

# Vote 5

## Department of Education

2016/17

	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	R19 247 264 000	R19 530 682 000		R 283 418 000
Statutory appropriations				
Responsible MEC	Provincial Minister of Education			
Administering department	Department of Education			
Accounting officer	Head of Department, Western Cape Education Department			

### Aim

To provide quality education to all learners in the province through the following:

Overall planning for, and management of, the education system;

Education in public ordinary schools;

Support to independent schools;

Education in public special schools;

Early Childhood Development (ECD) in Grade R;

Training opportunities for teachers;

A targeted food programme and other poverty alleviation and safety measures; and

Support to teachers through provision of basic conditions of service, incentives and an employee wellness programme.

### Changes to programme purposes, objectives and measures

No changes were made to programme purposes, objectives and measures.

### Adjusted Estimates of Provincial Expenditure 2016

Table 5.1: Payments and estimates per programme and per economic classification

Programme	Main appropriation	2016/17				Total additional appropriation	Adjusted appropriation
		Additional appropriation					
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments		
R'000	R'000	R'000	R'000	R'000	R'000		
1. Administration	1 460 007	40 879		50 484	( 1 420)	89 943	1 549 950
2. Public Ordinary School Education	14 086 741	4 336		9 951	127 923	142 210	14 228 951
3. Independent School Subsidies	101 298						101 298
4. Public Special School Education	1 181 976						1 181 976
5. Early Childhood Development	665 354			( 98 433)		( 98 433)	566 921
6. Infrastructure Development	1 454 815			15 539	111 700	127 239	1 582 054
7. Examination and Education Related Services	297 073			22 459		22 459	319 532
<b>Total</b>	19 247 264	45 215			238 203	283 418	19 530 682

**Table 5.1: Payments and estimates per programme and per economic classification (continued)**

Economic classification	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
<b>Current payments</b>	16 437 641	45 215		8 856	70 659	<b>124 730</b>	16 562 371
Compensation of employees	14 351 980			( 26 984)		<b>( 26 984)</b>	14 324 996
Goods and services	2 085 661	45 215		35 840	70 659	<b>151 714</b>	2 237 375
Interest and rent on land							
<b>Transfers and subsidies to</b>	1 753 089			34 045	59 578	<b>93 623</b>	1 846 712
Provinces and municipalities							
Departmental agencies and accounts	6 859			1		<b>1</b>	6 860
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	1 707 548			34 650	59 578	<b>94 228</b>	1 801 776
Households	38 682			( 606)		<b>( 606)</b>	38 076
<b>Payments for capital assets</b>	1 051 406			( 42 901)	107 966	<b>65 065</b>	1 116 471
Buildings and other fixed structures	984 171			( 41 940)	107 966	<b>66 026</b>	1 050 197
Machinery and equipment	67 235			( 989)		<b>( 989)</b>	66 246
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets				28		<b>28</b>	28
<b>Payments for financial assets</b>	5 128						5 128
<b>Total</b>	19 247 264	45 215			238 203	<b>283 418</b>	19 530 682

# Details of adjustments to the Estimates of Provincial Expenditure 2016

## Roll-over - R45 215 000

### Programme 1: Administration - R40 879 000

R40 879 000 rolled over from the 2015/16 financial year due to committed expenditure for e-Education in respect of the Local Area Network (LAN) installations at schools as well as the Grade R to Grade 3 tablets and charging trolleys.

### Programme 2: Public Ordinary School Education - R4 336 000

R4 336 000 rolled over from the 2015/16 financial year due to committed expenditure for furniture and equipment as the previous supplier had not fulfilled its contractual obligations.

## Virements and shifts of funds within vote/programme

**Table 5.2: Virements and Shifting of funds**

Programmes					
1. Administration					
2. Public Ordinary School Education					
3. Independent School Subsidies					
4. Public Special School Education					
5. Early Childhood Development					
6. Infrastructure Development					
7. Examination and Education Related Services					
FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>SHIFTING OF FUNDS</b>					
<b>SHIFTING OF FUNDING BETWEEN PROGRAMMES</b>					
Programme 1, 5, 7		( 25 383)	Programme 2: Public Ordinary School Education		25 383
<b>Sub-programme 1.3: Education Management</b>			<b>Sub-programme 2.3: Human Resource Development</b>		
Goods and services	Funds became available through reprioritisation to fund the increased training and development costs for teacher development.	( 8 945)	Goods and services	Funds to be utilised for training and development.	24 424
<b>Sub-programme 1.4: Human Resource Development</b>					
Goods and services	Reprioritisation of funds due to savings identified on the sub-programme.	( 512)	Non-profit institutions	Funds to be utilised for training and development as well as the best school awards.	914
<b>Sub-programme 5.3: Pre-grade R Training</b>					
Goods and services	Funds became available through reprioritisation to fund the increased training and development costs for teacher development.	( 7 426)	Machinery and equipment	Funds to be utilised for transport costs related to training and development.	45
<b>Sub-programme 7.4: Special Projects</b>					
Non-profit institutions	Funds became available through reprioritisation to fund the increased training and development costs for teacher development.	( 8 000)			
Households	Reprioritisation of funds due to savings identified on the sub-programme.	( 500)			

