

Vote 07

Education

Adjusted budget summary

Table 7.1: Adjusted Budget Summary

2016/17				
R thousand	Main Appropriation	Adjusted Appropriation	Decrease	Increase
Amount to be appropriated	17 916 783	17 937 287	-	20 504
<i>of which:</i>				
Current payments	15 665 532	15 760 518	-	94 986
Transfers and subsidies	1 277 916	1 269 857	(8 059)	-
Payments for capital assets	973 335	906 912	(66 423)	-
Payments for financial assets	-	-	-	-
Direct Charge against Provincial Revenue Fund	-	-	-	-
Executive authority	MEC for Education			
Accounting officer	Superintendent-General			

Summary of Revenue

Table 7.2: Summary of Receipts

2016/17								
Programme	Additional appropriation							
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments	Total additional appropriation	Adjusted appropriation
Equitable Share	16 234 327	-	-	-	(11 732)	20 000	8 268	16 242 595
Conditional grants	1 442 126	5 797	-	-	-	6 439	12 236	1 454 362
<i>Education Infrastructure Grant</i>	788 153	4 502	-	-	-	-	4 502	792 655
<i>Dinaledi Schools Grant</i>	-	-	-	-	-	-	-	-
<i>HIV and Aids (Life Skills Education) Grant</i>	18 798	544	-	-	-	-	544	19 342
<i>National School Nutrition Programme Grant</i>	574 843	751	-	-	-	6 439	7 190	582 033
<i>Occupation Specific Dispensation for Education</i>	-	-	-	-	-	-	-	-
<i>Technical Secondary Schools Recapitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>Maths, Science and Technology Grant</i>	41 639	-	-	-	-	-	-	41 639
<i>Expanded Public Works Programme Incentive Grant</i>	3 066	-	-	-	-	-	-	3 066
<i>Social Sector Expanded Public Works Programme</i>	15 627	-	-	-	-	-	-	15 627
Own Revenue	240 330	-	-	-	-	-	-	240 330
Other	-	-	-	-	-	-	-	-
Total Revenue	17 916 783	5 797	-	-	(11 732)	26 439	20 504	17 937 287

Mission

The Mpumalanga Department of Education (MDE) commits to work with its stakeholders to promote effective teaching and learning through good governance, capable management and proficient leadership.

Adjusted Estimates of Provincial Expenditure 2016

Table 7.3: Adjusted Estimates

Programme	2016/17							Adjusted appropriation
	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
R thousand								
1. Administration	1 341 418	-	-	(16 291)	-	-	(16 291)	1 325 127
2. Public Ordinary Schools Education	14 267 546	751	-	14 083	(7 232)	26 439	34 041	14 301 587
3. Independent Schools Subsidies	20 092	-	-	-	-	-	-	20 092
4. Public Special Schools Education	247 638	-	-	-	-	-	-	247 638
5. Early Childhood Development	317 672	-	-	-	-	-	-	317 672
6. Infrastructure Development	1 030 777	4 502	-	(4 814)	-	-	(312)	1 030 465
7. Examination and Education Related Services	691 640	544	-	7 022	(4 500)	-	3 066	694 706
Total	17 916 783	5 797	-	-	(11 732)	26 439	20 504	17 937 287
Economic classification								
Current payments	15 665 532	1 295	-	100 187	(11 732)	5 236	94 986	15 760 518
Compensation of employees	14 003 938	-	-	26 248	-	814	27 062	14 031 000
Goods and services	1 661 594	1 295	-	73 939	(11 732)	4 422	67 924	1 729 518
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies	1 277 916	-	-	(12 262)	-	4 203	(8 059)	1 269 857
Provinces and municipalities	422	-	-	-	-	-	-	422
Departmental agencies and accounts	36 646	-	-	-	-	-	-	36 646
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	969 353	-	-	(10 475)	-	2 703	(7 772)	961 581
Households	271 495	-	-	(1 787)	-	1 500	(287)	271 208
Payments for capital assets	973 335	4 502	-	(87 925)	-	17 000	(66 423)	906 912
Buildings and other fixed structures	957 609	4 502	-	(90 741)	-	-	(86 239)	871 370
Machinery and equipment	15 726	-	-	2 816	-	17 000	19 816	35 542
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	17 916 783	5 797	-	-	(11 732)	26 439	20 504	17 937 287

