

# Vote 4

## Department of Education

### Adjusted Budget Summary

**Table 4.1: Adjustment Budget Summary**

2016/17			
R thousand	Main appropriation	Adjusted appropriation	(Decrease) / Increase
<b>Amount to be appropriated</b>	<b>5 438 973</b>	<b>5 447 610</b>	<b>8 637</b>
<i>of which</i>			-
Current payments	4 546 343	4 579 029	32 686
Transfers and subsidies	456 559	429 331	(27 228)
Payments for capital assets	436 071	439 250	3 179
Payments for financial assets	-	-	-
<b>Direct Charge against the Provincial Fund</b>			
<b>Executing authority</b>	MEC of Education		
<b>Accounting officer</b>	Head of Department : Education		
<b>Website Address</b>	<a href="http://ncdoe.ncpg.gov.za">http://ncdoe.ncpg.gov.za</a>		

### Aim

The aim of the Northern Cape Department of Education is to provide quality public education, guided by our vision, and a transformed education system that reflects and advances the interests and aspirations of all the people of the Northern Cape.

### Changes to programme purposes, objectives and measures

No changes to programme purposes and or measurable objectives.

## Details of Adjustments to Estimates of Provincial Expenditure 2016

Table 4.2: Adjusted Estimate of Provincial Expenditure

2016/17								
Programme	Main appropriation	Additional appropriation						Adjusted appropriation
R thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
Administration	608 470	-	-	1 196	-	-	1 196	609 666
Public Ordinary Schools Education	3 980 547	-	-	-	-	5 625	5 625	3 986 172
Independent School Subsidy	8 725	-	-	-	-	-	-	8 725
Public Special School Education	116 251	-	-	-	-	-	-	116 251
Early Childhood Development	95 400	-	-	(1 196)	-	-	(1 196)	94 204
Infrastructure Development	497 309	-	-	-	-	-	-	497 309
Examination and Education Related Services	132 271	3 012	-	-	-	-	3 012	135 283
<b>Total</b>	<b>5 438 973</b>	<b>3 012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 625</b>	<b>8 637</b>	<b>5 447 610</b>
Economic classification	Main appropriation	Additional appropriation						Adjusted appropriation
R thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
<b>Current payments</b>	<b>4 546 343</b>	<b>-</b>	<b>-</b>	<b>29 186</b>	<b>-</b>	<b>3 500</b>	<b>32 686</b>	<b>4 579 029</b>
Compensation of employees	4 182 577	-	-	(20 000)	-	3 500	(16 500)	4 166 077
Goods and services	362 484	-	-	49 186	-	-	49 186	411 670
Interest and rent on land	1 282	-	-	-	-	-	-	1 282
<b>Transfers and subsidies to:</b>	<b>456 559</b>	<b>-</b>	<b>-</b>	<b>(29 353)</b>	<b>-</b>	<b>2 125</b>	<b>(27 228)</b>	<b>429 331</b>
Provinces and municipalities	3	-	-	-	-	-	-	3
Departmental agencies and accounts	6 064	-	-	-	-	-	-	6 064
Universities and technikons	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	399 511	-	-	(28 353)	-	2 125	(26 228)	373 283
Households	50 981	-	-	(1 000)	-	-	(1 000)	49 981
<b>Payments for capital assets</b>	<b>436 071</b>	<b>3 012</b>	<b>-</b>	<b>167</b>	<b>-</b>	<b>-</b>	<b>3 179</b>	<b>439 250</b>
Buildings and other fixed structures	395 646	-	-	-	-	-	-	395 646
Machinery and equipment	33 425	3 012	-	167	-	-	3 179	36 604
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	7 000	-	-	-	-	-	-	7 000
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>5 438 973</b>	<b>3 012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 625</b>	<b>8 637</b>	<b>5 447 610</b>

### Rollovers-R3.012 million

An amount of R3.012 million was approved as a roll-over from the 2015/16 financial year for the payment of examination delivery vehicles.