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>Programme 1: Administration</b>			<b>Programme 6: Infrastructure Development</b>		
<b>Sub-programme 1.3: Education Management</b>			<b>Sub-programme 6.1: Administration</b>		
Compensation of employees	Realignment of staff to comply with Section 13 (2) (a) of the 2016 Division of Revenue Act in relation to the amended organogram for school infrastructure delivery within the department.	( 5 090)	Compensation of employees	Realignment of staff to comply with Section 13 (2) (a) of the 2016 Division of Revenue Act in relation to the amended organogram for school infrastructure delivery within the department.	5 090
<b>Programme 2: Public Ordinary School Education</b>			<b>Programme 1, 6, 7</b>		
<b>Sub-programme 2.1: Public Primary Level</b>			<b>Sub-programme 1.3: Education Management</b>		
Goods and services	Reallocation of funds relating to the After School Game Changer.	( 360)	Goods and services	Funds to be utilised for Information Communication Technology (ICT) at YeBo Sites relating to the After School Game Changer.	360
<b>Sub-programme 2.1: Public Primary Level</b>			<b>Sub-programme 1.2: Corporate Services</b>		
Goods and services	Reprioritisation of funds due to savings identified on the sub-programme.	( 500)	Goods and services	Funds to be utilised for operational requirements.	500
<b>Sub-programme 2.1: Public Primary Level</b>			<b>Sub-programme 1.3: Education Management</b>		
Goods and services	Funds became available through reprioritisation of learner teacher support material to fund the increased costs in respect of operational requirements at head office and district offices.	( 11 356)	Goods and services	Funds to be utilised for operational requirements in respect of library services and high school improvement programme.	13 472
Non-profit institutions	Reallocation of funds due to the accelerated norms and standards payments for 2016/17 paid during the 2015/16 financial year.	( 2 116)			
<b>Sub-programme 2.1: Public Primary Level</b>			<b>Sub-programme 1.3: Education Management</b>		
Non-profit institutions	Reallocation of funds due to the accelerated norms and standards payments for 2016/17 paid during the 2015/16 financial year.	( 24 086)	Goods and services	Funds to be utilised for e-learning ICT implementation.	24 086
<b>Sub-programme 2.1: Public Primary Level</b>			<b>Sub-programme 6.2: Public Ordinary Schools</b>		
Goods and services	Realignment of funds as a result of savings within the Mass participation, Opportunity and access, Development and growth (MOD) Feeding Scheme Game Changer for the funding of the MOD infrastructure projects.	( 10 449)	Buildings and other fixed structures	Funds to be utilised for security fencing at MOD centres.	10 449
<b>Sub-programme 2.1: Public Primary Level</b>			<b>Sub-programme 7.3: External Examinations</b>		
Compensation of employees	Funds became available through reprioritisation to fund the increase number of markers and invigilators.	( 8 318)	Compensation of employees	Funds to be utilised for compensation of employees for markers and invigilators at marking centres in respect of the National Senior Certificate (NSC) Examinations.	8 318

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>Sub-programme 2.1: Public Primary Level</b>			<b>Sub-programme 7.4: Special Projects</b>		
Non-profit institutions	Reallocation of funds due to the accelerated norms and standards payments for 2016/17 paid during the 2015/16 financial year.	( 3 704)	Non-profit institutions	Funds to be utilised for the Youth Focus project.	3 704
<b>Sub-programme 2.2: Public Secondary Level</b>			<b>Sub-programme 1.3: Education Management</b>		
Goods and services	Funds became available through reprioritisation to fund the increased costs of e-learning ICT equipment.	( 19 463)	Goods and services	Funds to be utilised for e-learning ICT implementation.	19 463
<b>Sub-programme 2.2: Public Secondary Level</b>			<b>Sub-programme 1.4: Human Resource Development</b>		
Goods and services	Reprioritisation of funds due to savings identified on the sub-programme.	( 1 420)	Goods and services	Funds to be utilised for competency based assessments for principals, deputy principals and head of departments.	1 420
<b>Sub-programme 2.2: Public Secondary Level</b>			<b>Sub-programme 7.3: External Examinations</b>		
Goods and services	Funds became available through reprioritisation to fund the increased transportation costs of examination scripts to and from marking centres in respect of the National Senior Certificate examination.	( 5 302)	Goods and services	Funds to be utilised for transportation costs of examination scripts to and from marking centres in respect of the National Senior Certificate examination.	5 302
Non-profit institutions	Reallocation of funds due to the accelerated norms and standards payments for 2016/17 paid during the 2015/16 financial year.	( 8 035)	Non-profit institutions	Funds to be transferred to public schools for the use of buildings and facilities at examination marking centres in respect of the National Senior Certificate examination.	8 035
<b>Sub-programme 2.2: Public Secondary Level</b>			<b>Sub-programme 7.4: Special Projects</b>		
Non-profit institutions	Reallocation of funds due to the accelerated norms and standards payments for 2016/17 paid during the 2015/16 financial year.	( 5 850)	Non-profit institutions	Funds to be utilised for the Youth Focus project.	5 850
<b>Programme 5: Early Childhood Development</b>			<b>Programme 1, 2</b>		
		<b>( 91 007)</b>			<b>91 007</b>
<b>Sub-programme 5.1: Grade R in Public Schools</b>			<b>Sub-programme 1.3: Education Management</b>		
Goods and services	Funds became available through reprioritisation of learner teacher support material to fund the increased costs of e-learning ICT equipment.	( 5 480)	Goods and services	Funds to be utilised for e-learning Information Communication Technology (ICT) implementation.	5 480
<b>Sub-programme 5.1: Grade R in Public Schools</b>			<b>Sub-programme 2.1: Public Primary Level</b>		
Compensation of employees	Reallocation of funds due to the Grade R teachers posts not being filled during the current financial year.	( 85 527)	Compensation of employees	Funds to be utilised for compensation of employees within public ordinary schools.	85 527