Programme 1: Administration

Table 7.3.1: Administration
Subprogramme

R thousand	Main appropriation	2016/17						Adjusted appropriation
		Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
1. Office of the MEC	9 603	-	-	(500)	-	-	(500)	9 103
2. Corporate Services	569 927	-	-	(12 944)	-	-	(12 944)	556 983
3. Education Management	719 171	-	-	(4 190)	-	-	(4 190)	714 981
4. Human Resource Development	7 080	-	-	1 343	-	-	1 343	8 423
5. (EMIS) Education Management Information System	35 637	-	-	-	-	-	-	35 637
6. Conditional Grants	-	-	-	-	-	-	-	-
Total	1 341 418	-	-	(16 291)	-	-	(16 291)	1 325 127
Economic classification								
Current payments	1 318 407	-	-	(18 257)	-	-	(18 257)	1 300 150
Compensation of employees	972 520	-	-	-	-	-	-	972 520
Goods and services	345 887	-	-	(18 257)	-	-	(18 257)	327 630
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies	8 884	-	-	(161)	-	-	(161)	8 723
Provinces and municipalities	422	-	-	-	-	-	-	422
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-
Households	8 462	-	-	(161)	-	-	(161)	8 301
Payments for capital assets	14 127	-	-	2 127	-	-	2 127	16 254
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	14 127	-	-	2 127	-	-	2 127	16 254
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	1 341 418	-	-	(16 291)	-	-	(16 291)	1 325 127

Programme 2: Public Ordinary Schools Education

Table 7.3.2: Public Ordinary Schools Education
Subprogramme

R thousand	Main appropriation	2016/17						Adjusted appropriation
		Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
1. Public Primary Level	8 454 005	-	-	(1 371)	(7 232)	-	(8 603)	8 445 402
2. Public Secondary Level	5 084 106	-	-	(15 864)	-	-	(15 864)	5 068 242
3. Human Resource Development	89 614	-	-	18 657	-	-	18 657	108 271
4. School Sport, Culture & Media Services	23 339	-	-	12 661	-	20 000	32 661	56 000
5. Conditional Grants	616 482	751	-	-	-	6 439	7 190	623 672
Total	14 267 546	751	-	14 083	(7 232)	26 439	34 041	14 301 587
Economic classification								
Current payments	13 523 129	751	-	29 978	(7 232)	5 236	28 733	13 551 862
Compensation of employees	12 415 583	-	-	35 448	-	814	36 262	12 451 845
Goods and services	1 107 546	751	-	(5 470)	(7 232)	4 422	(7 529)	1 100 017
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies	742 818	-	-	(16 384)	-	4 203	(12 181)	730 637
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	668 297	-	-	(21 616)	-	2 703	(18 913)	649 384
Households	74 521	-	-	5 232	-	1 500	6 732	81 253
Payments for capital assets	1 599	-	-	489	-	17 000	17 489	19 088
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	1 599	-	-	489	-	17 000	17 489	19 088
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	14 267 546	751	-	14 083	(7 232)	26 439	34 041	14 301 587

Programme 3: Independent Schools Subsidies

Table 7.3.3: Independent Schools Subsidies

Subprogramme	2016/17							Adjusted appropriation
	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
R thousand								
1. Primary Level	13 923	-	-	871	-	-	871	14 794
2. Secondary Level	6 169	-	-	(871)	-	-	(871)	5 298
Total	20 092	-	-	-	-	-	-	20 092
Economic classification								
Current payments	-	-	-	-	-	-	-	-
Compensation of employees	-	-	-	-	-	-	-	-
Goods and services	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies	20 092	-	-	-	-	-	-	20 092
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	20 092	-	-	-	-	-	-	20 092
Households	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	20 092	-	-	-	-	-	-	20 092

