467	1 318 463	1 066 561	80.9%
Transfers from National as % of Total National	7.8%	8.4%	11.6%	8.6%	10.1%	13.1%	9.8%	14.1%	3.2%	2.6%	10.0%	12.2%	100.0%	82.2%	81.6%
Transfers from National as % of Total Available	5.7%	6.0%	8.0%	5.1%	6.8%	8.8%	6.3%	8.6%	2.5%	2.1%	8.0%	7.6%	100.0%	59.1%	59.0%

Spending by Public Entities															
Payment Schedule	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	Percentage
Payment Schedule - National	87 891	91 864	133 000	93 634	118 765	165 568	125 124	182 717	36 594	29 655	114 465	138 467	1 318 463	1 066 561	80.9%
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	87 891	91 864	133 000	93 634	118 765	165 568	125 124	182 717	36 594	29 655	114 465	138 467	1 318 463	1 066 561	80.9%
Transfers from National as % of Total National	7.8%	8.4%	11.6%	8.6%	10.1%	13.1%	9.8%	14.1%	3.2%	2.6%	10.0%	12.2%	100.0%	82.2%	81.6%
Transfers from National as % of Total Available	5.7%	6.0%	8.0%	5.1%	6.8%	8.8%	6.3%	8.6%	2.5%	2.1%	8.0%	7.6%	100.0%	59.1%	59.0%

Spending by Public Entities															
Payment Schedule	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	Percentage
Payment Schedule - National	87 891	91 864	133 000	93 634	118 765	165 568	125 124	182 717	36 594	29 655	114 465	138 467	1 318 463	1 066 561	80.9%
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	87 891	91 864	133 000	93 634	118 765	165 568	125 124	182 717	36 594	29 655	114 465	138 467	1 318 463	1 066 561	80.9%
Transfers from National as % of Total National	7.8%	8.4%	11.6%	8.6%	10.1%	13.1%	9.8%	14.1%	3.2%	2.6%	10.0%	12.2%	100.0%	82.2%	81.6%
Transfers from National as % of Total Available	5.7%	6.0%	8.0%	5.1%	6.8%	8.8%	6.3%	8.6%	2.5%	2.1%	8.0%	7.6%	100.0%	59.1%	59.0%

of which: Spending by Municipalities Transfers to Public Entities Spending by Public Entities	2018/19												Total	Year to date	Proportion		
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)					
Payment schedule 442	90,246	10,346	19,247	10,225	(17,225)	(17,225)	(17,225)	(17,225)	(17,225)	(17,225)	(17,225)	(17,225)	(17,225)	(17,225)	46,784	14,332	14,332
Total amount available from 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%	100.0%	100.0%	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%	100.0%	100.0%	0.0%
Transfers from National as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%

Comments

Department: Social Development  
Grant name: Social Worker Employment Grant

Previous year actual, budget and MTEF	2018/19												Total	Year to date	Proportion		
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)					
Gazette: Additional																	
Gazette: Unforeseeable and unmovable																	
Gazette: Virement																	
Gazette: National rollovers																	
Gazette: Amount stopped																	
Gazette: Other																	
Total Available	46,784	46,784	46,784	46,784	46,784	46,784	46,784	46,784	46,784	46,784	46,784	46,784	46,784	46,784	46,784	46,784	46,784
Payment schedule - National	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636
Withholding of funds - National	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636
Transfers from National	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970
Total amount available	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970
Spending	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970
Transfers to Municipalities																	
Spending by Municipalities																	
Transfers to Public Entities																	
of which:																	
Payment schedule 442	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636
Total amount available from 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%	100.0%	100.0%	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%	100.0%	100.0%	0.0%
Transfers from National as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%

Comments

Department: Social Development  
Grant name: Substance Abuse Treatment Grant

Previous year actual, budget and MTEF	2018/19												Total	Year to date	Proportion		
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (P)	Mar (P)					
Gazette: Additional																	
Gazette: Unforeseeable and unmovable																	
Gazette: Virement																	
Gazette: National rollovers																	
Gazette: Amount stopped																	
Gazette: Other																	
Total Available	46,784	46,784	46,784	46,784	46,784	46,784	46,784	46,784	46,784	46,784	46,784	46,784	46,784	46,784	46,784	46,784	46,784
Payment schedule - National	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636
Withholding of funds - National	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636
Transfers from National	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970
Total amount available	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970
Spending	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970
Transfers to Municipalities																	
Spending by Municipalities																	
Transfers to Public Entities																	
of which:																	
Payment schedule 442	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636
Total amount available from 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%	100.0%	100.0%	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%	100.0%	100.0%	0.0%
Transfers from National as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%