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>Programme 7: Examination and Education Related Services</b>			<b>Programme 1: Administration</b>		
			<b>250</b>		
<b>Sub-programme 7.4: Special Projects</b>			<b>Sub-programme 1.4: Human Resource Development</b>		
Households	Funds became available through reprioritisation to fund the increased costs in respect of the in-service bursaries.	( 250)	Goods and services	Funds to be utilised for in-service bursaries.	250
<b>SHIFTING BETWEEN SUB-PROGRAMMES</b>					
<b>Programme 1: Administration</b>			<b>Programme 1: Administration</b>		
			<b>20 692</b>		
<b>Sub-programme 1.2: Corporate Services</b>			<b>Sub-programme 1.3: Education Management</b>		
Goods and services	Reprioritisation of funds due to savings identified on the sub-programme.	( 977)	Goods and services	Funds to be utilised for e-learning ICT implementation.	977
<b>Sub-programme 1.2: Corporate Services</b>			<b>Sub-programme 1.3: Education Management</b>		
Goods and services	Reprioritisation of funds due to savings identified on the sub-programme.	( 1 073)	Goods and services	Funds to be utilised to supplement district offices' operational costs.	1 073
<b>Sub-programme 1.2: Corporate Services</b>			<b>Sub-programme 1.2: Corporate Services</b>		
Goods and services	Reprioritisation of funds due to savings identified on the sub-programme.	( 1)	Departmental agencies and accounts	Funds to be utilised for payment of communication licences (radio and television).	1
Machinery and equipment	Reprioritisation of funds due to savings identified on the sub-programme.	( 68)	Goods and services	Funds to be utilised to for the purchase of office furniture.	68
<b>Sub-programme 1.3: Education Management</b>			<b>Sub-programme 1.3: Education Management</b>		
Non-profit institutions	Reprioritisation of funds due to savings identified on the sub-programme.	( 207)	Goods and services	Funds to be utilised for e-Learning ICT implementation and office furniture.	20
			Machinery and equipment	Funds to be utilised for office equipment.	159
			Software and other intangible assets	Funds to be utilised for software.	28
Non-profit institutions	Reclassification of the expenditure item in respect of the Safe Schools function.	( 16 664)	Goods and services	Reclassification of the expenditure item in respect of the Safe Schools function.	16 664
<b>Sub-programme 1.5: Education Management Information Systems</b>			<b>Sub-programme 1.5: Education Management Information Systems</b>		
Goods and services	Reprioritisation of funds due to savings identified on the sub-programme.	( 734)	Non-profit institutions	Funds to be transferred to the Department of Basic Education for the implementation of the iSAMS project.	1 702
Machinery and equipment	Reprioritisation of funds due to savings identified on the sub-programme.	( 968)			

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>Programme 2: Public Ordinary School Education</b>			<b>Programme 2: Public Ordinary School Education</b>		
<b>Sub-programme 2.1: Public Primary Level</b>			<b>Sub-programme 2.3: Human Resource Development</b>		
Non-profit institutions	Reallocation of funds due to the accelerated norms and standards payments for 2016/17 paid during the 2015/16 financial year.	( 3 068)	Goods and services	Funds to be utilised for operational requirements relating to teacher development.	3 068
<b>Sub-programme 2.2: Public Secondary Level</b>			<b>Sub-programme 2.1: Public Primary Level</b>		
Goods and services	Realignment of the final Norms and Standards allocations between public primary and secondary schools as a result of additional learner growth.	( 4 065)	Non-profit institutions	Realignment of the final Norms and Standards allocations between public primary and secondary schools as a result of additional learner growth.	4 065
<b>Sub-programme 2.2: Public Secondary Level</b>			<b>Sub-programme 2.1: Public Primary Level</b>		
Goods and services	Reallocation of municipal funds to settle municipal payments within public primary schools.	( 4 673)	Goods and services	Funds to be utilised for payments of municipal services within public primary schools.	4 673
<b>Sub-programme 2.1: Public Primary Level</b>			<b>Sub-programme 2.1: Public Primary Level</b>		
Compensation of employees	Reallocation of funds due to the realignment within the sub-programme for Collaboration schools in terms of the Memorandum of Agreement (MOA) signed between the Minister of Education in the Western Cape and the school partners.	( 18 140)	Non-profit institutions	Funds will be utilised for the Collaboration schools in terms of the Memorandum of Agreement (MOA) signed between the Minister of Education in the Western Cape and the school partners.	18 140
Goods and services	Reclassification of the scholar transport function devolved to public schools.	( 8 000)	Non-profit institutions	Reclassification of the scholar transport function devolved to public schools.	8 000
Goods and services	Realignment within the Norms and Standards for non-Section 21 schools as a result of additional growth in learner numbers.	( 8 417)	Non-profit institutions	Realignment within the Norms and Standards for non-Section 21 schools as a result of additional growth in learner numbers.	8 417
<b>Sub-programme 2.2: Public Secondary Level</b>			<b>Sub-programme 2.2: Public Secondary Level</b>		
Compensation of employees	Reallocation of funds due to the realignment within the sub-programme for Collaboration schools in terms of the Memorandum of Agreement (MOA) signed between the Minister of Education in the Western Cape and the school partners.	( 1 310)	Non-profit institutions	Funds will be utilised for the Collaboration schools in terms of the Memorandum of Agreement (MOA) signed between the Minister of Education in the Western Cape and the school partners.	1 310
Goods and services	Reclassification of the scholar transport function devolved to public schools.	( 13 000)	Non-profit institutions	Reclassification of the scholar transport function devolved to public schools.	13 000
Goods and services	Realignment within the Norms and Standards for non-Section 21 schools as a result of additional growth in learner numbers.	( 5 990)	Non-profit institutions	Realignment within the Norms and Standards for non-Section 21 schools as a result of additional growth in learner numbers.	5 990

