

Vote 6

Department of Education

Adjusted budget summary

R thousand	2016/17				
	Main appropriation	Special appropriation	Adjusted appropriation	Decrease	Increase
Total amount to be appropriated	12 059 747		12 200 993	(257 127)	398 373
<i>of which economic classification:</i>					
Current payments	10 202 256		10 062 526	(165 385)	25 655
Transfers and subsidies	1 167 069		1 428 932		261 863
Payments for capital assets	690 422		709 535	(91 742)	110 855
Payments for financial assets					
<i>of which source of funding:</i>					
Equitable Share	10 353 908		10 368 509	(2 596)	17 197
Conditional Grants	1 082 093		1 216 935		134 842
Earmarked funds	354 167		345 970	(8 197)	
Provincial Receipts	269 579		269 579		
Direct charge against the Provincial Revenue Fund	12 059 747		12 200 993	(10 793)	152 039
Executive Authority	MEC for				
Accounting Officer	Head of Department: Education				
Website address	www.education.fs.gov.za				

Aim

To be a department that strives for quality, universal education that is internationally competitive

Changes to programme purposes, objectives and measures

There are no changes to programme purposes, objectives and measures proposed during the 2016/17 financial year.

Adjusted Estimates of Provincial Revenue & Expenditure 2016

Table 6.1: Adjusted Estimates

2016/17								
Programme	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds		
R'thousand								
1. Administration	931 718				9 756		9 756	941 474
2. Public Ordinary School Education	9 078 437		12 071		(40 233)	6 529	(21 633)	9 056 804
3. Independent School Subsidies	70 074							70 074
4. Public Special School Education	426 878				20 171		20 171	447 049
5. Early Childhood Development	151 586				(7 077)		(7 077)	144 509
6. Infrastructure Development	712 886		116 229		(5 000)	(8 197)	103 032	815 918
7. Examination and Education Related Servic	688 168		13		22 383	(2 596)	17 197	725 165
Subtotal	12 059 747		128 313		(10 793)	23 726	141 246	12 200 993
Direct charge against the Provincial Revenue Fund								
Item								
Total	12 059 747		128 313		(10 793)	23 726	141 246	12 200 993

Economic classification

2016/17									
Economic classification	Main appropriation	Special appropriation	Adjustments Appropriation				Total adjustment appropriation	Adjusted appropriation	
			Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds			Other adjustments
R'thousand									
Current payments	10 202 256		17 458		(162 789)	(2 596)	8 197	(139 730)	10 062 526
Compensation of employees	9 393 355				(26 000)			(26 000)	9 367 355
Goods and Services	806 901		17 458		(136 787)	(2 596)	8 197	(113 728)	693 173
Interest and rent on land	2 000				(2)			(2)	1 998
Transfers and subsidies to	1 167 069				246 334		15 529	261 863	1 428 932
Provinces and municipalities									
Departmental agencies and accounts	28 082				790			790	28 872
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions	1 101 387				1 732		15 529	17 261	1 118 648
Households	37 600				243 812			243 812	281 412
Payments for capital assets	690 422		110 855		(83 545)	(8 197)		19 113	709 535
Buildings and other fixed structures	672 886		108 355		(86 126)	(8 197)		14 032	686 918
Machinery and equipment	13 336		2 500		2 975			5 475	18 811
Cultivated assets									
Software and other intangible assets	4 200				(394)			(394)	3 806
Land and subsoil assets									
Heritage assets									
Payments for financial assets									
Total	12 059 747		128 313		(10 793)	23 726	141 246	12 200 993	

Programme 1: Administration

Table 6.1.1: Adjusted Estimates

		2016/17							
Subprogramme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
				Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
1. Office of the MEC	12 387				(1 625)			(1 625)	10 762
2. Corporate Services	342 284				27 063			27 063	369 347
3. Education Management	544 637				(14 085)			(14 085)	530 552
4. Human Resource Development	23 800				(2 060)			(2 060)	21 740
5. Education Management Information Systems (EMIS)	8 610				463			463	9 073
6. Conditional Grants									
Total	931 718				9 756			9 756	941 474
Economic classification									
Current payments	914 823				7 476			7 476	922 299
Compensation of employees	766 638				(20 368)			(20 368)	746 270
Goods and Services	146 185				27 846			27 846	174 031
Interest and rent on land	2 000				(2)			(2)	1 998
Transfers and subsidies to	2 759				679			679	3 438
Provinces and municipalities									
Departmental agencies and accounts	24				790			790	814
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions									
Households	2 735				(111)			(111)	2 624
Payments for capital assets	14 136				1 601			1 601	15 737
Buildings and other fixed structures									
Machinery and equipment	10 336				1 995			1 995	12 331
Cultivated assets									
Software and other intangible assets	3 800				(394)			(394)	3 406
Land and subsoil assets									
Heritage assets									
Payments for financial assets									
Total	931 718				9 756			9 756	941 474

Programme 2: Public Ordinary School Education

Table 6.1.2: Adjusted Estimates

		2016/17								
Subprogramme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustment appropriation	Adjusted appropriation
				Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
1. Public Primary Level		5 112 933								5 112 933
2. Public Secondary Level		3 527 398				(14 000)			(14 000)	3 513 398
3. Human Resource Development		39 335				(23 675)			(23 675)	15 660
4. School sport, Culture and Media Services		30 334				(551)			(551)	29 783
5. Conditional Grants		368 437		12 071		(2 007)		6 529	16 593	385 030
Total		9 078 437		12 071		(40 233)		6 529	(21 633)	9 056 804
Economic classification										
Current payments		8 172 653		9 571		(38 002)			(28 431)	8 144 222
Compensation of employees		7 932 062								7 932 062
Goods and Services		240 591		9 571		(38 002)			(28 431)	212 160
Interest and rent on land										
Transfers and subsidies to		905 198				(3 130)		6 529	3 399	908 597
Provinces and municipalities										
Departmental agencies and accounts										
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions		887 455				(3 130)		6 529	3 399	890 854
Households		17 743								17 743
Payments for capital assets		586		2 500		899			3 399	3 985
Buildings and other fixed structures										
Machinery and equipment		586		2 500		899			3 399	3 985
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Heritage assets										
Payments for financial assets										
Total		9 078 437		12 071		(40 233)		6 529	(21 633)	9 056 804

Programme 3: Independent School Subsidies

Table 6.1.3: Adjusted Estimates

		2016/17							
Subprogramme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
				Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
1. Primary Level		40 672							40 672
2. Secondary Level		29 402							29 402
Total		70 074							70 074
Economic classification									
Current payments									
Compensation of employees									
Goods and Services									
Interest and rent on land									
Transfers and subsidies to		70 074							70 074
Provinces and municipalities									
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions		70 074							70 074
Households									
Payments for capital assets									
Buildings and other fixed structures									
Machinery and equipment									
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
Payments for financial assets									
Total		70 074							70 074

Programme 4: Public Special School Education

Table 6.1.4: Adjusted Estimates

		2016/17						
Subprogramme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation			Total adjustment appropriation	Adjusted appropriation
				Roll-overs	Unforeseeable /unavoidable	Virements and shifts		
1. Schools		425 260				19 536	19 536	444 796
2. Human Resource Development		1 215				(1 215)	(1 215)	
3. School Sport, Culture and Media Services		403				(157)	(157)	246
4. Conditional Grants						2 007	2 007	2 007
Total		426 878				20 171	20 171	447 049
Economic classification								
Current payments		361 608				17 856	17 856	379 464
Compensation of employees		360 090				19 128	19 128	379 218
Goods and Services		1 518				(1 272)	(1 272)	246
Interest and rent on land								
Transfers and subsidies to		65 270				2 315	2 315	67 585
Provinces and municipalities								
Departmental agencies and accounts								
Universities and technikons								
Public corporations and private enterprises								
Foreign governments and international organisations								
Non-profit institutions		64 982				1 907	1 907	66 889
Households		288				408	408	696
Payments for capital assets								
Buildings and other fixed structures								
Machinery and equipment								
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Payments for financial assets								
Total		426 878				20 171	20 171	447 049