### Other adjustments-R5.625 million

The department received an additional amount of R5.625 million. Included in the allocation is an amount of R3.500 million which relates to examination marking fees and R2.125 million in respect of the National Schools Nutrition Programme Grant (NSNP) to compensate for food price inflation.

## Adjustments to Estimates of Provincial Expenditure 2016

### Programme 1: Administration

Table 4.2.1: Programme 1 : Administration

2016/17								
Subprogramme	Main appropriation	Additional appropriation						Adjusted appropriation
R thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
Office of the MEC	9 766						-	9 766
Corporate Services	328 538			1 196			1 196	329 734
Education Management	230 952						-	230 952
Human Resource Development	23 850						-	23 850
Education Management Information Systems	15 364						-	15 364
<b>Total</b>	<b>608 470</b>	<b>-</b>	<b>-</b>	<b>1 196</b>			<b>1 196</b>	<b>609 666</b>
Economic classification	Additional appropriation							
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	Adjusted appropriation
<b>Current payments</b>	<b>577 627</b>	<b>-</b>	<b>-</b>	<b>1 196</b>		<b>-</b>	<b>1 196</b>	<b>578 823</b>
Compensation of employees	425 559						-	425 559
Goods and services	152 068			1 196			1 196	153 264
Interest and rent on land							-	
<b>Transfers and subsidies to:</b>	<b>203</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>203</b>
Provinces and municipalities	3						-	3
Departmental agencies and accounts							-	
Universities and technikons							-	
Foreign governments and international organisations							-	
Public corporations and private enterprises							-	
Non-profit institutions							-	
Households	200						-	200
<b>Payments for capital assets</b>	<b>30 640</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>30 640</b>
Buildings and other fixed structures							-	
Machinery and equipment	23 640						-	23 640
Heritage assets							-	
Specialised military assets							-	
Biological assets							-	
Land and sub-soil assets							-	
Software and other intangible assets	7 000						-	7 000
<b>Payments for financial assets</b>							-	-
<b>Total</b>	<b>608 470</b>	<b>-</b>	<b>-</b>	<b>1 196</b>		<b>-</b>	<b>1 196</b>	<b>609 666</b>

### Virements and shifts

An amount of R1.196 million was moved from programme 5: Early Childhood Development to defray excess expenditure in goods and services under the Corporate Services sub programme.

## Programme 2: Public Ordinary School Education

**Table 4.2.2: Programme 2 : Public Ordinary School Education**

2016/17								
Subprogramme	Main appropriation	Additional appropriation						Adjusted appropriation
R thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
Public Primary Level	2 234 237			7 436			7 436	2 241 673
Public Secondary Level	1 524 828			(7 436)		3 500	(3 936)	1 520 892
Human Resource Development	30 941						-	30 941
School Sport, Culture and Media Services	17 222						-	17 222
Conditional Grants	173 319					2 125	2 125	175 444
Total	3 980 547	-	-	-		5 625	5 625	3 986 172
Economic classification		Additional appropriation						
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	Adjusted appropriation
Current payments	3 578 857	-	-	27 926		3 500	31 426	3 610 282
Compensation of employees	3 473 628					3 500	3 500	3 477 128
Goods and services	103 946			27 926			27 926	131 872
Interest and rent on land	1 282						-	1 282
Transfers and subsidies to:	398 471	-	-	(27 993)		2 125	(25 868)	372 603
Provinces and municipalities							-	-
Departmental agencies and accounts							-	-
Universities and technikons							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions	354 105			(26 993)		2 125	(24 868)	329 237
Households	44 366			(1 000)			(1 000)	43 366
Payments for capital assets	3 219	-	-	67		-	67	3 286
Buildings and other fixed structures							-	-
Machinery and equipment	3 219			67			67	3 286
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and sub-soil assets							-	-
Software and other intangible							-	-
Payments for financial assets							-	-
Total	3 980 547	-	-	-		5 625	5 625	3 986 171

### Virements and shifts

An amount of R26.993 million on Non-profit Institutions and R1.000 million on Households has been shifted within the programme to goods and services and machinery and equipment. R21.654 million relates to the central procurement of Stationery, and R6.339 million was shifted within the NSNP Grant to correct the budget.