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>Sub-programme 2.3: Human Resource Development</b>			<b>Sub-programme 2.3: Human Resource Development</b>		
Goods and services	Reallocation of funds due to the realignment within the sub-programme for e-Learning project.	( 250)	Compensation of employees	Funds to be utilised for compensation of employees in respect of e-Learning ICT training project.	250
<b>Sub-programme 2.4: Conditional grants</b>			<b>Sub-programme 2.4: Conditional grants</b>		
Non-profit institutions	Reclassification of the expenditure items within the respective National Conditional Grant allocations.	( 2 038)	Goods and services	Funds to be utilised for the payment of agencies and support services for the Social Sector EPWP Grant and National School Nutrition Programme (NSNP) Grant as well as inventory assets for distribution of the Maths, Science and Technology (MST) Grant.	1 819
			Households	Funds to be utilised for leave gratuities for the NSNP Grant.	144
			Machinery and equipment	Funds to be utilised for the purchase of office equipment for the NSNP Grant.	75
<b>Programme 4: Public Special School Education</b>			<b>Programme 4: Public Special School Education</b>		
		<b>( 3 475)</b>			<b>3 475</b>
<b>Sub-programme 4.1: Schools</b>			<b>Sub-programme 4.1: Schools</b>		
Goods and services	Reclassification of funds in respect of public special schools.	( 3 475)	Non-profit institutions	Funds to be utilised for transfers to public special schools in respect of learner teacher support material, equipment and learner transport.	3 475
<b>Programme 5: Early Childhood Development</b>			<b>Programme 5: Early Childhood Development</b>		
		<b>( 12 545)</b>			<b>12 545</b>
<b>Sub-programme 5.2: Grade R in Early Childhood Development Centres</b>			<b>Sub-programme 5.1: Grade R in Public Schools</b>		
Non-profit institutions	Reallocation of funds due to savings identified within the sub-programme in respect of learner support material, learner transport and Early Childhood Development practitioners.	( 2 545)	Goods and services	Funds to be utilised for learner teacher support material.	1 336
			Non-profit institutions	Funds to be utilised for learner transport due to increasing fuel costs.	209
			<b>Sub-programme 5.3: Pre-grade R Training</b>		
			Goods and services	Funds to be utilised for tuition payments related to Early Childhood Development (ECD) practitioners.	1 000
<b>Sub-programme 5.1: Grade R in Public Schools</b>			<b>Sub-programme 5.1: Grade R in Public Schools</b>		
Compensation of employees	Reclassification of funds related to vacancies translated into subsidy payments.	( 10 000)	Non-profit institutions	Funds to be utilised for the payment of subsidy claims for Grade R in public ordinary schools.	10 000



FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>Programme 6: Infrastructure Development</b>		<b>( 120 054)</b>	<b>Programme 6: Infrastructure Development</b>		<b>120 054</b>
<b>Sub-programme 6.1: Administration</b>			<b>Sub-programme 6.2: Public Ordinary Schools</b>		
Buildings and other fixed structures	Reallocation of funds in response to additional infrastructure needs at public secondary schools.	( 3 000)	Buildings and other fixed structures	Funds to be utilised for infrastructure upgrades at public schools.	3 000
<b>Sub-programme 6.2: Public Ordinary Schools</b>			<b>Sub-programme 6.3: Special Schools</b>		
Buildings and other fixed structures	Reallocation of funds in response to additional infrastructure needs at special schools and Early Childhood Development (ECD) centres.	( 41 491)	Buildings and other fixed structures	Funds to be utilised for infrastructure upgrades at special schools.	11 491
<b>Sub-programme 6.4: Early Childhood Development</b>			<b>Sub-programme 6.4: Early Childhood Development</b>		
Buildings and other fixed structures	Reallocation of funds in response to infrastructure needs at public schools.	( 15 000)	Buildings and other fixed structures	Funds to be utilised for infrastructure upgrades at ECD centres.	30 000
<b>Sub-programme 6.2: Public Ordinary Schools</b>			<b>Sub-programme 6.2: Public Ordinary Schools</b>		
Buildings and other fixed structures	Reallocation of funds in response to infrastructure needs at public schools.	( 15 000)	Buildings and other fixed structures	Funds to be utilised for infrastructure needs at public schools.	15 000
<b>Sub-programme 6.2: Public Ordinary Schools</b>			<b>Sub-programme 6.2: Public Ordinary Schools</b>		
Goods and services	Reclassification of expenditure item in respect of transfers to public ordinary schools.	( 8 174)	Non-profit institutions	Funds to be utilised for transfers of funds to public ordinary schools.	8 174
Buildings and other fixed structures	Reallocation of funds mainly in response to infrastructure maintenance needs at public schools.	( 52 389)	Goods and services	Funds to be utilised for maintenance at public schools.	52 389
<b>Programme 7: Examination and Education Related Services</b>		<b>( 12 194)</b>	<b>Programme 7: Examination and Education Related Services</b>		<b>12 194</b>
<b>Sub-programme 7.3: External Examinations</b>			<b>Sub-programme 7.3: External Examinations</b>		
Goods and services	Funds became available through reprioritisation to fund the increased costs of marking centres in respect of the National Senior Certificate examination.	( 9 234)	Non-profit institutions	Funds will be utilised for the increased costs of marking centres in respect of the National Senior Certificate examination.	9 466
Machinery and equipment	Reprioritisation of funds due to savings identified on the sub-programme.	( 232)			
<b>Sub-programme 7.5: Conditional Grant</b>			<b>Sub-programme 7.5: Conditional Grant</b>		
Goods and services	Reallocation of funds due to realignment within the HIV/AIDS (Life Skills Education) conditional grant for learner support assistants.	( 2 728)	Compensation of employees	Funds will be utilised for learner support assistants in respect of to the HIV/AIDS (Life Skills Education) conditional grant.	2 216
			Non-profit institutions	Funds will be transferred to public ordinary schools for payment of learner support assistants in respect of the HIV/AIDS (Life Skills Education) conditional grant.	512

## **Other adjustments - R238 203 000**

### **Funds that become available to the Province - R144 216 000**

*National - R144 216 000*

#### **Programme 2: Public Ordinary School Education - R1 724 000**

R1 724 000 became available in respect of the National School Nutrition Programme (NSNP) Grant.

