



LIMPOPO

PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

Confidential

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LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 30 NOVEMBER 2017

1. Purpose

To submit to the National Treasury a report on Limpopo Provincial Revenue and Expenditure as at 30 November 2017.

2. Background

The Limpopo Provincial Treasury hereby submit the provincial revenue and expenditure report as at 30 November 2017 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 November 2017 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 15th & 18th of May 2017. Cash allocation letters for 2017/18 financial year was issued to all departments on the 30th 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 15th for normal salaries, 22nd for Educators' salaries, two Supplementary payments (claims) and month-end for probation, contract employees and third party deductions.
- BAS runs (payments of suppliers) are scheduled twice, i.e. for the 15th and for month-end.

These systems and processes were put in place to ensure that service delivery continues without disruptions relating to cash flow problems as well as to alleviate cash flow challenges experienced in the 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 November 2017.

Table 1 : Cash Allocation vs Actual Transfers as 30 November 2017

Cash Allocations Vs Actual Expenditure Vs Actual Transfers as at 30 November 2017

Departments	Opening Bank Balances at 01-Apr-17 R' 000	Cash Allocation 30-Nov-17 R' 000	Actual Expenditure 30-Nov-17 R' 000	Transfers To Departments 30-Nov-17 R' 000	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred	
					Amount R' 000	%	Amount R' 000	%
Education	465 626	19 942 136	19 305 544	19 259 624	636 592	3.2%	45 920	0.2%
Health	-132 549	12 499 147	12 617 116	12 843 263	-117 969	-0.9%	-226 147	-1.8%
Social Development	12 339	1 192 141	1 228 332	1 236 997	-36 191	-3.0%	-8 665	-0.7%
Public Works, Roads and Infrastructure	122 003	2 265 204	2 149 454	2 102 266	115 750	5.1%	47 188	2.2%
Agriculture	105 669	1 247 764	1 032 606	1 035 313	215 158	17.2%	-2 707	-0.3%
Transport	53 440	1 268 055	1 269 155	1 211 294	-1 100	-0.1%	57 861	4.6%
CoGHSTA	98 715	1 851 194	1 417 397	1 470 047	433 797	23.4%	-52 650	-3.7%
Sport, Arts & Culture	13 398	339 281	298 674	300 229	40 607	12.0%	-1 555	-0.5%
Safety & Security and Liaison	2 936	67 378	67 501	67 552	-123	-0.2%	-51	-0.1%
Office of the Premier	9 317	241 580	267 242	267 085	-25 662	-10.6%	157	0.1%
Provincial Legislature	30 409	241 462	222 711	249 822	18 751	7.8%	-27 111	-12.2%
Provincial Treasury	16 294	321 302	277 227	246 044	44 075	13.7%	31 183	11.2%
Economic Development, Environmental & Tourism	41 519	1 026 476	993 478	986 693	32 998	3.2%	6 785	0.7%
Total	839 116	42 503 120	41 146 437	41 276 229	1 356 683	3.2%	-129 792	-0.3%

Summary Per Fund

Equitable Share	36 424 860	35 921 199	35 526 905	503 661	1.4%	394 294	1.1%
Conditional Grant	6 078 260	5 225 238	5 749 324	853 022	14.0%	-524 086	-10.0%
Total	42 503 120	41 146 437	41 276 229	1 356 683	3.2%	-129 792	-0.3%

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R1.357 billion or 3.2 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 R129.7 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 Health at the beginning of April 2017.

Interest Performance

Table 2 : Interest Performance

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					13 412
CPD (SA Reserve Bank)	35 848	30 777	27 144	23 333	29 496	27 843	26 777	31 323					232 541
Interest on investment with SBSA													-
Total	37 667	32 440	28 587	24 952	31 047	29 638	28 516	33 106	-	-	-	-	245 953

INTEREST EARNED : 2016/17 FINANCIAL YEAR

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	1 851	1 408	828	806	690	751					13 571
CPD (SA Reserve Bank)	22 943	28 559	30 582	28 387	33 179	33 417	32 941	37 589					247 597
Interest on investment with SBSA													-
Total	28 049	30 680	32 443	29 795	34 007	34 223	33 631	38 340	-	-	-	-	261 168

It is important to note that in public sector, a favorable balance translates into inefficient and ineffective planning and service delivery, while an overdraft is only allowed in exceptional conditions. When compared to the same period in the previous year as indicated in the table above, interest revenue decrease from R261.168 million in 2016/17 to R245.953 million for 2017/18. Interest earned in the CPD account alone also decrease from R247.597 million to R232.541 million.

5. Provincial overall expenditure as at 30 November 2017

In overall, the provincial expenditure is at R41.1 billion or 66.9 percent of the total budget of R61.5 billion. The highest spending departments are Health; Public Works, Roads and Infrastructure; Social Development and Office of the Premier at 69.9 percent, 68.5 percent and 67.5 percent respectively.

Table 3: Provincial overall expenditure as at 30 November 2017

	Main Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Nov 2017	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	28 783 149	28 783 149	29 232 890	19 305 544	67.1%	-449 741	–	-1.6%
Health	18 042 777	18 042 777	19 472 261	12 617 116	69.9%	-1 429 484	–	-7.9%
Social Development	1 821 036	1 821 036	1 821 036	1 228 332	67.5%	–	–	0.0%
Public Works, Roads And Infrastructure	3 135 729	3 135 729	3 079 250	2 149 454	68.5%	–	56 479	1.8%
Agriculture	1 855 352	1 855 352	1 855 352	1 032 606	55.7%	–	–	0.0%
Transport	1 952 386	1 952 386	1 978 386	1 269 155	64.7%	-16 000	–	-0.8%
Co-Operative Governance Human Settlements	2 581 771	2 581 771	2 667 839	1 417 397	54.9%	-86 038	–	-3.3%
Sport, Arts And Culture	460 288	460 288	460 288	298 674	64.9%	–	–	0.0%
Safety, Security And Liaison	103 713	103 713	103 713	67 501	65.1%	–	–	0.0%
Office Of The Premier	395 789	395 789	395 789	267 242	67.5%	–	–	0.0%
Provincial Legislature	341 810	341 810	395 001	222 711	65.2%	-53 191	–	-15.6%
Provincial Treasury	474 620	474 620	432 854	277 227	58.4%	–	41 766	8.8%
Economic Development, Environment And Tourism	1 500 308	1 500 308	1 506 258	993 478	66.2%	-5 960	–	-0.4%
Total	61 458 728	61 458 728	63 400 917	41 146 437	66.9%	-2 040 434	98 245	-3.2%
<i>Economic classification</i>					Net	-1 942 189		
Current payments	51 905 120	51 905 120	53 160 093	34 483 494	66.4%	-1 254 973	–	-2.4%
Compensation of employees	43 055 812	43 055 812	43 216 848	28 184 947	65.5%	-161 036	–	-0.4%
Goods and services	8 848 438	8 848 438	9 942 375	6 297 976	71.2%	-1 093 938	–	-12.4%
Interest and rent on land	870	870	870	571	65.6%	–	–	0.0%
Transfers and subsidies	7 432 060	7 432 060	7 615 158	5 244 028	70.6%	-183 098	–	-2.5%
Payments for capital assets	2 101 548	2 101 548	2 604 603	1 397 637	66.5%	-503 055	–	-23.9%
Payments for financial assets	20 000	20 000	21 063	21 278	0.0%	-1 063	–	-5.3%
<i>of which: NFNC</i>	<i>16 301 368</i>	<i>16 301 368</i>	<i>17 579 466</i>	<i>11 563 853</i>	<i>70.9%</i>	<i>-1 278 098</i>	<i>–</i>	<i>-7.8%</i>
Total	61 458 728	61 458 728	63 400 917	41 146 437	66.9%	-1 942 188	–	-3.2%
					Net	-1 942 189		

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

Hereunder is the synopsis of provincial expenditure as at 30 November 2017:

- **Compensation of Employees (CoE)** spent R28.2 billion or 65.5 percent with a projected overspending of R161.0 million or 0.4 percent mainly in the Department of Health at R308.1 million or 2.4 percent due to unbudgeted outstanding pay-progression and performance bonuses and LEDET at R0.914 million or 0.2 percent due filling of vacant posts.
- **Goods and Services** spent R6.3 billion or 71.2 percent with projected over spending of R1.1 billion or 12.4 percent in the Department of Health at R1.1 billion or 29.2 percent due to previous year accruals and payables. Key drivers for the projected overspending are laboratories at 113.4 percent, medical supplies at 106.8 percent as well as medicine at 103.5 percent, Agriculture at R28.9 million or 7.2 percent due to under allocation for catering and maintenance of poultry houses and Legislature at R16.3 million or 25.7 percent due to accommodation and travelling of MPLs during public hearings and committee meetings.
- **Transfers and subsidies** recorded an expenditure of R5.2 billion or 70.6 percent and projected to overspend by R183.1 million or 2.5 percent. The overspending is mainly due to leave gratuity payment and claim against the state in the Department of Health which is at 148.1 percent.
- **Payment for Capital Assets** spent R1.4 billion or 66.5 percent and project to overspend by R503.1 million or 23.9 percent. There is no remedial budget for Thohoyandou Intermodal

facilities; a rollover has been requested for the project. CoGHSTA project to overspend by R11.5 million or 15.9 percent due to purchase of vehicles for traditional leaders. The department of Education is projecting to overspend by R449.7 million or 57.5 percent due to accruals and purchase of machinery and equipment. Legislature is projecting to overspend by R10.9 million or 44.7 percent due to the procurement of ERP system and security system. LEDET is projecting to overspend by R5.9 million or 7.2 million due to accruals and Treasury by R3.4 million due to the purchase of IT equipment.

