

Vote 07

Education

Adjusted Budget Summary

Table 7.1: Adjusted Budget Summary

2014/15				
R thousand	Main Appropriation	Adjusted Appropriation	Decrease	Increase
Amount to be appropriated	16 102 831	16 263 365	–	160 534
<i>of which:</i>				
Current payments	14 203 403	14 211 305	–	7 902
Transfers and subsidies	974 991	1 008 524	–	33 533
Payments for capital assets	924 437	1 043 536	–	119 099
Payments for financial assets	–	–	–	–
Direct Charge against				
Provincial Revenue Fund	–	–	–	–
Executive authority	MEC for Education			
Accounting officer	Superintendent-General			

Summary of Revenue

Table 7.2: Summary of Receipts

2014/15							
Programme	Additional appropriation						Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	
Equitable Share	14 306 221	10 602	–	–	(42 191)	175 400	14 450 032
Conditional grants	1 358 542	16 723	–	–	–	–	1 375 265
<i>Dinaledi Schools Grant</i>	10 228	–	–	–	–	–	10 228
<i>Education Infrastructure Grant</i>	623 602	–	–	–	–	–	623 602
<i>HIV and Aids (Life Skills Education) Grant</i>	19 404	–	–	–	–	–	19 404
<i>National School Nutrition Programme Grant</i>	524 913	16 723	–	–	–	–	541 636
<i>Technical Secondary Schools Recapitalisation</i>	28 682	–	–	–	–	–	28 682
<i>Further Education and Training College Sector</i>	140 989	–	–	–	–	–	140 989
<i>Expanded Public Works Programme Incentive</i>	3 340	–	–	–	–	–	3 340
<i>Social Sector Expanded Public Works Program</i>	6 312	–	–	–	–	–	6 312
<i>OSD for Therapists</i>	1 072	–	–	–	–	–	1 072
Own Revenue	438 068	–	–	–	–	–	438 068
Other	–	–	–	–	–	–	–
Total Revenue	16 102 831	27 325	–	–	(42 191)	175 400	16 263 365

Mission

The Mpumalanga Department of Education (MDE) is committed in providing excellence and quality education to the community through:

- Working together with stakeholders
- Effective teaching and learning
- Responsive curriculum
- Pro - active communication
- Good governance and effective management
- Bridging the digital divide
- Transformation

- Human resource development

Adjusted Estimates of Provincial Expenditure 2014

Table 7.3: Adjusted Estimates

Programme		2014/15						
		Additional appropriation						
	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	Total additional appropriation	Adjusted appropriation
R thousand								
1. Administration	1 185 818	2 178	—	(30 974)	(22 191)	—	(50 987)	1 134 831
2. Public Ordinary Schools Education	12 926 981	16 723	—	34 400	—	50 000	101 123	13 028 104
3. Independent Schools Subsidies	18 000	—	—	—	—	—	—	18 000
4. Public Special Schools Education	219 361	—	—	2 300	—	—	2 300	221 661
5. Further Education and Training	243 321	—	—	(1 498)	—	—	(1 498)	241 823
6. Adult Basic Education and Training	146 042	—	—	2 300	—	—	2 300	148 342
7. Early Childhood and Development	192 402	—	—	(4 600)	—	—	(4 600)	187 802
8. Infrastructure Development	907 209	8 424	—	—	—	125 400	133 824	1 041 033
9. Auxiliary and Associated Services	263 697	—	—	(1 928)	(20 000)	—	(21 928)	241 769
Total	16 102 831	27 325	—	—	(42 191)	175 400	160 534	16 263 365
Economic classification								
Current payments	14 203 403	18 901	—	(38 808)	(42 191)	70 000	7 902	14 211 305
Compensation of employees	12 733 191	—	—	(3 138)	(42 191)	—	(45 329)	12 687 862
Goods and services	1 470 212	18 901	—	(35 670)	—	70 000	53 231	1 523 443
Interest and rent on land	—	—	—	—	—	—	—	—
Transfers and subsidies	974 991	—	—	33 533	—	—	33 533	1 008 524
Provinces and municipalities	2 880	—	—	—	—	—	—	2 880
Departmental agencies and accounts	28 508	—	—	—	—	—	—	28 508
Higher education institutions	—	—	—	—	—	—	—	—
Foreign governments and international organisations	—	—	—	—	—	—	—	—
Public corporations and private enterprises	—	—	—	—	—	—	—	—
Non-profit institutions	891 367	—	—	(21 581)	—	—	(21 581)	869 786
Households	52 236	—	—	55 114	—	—	55 114	107 350
Payments for capital assets	924 437	8 424	—	5 275	—	105 400	119 099	1 043 536
Buildings and other fixed structures	896 805	8 424	—	923	—	105 400	114 747	1 011 552
Machinery and equipment	27 632	—	—	4 352	—	—	4 352	31 984
Heritage assets	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—
Software and other intangible assets	—	—	—	—	—	—	—	—
Payments for financial assets	—	—	—	—	—	—	—	—
Total	16 102 831	27 325	—	—	(42 191)	175 400	160 534	16 263 365

