



LIMPOPO
PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

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LIMPOPO PROVINCIAL REVENUE AND EXPENDITURE REPORT AS AT 31 JULY 2017

1. Purpose

To submit to the National Treasury a report on Limpopo Provincial Revenue and Expenditure as at 31 July 2017.

2. Background

The Limpopo Provincial Treasury hereby submit the provincial revenue and expenditure report as at 30 June 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 July 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 during the third week of May 2017. Cash allocation letters for 2017/18 financial year were issued to

departments 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 below provides cash flow projections, actual expenditure and transfers to departments during July 2017.

Cash Allocations Vs Actual Expenditure Vs Actual Transfers as at 31 July 2017

Departments	Opening Bank Balances at 01-Apr-16 R' 000	Cash Allocation 31-Jul-17 R' 000	Actual Expenditure 31-Jul-17 R' 000	Tranfers To Departments 31-Jul-17 R' 000	Variance Cash allocation Vs Actual Expenditure		Variance Actual Expenditure Vs Funds Transferred		
					Amount R' 000	%	Amount R' 000	%	
Education	465 626	9 321 474	9 329 637	9 331 446	-8 163	-0.1%	-1 809	0.0%	
Health	-132 549	6 681 294	6 431 610	6 625 279	249 684	3.7%	-193 669	-3.0%	
Social Development	12 339	545 632	536 225	545 830	9 407	1.7%	-9 605	-1.8%	
Public Works	122 003	1 162 332	1 240 811	1 118 493	-78 479	-6.8%	122 318	9.9%	
Agriculture	105 669	607 431	487 821	483 507	119 610	19.7%	4 314	0.9%	
Roads & Transport	53 440	598 520	586 709	516 845	11 811	2.0%	69 864	11.9%	
CoGSTHA	98 715	840 560	650 083	697 838	190 477	22.7%	-47 755	-7.3%	
Sport, Arts & Culture	13 398	176 583	139 835	142 019	36 748	20.8%	-2 184	-1.6%	
Safety & Security and Liaison	2 936	32 251	31 692	32 589	559	1.7%	-897	-2.8%	
Office of the Premier	9 317	114 909	124 780	125 723	-9 871	-8.6%	-943	-0.8%	
Provincial Legislature	30 409	144 622	136 480	137 870	8 142	5.6%	-1 390	-1.0%	
Provincial Treasury	16 294	159 791	140 134	109 696	19 657	12.3%	30 438	21.7%	
Economic Development, Environmental & Tourism	41 519	516 915	430 050	450 028	86 865	16.8%	-19 978	-4.6%	
Total	839 116	20 902 314	20 265 867	20 317 163	636 447	3.0%	-51 296	-0.3%	
Summary Per Fund									
Equitable Share		17 725 527	17 849 249	17 908 998	-123 722	-0.7%	-59 749	-0.3%	
Conditional Grant		3 176 787	2 416 618	2 408 165	760 169	23.9%	8 454	0.3%	
Total		20 902 314	20 265 867	20 317 163	636 447	3.0%	-51 296	-0.3%	

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R636.4 million or 3.0 percent. 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 R51.3 million or 0.3 percent less than actual expenditure. The reason for transferring less funds than was required is due to huge favorable opening PMG balances of most departments at the beginning of April 2017.

Interest Performance

R'000

Institution	2017/18												
	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Total
Commercial Bank (SBSA)	1 819	1 663	1 443	1 619									6 544
CPD (SA Reserve Bank)	35 848	30 777	27 144	23 333									117 102
Interest on investment with SBSA													-
Total	37 667	32 440	28 587	24 952	-	-	-	-	-	-	-	-	123 646

INTEREST EARNED : 2016/17 FINANCIAL YEAR

R'000

Institution	2016/17												
	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
Commercial Bank (SBSA)	5 106	2 121	1 861	1 408									10 496
CPD (SA Reserve Bank)	22 943	28 559	30 582	28 387									110 471
Interest on investment with SBSA													-
Total	28 049	30 680	32 443	29 795	-	-	-	-	-	-	-	-	120 967

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 increase from R120.9 million in 2016/17 to R123.6 million for 2017/18. Interest earned in the CPD account alone also increased from R110.5 million to R117.1 million.

5. Provincial overall expenditure as at 31 July 2017

	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jul 2017	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	28 783 149	-	28 783 149	28 783 149	28 783 149	9 329 637	32.4%	-	-	0.0%
Health	18 042 777	-	18 042 777	18 042 777	19 472 743	6 431 610	35.6%	-1 429 966	-	-7.9%
Social Development	1 821 036	-	1 821 036	1 821 036	1 821 036	536 225	29.4%	-	-	0.0%
Rubic Works, Roads And Infrastructure	3 135 729	-	3 135 729	3 135 729	3 080 071	1 240 811	39.6%	-	55 658	1.8%
Agriculture	1 855 352	-	1 855 352	1 855 352	1 855 352	487 821	26.3%	-	-	0.0%
Transport	1 952 386	-	1 952 386	1 952 386	1 952 386	585 709	29.9%	-	-	0.0%
Co-Operative Governance Human Settlements	2 581 771	-	2 581 771	2 581 771	2 581 748	650 083	25.2%	-	23	0.0%
Sport, Arts And Culture	460 288	-	460 288	460 288	460 288	139 535	30.4%	-	-	0.0%
Safety, Security And Liaison	103 713	-	103 713	103 713	103 713	31 652	30.6%	-	-	0.0%
Office Of The Premier	395 789	-	395 789	395 789	395 789	124 780	31.5%	-	-	0.0%
Provincial Legislature	341 810	-	341 810	341 810	341 810	136 480	39.9%	-	2 111	0.6%
Provincial Treasury	474 620	-	474 620	474 620	442 677	140 134	29.5%	-	31 943	6.7%
Economic Development, Environment And Tourism	1 500 308	-	1 500 308	1 500 308	1 500 308	430 050	28.7%	-	-	0.0%
Total	61 468 728	-	61 468 728	61 468 728	62 798 959	20 265 957	33.0%	-1 429 966	89 736	-2.2%
<i>Economic classification</i>								Net	-1 340 231	
Current payments	51 905 120	-	51 905 120	51 905 120	53 203 957	16 891 367	32.5%	-1 288 846	-	-2.5%
Compensation of employees	43 055 812	-	43 055 812	43 055 812	43 345 145	13 976 981	32.5%	-289 333	-	-0.7%
Goods and services	8 848 438	-	8 848 438	8 848 438	9 857 952	2 914 374	32.9%	-1 009 513	-	-11.4%
Interest and rent on land	870	-	870	870	870	12	1.4%	-	-	0.0%
Transfers and subsidies	7 452 090	-	7 452 090	7 452 090	7 472 532	2 784 587	37.4%	-20 532	-	-0.3%
Payments for capital assets	2 101 548	-	2 101 548	2 101 548	2 102 400	559 913	27.1%	-852	-	0.0%
Payments for financial assets	-	-	-	-	20 000	-	0.0%	-20 000	-	-
of which: MFNC	16 301 368	-	16 301 368	16 301 368	17 351 414	5 698 973	35.0%	-1 050 045	-	-6.4%
Total	61 468 728	-	61 468 728	61 468 728	62 798 959	20 245 957	32.9%	-1 340 231	-	-2.2%
<i>* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)</i>								Net	-1 340 231	

Hereunder is the synopsis of provincial expenditure as at 31 July 2017

- **Compensation of Employees (CoE)** spent R13.9 billion or 32.5 percent with a projected overspending of R289.3 million or 0.7 percent.
- **Goods and Services** spent R2.9 billion or 32.9 percent with projected over spending of R1.0 billion or 11.4 percent.

- **Transfers and subsidies** recorded an expenditure of R2.8 billion or 37.4 percent and projected to overspend by R20.5 million or 0.3 percent.
- **Payment for Capital Assets** spent R569.9 million or 27.1 percent and project to overspend by R0.852 million .

