

Vote 03

Education

Adjusted budget summary

2016/17				
R thousand	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	27 171 746	27 591 674	-	419 928
<i>of which:</i>				
Current payments	24 680 664	24 676 177	-	(4 487)
Transfers and Subsidies	1 566 943	1 807 808	-	240 865
Payments for Capital Assets	924 139	1 107 689	-	183 550
Payments for Financial Assets	-	-	-	-
Direct charge against the Provincial Revenue Fund	1 902	1 902	-	-
Executive authority	MEC for Education			
Accounting officer	Superintendent General			

Vote purpose

To provide quality schooling to learners in Limpopo through delivery of curriculum that is accessible, continuous development of educators, provision of resources and support to schools and, regular assessment

Adjusted Estimates of Provincial Expenditure and Revenue 2016

Programme Summary

Table 3.1: Adjusted estimates

R thousand	2016/17							Adjusted appropriation
	Main appropriation	Adjustments appropriation					Total adjustments appropriation	
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments	
Programme								
1. Administration	1 693 977	8 250	-	29 078	-	-	-	1 731 305
2. Public Ordinary Schools Education	23 373 162	61 655	150 535	-	-	-	8 413	23 593 765
3. Independent Schools Subsidies	121 736	-	-	-	-	-	-	121 736
4. Public Special Schools Education	448 754	-	-	-	-	-	-	448 754
5. Early Childhood Development	174 218	13 977	-	(19 000)	-	-	-	169 195
6. Infrastructure Development	946 610	-	-	(10 078)	-	-	177 098	1 113 630
7. Examination and Education Related Services	411 387	-	-	-	-	-	-	411 387
Subtotal	27 169 844	83 882	150 535	-	-	-	185 511	27 589 772
Direct charge against the Provincial Revenue Fund								
Statutory	1 902	-	-	-	-	-	-	1 902
Total	27 171 746	83 882	150 535	-	-	-	185 511	27 591 674
Economic classification.								
Current Payments	24 680 664	59 149	-	(70 124)	-	-	6 488	24 676 177
Compensation of employees	22 351 417	-	-	(185 500)	-	-	-	22 166 917
Goods and services	2 329 247	59 149	-	115 376	-	-	6 488	2 510 260
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	1 566 943	17 483	150 535	70 922	-	-	1 925	1 807 808
Provinces and municipalities	401	16 462	-	-	-	-	-	16 863
Departmental agencies and accounts	22 878	-	-	-	-	-	-	22 878
Universities and technikons	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-
Non-profit making institutions	1 351 532	1 021	150 535	70 722	-	-	1 925	1 575 735
Households	192 132	-	-	200	-	-	-	192 332
Payment for capital assets	924 139	7 250	-	(798)	-	-	177 098	1 107 689
Buildings and other fixed structures	857 326	-	-	(5 175)	-	-	177 098	1 029 249
Machinery and equipment	59 463	7 250	-	4 377	-	-	-	71 090
Software and other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	7 350	-	-	-	-	-	-	7 350
Payments for financial assets	-	-	-	-	-	-	-	-
Total	27 171 746	83 882	150 535	-	-	-	185 511	27 591 674

The department's allocation has been increased by R419.928 million which include R83.882 million rollover amount from the previous financial year's commitments. An additional amount of R150.535 million is for unforeseeable and unavoidable expenditure for pressures under norms and standards (transfers to schools), R177.098 million additional funding is for Schools' Infrastructure Rehabilitation whereas an additional amount of R8.413 million is made available to fund shortfall emanating from inflationary related costs of food prices for nutrition and educators during catch-up camps.

The department's anticipated saving on Compensation of Employees of R185.000 million was shifted within the vote to fund shortfall on Norms and Standards under Transfers and Subsidies at R75.000 million and to cater for scholar transport priority deficit under Goods and Services at R110.000 million.