Programme 1: Administration

Table 7.3.1: Administration
Subprogramme

Table 7.3.1: Administration		2014/15						
Subprogramme		Additional appropriation						Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	Total additional appropriation	
1. Office of the MEC	9 846	–	–	–	–	–	–	9 846
2. Corporate Services	473 440	2 178	–	2 804	(22 191)	–	(17 209)	456 231
3. Education Management	670 760	–	–	(33 778)	–	–	(33 778)	636 982
4. Human Resource Development	4 484	–	–	–	–	–	–	4 484
5. (EMIS) Education Management Information	27 288	–	–	–	–	–	–	27 288
6. Conditional Grants	–	–	–	–	–	–	–	–
Total	1 185 818	2 178	–	(30 974)	(22 191)	–	(50 987)	1 134 831
Economic classification								
Current payments	1 162 661	2 178	–	(33 107)	(22 191)	–	(53 120)	1 109 541
Compensation of employees	946 166	–	–	(46 200)	(22 191)	–	(68 391)	877 775
Goods and services	216 495	2 178	–	13 093	–	–	15 271	231 766
Interest and rent on land	–	–	–	–	–	–	–	–
Transfers and subsidies	8 067	–	–	–	–	–	–	8 067
Provinces and municipalities	2 880	–	–	–	–	–	–	2 880
Departmental agencies and accounts	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–
Households	5 187	–	–	–	–	–	–	5 187
Payments for capital assets	15 090	–	–	2 133	–	–	2 133	17 223
Buildings and other fixed structures	–	–	–	–	–	–	–	–
Machinery and equipment	15 090	–	–	2 133	–	–	2 133	17 223
Heritage assets	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–	–
Total	1 185 818	2 178	–	(30 974)	(22 191)	–	(50 987)	1 134 831

Programme 2: Public Ordinary Schools Education

Table 7.3.2: Public Ordinary Schools Education
Subprogramme

Subprogramme		2014/15						
		Additional appropriation						
	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	Total additional appropriation	Adjusted appropriation
R thousand								
1. Public Primary Schools	7 653 709	–	–	(11 600)	–	–	(11 600)	7 642 109
2. Public Secondary Schools	4 630 931	–	–	46 000	–	50 000	96 000	4 726 931
3. Human Resource Development	60 320	–	–	–	–	–	–	60 320
4. School Sport, Culture & Media Services	18 198	–	–	–	–	–	–	18 198
5. Conditional Grants	563 823	16 723	–	–	–	–	16 723	580 546
Total	12 926 981	16 723	–	34 400	–	50 000	101 123	13 028 104
Economic classification								
Current payments	12 259 863	16 723	–	48 287	–	50 000	115 010	12 374 873
Compensation of employees	11 215 327	–	–	46 576	–	–	46 576	11 261 903
Goods and services	1 044 536	16 723	–	1 711	–	50 000	68 434	1 112 970
Interest and rent on land	–	–	–	–	–	–	–	–
Transfers and subsidies	637 976	–	–	(21 581)	–	–	(21 581)	616 395
Provinces and municipalities	–	–	–	–	–	–	–	–
Departmental agencies and accounts	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–
Non-profit institutions	591 503	–	–	(21 581)	–	–	(21 581)	569 922
Households	46 473	–	–	–	–	–	–	46 473
Payments for capital assets	29 142	–	–	7 694	–	–	7 694	36 836
Buildings and other fixed structures	17 250	–	–	11 003	–	–	11 003	28 253
Machinery and equipment	11 892	–	–	(3 309)	–	–	(3 309)	8 583
Heritage assets	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–	–
Total	12 926 981	16 723	–	34 400	–	50 000	101 123	13 028 104

Programme 3: Independent Schools Subsidies

Table 7.3.3: Independent Schools Subsidies

Table 7.3.3: Independent Schools Subsidies		2014/15					
Subprogramme		Additional appropriation					Adjusted appropriation
Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	Total additional appropriation	
R thousand							
1. Primary Phase	13 167	-	-	-	-	-	13 167
2. Secondary Phase	4 833	-	-	-	-	-	4 833
Total	18 000	-	-	-	-	-	18 000
Economic classification							
Current payments	-	-	-	-	-	-	-
Compensation of employees	-	-	-	-	-	-	-
Goods and services	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-
Transfers and subsidies	18 000	-	-	-	-	-	18 000
Provinces and municipalities	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-
Non-profit institutions	18 000	-	-	-	-	-	18 000
Households	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-
Total	18 000	-	-	-	-	-	18 000