5.1. Spending per Economic Classification

5.1.1. Compensation of Employees

Compensation of Employees as at 31 July 2017

	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jul 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	23 334 306	7 611 040	32.6%	–	–	0.0%
Health	12 999 362	–	12 999 362	12 999 362	13 357 931	4 270 003	32.8%	-358 539	–	-2.8%
Social Development	991 315	–	991 315	991 315	991 315	320 507	32.3%	–	–	0.0%
Public Works, Roads And Infrastructure	1 087 911	–	1 087 911	1 087 911	1 029 028	323 971	29.6%	–	58 883	5.4%
Agriculture	1 179 085	–	1 179 085	1 179 085	1 179 085	352 382	29.9%	–	–	0.0%
Transport	921 854	–	921 854	921 854	921 854	287 597	31.2%	–	–	0.0%
Corporate Governance and Traditional Aff	981 783	–	981 783	981 783	981 783	325 710	33.2%	–	25	0.0%
Sport, Arts and Culture	187 419	–	187 419	187 419	187 419	60 606	32.3%	–	–	0.0%
Safety, Security And Liaison	72 056	–	72 056	72 056	72 056	23 582	32.7%	–	–	0.0%
Office of the Premier	284 098	–	284 098	284 098	284 098	90 061	31.7%	–	–	0.0%
Provincial Legislature	187 968	–	187 968	187 968	185 472	55 598	29.6%	–	2 486	1.3%
Provincial Treasury	312 869	–	312 869	312 869	305 067	91 412	29.2%	–	7 802	2.5%
Economic Development, Environment and To	515 756	–	515 756	515 756	515 756	164 512	31.9%	–	–	0.0%
Total	43 055 812	–	43 055 812	43 055 812	43 345 145	13 976 981	32.5%	-358 539	69 206	-0.7%
								Net	-289 333	

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

The overall provincial CoE spending is at R13.9 billion or 32.5 percent. The highest spending departments are CoGHSTA at R325.7 million or 33.2 percent, Health at R4.3 billion or 32.8 percent, Safety and Security at R23.6 million at 32.7 percent and Education at R7.6 billion or 32.6 percent. The province is projecting to overspend by R289.3 million or 0.7 percent which is attributed by unbudgeted pay progression and performance bonuses in the Department of Health. Public Works, Roads and Infrastructure, Legislature and Provincial Treasury are projecting to underspend by R69.2 million due to delayed filling of budgeted vacant posts and 93 terminations during the period in the department of Public Works, Roads and Infrastructure. The rest of the departments are projecting to breakeven.

5.1.2. Goods and Services

Goods and Services as at 31 July 2017

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jul 2017	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
R thousand									
Education	2 552 935	–	2 552 935	2 552 935	456 755	17.9%	–	–	0.0%
Health	3 684 688	–	3 684 688	4 721 739	1 790 522	48.0%	-1 037 051	–	-28.1%
Social Development	240 140	–	240 140	240 140	73 225	30.5%	–	–	0.0%
Public Works, Roads And Infrastructure	729 594	–	729 594	729 594	142 355	19.5%	–	–	0.0%
Agriculture	400 656	–	400 656	400 656	94 904	23.7%	–	–	0.0%
Transport	252 305	–	252 305	252 305	85 776	34.0%	–	–	0.0%
Co operative Governance and Traditional Affairs	179 134	–	179 134	177 440	59 279	33.1%	–	1 694	0.9%
Sport, Arts and Culture	206 415	–	206 415	206 415	63 702	30.9%	–	–	0.0%
Safety, Security And Liaison	30 792	–	30 792	30 792	7 940	25.8%	–	–	0.0%
Office of the Premier	105 288	–	105 288	105 288	32 994	31.3%	–	–	0.0%
Provincial Legislature	63 639	–	63 639	63 639	17 781	27.9%	–	–	0.0%
Provincial Treasury	131 234	–	131 234	106 157	24 778	18.9%	–	25 077	19.1%
Economic development, Environment and Tourism	271 638	–	271 638	270 872	64 353	23.7%	–	766	0.3%
Total	8 846 438	–	8 846 438	9 657 952	2 914 374	32.9%	-1 037 051	27 537	-11.4%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)							Net	-1 009 513	

The overall spending on Goods and Services is at R2.9 billion or 32.9 percent of the total budget of R8.8 billion. The province projects to overspend by R1.0 billion or 11.4 percent. The overspending is mainly under the Department of Health at R1.0 billion or 28.1 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 following departments are projecting to underspend:-

- CoGHSTA – R1.7 million or 0.9 percent due to delay in taking over of sites by new Human Settlement contractors and the extension of expired contracts taking longer than anticipated.
- Provincial Treasury – R25.1 million or 19.1 percent. Expenditure to increase in the third quarter. Invoices for GTAC received but not yet paid.
- LEDET – R0.766 million or 0.3 percent. The expenditure will improve during the second quarter. The amount will be off-set by the projected overspending under transfers.

The rest of the departments are projecting to breakeven.

5.1.3. Transfers and subsidies

Transfers and subsidies as at 31 July 2017

	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jul 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	970 909	45.9%	–	–	0.0%
Health	706 760	–	706 760	741 136	221 999	31.4%	-34 376	–	-4.9%
Social Development	538 733	–	538 733	538 733	135 713	25.2%	–	–	0.0%
Public Works, Roads And Infrastructure	1 025 112	–	1 025 112	1 028 337	704 366	68.7%	-3 225	–	-0.3%
Agriculture	215 931	–	215 931	215 931	26 824	12.4%	–	–	0.0%
Transport	767 022	–	767 022	767 022	212 370	27.7%	–	–	0.0%
Co-operative Governance and Traditional Aff	1 348 704	–	1 348 704	1 348 705	262 836	19.5%	-1	–	0.0%
Sport, Arts and Culture	11 905	–	11 905	11 905	7 300	61.3%	–	–	0.0%
Safety, Security And Liaison	105	–	105	105	8	7.6%	–	–	0.0%
Office of the Premier	2 312	–	2 312	2 312	957	41.4%	–	–	0.0%
Provincial Legislature	65 818	–	65 818	66 282	63 017	95.7%	-464	–	-0.7%
Provincial Treasury	26 328	–	26 328	8 028	2 904	11.0%	–	18 300	69.5%
Economic Development, Environment and To	629 100	–	629 100	629 866	175 415	27.9%	-766	–	-0.1%
Total	7 452 060	–	7 452 060	7 472 592	2 784 587	37.4%	-38 832	18 300	-0.3%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)							Net	-20 532	

The province spent R2.8 billion or 37.4 percent of the total budget of R7.4 billion on Transfers and subsidies. The highest percentage spending departments are; Provincial Legislature at R63.0 million or 95.7 percent due to transfers to political parties, Public Works, Roads and Infrastructure at R704.4 million or 68.7 percent due to transfer of an amount of R146.0 million to RAL during the reporting period and Sport, Arts and Culture at R7.3 million or 61.3 percent due to transfers to non-statutory bodies as per section 38 of the PFMA and payment of leave gratuity.

In overall, the province is projecting to overspend by R20.5 million or 0.3 percent mainly under Health by R34.4 million or 4.9 percent as a result of transfers to non – profit institutions, Public Works, Roads and Infrastructure by R3.2 million or 0.3 percent due to transfers to RAL, Provincial Legislature by R0.464 million or 0.7 percent due to transfers to political parties and LEDET by R0.766 million or 0.1 percent due to payment of leave gratuities. Despite the projected overall overspending on Transfers and subsidies, Provincial Treasury is projecting to underspend by R18.3 million or 69.5 percent.

5.1.4. Payment for Capital Assets

Payment for Capital Assets as at 31 July 2017

R thousand	Main Appropriation	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Jul 2017	Actual spending as % of Main budget	(Over)	Under	%(Over/under of Main budget)
Education	781 678	-	781 678	781 678	290 933	37.2%	-	-	0.0%
Health	651 937	-	651 937	651 937	149 116	22.9%	-	-0	0.0%
Social Development	50 848	-	50 848	50 848	6 780	13.3%	-	-	0.0%
Public Works, Roads And Infrastructure	293 112	-	293 112	293 112	70 120	23.9%	-	-	0.0%
Agriculture	59 680	-	59 680	59 680	13 711	23.0%	-	-	0.0%
Transport	21 205	-	21 205	21 205	966	4.6%	-	-	0.0%
Co-operative Governance and Traditional Affairs	72 150	-	72 150	73 845	2 258	3.1%	-1 695	-	-2.3%
Sport, Arts and Culture	54 549	-	54 549	54 549	8 227	15.1%	-	-	0.0%
Safety, Security and Liaison	760	-	760	760	152	20.0%	-	-	0.0%
Office of the Premier	4 111	-	4 111	4 111	778	18.9%	-	-	0.0%
Provincial Legislature	24 385	-	24 385	24 306	84	0.3%	-	79	0.3%
Provincial Treasury	4 189	-	4 189	3 425	1 040	24.8%	-	764	18.2%
Economic Development, Environment and Tourism	82 944	-	82 944	82 944	25 748	31.0%	-	-	0.0%
Total	2 101 548	-	2 101 548	2 102 400	569 913	27.1%	-1 695	843	0.0%
							Net	-852	

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

The overall provincial expenditure on Payment for Capital Assets is at R569.9 million or 27.1 percent of the total budget of R2.1 billion. The province is projecting to overspend by R0.852 million. The projected overspending under CoGHSTA is due to the construction of Traditional Council offices.