Programme 1: Administration

Table 3.1.1: Adjusted estimates

Administration		2016/17							Adjusted appropriation
R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation		
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Function shifts	Declared unspent funds		Other adjustments	
Subprogramme									
1. Office of the MEC	10 269	-	-	80	-	-	80	10 349	
2. Corporate Services	366 440	1 099	-	39 998	-	-	41 097	407 537	
3. Education Management	1 229 337	-	-	-	-	-	-	1 229 337	
4. Human Resource Management	50 723	-	-	(8 000)	-	-	(8 000)	42 723	
5. Education Management Information Systems	39 110	7 151	-	(3 000)	-	-	4 151	43 261	
Total	1 695 879	8 250	-	29 078	-	-	37 328	1 733 207	
Economic classification.									
Current Payments	1 615 408	1 000	-	15 412	-	-	16 412	1 631 820	
Compensation of employees	1 372 174	-	-	(200)	-	-	(200)	1 371 974	
Goods and services	243 234	1 000	-	15 612	-	-	16 612	259 846	
Interest and rent on land	-	-	-	-	-	-	-	-	
Transfer and subsidies to:	34 559	-	-	10 278	-	-	10 278	44 837	
Provinces and municipalities	401	-	-	-	-	-	-	401	
Departmental agencies and accounts	-	-	-	-	-	-	-	-	
Universities and technikons	-	-	-	-	-	-	-	-	
Public corporations & private enterprises	-	-	-	-	-	-	-	-	
Non-profit making institutions	-	-	-	10 078	-	-	10 078	10 078	
Households	34 158	-	-	200	-	-	200	34 358	
Payment for capital assets	45 912	7 250	-	3 388	-	-	10 638	56 550	
Buildings and other fixed structures	-	-	-	-	-	-	-	-	
Machinery and equipment	39 562	7 250	-	3 388	-	-	10 638	50 200	
Biological assets	-	-	-	-	-	-	-	-	
Software and other intangible assets	6 350	-	-	-	-	-	-	6 350	
Land and subsoil assets	-	-	-	-	-	-	-	-	
Payments for financial assets	-	-	-	-	-	-	-	-	
Total	1 695 879	8 250	-	29 078	-	-	37 328	1 733 207	

An amount of R8.250 million is an approved rollover for special school bus and EMIS equipment. An amount of R0.030 million has been reprioritised within the Sub-programme: Office of the MEC from Goods and Services – T&S Dom: Air Transport to Machinery and Equipment for the purchase of office equipment's for the office of MEC. R0.200 million has been shifted within the Sub-programme: Education Management from Compensation of Employees-Basic Salary to Transfers and subsidies for the payment of leave gratuity.

The budget for the Sub-programme: Education Management has also been reprioritised within at an amount of R0.195 million from Goods and Services – Minor asset to Machinery and Equipment - Major asset for the acquisition of computer desktop for Mopani District. R3.163 million has been shifted from Goods and Services to Machinery and Equipment within the Sub-program: Education Management Information for the procurement of ICT hardware Infrastructure for EMIS projects.

An amount of R13.000 million and R6.000 million were shifted from Goods and Services under Grade R in Early Childhood Development and Human Resource Development respectively within Early Childhood Development to Administration to augment ICT printing solution and telecommunication. In addition, an amount of R1.000 million was shifted from Goods and Services under EMIS to Administration for ICT printing solution and telecommunication.

The programme also received R10.078 million shifted from Buildings and Other Fixed Structures under Infrastructure Development Programme to Transfers and Subsidies–Education

2016 Adjusted Estimates of Provincial Expenditure and Revenue

Development Trust since the trust is not only limited to the provision of infrastructure but meant for any other educational related need identified by the joint parties.

An amount of R8.000 million shifted within Goods and Services from HRD under Administration to Corporate Services is aimed to augment anticipated deficit for security services, whereas, R2.000 million shifted within Goods and Services from EMIS to Corporate Services is for anticipated deficit for security services.