Programme 5: Early Childhood Development

Table 6.1.5: Adjusted Estimates

		2016/17							
Subprogramme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
				Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds		
1. Grade R in Public Schools		135 671				(5 000)		(5 000)	130 671
2. Grade R in Early Childhood Development Centres		10 754				(700)		(700)	10 054
3. Pre-Grade R Training		1 061				(277)		(277)	784
4. Human Resource Development		1 100				(1 100)		(1 100)	
5. Contional Grants		3 000							3 000
Total		151 586				(7 077)		(7 077)	144 509
Economic classification									
Current payments		130 639				(7 077)		(7 077)	123 562
Compensation of employees		127 756				(5 700)		(5 700)	122 056
Goods and Services		2 883				(1 377)		(1 377)	1 506
Interest and rent on land									
Transfers and subsidies to		20 947							20 947
Provinces and municipalities									
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions		20 942							20 942
Households		5							5
Payments for capital assets									
Buildings and other fixed structures									
Machinery and equipment									
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
Payments for financial assets									
Total		151 586				(7 077)		(7 077)	144 509

Programme 6: Infrastructure Development

Table 6.1.6: Adjusted Estimates

		2016/17							
Subprogramme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
				Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds		
1. Administration		35 197				(18 000)	(8 197)	(26 197)	9 000
2. Public Ordinary Schools		611 985		110 885		29 755		140 640	752 625
3. Special Schools		27 200		1 379		(579)		800	28 000
4. Early Childhood Development		38 504		3 965		(16 176)		(12 211)	26 293
Total		712 886		116 229		(5 000)	(8 197)	103 032	815 918
Economic classification									
Current payments		40 000		7 874		81 126		89 000	129 000
Compensation of employees		20 000				(13 000)		(13 000)	7 000
Goods and Services		20 000		7 874		94 126		102 000	122 000
Interest and rent on land									
Transfers and subsidies to									
Provinces and municipalities									
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions									
Households									
Payments for capital assets		672 886		108 355		(86 126)	(8 197)	14 032	686 918
Buildings and other fixed structures		672 886		108 355		(86 126)	(8 197)	14 032	686 918
Machinery and equipment									
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
Payments for financial assets									
Total		712 886		116 229		(5 000)	(8 197)	103 032	815 918

Programme 7: Examination and Education Related Services

Table 6.1.7: Adjusted Estimates

		2016/17								
Subprogramme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation			Total adjustment appropriation	Adjusted appropriation		
				Roll-overs	Unforeseeable /unavoidable	Virements and shifts			Declared unspent funds	Other adjustments
1. Payments to SETA		28 050						28 050		
2. Professional Services		97 130				(4 538)	(4 538)	92 592		
3. Special Projects		417 374				3 647	(2 596)	17 197	18 248	435 622
4. External Examinations		132 647				23 274			23 274	155 921
5. Conditional Grants		12 967		13					13	12 980
Total		688 168		13		22 383	(2 596)	17 197	36 997	725 165
Economic classification										
Current payments		582 533		13		(224 168)	(2 596)	8 197	(218 554)	363 979
Compensation of employees		186 809				(6 060)			(6 060)	180 749
Goods and Services		395 724		13		(218 108)	(2 596)	8 197	(212 494)	183 230
Interest and rent on land										
Transfers and subsidies to		102 821				246 470		9 000	255 470	358 291
Provinces and municipalities										
Departmental agencies and accounts		28 058								28 058
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions		57 934				2 955		9 000	11 955	69 889
Households		16 829				243 515			243 515	260 344
Payments for capital assets		2 814				81			81	2 895
Buildings and other fixed structures										
Machinery and equipment		2 414				81			81	2 495
Cultivated assets										
Software and other intangible assets		400								400
Land and subsoil assets										
Heritage assets										
Payments for financial assets										
Total		688 168		13		22 383	(2 596)	17 197	36 997	725 165

Details of adjustments to Estimates of Provincial Revenue & Expenditure 2016**Roll-overs – R128.313 million****Programme 2: Public Ordinary School Education**

An amount of R2.185 million is being rolled over for National School Nutrition Programme and R9.886 million for Maths, Science and Technology Grant in respect of outstanding commitments from 2015/16 financial year.

Programme 6: Infrastructure Development

An amount of R116.229 million is being rolled over for Education Infrastructure Grant in relation to the outstanding commitments from 2015/16 financial year

Programme 7: Examination and Education Related Services

An amount of R0.013 million is being rolled over for HIV/AIDS (Life Skills Education) Grant in respect of outstanding commitments from 2015/16 financial year.

Other Adjustments**Programme: Public Ordinary School Education**

An additional R6.529 million has been allocated towards National School Nutrition Programme due to the increase in food inflation cost.

Gift, donations and sponsorships

Amount of R0.050 million was received as a donation from Northam Platinum Limited for Dihlabeng Career Centre for resources at the centre. This amount is not appropriated.

Programme: Examination and Education Related Services

An additional R9 million has been allocated towards hostel support and R8.197 million towards learning and teaching materials.

Virements and shifts**Details on virements and shifts within a department**

Table 6.2: Details on virements and shifts

Programmes					
1. Administration		-24 987			34 743
2. Public Ordinary School Education		-64 570			24 337
3. Independent School Subsidies					
4. Public Special School Education		-1 372			21 543
5. Early Childhood Development		-7 077			
6. Infrastructure Development		-99 126			94 126
7. Examination and Education Related Services		-255 450			277 833
FROM:			TO:		
Programme by Economic classification	Motivation	R' thousand	Programme by Economic classification	Motivation	R' thousand
Programme 1		(24 987)	Programme 1		34 743
Compensation of employees	Savings under Intern-/learnerships allowance to be utilised towards bursaries for employees (J)	(13 000)	Compensation of employees		
	Savings under compensation of employees towards overspending on compensation of employees under Public Special School Education	(7 368)			
Goods and Services	Savings under Administration: travel and subsistence and Examination and education related services: Computer equipment to Administration towards purchasing of computer equipment (3)	(480)	Goods and Services	Towards shortfall under travel and subsistence cost from savings under interest on overdue accounts (E)	150

Vote 6 - Education

2016 Adjusted Estimates of Provincial Revenue & Expenditure

FROM:			TO:		
Programme by Economic classification	Motivation	R' thousand	Programme by Economic classification	Motivation	R' thousand
	Savings on franking machine cost utilised towards shortfall on finance lease of office equipment and purchasing of computer-, domestic & office equipment (F & G)	(152)		Savings under Intern-/learnerships allowance to be utilised towards bursaries for employees (J)	13 000
	Savings under various items towards purchasing of computer equipment (I, N, U , Y & adj)	(1 302)		Savings under various items towards shortfall on LTSM, Examinations and payments to SITA (5)	7 637
	Savings under travel and subsistence cost and franching cost to be utilised for TV licences (K &Q)	(6)		Reprioritisation of operational and priority budgets towards shortfalls under various items	9 589
	Savings on various items to be utilised towards shortfall on finance leases of office equipment (L, M & O)	(590)			
Interest and rent on land	Savings under interest on overdue accounts towards shortfall under travel and subsistence cost (E)	(150)	Interest and rent on land	Reprioritisation of operational and priority budgets towards shortfalls under various items	148
			Departmental agencies and accounts	Savings under travel and subsistence cost and franching cost to be utilised for TV licences (K &Q)	6
				Reprioritisation of operational and priority budgets towards shortfalls under various items	784
Households	Reprioritisation of operational and priority budgets towards shortfalls under various items	(111)	Households		
Machinery and Equipment	Reprioritisation of operational and priority budgets towards shortfalls under various items	(1 283)	Machinery and Equipment	Savings under Administration: travel and subsistence and Examination and education related services: Computer equipment to Administration towards purchasing of computer equipment (3)	689

Vote 6 - Education

2016 Adjusted Estimates of Provincial Revenue & Expenditure

FROM:			TO:		
Programme by Economic classification	Motivation	R' thousand	Programme by Economic classification	Motivation	R' thousand
				Savings on franking machine cost utilised towards shortfall on finance lease of office equipment and purchasing of computer-, domestic & office equipment (F & G)	152
				Savings under various items towards purchasing of computer equipment (I, N, U, Y & adj)	1 302
				Savings on various items to be utilised towards shortfall on finance leases of office equipment (L, M & O & adj)	590
				Savings under software & other intangible assets towards shortfall on computer equipment (E)	545
Software & other intangible assets	Savings under software & other intangible assets towards shortfall on computer equipment (E)	(545)	Software & other intangible assets	Reprioritisation of operational and priority budgets towards shortfalls under various items	151
Percentage of programme budget		1%			
Programme 2		(64 570)	Programme 2		24 337
Compensation of employees			Compensation of employees		
Goods and Services	Savings under National school Nutrition Programme on Fleet services towards purchasing of computer equipment (A)	(349)	Goods and Services	Savings under transfer payments towards NSNP to be utilised towards purchasing of food for learners as well as equipment	1 473
	Savings under project school connectivity on P/P safeguard and security services and computer equipment towards transfer payments to Section 21 schools. (C, D, R, S & adj)	(2 750)		Savings under transfer payments towards Maths, Science and technology grant to be utilised towards goods and services items	9 200
	Savings under operating leases towards shortfall on financial leases of office equipment (H)	(565)			
	Savings under various items towards shortfall on LTSM, Examinations and payments to SITA (5)	(34 475)			
	Savings under school furniture to be transferred to schools of trade	(10 000)			
	Reprioritisation of operational and priority budgets towards shortfalls under various items	(536)			