5.2. Equitable share spending

Equitable share spending as at 31 July 2017

	Appropriation	Actual as at June 2017	Actual spending as % of budget	Outcome	Variance
Education	26 718 361	8 648 973	32.4%	26 718 361	-
Health	15 652 172	5 645 734	36.1%	17 082 138	(1 429 966)
Social Development	1 724 189	522 068	30.3%	1 724 189	-
Public Works, Roads and Infrastructure	1 989 445	750 505	37.7%	1 933 787	55 658
Agriculture	1 531 602	430 482	28.1%	1 531 602	-
Transport	1 616 776	510 555	31.6%	1 616 776	-
CoGHSTA	1 260 278	394 565	31.3%	1 260 255	23
Sport, Arts & Culture	269 254	85 798	31.9%	269 254	-
Safety & Security	101 713	31 692	31.2%	101 713	-
Office of the Premier	395 789	124 780	31.5%	395 789	-
Legislature	341 810	136 480	39.9%	339 699	2 111
Treasury	474 620	140 134	29.5%	442 677	31 943
Economic Development	1 497 741	427 483	28.5%	1 497 741	-
Total	53 573 750	17 849 249	33.3%	54 913 981	(1 340 231)

Provincial equitable share spending is at R17.8 billion or 33.3 percent of the total budget of R53.6 billion.

The highest percentage spending departments are Legislature at R136.5 million or 39.9 percent, Public Works, Roads and Infrastructure at R750.5 million or 37.7 percent followed by Health at R5.6 billion or 36.1 percent, whereas the lowest spending departments are; Agriculture at R430.5 million or 28.1 percent and LEDET R427.5 million or 28.5 percent and Treasury at R140.1 million or 29.5 percent.

5.3. Conditional Grants

(a): Conditional Grants spending per department as at 31 July 2017

	Appropriation	Actual as at July 2017	Actual spending as % of budget	Outcome	Variance
Education	2 064 788	680 664	33.0%	2 064 788	-
Health	2 390 605	785 876	32.9%	2 390 605	-
Social Development	96 847	14 157	14.6%	96 847	-
Public Works, Roads and Infrastructure	1 146 284	490 306	42.8%	1 146 284	-
Agriculture	323 750	57 339	17.7%	323 750	-
Transport	345 610	76 154	22.0%	345 610	-
CoGHSTA	1 321 493	255 518	19.3%	1 321 493	-
Sport, Arts and Culture	191 034	54 037	28.3%	191 034	-
Safety, Security and Liason	2 000	-	0.0%	2 000	-
Economic Development	2 567	2 567	100.0%	2 567	-
Total	7 884 978	2 416 618	30.6%	7 884 978	-

The CGs' overall expenditure is at R2.4 billion or 30.6 percent of the total budget of R7.9 billion. Spending is has improved as compared to the same period last year which was at R2.1 million or 30.3 percent.

(b) Limpopo Conditional Grant spending per grant as at 31 July 2017

R thousand	Main Appropriation	Provincial Actual Payments	Actual Payments as a % of main budget
Agriculture	323 750	57 339	17.7%
Comprehensive Agricultural Support Programme Grant	238 991	41 997	17.6%
Ilirna/Letsema Projects Grant	67 356	12 545	18.6%
EPWP Incentive allocation	3 731	1 095	29.1%
Land Care Programme Grant	13 672	1 712	12.5%
Sport, Arts and Culture	191 034	54 037	28.3%
Mass Sport and Recreation Programme	67 860	23 262	34.3%
EPWP Incentive allocation	2 000	484	24.2%
Community Library Services Grant	121 184	30 291	25.0%
Education	2 064 788	680 664	33.0%
HIV and Aids (Life Skills Education) Grant	35 339	2 731	7.7%
National School Nutrition Programme Grant	1 161 389	312 018	26.9%
Infrastructure Grant	810 523	360 301	44.5%
Maths, Science and Technology Learners with Profound Intellectual Disabilities	42 796	4 158	9.7%
Social sector EPWP grant	9 863	—	0.0%
EPWP Incentive allocation	2 888	572	19.8%
EPWP Incentive allocation	2 000	884	44.2%
Health	2 390 605	785 876	32.9%
Comprehensive HIV and Aids Grant	1 364 308	449 716	33.2%
Health Professions Training and Development Grant	131 726	44 198	33.6%
EPWP Social Sector	30 113	11 627	38.6%
Hospital Revitalisation Grant	508 144	150 093	29.5%
National Tertiary Services Grant	366 314	130 242	35.6%
Co-operate Governance, Human Settlements and Traditional Affairs	1 321 493	255 518	19.3%
Integrated Housing & Human Settlements Development Grant	1 319 483	254 910	19.3%
Disaster : Flood Damage	81 339	—	0.0%
EPWP Incentive allocation	2 000	608	30.4%
Public Works	1 146 294	490 306	42.8%
Infrastructure Grant	1 140 387	484 409	42.5%
EPWP incentive grant	5 897	5 897	100.0%
Economic Development	2 557	2 557	100.0%
EPWP Incentive grant	2 557	2 557	100.0%
Social Development	96 847	14 157	14.6%
Early Childhood development	41 085	3 718	9.0%
Social worker employment	46 784	9 427	20.2%
EPWPSocial sector grant	8 978	1 012	11.3%
Safety and Security	2 000	—	0.0%
EPWP Incentive Grant	2 000	—	0.0%
Transport	345 610	76 154	22.0%
Public Transport Operations Grant	345 610	76 154	22.0%
Total	7 884 978	2 416 618	30.6%

5.3.1. Agriculture

Overall spending by the department is R57.3 million or 17.7 percent.

- **Comprehensive Agricultural Support programme** spent 17.6 percent or R41.9 million of the total budget of R238.9 million which is less than the projected expenditure in terms of the Business plan. The department has established Infrastructure and Implementation Committee to assist service providers in accelerating projects implementation and in evaluation and awarding of bids.
- **Land care** spent R1.7 million which translate to 12.5 percentage of the total budget of R13.6 million and delays in tender processes is the cause for the under spending, and also contributes to a serious deviation from the cash flow projection in terms of the approved Business plan.
- **ILLIMA/LETSEMA** spent R12.5 million or 18.6 percent of the total budget and the under spending as compared against the projection in terms of the approved Business plan demonstrate a serious element of underperformance of the grant. The underspending is due to delay by contractors in delivering inputs.
- **EPWP incentive grants** R1.1 million or 29.8 percent of the total allocation of R3.7 million.

5.3.2. Sport, Arts and Culture.

The department recorded an overall CGs' expenditure of R54.0 million or 28.3 percent of the total budget of R191.0 million.

- **Mass Sport and Recreation Programme** spent R23.3 million or 34.3 percent of the total budget of R67.8 million which is less than the projected expenditure as per the Business plan. 50 positions for mass sport participation grant were advertised and not yet been filled.
- **Community Library Services** spent R30.3 million or 25.0 percent of the total budget of R121.2 million which reflects a low expenditure in terms of the norm. Lack of capacity to manage the infrastructure programme by the Implementing Agent (IDT). IDT struggled to implement the infrastructure programme on time and delay in replacement of principal agent for Maphalle, Zamani and Mahlabetheng libraries and appointment of service providers for new libraries.
- **EPWP Incentive grant** spent R0.484 million or 24.2 percent of the allocated R2 million. 50 reprioritized positions will be filled during August 2017.

5.3.3. Education

Overall spending by the department is at R680.7 million or 33 percent of the total budget of R2.1 billion.

- **HIV/AIDS Life skills** spent R2.7 million or 7.7 percent of the total budget of R35.3 million which is less than the projected spending in terms of the Business plan.

- **National School Nutrition Programme** spent R312.0 million or 26.9 percent of the total budget of R1.1 billion. The expenditure as reported is very low and not in line with the projected cash flow per the Business plan. April and June invoices are not yet fully paid due to delay caused by the implementation of the new system.
- **Infrastructure grant** spent R360.3 million or 44.4 percent of the total budget of R810.5 million which remain less than the cash flow projection in terms of the business plan for the month of reporting. Outstanding invoices are being processed.
- **Maths Science and Technology** spent R4.1 million or 9.7 percent of the total budget of R42.8 million. In terms of the Business plan expenditure as reported reveals that the department is in line with its plan on this programme. 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. Camps for learners are held in Vhembe and the other districts will start camps on 16 July 2017. Workshops for Technology, Maths Lit were held.
- **EPWP Social sector** grant spend R0.572 million or 19.8 percent. The grant has created 137 temporary jobs for school based monitors.
- **EPWP Incentive Grant** only spent R0.884 million or 44.2 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. Appointment of project manager is under way. Human Resource unit is in the process of filling the posts.