#### **Programme 6: Infrastructure Development - R142 492 000**

R142 492 000 became available in respect of the Education Infrastructure Grant for the purpose of the Accelerated Schools Infrastructure Delivery Initiative (ASIDI) projects.

### **Self Financing expenditure - R9 700 000**

*Increased own revenue 2016/17 - R9 700 000*

#### **Programme 1: Administration - R9 700 000**

R9 700 000 became available through investment finance (donation) for the acquisition of land for Ithemba Primary School to be shifted to Vote 10: Department of Transport and Public Works.

### **Shifting of funds between votes - (R41 912 000)**

#### **Programme 1: Administration - (R1 420 000)**

(R1 420 000) shifted to Vote 1: Department of the Premier for competency-based assessment centre tools for schools.

#### **Programme 6: Infrastructure Development - (R40 492 000)**

(R400 000) shifted to Vote 10: Department of Transport and Public Works for the MEC's relocation fit-out at new premises.

(R30 000 000) shifted to Vote 10: Department of Transport and Public Works (DTPW) for the confirmation of continued co-funding of the cost of the Education Infrastructure Capacity implementation measures as agreed between DTPW, Western Cape Education Department (WCED) and Provincial Treasury.

(R9 700 000) shifted to Vote 10: Department of Transport and Public Works for the acquisition of land for Ithemba Primary School.

(R392 000) shifted to Vote 10: Department of Transport and Public Works for the leasing of the new office accommodation for the MEC.

### **Reallocation of 2015/16 Compensation of Employees/Realignment - R126 199 000**

#### **Programme 2: Public Ordinary School Education - R126 199 000**

R66 621 000 reallocated from savings on Compensation of Employees in the 2015/16 financial year to fund the increased pressure on municipal accounts.

R59 578 000 reallocated from savings on Compensation of Employees in the 2015/16 financial year, to relieve the financial pressure on public ordinary schools related to Norms and Standards.

# Actual payments and revised spending projections for the remainder of the financial year

Table 5.3: Actual payments and revised spending projections

Programme	2016/17 Preliminary expenditure					
	Adjusted appropriation	Actual payments April 2016 - September 2016		Projected payments October 2016 - March 2017		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	1 549 950	555 162	35.82	994 788	64.18	1 549 950
2. Public Ordinary School Education	14 228 951	7 062 962	49.64	7 165 989	50.36	14 228 951
3. Independent School Subsidies	101 298	70 546	69.64	30 752	30.36	101 298
4. Public Special School Education	1 181 976	529 568	44.80	652 408	55.20	1 181 976
5. Early Childhood Development	566 921	426 284	75.19	140 637	24.81	566 921
6. Infrastructure Development	1 582 054	677 805	42.84	904 249	57.16	1 582 054
7. Examination and Education Related Services	319 532	142 511	44.60	177 021	55.40	319 532
<b>Total</b>	<b>19 530 682</b>	<b>9 464 838</b>	<b>48.46</b>	<b>10 065 844</b>	<b>51.54</b>	<b>19 530 682</b>

Economic classification	2016/17 Preliminary expenditure					
	Adjusted appropriation	Actual payments April 2016 - September 2016		Projected payments October 2016 - March 2017		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
<b>Current payments</b>	16 562 371	7 878 390	47.57	8 683 981	52.43	16 562 371
Compensation of employees	14 324 996	7 052 500	49.23	7 272 496	50.77	14 324 996
Goods and services	2 237 375	825 890	36.91	1 411 485	63.09	2 237 375
Interest and rent on land						
<b>Transfers and subsidies to</b>	1 846 712	1 111 923	60.21	734 789	39.79	1 846 712
Provinces and municipalities						
Departmental agencies and accounts	6 860	6 857	99.96	3	0.04	6 860
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions	1 801 776	1 070 428	59.41	731 348	40.59	1 801 776
Households	38 076	34 638	90.97	3 438	9.03	38 076
<b>Payments for capital assets</b>	1 116 471	474 174	42.47	642 297	57.53	1 116 471
Buildings and other fixed structures	1 050 197	462 172	44.01	588 025	55.99	1 050 197
Machinery and equipment	66 246	11 983	18.09	54 263	81.91	66 246
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets						
Software and other intangible assets	28	19	67.86	9	32.14	28
<b>Payments for financial assets</b>	5 128	351	6.84	4 777	93.16	5 128
<b>Total</b>	<b>19 530 682</b>	<b>9 464 838</b>	<b>48.46</b>	<b>10 065 844</b>	<b>51.54</b>	<b>19 530 682</b>