### Other adjustments- R5.625 million

An amount of R3.500 million has been allocated for supplementary examination marking fees under compensation of employees.

A further R2.125 million has been added to the National Schools Nutrition Programme Grant to compensate for the inflation on food prices.

## Programme 3: Independent Schools Subsidy

**Table 4.2.3: Programme 3 : Independent School Subsidy**

2016/17								
Subprogramme	Main appropriation	Additional appropriation						Adjusted appropriation
R thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
Independent Primary Level	470						-	470
Independent Secondary Level	8 255						-	8 255
<b>Total</b>	<b>8 725</b>	-	-	-	-	-	-	<b>8 725</b>
Economic classification	Additional appropriation							
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	Adjusted appropriation
<b>Current payments</b>	-	-	-	-	-	-	-	-
Compensation of employees							-	
Goods and services							-	
Interest and rent on land							-	
<b>Transfers and subsidies to:</b>	<b>8 725</b>	-	-	-	-	-	-	<b>8 725</b>
Provinces and municipalities							-	
Departmental agencies and accounts							-	
Universities and technikons							-	
Foreign governments and international organisations							-	
Public corporations and private enterprises							-	
Non-profit institutions	8 725						-	8 725
Households							-	
<b>Payments for capital assets</b>	-	-	-	-	-	-	-	-
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							-	
<b>Payments for financial assets</b>	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 725</b>	-	-	-	-	-	-	<b>8 725</b>

No adjustments were made in this programme.

## Programme 4: Public Special School Education

**Table 4.2.4: Programme 4 : Public Special School Education**

2016/17								
Subprogramme	Main appropriation	Additional appropriation						Adjusted appropriation
R thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
Schools	115 772						-	115 772
Human Resource Development	478						-	478
School Sport, Culture and Media Services							-	-
<b>Total</b>	<b>116 251</b>	-	-	-		-	-	<b>116 251</b>
Economic classification	Additional appropriation							
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	Adjusted appropriation
<b>Current payments</b>	<b>102 335</b>	-	-	-		-	-	<b>102 335</b>
Compensation of employees	100 660						-	100 660
Goods and services	1 675						-	1 675
Interest and rent on land							-	-
<b>Transfers and subsidies to:</b>	<b>13 895</b>	-	-	-		-	-	<b>13 895</b>
Provinces and municipalities							-	-
Departmental agencies and accounts							-	-
Universities and technikons							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions	10 480						-	10 480
Households	3 415						-	3 415
<b>Payments for capital assets</b>	<b>21</b>	-	-	-		-	-	<b>21</b>
Buildings and other fixed structures	-						-	-
Machinery and equipment	21						-	21
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and sub-soil assets							-	-
Software and other intangible assets							-	-
<b>Payments for financial assets</b>							-	-
<b>Total</b>	<b>116 251</b>	-	-	-		-	-	<b>116 251</b>

No adjustments were made in this programme.