Programme 4: Public Special Schools Education

Table 7.3.4: Public Special Schools Education

Subprogramme		2014/15						Adjusted appropriation
		Additional appropriation						
	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	Total additional appropriation	
R thousand								
1. Schools	217 439	—	—	2 300	—	—	2 300	219 739
2. Human Resource Development	850	—	—	—	—	—	—	850
3. School Sport, Culture & Media Services	—	—	—	—	—	—	—	—
4. Conditional Grants	1 072	—	—	—	—	—	—	1 072
Total	219 361	—	—	2 300	—	—	2 300	221 661
Economic classification								
Current payments	186 521	—	—	2 300	—	—	2 300	188 821
Compensation of employees	179 292	—	—	2 300	—	—	2 300	181 592
Goods and services	7 229	—	—	—	—	—	—	7 229
Interest and rent on land	—	—	—	—	—	—	—	—
Transfers and subsidies	32 840	—	—	—	—	—	—	32 840
Provinces and municipalities	—	—	—	—	—	—	—	—
Departmental agencies and accounts	—	—	—	—	—	—	—	—
Higher education institutions	—	—	—	—	—	—	—	—
Foreign governments and international organisations	—	—	—	—	—	—	—	—
Public corporations and private enterprises	—	—	—	—	—	—	—	—
Non-profit institutions	32 387	—	—	—	—	—	—	32 387
Households	453	—	—	—	—	—	—	453
Payments for capital assets	—	—	—	—	—	—	—	—
Buildings and other fixed structures	—	—	—	—	—	—	—	—
Machinery and equipment	—	—	—	—	—	—	—	—
Heritage assets	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—
Software and other intangible assets	—	—	—	—	—	—	—	—
Payments for financial assets	—	—	—	—	—	—	—	—
Total	219 361	—	—	2 300	—	—	2 300	221 661

Programme 5: Further Education and Training

Table 7.3.5: Further Education and Training
Subprogramme

Subprogramme		2014/15						
		Additional appropriation						
	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	Total additional appropriation	Adjusted appropriation
R thousand								
1. Public Institutions	14 629	—	—	(1 498)	—	—	(1 498)	13 131
2. Youth Colleges	87 650	—	—	—	—	—	—	87 650
3. Professional Services	—	—	—	—	—	—	—	—
4. Human Resource Development	53	—	—	—	—	—	—	53
5. In-College Sport & Culture	—	—	—	—	—	—	—	—
6. Conditional Grants	140 989	—	—	—	—	—	—	140 989
Total	243 321	—	—	(1 498)	—	—	(1 498)	241 823
Economic classification								
Current payments	14 682	—	—	(1 612)	—	—	(1 612)	13 070
Compensation of employees	11 629	—	—	(114)	—	—	(114)	11 515
Goods and services	3 053	—	—	(1 498)	—	—	(1 498)	1 555
Interest and rent on land	—	—	—	—	—	—	—	—
Transfers and subsidies	228 639	—	—	114	—	—	114	228 753
Provinces and municipalities	—	—	—	—	—	—	—	—
Departmental agencies and accounts	—	—	—	—	—	—	—	—
Higher education institutions	—	—	—	—	—	—	—	—
Foreign governments and international organisations	—	—	—	—	—	—	—	—
Public corporations and private enterprises	—	—	—	—	—	—	—	—
Non-profit institutions	228 639	—	—	—	—	—	—	228 639
Households	—	—	—	114	—	—	114	114
Payments for capital assets	—	—	—	—	—	—	—	—
Buildings and other fixed structures	—	—	—	—	—	—	—	—
Machinery and equipment	—	—	—	—	—	—	—	—
Heritage assets	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—
Software and other intangible assets	—	—	—	—	—	—	—	—
Payments for financial assets	—	—	—	—	—	—	—	—
Total	243 321	—	—	(1 498)	—	—	(1 498)	241 823

Programme 6: Adult Basic Education and Training

Table 7.3.6: Adult Basic Education and Training
Subprogramme

Subprogramme		2014/15						
		Additional appropriation						
	Main		Unforeseeable	Virements	Declared	Other	Total	
R thousand	appropriation	Roll-overs	/ unavoidable	and shifts	unspent funds	Adjustments	additional	Adjusted
							appropriation	appropriation
1. Public Centres	145 329	–	–	2 300	–	–	2 300	147 629
2. Subsidies to Private Centres	–	–	–	–	–	–	–	–
3. Professional Services	–	–	–	–	–	–	–	–
4. Human Resource Development	713	–	–	–	–	–	–	713
5. Conditional Grants	–	–	–	–	–	–	–	–
Total	146 042	–	–	2 300	–	–	2 300	148 342
Economic classification								
Current payments	140 042	–	–	2 300	–	–	2 300	142 342
Compensation of employees	134 174	–	–	2 300	–	–	2 300	136 474
Goods and services	5 868	–	–	–	–	–	–	5 868
Interest and rent on land	–	–	–	–	–	–	–	–
Transfers and subsidies	6 000	–	–	–	–	–	–	6 000
Provinces and municipalities	–	–	–	–	–	–	–	–
Departmental agencies and accounts	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–
Non-profit institutions	5 886	–	–	–	–	–	–	5 886
Households	114	–	–	–	–	–	–	114
Payments for capital assets	–	–	–	–	–	–	–	–
Buildings and other fixed structures	–	–	–	–	–	–	–	–
Machinery and equipment	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–	–
Total	146 042	–	–	2 300	–	–	2 300	148 342