# Actual payments for the financial year 2015/16

**Table 5.4: Actual payments**

Programme	2015/16 Actual expenditure					
	Adjusted appropriation R'000	Actual payments April 2015 - September 2015		Actual payments October 2015 - March 2016		Total Actual expenditure R'000
		R'000	% of budget	R'000	% of budget	
1. Administration	1 317 782	537 240	40.77	693 448	52.62	1 230 688
2. Public Ordinary School Education	13 154 194	6 414 096	48.76	6 545 501	49.76	12 959 597
3. Independent School Subsidies	95 384	66 342	69.55	29 042	30.45	95 384
4. Public Special School Education	1 073 773	497 042	46.29	552 731	51.48	1 049 773
5. Early Childhood Development	489 769	394 982	80.65	87 181	17.80	482 163
6. Infrastructure Development	1 489 982	708 919	47.58	841 040	56.45	1 549 959
7. Examination and Education Related Services	278 485	73 046	26.23	196 732	70.64	269 778
<b>Total</b>	<b>17 899 369</b>	<b>8 691 667</b>	<b>48.56</b>	<b>8 945 675</b>	<b>49.98</b>	<b>17 637 342</b>

Economic classification	2015/16 Actual expenditure					
	Adjusted appropriation R'000	Actual payments April 2015 - September 2015		Actual payments October 2015 - March 2016		Total Actual expenditure R'000
		R'000	% of budget	R'000	% of budget	
<b>Current payments</b>	15 363 588	7 250 807	47.19	7 636 401	49.70	14 887 208
Compensation of employees	13 345 499	6 526 483	48.90	6 590 761	49.39	13 117 244
Goods and services	2 018 089	724 324	35.89	1 045 640	51.81	1 769 964
Interest and rent on land						
<b>Transfers and subsidies to</b>	1 515 572	873 606	57.64	750 002	49.49	1 623 608
Provinces and municipalities						
Departmental agencies and accounts	6 459	11	0.17	6 450	99.86	6 461
Universities and technikons						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions	1 462 174	844 265	57.74	681 673	46.62	1 525 938
Households	46 939	29 330	62.49	61 879	131.83	91 209
<b>Payments for capital assets</b>	1 015 380	564 599	55.60	556 490	54.81	1 121 089
Buildings and other fixed structures	972 949	541 652	55.67	531 042	54.58	1 072 694
Machinery and equipment	40 591	22 947	56.53	23 572	58.07	46 519
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets						
Software and other intangible assets	1 840			1 876	101.96	1 876
<b>Payments for financial assets</b>	4 829	2 655	54.98	2 782	57.61	5 437
<b>Total</b>	<b>17 899 369</b>	<b>8 691 667</b>	<b>48.56</b>	<b>8 945 675</b>	<b>49.98</b>	<b>17 637 342</b>

## **Expenditure trends**

### ***Per programme***

#### **Programme 1: Administration**

The spending for 2016/17 in relation to the adjusted budget is significantly lower for the first six months compared to 2015/16 for the same period, as a result of the implementation of the new district professional support services organisational model, resulting in expenditure being allocated to Programme 7 and not Programme 1 as per the 2015/16 financial year.

#### **Programme 2: Public Ordinary School Education**

The spending for the first six months of 2016/17 is in line with spending for the same period of 2015/16.

#### **Programme 3: Independent School Subsidies**

The spending for the first six months of 2016/17 is in line with spending for the same period of 2015/16.

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

The spending for the first six months of 2016/17 is in line with spending for the same period of 2015/16.

#### **Programme 5: Early Childhood Development**

The spending for 2016/17 in relation to the adjusted budget is significantly lower for the first six months compared to 2015/16 for the same period, due to delayed payments to Technical and Vocational Education and Training (TVET) Colleges in respect of stipends to Early Childhood Development practitioners.

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

The spending for 2016/17 in relation to the adjusted budget is significantly lower for the first six months compared to 2015/16 for the same period, mainly due to delays in the commencement of maintenance projects.

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

The spending for 2016/17 in relation to the adjusted budget is significantly higher for the first six months compared to 2015/16 for the same period, as a result of the implementation of the new district professional support services organisational model, resulting in expenditure being allocated to Programme 7 and not Programme 1 as per the 2015/16 financial year.

### ***Per economic classification***

#### **Current payments**

The spending for the first six months of 2016/17 is in line with spending for the same period of 2015/16.

#### **Transfers and subsidies**

The spending for 2016/17 in relation to adjusted budget is slightly higher for the first six months compared to 2015/16 for the same period, due to increased leave gratuity pay-outs.

#### **Payments for capital assets**

The spending for 2016/17 in relation to the adjusted budget is significantly lower for the first six months compared to 2015/16 for the same period due to delays in the commencement of capital infrastructure projects as well as the and the delayed implementation of the corporate refresh plan.

#### **Payments for financial assets**

The spending for 2016/17 in relation to the adjusted budget is significantly lower for the first six months compared to 2015/16 for the same period due to the decrease in the total debt written-off.

## Summary of receipts

Table 5.5: Summary of receipts

2016/17									
Receipts	Main Budget	Additional appropriation							Adjusted Budget
		Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing	Total	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Equitable share	17 454 785					(41 912)		(41 912)	17 412 873
Conditional grants	1 375 283		144 216					144 216	1 519 499
Education Infrastructure Grant	992 212		142 492					142 492	1 134 704
Maths, Science and Technology Grant	27 841								27 841
HIV and AIDS (Life Skills Education) Grant	18 728								18 728
National School Nutrition Programme Grant	315 305		1 724					1 724	317 029
Social Sector EPWP Incentive Grant for Provinces	18 677								18 677
Expanded Public Works Programme Integrated Grant for Provinces	2 520								2 520
Financing	386 548			45 215			126 199	171 414	557 962
Asset Finance Reserve									
Provincial Revenue Fund	386 548			45 215			126 199	171 414	557 962
Departmental receipts	30 648				9 700			9 700	40 348
Tax receipts									
Sales of goods and services other than capital assets	11 527						160	160	11 687
Transfers received									
Fines, penalties and forfeits	900								900
Interest, dividends and rent on land	2 090						(160)	(160)	1 930
Sales of capital assets									
Financial transactions in assets and liabilities	16 131				9 700			9 700	25 831
<b>Total receipts</b>	<b>19 247 264</b>		<b>144 216</b>	<b>45 215</b>	<b>9 700</b>	<b>(41 912)</b>	<b>126 199</b>	<b>283 418</b>	<b>19 530 682</b>

## **Details of revenue source**

### **National Conditional Grants: R144 216 000**

R142 492 000 from national resources in respect of the Education Infrastructure Grant for the purpose of the Accelerated Schools Infrastructure Delivery Initiative (ASIDI) projects.