5.3.4. Health

Conditional grants spending for the department of Health are at 32.9 percent or R785.9 million of the allocated budget of R2.390 billion and the under spending can be summarised as follows:-

- **HIV and AIDS** spent 33.2 percent or R449.7 million of the total budget of R1.4 billion and the under spending was caused by the manual loading of entities on BAS. Invoices received are being processed.
- **EPWP Social Sector** grant spent 38.6 percent or R11.6 million of the budgeted R30.1 million for this programme and tranches are being transferred as per planned.
- **National Tertiary Services** grant spent R130.2 million or 35.6 percent of the total budget of R366.2 million. The high spending is due to payment of personnel costs to the value of R7.8m, payment of blood products to the value of R6.4m and x-ray consumables to the amount of R0.630m and loan sets to the value of R1.5m.
- **Health Professions Training and Development** grant spent R44.2 million or 33.6 percent of the allocated R131.7 million which is low in terms of the norm and caused by the delay in the delivery of medical equipment. Delay in deliveries for Ventilators to the value of R0.745m, Emergency trolleys to the amount of R0.208m, vital signs

monitors to the amount of R0.374m, Incubators to the amount of R0.214m and other medical equipment to the value of R1.7m by service providers.

- **Health Facilities Revitalisation grant** spent 29.5 percent or R150.1 million of the total budget of R508.1 million and the overspending is as a result of payment of accruals from the previous financial year. Tranche pre-payment of R35 million was paid will be journalized out of suspense account in order to align the expenditure. Delay in delivery of HT ordered goods and services by suppliers.

5.3.5 CoGHSTA

In overall, the department spent R255.5 million or 19.3 percent of the total budget of R1.3 billion.

- **Integrated Housing and Human Settlements development grant** spent R254.9 million or 19.3 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 and under performance by some contractors.
- **EPWP Incentive allocation** spent R0. 608 million or 30.4 percent of the total budget of R2 million.

5.3.6 LEDET

The department spent R2.6 million or 100.0 percent of the total allocated budget of R 2.6 million of its EPWP Incentive allocation.

5.3.7. Department of Works, Roads and Infrastructure; Transport

In overall, the department spent R490.3 million or 42.8 percent of the total budget of R1.1 billion. Roads Infrastructure grant spend R484.4 million or 42.5 percent of the total budget of R1.1 billion while EPWP grant spend R5.9 million or 100.0 percent of the total budget of R5.9 million.

- **Infrastructure grant** spent R484.4 million or 42.5 percent of the total budget of R1. 1 billion and if the projected expenditure was adhered to, the departmental expenditure on the programme could have gone far than the recorded expenditure. The department had effected payment amounting to R146 million to RAL, furthermore R 4.3 million on contractors, R 5.7 million on fleet services, R1.1 million on fuel, R 2.2 million on inventory materials and R 1.1 million on rental and hiring during the reporting period
- **EPWP Incentive** spent R5.9 million or 100.0 percent of the total budget of R5. 8 million.

5.3.8. Safety, Security and Liaison

There is recorded zero spending as at 31 July 2017. The department is still in talks with the SAPS regarding the police stations which the volunteers will be doing work at. The volunteers are to be appointed in September 2017.

5.3.9. Social Development recorded an expenditure of R14.2 million or 14.6 percent of the total budget of R96.8 million.

- **Early Child hood Development** – spend R3.7 million or 9.0 percent of the total budget of R41.1 million. The transfers to NPO are done in tranches on quarterly basis. The second trench will be transferred soon.
- **Social Worker Employment** – spent R9.4 million or 20.2 percent of the total budget of R46.8 million. The low expenditure is due to misallocation which will be journalized.
- **EPWP Social sector Grant** – spent R1.0 million or 11.3 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.

5.3.10. Transport

5.3.11. Public Transport Operation grant spent R76.1 million or 22.0 percent of the allocation on account of payments being made after the services has been rendered and therefore the programme will always reflects an under spending due to that condition.

6. Provincial Own Revenue

The table below reflects provincial own revenue collection per vote as at 31 July 2017.

REVENUE COLLECTION AS AT 30 JULY 2017												
Departments (Votes)	Main appropriation	Projections to July 2017	Projections as % of budget	Actual to July 2017	Actual collection as % of the budget	Projected remainder of the year	Estimated total revenue	Variance Over / (Under) Collection	% Variance Over / (Under) Collection as of budget	Previous yr Budget 2016/17	Previous yr Actual to July 2016	Actual collection as % of the budget
Office of the Premier	777	276	35.5%	169	21.8%	503	672	-107	-13.7%	755	759	100.5%
Provincial Legislature	219	75	34.3%	303	138.7%	103	406	228	104.4%	207	(110)	-53.3%
Education	41 614	12 920	31.0%	12 661	30.4%	28 693	41 354	-259	-0.6%	43 395	12 802	29.5%
Agriculture & Rural Development	10 854	2 613	24.1%	2 633	24.3%	8 242	10 875	21	0.2%	8 074	3 277	40.6%
Provincial Treasury	188 133	65 159	34.6%	122 916	65.3%	122 974	245 890	57 757	30.7%	180 129	128 247	71.2%
Economic Development, Environment & Tourism	152 240	35 993	23.6%	40 926	26.9%	116 245	157 171	4 933	3.2%	143 324	10 058	7.0%
Health	182 996	50 539	27.6%	54 220	29.6%	128 776	182 996	3 681	2.0%	174 076	39 752	22.8%
Transport	494 040	139 771	28.3%	159 779	32.3%	334 262	494 041	20 008	4.0%	449 064	146 349	32.6%
Public Works, Roads & Infrastructure	58 783	19 222	32.7%	10 196	17.3%	39 562	49 758	-9 026	-15.4%	56 699	166 791	294.2%
Safety, Security & Liaison	115	43	37.1%	32	28.2%	78	110	-10	-8.9%	104	89	85.2%
Co-operative Governance, Human Settlements & Traditional Affairs	2 792	527	18.9%	1 398	50.1%	1 706	3 104	871	31.2%	2 800	3 766	134.5%
Social Development	3 438	1 295	37.7%	758	22.0%	2 143	2 901	-537	-15.6%	3 273	1 082	33.0%
Sport, Arts & Culture	1 839	270	14.7%	459	25.0%	1 569	2 028	190	10.3%	1 204	1 281	106.4%
Total provincial receipts	1 137 839	328 702	28.9%	406 451	35.7%	784 856	1 191 307	77 749	6.8%	1 063 104	514 142	48.4%

Provincial Own Revenue target for 2017/18 financial year is R1.137.8 billion. As at the end of July 2017, an amount of R406.5 million or 35.7 percent was collected above the projection of R328.7 million or 28.9 percent. The over collection of R77.7 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 Health respectively. The collection is below that of the previous corresponding period of R514.1 million or 48.4 percent due to once off surrender of surpluses by Road Agency Limpopo.

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

Provincial Legislature (Original Target of R0.219 million)

As at the end of July 2017, collection amounted to R0.303 million or 138.7 percent against the projection of R0.075 million or 34.3 percent. Over collection of R0.228 million or 104.7 percent is due to recovery of previous years' expenditure more than the budgeted amount.

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

Actual collection as at 31 July 2017 is R2.6 million or 24.3 percent against projection of R2.6 million or 24.1 percent. Over collection of R0.021 million or 0.2 percent is mainly due to more sale of cattle grazing as a result of persistent drought; more collection on tuition fee by students; and recovery of previous year's expenditure debt which was not projected in the first quarter.

Provincial Treasury (Original Target of R 182.9million)

The Department collected R122.9 million or 65.3 percent versus projection of R65.2 million or 34.6 percent. Over collection of R57.8 million or 30.7 percent is mainly due to interests earned from favourable bank balances.

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

As at 31 July 2017, actual collection is R40.9 million or 26.9 percent against projection of R35.9 million or 23.6 percent. Over collection of R4.9 million or 3.2 percent is mainly on horse racing due additional bingos issued during the current financial year and surrender of unspent funds by Limpopo Tourism Agency relating previous year's expenditure. Backlog of uncaptured receipts caused by BAS V5 migration improved from R4.7 million in the previous month to R0.062 million.

Health (Original Target of R174.1 million)

Collection as at 31 July 2017 is R54.2 million or 29.6 percent compared to projection of R50.5 million or 27.6 percent. Over collection of R3.7 million or 2.0 percent is mainly contributed by more collection on rental dwelling and recovery on previous year's

expenditure related debts. Unallocated receipts for the department increased from R1.8 million to R2.5 million as at end July 2017.