## Programme 5: Early Childhood Development

**Table 4.2.5: Programme 5 : Early Childhood Development**

2016/17								
Subprogramme	Main appropriation	Adjustment appropriation						Adjusted appropriation
R thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
Grade R in Public Schools	86 639			(1 196)			(1 196)	85 443
Grade R in Early Childhood Development Centres	6 132						-	6 132
Pre-Grade R Training	2 430						-	2 430
Human Resource Development	200						-	200
<b>Total</b>	<b>95 400</b>	<b>-</b>	<b>-</b>	<b>(1 196)</b>			<b>(1 196)</b>	<b>94 205</b>
Economic classification	Adjustment appropriation							
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	Adjusted appropriation
<b>Current payments</b>	<b>81 909</b>	<b>-</b>	<b>-</b>	<b>(1 196)</b>		<b>-</b>	<b>(1 196)</b>	<b>80 713</b>
Compensation of employees	71 689						-	71 689
Goods and services	10 220			(1 196)			(1 196)	9 024
Interest and rent on land							-	
<b>Transfers and subsidies to:</b>	<b>13 391</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>13 391</b>
Provinces and municipalities							-	
Departmental agencies and accounts							-	
Universities and technikons							-	
Foreign governments and international organisations							-	
Public corporations and private enterprises							-	
Non-profit institutions	13 391						-	13 391
Households							-	
<b>Payments for capital assets</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>100</b>
Buildings and other fixed structures							-	
Machinery and equipment	100						-	100
Heritage assets							-	
Specialised military assets							-	
Biological assets							-	
Land and sub-soil assets							-	
Software and other intangible assets							-	
<b>Payments for financial assets</b>							<b>-</b>	<b>-</b>
<b>Total</b>	<b>95 400</b>	<b>-</b>	<b>-</b>	<b>(1 196)</b>			<b>(1 196)</b>	<b>94 204</b>

### Virements and shifts

An amount of R1.196 million was moved to Programme 1: Administration in the Corporate Services sub programme to defray excess expenditure on goods and services.

## Programme 6: Infrastructure Development

**Table 4.2.6 : Programme 6 : Infrastructure Development**

2016/17								
Subprogramme	Main appropriation	Adjustment appropriation						Adjusted appropriation
R thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
Administration	60 172			(28 500)			(28 500)	31 672
Public Ordinary Schools	407 149			21 000			21 000	428 149
Special Schools	15 000			1 000			1 000	16 000
Early Childhood Development	14 988			6 500			6 500	21 488
<b>Total</b>	<b>497 309</b>	-	-	-	-	-	-	<b>497 309</b>
Economic classification	Adjustment appropriation							
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	Adjusted appropriation
<b>Current payments</b>	<b>101 663</b>	-	-	-	-	-	-	<b>101 663</b>
Compensation of employees	42 512			(20 000)			(20 000)	22 512
Goods and services	59 151			20 000			20 000	79 151
Interest and rent on land								
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Provinces and municipalities								
Departmental agencies and accounts								
Universities and technikons								
Foreign governments and international organisations								
Public corporations and private enterprises								
Non-profit institutions								
Households								
<b>Payments for capital assets</b>	<b>395 646</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>395 646</b>
Buildings and other fixed structures	395 646							395 646
Machinery and equipment								
Heritage assets								
Specialised military assets								
Biological assets								
Land and sub-soil assets								
Software and other intangible assets								
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>497 309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>497 309</b>

### Virements and shifts

An amount of R20 million was shifted from compensation of employees within the Education Infrastructure Grant to goods and services to offset the projected over expenditure. The under expenditure on compensation of employees relates to the inability of the department to attract the requisite skills to the province.



## Programme 7: Examinations and Education Related Services

**Table 4.2.7 : Programme 7 : Examination and Education Related Services**

2016/17								
Subprogramme	Main appropriation	Adjustment appropriation						Adjusted appropriation
R thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
Payment to SETA	6 064						-	6 064
Professional Services	20 019						-	20 019
Special Projects	26 673						-	26 673
External Examinations	69 309	3 012					3 012	72 321
Conditional Grants	10 206						-	10 206
<b>Total</b>	<b>132 271</b>	<b>3 012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 012</b>	<b>135 283</b>
Economic classification	Adjustment appropriation							
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	Adjusted appropriation
<b>Current payments</b>	<b>103 952</b>	<b>-</b>	<b>-</b>	<b>1 260</b>	<b>-</b>	<b>-</b>	<b>1 260</b>	<b>105 212</b>
Compensation of employees	68 528						-	68 528
Goods and services	35 424			1 260			1 260	36 684
Interest and rent on land							-	
<b>Transfers and subsidies to:</b>	<b>21 874</b>	<b>-</b>	<b>-</b>	<b>(1 360)</b>	<b>-</b>	<b>-</b>	<b>(1 360)</b>	<b>20 514</b>
Provinces and municipalities							-	
Departmental agencies and accounts	6 064						-	6 064
Universities and technikons							-	
Foreign governments and international organisations							-	
Public corporations and private enterprises							-	
Non-profit institutions	12 810			(1 360)			(1 360)	11 450
Households	3 000						-	3 000
<b>Payments for capital assets</b>	<b>6 445</b>	<b>3 012</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>3 112</b>	<b>9 557</b>
Buildings and other fixed structures							-	
Machinery and equipment	6 445	3 012		100			3 112	9 557
Heritage assets							-	
Specialised military assets							-	
Biological assets							-	
Land and sub-soil assets							-	
Software and other intangible assets							-	
<b>Payments for financial assets</b>							-	-
<b>Total</b>	<b>132 271</b>	<b>3 012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 012</b>	<b>135 283</b>