Comments

Total amount available Spending of which:	2018/19												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)							
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total Available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total Available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments																			

Department		2018/19												Total	Year to date	Projection				
Grant name		Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)							
Sport and Recreation SA, Arts and Culture														67 850	67 850	-				
Mest Participation and Sport Development Grant														67 850	67 850	-				
Previous year actual, budget and MTEF														67 850	67 850	-				
Gazette: Additional														28 838	28 838	-				
Gazette: Unforeseeable and unavoidable														28 838	28 838	-				
Gazette: National roll-overs														28 838	28 838	-				
Gazette: Amount stopped														28 838	28 838	-				
Gazette: Other														28 838	28 838	-				
Total National														67 850	67 850	-				
Provincial Roll-overs / other adjustments														67 850	67 850	-				
Total Available														67 850	67 850	-				
Payment schedule - National														67 850	67 850	-				
Withholding of funds - National														67 850	67 850	-				
Amount available - National														67 850	67 850	-				
Transfers from National														67 850	67 850	-				
Reconciled by Department														67 850	67 850	-				
Total amount available														67 850	67 850	-				
Spending														67 850	67 850	-				
of which:														67 850	67 850	-				
Transfers to Municipalities														67 850	67 850	-				
Spending by Municipalities														67 850	67 850	-				
Transfers to Public Entities														67 850	67 850	-				
Spending by Public Entities														67 850	67 850	-				
Transfers from National as % of Total Available														67 850	67 850	-				
Transfers from National as % of Total Available														67 850	67 850	-				
Comments																				

Department		2018/19												Total	Year to date	Projection				
Grant name		Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)							
Transport														1 140 387	1 140 387	-				
Provincial Roads Maintenance Grant														1 140 387	1 140 387	-				
Previous year actual, budget and MTEF														1 140 387	1 140 387	-				
Gazette: Additional														41 065	41 065	-				
Gazette: Unforeseeable and unavoidable														41 065	41 065	-				
Gazette: Viennet														41 065	41 065	-				
Gazette: National roll-overs														41 065	41 065	-				
Gazette: Amount stopped														41 065	41 065	-				
Gazette: Other														41 065	41 065	-				
Total National														1 140 387	1 140 387	-				
Provincial Roll-overs / other adjustments														1 140 387	1 140 387	-				
Total Available														1 140 387	1 140 387	-				
Payment schedule - National														1 140 387	1 140 387	-				
Withholding of funds - National														1 140 387	1 140 387	-				
Amount available - National														1 140 387	1 140 387	-				
Transfers from National														1 140 387	1 140 387	-				
Reconciled by Department														1 140 387	1 140 387	-				
Total amount available														1 140 387	1 140 387	-				
Spending														1 140 387	1 140 387	-				
of which:														1 140 387	1 140 387	-				
Transfers to Municipalities														1 140 387	1 140 387	-				
Spending by Municipalities														1 140 387	1 140 387	-				
Transfers to Public Entities														1 140 387	1 140 387	-				
Spending by Public Entities														1 140 387	1 140 387	-				
Transfers from National as % of Total Available														1 140 387	1 140 387	-				
Transfers from National as % of Total Available														1 140 387	1 140 387	-				
Comments																				

Department	Grant name	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	Population
Transport	Public Transport Operations Grant															
	2016/17	301817	301718	301619	301520	301421	301322	301223	301124	301025	300926	300827	300728	3468100	251 335	58 043
	301617	301718	301819	301920	302021											
	301718	301819	301920	302021	302122											
Previous year actual, budget and MTEF																
Grantor: Additional																
Grantor: Unforeseeable and unavoidable																
Grantor: Viennet																
Grantor: National roll-overs																
Grantor: Amount stopped																
Grantor: Other																
<b>Total Gazetted</b>			346 810													
<b>Total National</b>				48 784												
<b>Provincial Roll-overs / other adjustments</b>					392 384											
<b>Total Available</b>						392 384										
Payment schedule - National																
Withholding of funds - National																
Amount available - National			39 315	27 000	26 055	26 055	26 055	26 332	26 547	30 671	27 296	29 950	58 065	345 610	257 565	68 045
Transfers from National			27 000	27 000	26 055	26 055	26 055	26 332	26 547	30 671	27 296	29 950	58 065	345 610	257 565	68 045
Received by Department			5 970	57 315	13 178	46 411	23 522	24 332	26 547	30 071	27 338	30 071	27 338	237 655	242 993	110 408
Total amount available			39 315	27 000	26 055	26 055	26 332	26 547	26 547	31 022	21 911	37 210	73 199	352 695	342 359	170 408
Spending																
of which:																
Transfers to Municipalities																
of which:																
Spending by Municipalities																
Transfers to Public Entities																
of which:																
Spending by Public Entities																
Payment Schedule and Transfers from National																
Total amount available for Spending			2 509	7 720	1 467	267	2 792	3 432	4 670	5 337	6 307	6 710	7 390	107 149	15 169	111 346
Transfers from National as % of Total National			6.9%	8.9%	6.9%	6.9%	6.9%	6.9%	7.6%	8.2%	7.9%	8.1%	8.1%	74.0%	74.0%	3.9%
Spending as % of Total available			7.1%	7.1%	6.9%	7.9%	6.9%	6.9%	7.6%	6.9%	5.9%	6.3%	17.3%	85.0%	61.0%	29.1%