Transport (Original Target R494.0 million)

As at end of July 2017 the department collected R159.9 million or 32.3 percent against the projection of R139.8 million or 28.3 percent. Over collection of R20.0 million or 4.0 percent is mainly on motor vehicle licenses due to the implementation of strategy for withholding face value forms and improved collection of abnormal load licenses. The department remain with uncaptured receipts amounting to R1.0 million as at end of July 2017.

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

The Department collected R1.4 million or 50.1 percent of the projection of R0.527 million or 18.9 percent. Over collection of R0.871 million or 31.2 percent is due reversal of payments contractors which include MPPJ Property, Thusana contractors, Macoz Co, Mahlaku Maseko, Mbanga and Thumogape Developers CC and refund from GEMS relating to previous financial year.

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

The Department collected R0.459 million or 25.0 percent compared to projection of R0.270 million or 14.7 percent. The over collection is as a result of previous years expenditure related debts.

6.2. The following four 4) Departments have collected below their set projections

Education (Original Target of R41.6 million)

The Department has collected R12.661 million or 30.4 percent compared to projection of R12.9 million or 31.0 percent. Under collection of R0.259 million or 0.6 percent is mainly due commission on insurance as result of increased rate of termination for services by officials.

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

As at the end of July 2017, collection amounted to R0.169 million or 21.8 percent against projection of R0.276 million or 35.5 percent. Under collection of R0.107 million or 13.7 percent is due to planned sale of assets which did not take place as the asset team is still finalising verification of assets and less recovery of debts than anticipated.

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

The Department collected R10.2 million or 17.3 percent compared to projection of R19.2 million or 32.7 percent. The under collection of R9.0 million or 15.4 percent is primarily influenced by poor collection on property rentals because of lack of Rental Management Policy and strategies.

Safety, Security & Liaison (Original Target of R0.115 million)

The Department collected R0.032 million or 28.2 percent against the projection of R0.043 million or 37.1 percent. Under collection of R0.010 million or 8.9 percent is mainly on commission on insurance due to usage of debit order services by officials and less recovery of previous years' expenditure than anticipated.

Social Development (Original Target of R3.4 million)

The Department collected R0.758 million or 22.0 percent against projection of R1.3 million or 37.7 percent. The under collection of R0.537 million or 18.9 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 31 July 2017.

Summary of Provincial Own Receipt by Economic Classification

Items (Revenue Sources)	Main appropriation	Projections to July 2017	Projections as % of budget	Actual to July 2017	Actual collection as % of the budget	Projected remainder of the year	Estimated total revenue	Variance Over / (Under) Collection	% Variance Over / (Under) Collection as of budget	Previous yr Budget 2016/17	Previous yr Actual to July 2016	Actual collection as % of the budget
Tax receipts	475 120	135 286	28.5%	158 892	33.4%	320 664	479 556	23 606	5.0%	427 193	120 020	28.1%
<i>Casino taxes</i>	69 796	20 176	28.9%	19 851	28.4%	49 620	69 471	-325	-0.5%	66 472	436	0.7%
<i>Horse racing taxes</i>	13 813	4 489	32.5%	9 323	67.5%	9 324	18 647	4 834	35.0%	13 031	2 231	17.1%
<i>Liquor licenses</i>	4 236	247	5.8%	173	4.1%	3 989	4 162	-74	-1.7%	4 012	204	5.1%
<i>Motorvehicle licenses</i>	387 275	110 374	28.5%	129 544	33.5%	257 731	387 275	19 170	4.9%	343 678	117 149	34.1%
Sales of goods and services other than capital assets	357 236	99 308	27.8%	86 632	24.3%	255 805	342 437	-12 677	-3.5%	336 433	73 741	21.9%
of which: <i>Patient fees</i>	113 466	29 923	26.4%	27 674	24.4%	85 793	113 467	-2 249	-2.0%	100 000	20 564	20.6%
Transfers received from:	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	71 571	20 333	28.4%	19 990	27.9%	51 584	71 574	-343	-0.5%	55 549	20 769	37.4%
Interest, dividends and rent on land	190 626	65 141	34.2%	122 375	64.2%	125 517	247 892	57 234	30.0%	182 328	132 136	72.5%
Sales of capital assets	10 367	1 330	12.8%	254	2.5%	9 742	9 996	-1 076	-10.4%	15 166	697	4.6%
Revenue financial assets	32 920	7 304	22.2%	18 308	55.6%	21 544	39 852	11 004	33.4%	46 435	166 778	359.2%
Total departmental receipts	1 137 839	328 702	28.9%	406 451	35.7%	784 856	1 191 307	77 749	6.8%	1 063 104	514 142	48.4%

Tax receipts (Original Target of R475.1)

An amount of R158.9 million or 33.4 percent has been collected against projection of R135.3 million or 28.5 percent. The over collection of R20.5 million or 1.9 percent is due to more collection on motor vehicle licenses, horse racing licenses.

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

As at 31 July 2017 an amount of R86.6 million or 24.3 percent is collected compared to projection of R99.3 million or 27.8 percent. The under collection of R12.7 million or 3.5 percent is influenced by less collection on rental dwellings and sale of tender documents by Public Works.

Fines, penalties and forfeits (Original Target of R71.5 million)

Fines, penalties and forfeits collected R19.9 million or 27.9 percent against projection of R20.3 million or 28.4 percent. Marginal under collection of R0.434 million or 0.5 percent is due to less collection on impounding fees than anticipated by the Department of Transport.

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

Collection as at 31 July 2017 is R122.4 million or 64.2 percent against the projection of R65.1 million or 34.2 percent. Over collection of R57.2 million or 30 percent is mainly due to interests earned from favourable bank balances by the Provincial Treasury.

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

The item collected R0.254 million or 2.5 percent compared to projection of R1.3 million or 12.8 percent. Under collection of R 1.0 million is due to planned sale of assets which did not take place by Department of Health and Office of the Premier.

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

The item collected R18.3 million or 55.6 percent against projection of R7.3 million or 22.2 percent. The over collection of R11.0 million or 33.4 percent is mainly due to improved recovery of previous years' expenditure by Health, Education and LEDET.

7. Infrastructure expenditure comparison

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

Infrastructure Expenditure Comparison as at 31 July year-on-year									
Department	Budget (R000)			Expenditure (R000)			%Expenditure		
	2015/16	2016/17	2017/18	2015/16	2016/17	2017/18	2015/16	2016/17	2017/18
Education	805 128	910 610	810 523	112 568	197 459	298 863	14.0%	21.7%	36.9%
Agriculture	185 940	172 643	172 992	20 605	16 824	28 378	11.1%	9.7%	16.4%
LEDET	62 749	49 314	59 345	-	5 130	11 191	0.0%	10.4%	18.9%
Health	324 626	735 668	662 027	128 684	155 172	199 763	39.6%	21.1%	30.6%
Public Works, Roads & In	2 171 423	1 597 303	1 949 853	475 449	608 425	605 925	21.9%	38.1%	31.1%
Transport	89 304	26 000	2 353	372	-	261	0.4%	0.0%	11.1%
CoGHSTA	1 285 877	1 210 370	1 319 493	264 963	181 428	254 909	20.6%	15.0%	19.3%
Social Development	63 866	32 076	36 298	5 309	-	2 816	8.3%	0.0%	7.8%
Sport, Arts & Culture	43 000	35 593	48 749	7 455	5 976	8 431	17.3%	16.8%	17.3%
TOTAL	5 031 913	4 769 577	5 051 633	1 015 405	1 170 414	1 410 537	20.2%	24.5%	27.9%
Percentage									
Education	16%	19%	16%	11%	17%	21%			
Agriculture	4%	4%	3%	2%	1%	2%			
LEDET	1%	1%	1%	0%	0%	1%			
Health	6%	15%	13%	13%	13%	14%			
Public Works, Roads & In	43%	33%	39%	47%	52%	43%			
Transport	2%	1%	0%	0%	0%	0%			
CoGHSTA	26%	25%	26%	26%	16%	18%			
Social Development	1%	1%	1%	1%	0%	0%			
Sport, Arts & Culture	1%	1%	1%	1%	1%	1%			
TOTAL	100%	100%	100%	100%	100%	100%			

Infrastructure Expenditure comparison as at end July year-on-year

As at 31 July 2017, the Provincial Infrastructure expenditure stood at R1.4 billion. The total expenditure represents 28.0 percent of the total Provincial infrastructure budget of R5.1 billion. The expenditure was supposed to be in the region of about R1.7 billion, which represents 33.0 percent of the total infrastructure budget in terms of the norm. The province is 5.0 percent or R252.6 million below the straight line 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).

The overall Provincial Infrastructure Budget has increased by 5.0 percent or R282.1 million from the previous financial year.