Programme 4: Public Special Schools Education

Table 7.3.4: Public Special Schools Education

Subprogramme	2016/17							Adjusted appropriation
	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
R thousand								
1. Schools	246 219	-	-	-	-	-	-	246 219
2. Human Resource Development	1 419	-	-	-	-	-	-	1 419
3. School Sport, Culture & Media Services	-	-	-	-	-	-	-	-
4. Conditional Grants	-	-	-	-	-	-	-	-
Total	247 638	-	-	-	-	-	-	247 638
Economic classification								
Current payments	211 122	-	-	-	-	-	-	211 122
Compensation of employees	202 758	-	-	-	-	-	-	202 758
Goods and services	8 364	-	-	-	-	-	-	8 364
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies	36 516	-	-	-	-	-	-	36 516
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	36 013	-	-	-	-	-	-	36 013
Households	503	-	-	-	-	-	-	503
Payments for capital assets	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	247 638	-	-	-	-	-	-	247 638

Programme 5: Early Childhood Development

Table 7.3.5: Early Childhood Development
Subprogramme

R thousand	Main appropriation	2016/17					Total additional appropriation	Adjusted appropriation
		Additional appropriation						
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
1. Grade R in Public Schools	282 951	-	-	(9 200)	-	-	(9 200)	273 751
2. Grade R in Early Childhood Development Centres	509	-	-	9 200	-	-	9 200	9 709
3. Pre-Grade R Training	16 728	-	-	-	-	-	-	16 728
4. Human Resource Development	1 857	-	-	-	-	-	-	1 857
5. Conditional Grants	15 627	-	-	-	-	-	-	15 627
Total	317 672	-	-	-	-	-	-	317 672
Economic classification								
Current payments	301 536	-	-	(7 924)	-	-	(7 924)	293 612
Compensation of employees	260 284	-	-	(9 200)	-	-	(9 200)	251 084
Goods and services	41 252	-	-	1 276	-	-	1 276	42 528
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies	16 136	-	-	7 924	-	-	7 924	24 060
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	16 136	-	-	7 924	-	-	7 924	24 060
Households	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	317 672	-	-	-	-	-	-	317 672

Programme 6: Infrastructure Development

Table 7.3.6: Infrastructure Development
Subprogramme

R thousand	Main appropriation	2016/17					Total additional appropriation	Adjusted appropriation
		Additional appropriation						
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
1. Administration	54 633	-	-	(4 814)	-	-	(4 814)	49 819
2. Public Ordinary Schools	927 720	4 502	-	33 778	-	-	38 280	966 000
3. Special School	19 857	-	-	(16 857)	-	-	(16 857)	3 000
4. Early Childhood Development	28 567	-	-	(16 921)	-	-	(16 921)	11 646
Total	1 030 777	4 502	-	(4 814)	-	-	(312)	1 030 465
Economic classification								
Current payments	73 168	-	-	85 627	-	-	85 627	158 795
Compensation of employees	36 000	-	-	-	-	-	-	36 000
Goods and services	37 168	-	-	85 627	-	-	85 627	122 795
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	100	-	-	100	100
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-
Households	-	-	-	100	-	-	100	100
Payments for capital assets	957 609	4 502	-	(90 541)	-	-	(86 039)	871 570
Buildings and other fixed structures	957 609	4 502	-	(90 741)	-	-	(86 239)	871 370
Machinery and equipment	-	-	-	200	-	-	200	200
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	1 030 777	4 502	-	(4 814)	-	-	(312)	1 030 465