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2016 Adjusted Estimates of Provincial Revenue & Expenditure

FROM:			TO:		
Programme by Economic classification	Motivation	R' thousand	Programme by Economic classification	Motivation	R' thousand
Interest and rent on land			Interest and rent on land		
Non profit institutions	Correction of misclassification on National School Nutrition Programme (1,2&4 and adj)	(2 007)	Non profit institutions	Savings under project school connectivity on P/P safeguard and security services and computer equipment towards transfer payments to Section 21 schools. (C, D, R, S & adj)	2 750
	Savings under transfer payments towards NSNP to be utilised towards purchasing of food for learners as well as equipment	(1 473)		Savings under school furniture to be transferred to schools of trade	10 000
	Savings under transfer payments towards Maths, Science and technology grant to be utilised towards goods and services items	(9 200)			
	Reprioritisation of operational and priority budgets towards shortfalls under various items	(3 200)			
Machinery and Equipment	Reprioritisation of operational and priority budgets towards shortfalls under various items	(15)	Machinery and Equipment	Towards purchasing of computer equipment from savings under National school Nutrition Programme on Fleet services (A)	349
				Savings under operating leases towards shortfall on financial leases of office equipment (H)	565
Percentage of programme budget		0%			
Programme 4		(1 372)	Programme 4		21 543
Compensation of employees			Compensation of employees	Savings under compensation of employees towards overspending on compensation of employees under Public Special School Education	19 128
Goods and Services	Savings under various items towards shortfall on LTSM, Examinations and payments to SITA (5)	(1 115)			
	Reprioritisation of operational and priority budgets towards shortfalls under various items	(157)			
Households			Households	Reprioritisation of operational and priority budgets towards shortfalls under various items	408

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2016 Adjusted Estimates of Provincial Revenue & Expenditure

FROM:			TO:		
Programme by Economic classification	Motivation	R' thousand	Programme by Economic classification	Motivation	R' thousand
Non profit institutions	Reprioritisation of operational and priority budgets towards shortfalls under various items	(100)	Non profit institutions	Correction of misclassification on National School Nutrition Programme (1,2&4 and adj)	2 007
Percentage of programme budget		5%			
Programme 5		(7 077)	Programme 5		-
Compensation of employees	Savings under compensation of employees towards overspending on compensation of employees under Public Special School Education	(5 700)	Compensation of employees		
Goods and Services	Savings under various items towards shortfall on LTSM, Examinations and payments to SITA (5)	(1 100)	Goods and Services		
	Reprioritisation of operational and priority budgets towards shortfalls under various items	(277)			
Percentage of programme budget		5%			
Programme 6		(99 126)	Programme 6		94 126
Compensation of employees	Reprioritisation of Education Infrastructure grant and Infrastructure Enhancement allocation	(13 000)	Compensation of employees		
Goods and Services			Goods and Services	Reprioritisation of Education Infrastructure grant and Infrastructure Enhancement allocation	94 126
Buildings and fixed structures	Reprioritisation of Education Infrastructure grant and Infrastructure Enhancement allocation	(86 126)	Buildings and fixed structures		
Machinery and Equipment			Machinery and Equipment		
Percentage of programme budget		1%			
Programme 7		(255 450)	Programme 7		277 833
Compensation of employees	Savings under compensation of employees towards overspending on compensation of employees under Public Special School Education	(6 060)	Compensation of employees		
Goods and Services	Savings under Administration: travel and subsistence and Examination and education related services: Computer equipment to Administration towards purchasing of computer equipment (3)	(25)	Goods and Services	Savings under various items towards shortfall on LTSM, Examinations and payments to SITA (5)	29 053

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2016 Adjusted Estimates of Provincial Revenue & Expenditure

FROM:			TO:		
Programme by Economic classification	Motivation	R' thousand	Programme by Economic classification	Motivation	R' thousand
	Savings under operating leases towards finance leases of photocopiers	(224)			
	Correction of misclassification under provincial bursary project	(243 515)			
	Reprioritisation of operational and priority budgets towards shortfalls under various items	(3 397)			
Departmental agencies and accounts			Departmental agencies and accounts		
Non profit institutions	Reprioritisation of operational and priority budgets towards shortfalls under various items	(2 045)	Non profit institutions	Reprioritisation of operational and priority budgets towards shortfalls under various items	5 000
Households			Households	Correction of misclassification under provincial bursary project	243 515
Machinery and Equipment	Savings under Administration: travel and subsistence and Examination and education related services: Computer equipment to Administration towards purchasing of computer equipment (3)	(184)	Machinery and equipment	Savings under operating leases towards finance leases of photocopiers	224
				Reprioritisation of operational and priority budgets towards shortfalls under various items	41
Percentage of programme budget		3%			
TOTAL		(452 582)	452 582		

Virements

Correction of misclassification of National School Nutrition Programme between programmes:

Funds that needed to be transferred to special schools towards meals was incorrectly budgeted under Public Ordinary School Education instead of Public Special School Education.

From: Programme 2: Public Ordinary School Education, Current Transfer Payments, Non-profit institutions, R2.007 million;

To: Programme 4: Public Special School Education, Current Transfer Payments, Non-profit institutions, R2.007 million;

Shifting of funds towards purchasing of computer equipment

As the purchasing of computer equipment is centralised within Head Office funds need to be shifted between programmes.

From: Programme 1: Administration, Current expenditure, Goods and services, R0.480 million;

From: Programme 7: Examination and Education Related Services, Current expenditure, Goods and services, R0.025 million;

From: Programme 7: Examination and Education Related Services, Capital expenditure, Machinery and equipment, R0.184 million;

To: Programme 1: Administration, Capital Expenditure, Machinery and Equipment, R0.689 million;

SHIFTING OF FUNDS WITHIN MAIN DIVISIONS

Increase of capital expenditure to purchase computer equipment for the field workers who monitors the feeding scheme projects.

Commitments were placed during 2015/16 Financial year and were not paid. Therefore shifting of funds towards payments of accruals was done.

From: Programme 2: Public Ordinary School Education, Conditional Grants, Current expenditure, Goods and Services, R0.349 million;

To: Programme 2: Public Ordinary School Education, Conditional Grants, Capital expenditure, Machinery & Equipment, R0.349 million;

Increase of transfer payments towards security services rendered at Section 21 schools as part of School Connectivity project.

From: Programme 2: Public Ordinary School Education, Current expenditure, Goods and Services, R2.750 million;

To: Programme 2: Public Ordinary School Education, Current transfer payments, Non-profit Institutions, R2.750 million;

Increase of goods and services towards travelling cost

Budgeted amount towards travelling cost was not sufficient due to accruals that were paid during April 2016.

Form: Programme 1: Administration, Current expenditure, Interest and Rent on land, R0.150 million;

To: Programme 1: Administration, Current expenditure, Goods and Services, R0.150 million;

Shifting of funds from Software and other intangible assets towards purchasing of computer equipment

Saving under software will be utilised to purchase a server for schools that will increase reliability, manageability and value of information.

Form: Programme 1: Administration, Capital expenditure, Software and intangible assets, R0.545 million;

To: Programme 1: Administration, Capital expenditure, Machinery and equipment, R0.545 million;

Savings under franking machine cost towards rental of photocopiers and purchasing of office, domestic and computer equipment

Savings under operating cost of franking machine was shifted towards rental of photocopiers and purchasing of office, domestic and computer equipment.

From: Programme 1: Administration, Current Expenditure, Goods and Services, R0.152 million;

To: Programme 1: Administration, Capital Expenditure, Machinery and Equipment, R0.152 million;

Savings under operating leases shifted to finance leases of photocopiers

Schools budgeted under operating leases instead of finance leases for rental of photocopiers, therefore the shifting of funds to correct misclassifications.

From: Programme 2: Public Ordinary School Education, Current Expenditure, Goods and Services, R0.565 million;

To: Programme 2: Public Ordinary School Education, Capital Expenditure, Machinery and Equipment, R0.565 million;

Increase of capital expenditure to purchase computer equipment within the same programme

As the purchasing of computer equipment is centralised in Head Office funds need to be shifted to increase capital expenditure.