The Province is projecting to overspend the budget by R1.9 billion or 3.2 percent, under the Department of Education by R449.7 million or 1.6 percent, Health by R1.4 billion or 7.9 percent; Transport by R16.0 million or 0.8 percent; CoGHSTA by R86.1 million or 3.3 percent; Legislature by R53.2 million or 15.6 percent; and LEDET by R5.9 million or 0.4 percent. The Department of Public Works, Roads and Infrastructure project to underspend by R56.5 million or 1.8 percent and Provincial Treasury by R41.7 million or 8.8 percent.

5.1. Spending per Economic Classification

5.1.1. Compensation of Employees

Table 4: Compensation of Employees as at 30 November 2017

	Main Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Nov 2017	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Rthousand								
Education	23 334 306	23 334 306	23 334 306	15 355 639	65.8%	–	–	0.0%
Health	12 999 392	12 999 392	13 307 449	8 555 463	65.8%	-308 057	–	-2.4%
Social Development	991 315	991 315	991 315	655 253	66.1%	–	–	0.0%
Public Works, Roads And Infrastructure	1 087 911	1 087 911	1 023 253	670 934	61.7%	–	64 658	5.9%
Agriculture	1 179 085	1 179 085	1 132 735	722 233	61.3%	–	46 360	3.9%
Transport	921 854	921 854	921 854	593 112	64.3%	–	–	0.0%
Corporate Governance and Traditional Aff	981 783	981 783	981 394	635 866	64.8%	–	389	0.0%
Sport, Arts and Culture	187 419	187 419	187 419	123 636	66.0%	–	–	0.0%
Safety, Security And Liaison	72 056	72 056	72 056	48 162	66.8%	–	–	0.0%
Office of the Premier	284 098	284 098	284 098	185 559	65.3%	–	–	0.0%
Provincial Legislature	187 968	187 968	184 205	117 610	62.6%	–	3 763	2.0%
Provincial Treasury	312 869	312 869	280 094	185 135	59.5%	–	32 775	10.5%
Economic Development, Environment and Tou	515 756	515 756	516 670	335 345	65.0%	-914	–	-0.2%
Total	43 055 812	43 055 812	43 216 848	28 184 947	65.5%	-308 971	147 935	-0.4%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)						Net	-161 036	

The overall provincial CoE spending is at R28.2 billion or 65.5 percent of the total budget of R43.0 billion. The highest spending departments are Safety, Security and Liaison at R48.2 million or 66.8 percent; Sport, Arts and Culture at R123.6 million or 66.0 percent; Social Development at

R655.2 million or 66.1 percent; and Health and Education at R8.6 billion or 65.8 percent and R15.3 billion or 65.8.

The province is projecting to overspend by R161.0 million or 0.4 percent which is attributed by unbudgeted pay progression and performance bonuses in the Department of Health. The projected underspending of R147.9 million is attributed by Public Works, Roads and Infrastructure; Agriculture; CoGHSTA; Legislature; and Provincial Treasury 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 30 November 2017

R thousand	Main Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Nov 2017	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	2 552 935	2 552 935	2 552 935	1 378 655	54.0%	–	–	0.0%
Health	3 684 688	3 684 688	4 762 308	3 353 268	91.0%	-1 077 620	–	-29.2%
Social Development	240 140	240 140	240 140	171 027	71.2%	–	–	0.0%
Public Works, Roads And Infrastructure	729 594	729 594	729 591	375 271	51.4%	–	3	0.0%
Agriculture	400 656	400 656	429 522	230 917	57.6%	-28 865	–	-7.2%
Transport	252 305	252 305	247 623	176 312	69.9%	–	4 682	1.9%
Co-operative Governance and Traditional Affairs	179 134	179 134	170 716	114 482	63.9%	–	8 418	4.7%
Sport, Arts and Culture	206 415	206 415	206 415	148 766	72.1%	–	–	0.0%
Safety, Security And Liaison	30 792	30 792	30 792	18 610	60.4%	–	–	0.0%
Office of the Premier	105 268	105 268	105 268	75 659	71.9%	–	–	0.0%
Provincial Legislature	63 639	63 639	79 979	37 370	58.7%	-16 340	–	-25.7%
Provincial Treasury	131 234	131 234	117 834	65 542	49.9%	–	13 400	10.2%
Economic development, Environment and Tourism	271 638	271 638	269 252	152 097	56.0%	–	2 386	0.9%
Total	8 848 438	8 848 438	9 942 375	6 297 976	71.2%	-1 122 825	28 889	-12.4%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)						Net	-1 093 937	

The overall spending on Goods and Services is at R6.3 billion or 71.2 percent of the total budget of R8.8 billion. The province projects to overspend by R1.1 billion or 12.4 percent.

The overspending is mainly under the Department of Health at R1.1 billion or 29.2 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. The department of Agriculture is projecting to overspend by R28.9 million or 7.2 percent due to under allocation for catering and maintenance of poultry houses and Legislature is projecting to overspend by R16.3 million or 25.7 percent and the projected overspending is on accommodation and travelling by MPLs. The following departments are projecting to underspend:-

- CoGHSTA – R8.4 million or 4.7 percent due to the delay in the development of database for service providers in respect of municipal support programme.

- Transport – R4.7 million or 1.9 percent due to delay in purchasing of traffic uniform and electronic bus monitoring system.
- Provincial Treasury – R13.4 million or 10.2 percent. Underspending is due to non-implementation of GTAC plans as per the timelines by programme managers.

5.1.3. Transfers and subsidies

Table 6: Transfers and subsidies as at 30 November 2017

	Main Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Nov 2017	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Rthousand								
Education	2 114 230	2 114 230	2 114 230	1 817 454	86.0%	–	–	0.0%
Health	706 760	706 760	750 567	423 939	60.0%	-43 807	–	-6.2%
Social Development	538 733	538 733	538 733	379 252	70.4%	–	–	0.0%
Public Works, Roads And Infrastructure	1 025 112	1 025 112	1 033 291	894 852	87.3%	-8 179	–	-0.8%
Agriculture	215 931	215 931	227 103	62 547	29.0%	-11 172	–	-5.2%
Transport	767 022	767 022	771 480	472 450	61.6%	-4 458	–	-0.6%
Co operative Governance and Traditional Aff	1 348 704	1 348 704	1 432 094	661 557	49.1%	-83 390	–	-6.2%
Sport, Arts and Culture	11 905	11 905	11 905	11 044	92.8%	–	–	0.0%
Safety, Security And Liaison	105	105	105	10	9.5%	–	–	0.0%
Office of the Premier	2 312	2 312	2 312	2 871	124.2%	–	–	0.0%
Provincial Legislature	65 818	65 818	95 532	66 360	100.8%	-29 714	–	-45.1%
Provincial Treasury	6 328	6 328	7 283	4 020	63.5%	-955	–	-15.1%
Economic Development, Environment and Tou	629 100	629 100	630 523	447 672	71.2%	-1 423	–	-0.2%
Total	7 432 060	7 432 060	7 615 158	5 244 028	70.6%	-183 098	–	-2.5%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)						Net	-183 098	

Province spent R5.4 billion or 70.6 percent of the total budget of R7.4 billion on Transfers and Subsidies. The highest percentage spending departments are; Office of the Premier at R2.8 million or 124.2 percent due to payment of leave gratuities; Provincial Legislature at R66.3 million or 100.8 percent due to transfers to political parties; and Sport, Arts and Culture at R11.0 million or 92.8 percent.

In overall, Transfers and Subsidies is projecting an overspending of R183.1 million or 2.5. percent under Health by R43.8 million or 6.2 percent as a result of transfers to Non-Profit Institutions; Public Works, Roads and Infrastructure by R8.2 million or 0.8 percent due to transfers to RAL; Agriculture at R11.2 million or 5.2 percent; Transport by R4.4 million or 0.6 percent; CoGHSTA by R83.8 million or 6.2 percent; Legislature by R29.7 million or 45.1 percent due to transfers to political parties; Treasury by R0.955 million or 15.1 percent due to payment for leave gratuities; and LEDET by R1.4 million or 0.2 percent.