Programme 7: Examination and Education Related Services

Table 7.3.7: Examination and Education Related Services

Subprogramme	2016/17							
	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
R thousand								
1. Payment to SETA	36 646	-	-	-	-	-	36 646	
2. Professional Services	8 360	-	-	-	-	-	8 360	
3. External Examinations	172 086	-	-	10 000	-	-	182 086	
4. Special Projects	455 750	-	-	(2 978)	(4 500)	-	448 272	
5. Conditional Grants	18 798	544	-	-	-	-	19 342	
Total	691 640	544	-	7 022	(4 500)	-	694 706	
Economic classification								
Current payments	238 170	544	-	10 763	(4 500)	-	244 977	
Compensation of employees	116 793	-	-	-	-	-	116 793	
Goods and services	121 377	544	-	10 763	(4 500)	-	128 184	
Interest and rent on land	-	-	-	-	-	-	-	
Transfers and subsidies	453 470	-	-	(3 741)	-	-	449 729	
Provinces and municipalities	-	-	-	-	-	-	-	
Departmental agencies and accounts	36 646	-	-	-	-	-	36 646	
Higher education institutions	-	-	-	-	-	-	-	
Foreign governments and international organisations	-	-	-	-	-	-	-	
Public corporations and private enterprises	-	-	-	-	-	-	-	
Non-profit institutions	228 815	-	-	3 217	-	-	232 032	
Households	188 009	-	-	(6 958)	-	-	181 051	
Payments for capital assets	-	-	-	-	-	-	-	
Buildings and other fixed structures	-	-	-	-	-	-	-	
Machinery and equipment	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	
Land and sub-soil assets	-	-	-	-	-	-	-	
Software and other intangible assets	-	-	-	-	-	-	-	
Payments for financial assets	-	-	-	-	-	-	-	
Total	691 640	544	-	7 022	(4 500)	-	694 706	

Goods and Services

Table 7.4: Summary of Goods and Services

R thousand	2016/17							Adjusted appropriation
	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
Goods and services	1 661 594	1 295	–	73 939	(11 732)	4 422	67 924	1 729 518
Administrative fees	1 634	–	–	20 784	–	–	20 784	22 418
Advertising	2 914	–	–	(577)	–	–	(577)	2 337
Minor Assets	4 731	–	–	3 232	–	–	3 232	7 963
Audit cost: External	14 445	–	–	(184)	–	–	(184)	14 261
Bursaries: Employees	22 000	–	–	5 000	–	–	5 000	27 000
Catering: Departmental activities	10 015	–	–	305	–	–	305	10 320
Communication (G&S)	32 042	–	–	(4 793)	–	–	(4 793)	27 249
Computer services	44 680	–	–	19 778	–	–	19 778	64 458
Consultants and professional services: Business	20 005	–	–	(2 977)	–	–	(2 977)	17 028
Consultants and professional services: Infrastructure	–	–	–	–	–	–	–	–
Consultants and professional services: Labor	–	–	–	–	–	–	–	–
Consultants and professional services: Scientific	–	–	–	–	–	–	–	–
Consultants and professional services: Legal	3 926	–	–	3 570	–	–	3 570	7 496
Contractors	14 040	–	–	7 325	–	–	7 325	21 365
Agency and support / outsourced services	505 912	751	–	49 428	–	2 922	53 101	559 013
Entertainment	–	–	–	–	–	–	–	–
Fleet services (including government motor transport)	24 054	–	–	(6 000)	–	–	(6 000)	18 054
Housing	–	–	–	–	–	–	–	–
Inventory: Clothing material and accessories	–	–	–	34	–	–	34	34
Inventory: Farming supplies	–	–	–	–	–	–	–	–
Inventory: Food and food supplies	–	–	–	–	–	–	–	–
Inventory: Fuel, oil and gas	–	–	–	–	–	–	–	–
Inventory: Learner and teacher support materials	271 463	–	–	(27 154)	(7 232)	–	(34 386)	237 077
Inventory: Materials and supplies	–	–	–	–	–	–	–	–
Inventory: Medical supplies	–	–	–	–	–	–	–	–
Inventory: Medicine	–	–	–	–	–	–	–	–
Medias inventory interface	–	–	–	–	–	–	–	–
Inventory: Other supplies	111 802	–	–	(30 581)	–	–	(30 581)	81 221
Consumable supplies	4 263	–	–	9 604	–	1 500	11 104	15 367
Consumable: Stationery, printing and office supplies	34 945	–	–	(19 781)	–	–	(19 781)	15 164
Operating leases	92 966	–	–	(27 682)	–	–	(27 682)	65 284
Property payments	56 615	–	–	98 211	–	–	98 211	154 826
Transport provided: Departmental activity	–	–	–	–	–	–	–	–
Travel and subsistence	128 554	544	–	5 741	–	–	6 285	134 839
Training and development	187 941	–	–	(63 709)	(4 500)	–	(68 209)	119 732
Operating payments	36 031	–	–	10 128	–	–	10 128	46 159
Venues and facilities	33 876	–	–	24 257	–	–	24 257	58 133
Rental and hiring	2 740	–	–	(20)	–	–	(20)	2 720