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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)	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:														
Transfers to Municipalities														
of which:														
Spending by Municipalities														
Transfers to Public Entities														
of which:														
Spending by Public Entities														
Payment Schedule for Transfer from National														
Total amount available for 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%
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%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments														

Public Works Expanded Public Works Programme Integrated Grant for Provinces	Previous year actual, budget and MTEF															
	2016/17 17 096	2017/18 20 195	2018/19	2019/20												
Department																
Grant name																
Previous year actual, budget and MTEF																
Gazette: Additional																
Gazette: Unforeseeable and unavoidable																
Gazette: Virement																
Gazette: National roll-overs																
Gazette: Amount stopped																
Gazette: Other																
Total Gazetted																
Total National	20 185															
Provincial Roll-overs / other adjustments																
Total Available	20 185															
Payment schedule - National																
Withholding of funds - National																
Amount available - National																
Transfers from National																
Received by Department																
Total amount available																
Spending	1 313	795	2 472	1 519	3 822	1 587	464									
of which:																
Transfers to Municipalities																
of which:																
Spending by Municipalities																
Transfers to Public Entities																
of which:																
Spending by Public Entities																
Payment Schedule for Transfer from National																
Total amount available for Spending	17 111	2 300	1 975	1 975	9 088											
Transfer from National as % of Total National	84.8%	11.6%	9.7%	9.8%	45.0%											
Spending as % of Total available	6.5%	3.9%	12.2%	7.5%	19.3%	7.8%	2.9%									
Comments																

Public Works Social Sector Expanded Public Works Programme Income Grant for Provinces	Previous year actual, budget and MTEF			
	2016/17 38 435	2017/18 41 878	2018/19	2019/20
Department				
Grant name				
Previous year actual, budget and MTEF				
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				









Public Works Social Sector Expanded Public Works Programme Incentive Grant for Townships - Social Development																	
Department	Grant name	2016/17	2017/18	2018/19	2019/20												
Previous year actual, budget and MTEF		2016/17	2017/18	2018/19	2019/20												
Gazette: Additional																	
Gazette: Unrecoverable and unavailability																	
Gazette: Virement																	
Gazette: National roll-overs																	
Gazette: National roll-overs																	
Gazette: Amount stopped																	
Gazette: Other																	
Total Granted		8 978															
Provincial Roll-overs / other adjustments		8 978															
Total Available		8 978															
Payment schedule - National																	
Withholding of Funds - National																	
Amount available - National																	
Transfers from National		2 245															
Received by Department		2 245															
Total amount available		2 245															
Spending			1 012	847	1 756	426	1 564	1 419	250	857	857	1 714					
of which:																	
Transfers to Municipalities																	
of which:																	
Spending by Municipalities																	
Transfers to Public Entities																	
of which:																	
Spending by Public Entities																	
Transfers from National		2 245															
Total amount available for spending		2 245															
Transfers from National as % of total National		6.0%															
Spending as % of total available		6.0%	11.3%	17.5%	19.0%	17.5%	18.1%	18.1%	14.1%	13.3%	13.3%	18.7%					
Comments																	

Public Works Expanded Public Works Programme Incentive Grant for Townships - Roads and Infrastructure																	
Department	Grant name	2016/17	2017/18	2018/19	2019/20												
Previous year actual, budget and MTEF		2016/17	2017/18	2018/19	2019/20												
Gazette: Additional																	
Gazette: Unrecoverable and unavailability																	
Gazette: Virement																	
Gazette: National roll-overs																	
Gazette: Amount stopped																	
Gazette: Other																	
Total Granted		5 897															
Provincial Roll-overs / other adjustments		5 897															
Total Available		5 897															
Payment schedule - National																	
Withholding of Funds - National																	
Amount available - National																	
Transfers from National		500	1 475	2 854	2 154	1 788	1 788	272	259								
Received by Department		500	1 475	2 854	2 154	1 788	1 788	272	259								
Total amount available		500	1 475	2 854	2 154	1 788	1 788	272	259								
Spending			950	3 295	1 652	967	621	189									
of which:																	
Transfers to Municipalities																	
of which:																	
Spending by Municipalities																	
Transfers to Public Entities																	
of which:																	
Spending by Public Entities																	
Transfers from National		500	1 475	2 854	2 154	1 788	1 788	272	259								
Total amount available for spending		500	1 475	2 854	2 154	1 788	1 788	272	259								
Transfers from National as % of total National		0.0%	8.9%	14.1%	16.1%	16.1%	16.1%	16.1%	14.1%	13.3%	13.3%	18.7%					
Spending as % of total available		0.0%	65.1%	114.0%	76.6%	98.5%	98.5%	69.5%	100.0%	100.0%	100.0%	100.0%	100.0%				
Comments																	