Programme 2: Public Ordinary Schools Education

Table 3.1.2: Adjusted estimates

Public Ordinary School Education		2016/17							Adjusted appropriation
R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation		
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Function shifts	Declared unspent funds		Other adjustments	
Subprogramme									
1. Public Primary Schools	11 446 372	27 726	-	(40 000)	-	-	-	(12 274)	11 434 098
2. Public Secondary Schools	10 777 208	16 462	150 535	40 000	-	-	-	206 997	10 984 205
3. Human Resource Development	14 115	-	-	-	-	-	-	-	14 115
4. National School Nutrition Programme	1 085 431	17 467	-	-	-	-	8 413	25 880	1 111 311
5. School Sport, Culture and Media Services	7 483	-	-	-	-	-	-	-	7 483
6. Maths Science and Technology Grant	42 553	-	-	-	-	-	-	-	42 553
Total	23 373 162	61 655	150 535	-	-	-	8 413	220 603	23 593 765
Economic classification.									
Current Payments	22 024 877	44 172	-	(60 744)	-	-	6 488	(10 084)	22 014 793
Compensation of employees	20 220 519	-	-	(185 000)	-	-	-	(185 000)	20 035 519
Goods and services	1 804 358	44 172	-	124 256	-	-	6 488	174 916	1 979 274
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfer and subsidies to:	1 330 634	17 483	150 535	60 644	-	-	1 925	230 587	1 561 221
Provinces and municipalities	-	16 462	-	-	-	-	-	16 462	16 462
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-	-
Non-profit making institutions	1 175 237	1 021	150 535	60 644	-	-	1 925	214 125	1 389 362
Households	155 397	-	-	-	-	-	-	-	155 397
Payment for capital assets	17 651	-	-	100	-	-	-	100	17 751
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	16 651	-	-	100	-	-	-	100	16 751
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	1 000	-	-	-	-	-	-	-	1 000
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	23 373 162	61 655	150 535	-	-	-	8 413	220 603	23 593 765

A rollover amount of R27.726 million and R16.462 million was approved for payment of school furniture and school municipal services. National school nutritional programme received a rollover amounting to R17 467 million. Shifting of funds has been effected as follows:

R0.100 million has been shifted from Goods and Services to Machinery and Equipment under the Sub-programme: Public secondary school to procure laptops and desktop printing equipment for Teacher Development (Intermediate phase). Moreover, R14.356 million has been shifted from Transfers and Subsidies' payments to Goods and Services under the Sub-programme: National School Nutrition Programme (NSNP) to augment the budget for feeding due to the increases in meal costs and in the number of learners benefiting from NSNP. An additional amount of R185.000 million has been shifted within Public Ordinary Schools from

Programme 5: Early Childhood Development

Table 3.1.5: Adjusted estimates

Early Childhood Development		2016/17							Adjusted appropriation
R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation		
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Declared Function shifts	Declared unspent funds		Other adjustments	
Subprogramme									
1. Grade R in Public Schools	68 829	13 977	-	-	-	-	-	13 977	82 806
2. Grade R in Early Childhood Development Centres	55 130	-	-	(13 000)	-	-	-	(13 000)	42 130
3. Pre-grade R Training	34 709	-	-	-	-	-	-	-	34 709
4. Human Resource Development	10 050	-	-	(6 000)	-	-	-	(6 000)	4 050
5. EPWP Incentive Grant	2 000	-	-	-	-	-	-	-	2 000
6. EPWP Social Sector Grant	3 500	-	-	-	-	-	-	-	3 500
Total	174 218	13 977	-	(19 000)	-	-	-	(5 023)	169 195
Economic classification.									
Current Payments	172 438	13 977	-	(19 000)	-	-	-	(5 023)	167 415
Compensation of employees	111 168	-	-	-	-	-	-	-	111 168
Goods and services	61 270	13 977	-	(19 000)	-	-	-	(5 023)	56 247
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfer and subsidies to:	1 780	-	-	-	-	-	-	-	1 780
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-	-
Non-profit making institutions	1 707	-	-	-	-	-	-	-	1 707
Households	73	-	-	-	-	-	-	-	73
Payment for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	174 218	13 977	-	(19 000)	-	-	-	(5 023)	169 195

A rollover amount of R13.977 million was approved for sport and recreational equipment. However, the budget has been adjusted downward with R19.000 million inclusive of R13.000 million and R6.000 million shifted from Goods and Services under Grade R in Early Childhood Development Centres and Human Resource Development Sub-programmes respectively to Administration programme in order to augment ICT printing solution and telecommunication.