Infrastructure payments

Table 7.5: Summary of departmental infrastructure by category

R thousand	2016/17							Adjusted appropriation
	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
Existing infrastructure assets	878 061	4 502	–	(143 841)	–	–	(139 339)	738 722
Maintenance and repair	75 741	–	–	15 000	–	–	15 000	90 741
Upgrades and additions	714 001	–	–	(164 841)	–	–	(164 841)	549 160
Refurbishment and rehabilitation	88 319	4 502	–	6 000	–	–	10 502	98 821
New infrastructure assets	79 548	–	–	143 841	–	–	143 841	223 389
Infrastructure transfers	–	–	–	–	–	–	–	–
Infrastructure transfers - Current	–	–	–	–	–	–	–	–
Infrastructure transfers - Capital	–	–	–	–	–	–	–	–
Infrastructure: Payments for financial	–	–	–	–	–	–	–	–
Infrastructure: Leases	46 300	–	–	–	–	–	–	46 300
<i>Capital infrastructure</i>	881 868	4 502	–	(15 000)	–	–	(10 498)	871 370
<i>Current infrastructure</i>	122 041	–	–	15 000	–	–	15 000	137 041
Total Infrastructure	1 003 909	4 502	–	–	–	–	4 502	1 008 411

The Education Infrastructure grant received a roll-over of R4.502 million to fund invoices not paid in the previous financial year.

Details of adjustments to Estimates of Provincial Expenditure 2016

Roll-overs – R5.797 million

Programme 2: Public Ordinary Schools Education

R 0.751 million has been rolled over for committed unspent funds for National School Nutrition Programme grant.

Programme 6: Infrastructure Development

R4.502 million has been rolled over for the committed unspent funds for Education Infrastructure Grant.

Programme 7: Examination and Education Related Services

R 0.544 million has been rolled over for the committed unspent funds for HIV and Aids (Life Skills Education) Grant.

Virements and shifts

Table 7.6: Details on virements per programme and economic classification

Programmes					
1. Administration					
2. Public Ordinary Schools Education					
3. Independent Schools Subsidies					
4. Public Special Schools Education					
5. 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: Administration			Programme 2: Public Ordinary Schools Education		
Goods and services	An amount of R20 million was shifted from programme 1 to programme 2 to fund deficit on Compensation of Employees while the item received an amount of R1.743 million from machinery and equipment.	(20 161) (20 000)	Compensation of employees	An amount of R20 million was shifted to this programme to fund Compensation of Employees.	20 000
Households	An amount of R161 thousand was shifted from this item to goods and services within the same sub-programme.	(161)	Programme 1: Administration		
			Goods and services	An amount of R161 thousand was shifted to this item within same sub-programme as savings realised.	161
Shifts within the programme as a percentage of the programme budget		0.0%			
Virements to other programmes as a percentage of the programme budget		1.5%			
Programme 2: Public Ordinary Schools Education			Programme 2: Public Ordinary Schools Education		
Non-profit institutions	An amount of R21.616 million was shifted from this item to goods and services within the same programme to fund boarding schools.	(21 616)	Goods and services	An amount of R21.616 million was shifted to this item within the same programme to fund boarding schools.	21 616
Goods and services	An amount of R8 million was shifted from this item to Compensation of Employees within the same programme while this item received amount of R2.530 million from other programmes.	(8 000)	Compensation of employees	An amount of R8 million was shifted to Compensation of Employees within the same programme to fund the overspending.	8 000
Shifts within the programme as a percentage of the programme budget		0.2%			