From: Programme 1: Administration, Current expenditure, Goods and services, R1.302 million;

To: Programme 1: Administration, Capital expenditure, Machinery & Equipment, R1.302 million;

Savings under compensation of employees to fund part time bursaries to employees

There is a saving under compensation of employees because of few interns-/ learnerships appointed. The savings are therefore shifted to fund part time bursaries to employees.

From: Programme 1: Administration, Current Expenditure, Compensation of employees, R13 million;

To: Programme 1: Administration, Current Expenditure, Goods and Services, R13 million;

Funding of TV-Licences

Due to the fact that the operational budget was reduced no funding was made available for TV-licences and operational budgets had to be reprioritised.

From: Programme 1: Administration, Current Expenditure, Goods and Services, R6 thousand;

To: Programme 1: Administration, Current Transfers and Subsidies, Departmental Agencies and accounts, R6 thousand;

Savings under various goods and services items to fund shortfall on finance lease of photocopiers

The main appropriation towards rental of photocopiers was not sufficient due to reduction in allocation as well as previous year's accruals paid in the current financial year.

From: Programme 1: Administration, current expenditure, goods and services, R0.590 million;

To: Programme 1: Administration, capital expenditure, machinery and equipment, R0.590 million,

Savings under operating leases to fund shortfall on finance lease of photocopiers

The Examination Directorate had to enter into a new lease contract and had to shift funds as the initial budget was not sufficient.

From: Programme 7: Examination and education related services, current expenditure, goods and services, R0.224 million;

To: Programme 7: Examination and education related services, capital expenditure, machinery and equipment, R0.224 million,

Reprioritisation of Compensation of Employees

Saving was realised under programmes under item compensation of employees due to vacancies that were not filled when becoming vacant. These savings will be utilised towards programmes where overspending is projected due to insufficient main budget allocation to Department.

From: Programme 1: Administration, current expenditure, compensation of employees, R7.368 million;

From: Programme 5: Early Childhood Development, current expenditure, compensation of employees, R5.700 million;

From: Programme 7: Examination and Education Related Services, current expenditure, compensation of employees, R6.060 million;

To: Programme 4: Public Special School Education, current expenditure, compensation of employees, R19.128 million,

Reprioritisation of skills levies allocation and priority allocations towards shortfall on LTSM, execution of National Senior Certificate examination and SITA

A shortfall of R43 million on LTSM, R23 million towards running of the NSC exams and R16 million towards payments to SITA for printing done was experienced. The following savings were realised under skills levies allocation, schools of trade, ELITS and Revitalisation of Agricultural schools priorities to be utilised to cover the mentioned need.

From: Programme 2: Public Ordinary School Education, current expenditure, goods and services, R34.475 million;

From: Programme 4: Public Special School Education, current expenditure, goods and services, R1.115 million;

From: Programme 5: Early Childhood Development, current expenditure, goods and services, R1.100 million;

To: Programme 1: Administration, current expenditure, goods and services, R7.637 million;

To: Programme 7: Examination and Education Related Services, current expenditure, goods and services, R29.053 million,

Reprioritisation priority and operation budget towards shortfall on various items.

Shortfalls are experienced under various items due to accruals of 2015/16 Financial year paid in the current financial year, therefore reprioritisation of budgets are as follows:

- From: Programme 1: Administration**, current transfer payments, households, R0.111 million;
- From: Programme 1: Administration**, capital expenditure, machinery and equipment, R1.283 million;
- From: Programme 2: Public Ordinary School Education**, current expenditure, goods and services, R0.536 million;
- From: Programme 2: Public Ordinary School Education**, current transfers and subsidies, non profit institutions, R3.200 million;
- From: Programme 2: Public Ordinary School Education**, capital expenditure, machinery and equipment, R0.015 million;
- From: Programme 4: Public Special School Education**, current expenditure, goods and services, R0.157 million;
- From: Programme 4: Public Special School Education**, current transfers and subsidies, non profit institutions, R0.100 million;
- From: Programme 5: Early Childhood Development**, current expenditure, goods and services, R0.277 million;
- From: Programme 6: Infrastructure Development**, capital expenditure, Buildings and fixed structures, R5million;
- From: Programme 7: Examination and Education and Related Services**, current expenditure, goods and services, R3.397 million
- From: Programme 7: Examination and Education and Related Services**, current transfers and subsidies, non- profit institutions, R2.045 million
- To: Programme 1: Administration**, current expenditure, goods and services, R9.589 million;
- To: Programme 1: Administration**, current expenditure, interest and rent on land, R0.148 million;
- To: Programme 1: Administration**, current transfer payments, departmental agencies and accounts, R0.784 million;
- To: Programme 1: Administration**, capital expenditure, software and other intangible assets, R0.151 million;
- To: Programme 4: Public Special School Education**, current transfer payments, households, R0.408 million;
- To: Programme 7: Examination and Education Related Services**, current transfer payments, non-profit institutions, R5 million.
- To: Programme 7: Examination and Education Related Services**, capital expenditure, machinery and equipment, R0.041 million.

Savings under school furniture to be shifted to non-profit institutions towards implementation of school of trade project

During the planning phase of implementing the schools of trade project it was decided to rather transfer the funds to the section 21 schools selected.

From: Programme 2: Public Ordinary School Education, current expenditure, goods and services, R10 million;

To: Programme 2: Public Ordinary School Education, current transfers and subsidies, non profit institutions, R10 million;

Savings under transfer payments to be utilised under goods and services to purchase food and domestic equipment towards the school feeding scheme

From: Programme 2: Public Ordinary School Education, current transfers and subsidies, non profit institutions, R1.473 million;

To: Programme 2: Public Ordinary School Education, current expenditure, goods and services, R1.473 million;

Savings under transfer payments to be utilised under goods and services towards Maths, Science and Technology grant

Funds were budget incorrectly during the main budget towards transfer payments as the expenditure is for services rendered.

From: Programme 2: Public Ordinary School Education, current transfers and subsidies, non profit institutions, R1.2 million;

From: Programme 2: Public Ordinary School Education, capital transfers and subsidies, non profit institutions, R8 million;

To: Programme 2: Public Ordinary School Education, current expenditure, goods and services, R9.200 million;

Reprioritisation of Education Infrastructure Grant

Education Infrastructure plan was revised and therefore reprioritisation of budget items.

From: Programme 6: Infrastructure Development, current expenditure, compensation of employees, R13 million;

From: Programme 6: Infrastructure Development, capital expenditure, buildings and other fixed structures, R81.126 million;

To: Programme 6: Infrastructure Development, current expenditure, goods and services, R94.126 million;

Correction of misclassification in relation to Provincial Bursaries

During the 2015/16 audit the Auditor General indicated that the Department must classify all expenses related to bursaries of non-employees under households.

From: Programme 7: Examination and Education Related Services, current expenditure, goods and services, R243.515 million;

To: Programme 7: Examination and Education Related Services, current transfers and subsidies, households, R243.515 million;

Declared Unspent – R10.793 million

R8.197 million has been reprioritised from Infrastructure enhancement allocation.

R2.596 million has been suspended to the Office of the Premier for provincial events.