Programme 6: Infrastructure Development

Table 3.1.6: Adjusted estimates

		2016/17							
Infrastructure Development		Adjustments appropriation							
R thousand	Main appropriation	Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Declared Function shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation	Adjusted appropriation
Subprogramme									
1. Administration	48 499	-	-	(4 468)	-	-	-	(4 468)	44 031
2. Public Ordinary Schools	867 111	-	-	10 250	-	-	177 098	187 348	1 054 459
3. Special schools	26 000	-	-	(12 860)	-	-	-	(12 860)	13 140
4. Early Childhood mdevelopment	5 000	-	-	(3 000)	-	-	-	(3 000)	2 000
Total	946 610	-	-	(10 078)	-	-	177 098	167 020	1 113 630
Economic classification.									
Current Payments	88 784	-	-	(5 292)	-	-	-	(5 292)	83 492
Compensation of employees	23 413	-	-	(1 000)	-	-	-	(1 000)	22 413
Goods and services	65 371	-	-	(4 292)	-	-	-	(4 292)	61 079
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfer and subsidies to:									
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Payment for capital assets	857 826	-	-	(4 786)	-	-	177 098	172 312	1 030 138
Buildings and other fixed structures	857 326	-	-	(5 175)	-	-	177 098	171 923	1 029 249
Machinery and equipment	500	-	-	389	-	-	-	389	889
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	946 610	-	-	(10 078)	-	-	177 098	167 020	1 113 630

The budget is adjusted upwards with an amount of R177.098 million for school infrastructure rehabilitation (R177.098 million) and national school nutrition programme (R8.413 million). Shifting of funds were effected as follows:

- An amount of R1.000 million anticipated saving has been moved from Compensation of Employees to Goods and Services within the Administration sub – programme in order to fund maintenance of administration buildings.
- R7.042 million has been shifted between sub – programmes from Public Ordinary School :Goods and Services to Administration :Goods and Services (R1.250 million) for maintenance of office buildings, Special Schools: Goods and Services (R0.500) for maintenance of special schools, Administration: Buildings and Other Fixed Structures(R4.360 million) for H/O Block A & B upgrade and additions and Public Ordinary Schools: Buildings and Other Fixed Structures(R0.932 million) to augment the acquisition of new mobile classrooms.
- R13.360 million and R3.000 million shifted from Special Schools: Building and Other Fixed Structures and ECD: Building and Other Fixed Structures respectively to Public Ordinary Schools: Buildings and Other Fixed Structures (R19.360 million) Public Ordinary Schools: Buildings and Other Fixed Structures (R0.932 million) to augment the acquisition of new mobile classrooms.

2016 Adjusted Estimates of Provincial Expenditure and Revenue

- R10.078 million has been shifted to Transfers and Subsidies – Education Development Trust from Buildings and Other Fixed Structures under Infrastructure Development since the trust is not only limited to the provision of infrastructure but meant for any other educational related need identified by the joint parties.
- R0.389 million shifted from Buildings and Other Fixed Structures to Machinery and Equipment within Infrastructure Development to procure power distributor for Grace and Hope Special School.

Programme 7: Examination and Education Related Services

Table 3.1.7: Adjusted estimates

Examination and Education Related Services		2016/17						Adjusted appropriation
R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	
		Roll-overs	Unforseeable/unavoidable	Virement and shifts	Function shifts	Declared unspent funds		Other adjustments
Subprogramme								
1. Payments to SETA	22 878	-	-	-	-	-	-	22 878
2. External Examinations	308 438	-	-	-	-	-	-	308 438
3. Special Projects	46 761	-	-	-	-	-	-	46 761
4. Conditional Grants	33 310	-	-	-	-	-	-	33 310
Total	411 387	-	-	-	-	-	-	411 387
Economic classification.								
Current Payments								
	384 281	-	-	(500)	-	-	(500)	383 781
Compensation of employees	231 165	-	-	700	-	-	700	231 865
Goods and services	153 116	-	-	(1 200)	-	-	(1 200)	151 916
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	24 356	-	-	-	-	-	-	24 356
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	22 878	-	-	-	-	-	-	22 878
Universities and technikons	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	-	-	-
Households	1 478	-	-	-	-	-	-	1 478
Payment for capital assets	2 750	-	-	500	-	-	500	3 250
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	2 750	-	-	500	-	-	500	3 250
Biological assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	411 387	-	-	-	-	-	-	411 387

R1.200 million has been shifted within from Goods and Services under Sub- Programme: External Examination Services to Compensation of Employee at R0.700 million for examination overtime and Machinery and Equipment at R0.500 million to procure computer for the officials managing examination at School, Circuit and District level.