Spending of which: Transfers to Municipalities of which: Spending by Municipalities Transfers to Public Entities of which: Spending by Public Entities	2018/19												Total	Year to date
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)		
653	36	134	187	122	159	111	163	120	107	382	382	2,600	734	
0.0%	25.0%	6.1%	8.1%	6.7%	6.0%	5.1%	8.2%	6.0%	5.6%	18.1%	18.1%	100.0%	69.6%	
2.8%	5.2%	1.8%	2.9%	2.3%	2.0%	1.6%	2.7%	2.0%	1.8%	5.6%	5.6%	33.1%	27.1%	
Comments														

Disbursement Grant name	2018/19												Total	Year to date
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)		
PUBLIC WORKS Social Sector Expanded Public Works Programme (Incentive Grant) for Provinces - Sport, Arts And Culture														
Previous year actual, budget and MTEF														
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														
Transfers from National														
Received by Department														
Total amount available														
Spending of which: Transfers to Municipalities of which: Spending by Municipalities Transfers to Public Entities of which: Spending by Public Entities														
Payment Schedule 2019 Transfers from National														
Total amount available for Spending														
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Comments														

Disbursement Grant name	2018/19												Total	Year to date
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)		
PUBLIC WORKS Expanded Public Works Programme (Integrated Grant for Provinces - Safety, Security And Liaison														
Previous year actual, budget and MTEF														
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														
Comments														

	2016/17		2017/18		2018/19		2019/20		Total	Year to date		
	Apr (A)	May (A)	June (A)	July (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)			Dec (A)	Jan (A)
Amount available - National												
Transfers from National												
Received by Department	500	500	500	500	500	500	500	500	500	500	500	500
Total amount available	500	500	500	500	500	500	500	500	500	500	500	500
Spending of which:												
Transfers to Municipalities												
Spending by Municipalities												
Transfers to Public Entities												
Spending by Public Entities												
Standards by Public Entities												
Payment Schedule for Transfers from National												
Total amount available for 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%
Transfers from National as % of Total National	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

Department Grant name	2016/17		2017/18		2018/19		2019/20		Total	Year to date		
	Apr (A)	May (A)	June (A)	July (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)			Dec (A)	Jan (A)
Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Safety, Security and Liaison												
Previous year actual, budget and MTEF												
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:												
Transfers to Municipalities												
Spending by Municipalities												
Transfers to Public Entities												
Spending by Public Entities												
Standards by Public Entities												
Payment Schedule for Transfers from National												
Total amount available for 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%
Transfers from National as % of Total National	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

Department Grant name	2016/17		2017/18		2018/19		2019/20		Total	Year to date		
	Apr (A)	May (A)	June (A)	July (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)			Dec (A)	Jan (A)
Public Works Expanded Public Works Programme Integrated Grant for Provinces - Office Of The Premier												
Previous year actual, budget and MTEF												
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												

Comments





Guarantee, Unrecoverable and unencumbered  
Guarantee - Vermont  
Guarantee - National roll-overs  
Guarantee - Amount stopped  
Guarantee - Other  
**Total Guaranteed**  
**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:  
Transfers to Municipalities  
of which:  
Spending by Municipalities  
Transfers to Public Entities  
of which:  
**Transfers to Public Entities**  
Amount available for Transfer from National  
of which:  
Transfers from National to % of total available  
of which:  
Transfers from % of total available

**Comments**

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

Public Works  
Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Provincial Treasury

**Previous year actual, budget and RTF**

Guarantee - Additional  
Guarantee - Unrecoverable and unencumbered  
Guarantee - Vermont  
Guarantee - National roll-overs  
Guarantee - Amount stopped  
Guarantee - Other  
**Total Guaranteed**  
**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:  
Transfers to Municipalities  
of which:  
Spending by Municipalities  
Transfers to Public Entities  
of which:  
**Transfers to Public Entities**  
Amount available for Transfer from National  
of which:  
Transfers from National to % of total available  
of which:  
Transfers from % of total available

**Comments**

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

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