Adjusted Estimates of Provincial Revenue and Expenditure 2016

FROM			TO		
Programme by Economic classification	Motivation	R thousand	Programme by Economic classification	Motivation	R thousand
Virements to other programmes as a percentage of the programme budget					
Programme 5: Early Childhood Development			Programme 5: Early Childhood Development		
Compensation of employees	An amount of R9.200 million was shifted from this item as savings realised.	(9 200)	Non-profit institutions	An amount of R9.200 million was shifted to this item to fund transfers and subsidies.	9 200
Shifts within the programme as a percentage of the programme budget			2.9%		
Virements to other programmes as a percentage of the programme budget					
Programme 6: Infrastructure Development			Programme 1: Administration		
Buildings and other fixed structures	An amount of R332 thousand was shifted from this programme due to savings realised. ¹	(332)	Goods and services	An amount of R332 thousand was shifted to this programme to fund part of the payments for Bushbuckridge municipality	332
Buildings and other fixed structures	An amount of R4.482 million was shifted from this programme to programme 1 due saving realised. ¹	(4 482)	Machinery and equipment	An amount of R4.482 million was shifted to this programme to fund purchase of computers and printers for staff at different district office.	4 482
Shifts within the programme as a percentage of the programme budget					
Virements to other programmes as a percentage of the programme budget			0.5%		
Programme 7: Examination and Education Related Services			Programme 1: Administration		
Goods and services	An amount of R1.522 million was shifted from this programme due to saving realised. ¹	(1 522)	Goods and services	An amount of R1.522 million was shifted to this programme to fund payment of labour saving devices (photocopy machines).	1 522
Goods and services	An amount of R1.453 million was shifted from this programme due to saving realised ¹ .	(1 453)	Programme 2: Public Ordinary Schools Education		
			Goods and services	An amount of R1.453 million was shifted to this programme to fund transport for winter schools under Nkangala district and scholar transport under Ehlanzeni district.	1 453
Shifts within the programme as a percentage of the programme budget					
Virements to other programmes as a percentage of the programme budget			0.4%		
TOTAL		(66 766)	TOTAL		66 766

1. Provincial Treasury approval has been obtained.

2. Only the Legislature may approve this virement in terms of the Public Finance Management Act, (Act 1 of 1999).

Declared Unspent Funds - R11.732 million

Programme 2: Public Ordinary Schools Education

R7.232 million has been declared as unspent funds

Programme 7: Examination and Education Related Services

R4.500 million has been declared as unspent funds

Other adjustments - R26.439 million

Self-financing expenditure

Programme 2: Public Ordinary Schools Education

Additional amount of R20 million has been received for School Sports League .An amount of R6.439 million has been received for National School Nutrition Programme Grant