R1 724 000 from national resources in respect of the National School Nutrition Programme (NSNP) Grant .

### **Roll-overs: R45 215 000**

R40 879 000 rolled over from the 2015/16 financial year due to committed expenditure for e-Education ICT in respect of the Local Area Network (LAN) installations at schools as well as the Grade R to Grade 3 tablets and charging trolleys.

R4 336 000 rolled over from the 2015/16 financial year due to committed expenditure for furniture and equipment as the previous supplier had not fulfilled its contractual obligations.

### **In-year Own Revenue - R9 700 000**

*Increased own revenue 2016/17 - R9 700 000*

#### **Programme 1: Administration**

R9 700 000 through investment finance (donation) for the acquisition of land for Ithemba Primary School.

### **Shifting of funds between votes: (R41 912 000)**

(R1 420 000) shifted to Vote 1: Department of the Premier for competency-based assessment centre tools for schools.

(R400 000) shifted to Vote 10: Department of Transport and Public Works for the MEC relocation fit-out at new premises.

(R30 000 000) shifted to Vote 10: Department of Transport and Public Works (DTPW) for the confirmation of continued co-funding of the cost of the Education Infrastructure Capacity implementation measures as agreed between DTPW, Western Cape Education Department and Provincial Treasury.

(R9 700 000) shifted to Vote 10: Department of Transport and Public Works for the acquisition of land for Ithemba Primary School.

(R392 000) shifted to Vote 10: Department of Transport and Public Works for the leasing of the new office accommodation for the MEC.

### **Financing - R126 199 000**

R66 621 000 reallocated from the underspending on CoE in the 2015/16 financial year to fund the increased pressure on municipal accounts.

R59 578 000 reallocated from the underspending on CoE in the 2015/16 financial year, to relieve the financial pressure on public ordinary schools related to Norms and Standards.

## Summary of changes to transfers and subsidies, and conditional grants

Table 5.6: Summary of transfers and subsidies per programme

Programme	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Administration	46 752			( 15 168)		( 15 168)	31 584
<i>Departmental agencies and accounts</i>	6			1		1	7
<i>Non-profit institutions</i>	40 101			( 15 169)		( 15 169)	24 932
<i>Households</i>	6 645						6 645
2. Public Ordinary School Education	941 216			11 083	59 578	70 661	1 011 877
<i>Departmental agencies and accounts</i>	3						3
<i>Non-profit institutions</i>	914 160			10 939	59 578	70 517	984 677
<i>Households</i>	27 053			144		144	27 197
3. Independent School Subsidies	101 298						101 298
<i>Non-profit institutions</i>	101 298						101 298
4. Public Special School Education	148 106			3 475		3 475	151 581
<i>Non-profit institutions</i>	146 458			3 475		3 475	149 933
<i>Households</i>	1 648						1 648
5. Early Childhood Development	448 190			7 664		7 664	455 854
<i>Non-profit institutions</i>	446 432			7 664		7 664	454 096
<i>Households</i>	1 758						1 758
6. Infrastructure Development	20 000			8 174		8 174	28 174
<i>Non-profit institutions</i>	20 000			8 174		8 174	28 174
7. Examination and Education Related Services	47 527			18 817		18 817	66 344
<i>Departmental agencies and accounts</i>	6 850						6 850
<i>Non-profit institutions</i>	39 099			19 567		19 567	58 666
<i>Households</i>	1 578			( 750)		( 750)	828
<b>Total</b>	1 753 089			34 045	59 578	93 623	1 846 712



Table 5.7: Summary of conditional grants

		2016/17					
Programme	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	Adjusted appropriation R'000
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
2. Public Ordinary School Education	349 680				1 724	1 724	351 404
<i>National School Nutrition Programme Grant</i>	315 305				1 724	1 724	317 029
<i>Maths, Science and Technology Grant</i>	27 841						27 841
<i>Social Sector EPWP Incentive Grant for Provinces</i>	6 534						6 534
5. Early Childhood Development	12 143						12 143
<i>Social Sector EPWP Incentive Grant for Provinces</i>	12 143						12 143
6. Infrastructure Development	994 732				142 492	142 492	1 137 224
<i>Education Infrastructure Grant</i>	992 212				142 492	142 492	1 134 704
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>	2 520						2 520
7. Examination and Education Related Services	18 728						18 728
<i>HIV and AIDS (Life Skills Education) Grant</i>	18 728						18 728
<b>Total</b>	1 375 283				144 216	144 216	1 519 499

## Payments and estimates per sub-programme and economic classification

Table 5.8: Payments and estimates per sub-programme and economic classification

Table 5.8.1: Administration

Sub-programme	2016/17						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	
1. Office of the MEC	8 875						8 875
2. Corporate Services	296 883			( 1 550)		( 1 550)	295 333
3. Education Management	1 129 885	40 879		50 876		91 755	1 221 640
4. Human Resource Development	2 304			1 158	( 1 420)	( 262)	2 042
5. Education Management Information System (EMIS)	22 060						22 060
<b>Total</b>	<b>1 460 007</b>	<b>40 879</b>		<b>50 484</b>	<b>( 1 420)</b>	<b>89 943</b>	<b>1 549 950</b>