5.1.4. Payment for Capital Assets

Table 7: Payment for Capital Assets as at 30 November 2017

	Main Appropriation	Available funds*	Projected outcome	Actual spending as at 30 Nov 2017	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
R thousand								
Education	781 678	781 678	1 231 419	753 796	96.4%	-449 741	–	-57.5%
Health	651 937	651 937	651 937	284 446	43.6%	–	-0	0.0%
Social Development	50 848	50 848	50 848	22 790	44.8%	–	–	0.0%
Public Works, Roads And Infrastructure	293 112	293 112	293 112	208 394	71.1%	–	–	0.0%
Agriculture	59 680	59 680	65 992	16 909	28.3%	-6 312	–	-10.6%
Transport	21 205	21 205	36 369	26 221	123.7%	-15 164	–	-71.5%
Co-operative Governance and Traditional Affairs	72 150	72 150	83 635	5 492	7.6%	-11 485	–	-15.9%
Sport, Arts and Culture	54 549	54 549	54 549	15 228	27.9%	–	–	0.0%
Safety, Security and Liaison	760	760	760	504	66.3%	–	–	0.0%
Office of the Premier	4 111	4 111	4 111	3 153	76.7%	–	–	0.0%
Provincial Legislature	24 385	24 385	35 295	1 381	5.7%	-10 900	–	-44.7%
Provincial Treasury	4 189	4 189	7 643	1 530	36.5%	-3 454	–	-82.5%
Economic Development, Environment and Tourism	82 944	82 944	88 943	57 793	69.7%	-5 999	–	-7.2%
Total	2 101 548	2 101 548	2 604 603	1 397 637	66.5%	-503 055	-0	-23.9%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)						Net	-503 055	

Provincial expenditure on Payment for Capital Assets is at R1.4 billion or 66.5 percent of the total budget of R2.1 billion. The province is projecting to overspend by R503.1 million or 23.9 percent. The projected overspending is under Agriculture at R6.3 million or 10.6 percent; Transport at R15.2 million or 71.5 percent due to the implementation of Thohoyandou Intermodal facilities; CoGHSTA at R11.5 million or 15.9 percent due to the purchase of vehicles for Traditional Leaders; Provincial Legislature at R10.9 million or 44.7 percent due to anticipated purchase of security system; Treasury at R3.4 million or 82.5 percent due to purchase of IT equipment and LEDET at R5.9 million or 7.2 percent due to the planned purchase of servers.

5.2. Equitable share spending

Table 8: Equitable share spending as at 30 November 2017

	Appropriation	Actual as at November 2017	Actual spending as % of budget	Outcome	Variance
Education	26 718 361	17 709 315	66.3%	26 718 361	-
Health	15 652 172	10 973 919	70.1%	17 081 656	(1 429 484)
Social Development	1 724 189	1 173 643	68.1%	1 724 189	-
Public Works , Roads and Infrastructure	1 989 445	1 305 604	65.6%	1 932 966	56 479
Agriculture	1 531 602	905 200	59.1%	1 531 602	-
Transport	1 616 776	1 087 835	67.3%	1 632 776	(16 000)
CoGHSTA	1 260 278	768 923	61.0%	1 346 346	(86 068)
Sport, Arts & Culture	269 254	171 168	63.6%	269 254	-
Safety & Security	101 713	65 848	64.7%	101 713	-
Office of the Premier	395 789	267 242	67.5%	395 789	-
Legislature	341 810	222 711	65.2%	395 001	(53 191)
Treasury	474 620	277 227	58.4%	432 854	41 766
Economic Development	1 497 741	990 911	66.2%	1 503 691	(5 950)
Total	53 573 750	35 919 546	67.0%	55 066 198	(1 492 448)

Provincial equitable share spending is at R35.9 billion or 67.0 percent of the total budget of R53.6 billion.

The highest percentage spending departments are Health at R10.9 billion or 70.1 percent; Social Development at R1.2 billion or 68.1 percent; and Office of the Premier at R267.2 million or 67.5 percent whereas the lowest spending departments are Agriculture at R905.2 million or 59.1 percent; Treasury at R277.2 million or 58.4 percent; and Coghsta R768.9 million or 61.0 percent.

5.3. Conditional Grants

Table 9: Conditional Grants spending per department as at 30 November 2017

	Appropriation	Actual as at November 2017	Actual spending as % of budget	Outcome	Variance
Education	2 064 788	1 596 229	77.3%	2 514 529	(449 741)
Health	2 390 605	1 643 197	68.7%	2 390 605	-
Social Development	96 847	54 689	56.5%	96 847	-
Public Works , Roads and Infrastructure	1 146 284	843 850	73.6%	1 146 284	-
Agriculture	323 750	127 406	39.4%	323 750	-
Transport	345 610	181 320	52.5%	345 610	-
CoGHSTA	1 321 493	648 474	49.1%	1 321 493	-
Sport, Arts and Culture	191 034	127 506	66.7%	191 034	-
Safety , Security and Liason	2 000	1 653	0.0%	2 000	-
Economic Development	2 557	2 557	100.0%	2 557	-
Total	7 884 978	5 226 891	66.3%	8 334 719	(449 741)

The CGs' overall expenditure is at R5.2 billion or 66.3 percent of the total budget of R7.9 billion. Spending has improved as compared to the same period last year which was at R4.3 billion or 60.5 percent.

Table 10: Limpopo Conditional Grant spending per grant as at 30 November 2017

R thousand	Main Appropriation	Provincial Actual Payments	Actual Payments as a % of main budget
Agriculture	323 750	127 406	39.4%
Comprehensive Agricultural Support Programme Grant	238 991	84 807	35.5%
Disaster (Casp Infrastructure)	5 000	—	0.0%
Ilirna/Letsamea Projects Grant	67 366	34 148	50.7%
EPWP Incentive allocation	3 731	2 938	78.7%
Land Care Programme Grant	13 672	5 513	40.3%
Sport, Arts and Culture	191 034	127 506	66.7%
Mass Sport and Recreation Programme	67 860	55 399	81.6%
EPWP Incentive allocation	2 000	1 099	52.0%
Community Library Services Grant	121 184	71 098	58.7%
Education	2 064 788	1 586 229	77.3%
HIV and Aids (Life Skills Education) Grant	36 339	10 150	28.7%
National School Nutrition Programme Grant	1 161 389	709 398	61.1%
Infrastructure Grant	810 523	846 843	104.5%
Maths, Science and Technology	42 796	25 802	60.3%
Learners with Profound Intellectual Disabilities	9 853	—	0.0%
Social sector EPWP grant	2 888	2 305	79.8%
EPWP Incentive allocation	2 000	1 731	86.6%
Health	2 390 605	1 643 197	68.7%
Comprehensive HIV and Aids Grant	1 354 308	1 001 906	74.0%
Health Professions Training and Development Grant	131 726	87 376	66.3%
EPWP Social Sector	30 113	23 104	76.7%
Hospital Revitalisation Grant	508 144	276 907	54.5%
National Tertiary Services Grant	366 314	253 904	69.3%
Co-operate Governance, Human Settlements and Traditional Affairs	1 321 493	646 474	48.1%
Integrated Housing & Human Settlements Development Grant	1 238 104	646 081	52.2%
Disaster : Flood Damage	81 389	—	0.0%
EPWP Incentive allocation	2 000	2 393	119.7%
Public Works	1 146 284	843 850	73.6%
Infrastructure Grant	1 140 387	839 238	73.6%
EPWP incentive grant	5 897	4 612	78.2%
Economic Development	2 557	2 557	100.0%
EPWP Incentive grant	2 557	2 557	100.0%
Social Development	96 847	54 689	56.5%
Early Childhood development	41 085	25 407	61.8%
Social worker employment	46 784	23 687	50.6%
EPWPSocial sector grant	8 978	5 595	62.3%
Transport	345 610	181 320	52.5%
Public Transport Operations Grant	345 610	181 320	52.5%
Safety, Security and Liaison	2 000	1 653	82.7%
EPWP incentive grant	2 000	1 653	82.7%
Total	7 884 978	5 226 891	66.3%

5.3.1. Agriculture

Overall spending by the department is R127.4 million or 39.4 percent of the total budget of R323.8 million.

- **Comprehensive Agricultural Support Programme** spent 35.5 percent or R84.8 million of the total budget of R238.9 million. Most of the projects are still at evaluation and adjudication stage, and there are delayed appointment of mentors and advertisement of bids to appoint service providers for training farmers and conducting objective skill audit. Non responsive bids for Turfloop Hatchery which was advertised twice with no potential bidders and also the policy shift on the appointment of EPWP workers also contributed to the underspending.
- **Land care** spent R5.5 million which translate to 40.3 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 consideration of SLA due to audit outcomes of 2016/17 to tighten the SCM compliance with implementing agencies.
- **Illima/Letsema** spent R34.1 million or 50.7 percent of the total budget of R67.4 million. The underspending is due to delayed submission of disaster funds request for fertilisers and approval processes for localised disaster support and late finalisation of MOU between StatsSA for Letsema seed and seedlings. Ploughing and planting has not commenced as yet for Letsema for over R4.4 million allocated for the item due to delays in the appointment of private tractor operators.
- **EPWP incentive grants** R2.9 million or 78.7 percent of the total allocation of R3.7 million.

5.3.2. Sport, Arts and Culture.

The department recorded an overall CGs' expenditure of R127.5 million or 66.7 percent of the total budget of R191.0 million.

- **Mass Sport and Recreation Programme** spent R55.4 million or 81.6 percent of the total budget of R67.8 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 R71.1 million or 58.7 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 not yet filled and delay in compilation of specification for furniture and equipment.

- **EPWP Incentive** grant spent R1.0 million or 52.0 percent of the allocated R2 million. 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 R1.6 billion or 77.3 percent of the total budget of R2.1 billion.