Expenditure for 2015/16 and preliminary expenditure for 2016/17

Table 7.7: Expenditure Trends

R Thousand	2015/16					2016/17		
	Expenditure outcome					Preliminary expenditure		
	Adjusted appropriation	Apr '15 - Sep '15	Apr '15 - Sep '15 % of adjusted appropriation	Apr '15 - Mar '16	Apr '15 - Mar '16 % of adjusted appropriation	Adjusted appropriation	Apr '16 - Sep '16	Apr '16 - Sep '16 % of adjusted appropriation
1. Administration	1 248 040	591 938	47.4	1 247 123	99.9	1 325 127	628 138	47.4
2. Public Ordinary Schools Education	13 756 566	6 883 423	50.0	13 762 384	100.0	14 301 587	7 388 369	51.7
3. Independent Schools Subsidies	19 044	9 516	50.0	19 044	100.0	20 092	9 904	49.3
4. Public Special Schools Education	231 860	124 998	53.9	221 063	95.3	247 638	120 238	48.6
5. Early Childhood Development	239 027	95 770	40.1	225 233	94.2	317 672	119 893	37.7
6. Infrastructure Development	1 117 422	234 653	21.0	1 068 172	95.6	1 030 465	282 216	27.4
7. Examination and Education Related Services	551 598	342 846	62.2	555 270	100.7	694 706	354 269	51.0
Total	17 163 557	8 283 144	48.3	17 098 289	99.6	17 937 287	8 903 027	49.6
Economic classification								
Current payments	15 008 801	7 175 351	47.8	14 967 132	99.7	15 760 518	7 874 092	50.0
Compensation of employees	13 230 011	6 562 861	49.6	13 211 476	99.9	14 031 000	7 106 886	50.7
Goods and services	1 778 790	612 490	34.4	1 755 630	98.7	1 729 518	767 196	44.4
Interest and rent on land	-	-	-	26	-	-	10	-
Transfers and subsidies	1 137 371	905 556	79.6	1 153 464	101.4	1 269 857	795 994	62.7
Provinces and municipalities	400	60	15.0	158	39.5	422	93	22.0
Departmental agencies and accounts	37 350	31 350	83.9	37 350	100.0	36 646	36 646	100.0
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	945 273	762 127	80.6	948 970	100.4	961 581	576 488	60.0
Households	154 348	112 019	72.6	166 986	108.2	271 208	182 767	67.4
Payments for capital assets	1 017 385	202 237	19.9	972 042	95.5	906 912	232 941	25.7
Buildings and other fixed structures	994 108	198 954	20.0	920 414	92.6	871 370	230 269	26.4
Machinery and equipment	23 277	3 283	14.1	50 292	216.1	35 542	2 672	7.5
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	1 336	-	-	-	-
Payments for financial assets	-	-	-	5 651	-	-	-	-
Total payments	17 163 557	8 283 144	48.3	17 098 289	99.6	17 937 287	8 903 027	49.6

Main expenditure trends for the first half of 2016/17

The total expenditure for 2015/16 was 99.6 per cent of the 2015/16 adjusted appropriation. Expenditure in the first six months of 2016/17 was R8.903 billion or 49.6 per cent of the adjusted appropriation of R17.953 billion for the whole year. In comparison, mid-year expenditure in 2015/16 was R8.283 billion or 48.3 per cent of the 2015/16 adjusted appropriation. Expenditure in the first six months of 2016/17 increased by R620 million compared to the first six months of 2015/16. The main reason for the expenditure increase compared to 2015/16 is due to increase in compensation of employees.

Departmental receipts

Table 7.8: Departmental Receipts

R Thousand	2015/16					2016/17			
	Audited outcome					Actual receipts			
	Adjusted estimate	Apr '15 - Sep '15	Apr '15 - Sep '15 % of adjusted estimate	Apr '15 - Mar '16	Apr '15 - Mar '16 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr '16 - Sep '16	Apr '16 - Sep '16 % of adjusted estimate
Departmental receipts	24 282	18 880	77.8	30 098	124.0	25 570	25 570	21 713	84.9
Sales of goods and services other than capital assets	14 910	7 584	50.9	15 424	103.4	15 701	15 701	7 841	49.9
Transfers received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	3 360	4 142	123.3	6 649	197.9	3 538	3 538	3 456	97.7
Sales of capital assets	-	13	-	386	-	-	-	-	-
Financial transactions in assets and liabilities	6 012	7 141	118.8	7 639	127.1	6 331	6 331	10 416	164.5
Tax receipts	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Total	24 282	18 880	77.8	30 098	124.0	25 570	25 570	21 713	84.9