### Rollovers-R3.012 million

An amount of R3.012 million was approved as a roll-over from the 2015/16 financial year for the payment of examination delivery vehicles.

### Virements and shifts

An amount of R1.360 million has been shifted within the programme from the item non-profit institutions to goods and services and machinery and equipment. This mainly relates to the correction of the EPWP conditional grant budgets within the programme.

## Virements and Shifts

Table 4.3: Virements and shifts within a department

FROM			TO		
Programme by Economic classification	R thousand	Motivation	Programme by Economic classification	R thousand	Motivation
<b>Programme 1:</b>	-		<b>Programme 1:</b>	1 196	
<b>Current payments</b>	-		<b>Current payments</b>	1 196	
Goods and services			Goods and services	1 196	The amount was moved from Programme 5 to defray excess expenditure in the corporate services sub programme.
Percentage of programme budget	0%		Percentage of programme budget	0%	
<b>Programme 2:</b>	(27 993)		<b>Programme 2:</b>	27 993	
<b>Current payments</b>	-		<b>Current payments</b>	27 926	
Goods and services			Goods and services	27 926	The amount was moved from Transfers and subsidies within the same programme, mainly for the central procurement of stationary for schools.
<b>Transfers and Subsidies</b>	(27 993)	The amount is moved to Goods and Services and Payments for Capital Assets within the same programme to provide for the central procurement of stationery for schools as well as to correct the misallocation on the NSNP budget.	<b>Transfers and Subsidies</b>		
<b>Payment for capital assets</b>			<b>Payment for capital assets</b>	67	The increase on Capital assets is from Transfers and Subsidies within the Food Nutrition Grant to correct the Budget.
Percentage of programme budget	-0.7%		Percentage of programme budget	0.7%	
<b>Programme 5:</b>	(1 196)		<b>Programme 5:</b>	-	
<b>Current payments</b>	(1 196)		<b>Current payments</b>	-	
Goods and services	(1 196)	The amount was moved to Programme to defray excess expenditure in the corporate services sub programme	Goods and services		
Percentage of programme budget	-1%		Percentage of programme budget	0%	
<b>Programme 6:</b>	(20 000)		<b>Programme 6:</b>	20 000	
<b>Current payments</b>	(20 000)		<b>Current payments</b>	20 000	
Goods and services			Goods and services	20 000	The funds were moved from Compensation within the same programme to make provision for the over expenditure on the item within the Education Infrastructure grant.
Compensation of employees	(20 000)	The savings on Compensation was moved to Goods and Services within the same programme.	Compensation of employees		
Interest on rent and land			Interest on rent and land		
<b>Transfers and Subsidies</b>			<b>Transfers and Subsidies</b>		
<b>Payment for capital assets</b>			<b>Payment for capital</b>		
Percentage of programme budget	-4%		Percentage of programme budget	4%	
<b>Programme 7:</b>	(4 740)		<b>Programme 7:</b>	4 740	
<b>Current payments</b>	(1 740)		<b>Current payments</b>	3 000	
Goods and services	(1 740)	Goods and Services was reduced with an amount of R1.640 million to Transfers and Subsidies on the Equitable Share part of School Feeding. A further R0.100 million was shifted within the HIV/AIDS grant to payments for capital	Goods and services	3 000	The amount was increased from Transfers within the same programme as part of the budget correction.
Compensation of employees			Compensation of employees		
Interest on rent and land			Interest on rent and land		
<b>Transfers and Subsidies</b>	(3 000)	A total amount of R3.000 million was reduced to Goods and Services within the same programme, on the the EPWP Incentive Grant to Provinces as well as the Social Sector EPWP Incentive grant to correct the budget.	<b>Transfers and Subsidies</b>	1 640	This item was increased from goods and services within the same programme in order to correct the budget on special projects food nutrition.
<b>Payment for capital assets</b>			<b>Payment for capital assets</b>	100	The amount was increased from Goods and Services within the HIV/Aids grant for the procurement of capital assets.
<b>Payment for financial assets</b>			<b>Payment for financial assets</b>		
Percentage of programme budget	-4%		Percentage of programme budget	4%	
<b>Total for Vote</b>	(53 929)		<b>Total for Vote</b>	53 929	