- **HIV/AIDS Life skills** spent R10.1 million or 28.7 percent of the total budget of R35.3 million which is less than the projected spending in terms of the Business plan. Appointed 180 learners support agents in 5 districts. Broadcasting HIV/AIDS related road shows. A request to procure laptops has been submitted.
- **National School Nutrition Programme** spent R709.4 million or 61.1 percent of the total budget of R1.1 billion. The expenditure is below the projected cash flow as per the Business plan. November invoices are not yet fully paid due to delay caused by the new system and late submission of invoices by suppliers.
- **Infrastructure grant** spent R846.8 million or 104.5 percent of the total budget of R810.5 million. The spending is high due to payments of accruals. A rollover has been requested and LPT is trying to source additional funds from DBE. The projects that were put on hold during the section 100 (1) (b) interventions have now been reactivated due to legal implications; however no budget is available for those projects.
- **Maths Science and Technology** spent R25.8 million or 60.3 percent of the total budget of R42.8 million. Specifications for laptops submitted for the advertisement of the tender. Circulars on the activities of the grant were sent to Districts. Requisitions for camps were submitted to SCM. The service provider for laptops has indicated that he would not be able to supply.
- **EPWP Social sector Grant** spends R2.3 million or 79.8 percent of the total allocation of R2.9 million. The grant has created 137 temporary jobs for school based monitors.
- **EPWP Incentive Grant** spent R1.7 million or 86.6 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.

5.3.4. Health

Conditional grants spending for the department of Health are at 68.7 percent or R1.6 billion of the allocated budget of R2.4 billion and the spending is summarised as follows:-

- **HIV and AIDS** spent 74.0 percent or R1.0 billion of the total budget of R1.4 billion. High spending is due to increased patients on ART due to test and treat policy. Monitor expenditure and guard against overspending, provision made for the allocation gap in the amended business plan which is awaiting approval. Additional funding (R81m) requested from NDOH for ARVs
- **Health Professions Training and Development** grant spent R87.4 million or 66.3 percent of the allocated R131.7 million which is low in terms of the projections because of the delay in the delivery of medical equipment, dental chairs to the amount of R0.205 million, infusion pumps to the value of R0.089 million and the retirement by head of forensic medicine specialist and resignation by head of emergency medical services.
- **EPWP Social Sector** grant spent 76.7 percent or R23.1 million of the budgeted R30.1 million for this programme and tranches are being transferred as per planned.
- **Health Facilities Revitalisation** grant spent 54.5 percent or R276.9 million of the total budget of R508.1 million. This emanated from the delay to start the water and sanitation programme due to approval for the extended participation in the Department of Water and Sanitation and late delivery of goods and services by suppliers. The finalisation of design and technical documentation of Mankweng, Pietersburg and Tshilidzini laundry upgrade.
- **National Tertiary Services** grant spent R253.9 million or 69.3 percent of the total budget of R366.3 million. The high expenditure is due to payment of blood products invoices for R6.8m, X-ray consumables to the amount of R1.1m and surgical consumables to the value of R2.3m. Payment of invoices for laboratory services to the value of R1.8m.

5.3.5 CoGHSTA

In overall, the department spent R648.5 million or 49.1 percent of the total budget of R1.3 billion.

- **Integrated Housing and Human Settlements development** grant spent R646.1 million or 52.2 percent of the total R1.2 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 expiry of some contracts; the underperformance by some contractors; and delays in the appointment of new contractors as well as Queen/Kingship establishment and dispute challenges. The spending on Disaster Management is included under housing grant.
- **EPWP Incentive allocation** spent R2.4 million or 119.7 percent of the total budget of R2 million.

5.3.6. Department of Works, Roads and Infrastructure

In overall, the department spent R843.8 million or 73.6 percent of the total budget of R1.1 billion.

Infrastructure grant spent R839.2 million or 73.6 percent of the total budget of R1.1 billion. The 17 roads projects which were advertised during the 2016/17 financial year is at adjudication stage, expenditure for the projects is expected in the third quarter. The department has spent less on the maintenance and repairs on heavy plant machinery because of less machinery downtime. There are also low plant utilisation due to shortage of drivers.

- **EPWP Incentive** spent R4.6 million or 75.3 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 R54.7 million or 56.5 percent of the total budget of R96.8 million.

- **Early Childhood Development** – spend R25.4 million or 61.8 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 R23.7 million or 50.6 percent of the total budget of R46.8 million. The department has requested the appointment of 48 social worker graduates for the remaining four month.
- **EPWP Social sector Grant** – spent R5.6 million or 62.3 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 R181.3 million or 52.5 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 R1.6 million or 82.7 percent as at October 2017. There were delays in the commencement of the project due to inadequate personnel.

6. Provincial Own Revenue

The table below reflects provincial own revenue collection per vote as at 30 November 2017.

Table 11: Revenue collection per vote as at 30 November 2017

REVENUE COLLECTION AS AT 30 NOVEMBER 2017												
Departments (Votes)	Main appropriation	Projections to November 2017	Projections as % of budget	Actual to November 2017	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 November 2016	Actual collection as % of the budget
Office of the Premier	777	581	72.2%	370	47.6%	216	586	-191	-24.6%	755	951	125.9%
Provincial Legislature	219	150	68.6%	459	210.3%	68	527	309	141.6%	207	133	64.3%
Education	41 614	26 802	64.4%	51 887	124.7%	14 811	66 698	25 085	60.3%	43 395	50 364	116.1%
Agriculture & Rural Development	10 854	6 416	59.1%	6 435	59.3%	4 439	10 874	19	0.2%	8 074	5 689	70.5%
Provincial Treasury	188 133	131 321	69.8%	237 333	126.2%	(48 733)	188 600	106 012	56.3%	180 129	265 432	147.4%
Economic Development, Environment & Tourism	152 240	104 675	68.8%	92 496	60.8%	53 222	145 718	-12 179	-8.0%	143 324	83 988	58.6%
Health	182 996	113 778	62.2%	113 333	61.9%	69 664	182 997	-445	-0.2%	174 076	100 776	57.9%
Transport	494 040	298 678	60.5%	333 231	67.5%	160 809	494 040	34 553	7.0%	449 064	308 880	68.8%
Public Works, Roads & Infrastructure	58 783	39 561	67.3%	27 353	46.5%	19 221	46 574	-12 207	-20.8%	56 699	176 556	311.4%
Community Safety	115	76	66.4%	234	203.7%	39	274	158	137.4%	104	127	122.5%
Co-operative Governance, Human Settlements & Traditional Affairs	2 792	1 331	47.7%	2 875	103.0%	895	3 770	1 544	55.3%	2 800	4 994	178.3%
Social Development	3 438	2 536	73.8%	1 464	42.6%	902	2 366	-1 072	-31.2%	3 273	7 213	220.4%
Sport, Arts & Culture	1 839	405	22.0%	587	31.9%	1 435	2 022	183	9.9%	1 204	1 435	119.2%
Total provincial receipts	1 137 839	726 290	63.8%	868 059	76.3%	276 987	1 145 046	141 769	12.5%	1 063 104	1 006 537	94.7%

Provincial Own Revenue target for 2017/18 financial year is R1.137.8 billion. As at the end of November 2017, an amount of R868.1 million or 76.3 percent was collected above the projection of R726.3 million or 63.8 percent. The over collection of R141.8 million is mainly attributed to positive yield on interest earned on bank balances, more collection on motor vehicle licences and the recovery of previous year's expenditure by Provincial Treasury, Transport and Education respectively. The collection is below that of the previous corresponding period of R1.006.5 million or 94.7 percent due to once off surrender of surpluses by Road Agency Limpopo.

6.1. The following Nine (8) departments collected above their set target

6.1.1. Provincial Legislature (Original Target of R0.219 million)

As at the end of November 2017, collection amounted to R0.459 million or 210.3 percent against the projection of R0.150 million or 68.6 percent. Over collection of R0.309 million or 141.6 percent is due to recovery of previous years' expenditure more than the budgeted amount.

6.1.2. Education (Original Target of R41.6 million)

The Department has collected R51.9 million or 124.7 percent compared to projection of R26.8 million or 64.4 percent. Over collection of R25.1 million or 60.3 percent is mainly due to recovery of previous year's debts.

6.1.3. Agriculture and Rural Development (Original Target of R10.9 million)

Actual collection as at 30 November 2017 is R6.4 million or 59.3 percent against projection of R6.4 million or 59.1 percent. Over collection of R0.019 million or 0.2 percent is mainly due to more collection on sale of capital assets than anticipated and recovery of previous year related debts however commission on insurance, parking fees, veterinary services and registration and tuition fees is under collecting.

6.1.4. Provincial Treasury (Original Target of R 182.9million)

The Department collected R237.3 million or 126.2 percent versus projection of R131.3 million or 69.8 percent. Over collection of R106.0 million or 56.3 percent is mainly due to interests earned from favourable bank balances.

6.1.5. Community Safety (Original Target of R0.115 million)

The Department collected R0.234 million or 203.7 percent against the projection of R0.076 million or 66.4 percent. Over collection of R0.158 million or 137.4 percent is mainly due to debts written off during November 2017 however commission on insurance and parking fee is under collecting due to reduction in the number of stop order usage and termination of parking fees charged on un-demarcated bays.