Programme 7: Early Childhood and Development

Table 7.3.7: Early Childhood and Development
Subprogramme

Table 7.3.7: Early Childhood and Development Subprogramme		2014/15						
		Additional appropriation						
	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	Total additional appropriation	Adjusted appropriation
R thousand								
1. Grade R in Public Schools	162 310	–	–	(4 600)	–	–	(4 600)	157 710
2. Grade R in Community Centres	8 640	–	–	–	–	–	–	8 640
3. Pre-Grade R Training	15 044	–	–	–	–	–	–	15 044
4. Human Resource Development	96	–	–	–	–	–	–	96
5. Conditional Grants	6 312	–	–	–	–	–	–	6 312
Total	192 402	–	–	(4 600)	–	–	(4 600)	187 802
Economic classification								
Current payments	177 450	–	–	(8 632)	–	–	(8 632)	168 818
Compensation of employees	144 972	–	–	(4 600)	–	–	(4 600)	140 372
Goods and services	32 478	–	–	(4 032)	–	–	(4 032)	28 446
Interest and rent on land	–	–	–	–	–	–	–	–
Transfers and subsidies	14 952	–	–	–	–	–	–	14 952
Provinces and municipalities	–	–	–	–	–	–	–	–
Departmental agencies and accounts	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–
Non-profit institutions	14 952	–	–	–	–	–	–	14 952
Households	–	–	–	–	–	–	–	–
Payments for capital assets	–	–	–	4 032	–	–	4 032	4 032
Buildings and other fixed structures	–	–	–	–	–	–	–	–
Machinery and equipment	–	–	–	4 032	–	–	4 032	4 032
Heritage assets	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–	–
Total	192 402	–	–	(4 600)	–	–	(4 600)	187 802

Programme 8: Infrastructure Development

Table 7.3.8: Infrastructure Development
Subprogramme

Table 7.3.6: Infrastructure Development Subprogramme		2014/15						
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments		
1. Administration	8 900	–	–	–	–	–	–	8 900
2. Public Ordinary Schools	769 689	8 424	–	(35 389)	–	125 400	98 435	868 124
3. Special Schools	97 717	–	–	(611)	–	–	–	97 106
4. Early Childhood Development	30 903	–	–	36 000	–	–	36 000	66 903
Total	907 209	8 424	–	–	–	125 400	133 824	1 041 033
Economic classification								
Current payments	27 654	–	–	9 680	–	20 000	29 680	57 334
Compensation of employees	9 847	–	–	–	–	–	–	9 847
Goods and services	17 807	–	–	9 680	–	20 000	29 680	47 487
Interest and rent on land	–	–	–	–	–	–	–	–
Transfers and subsidies	–	–	–	–	–	–	–	–
Provinces and municipalities	–	–	–	–	–	–	–	–
Departmental agencies and accounts	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–
Households	–	–	–	–	–	–	–	–
Payments for capital assets	879 555	8 424	–	(9 680)	–	105 400	104 144	983 699
Buildings and other fixed structures	879 555	8 424	–	(10 080)	–	105 400	103 744	983 299
Machinery and equipment	–	–	–	400	–	–	400	400
Heritage assets	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–	–
Total	907 209	8 424	–	–	–	125 400	133 824	1 041 033

Programme 9: Auxiliary and Associated Services

Table 7.3.9: Auxiliary and Associated Services

Subprogramme		2014/15						Adjusted appropriation
		Additional appropriation					Total additional appropriation	
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments		
1. Payment to SETA	28 508	–	–	–	–	–	–	28 508
2. Professional Services	–	–	–	–	–	–	–	–
3. Special Projects	71 610	–	–	–	–	–	–	71 610
4. External Examinations	144 175	–	–	(1 928)	(20 000)	–	(21 928)	122 247
5. Conditional Grants	19 404	–	–	–	–	–	–	19 404
Total	263 697	–	–	(1 928)	(20 000)	–	(21 928)	241 769
Economic classification								
Current payments	234 530	–	–	(58 024)	(20 000)	–	(78 024)	156 506
Compensation of employees	91 784	–	–	(3 400)	(20 000)	–	(23 400)	68 384
Goods and services	142 746	–	–	(54 624)	–	–	(54 624)	88 122
Interest and rent on land	–	–	–	–	–	–	–	–
Transfers and subsidies	28 517	–	–	55 000	–	–	55 000	83 517
Provinces and municipalities	–	–	–	–	–	–	–	–
Departmental agencies and accounts	28 508	–	–	–	–	–	–	28 508
Higher education institutions	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–
Households	9	–	–	55 000	–	–	55 000	55 009
Payments for capital assets	650	–	–	1 096	–	–	1 096	1 746
Buildings and other fixed structures	–	–	–	–	–	–	–	–
Machinery and equipment	650	–	–	1 096	–	–	1 096	1 746
Heritage assets	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–	–
Total	263 697	–	–	(1 928)	(20 000)	–	(21 928)	241 769