Expenditure outcome for 2015/16 and actual expenditure for 2016/17

6.3 Expenditure trends

Table 6.3: Expenditure trends

R thousand	2015/16 Audited outcome				2016/17 Actual expenditure				
	Adjusted appropriation	Apr 2015 - Sep 2015 (% of adjusted appropriation)		Apr 2015 - Mar 2016 (% of adjusted appropriation)		Adjusted appropriation /Total (%)	Apr 2016 - Sep 2016 (% of adjusted appropriation)		
		Apr 2015 - Sep 2015		Apr 2015 - Mar 2016			Apr 2016 - Sep 2016		
Programmes									
1. Administration	885 662	442 807	50.0%	857 118	96.8%	941 474	7.7%	475 904	50.55%
2. Public Ordinary School Education	8 537 679	4 708 687	55.2%	8 778 167	102.8%	9 056 804	74.2%	4 807 664	53.08%
3. Independent School Subsidies	61 172	24 472	40.0%	35 113	57.4%	70 074	0.6%	55 810	79.64%
4. Public Special School Education	411 345	208 117	50.6%	402 002	97.7%	447 049	3.7%	241 506	54.02%
5. Early Childhood Development	125 791	59 842	47.6%	117 505	93.4%	144 509	1.2%	66 732	46.18%
6. Infrastructure Development	887 133	381 360	43.0%	760 081	85.7%	815 918	6.7%	257 190	31.52%
7. Examination and Education Related Services	906 641	272 014	30.0%	537 403	59.3%	725 165	5.9%	448 820	61.89%
Subtotal	11 815 423	6 097 299	51.6%	11 487 389	97.2%	12 200 993	100.0%	6 353 626	52.07%
Direct charge against the Provincial Revenue Fund									
Total	11 815 423	6 097 299	51.6%	11 487 389	97.2%	12 200 993	100%	6 353 626	52.07%

Economic Classification

R thousand	2015/16				2016/17				
	Audited outcome				Actual expenditure				
	Adjusted appropriation	Apr 2015 - Sep 2015	Apr 2015 - Sep 2015 (% of adjusted appropriation)	Apr 2015 - Mar 2016	Apr 2015 - Mar 2016 (% of adjusted appropriation)	Adjusted appropriation	Adjusted appropriation / Total (%)	Apr 2016 - Sep 2016	Apr 2016 - Sep 2016 (% of adjusted appropriation)
Economic Classification									
Current payments	9 502 034	4 990 483	52.5%	9 684 245	101.9%	10 062 526	82.5%	5 106 759	50.75%
Compensation of employees	8 843 034	4 728 525	53.5%	9 181 185	103.8%	9 367 355	76.8%	4 864 967	51.94%
Goods and services	658 460	261 812	39.8%	501 590	76.2%	693 173	5.7%	241 440	34.83%
Interest and rent on land	540	146	27.0%	1 470	272.2%	1 998	0.0%	352	17.62%
Transfers and subsidies	1 509 000	751 568	49.8%	1 154 843	76.5%	1 428 932	11.7%	1 004 276	70.28%
Provinces and municipalities									
Departmental agencies and accounts	8 881	9 442	106.3%	8 879	100.0%	28 872	0.2%	28 227	97.77%
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions	1 041 476	613 286	58.9%	876 224	84.1%	1 118 648	9.2%	694 483	62.08%
Households	458 643	128 840	28.1%	269 740	58.8%	281 412	2.3%	281 566	100.05%
Payments for capital assets	804 389	355 248	44.2%	647 682	80.5%	709 535	5.8%	242 591	34.19%
Buildings and other fixed structures	788 401	351 623	44.6%	642 245	81.5%	686 918	5.6%	237 867	34.63%
Machinery and equipment	13 279	3 625	27.3%	5 437	40.9%	18 811	0.2%	4 099	21.79%
Cultivated assets									
Software and other intangible assets	2 709					3 806	0.0%	625	16.42%
Land and subsoil assets									
Heritage assets									
Payments for financial assets				619					
Total	11 815 423	6 097 299	51.6%	11 487 389	97.2%	12 200 993	100.0%	6 353 626	52.07%

Expenditure trends for the first half of the 2016/17

Expenditure in the first six months of 2016/17 amounted to R6.354 billion or 52.07 percent of the adjusted appropriation of R12.201 billion against spending of R6.097 billion or 51.6 percent of the adjusted appropriation of R11.815 billion in the 2015/16 financial year.

Spending by Programme**Programme 1: Administration**

The overall increase is mainly due to the increase on in improvement on conditions of services as well as accruals of 2015/16 financial year.

Programme 2: Public Ordinary School Education

Although the percentage spending is lower than 2015/16 the amount of spending is higher and is mainly on compensation of employees due to the improvement in conditions of services by 7.6 percent as well as leave gratuities due to claims not paid during 2015/16 financial year.

Programme 3: Independent School Subsidies

The increase in 2016/17 is due to the fact that in 2016/17 financial year the first term of 2016 schools year was paid.

Programme 4: Public Special School Education

The increase in 2016/17 is due to the fact that first term 2016 school years subsidies was paid in the 2016/17 financial year and not 2015/16 financial year. There is also an increase on compensation of employees and leave gratuities due to the improvement in conditions of services.

Programme 5: Early Childhood Development

The decrease is mainly due to the fact that the budget is more in line with the projected spending.

Programme 6: Infrastructure Development

The decrease in the 2016/17 spending is mainly due slow progress on projects.

Programme 7: Examination and Education Related Services

The increase is mainly under Households due to the fact that the provincial bursaries of 2015/16 financial year, was paid in 2016/17 financial year due to the cash constraints experience in 2015/16 financial year.

Spending by Economic Classification

Current Payments

The decrease of 2.5 percent is mainly on compensation of employees as it is less under budgeted in 2016/17 than 2015/16 and filling of vacancies are delayed.

Transfer payments

The increase of 38.89 percent is mainly due to the fact that during 2016/17 financial year accruals of 2015/16 financial year like bursaries, payments to schools for the first quarter of 2016 school year were paid.

Payments for capital assets

The decrease of 9.18 percent is due to slow progress on capital building projects.

6.4 Departmental receipts

Table 6.4: Departmental receipts

R thousand	2015/16 Audited outcome					2016/17 Actual receipts				
	Adjusted estimate	Apr 2015 - Sep 2015		Apr 2015 - Mar 2016		Budget estimate	Adjusted estimate	Adjusted receipts estimate /Total (%)	Apr 2016 - Sep 2016	
		of adjusted appropriation)	(%)	of adjusted estimate)	(%)				of adjusted estimate)	(%)
Departmental receipts	19 206	8 824	45.94%	19 653	102.33%	19 355	19 355	100.00%	9 298	48.04%
Tax receipts										
Sales of goods and services other than capital receipts	12 866	6 673	51.87%	13 313	103.47%	12 641	12 641	65.31%	6 079	48.09%
Transfers received										
Fines, penalties and forfeits	300	137	45.67%	271	90.33%	365	165	0.85%	38	23.03%
Interest, dividends and rent on land	340	369	108.53%	673	197.94%	360	560	2.89%	341	60.89%
Sales of capital assets										
Financial transactions in assets and liabilities	5 700	1 645	28.86%	5 396	94.67%	5 989	5 989	30.94%	2 840	47.42%
Provincial Revenue Fund receipts (non-departmental receipts)										
Restructuring proceeds from SASRIA										
Structured levy account from SARB										
Total departmental receipts	19 206	8 824	45.94%	19 653	102.33%	19 355	19 355	100.00%	9 298	48.04%

Revenue trends for the first half of 2016/17

The increase is mainly due to increase in debt collections. The sales of goods and services other than capital receipts will increase after examinations due to the remarking of exam papers.

Changes to transfers and subsidies, including conditional grants

Table 6.5: Summary of changes to transfers and subsidies per programme

		2016/17							
		Adjustment appropriation							
R thousand	Main appropriation	Special appropriation	Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation	Adjusted appropriation
1. Administration	2 759				679			679	3 438
Current									
Departmental Agencies & Accounts									
Com: Licences	24				3			3	27
Fine and penalties: Dept					787			787	787
Households									
H/H Empl S/Ben: Injury on duty	800				(212)			(212)	588
H/H: PMT/REFUND&REM-ACT/GRCE					101			101	101
H/H Empl S/Ben: Leave Gratuity	1 935								1 935
2. Public Ordinary School Education	905 198				(3 130)		6 529	3 399	908 597
Current									
Non Profit Institutions (NPI)									
Section 20 schools	1 927								1 927
Sect-21 schools: LTSM	218 865								218 865
Sect-21 schools: Utilities	313 959								313 959
Sect-21 schools: Maintenance	6 407								6 407
Sect-21 schools: NSNP	325 849				(3 480)		6 529	3 049	328 898
Sect-21 schools: Service Rendered	3 200				(3 200)			(3 200)	
Sect-21 schools: Exemption school fees	6 042								6 042
Sect-21 schools: Math & Science & Technology Grant	1 200				(1 200)			(1 200)	
Sect-21 schools: School Connectivity					2 750			2 750	2 750
Sect-21 schools: Finishing schools					10 000			10 000	10 000
School Support (Oth Educ Instit)	2 006								2 006
Households									
H/H Empl S/Ben: Leave Gratuity	17 743								17 743
Capital									
Non Profit Institutions (NPI)									
Sect-21 schools: Math & Science & Technology Grant	8 000				(8 000)			(8 000)	
3. Independent School Subsidies	70 074								70 074
Current									
Non Profit Institutions (NPI)									
School Support (Oth Educ Instit)	70 074								70 074
4. Public Special School Education	65 270				2 315			2 315	67 585
Current									
Non Profit Institutions (NPI)									
School Support (Oth Educ Instit)	64 982				1 907			1 907	66 889
Households									
H/H Empl S/Ben: Leave Gratuity	288								288
H/H Claims against the state (cash)					408			408	408
5. Early Childhood Development	20 947								20 947
Current									
Non Profit Institutions (NPI)									
Sect-21 schools: Utilities	16 922								16 922
School Support (Oth Educ Instit)	4 020								4 020
Households									
H/H Empl S/Ben: Leave Gratuity	5								5