6.1.6. Transport (Original Target R494.0 million)

As at end of November 2017 the department collected R333.2 million or 67.5 percent against the projection of R298.7 million or 60.5 percent. Over collection of R34.6 million or 7.0 percent is mainly on motor vehicle licenses due to the implementation of strategy for withholding face value forms & increase in the number vehicle population by 3.0 percent in the current year and improved collection of abnormal load licenses. The department's uncaptured receipts amounts to R0.663 million as at end of November 2017.

6.1.7. Co-operative Governance, Human Settlements & Traditional Affairs (Original Target of R2.8 million)

The Department collected R2.9 million or 103.0 percent of the projection of R1.3 million or 47.7percent. Over collection of R1.5 million or 55.3 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.

6.1.8. Sports Arts & Culture (Original Target of R1.8 million)

The Department collected R0.587 million or 31.9 percent compared to projection of R0.405 million or 22.0 percent. The over collection is as a result of recovery of previous years related debts, however entrance fee has under collected due to poor timing of Mapungubwe Arts Festival during April 2017.

6.2. The following four (5) Departments have collected below their set projections

6.2.1. Economic Development, Environment & Tourism (Original Target of R152.2 million)

As at 30 November 2017, actual collection is R92.5 million or 60.8 percent against projection of R104.7 million or 68.8 percent. Under collection of R12.2 million or 8.0 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. Receipts amounting to R0.051 were not cleared due to insufficient documents.

6.2.2. Health (Original Target of R174.1 million)

Collection as at 30 November 2017 is R113.3 million or 61.9 percent compared to projection of R113.8 million or 62.2 percent. Under collection of R0.445 million or 0.2 percent is mainly contributed by less recovery on previous year's expenditure related debts. The department remain with unallocated receipts amounting to R1.5 million as at end November 2017.

6.2.3. Office of the Premier (Original Target of R0.777 million)

As at the end of November 2017, collection amounted to R0.370 million or 47.6 percent against projection of R0.561 million or 72.2 percent. Under collection of R0.191 million or 24.6 percent is due to planned sale of assets which did not take place as the office has less items to auction as well as less recovery of debts than anticipated.

6.2.4. Public Works, Roads and Infrastructure (Original Target of R58.8 million)

The Department collected R27.4 million or 46.5 percent compared to projection of R39.6 million or 67.3 percent. The under collection of R12.2 million or 20.8 percent is primarily influenced by poor collection on property rentals because of lack of Rental Management Policy, under collection on tender documents(advertisement) by RAL and delay in auctioning of scraps.

6.2.5. Social Development (Original Target of R3.4 million)

The Department collected R1.5 million or 42.6 percent against projection of R2.5 million or 73.8 percent. The under collection of R1.072 million or 31.2 percent is due to less recovery of previous year's expenditure.

6.3. Own revenue per economic classification

The table below reflects provincial own revenue collection per economic classification as at 30 November 2017.

Table 12 : Own Revenue per Economic Classification

Summary of Provincial Own Receipt by Economic Classification

Items (Revenue Sources)	Main appropriation	Projections to November 2017	Projections as % of budget	Actual to November 2017	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 November 2016	Actual collection as % of the budget
Tax receipts	475 120	287 468	60.5%	330 379	69.5%	147 772	478 151	42 911	9.0%	427 193	304 181	71.2%
<i>Casino taxes</i>	69 796	45 644	65.4%	38 767	55.5%	24 152	62 919	-6 877	-9.9%	66 472	38 971	58.6%
<i>Horse racing taxes</i>	13 813	9 056	65.6%	19 645	142.2%	4 757	24 402	10 589	76.7%	13 031	17 698	135.6%
<i>Liquor licenses</i>	4 236	1 564	36.9%	884	20.9%	2 672	3 556	-680	-16.1%	4 012	918	22.9%
<i>Motorvehicle licenses</i>	387 275	231 204	59.7%	271 084	70.0%	116 191	387 275	39 880	10.3%	343 678	246 593	71.8%
Sales of goods and services other than capital assets	357 236	234 764	65.7%	176 504	49.4%	136 626	313 129	-58 260	-16.3%	336 433	164 035	48.8%
<i>of which: Patient fees</i>	113 486	69 985	61.7%	56 605	49.9%	36 139	92 744	-13 360	-11.8%	100 000	54 907	54.9%
Transfers received from:	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	71 571	47 524	66.4%	40 958	57.2%	30 253	71 211	-6 566	-9.2%	55 549	44 332	79.8%
Interest, dividends and rent on land	190 626	133 769	70.2%	238 563	125.1%	(50 349)	188 215	104 794	55.0%	182 328	264 417	145.0%
Sales of capital assets	10 367	3 415	32.9%	2 111	20.4%	8 307	10 417	-1 304	-12.6%	15 166	6 346	41.8%
Revenue financial assets	32 920	19 351	58.8%	79 544	241.6%	4 379	83 923	60 194	182.8%	46 435	223 225	480.7%
Total departmental receipts	1 137 839	726 290	63.8%	868 059	76.3%	276 987	1 145 046	141 769	12.5%	1 063 104	1 006 537	94.7%

6.3.1. Tax receipts (Original Target of R475.1 million)

An amount of R330.4 million or 69.5 percent has been collected against projection of R287.5 million or 60.5 percent. The over collection of R42.9 million or 9.0 percent is due to more collection on motor vehicle licenses and horse racing (bingo license tax) by Transport and LEDET respectively

6.3.2. Sale of goods & services non capital assets (Original Target of R357.2 million)

As at 30 November 2017 an amount of R176.5 million or 49.4 percent is collected compared to projection of R234.8 million or 65.7 percent. The under collection of R58.3 million or 16.3 percent is influenced by less collection on rental dwellings, sale of tender documents (advertisements) 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 (Original Target of R71.5 million)

Fines, penalties and forfeits collected R40.9 million or 57.2 percent against projection of R47.5 million or 66.4 percent. The under collection of R6.7 million or 9.2 percent is due to less collection on penalties on motor vehicle licenses than anticipated by the Department of Transport.

6.3.4. Interest, dividend and rent on land (Original Target of R190.6 million)

Collection as at 30 November 2017 is R238.6 million or 125.1 percent against the projection of R133.8 million or 70.2 percent. Over collection of R104.8 million or 55.0 percent is mainly due to interests earned from favourable bank balances by the Provincial Treasury.

6.3.5. Sale of capital assets (Original Target of R10.4 million)

The item collected R2.1 million or 20.4 percent compared to projection of R3.4 million or 32.9 percent. Under collection of R1.3 or 12.6 percent million is due to planned sale of assets which did not take place by Department of Health, Social Development, Public Works, Office of the Premier and LEDET

6.3.6. Financial transactions in assets and liabilities (Original Target of R32.9 million)

The item collected R79.5 million or 241.6 percent against projection of R19.4 million or 58.8 percent. The over collection of R60.2 million or 182.8 percent is mainly due to improved recovery of previous years' expenditure by Health, LEDET, COGHSTA and Transport

7. 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 30 November 2017 amounts to R41.1 billion or 66.9 percent of the total budget of R61.5 billion. Of the R41.1 billion total expenditure, R35.9 billion is on equitable share and R5.2 billion on Conditional grants.
- As at the end of November 2017, an amount of R868.1 million or 76.3 percent was collected above the projection of R726.3 million or 63.8 percent. The over collection of R141.8 million is mainly attributed to positive yield on interest earned on bank balances, more collection on motor vehicle licences and the recovery of previous year's expenditure by Provincial Treasury, Transport and Education respectively.
- Revenue collection and expenditure performance is monitored monthly and quarterly through IYM and IRM analysis reports and bilateral meetings with Departments and Public Entities.

Regards,

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

15/12/2017
Date

Total Quoted															
Total National															
Provincial Roll-overs / other adjustments															
Total Available															
	Apr (M)	May (M)	Jun (M)	Jul (M)	Aug (M)	Sep (M)	Oct (M)	Nov (M)	Dec (M)	Jan (M)	Feb (M)	Mar (M)	Total	Year to date	Projections
Payment schedule - National	47,738	-	-	-	59,748	-	-	-	63,047	-	-	-	228,591	191,133	47,738
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	47,738	-	-	-	59,748	-	-	-	63,047	-	-	-	228,591	191,133	47,738
Transfers from National	51,789	-	-	-	59,748	-	-	-	63,047	-	-	-	157,183	195,133	-
Transfers by Department	81,798	-	-	-	89,748	-	-	-	93,047	-	-	-	164,193	155,133	-
Total amount available	3,711	11,842	11,808	14,479	2,383	9,532	18,047	12,887	33,293	49,899	40,833	59,483	228,591	64,897	154,144
Spending of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specifically by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specifically by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule and Transfers from National	(1,000)	(11,442)	(17,809)	(14,479)	(27,364)	(9,133)	(6,900)	(12,487)	(23,239)	(47,738)	(49,522)	(62,483)	(427,286)	(1,000)	47,738
Total amount available less Spending	46,738	11,842	17,809	14,479	22,384	8,406	26,147	12,406	36,562	49,161	40,311	56,996	186,105	190,383	(154,144)
Transfer from National as % of Total National	21.5%	6.0%	0.5%	0.6%	2.0%	1.8%	2.9%	4.0%	7.9%	22.1%	14.9%	16.9%	83.1%	47.7%	87.7%
Spending as % of Total available	1.0%	1.1%	5.0%	4.5%	1.0%	4.1%	7.0%	5.0%	13.0%	20.1%	14.9%	17.7%	101.1%	36.5%	64.8%
Comments															