Goods and Services

Table 7.4: Summary of Goods and Services

2014/15								
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments		
Goods and services	1 470 212	18 901	–	(35 670)	–	70 000	53 231	1 523 443
Administrative fees	776	–	–	282	–	–	282	1 058
Advertising	1 273	–	–	604	–	–	604	1 877
Assets less than the capitalisation threshold	1 950	–	–	979	–	–	979	2 929
Audit cost: External	12 300	–	–	(708)	–	–	(708)	11 592
Bursaries: Employees	71 610	–	–	(55 000)	–	–	(55 000)	16 610
Catering: Departmental activities	7 222	–	–	3 344	–	–	3 344	10 566
Communication (G&S)	16 361	–	–	11 407	–	–	11 407	27 768
Computer services	31 000	–	–	4 598	–	–	4 598	35 598
Consultants and professional services: Business	1 500	–	–	14 520	–	20 000	34 520	36 020
Consultants and professional services: Infrastructure	–	–	–	–	–	–	–	–
Consultants and professional services: Labour	–	–	–	–	–	–	–	–
Consultants and professional services: Scientific	–	–	–	–	–	–	–	–
Consultants and professional services: Legal	2 000	–	–	1 719	–	–	1 719	3 719
Contractors	7 507	2 178	–	75	–	–	2 253	9 760
Agency and support / outsourced services	443 593	16 723	–	7 762	–	–	24 485	468 078
Entertainment	–	–	–	–	–	–	–	–
Fleet services (including government motor transport)	10 325	–	–	(30)	–	–	(30)	10 295
Housing	–	–	–	–	–	–	–	–
Inventory: Clothing material and accessories	–	–	–	–	–	–	–	–
Inventory: Farming supplies	–	–	–	–	–	–	–	–
Inventory: Food and food supplies	56	–	–	(56)	–	–	(56)	–
Inventory: Fuel, oil and gas	–	–	–	5	–	–	5	5
Inventory: Learner and teacher support materials	440 421	–	–	(6 322)	–	50 000	43 678	484 099
Inventory: Materials and supplies	–	–	–	93	–	–	93	93
Inventory: Medical supplies	–	–	–	7	–	–	7	7
Inventory: Medicine	–	–	–	–	–	–	–	–
Medical inventory interface	–	–	–	–	–	–	–	–
Inventory: Other supplies	91 268	–	–	(33 371)	–	–	(33 371)	57 897
Consumable supplies	4 116	–	–	3 912	–	–	3 912	8 028
Consumable: Stationery, printing and office supplies	45 239	–	–	(25 594)	–	–	(25 594)	19 645
Operating leases	54 041	–	–	(10 474)	–	–	(10 474)	43 567
Property payments	28 405	–	–	6 623	–	–	6 623	35 028
Transport provided: Departmental activity	–	–	–	–	–	–	–	–
Travel and subsistence	60 682	–	–	40 640	–	–	40 640	101 322
Training and development	101 771	–	–	(25 278)	–	–	(25 278)	76 493
Operating payments	9 671	–	–	25 098	–	–	25 098	34 769
Venues and facilities	25 625	–	–	(8 590)	–	–	(8 590)	17 035
Rental and hiring	1 500	–	–	8 085	–	–	8 085	9 585

Infrastructure Payments

Table 7.5: Summary of departmental infrastructure by category

2014/15								
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments		
Infrastructure								
Existing infrastructure assets	233 676	8 424	–	95 221	–	5 400	109 045	342 721
Maintenance and repair: Current	2 967	8 424	–	16 080	–	–	24 504	27 471
Upgrade and additions: Capital	137 045	–	–	(6 706)	–	–	(6 706)	130 339
Refurbishment and rehabilitation: Capital	93 664	–	–	85 847	–	5 400	91 247	184 911
New infrastructure assets: Capital	645 879	–	–	(95 221)	–	120 000	24 779	670 658
Infrastructure transfers	–	–	–	–	–	–	–	–
Capital	–	–	–	–	–	–	–	–
Current	–	–	–	–	–	–	–	–
Infrastructure: Payments for financial assets	–	–	–	–	–	–	–	–
Infrastructure: Leases	30 416	–	–	–	–	–	–	30 416
Capital infrastructure	876 588	–	–	(16 080)	–	125 400	109 320	985 908
Current infrastructure	33 383	8 424	–	16 080	–	–	24 504	57 887
Total Infrastructure	909 971	8 424	–	–	–	125 400	133 824	1 043 795

*The infrastructure payments for financial assets and leases has been included on the main appropriation due to changes in SGOA items in this segment.