Main departmental revenue trends for the first half of 2016/17

The total revenue collected for 2015/16 was 124 per cent of the adjusted estimates. Revenue collected in the first six months of 2016/17 was R21.713 million of the adjusted estimates of R24.570 million. In comparison, mid-year revenue collected in 2015/16 was R18.880 million or 77.8 per cent of adjusted estimates. The revenue collection in the first six months of 2016/17 increased by R2.833million, compared to the revenue collected in the first six months of the 2015/16.

Changes to transfers and subsidies, including conditional grants

Summary of changes to transfers and subsidies per programme

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

R thousand	2016/17							Adjusted appropriation
	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
1. Administration	8 884	-	-	(161)	-	-	(161)	8 723
Provinces and municipalities	422	-	-	-	-	-	-	422
Households	8 462	-	-	(161)	-	-	(161)	8 301
2. Public Ordinary Schools Education	742 818	-	-	(16 384)	-	4 203	(12 181)	730 637
Non-profit institutions	668 297	-	-	(21 616)	-	2 703	(18 913)	649 384
Households	74 521	-	-	5 232	-	1 500	6 732	81 253
3. Independent Schools Subsidies	20 092	-	-	-	-	-	-	20 092
Non-profit institutions	20 092	-	-	-	-	-	-	20 092
4. Public Special Schools Education	36 516	-	-	-	-	-	-	36 516
Non-profit institutions	36 013	-	-	-	-	-	-	36 013
Households	503	-	-	-	-	-	-	503
5. Early Childhood Development	16 136	-	-	7 924	-	-	7 924	24 060
Non-profit institutions	16 136	-	-	7 924	-	-	7 924	24 060
6. Infrastructure Development	-	-	-	100	-	-	100	100
Households	-	-	-	100	-	-	100	100
7. Examination and Education Related Services	453 470	-	-	(3 741)	-	-	(3 741)	449 729
Departmental agencies and accounts	36 646	-	-	-	-	-	-	36 646
Non-profit institutions	228 815	-	-	3 217	-	-	3 217	232 032
Households	188 009	-	-	(6 958)	-	-	(6 958)	181 051
Total	1 277 916	-	-	(12 262)	-	4 203	(8 059)	1 269 857

Summary of changes to conditional grants

Table 7.10: Summary of changes to conditional grants

		2016/17						
		Additional appropriation						
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments	Total additional appropriation	Adjusted appropriation
2. Public Ordinary Schools	616 482	751	-	-	-	6 439	7 190	623 672
Education								
National School Nutrition Programme Grant	574 843	751	-	-	-	6 439	7 190	582 033
Maths, Science and Technology Grant	41 639	-	-	-	-	-	-	41 639
5. Early Childhood	15 627	-	-	-	-	-	-	15 627
Development								
Social Sector Expanded Public Works Programme Incentive Grant for Provinces	15 627	-	-	-	-	-	-	15 627
6. Infrastructure Development	791 219	4 502	-	-	-	-	4 502	795 721
Education Infrastructure Grant	788 153	4 502	-	-	-	-	4 502	792 655
Expanded Public Works Programme Incentive Grant for Provinces	3 066	-	-	-	-	-	-	3 066
7. Examination and Education Related Services	18 798	544	-	-	-	-	544	19 342
HIV and Aids (Life Skills Education) Grant	18 798	544	-	-	-	-	544	19 342
Total	1 442 126	5 797	-	-	-	6 439	12 236	1 454 362

National School Nutrition Programme Grant, Education Infrastructure Grant and HIV and Aids (Life Skills Education) Grant received a rollover of R 0.751 million, R4.502 million and R 0.544 million for invoices not paid in the previous financial year respectively.