Total Quoted															
Total National															
Provincial Roll-overs / other adjustments															
Total Available															
	Apr (M)	May (M)	Jun (M)	Jul (M)	Aug (M)	Sep (M)	Oct (M)	Nov (M)	Dec (M)	Jan (M)	Feb (M)	Mar (M)	Total	Year to date	Projections
Payment schedule - National	67,296	-	-	-	10,133	-	-	-	37,046	-	-	-	67,296	53,865	13,471
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	67,296	-	-	-	10,133	-	-	-	37,046	-	-	-	67,296	53,865	13,471
Transfers from National	67,296	-	-	-	10,133	-	-	-	37,046	-	-	-	67,296	53,865	-
Transfers by Department	67,296	-	-	-	10,133	-	-	-	37,046	-	-	-	67,296	53,865	-
Total amount available	9,799	1,823	4,823	5,799	4,569	6,489	4,174	6,368	8,884	7,919	7,697	8,739	61,849	52,649	32,207
Spending of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specifically by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specifically by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule and Transfers from National	(6,327)	(1,823)	(4,823)	(5,799)	(6,819)	(6,489)	(22,877)	(6,368)	(8,884)	(13,471)	(17,637)	(18,292)	(134,471)	(6,327)	13,471
Total amount available less Spending	10,969	2,996	9,646	11,598	13,952	12,978	14,169	12,736	17,768	11,450	10,060	11,451	48,378	47,538	(20,730)
Transfer from National as % of Total National	10.0%	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%
Spending as % of Total available	0.7%	2.0%	7.2%	8.8%	4.0%	6.0%	8.2%	6.2%	13.2%	17.0%	11.4%	13.0%	100.0%	50.7%	48.3%
Comments															

Total Quoted															
Total National															
Provincial Roll-overs / other adjustments															
Total Available															
	Apr (M)	May (M)	Jun (M)	Jul (M)	Aug (M)	Sep (M)	Oct (M)	Nov (M)	Dec (M)	Jan (M)	Feb (M)	Mar (M)	Total	Year to date	Projections
Payment schedule - National	10,429	-	-	-	-	-	-	-	-	-	-	-	10,429	10,429	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	10,429	-	-	-	-	-	-	-	-	-	-	-	10,429	10,429	-
Transfers from National	10,429	-	-	-	-	-	-	-	-	-	-	-	10,429	10,429	-
Transfers by Department	10,429	-	-	-	-	-	-	-	-	-	-	-	10,429	10,429	-
Total amount available	10,429	-	-	-	-	-	-	-	-	-	-	-	10,429	10,429	-
Spending of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specifically by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specifically by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule and Transfers from National	(10,429)	-	-	-	-	-	-	-	-	-	-	-	(10,429)	(10,429)	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from National as % of Total National	100.0%	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%
Spending as % of Total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments															

Department	Grant name	2016/17	2017/18	2018/19	2019/20
Agriculture, Forestry and Fisheries	Land Care Programs Grant/ Poverty Relief and Infrastructure Development	10,429	13,872	12,873	19,700
Gasline: Additional					
Gasline: Unrecoverable and unrecouped					

Category	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 include: National	1,397	-	-	-	4,785	-	4,785	-	-	2,735	-	-	13,672	10,507	77%
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	1,397	-	-	-	4,785	-	4,785	-	-	2,735	-	-	13,672	10,507	77%
Transfers from National	1,397	-	-	-	4,785	-	4,785	-	-	2,735	-	-	13,672	10,507	77%
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	1,397	-	-	-	4,785	-	4,785	-	-	2,735	-	-	13,672	10,507	77%
Spending of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule for Transfers from National	1,397	-	-	-	3,760	1,128	4,785	1,189	1,609	2,735	-	-	13,672	10,507	77%
Total amount available as % of Total National	100%	0%	0%	0%	267%	80%	267%	80%	80%	193%	0%	0%	100%	100%	100%
Transfers from National as % of Total National	100%	0%	0%	0%	267%	80%	267%	80%	80%	193%	0%	0%	100%	100%	100%
Transfers to Municipalities as % of Total National	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Comments: Provincial Red-veins / other adjustments

Total Available: 13,672

Province: National red-veins

Province: Amount stopped

Province: Other

Total Available: 13,672

Category	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 include: National	40,817	-	-	34,408	-	-	23,524	-	-	16,535	-	-	121,184	105,446	87%
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	40,817	-	-	34,408	-	-	23,524	-	-	16,535	-	-	121,184	105,446	87%
Transfers from National	40,817	-	-	34,408	-	-	23,524	-	-	16,535	-	-	121,184	105,446	87%
Received by Department	-	-	-	-	36,020	21,556	27,016	-	-	-	-	-	84,592	70,544	83%
Total amount available	40,817	-	-	34,408	36,020	21,556	27,016	-	-	-	-	-	121,184	105,446	87%
Spending of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule for Transfers from National	40,817	-	-	34,408	70,409	113,442	14,526	1,465	12,964	16,535	-	-	273,161	240,000	88%
Total amount available as % of Total National	100%	0%	0%	232%	267%	52%	112%	4%	106%	136%	0%	0%	226%	222%	222%
Transfers from National as % of Total National	100%	0%	0%	232%	267%	52%	112%	4%	106%	136%	0%	0%	226%	222%	222%
Transfers to Municipalities as % of Total National	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Comments: Provincial Red-veins / other adjustments

Total Available: 121,184

Province: National red-veins

Province: Amount stopped

Province: Other

Total Available: 121,184

Department	2016/17	2017/18	2018/19	2019/20
Education	124,544	121,184	127,885	134,783
Education Infrastructure Grant	124,544	121,184	127,885	134,783

Department: Sport and Recreation SA, Arts and Culture

Grant name: Community Leisure Services Grant

Previous year actual, budget and MTET 808 072 810 523 846 828 885 028

Gazette: Additional
Gazette: Unforeseeable and irrevocable
Gazette: Viament
Gazette: National rollovers
Gazette: Amount stopp'd
Gazette: Other

Total Current
Total National
Previous Movements / other adjustments
Total Available

2016/17

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	Proportion
101 515	202 831	-	-	202 831	-	-	202 831	-	101 515	-	-	810 523	709 292	87.5%
101 515	202 831	-	-	202 831	-	-	202 831	-	101 515	-	-	810 523	709 292	87.5%
101 515	202 831	-	-	202 831	-	-	202 831	-	101 515	-	-	810 523	709 292	87.5%
101 515	202 831	-	-	202 831	-	-	202 831	-	101 515	-	-	810 523	709 292	87.5%
1409	67 973	159 431	191 404	202 631	34 061	82 038	71 145	107 863	107 247	141 368	84 723	1 260 264	246 842	43.2%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
400	104 258	119 823	100 041	102 609	134 007	163 009	120 000	167 663	167 247	171 000	148 722	1 260 264	400	50.8%
20 827	104 258	119 823	100 041	102 609	134 007	163 009	120 000	167 663	167 247	171 000	148 722	1 260 264	400	50.8%
72.9%	25.0%	4.9%	0.3%	21.8%	4.2%	2.0%	1.9%	6.3%	6.0%	5.0%	4.0%	6.3%	6.0%	6.3%
4.3%	14.7%	16.6%	12.3%	16.8%	17.4%	15.6%	12.7%	17.8%	17.2%	16.9%	15.1%	17.8%	16.8%	17.1%

Department: Education
Grant name: HV and Asst (Like State Education) Grant

Previous year actual budget and MTET 2016/17 2017/18 2018/19 2019/20

Gazette: Additional
Gazette: Unforeseeable and irrevocable
Gazette: Viament
Gazette: National rollovers
Gazette: Amount stopp'd
Gazette: Other

Total Current
Total National
Previous Movements / other adjustments
Total Available

2016/17

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	Proportion
3 533	-	-	10 602	-	-	14 136	-	-	7 088	-	-	35 359	28 371	7.0%
3 533	-	-	10 602	-	-	14 136	-	-	7 088	-	-	35 359	28 371	7.0%
3 533	-	-	10 602	-	-	14 136	-	-	7 088	-	-	35 359	28 371	7.0%
3 533	-	-	10 602	-	-	14 136	-	-	7 088	-	-	35 359	28 371	7.0%
3 533	-	-	10 602	-	-	14 136	-	-	7 088	-	-	35 359	28 371	7.0%
3 533	-	-	10 602	-	-	14 136	-	-	7 088	-	-	35 359	28 371	7.0%
688	888	518	827	1 887	1 941	1 858	1 835	8 241	8 744	4 864	2 830	35 359	10 154	25.9%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 895	1 888	818	6 005	4 887	11 870	15 166	11 133	18 240	19 149	14 600	6 299	7 068	18 321	26.1%
96.0%	91.0%	67.6%	30.9%	10.9%	6.9%	4.9%	4.8%	10.9%	10.9%	8.0%	5.0%	10.9%	9.0%	12.9%
1.7%	1.9%	1.9%	2.6%	5.3%	5.9%	5.3%	4.6%	5.3%	5.1%	4.5%	3.9%	4.6%	4.9%	6.4%