Vote 6 - Education

2016 Adjusted Estimates of Provincial Revenue & Expenditure

Table 6.5: Summary of changes to transfers and subsidies per programme

		2016/17						
		Adjustment appropriation						
R thousand	Main appropriation	Special appropriation	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation	Adjusted appropriation
7. Examination and Education Related	102 821			246 470		9 000	255 470	358 291
Current								
Departmental Agencies & Accounts								
	Skills Development Levy							28 050
	Com: Licences							8
Non Profit Institutions (NPI)								
	Sect-21 schools:Incentives							1 500
	Sect-21 schools:Matric support			(5 475)			(5 475)	18 525
	Sect-21 schools:Rev:Agri Schools							
	Sect-21 schools:Sub-Affltd SGB's			(45)			(45)	389
	School Support (Oth Educ Instit)			8 475		9 000	17 475	49 475
Households								
	H/H Empl S/Ben:Leave Gratuity							29
	H/H: Bursaries (Non-employee)			243 515			243 515	243 515
	Pocket Money Households (Cash)							16 800
Total transfers and subsidies	1 167 069			246 334		15 529	261 863	1 428 932

Vote 6 - Education

2016 Adjusted Estimates of Provincial Revenue & Expenditure

Table 6.6(a): Summary of changes to conditional grants

R thousand	2016/17							Total adjustments appropriation	Adjusted appropriation
	Main appropriation	Special appropriation	Adjustment appropriation						
			Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds	Other adjustments		
2. Public Ordinary School Education	368 437		12 071		(2 007)		6 529	16 593	385 030
Current									
Maths, Science & Technology Grant									
Compensation of employees									
Goods and Services	24 266		7 386		9 200			16 586	40 852
National School Nutrition Programme Grant									
Goods and Services	6 986		2 185		1 124			3 309	10 295
Current Transfers and Subsidies									
National School Nutrition Programme Grant									
Non profit institutions	327 855				(3 480)		6 529	3 049	330 904
Maths, Science & Technology Grant									
Non profit institutions	1 200				(1 200)			(1 200)	
Capital Transfers and Subsidies									
Maths, Science & Technology Grant									
Non profit institutions	8 000				(8 000)			(8 000)	
Capital									
Maths, Science & Technology Grant									
Machinery and Equipment			2 500					2 500	2 500
National School Nutrition Programme Grant									
Machinery and Equipment	130				349			349	479
4. Public Special School Education					2 007			2 007	2 007
Current Transfers and Subsidies									
National School Nutrition Programme Grant									
Non profit institutions					2 007			2 007	2 007
5. Early Childhood Development	3 000								3 000
Current									
Social Sector EPWP Incentive Grant for Provinces									
Compensation of employees	3 000								3 000
6. Infrastructure Development	697 689		116 229					116 229	813 918
Current									
Education Infrastructure Grant									
Compensation of employees	20 000				(13 000)			(13 000)	7 000
Goods and Services	18 000		7 874		94 126			102 000	120 000
Capital									
EPWP Intergrated Grant for Provinces									
Buildings and Other Fixed Structures	2 567								2 567
Education Infrastructure Grant									
Buildings and Other Fixed Structures	657 122		108 355		(81 126)			27 229	684 351
Machinery and Equipment									
7. Examination and Education Related Services	12 967		13					13	12 980
Current									
HIV/AIDS (Lifeskills Education) Grant									
Compensation of employees	1 400								1 400
Goods and Services	11 027		13					13	11 040
Capital									
HIV/AIDS (Lifeskills Education) Grant									
Machinery and Equipment	540								540
Total conditional grants	1 082 093		128 313				6 529	134 842	1 216 935

Changes to Earmarked funds

Table 6.6(b): Summary of changes to provincial earmarked funds

R thousand	2016/17							Adjusted appropriation
	Main appropriation	Special appropriation	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation	
2. Public Ordinary School Education	17 000							17 000
Current								
School Connectivity								
Goods and Services	17 000			(734)			(734)	16 266
Current Transfers and subsidies								
Non-profit institutions				734			734	734
6. Infrastructure Development	15 197			(5 000)	(8 197)		(13 197)	2 000
Current								
Infrastructure Enhancement Allocation								
Goods and Services	2 000							2 000
Capital								
Buildings and Other Fixed Structure	13 197			(5 000)	(8 197)		(13 197)	
7. Examination and Education Related Services	321 970			(41 655)			(41 655)	280 315
Current								
Provincial Bursaries								
Goods and Services	243 515			(243 515)			(243 515)	
LTSM								
Goods and Services	51 655			(41 655)			(41 655)	10 000
Intervention- Matric Support Programme								
Goods and Services	10 000							10 000
Current Transfers and subsidies								
Provincial Bursaries								
Households	16 800			243 515			243 515	260 315
Total earmarked funds	354 167			(46 655)	(8 197)		(54 852)	299 315

Revised Infrastructure project list

Table 6.7: Revised infrastructure project list

No.	Project name	Municipality	Region/ district	Source of funding	Project description	Project duration		Programme	Date Captured on IRM	Total project cost	Expenditure to date from previous years	Professional fees budget	Const/ maint budget	Main Appropriation	Total budget 2016/17 (TO)	Total budget 2016/17 (FROM)	Captured on EPRE Yes/ No
						Date: Start	Date: Finish										
1. New infrastructure assets (R thousand)																	
1	Sasolburg:Kopanelang Thuto	Fezile Dabi	Fezile Dabi	EIG	Primary School	Jul-11	Oct-16		01 April 2014	26 545	16 131			7 000		(2 000)	Yes
2	Sasolburg:Kahobotjha-Sakubusha	Fezile Dabi	Fezile Dabi	EIG	Secondary School	Jun-11	Feb-17		01 April 2014	34 257	25 908			9 800	4 000		Yes
3	Welkom: Hani Park P/S	Lejweleputswa	Lejweleputswa	EIG	Primary School	Nov-12	Feb-17		01 April 2014	48 219	16 037			12 500	5 175	(175)	Yes
4	Memel: Umcebo P/S	Thabo Mofutsanyana	Thabo Mofutsanyana	EIG	Primary School	Nov-12	Feb-17		01 April 2014	48 219	37 097			7 000	4 130		Yes
5	Bethlehem: Rehopotswa: (Bohlokong P/S)	Thabo Mofutsanyana	Thabo Mofutsanyana	EIG	Primary School	Sep-13	Dec-16		01 April 2014	46 006	17 674			9 447	10 553		Yes
6	Botshabelo: Tsholo P/S	Mangaung Metro	Mangaung Metro	EIG	Primary School	Sep-13	Dec-16		01 April 2014	51 700	10 743			9 554	12 446		Yes
7	Sasolburg:(Amelia) Moses Masike/ Bekezela	Fezile Dabi	Fezile Dabi	EIG	Primary School	Apr-15	Mar-19		01 April 2015	57 300	8 797			8 629	6 371		Yes
8	Viljoenskroon: Dr Sello	Fezile Dabi	Fezile Dabi	EIG	Primary School	Apr-16	Mar-19		01 April 2016	50 000				7 200		(2 200)	Yes
9	Hertzogville: Malebogo	Lejweleputswa	Lejweleputswa	EIG	Primary School	Apr-15	Mar-19		01 April 2015	48 300	15 859			9 514	3 486		Yes
10	Welkom: Adelaide Tambo	Lejweleputswa	Lejweleputswa	EIG	Secondary School	Apr-14	Mar-17		01 April 2014	58 500	2 942			8 890	6 110		Yes
11	Hoopstad: GM Polori	Lejweleputswa	Lejweleputswa	EIG	Primary School	Apr-14	Mar-17		01 April 2014	40 000				6 200		(1 200)	Yes
12	Bloemfontein: Grassland	Mangaung Metro	Mangaung Metro	EIG	Primary School	Apr-14	Mar-17	Infrastructure Development	01 April 2014	58 900	24 638			12 090	7 910		Yes
13	Bloemfontein: Grassland	Mangaung Metro	Mangaung Metro	EIG	Secondary School	Apr-14	Dec-18		01 April 2014	59 600	15 190			12 107	1 893		Yes
14	Bloemfontein:Caleb Motshabi	Mangaung Metro	Mangaung Metro	EIG	Primary School	Apr-14	Dec-18		01 April 2014	43 140	10 375			9 111	5 889		Yes
15	Bloemfontein: Matla	Mangaung Metro	Mangaung Metro	EIG	Primary School	May-11	Aug-16		01 April 2014	40 000	36 632			5 000	1 201	(2 901)	Yes
16	Thaba Nchu: Boitumelong	Mangaung Metro	Mangaung Metro	EIG	Special School	Apr-14	Apr-17		01 April 2014	50 000				5 600		(600)	Yes
17	Warden: Silundokuhle	Thabo Mofutsanyana	Thabo Mofutsanyana	EIG	Primary School	Apr-15	Dec-18		01 April 2015	40 000				7 300	2 000	(4 300)	Yes
18	Vrede: Thembalihle	Thabo Mofutsanyana	Thabo Mofutsanyana	EIG	Primary School	Apr-15	Dec-18		01 April 2015	40 000				6 900	5 000	(2 900)	Yes
19	Clocolan: Ruang Tsebo	Thabo Mofutsanyana	Thabo Mofutsanyana	EIG	Primary School	Apr-15	Dec-18		01 April 2015	40 000				8 200		(3 200)	Yes
20	Trompsburg: New Special School	Xhariep	Xhariep	EIG	Special School	Apr-15	Dec-18		01 April 2015	100 000				9 000	1 000		Yes
21	New Secondary School (Old Zamdela)	Fezile Dabi	Fezile Dabi	EIG	Secondary School	Apr-16	Mar-18		01 April 2015	40 000				6 700		(3 908)	Yes
22	Moofontein	Xhariep	Xhariep	EIG	Primary School Farm/ Sec	Apr-15	Dec-18		01 April 2015	48 245				7 500	7 665	(5 165)	Yes
23	Leboneng	Lejweleputswa	Lejweleputswa	EIG	Special School	Apr-15	Dec-18		01 April 2015	50 000				5 600		(600)	Yes
24	Breda	Thabo Mofutsanyana	Thabo Mofutsanyana	EIG	Primary School Farm	Apr-15	Dec-18		01 April 2015	40 000				5 000		(1 000)	Yes
25	OranjeKrag	Xhariep	Xhariep	EIG	Primary School Farm	Apr-15	Dec-18		01 April 2015	40 000				5 400		(1 400)	Yes