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

Table 4.4: Expenditure for 2015/16 and preliminary expenditure for 2016/17

Programme	2015/16					2016/17			
	Expenditure outcome					Preliminary expenditure			
R thousand	Adjusted appropriation	Apr 2015 - Sep 2015	Apr 2015 - Sep 2015 - percentage of adjusted appropriation	Apr 2015 - Mar 2016	Apr 2015 - Mar 2016 - percentage of adjusted appropriation	Adjusted appropriation	Apr 2016 - Sep 2016	Apr 2016 - Sep 2016 - percentage of adjusted appropriation	% change in Expenditure 2015/16 - 2016/17 Apr - Sep
Administration	550 709	281 723	51%	550 970	100%	609 666	322 082	53%	14%
Public Ordinary Schools Education	3 759 258	1 844 039	49%	3 756 123	100%	3 986 172	2 011 499	50%	9%
Independent Schools Subsidy	8 309	3 944	47%	7 887	95%	8 725	4 361	50%	11%
Public Special School Education	104 294	58 886	56%	112 632	108%	116 251	66 799	57%	13%
Early Childhood Development	91 268	47 614	52%	83 355	91%	94 204	50 109	53%	5%
Infrastructure Development	454 946	171 888	38%	443 442	97%	497 309	236 305	48%	37%
Examination and Education Related Services	158 081	72 002	46%	146 708	93%	135 283	76 122	56%	6%
<b>Total</b>	<b>5 126 865</b>	<b>2 480 096</b>	<b>48%</b>	<b>5 101 117</b>	<b>99%</b>	<b>5 447 610</b>	<b>2 767 277</b>	<b>51%</b>	<b>12%</b>
<b>Economic classification</b>									
<b>Current payments</b>	<b>4 305 072</b>	<b>2 066 038</b>	<b>48%</b>	<b>4 292 859</b>	<b>251%</b>	<b>4 579 029</b>	<b>2 344 422</b>	<b>51%</b>	<b>13%</b>
Compensation of employees	3 932 160	1 930 825	49%	3 911 368	99%	4 166 077	2 145 651	52%	11%
Goods and services	371 884	134 540	36%	380 987	102%	411 670	198 632	48%	48%
Interest and rent on land	1 028	673	65%	504	49%	1 282	139	11%	-79%
<b>Transfers and subsidies to:</b>	<b>438 783</b>	<b>254 043</b>	<b>58%</b>	<b>448 136</b>	<b>102%</b>	<b>429 331</b>	<b>227 670</b>	<b>53%</b>	<b>-10%</b>
Provinces and municipalities	-	-	-	-	-	3	-	-	-
Departmental agencies and accounts	6 123	-	-	5 314	87%	6 064	6 098	101%	-
Universities and technikons	-	5 313	-	-	-	-	-	-	-100%
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	377 317	218 277	58%	376 337	100%	373 283	190 833	51%	-13%
Households	55 343	30 453	55%	66 485	120%	49 981	30 739	62%	1%
<b>Payments for capital assets</b>	<b>383 010</b>	<b>160 015</b>	<b>42%</b>	<b>360 122</b>	<b>94%</b>	<b>439 250</b>	<b>195 185</b>	<b>44%</b>	<b>22%</b>
Buildings and other fixed structures	347 128	146 408	42%	293 676	85%	395 646	173 197	44%	18%
Machinery and equipment	31 108	7 833	25%	60 672	195%	36 604	9 030	25%	15%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	4 774	5 774	121%	5 774	121%	7 000	12 958	185%	124%
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>5 126 865</b>	<b>2 480 096</b>	<b>48%</b>	<b>5 101 117</b>	<b>99%</b>	<b>5 447 610</b>	<b>2 767 277</b>	<b>51%</b>	<b>12%</b>