Department Grant name	Education Learners with Intellectual Disabilities Grant														
	2016/17	2017/18	2018/19	2019/20											
Previous year actual, budget and MTEF	9 653	24 966	28 543												
Current year actual, budget and MTEF	<div style="border: 1px solid black; width: 100%; height: 30px; display: flex; align-items: center; justify-content: center;"> 0 </div>														
Genetic, Additional															
Genetic, Unrecoverable and unrecoverable															
Genetic, Viennet															
Genetic, National rollovers															
Genetic, National stopped															
Genetic, Other															
Total Genetic	9 653														
Total National	9 653														
Practical Roll-overs / other adjustments	0 653														
Total Available	10 306														
Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Provision
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	3 232	3 232	-	-	4 880	-	-	-	-	1 731	-	-	9 653	8 122	1 731
Transfers from National	-	-	-	-	4 880	-	-	-	-	-	-	-	9 653	8 122	-
Received by Department	-	-	-	-	3 232	-	-	-	-	-	-	-	3 232	3 232	-
Total amount available	-	-	-	-	8 112	-	-	-	-	1 731	-	-	12 865	11 354	1 731
Spending of which:	-	-	-	-	-	-	-	-	-	653	-	-	653	653	9 653
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule and Transfers from National	3 232	3 232	-	-	4 880	-	-	-	-	1 731	-	-	12 865	11 354	1 731
Total amount available and spending	3 232	3 232	-	-	8 112	-	-	-	-	3 462	-	-	12 865	11 354	1 731
Transfer from National as % of Total National	0.0%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%	0.0%	0.0%	1.7%	0.0%	0.0%	12.8%	11.3%	1.7%
Total as % of Total available	0.0%	0.0%	0.0%	0.0%	8.0%	0.0%	0.0%	0.0%	0.0%	3.4%	0.0%	0.0%	12.8%	11.3%	1.7%

Comments:

Home

Department Grant name	Education Maths, Science and Technology Grant														
	2016/17	2017/18	2018/19	2019/20											
Previous year actual, budget and MTEF	34 544	42 796	45 141	47 690											
Current year actual, budget and MTEF	<div style="border: 1px solid black; width: 100%; height: 30px; display: flex; align-items: center; justify-content: center;"> 0 </div>														
Genetic, Additional															
Genetic, Unrecoverable and unrecoverable															
Genetic, Viennet															
Genetic, National rollovers															
Genetic, National stopped															
Genetic, Other															
Total Genetic	42 796														
Total National	42 796														
Practical Roll-overs / other adjustments	42 796														
Total Available	85 592														
Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Provision
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	1 216	1 216	-	-	28 751	-	-	-	-	7 540	-	-	42 795	37 507	5 289
Transfers from National	-	-	-	-	28 751	-	-	-	-	7 540	-	-	42 795	37 507	5 289
Received by Department	-	-	-	-	1 216	-	-	-	-	1 216	-	-	2 432	2 432	-
Total amount available	-	-	-	-	30 967	-	-	-	-	8 756	-	-	45 227	40 939	5 289
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	1 216	1 216	-	-	28 751	-	-	-	-	7 540	-	-	42 795	37 507	5 289
Total amount available and spending	1 216	1 216	-	-	30 967	-	-	-	-	8 756	-	-	45 227	40 939	5 289
Transfer from National as % of Total National	2.8%	2.8%	0.0%	0.0%	67.2%	0.0%	0.0%	0.0%	0.0%	17.0%	0.0%	0.0%	103.0%	92.7%	12.3%
Total as % of Total available	1.4%	1.4%	0.0%	0.0%	35.8%	0.0%	0.0%	0.0%	0.0%	10.0%	0.0%	0.0%	53.0%	47.0%	6.3%

Comments:

Department Grant Name	Education National School Nutrition Programme Grant														
	2016/17	2017/18	2018/19	2019/20											
Previous year actual budget and MTEF	1 067 090	1 181 389	1 229 289	1 280 793											
Genus: Additional Genus: Unallocable and unreservable Genus: National roll overs Genus: National support Genus: Other Total Granted	<div style="border: 1px solid black; width: 100%; height: 20px;"></div>														
Total National	1 161 389														
Provided Followers / other adjustments	1 161 389														
Total Available	1 161 389														
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	Apr 17 287 973	May 17 -	Jun 17 -	Jul 17 -	Aug 17 287 973	Sep 17 9 488	Oct 17 287 973	Nov 17 -	Dec 17 -	Jan 18 287 972	Feb 18 -	Mar 18 -	Total 1 161 389	Year to date 873 417	Provisional 287 972
Comments	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														

Department Grant Name	Health Comprehensive HIV and Aids Grant														
	2016/17	2017/18	2018/19	2019/20											
Previous year actual budget and MTEF	1 179 424	1 341 308	1 340 088	1 778 883											
Genus: Additional Genus: Unallocable and unreservable Genus: National roll overs Genus: National support Genus: Other Total Granted	<div style="border: 1px solid black; width: 100%; height: 20px;"></div>														
Total National	1 341 308														
Provided Followers / other adjustments	1 341 308														
Total Available	1 341 308														
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	Apr 17 178 004	May 17 90 203	Jun 17 117 275	Jul 17 106 174	Aug 17 154 749	Sep 17 89 418	Oct 17 106 173	Nov 17 81 813	Dec 17 151 151	Jan 18 110 159	Feb 18 62 783	Mar 18 63 412	Total 1 341 308	Year to date 873 865	Provisional 437 507
Comments	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														

Gasoline: Additional																				
Gasoline: Unrecoverable and uncollectible																				
Gasoline: Vermont																				
Gasoline: National rollovers																				
Gasoline: Amount stopped																				
Gasoline: Other																				
Total Gasoline																				
Total National																				
Procedural Rollovers / Other adjustments																				
Total Available		2,899																		

Payment schedule - National	Apr/16	May/16	Jun/16	Jul/16	Aug/16	Sep/16	Oct/16	Nov/16	Dec/16	Jan/17	Feb/17	Mar/17	Total	Year to date	Proportion
Working of funds - National															
Amount available - National															
Transfers from National															
Received by Department															
Total amount available		722				1,300		698					2,869	2,899	0.98%
Spending						1,300		886					2,889	2,889	0.98%
of which:						467		446					2,889	2,889	0.98%
Transfers to Municipalities															
Spending by Municipalities															
Transfers to Public Entities															
of which:															
Spending by Public Entities															
Total Available		722				1,300		698					2,869	2,899	0.98%
Total amount available less Spending															
Transfer from National as % of Total National															
Spending as % of Total Available															

Department	Grant name	Public Works													Total	Year To date	Proportion			
		Expanded Public Works Programs Impinged Grant for Provoost - Health																		
Previous year actual, budget and RTPE		2016/17	2017/18	2018/19	2019/20											Total	Year To date	Proportion		
Gasoline: Additional																				
Gasoline: Unrecoverable and uncollectible																				
Gasoline: Vermont																				
Gasoline: National rollovers																				
Gasoline: Amount stopped																				
Gasoline: Other																				
Total Gasoline																				
Total National																				
Procedural Rollovers / Other adjustments																				
Total Available																				
Payment schedule - National																				
Working 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																				
of which:																				
Spending by Public Entities																				
Transfer from National as % of Total National																				
Spending as % of Total Available																				

42010

Department: Public Works

Public Works

Home

Department: Public Works
 Grant name: Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Social Development

Previous year actual, Budget and MTEF

2016/17	2017/18	2018/18	2019/20
8 978	8 978		
Geometric Addition Geometric Unforeseeable and unworkable Geometric Variations Geometric Forecasted Additions Geometric Forecasted Subtractions Geometric Other Total Forecasted Total Available Provisional Roll-overs / other adjustments			
8 978	8 978		

Payment schedule - National

Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	26 940	26 940	26 940
4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	48 492	48 492	48 492
4 681	4 681	4 681	4 681	4 681	4 681	4 681	4 681	4 681	4 681	4 681	4 681	56 172	56 172	56 172
1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	22 944	22 944	22 944
847	847	847	847	847	847	847	847	847	847	847	847	10 164	10 164	10 164
1 759	1 759	1 759	1 759	1 759	1 759	1 759	1 759	1 759	1 759	1 759	1 759	21 108	21 108	21 108
4 844	4 844	4 844	4 844	4 844	4 844	4 844	4 844	4 844	4 844	4 844	4 844	58 116	58 116	58 116
2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	26 940	26 940	26 940
4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	48 492	48 492	48 492
4 681	4 681	4 681	4 681	4 681	4 681	4 681	4 681	4 681	4 681	4 681	4 681	56 172	56 172	56 172
1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	22 944	22 944	22 944
847	847	847	847	847	847	847	847	847	847	847	847	10 164	10 164	10 164
1 759	1 759	1 759	1 759	1 759	1 759	1 759	1 759	1 759	1 759	1 759	1 759	21 108	21 108	21 108
4 844	4 844	4 844	4 844	4 844	4 844	4 844	4 844	4 844	4 844	4 844	4 844	58 116	58 116	58 116