All the departments had submitted their expenditure reports, except for the Departments of Social Development, the expenditure reflected is for June 2017 for this department.

General Observations

- The Provincial Infrastructure Budget is primarily funded by Conditional Grants, representing 80.0 percent of the entire budget. The failure to spend has a huge impact on the Provincial Infrastructure Budget and service delivery.
- The Provincial Infrastructure Expenditure as at 31 July is recorded as follows:
 - 20 percent - 2015/16
 - 25 percent - 2016/17
 - 28 percent - 2017/18
- Almost all the departments are below the norm as at 31 July 2017, except the Department of Education which is at 37.0 percent.
- During the compilation of this report the departments of Health and Social Development had not submitted both the Infrastructure Reporting Model (IRM) and excel report. This is of concern for the province.
- The Office of the Premier directed the Limpopo Provincial Treasury, in collaboration with the Department of Public Works Roads & Infrastructure to conduct the Extended Infrastructure Technical Management Committee Workshop from 07 – 08 August 2017.
- The objective of the workshop was to address EXCO decisions relating to the provincial infrastructure delivery, formulation of improvement measures for the current financial year to mitigate spending by each department and implementing agent, planning for the two outer years 2018/19 to 2019/20, engaging on the provincial strategic priorities such as the planning for Musina Special Economic Zone, Limpopo

Integrated Infrastructure Master Plan (LIIMP), enhancing the Infrastructure Strategic Planning Hub (ISPH) within the Department of Public Works Roads & Infrastructure, National Treasury Government Technical Advisory Centre Support Programme and enhancing the roles of implementing agents in the roll out of infrastructure.

- The key issues that came out of discussions during the two days relate to long term infrastructure planning, Human Resource Capacitation and critical posts for infrastructure units, supply chain challenges for infrastructure, capacity of professional service providers and contractors to deliver projects, integration of roles and responsibilities, condition assessment to inform planning documents, maintenance and a lack of framework contract to improve planning.
- The workshop has recommended that a clear intervention plan and report be developed for EXCO, departments finalise the infrastructure planning for 2018/19 – 2019/20 to inform budgeting going forward, development and finalisation of framework contracts for both professional service providers and contractors, enhancement and integration of the Infrastructure Strategic Planning Hub (ISPH) with sector departments, capacity building/development programme for professional service providers and contractors.

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 July 2017 amounts to R20.2 billion or 33.0 percent of the total budget of R61.4 billion. Of the R20.2 billion total expenditure, R17.4 billion is on equitable share and R2.4 billion on Conditional grant.
- As at the end of July 2017, an amount of R406.5 million or 35.7 percent was collected above the projection of R328.7 million or 28.9 percent. The over collection of R77.7 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 Health respectively.
- The Provincial Infrastructure expenditure amount to R1.4 billion or 27.9 percent. The expenditure was supposed to be in the region of about R1.7 billion, which represents 33.0 percent of the total infrastructure budget in terms of the norm.

- 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



Date

Comprehensive Educational Support Program Grant	Headwaters Projects Grant
Land Care Program Grant	Community Library Services Grant
Education Infrastructure Grant	HiV and Aids (Life Skills Education) Grant
Learnners with Problem Intellectual Disabilities Grant	Math, Science and Technology Grant
National School Meritdon Program Grant	Comprehensive HiV and Aids Grant
Health Facility Renovation Grant	Health Professions Training and Development Grant
Human Population's Welfare Grant	National Training Services Grant
Human Settlements Development Grant	Early Childhood Development Grant
Social Worker Employment Grant	Substance Abuse Treatment Grant
Mass Participation and Sport Development Grant	Provincial Funds Maintenance Grant
Public Transport Operations Grant	Extended Public Works Programme Integrated Grant for Provinces
Provincial Disaster Grant	
Social Sector Expanded Public Programmes Incubator Grant for Provinces	
Other individual Engrs considered grants	

END
Create data file

Conditional Grants - 2017/18

Summary

AM

	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	Total	Year to date	Percentage
Previous year actual, budget and MTEF	7 328 800	7 884 978	8 378 051	8 613 004							32 802 833	2 587 459	4 889 478
Gazette: Additional													
Gazette: Unforeseeable and unworkable													
Gazette: Virement													
Gazette: National roll-overs													
Gazette: Amount stopped													
Gazette: Other													
Total Granted		7 884 978									7 884 978		
Total National		7 884 978									7 884 978		
Provided to: owners, other adjustments		7 884 978									7 884 978		
Payment schedule - National	1 239 376	353 026	321 789	361 691	371 424	336 045	1 203 957	572 447	264 623	346 218	213 845	322 914	2 587 459
Withhold of local - National													
Amount available - National	1 239 376	353 026	321 789	361 691	371 424	336 045	1 203 957	572 447	264 623	346 218	213 845	322 914	2 587 459
Transfers from National													
Received by Department		673 599	457 953	688 078									2 019 630
Total amount available	154 833	513 203	888 441	824 850	425 306	582 200	724 370	627 488	475 933	389 822	514 587	719 865	4 889 478
Spending													
Transfers to Municipalities													
of which:													
Spending by Municipalities													
Transfers to Public Entities													
of which:													
Spending by Public Entities													
Standards for Public Entities													
Approved schedule for Transfer from National	1 239 376	353 026	321 789	361 691	371 424	336 045	1 203 957	572 447	264 623	346 218	213 845	322 914	2 587 459
Total amount available for Spending	1 239 376	353 026	321 789	361 691	371 424	336 045	1 203 957	572 447	264 623	346 218	213 845	322 914	2 587 459
Transfer from National as % of Total National	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Spending as % of Total available	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%

1) All grants must be used properly, accounted for and
 2) All grants must be used properly, accounted for and
 3) All grants must be used properly, accounted for and

2018/2019
 2019/2020

Department: Agriculture, Forestry and Fisheries
 Grant name: Comprehensive Agricultural Support Programme Grant

Previous year actual, budget and MTEF	2016/17	2017/18	2018/19	2019/20
	253 570	238 891	268 321	300 966

Gazette: Additional
 Gazette: Unforeseeable and unworkable
 Gazette: Virement
 Gazette: National roll-overs
 Gazette: Amount stopped
 Gazette: Other
 Total Granted



General National roll-overs	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Total	Year to date	Provision
General National roll-overs																								
Gasline: Amount stopped																								
Gasline: Other																								
Total Gasline																								
Total National																								
Provincial Roll-overs / other adjustments																								
Total Available																								
Payment schedule - National	1,387				4,785					4,785														
Withdrawal of funds - National																								
Transfer available - National	1,387				4,785					4,785														
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	1,387				4,785					4,785														
Total amount available for Spending	1,387				4,785					4,785														
Transfer from National as % of Total National	0.0%				0.0%					0.0%														
Spending as % of Total available	0.0%				0.0%					0.0%														

Department	2016/17	2017/18	2018/19	2019/20
Department				
Grant name				
Sort and Reception SA Arts and Culture				
Community Library Services Grant				
Previous year actual budget and MTE	124 944	121 184	127 895	134 703
Gasline: Additional				
Gasline: Unforeseeable and unworkable				
Gasline: Yrrent				
Gasline: National roll-overs				
Gasline: Amount stopped				
Gasline: Other				
Total Gasline	121 184	121 184		
Total National	121 184	121 184		
Provincial Roll-overs / other adjustments				
Total Available				
Payment schedule - National	46 817			34 408
Withdrawal of funds - National				
Amount available - National	46 817			34 408
Transfers from National				
Received by Department				
Total amount available	9 154	8 982	5 703	8 542
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	46 817			34 408
Total amount available for Spending	46 817			34 408
Transfer from National as % of Total National	0.0%			0.0%
Spending as % of Total available	0.0%			0.0%

Department	2016/17	2017/18	2018/19	2019/20
Department				
Grant name				
Education Infrastructure Grant				
Previous year actual budget and MTE	899 072	610 523	846 928	885 028

General: Additional
 General: Unencumbered and unencumbered
 General: Unencumbered
 General: National of-overs
 General: National of-overs
 General: Amount stopped
 General: Other

Total Encumbered
 \$19,523

Total Available
 \$19,523

	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	Spending
Payment schedule - National	101,315	202,631	202,631	202,631	202,631	202,631	202,631	202,631	202,631	101,315	-	-	1,611,523	303,946	506,577
Withholding of funds - National	-	-	-	-	202,631	-	-	-	-	-	-	-	202,631	303,946	-
Amount Available - National	101,315	202,631	202,631	202,631	202,631	202,631	202,631	202,631	202,631	101,315	-	-	1,408,892	303,946	506,577
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	101,315	202,631	202,631	202,631	202,631	202,631	202,631	202,631	202,631	101,315	-	-	1,408,892	303,946	506,577
Spending	1,482	87,873	199,431	161,904	90,075	13,061	203,346	13,956	195,834	8,112	8,071	8,064	819,523	380,319	430,222
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to State Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Other Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Comments	Payment schedule for Transfers from National Total amount available for Spending Transfers from National as % of Total National Spending as % of Total Available														