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Table 6.7: Revised infrastructure project list

No.	Project name	Municipality	Region/ district	Source of funding	Project description	Project duration		Programme	Date Captured on IRM	Total project cost	Expenditure to date from previous years	Professional fees budget	Const/ maint budget	Main Appropriation	Total budget 2016/17 (TO)	Total budget 2016/17 (FROM)	Captured on EPRE Yes/ No
						Date: Start	Date: Finish										
26	Morena Tshohisi Moloi	Thabo Mofutsanyana	Thabo Mofutsanyana	EIG	Primary School Farm	May-16	Aug-18	Infrastructure Development	01 April 2016	50 000				7 000	(2 000)	Yes	
27	Vogelfontein	Thabo Mofutsanyana	Thabo Mofutsanyana	EIG	Primary School Farm	Aug-16	Nov-17		01 April 2016	50 000				6 000	387	(1 387)	Yes
28	Makabelane-New Hostel	Thabo Mofutsanyana	Thabo Mofutsanyana	EIG	Secondary School	Aug-16	Nov-17		01 April 2016	35 000				3 000		(1 500)	Yes
29	Partnerships	FS: Whole Province	FS: Whole Province	EIG	Various	Apr-17	Mar-17		01 April 2016	7 600				6 000			Yes
30	Final accounts/fees	FS: Whole Province	FS: Whole Province	EIG	Various	Apr-15	Dec-18		01 April 2014	36 000	10 998			7 000			Yes
31	Sasolburg: Katlego-Mpumelelo	Fezile Dabi	Fezile Dabi	EIG	Secondary School	Nov-16	Nov-19		30 November 2016	60 000					4 000		
32	Parys: New Primary	Fezile Dabi	Fezile Dabi	EIG	Primary School	Nov-16	Nov-19		30 November 2016	50 000					4 000		
33	Parys: New Secondary	Fezile Dabi	Fezile Dabi	EIG	Secondary School	Nov-16	Nov-19		30 November 2016	60 000					4 000		
34	Tweeling: New Primary	Thabo Mofutsanyana	Thabo Mofutsanyana	EIG	Primary school	Nov-16	Nov-19		30 November 2016	35 000					3 000		
35	Frankfort: Tsebo-Ulwazi	Fezile Dabi	Fezile Dabi	EIG	Secondary School	Nov-16	Nov-19		30 November 2016	60 000					4 000		
36	Bothaville: Tshehetso	Lejweleputswa	Lejweleputswa	EIG	Primary School	Nov-16	Nov-19	30 November 2016	50 000					4 000			
37	Welkom: Albertina Sisulu	Lejweleputswa	Lejweleputswa	EIG	Secondary School									4 059	(4 059)		
Total new infrastructure assets										1 692 531	249 021			230 242	112 275	(40 495)	
2. Maintenance and repair (R thousand)																	
1	Day to day / General maintenance (Schools)	FS: Whole Province	FS: Whole Province	EIG	Halls, Hostel renovations, etc. through partnerships	Apr-13	Mar-16	Infrastructure Development	01 April 2014	95 844	36 713			10 000	100 000		Yes
2	Day to day / General maintenance (Buildings)	FS: Whole Province	FS: Whole Province	IEA	Halls, Hostel renovations, etc. through partnerships	Apr-13	Mar-16		01 April 2014	11 425	1 018			2 000			Yes
3																	
Total maintenance and repair										107 269	37 731			12 000	100 000		
3. Upgrades and additions (R thousand)																	
1	Laboratories etc.	FS: Whole Province	FS: Whole Province	EIG	Labs, MC, Etc	Nov-15	Mar-17	Infrastructure Development	01 April 2015	179 274	15 457			14 506	40 053		Yes
2	Administration Blocks	FS: Whole Province	FS: Whole Province	EIG	Admin	Nov-15	Mar-17		01 April 2015	392 169	30 072			16 918	1 805	(9 553)	Yes
3	Additional classrooms	FS: Whole Province	FS: Whole Province	EIG	CR	Nov-15	Mar-17		01 April 2015	299 610	65 540			41 850	2 380	(20 863)	Yes
4	Ablution Facilities - Educators & Learners	FS: Whole Province	FS: Whole Province	EIG	Sanitation	Nov-15	Mar-17		01 April 2015	210 347	31 750			33 850	3 876	(23 304)	Yes
5	Connection to Municipality Sewerlines	FS: Whole Province	FS: Whole Province	EIG	Connection to Municipality Sewerlines	Jan-15	Mar-17		01 April 2014	25 856	16 422			6 811	47	(47)	Yes
6	Connection to Municipality Sewerlines	FS: Whole Province	FS: Whole Province	IEA	Connection to Municipality Sewerlines	Jan-15	Mar-17		01 April 2014					4 197		(4 197)	Yes
7	Conversion to Full Service	FS: Whole Province	FS: Whole Province	EIG	Sanitation	Apr-14	Mar-17		01 April 2014	67 556				11 280	17 744	(13 281)	Yes
8	Special Schools	FS: Whole Province	FS: Whole Province	EIG	Spec/S	Nov-15	Mar-17		01 April 2014	44 307	31 307			7 000	1 379	(379)	Yes
9	Grade R Facilities	FS: Whole Province	FS: Whole Province	EIG	Grade R Classrooms	Jan-14	Mar-17		01 April 2014	125 896	43 563			38 504	3 965	(16 176)	Yes
10	Mobile Classrooms	FS: Whole Province	FS: Whole Province	EIG	Mobile Classrooms	Jun-15	Mar-17		01 April 2014	24 100	19 978			4 000	6 000		Yes
11	Nutrition Centres	FS: Whole Province	FS: Whole Province	EIG	Kitchens	Nov-15	Mar-17		01 April 2014	198 218	28 533			13 401	3 827	(3 827)	Yes
12	Perimetre Fencing	FS: Whole Province	FS: Whole Province	EIG	Fences	Nov-15	Mar-17		01 April 2014	44 198	19 772			5 815	629	(629)	Yes

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Table 6.7: Revised infrastructure project list