Details of Adjustments to Estimates of Provincial Expenditure 2016

Roll-over of funds - R83.882 million

Programme 1: Administration- R 8.250 million

An amount of R0.967 million will settle school bus purchased, R7.151 million will pay for EMIS goods and services and R0.132 million will pay photographic equipment purchased for the MEC's office.

Programme 2: Public Ordinary School Education- R 61.655 million

An amount of R 17.467 million will settle feeding scheme commitments for the 2015/16 financial year. R 27.726 million is for school furniture and commitments, and R 16.462 million municipal services for schools.

Programme 5: Early Childhood Development - R 13.977 million

R 13.977 million is for settlement of sport and recreational equipment commitments.

Unforeseeable and unavoidable expenditure - R150.535 million.

Programme 2: Public Ordinary School Education

An amount of R150.535 million will top-up funding for Norms and Standards.

Virements or shifts within a department

Table 3.2: Details on virements per programme and economic classification

Programmes						
1. Administration						
2. Public Ordinary School						
5. Early Childhood Development						
6. Infrastructure Development						
7. Examination and Education Related Services						
FROM			TO			
Programme by Economic Classification	Motivation	R thousand	Programme by Economic Classification	Motivation	R thousand	
Programme 1		(14 588)	Programme 1		14 588	
Compensation of Employees	Saving to defray excess expenditure on the payment of leave gratuity.	(200)	Transfers and Subsidies	Payment of leave gratuity	200	
Goods and Services	Reprioritisation between sub-programmes HRD, EMIS and Corporate Services within Administration	(11 000)	Goods and Services	Augment anticipated deficit under security services(R10.000 million) and ICT printing and communication(R1.000 million)	11 000	
	Reprioritisation within the MEC's office.	(30)	Machinery and equipment	Acquisition of a bar fridge and camp master fridge for the MEC's office and car respectively.	30	
	Reclassification of expenditure from minor asset to major asset	(3 358)		Acquisition of computer desktop for Mopani District(R0.195) and procurement of EMIS ICT infrastructure(R3.163) .	3 358	
Shift within the programme as a percentage of the programme budget		0.8%				
Virements to other programmes as a percentage of the programme budget		0.06%				
Programme 2		(199 456)	Programme 2		199 456	
Compensation of Employees	Anticipated saving to defray excess expenditure.	(185 000)	Goods and Services	Augment scholar transport shortfall.	110 000	
Goods and Services	Reprioritisation of the budget from T&S Dom:Accommodation to address other pressing needs	(100)	Transfers and Subsidies	Augment school funding Norms and Standards	75 000	
			Machinery and equipment	Procure Teacher Development(Intermediate phase) ICT equipment.	100	
Transfers and Subsidies	Reprioritisation of the budget in line with the approved NSNP business plan.	(14 356)	Goods and Services	To augment the budget for feeding due to an escalation of meal prices and the increase in the number of learners benefiting from NSNP.	14 356	
Shift within the programme as a percentage of the programme budget		0.9%				
Virements to other programmes as a percentage of the programme budget		0%				
Programme 5		(19 000)	Programme 1		19 000	
Goods and Services	Anticipated saving to defray excess expenditure	(19 000)	Goods and Services	Augment printing solution and telecommunication	19 000	
Shift within the programme as a percentage of the programme budget		0%				
Virements to other programmes as a percentage of the programme budget		10.9%				
Programme 6		(34 869)	Programme 6		34 869	
Compensation of Employees	Repriritisation of budget from Administration within Infrastructure Development	(1 000)	Goods and Services	Shifted to Administration within Infrastructure Development for maintenance services.	1 000	
Goods and Services	Reprioritisation of budget from Public Special Schools within Infrastructure Development	(7 042)		Shifted to Administration within Infrastructure Development for maintenance services.	1 250	
			Building and other fixed structures	Reprioritisation of budget from Special Schools within Infrastructure Development	13 360	Shifted to Special Schools within Infrastructure Development for maintenance services.
Building and other fixed structures	Machinery and Equipment	Shifted to Public Ordinary Schools within Infrastructure Development for purchase of additional mobile classrooms .				4 360
		Shifted to Public Ordinary Schools within Infrastructure Development for purchase of additional mobile classrooms .				932
Building and other fixed structures	Machinery and Equipment	(389)				Shifted to Public Ordinary Schools within Infrastructure Development for purchase of additional mobile classrooms .
			Shifted to Public Ordinary Schools within Infrastructure Development for purchase of additional mobile classrooms .	3 000		
Building and other fixed structures	Reclassification of expenditure on the transfer	(10 078)	Machinery and Equipment	Procurement of power distributor for Grace and Hope Special School.	389	
			Programme 1	Reclassification of expenditure on transfer to Education Deevlopment Trust since spending is dependent on the discretion of the trust and not limited to infrastructure only	10 078	
Shift within the programme as a percentage of the programme budget		2.6%				
Virements to other programmes as a percentage of the programme budget		1.1%				
Programme 7		(1 200)	Programme 7		1 200	
Goods and Services	Anticipated saving on minor asset and reprioritised to major asset and exam overtime	(1 200)	Compensation of Employees	To augment year-end examination	700	
			Machinery and Equipment	Acquisition of 35 computers for the renovated exam building and procurement of 14 laptops required for officials.	500	
Shift within the programme as a percentage of the programme budget		0.29%				
Virements to other programmes as a percentage of the programme budget		0%				
Total for Vote		(269 113)			269 113	