Department: Education
 Grant name: HIV and Aids (Life Skills Education) Grant
 Previous year actual budget and MTF: 2016/17: 20,488; 2017/18: 26,718; 2018/19: 27,388; 2019/20: 28,482

	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	Spending
Payment schedule - National	3,533	-	-	10,612	-	-	-	-	-	-	-	-	14,145	14,145	21,204
Withholding of funds - National	-	-	-	-	10,612	-	-	-	-	-	-	-	10,612	14,145	-
Amount Available - National	3,533	-	-	-	-	-	-	-	-	-	-	-	3,533	14,145	21,204
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	3,533	-	-	-	-	-	-	-	-	-	-	-	3,533	14,145	21,204
Spending	590	698	518	827	3,277	7,531	6,046	3,305	5,303	2,980	2,177	2,104	35,888	2,721	22,608
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to State Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Other Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Comments	Payment schedule for Transfers from National Total amount available for Spending Transfers from National as % of Total National Spending as % of Total Available														

Department		Education												Total		Year to date		Projection			
Grant Name		National School Nutrition Programme Grant																			
Previous year actual, budget and MTFF		2018/17	2017/18	2018/19	2019/20											2018/19	2019/20				
Genetic, Additional		1,087,690	1,161,389	1,229,298	1,280,783											1,229,298	1,280,783				
Genetic, Unkenesside and unavailability																					
Genetic, Vermont																					
Genetic, National rail-overs																					
Genetic, Amount stopped																					
Genetic, Other																					
Total Granted			1,161,389																		
Total National																					
Provisional Roll-overs / other adjustments																					
Total Available			1,161,389																		
Payment schedule - National		Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Year to date	Projection	
Withholding of funds - National		287,973	-	-	-	287,973	-	-	-	-	-	-	-	-	-	-	-	-	287,973	872,416	
Amount Available - National		-	287,973	-	-	-	287,973	-	-	-	-	-	-	-	-	-	-	-	287,973	872,416	
Transfers from National		-	287,973	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	287,973	872,416	
Received by Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total amount available		2,984	21,426	122,841	155,355	146,646	121,601	100,548	128,198	44,725	78,386	118,029	113,188	1,161,389	312,618	848,371					
Spending of which:																					
Transfers to Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of which:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sponsorship by Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Public Entities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sponsorship by Public Entities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Spending by Public Entities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payment Schedule has Transfers from National		1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	
Total amount available has Spending		1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	1,161,389	
Transfers from National as % of Total National		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Spending as % of Total available		0.2%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	

Comments

Department		Health												Total		Year to date		Projection			
Grant Name		Comprehensive Fit and Kids Grant																			
Previous year actual, budget and MTFF		2018/17	2017/18	2018/19	2019/20											2018/19	2019/20				
Genetic, Additional		1,170,424	1,544,388	1,540,388	1,778,883											1,540,388	1,778,883				
Genetic, Unkenesside and unavailability																					
Genetic, Vermont																					
Genetic, National rail-overs																					
Genetic, Amount stopped																					
Genetic, Other																					
Total Granted			1,544,388																		
Total National																					
Provisional Roll-overs / other adjustments																					
Total Available			1,544,388																		
Payment schedule - National		Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Year to date	Projection	
Withholding of funds - National		178,034	50,203	117,275	105,174	154,748	89,418	105,173	152,151	110,152	62,783	83,412	1,544,388	491,634	862,654				491,634	862,654	
Amount Available - National		-	178,034	-	-	-	178,034	-	-	-	-	-	-	-	-	-	-	-	178,034	862,654	
Transfers from National		-	178,034	-	-	-	178,034	-	-	-	-	-	-	-	-	-	-	-	178,034	862,654	
Received by Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total amount available		36,567	198,837	186,877	95,672	83,912	61,627	118,782	118,782	118,782	118,782	118,782	1,544,388	448,717	904,591				448,717	904,591	
Spending of which:																					
Transfers to Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of which:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sponsorship by Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Public Entities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sponsorship by Public Entities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payment Schedule has Transfers from National		1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	
Total amount available has Spending		1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	1,544,388	
Transfers from National as % of Total National		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Spending as % of Total available		0.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	

Comments

	2018/17	2017/18	2018/19	2018/20	2018/17	2017/18	2018/19	2018/20	2018/17	2017/18	2018/19	2018/20	2018/17	2017/18	2018/19	2018/20	Total	Year to date	Provision	
Total amount available	-	19 400	204 686	200 304	-	-	-	-	-	-	-	-	-	-	-	-	404 400	404 400	-	
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payment schedule for Transfer from National	-	-	179 000	204 686	200 300	-	-	-	-	-	-	-	-	-	-	-	179 000	179 000	0.0%	
Total amount available as % of total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Transfer from National as % of total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Comments																				

	2018/17	2017/18	2018/19	2018/20	2018/17	2017/18	2018/19	2018/20	2018/17	2017/18	2018/19	2018/20	2018/17	2017/18	2018/19	2018/20	Total	Year to date	Provision	
Total amount available	-	47 850	67 850	67 850	-	-	-	-	-	-	-	-	-	-	-	-	67 850	67 850	-	
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payment schedule for Transfer from National	-	-	13 570	13 570	13 570	-	-	-	-	-	-	-	-	-	-	-	13 570	13 570	0.0%	
Total amount available as % of total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Transfer from National as % of total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Comments																				

	2018/17	2017/18	2018/19	2018/20	2018/17	2017/18	2018/19	2018/20	2018/17	2017/18	2018/19	2018/20	2018/17	2017/18	2018/19	2018/20	Total	Year to date	Provision	
Total amount available	-	1 140 387	1 291 038	1 180 088	-	-	-	-	-	-	-	-	-	-	-	-	1 140 387	1 140 387	-	
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payment schedule for Transfer from National	-	-	1 140 387	1 291 038	1 180 088	-	-	-	-	-	-	-	-	-	-	-	1 140 387	1 140 387	0.0%	
Total amount available as % of total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Transfer from National as % of total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Comments																				

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Provision
Department															
Grant name															
Transferor															
Transfer name															
Previous year actual, budget and MTEF	2018/17	2017/18	2018/19	2018/20											
Genetic: Additional	892 531	1 140 387	1 291 038	1 180 088											
Genetic: Unavoidable and unavoidable															
Genetic: Voluntary															
Genetic: National roll-overs															
Genetic: Annual support															
Genetic: Other															
Total National															
Provisional roll-overs / other adjustments															
Total Available	1 140 387	1 140 387	1 291 038	1 180 088											
Payment schedule - National	283 837			427 015			296 356			143 739			1 140 387	710 852	449 535

	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	Previous	
Genetic Amount stopped																
Genetic Other																
Total Genetic																
Provincial Rollovers / other adjustments																
Total Available	41 979	41 979	41 979	41 979	41 979	41 979	41 979	41 979	41 979	41 979	41 979	41 979	41 979	41 979	41 979	41 979
Payment schedule - National																
Transfer from National																
Amount available National	10 465	10 465	10 465	10 465	10 465	10 465	10 465	10 465	10 465	10 465	10 465	10 465	10 465	10 465	10 465	10 465
Transfer from National																
Received by Department																
Total amount available	10 465	10 465	10 465	10 465	10 465	10 465	10 465	10 465	10 465	10 465	10 465	10 465	10 465	10 465	10 465	10 465
Spending																
of which:																
Transfers to Municipalities																
of which:																
Spending by Municipalities																
Transfers to Public Entities																
of which:																
Spending by Public Entities																
Payment Schedule has Transfer from National																
Total amount available has Spending	10 465	10 465	10 465	10 465	10 465	10 465	10 465	10 465	10 465	10 465	10 465	10 465	10 465	10 465	10 465	10 465
Transfer from National as % of Total Available	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
Spending as % of Total Available	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
Comments:																

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (A)	Dec (A)	Jan (A)	Feb (A)	Mar (A)	Total	Year to date	Previous	
Genetic Additional																
Genetic Unfunded and unfundable																
Genetic Virement																
Genetic National roll-overs																
Genetic Amounts stopped																
Genetic Other																
Total Genetic																
Total Available	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
Payment schedule - National																
Withholding of funds - National																
Amount available National																
Transfer from National																
Received by Department																
Total amount available	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Spending																
of which:																
Transfers to Municipalities																
of which:																
Spending by Municipalities																
Transfers to Public Entities																
of which:																
Spending by Public Entities																
Payment Schedule has Transfer from National																
Total amount available has Spending	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Transfer from National as % of Total Available	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
Spending as % of Total Available	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
Comments:																