Rollover amount of R8.424 million was received for the payment of infrastructure accruals.

An amount of R95.221 million from new infrastructure assets was shifted between maintenance and repair; refurbishment and rehabilitation; upgrade and additions between sub-programmes within the same programme. Additional amount of R 120 million was allocated for construction of new schools.

Details of adjustments to Estimates of Provincial Expenditure 2014

Roll-overs – R 27.325 million

Programme 1: Administration

R2.178 million has been rolled over for addressing PILLAR cases.

Programme 2: Public Ordinary Schools Education

R16.723 million has been rolled over for committed unspent funds for National School Nutrition Programme Grant.

Programme 8: Infrastructure

R8.424 million was allocated for the payment of infrastructure accruals.

Virements and shifts

Table 7.6: Details on virements per programme and economic classification

Programmes					
1. Administration					
2. Public Ordinary Schools Education					
3. Independent Schools Subsidies					
4. Public Special Schools Education					
5. Further Education and Training					
6. Adult Basic Education and Training					
7. Early Childhood and Development					
8. Infrastructure Development					
9. Auxiliary and Associated Services					
FROM			TO		
Programme by Economic classification	Motivation	R thousand	Programme by Economic classification	Motivation	R thousand
Programme 1: Administration			Programme 2: Public Ordinary Schools Education		
Compensation of employees	Amount of R46 million was shifted from this programme under Education Man: compensation of employees due to the delay in filling of vacant posts to Programme 2.	(46 000)	Compensation of employees	An amount of R46 million was shifted to this programme for compensation of employees shortfall.	46 000
Shifts within the programme as a percentage of the programme budget					
Virements to other programmes as a percentage of the programme budget					
Programme 2: Public Ordinary Schools Education			Programme 1: Administration		
Goods and services	An amount of R11,600 million was shifted from this programme under goods and services for payment of youth summit.	(11 600)	Goods and services	An amount of R11,600 million was shifted to this programme for youth summit.	11 600
Shifts within the programme as a percentage of the programme budget					
Virements to other programmes as a percentage of the programme budget					
Programme 5: Further Education and Training			Programme 1: Administration		
Goods and services	An amount of R1, 498 million under goods and services was transferred to Programme 1 to cater for budget shortfall.	(1 498)	Goods and services	AN amount of R1, 498 million was shifted to this Programme to fund budget shortfall on goods and services (corporate).	1 498
Shifts within the programme as a percentage of the programme budget					
Virements to other programmes as a percentage of the programme budget					

Adjusted Estimates of Provincial Revenue and Expenditure 2014

Programme 7: Early Childhood and Development		(4 600)	Programme 4: Public Special Schools Education		2 300
Compensation of employees	An amount of R2,300 million was shifted from this programme to programme 4 for compensation of employees.	(2 300)	Compensation of employees	An amount of R 2,300 million was shifted to this programme to fund the shortfall on compensation of employees.	2 300
			Programme 6: Adult Basic Education and Training		2 300
Compensation of employees	An amount of R2,3 million was shifted from this programme to programme 6 for compensation of employees	(2 300)	Compensation of employees	An amount of R2,3 million was shifted to this programme to fund the shortfall on compensation of employees	2 300
Shifts within the programme as a percentage of the programme budget					
Virements to other programmes as a percentage of the programme budget		-2.4%			
Programme 9: Auxiliary and Associated Services		(1 928)	Programme 1: Administration		1 928
Goods and services	AN amount of R1,928 million was shifted from external examinations under goods and services to Programme 1: Administration.	(1 928)	Goods and services	AN amount of R1,928 million was shifted to this Programme to fund budget shortfall on goods and services (Edu Man).	1 928
Shifts within the programme as a percentage of the programme budget					
Virements to other programmes as a percentage of the programme budget		-0.7%			
TOTAL		(65 626)	TOTAL		65 626

Declared unspent funds – R 42.191 million

Programme 1: Administration

R 42.191 million was deducted from the Department as a result of vacant funded posts not filled.

Other adjustments – R 175.400 million

Adjustments due to significant and unforeseeable economic and financial events

Programme 4: Public Special Schools Education

R50 million was allocated as additional funding for procurement of LTSM.

Programme 8: Infrastructure Development

R120 million was allocated as additional funding for construction of new schools.

R5.400 million was allocated as additional funding for Storm damages.