### Selected expenditure trends for the first half of the 2016/17 financial year

Expenditure at the end of the first six months of 2016/17 amounted to R2.767 billion or 51 per cent of the adjusted appropriation of R5.447 billion, compared to the R2.480 billion or 48 per cent for the same period in 2015/16 financial year. In comparison to the previous financial year, the trend reflects an increase of 3 per cent.

#### Programme 1: Administration

Expenditure in Programme 1: Administration amounts to R322.082 million or 53 per cent for the first six months of the financial year from an adjusted appropriation of R609.666 million. The expenditure is 2 per cent higher when compared to the 51 per cent during the previous financial year. The high expenditure trend for the current financial year can be attributed to over expenditure on compensation of employees.

#### Programme 2: Public Ordinary School Education

Expenditure in programme 2: Public Ordinary School Education amounts to R2.011 billion for the first six months of the financial year from an adjusted appropriation of R3.986 billion which represent 50 per cent of the adjusted budget, compared to 49 per cent in the previous financial year. Expenditure on this programme is in line with the required norm.

### **Programme 3: Independent School Subsidy**

Expenditure in programme 3: Independent School Subsidy amounts to R4.361 million for the first half of the financial year from an adjusted appropriation of R8.725 million, which represents 50 per cent of the adjusted appropriation, compared to the 47 per cent in the previous financial year. This can be attributed to the fact that the full amount of the first tranche for the 2016/ financial year has been transferred.

### **Programme 4: Public Special School Education**

Expenditure in programme 4 amounts to R66.799 million for the first half of the financial year from an adjusted appropriation of R116.250 million, which represents 57 per cent of the adjusted appropriation, compared to the 56 per cent in the previous financial year.

### **Programme 5: Early Childhood Development (ECD)**

Expenditure in programme 5 amounts to R50.109 million for the first half of the financial year from an adjusted appropriation of R94.205 million, which represents 53 per cent of the adjusted appropriation, compared to the 52 per cent in the previous financial year. All transfers to schools have been effected for the current financial year hence the higher expenditure trends.

### **Programme 6: Infrastructure Development**

Expenditure in programme 6 amounts to R236.305 million for the first half of the financial year from an adjusted appropriation of R497.309 million which represents 48 per cent of the budget, the slightly low expenditure can be attributed to the non-appointment of professionals within the Infrastructure Grant. The current expenditure is 10 per cent higher when compared to the same period in the 2015/16 financial year.

### **Programme 7: Examination and Education Related Services**

Expenditure in programme 7 amounts to R76.122 million for the first half of the financial year from an adjusted appropriation of R135.283 million which represents 56 per cent of the budget, this amount is 10 per cent higher when compared to the same period in the 2015/16 financial year.

### **Expenditure per Economic Classification**

#### ***Current Payments***

Current expenditure for the first six months of the financial year amounts to R2.344 billion from an adjusted appropriation of R4.579 billion, representing 51 per cent of the adjusted appropriation, compared to the 48 per cent during the 2015/16 financial year for the same period. The slightly higher expenditure can be attributed to an increase in educator post due to an increase in learner numbers.