Department	2016/17	2017/18	2018/19	2019/20
Public Works <td>206477</td> <td>207718</td> <td>209118</td> <td>201420</td>	206477	207718	209118	201420
Grant name <td>5 279</td> <td>2 888</td> <td></td> <td></td>	5 279	2 888		
Previous year actual, budget and MTEF				

Genetic: Additional	.
Genetic: Unforeseen and unworkable	.
Genetic: Vermont	.
Genetic: National follow-overs	.
Genetic: Amount stopped	.
Genetic: Other	.
Total Entered	2,888
Total National	2,888
Projected follow-overs / other adjustments	.
Total Available	2,888

	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
Parent Schedule - National															
Withhold of funds - National															
Amount available - National															
Transfers from National															
Received by Department		722											722		
Total amount available		722											722		
Spending				572									572		2,316
of which:															
Transfers to Municipalities															
of which:															
Spending by Municipalities															
Transfers to Public Entities															
of which:															
Specialty by Public Entities															
Approved/Specified by Transfer from National															
Fund 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%	6877	6,314
Transfers 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%	10.0%	0.0%	0.0%
Transfers to Municipalities 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%
Transfers to Public Entities															
Comments	Approved/Specified by Transfer from National Fund amount available for Spending Transfers from National as % of Total National Transfers to Municipalities as % of Total National														

History

Department: Public Works
 Grant name: Expanded Public Works Program Income Grant for Provinces - Health

Period year actual, budget and RTF: 2018/17, 2017/18, 2018/18, 2019/20

Genetic: Additional	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Genetic: Unforeseen and unworkable	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Genetic: Vermont	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Genetic: National follow-overs	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Genetic: Amount stopped	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Genetic: Other	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Total Entered	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888
Total National	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888
Projected follow-overs / other adjustments																			
Total Available	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888

	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
Parent Schedule - National															
Withhold 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:															
Specialty by Public Entities															
Approved/Specified by Transfer from National															
Fund 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%	0.0%
Transfers from National as % of Total National															
Transfers to Municipalities as % of Total National															
Transfers to Public Entities															
Comments															

History

Department: Public Works
 Grant name: Social Sector Expanded Public Works Programme Income Grant for Provinces - Health

Spending by Municipalities Transfers to Public Entities of which:	Spending by Public Entities												Total	Year to date	Fiscal Year		
	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18					
Payment Schedule 800 - Transfers from National																	
Full 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%	0.0%	0.0%	0.0%
Transfer from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments	Payment Schedule 800 - Transfers from National																

Spending by Municipalities Transfers to Public Entities of which:	Spending by Public Entities												Total	Year to date	Fiscal Year		
	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18					
Payment Schedule 800 - Transfers from National																	
Full 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%	0.0%	0.0%	0.0%
Transfer from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments	Payment Schedule 800 - Transfers from National																

Spending by Municipalities Transfers to Public Entities of which:	Spending by Public Entities												Total	Year to date	Fiscal Year		
	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18					
Payment Schedule 800 - Transfers from National																	
Full 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%	0.0%	0.0%	0.0%
Transfer from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments	Payment Schedule 800 - Transfers from National																

Comments	Period includes but transfer from National											
	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18
Amount available - National Transfers from National Received by Department Total amount available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending of which: Transfers to Municipalities Spending by Municipalities Transfers to Public Entities of which: Spending by Public Entities	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Payment schedule for transfers from National Total amount available for spending Transfers from National as % of total National Spending as % of total available												

Comments	Period includes but transfer from National											
	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18
Amount available - National Transfers from National Received by Department Total amount available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending of which: Transfers to Municipalities Spending by Municipalities Transfers to Public Entities of which: Spending by Public Entities	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Payment schedule for transfers from National Total amount available for spending Transfers from National as % of total National Spending as % of total available												

Department	Public Works			
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Office Of The Premier			
Previous year actual budget and MTFS	2016/17	2017/18	2018/19	2019/20
Gazette Addressed				
Gazette Unprocessable and unprocessable				
Gazette: National				
Gazette: Provincial				
Gazette: Municipal				
Gazette: Other				
Total Budget				
Total National				
Provincial rollovers / other adjustments				

	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
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:															
Spending by Public Entities															
Comments															
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%	0.0%	0.0%	0.0%
Transfers from National as % of Total National															
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%

	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
Document															
Grant name															
Previous year actual, budget and MTE															
Genrate: Additional															
Genrate: Underspend and unworkable															
Genrate: Variance															
Genrate: National roll-overs															
Genrate: Amount stopped															
Genrate: Other															
Total Generated															
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:															
Spending by Public Entities															
Comments															
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%	0.0%	0.0%	0.0%
Transfers from National as % of Total National															
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%

	2016/17	2017/18	2018/19	2019/20
Document				
Grant name				
Previous year actual, Budget and MTE				
Genrate: Additional				
Genrate: Underspend and unworkable				
Genrate: Variance				
Genrate: National roll-overs				
Genrate: Amount stopped				
Total Generated				
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:				
Spending by Public Entities				
Comments				
Payment schedule for transfers from National				
Total amount available for Spending				
Transfers from National as % of Total National				
Spending as % of Total available				

	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Total	Year to date	Proportion
Generic: Other															
Total Granted															
Total National															
Provincial Re-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															
Comments															

Department: Public Works
 Grant name: Social Sector Expanded Public Works Programme Income Grant for Households - Provincial Legislature
 Preview year actual, budget and MTE: 2016/17, 2017/18, 2018/19, 2019/20

	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Total	Year to date	Proportion
Generic: Additional															
Generic: Unforeseeable and unworkable															
Generic: Vermont															
Generic: National partners															
Generic: Amount stopped															
Generic: Other															
Total National															
Provincial Re-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:															
Spending by Public Entities															
Comments															

Department: Public Works
 Grant name: Expanded Public Works Programme Integrated Grant for Provinces - Provincial Treasury
 Preview year actual, budget and MTE: 2016/17, 2017/18, 2018/19, 2019/20
 Generic: Additional

GAZETTE: UNFORFEITABLE AND UNAVAILIBLE

GAZETTE: VIETNAM

GAZETTE: NATIONAL roll-overs

GAZETTE: Amount stopped

GAZETTE: Other

Total Gazetted

Total National

Provincial Roll-overs / other adjustments

Total Available

Payment schedule - National

Withdrawal 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

Payment Schedule and Transfer from National

Total amount available but Spending

Transfers from National as % of Total Available

Spending as % of Total available

Comments

	Apr (1)	May (1)	Jun (1)	Jul (1)	Aug (1)	Sep (1)	Oct (1)	Nov (1)	Dec (1)	Jan (1)	Feb (1)	Mar (1)	Total	Year to date	Provision
GAZETTE: UNFORFEITABLE AND UNAVAILIBLE															
GAZETTE: VIETNAM															
GAZETTE: NATIONAL roll-overs															
GAZETTE: Amount stopped															
GAZETTE: Other															
Total Gazetted															
Total National															
Provincial Roll-overs / other adjustments															
Total Available															
Payment schedule - National															
Withdrawal 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															
Payment Schedule and Transfer from National															
Total amount available but Spending															
Transfers from National as % of Total Available															
Spending as % of Total available															
Comments															

GAZETTE: UNFORFEITABLE AND UNAVAILIBLE

GAZETTE: VIETNAM

GAZETTE: NATIONAL roll-overs

GAZETTE: Amount stopped

GAZETTE: Other

Total Gazetted

Total National

Provincial Roll-overs / other adjustments

Total Available

Payment schedule - National

Withdrawal 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

Payment Schedule and Transfer from National

Total amount available but Spending

Transfers from National as % of Total Available

Spending as % of Total available

Comments

	Apr (1)	May (1)	Jun (1)	Jul (1)	Aug (1)	Sep (1)	Oct (1)	Nov (1)	Dec (1)	Jan (1)	Feb (1)	Mar (1)	Total	Year to date	Provision
GAZETTE: UNFORFEITABLE AND UNAVAILIBLE															
GAZETTE: VIETNAM															
GAZETTE: NATIONAL roll-overs															
GAZETTE: Amount stopped															
GAZETTE: Other															
Total Gazetted															
Total National															
Provincial Roll-overs / other adjustments															
Total Available															
Payment schedule - National															
Withdrawal 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															
Payment Schedule and Transfer from National															
Total amount available but Spending															
Transfers from National as % of Total Available															
Spending as % of Total available															
Comments															

Department: Public Works

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