Expenditure for 2013/14 and preliminary expenditure for 2014/15

Table 7.7: Expenditure Trends

R Thousand	2013/14					2014/15		
	Expenditure outcome					Preliminary expenditure		
	Adjusted appropriation	Apr '13 - Sep '13 % of adjusted appropriation	Apr '13 - Sep '13 % of adjusted appropriation	Apr '13 - Mar '14 % of adjusted appropriation	Apr '13 - Mar '14 % of adjusted appropriation	Adjusted appropriation	Apr '14 - Sep '14 % of adjusted appropriation	Apr '14 - Sep '14 % of adjusted appropriation
1. Administration	1 114 657	524 675	47.1	1 051 960	94.4	1 134 831	582 965	51.4
2. Public Ordinary Schools Education	12 220 270	6 104 769	50.0	12 145 020	99.4	13 028 104	6 524 878	50.1
3. Independent Schools Subsidies	16 000	8 720	54.5	15 338	95.9	18 000	8 982	49.9
4. Public Special Schools Education	212 561	106 328	50.0	200 948	94.5	221 661	112 250	50.6
5. Further Education and Training	242 236	128 118	52.9	241 163	99.6	241 823	128 909	53.3
6. Adult Basic Education and Training	138 591	66 627	48.1	137 471	99.2	148 342	74 687	50.3
7. Early Childhood and Development	196 274	78 328	39.9	191 682	97.7	187 802	78 859	42.0
8. Infrastructure Development	719 621	424 990	59.1	713 732	99.2	1 041 033	397 688	38.2
9. Auxiliary and Associated Services	242 687	69 892	28.8	235 475	97.0	241 769	96 516	39.9
Total	15 102 897	7 512 447	49.7	14 932 789	98.9	16 263 365	8 005 734	49.2
Economic classification								
Current payments	13 545 448	6 552 700	48.4	13 371 042	98.7	14 211 305	6 880 991	48.4
Compensation of employees	11 889 952	5 883 040	49.5	11 753 956	98.9	12 687 862	6 243 867	49.2
Goods and services	1 655 496	669 660	40.5	1 616 954	97.7	1 523 443	637 124	41.8
Interest and rent on land	—	—	—	132	—	—	—	—
Transfers and subsidies	852 093	543 965	63.8	865 814	101.6	1 008 524	731 928	72.6
Provinces and municipalities	—	—	—	—	—	2 880	24	0.8
Departmental agencies and accounts	3 803	3 803	100.0	3 803	100.0	28 508	—	—
Higher education institutions	—	—	—	—	—	—	—	—
Foreign governments and international organisations	—	—	—	—	—	—	—	—
Public corporations and private enterprises	—	—	—	—	—	—	—	—
Non-profit institutions	806 495	510 804	63.3	813 279	100.8	869 786	625 237	71.9
Households	41 795	29 358	70.2	48 732	116.6	107 350	106 667	99.4
Payments for capital assets	705 356	415 782	58.9	695 933	98.7	1 043 536	392 815	37.6
Buildings and other fixed structures	691 121	408 292	59.1	682 505	98.8	1 011 552	382 246	37.8
Machinery and equipment	14 235	4 982	35.0	10 920	76.7	31 984	10 569	33.0
Heritage assets	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—
Software and other intangible assets	—	2 508	—	2 508	—	—	—	—
Payments for financial assets	—	—	—	—	—	—	—	—
Total payments	15 102 897	7 512 447	49.7	14 932 789	98.9	16 263 365	8 005 734	49.2

Main expenditure trends for the first half of 2014/15

The total expenditure for 2013/14 was 98.9 per cent of the 2013/14 adjusted appropriation. Expenditure in the first six months of 2014/15 was R8.006 billion or 49.2 per cent of the adjusted appropriation of R16.263 billion for the whole year. In comparison, mid-year expenditure in 2013/14 was R7. 512 billion or 49.7 per cent of the 2013/14 adjusted appropriation. Expenditure in the first six months of 2014/15 increased by R494 million compared to the first six months of 2013/14. The main reason for the expenditure increase compared to 2013/14 is due to increase in compensation of employees.

Departmental receipts

Table 7.8: Departmental Receipts

	2013/14					2014/15			
	Audited outcome					Actual receipts			
		Apr '13 - Sep '13 % of adjusted estimate	Apr '13 - Mar '14 of adjusted estimate	Apr '13 - Mar '14 of adjusted estimate			Apr '14 - Sep '14 of adjusted estimate	Apr '14 - Sep '14 of adjusted estimate	
R Thousand	Adjusted estimate	Apr '13 - Sep '13	Apr '13 - Mar '14	Apr '13 - Mar '14	Budget estimate	Adjusted estimate	Apr '14 - Sep '14	Apr '14 - Sep '14	
Departmental receipts	23 274	14 330	61.6	29 212	125.5	23 790	23 790	18 849	79.2
Sales of goods and services other than capital assets	14 286	7 257	50.8	14 816	103.7	14 538	14 289	7 496	52.5
Transfers received	—	—	—	—	—	—	—	—	—
Fines,penalties and forfeits	—	—	—	—	—	—	—	—	—
Interest,dividends and rent on land	3 120	1 930	61.9	3 746	120.1	3 240	3 510	2 455	69.9
Sales of capital assets	—	49	—	692	—	—	—	—	—
Financial transactions in assets and liabilities	5 868	5 094	86.8	9 958	169.7	6 012	5 991	8 898	148.5
Tax receipts	—	—	—	—	—	—	—	—	—
Casino taxes	—	—	—	—	—	—	—	—	—
Horse racing taxes	—	—	—	—	—	—	—	—	—
Liquor licences	—	—	—	—	—	—	—	—	—
Motor vehicle licences	—	—	—	—	—	—	—	—	—
Total	23 274	14 330	61.6	29 212	125.5	23 790	23 790	18 849	79.2