Other Adjustments R 185.511 million

Programme 2: Public Ordinary School Education - R8.413 million

An amount of R8.413 million provided under the Sub-programme: Public Secondary School Education is to cater for NSNP shortfall emanating from high food inflation and feeding of leaners and educators during catch-up camps.

Programme 6: Infrastructure Development Programme - R177.098 million

An amount of R177.098 million has been provided for rehabilitation of school infrastructure.

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

Table 3.3: Expenditure trends

R thousand	2015/16				2016/17			
	Adjusted appropriation	Apr 2015-Sept 2015	Apr 15-Sept 15 % of adjusted appropriation	Apr 2015-Mar 2016	Apr 15-Mar 16. % of adjusted appropriation	Adjusted appropriation	Apr 2016-Sept 2016	Apr 16-Sept 16 % of adjusted appropriation
Programme								
1. Administration	1 615 306	723 063	44.8%	1 570 739	97.2%	1 733 207	748 271	43.2%
2. Public Ordinary Schools Education	21 521 730	10 344 418	48.1%	21 475 070	99.8%	23 593 765	11 125 317	47.2%
3. Independent Schools Subsidies	118 458	59 668	50.4%	115 923	97.9%	121 736	57 011	46.8%
4. Public Special Schools Education	404 615	201 667	49.8%	403 686	99.8%	448 754	219 146	48.8%
5. Early Childhood Development	164 826	52 186	31.7%	143 692	87.2%	169 195	55 308	32.7%
6. Infrastructure Development	1 102 128	516 201	46.8%	1 077 374	97.8%	1 113 630	259 076	23.3%
7. Examination and Education Related Services	337 642	72 659	21.5%	331 693	98.2%	411 387	91 776	22.3%
Total	25 264 705	11 969 862	47.4%	25 118 177	99.4%	27 591 674	12 555 905	45.5%
Economic classification								
Current payments	22 712 679	10 908 333	48.0%	22 584 423	99.4%	24 676 177	11 513 068	46.7%
Compensation of employees	20 706 513	10 258 828	49.5%	20 721 594	100.1%	22 165 917	10 812 472	48.8%
Goods and services	2 006 166	649 505	32.4%	1 862 829	92.9%	2 510 260	700 596	27.9%
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	1 489 598	551 686	37.0%	1 418 437	95.2%	1 807 808	794 313	43.9%
Provinces and municipalities	50 380	121	0.2%	19 957	39.6%	16 863	118	0.7%
Departmental agencies and accounts	21 516	-	0.0%	21 516	100.0%	22 878	22 878	100.0%
Universities and technikons	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	1 156 619	429 024	37.1%	1 123 487	97.1%	1 575 735	670 585	42.6%
Households	261 083	122 541	46.9%	253 477	97.1%	192 332	100 732	52.4%
Payments for capital assets	1 062 428	509 843	48.0%	1 087 701	102.4%	1 107 689	248 524	22.4%
Buildings and other fixed structures	1 018 252	508 826	50.0%	1 060 003	104.1%	1 029 249	244 406	23.7%
Machinery and equipments	44 176	1 017	2.3%	27 698	62.7%	71 090	4 118	5.8%
Heritage assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Software & other intangible assets	-	-	-	-	-	7 350	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets				27 616				
Total	25 264 705	11 969 862	47.4%	25 118 177	99.4%	27 591 674	12 555 905	45.5%

As at 30 September 2016, the department spent 46.0 percent or R12.556 billion of the current year budget of R27.592 billion as compared to 47.0 percent or R11.969 billion during previous corresponding period in the previous financial year. **Goods and Services** shows expenditure of 29 percent in 2016/17 compared to 32 percent in 2015/16. The low spending trend is as a result of the delay in the supply chain management processes which impact negatively on

conditional grant spending.