#### ***Transfers and Subsidies***

Transfers and subsidies for the first six months of the financial year amounts to R227.670 million from an adjusted appropriation of R429.331 million, which represents 53 per cent of the adjusted appropriation, compared to the 58 per cent in the previous financial year.

## Payments for Capital Assets

Payments for capital assets for the first six months of the financial year amounts to R195.185 million from an adjusted appropriation of R439.250 million, which represents 44 per cent of the adjusted appropriation, compared to the 42 per cent in the previous financial year.

## Departmental receipts

Table 4.5: Departmental Receipts

R thousand	Adjusted appropriation	2015/16				2016/17			
		Receipts Outcome				Preliminary Receipts			
		Apr 2015 - Sep 2015	Apr 2015 - Sep 2015 - percentage of adjusted estimate	Apr 2015 - Mar 2016	Apr 2015 - Mar 2016 - percentage of adjusted estimate	Budget estimate	Adjusted estimate	Apr 2016 - Sep 2016	Apr 2016 - Sep 2016 - percentage of adjusted estimate
<b>Departmental Receipts</b>	8 799	4 141	47%	11 391	129%	9 692	9 692	3 457	36%
Tax receipts									
Sales of goods and services other than capital assets	4 922	2 461	50%	5 140	104%	5 172	5 172	2 555	49%
Transfers received									0%
Fines, penalties and forfeits	174	87	50%	181	104%	121	121	18	15%
Interest, dividends and rent on land	2	1	50%	922	46100%	22	22	20	91%
Sales of capital assets				201					0%
Financial transactions in assets and liabilities	3 701	1 592	43%	4 947	134%	4 377	4 377	864	20%
<b>Total</b>	<b>8 799</b>	<b>4 141</b>	<b>47%</b>	<b>11 391</b>	<b>129%</b>	<b>9 692</b>	<b>9 692</b>	<b>3 457</b>	<b>36%</b>

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

Revenue collected at the end of the second quarter is lower when compared to the same period in 2015/16. The main budget has been kept unchanged for the 2016/17 financial year.

## Changes to transfers and subsidies, and conditional grants

### Summary of changes to transfers and subsidies

Table 4.6: Summary of changes to transfers and subsidies per programme

R thousand	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Other adjustments	Total adjustment appropriation	
<b>Economic sphere</b>							
<b>Current</b>	456 559	-	-	(29 353)	-	2 125	429 331
Provinces and municipalities	3	-	-	-	-	-	3
Departmental agencies and accounts	6 064	-	-	-	-	-	6 064
Universities and technikons	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-
Non-profit institutions	399 511	-	-	(28 353)	-	2 125	373 283
Households	50 981	-	-	(1 000)	-	-	49 981
<b>Total</b>	<b>456 559</b>	<b>-</b>	<b>-</b>	<b>(29 353)</b>	<b>-</b>	<b>2 125</b>	<b>429 331</b>

The item non-profit institutions were reduced with an amount of R28.353 million and a further R1.000 million on the item households. R21.654 million of this, relates to the central procurement of Stationery, R1.360 million for the correction of the budget in programme 7 and R6.339 million was shifted within the NSNP Grant to correct the budget.

## Summary of changes to conditional grants

**Table 4.7: Summary of changes to conditional grants: Education**

R thousand	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virement and shifts	Other adjustments	Total adjustment appropriation	
<b>Programme number, name</b>						-	-
OSD for Therapists						-	-
Education Infrastructure Grant	486 538					-	486 538
HIV/AIDS (Life Skills Education) Grant	5 281					-	5 281
National School Nutrition Programme Grant	150 289				2 125	2 125	152 414
Expanded Public Works Programme Incentive Grant for Provinces	2 000					-	2 000
Social Sector Expanded Public Works Programme Incentive Grant for Provinces	2 925					-	2 925
Math, Science and Technology Grant	23 030					-	23 030
<b>Total</b>	<b>670 063</b>	-	-	-	<b>2 125</b>	<b>2 125</b>	<b>672 188</b>

An amount of R2.125 million has allocated to the National School Nutrition Programme Grant to compensate for the inflation on food prices.