No.	Project name	Municipality	Region/ district	Source of funding	Project description	Project duration		Programme	Date Captured on IRM	Total project cost	Expenditure to date from previous years	Professional fees budget	Const/ maint budget	Main Appropriation	Total budget 2016/17 (TO)	Total budget 2016/17 (FROM)	Captured on EPRE Yes/ No
						Date: Start	Date: Finish										
13	Project management fees: Illiso consulting	FS: Whole Province	FS: Whole Province	EIG	Various	Nov-15	Mar-17		01 April 2014	20 000	11 219			4 567			Yes
14	Project management fees: MPS consulting	FS: Whole Province	FS: Whole Province	EIG	Various	Nov-15	Mar-17		01 April 2014					3 433	3 000		Yes
15	Bloemfontein: Eureka Hostel: Exam Printing	Mangaung Metro	Mangaung Metro	IEA	Upgrade of facilities	Jun-14	Mar-18		01 April 2014					5 000	(5 000)		Yes
16	Alternative Electrical supply	FS: Whole Province	FS: Whole Province	EIG	Electrical supplies	Nov-15	Mar-17		01 April 2014	15 000				2 632			Yes
17	Provincial school water & sanitation programme	FS: Whole Province	FS: Whole Province	EIG	Water & Sanitation	Nov-15	Mar-17		01 April 2014	15 000				2 632			Yes
18	Partnerships: Kagiso trust	FS: Whole Province	FS: Whole Province	EIG	Admin	Nov-15	Mar-17		01 April 2014	26 700	1 700			20 000			Yes
19	Partnerships: Kagiso trust	FS: Whole Province	FS: Whole Province	EIG	Classrooms	Nov-15	Mar-17		01 April 2014	42 500	2 500			20 000	14 565	(27 065)	Yes
20	Partnerships: Kagiso trust	FS: Whole Province	FS: Whole Province	EIG	Halls	Nov-15	Mar-17		01 April 2014	114 223	85 223			20 000	14 565	(27 065)	Yes
21	Partnerships: Kagiso trust-Shanduka	FS: Whole Province	FS: Whole Province	EIG	Various	Nov-15	Mar-17		01 April 2014	100 000	75 372			42 000			Yes
22	Koffiefontein: ERC & District Warehouse	Xhariep	Xhariep	IEA	Upgrade of ERC & Warehouse	Jun-15	Dec-16		01 April 2014	3 300				500	(500)		Yes
23	Tempe Warehouse	Mangaung Metro	Mangaung Metro	IEA	Upgrading of roof & structure	Apr-16	Mar-18		01 April 2016	4 500				500	(500)		Yes
24	Welkom: Upgrading of Kopano Complex	Lejweleputswa	Lejweleputswa	IEA	Upgrading of the offices	Jun-14	Dec-18		01 April 2014					500	(500)		Yes
25	Unacceptable structures			EIG	Various	Jun-11	Mar-16		01 April 2014	56 600	25 597				3 000		Yes
26	Bloemfontein: Eureka Hostel: Exam Printing	Mangaung Metro	Mangaung Metro	EIG	Upgrade of facilities	Jun-14	Mar-18		01 April 2014	29 863					17 000		
27	Welkom: Upgrading of Kopano Complex	Lejweleputswa	Lejweleputswa	EIG	Upgrading of the offices	Jun-14	Dec-18		01 April 2014	3 250						500	
28																	
29																	
30																	
Total upgrades and additions										2 042 467	504 005			319 896	132 335	(150 886)	
4. Refurbishment and rehabilitation (R thousand)																	
1	Hostels	FS: Whole Province	FS: Whole Province	EIG	Hostels	Nov-15	Mar-18	Infrastructure Development	01 April 2014	208 576	22 713			39 622	320	(16 820)	Yes
2	Renovations	FS: Whole Province	FS: Whole Province	EIG	Renovations	Nov-15	Mar-18		01 April 2014	737 216	11 453			57 345	6 300	(26 497)	Yes
3	Math Labs	FS: Whole Province	FS: Whole Province	EIG	Math Labs	Aug-12	Mar-17		01 April 2014	352 263	115 120			7 232			Yes
4	Stormdamages	FS: Whole Province	FS: Whole Province	EIG	Various	Nov-15	Mar-18		01 April 2014	30 287	9 242			7 000	64	(64)	Yes
5	Farm schools- Refurbishments	FS: Whole Province	FS: Whole Province	EIG	Various	Nov-15	Mar-18		01 April 2014	24 543	3 182			4 749	756	(756)	Yes
6	Facilities Management	FS: Whole Province	FS: Whole Province	EIG	Various	Nov-15	Mar-18		01 April 2014	27 700	4 236			1 733			Yes
7	Facilities Management	FS: Whole Province	FS: Whole Province	EPWP	Various	Nov-15	Mar-17		01 April 2014					2 567			Yes
8	Coney Island: Fencing	Fezile Dabi	Fezile Dabi	IEA	Fencing & Parking	Jun-16	Mar-17		01 April 2016	700				300		(300)	Yes
9	Qwaqwa: Ex Parliament Building	Thabo Mofutsanyana	Thabo Mofutsanyana	IEA	Roofing and installation of the plant	Jun-14	Mar-18		01 April 2014	2 300				1 200		(1 200)	Yes
10	Qwaqwa: Witsieshoek Primary	Thabo Mofutsanyana	Thabo Mofutsanyana	IEA	Electrical supply & parking	Jun-14	Oct-17		01 April 2014	1 550	51			1 000		(1 000)	Yes
11																	
12																	Yes
Total refurbishment and rehabilitation										1 385 135	165 997			122 748	7 440	(46 637)	

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Table 6.7: Revised infrastructure project list

No.	Project name	Municipality	Region/ district	Source of funding	Project description	Project duration		Programme	Date Captured on IRM	Total project cost	Expenditure to date from previous years	Professional fees budget	Const/ maint budget	Main Appropriation	Total budget 2016/17 (TO)	Total budget 2016/17 (FROM)	Captured on EPRE Yes/ No
						Date: Start	Date: Finish										
5. DORA posts and other expenditure																	
	HR Capacitation - COE	FS: Whole Province	FS: Whole Province	EIG	Salaries & Wages	Aug-12	Mar-17	Infrastructure Development	01 April 2014	32 317				20 000		(13 000)	Yes
	Inventory: School Furniture	FS: Whole Province	FS: Whole Province	EIG	School furniture	Apr-14	Mar-17		01 April 2014	42 000				7 000	2 000		Yes
	Inventory: IT Equipment	FS: Whole Province	FS: Whole Province	EIG	IT Equipment	Nov-15	Mar-17		01 April 2014	1 000				1 000			Yes
Total DORA posts and other expenditure										75 317				28 000	2 000	(13 000)	
TOTAL										5 302 719	956 754			712 886	354 050	(251 018)	

The table below illustrates the summary of infrastructure adjustment according to infrastructure categories.

Table 6.8: Summary of adjusted infrastructure appropriation

Infrastructure	Main Appropriation 2016/17	Increase/ Decrease	Adjusted Appropriation 2016/17
Existing infrastructure assets	454 644	42 252	496 896
Maintenance and repair	12 000	100 000	112 000
Upgrades and additions	319 896	(18 551)	301 345
Refurbishment and rehabilitation	122 748	(39 197)	83 551
New infrastructure assets	230 242	71 780	302 022
Infrastructure transfers			
Current			
Capital			
Infrastructure: Payments for financial assets			
Infrastructure: Leases			
Total Infrastructure	684 886	114 032	798 918
<i>Capital infrastructure</i>	<i>672 886</i>	<i>14 032</i>	<i>686 918</i>
<i>Current infrastructure</i>	<i>12 000</i>	<i>100 000</i>	<i>112 000</i>
Economic classification			
Current payments	12 000	100 000	112 000
Compensation of employees			
Goods and Services	12 000	100 000	112 000
Interest and rent on land			
Transfers and subsidies to			
Provinces and municipalities			
Departmental agencies and accounts			
Universities and technikons			
Public corporations and private enterprises			
Foreign governments and international organisations			
Non-profit institutions			
Households			
Payments for capital assets	672 886	14 032	686 918
Buildings and other fixed structures	672 886	14 032	686 918
Machinery and equipment			
Cultivated assets			
Software and other intangible assets			
Land and subsoil assets			
Heritage assets			
Payments for financial assets			
Total	684 886	114 032	798 918

Aid Assistance

Not applicable

Gift, donations and sponsorships

Amount of R0.050 million was received as a donation from Northam Platinum Limited for Dihlabeng Career Centre for resources at the centre. This amount is not appropriated.