Payment of Capital Assets reflect expenditure of 23 percent in 2016/17 compared with 48 percent in 2015/16. Procurement of machinery and equipment for Maths, Science and Technology is scheduled for the third and fourth quarter and additional allocation for the refurbishment of schools will have to be spent in the current financial year.

Departmental receipts

Table 3.6: Receipts

R thousand	Adjusted estimate	2015/16 Audited outcome				2016/17 Actual receipts			
		Apr 15 - Sept 15	Apr 15- Sept 15 % of adjusted estimate	Apr 15 - Mar 16	Apr 15- Mar 16 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr 16 - Sept 16	Apr 16- Sept 16 % of adjusted estimate
Tax receipts									
Sales of goods and services	32 975	16 965	51.4%	32 948	99.9%	34 095	30 915	15 417	49.9%
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	10	10	105.3%	58	610.5%	-	24	6	23.0%
Sale of capital assets	2 282	2 282	100.0%	2 282	100.0%	-	767	767	100.0%
Financial transactions in assets and liabilities	15 024	6 198	41.3%	28 494	189.7%	9 300	31 967	27 779	86.9%
Total departmental receipts	50 291	25 455	50.6%	63 782	126.8%	43 395	63 673	43 969	69.1%

The main source of revenue for the department is commission on insurance. The budget of the department increases from 43.964 million to R63.300 million, showing an increase of 45.0 percent. The increase is due to recovery of debts from previous years and sale of capital assets.

Summary of changes to transfers and subsidies

Table 3.4: Summary of changes to transfers and subsidies per programme.

R thousand	Main appropriation	2013/14 Adjustments appropriation						Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments		
1. Administration									
Provinces and Municipalities	401	-	-	-	-	-	-	401	
Non Profit Institutions	-	-	-	10 078	-	-	-	10 078	
Social Benefits	34 158	-	-	200	-	-	-	34 358	
2. Public Ordinary Schools Education									
Provinces and Municipalities	-	16 462	-	-	-	-	-	16 462	
Non Profit Institutions	1 175 237	1 021	150 535	60 644	-	-	1 925	1 389 362	
Households	155 397	-	-	-	-	-	-	155 397	
3. Public Independent Schools Education									
Non Profit Institutions	121 736	-	-	-	-	-	-	121 736	
4. Public Special Schools Education									
School Support	52 852	-	-	-	-	-	-	52 852	
Households	1 026	-	-	-	-	-	-	1 026	
5. Early Childhood Development									
Non-profit making institutions	1 707	-	-	-	-	-	-	1 707	
Households	73	-	-	-	-	-	-	73	
7. Examination and Education Related Services									
Departmental agencies and accounts	22 878	-	-	-	-	-	-	22 878	
Households	1 478	-	-	-	-	-	-	1 478	
Total	1 566 943	17 483	150 535	70 922	-	-	1 925	1 807 808	

Summary of changes to conditional grants

Table 3.5: Summary of changes to conditional grants.

R thousand	Main appropriation	2013/14 Adjustments appropriation						Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments		
2. Public Ordinary School Education									
National School Nutrition Programme	1 085 431	17 467	-	-	-	-	8 413	25 880	1 111 311
Maths, Science and Technology	42 553	-	-	-	-	-	-	-	-
7. Early Childhood Development									
EPWP Incentive Grant	2 000	-	-	-	-	-	-	-	2 000
EPWP Social Grant	3 500	-	-	-	-	-	-	-	3 500
6. Infrastructure Development									
Conditional Grant	830 532	-	-	-	-	-	177 098	177 098	1 007 630
7. Examination and Education Related Services									
HIV and Aids	33 310	-	-	-	-	-	-	-	33 310
Total	1 997 326	17 467	-	-	-	-	185 511	202 978	2 200 304