Spending by Public Entities

2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	26 940	26 940	26 940
2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	26 940	26 940	26 940
2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	26 940	26 940	26 940

Home

Department: Public Works
 Grant name: Expanded Public Works Programme Integrated Grant for Provinces - Public Works, Road and Infrastructure

Previous year actual, Budget and MTEF

2016/17	2017/18	2018/18	2019/20
4 828	5 897		
Geometric Addition Geometric Unforeseeable and unworkable Geometric Variations Geometric Forecasted Additions Geometric Forecasted Subtractions Geometric Other Total Forecasted Total Available Provisional Roll-overs / other adjustments			
4 828	5 897		

Payment schedule - National

Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Projection
1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	17 700	17 700	17 700
500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 000	6 000
1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	17 700	17 700	17 700
900	900	900	900	900	900	900	900	900	900	900	900	10 800	10 800	10 800
1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	17 700	17 700	17 700
900	900	900	900	900	900	900	900	900	900	900	900	10 800	10 800	10 800
1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	17 700	17 700	17 700
900	900	900	900	900	900	900	900	900	900	900	900	10 800	10 800	10 800

Spending by Public Entities

1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	17 700	17 700	17 700
1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	17 700	17 700	17 700
1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	17 700	17 700	17 700

Department Grant name	Public Works Social Sector Expanded Public Works Programme Incentive Grant for Townships - Public Works, Roads And Infrastructure												Total	Year to date	Function		
	2016/17	2017/18	2018/19	2019/20	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)				Dec (A)	Jan (A)
Previous year actual, budget and MTEF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Genitive: Assistant Genitive: Unforeseen/extra and unallocable Genitive: Virement Genitive: National and others Genitive: Amount topped Genitive: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Granted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisional 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:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016/17	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2017/18	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2018/19	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2019/20	0.0%	0.0%	0.0%	0.0%	0.0%	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	Payment schedule was reviewed from National Transfers from National to 2017/18 to 2018/19 available																

Department Grant name	Public Works Expanded Public Works Programme Integrated Grant for Townships - Agriculture												Total	Year to date	Function		
	2016/17	2017/18	2018/19	2019/20	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)				Dec (A)	Jan (A)
Previous year actual, budget and MTEF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Genitive: Addressed Genitive: Unforeseen/extra and unallocable Genitive: Virement Genitive: National and others Genitive: Amount topped Genitive: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Granted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisional 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:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016/17	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2017/18	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2018/19	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2019/20	0.0%	0.0%	0.0%	0.0%	0.0%	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	Payment schedule was reviewed from National Transfers from National to 2017/18 to 2018/19 available																

Month	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Total	Year to date	Projection
Withholding of funds - National Amount available - National	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	6,000
Transfers from National	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	6,000
Received by Department	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	6,000
Total amount available	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	6,000
Spending	419	419	419	419	419	419	419	419	419	419	419	5,027	5,027	5,027
of which:														
Transfers to Municipalities	124	124	124	124	124	124	124	124	124	124	124	1,488	1,488	1,488
of which:														
Spending by Municipalities														
Transfers to Public Entities														
of which:														
Payment Schedule for Transfer from National	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	6,000
Transfer from National as % of Total Available	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Transfer from National as % of Total Available	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%

Department	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Total	Year to date	Projection
Public Works														
Social Security Expanded Public Works Programme Incentive Grant for Provinces - Safety, Security And Liaison														
Grant Name														
Previous year actual, Budget and MTEF														
Generic: Additional														
Generic: Unforeseeable and unavoidable														
Generic: Vermont														
Generic: National roll-overs														
Generic: Amount stopped														
Generic: Other														
Total Granted														
Total National														
Provincial Roll-overs / other adjustments														
Total Available														
Payment schedule - National														
Withholding of funds - National														
Amount available - National														
Transfers from National														
Received by Department														
Total amount available														
Spending														
of which:														
Transfers to Municipalities														
of which:														
Spending by Municipalities														
Transfers to Public Entities														
of which:														
Payment Schedule for Transfer from National														
Total amount available and spending														
Transfer from National as % of Total Available														
Transfer from National as % of Total Available														

Region: Public Works
Department: Expanded Public Works Programme Integrated Grant for Provinces - Office Of The Premier
Grant Name: Previous year actual, Budget and MTEF

Generic: Additional
 Generic: Unforeseeable and unavoidable
 Generic: Vermont
 Generic: National roll-overs
 Generic: Amount stopped
 Generic: Other
 Total Granted
 Total National

Account	Apr (A)	May (M)	Jun (J)	Jul (J)	Aug (A)	Sep (S)	Oct (O)	Nov (N)	Dec (D)	Jan (J)	Feb (F)	Mar (M)	Total	Year to date	Projection
General - Amount stopped															
General - Other															
Total General															
Provincial Rollovers / other adjustments															
Total Available															
Payment schedule - National															
Withholding of funds - National															
Amount available - National															
Transfers from National															
Received by Department															
Total amount available															
Spending															
Transfer to Municipalities															
Transfer to Health															
Spending by Municipalities															
Transfers to Public Entities															
of which:															
Transfers to Public Entities															
Comments															
Payment Schedule has Transfer from National															
Total amount available has Spending															
Transfer from National is % of Total National															
Transfers as % of total available															

Account	Apr (A)	May (M)	Jun (J)	Jul (J)	Aug (A)	Sep (S)	Oct (O)	Nov (N)	Dec (D)	Jan (J)	Feb (F)	Mar (M)	Total	Year to date	Projection
Department															
Grant name															
Public Works															
Social Sector Expanded Public Works Programme Income Grant for Providers - Provincial Legislature															
Previous year actual, budget and MTEF															
2016/17															
2017/18															
2018/19															
2019/20															
General - Additional															
General - Unrecoverable and unavailable															
General - Veterans															
General - National rollovers															
General - Amount stopped															
General - Other															
Total National															
Provincial Rollovers / other adjustments															
Total Available															
Payment schedule - National															
Withholding of funds - National															
Amount available - National															
Transfers from National															
Received by Department															
Total amount available															
Spending															
Transfer to Municipalities															
Transfer to Health															
Spending by Municipalities															
Transfers to Public Entities															
of which:															
Transfers to Public Entities															
Comments															
Payment Schedule has Transfer from National															
Total amount available has Spending															
Transfer from National is % of Total National															
Transfers as % of total available															

Public Works

Expanded Public Works Programme Integrated Chart for Providers - Financial Treasury

Department: Public Works

Grant name: Expanded Public Works Programme Integrated Chart for Providers - Financial Treasury

Previous year actual, budget and MTEF

2016/17 2017/18 2018/19 2019/20

Genrate: Additional
Genrate: Unrecoverable and unrecoverable
Genrate: Vermont
Genrate: National roll-overs
Genrate: Amount stopped
Genrate: Other
Total Available



Total National
Periodic Roll-overs / other adjustments
Total Available

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Thru: 2017
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 but Transfers from National															
Total amount available but Spending															
Transfers from National as % of Total National															
Spending as % of Total available															
Comments															

History

Department: Public Works
Grant name: Social Sector Expanded Public Works Programme Income Grant for Providers - Provincial Treasury

Previous year actual, budget and MTEs



	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	Thru: 2017
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 but Transfers from National															
Total amount available but Spending															
Transfers from National as % of Total National															
Spending as % of Total available															
Comments															

Home

Department: Public Works
Grant name: Expanded Public Works Programme Integrated Grant for Providers - Economic Development, Environment And Tourism

Previous year actual, budget and RTE	2017/17	2017/18	2018/19	2019/20												
	3,443	2,597														
Generic: Additional																
Generic: Unforeseeable and unallocable																
Generic: Vietnam																
Generic: National roll-overs																
Generic: Amount stopped																
Generic: Other																
Total Granted		2,597														
Total National																
Provisional Roll-overs / other adjustments		2,597														
Total Available		2,597														
Payment schedule - National																
Withholding of funds - National																
Amount available - National																
Transfers from National		642														
Recoveries by Department		642														
Total amount available		1,222														
Spending																
of which:																
Transfers to Municipalities																
of which:																
Spending by Municipalities																
Transfers to Public Entities																
of which:																
Transfers to Public Entities																
of which:																
Total Available																
Payment schedule by function from National																
Total amount available by function																
Transfers from National as % of Total National																
Spending as % of Total Available																
Comments																

Department	Public Works													Total	Year to date	Direction
	2018/17	2017/18	2018/19	2019/20												
Grant Name	Social Sector Expanded Public Works Programme Incentive Grant for Province - Economic Development, Environment and Tourism															
Previous year actual, budget and RTE																
Generic: Additional																
Generic: Unforeseeable and unallocable																
Generic: Vietnam																
Generic: National roll-overs																
Generic: Amount stopped																
Generic: Other																
Total Granted																
Total National																
Provisional Roll-overs / other adjustments																
Total Available																
Payment schedule - National																
Withholding of funds - National																
Amount available - National																
Transfers from National																
Recoveries by Department																
Total amount available																
Spending																
of which:																
Transfers to Municipalities																
of which:																
Spending by Municipalities																
Transfers to Public Entities																
of which:																
Total Available																
Payment schedule by function from National																
Total amount available by function																
Transfers from National as % of Total National																
Spending as % of Total Available																
Comments																