Main departmental revenue trends for the first half of 2014/15

The total revenue collected for 2013/14 was 125.5 per cent of the adjusted estimates. Revenue collected in the first six months of 2014/15 was R18.849 million or 79.2 per cent of the adjusted estimates of R23.790 million. In comparison, mid-year revenue collected in 2013/14 was R14.330 million or 61.6 per cent of adjusted estimates. The revenue collected in the first six months of 2014/15 increased by R4.519 million, compared to the revenue collected in the first six months of 2013/14.

Changes to transfers and subsidies, including conditional grants

Summary of changes to transfers and subsidies per programme

Table 7.9: Summary of changes to transfers and subsidies per programme

2014/15								
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments		
1. Administration	8 067	–	–	–	–	–	–	8 067
Provinces and municipalities	2 880	–	–	–	–	–	–	2 880
Households	5 187	–	–	–	–	–	–	5 187
2. Public Ordinary Schools	637 976	–	–	(21 581)	–	–	(21 581)	616 395
Non-profit institutions	591 503	–	–	(21 581)	–	–	(21 581)	569 922
Households	46 473	–	–	–	–	–	–	46 473
3. Independent Schools	18 000	–	–	–	–	–	–	18 000
Non-profit institutions	18 000	–	–	–	–	–	–	18 000
4. Public Special Schools	32 840	–	–	–	–	–	–	32 840
Education								
Non-profit institutions	32 387	–	–	–	–	–	–	32 387
Households	453	–	–	–	–	–	–	453
5. Further Education and Training	228 639	–	–	114	–	–	114	228 753
Non-profit institutions	228 639	–	–	–	–	–	–	228 639
Households	–	–	–	114	–	–	114	114
6. Adult Basic Education and Training	6 000	–	–	–	–	–	–	6 000
Non-profit institutions	5 886	–	–	–	–	–	–	5 886
Households	114	–	–	–	–	–	–	114
7. Early Childhood and Development	14 952	–	–	–	–	–	–	14 952
Non-profit institutions	14 952	–	–	–	–	–	–	14 952
9. Auxiliary and Associated Services	28 517	–	–	55 000	–	–	55 000	83 517
Departmental agencies and accounts	28 508	–	–	–	–	–	–	28 508
Households	9	–	–	55 000	–	–	55 000	55 009
Total	974 991	–	–	33 533	–	–	33 533	1 008 524

Summary of changes to conditional grants

Table 7.10: Summary of changes to conditional grants

2014/15								
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments		
2. Public Ordinary Schools	563 823	16 723	–	–	–	–	16 723	580 546
Dinaledi Schools Grant	10 228	–	–	–	–	–	–	10 228
National School Nutrition Programme Grant	524 913	16 723	–	–	–	–	16 723	541 636
Technical Secondary Schools Recapitalisation Grant	28 682	–	–	–	–	–	–	28 682
4. Public Special Schools Education	1 072	–	–	–	–	–	–	1 072
OSD for Therapists	1 072	–	–	–	–	–	–	1 072
5. Further Education and Training	140 989	–	–	–	–	–	–	140 989
Further Education and Training College Sector Grant	140 989	–	–	–	–	–	–	140 989
7. Early Childhood and Development	6 312	–	–	–	–	–	–	6 312
Social Sector Expanded Public Works Programme Incentive Grant for Provinces	6 312	–	–	–	–	–	–	6 312
8. Infrastructure Development	626 942	–	–	–	–	–	–	626 942
Education Infrastructure Grant	623 602	–	–	–	–	–	–	623 602
Expanded Public Works Programme Incentive Grant for Provinces	3 340	–	–	–	–	–	–	3 340
9. Auxiliary and Associated Services	19 404	–	–	–	–	–	–	19 404
HIV and Aids (Life Skills Education) Grant	19 404	–	–	–	–	–	–	19 404
Total	1 358 542	16 723	–	–	–	–	16 723	1 375 265

National School Nutrition Programme Grant received a rollover of R16.723 million for accrued invoices not paid in the previous financial year.