Economic classification	2016/17						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	
<b>Current payments</b>	1 375 786	40 879		66 501	( 1 420)	105 960	1 481 746
Compensation of employees	899 727			( 5 090)		( 5 090)	894 637
Goods and services	476 059	40 879		71 591	( 1 420)	111 050	587 109
<b>Transfers and subsidies to</b>	46 752			( 15 168)		( 15 168)	31 584
Departmental agencies and accounts	6			1		1	7
Non-profit institutions	40 101			( 15 169)		( 15 169)	24 932
Households	6 645						6 645
<b>Payments for capital assets</b>	32 341			( 849)		( 849)	31 492
Machinery and equipment	32 341			( 877)		( 877)	31 464
Software and other intangible assets				28		28	28
<b>Payments for financial assets</b>	5 128						5 128
<b>Total</b>	<b>1 460 007</b>	<b>40 879</b>		<b>50 484</b>	<b>( 1 420)</b>	<b>89 943</b>	<b>1 549 950</b>

Table 5.8.2: Public Ordinary School Education

Sub-programme	2016/17						
	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments		
R'000	R'000	R'000	R'000	R'000	R'000	R'000	
1. Public Primary Level	8 205 323	2 602		30 308	86 882	119 792	8 325 115
2. Public Secondary Level	5 497 187	1 734		(48 808)	39 317	(7 757)	5 489 430
3. Human Resource Development	34 551			28 451		28 451	63 002
4. Conditional grants	349 680				1 724	1 724	351 404
<b>Total</b>	14 086 741	4 336		9 951	127 923	142 210	14 228 951

  

Economic classification	2016/17						
	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments		
R'000	R'000	R'000	R'000	R'000	R'000	R'000	
<b>Current payments</b>	13 144 079	4 336		(1 252)	68 345	71 429	13 215 508
Compensation of employees	12 131 991			58 009		58 009	12 190 000
Goods and services	1 012 088	4 336		(59 261)	68 345	13 420	1 025 508
<b>Transfers and subsidies to</b>	941 216			11 083	59 578	70 661	1 011 877
Departmental agencies and accounts	3						3
Non-profit institutions	914 160			10 939	59 578	70 517	984 677
Households	27 053			144		144	27 197
<b>Payments for capital assets</b>	1 446			120		120	1 566
Machinery and equipment	1 446			120		120	1 566
<b>Total</b>	14 086 741	4 336		9 951	127 923	142 210	14 228 951

Table 5.8.3: Independent School Subsidies

Sub-programme	2016/17						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	
1. Primary Level	55 823						55 823
2. Secondary Level	45 475						45 475
<b>Total</b>	101 298						101 298

Economic classification	2016/17						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	
<b>Transfers and subsidies to</b>	101 298						101 298
Non-profit institutions	101 298						101 298
<b>Total</b>	101 298						101 298

Table 5.8.4: Public Special School Education

Sub-programme	2016/17						
	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments		
R'000	R'000	R'000	R'000	R'000	R'000	R'000	
1. Schools	1 181 975						1 181 975
2. Human Resource Development	1						1
<b>Total</b>	1 181 976						1 181 976

Economic classification	2016/17						
	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments		
R'000	R'000	R'000	R'000	R'000	R'000	R'000	
<b>Current payments</b>	1 000 654			(3 475)		(3 475)	997 179
Compensation of employees	964 688						964 688
Goods and services	35 966			(3 475)		(3 475)	32 491
<b>Transfers and subsidies to</b>	148 106			3 475		3 475	151 581
Non-profit institutions	146 458			3 475		3 475	149 933
Households	1 648						1 648
<b>Payments for capital assets</b>	33 216						33 216
Machinery and equipment	33 216						33 216
<b>Total</b>	1 181 976						1 181 976

Table 5.8.5 Early Childhood Development

Sub-programme	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Grade R in Public Schools	466 845			( 89 462)		( 89 462)	377 383
2. Grade R in Early Childhood Development Centres	73 834			( 2 545)		( 2 545)	71 289
3. Pre-grade R Training	112 531			( 6 426)		( 6 426)	106 105
4. Human Resource Development	1						1
5. Conditional Grants	12 143						12 143
<b>Total</b>	<b>665 354</b>			<b>( 98 433)</b>		<b>( 98 433)</b>	<b>566 921</b>

Economic classification	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
<b>Current payments</b>	217 164			( 106 097)		( 106 097)	111 067
Compensation of employees	161 840			( 95 527)		( 95 527)	66 313
Goods and services	55 324			( 10 570)		( 10 570)	44 754
<b>Transfers and subsidies to</b>	448 190			7 664		7 664	455 854
Non-profit institutions	446 432			7 664		7 664	454 096
Households	1 758						1 758
<b>Total</b>	<b>665 354</b>			<b>( 98 433)</b>		<b>( 98 433)</b>	<b>566 921</b>

Table 5.8.6: Infrastructure Development

Sub-programme	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Administration	31 433			2 090	( 792)	1 298	32 731
2. Public Ordinary Schools	1 346 805			( 13 042)	112 492	99 450	1 446 255
3. Special Schools	61 577			11 491		11 491	73 068
4. Early Childhood Development	15 000			15 000		15 000	30 000
<b>Total</b>	1 454 815			15 539	111 700	127 239	1 582 054

Economic classification	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
<b>Current payments</b>	450 644			49 305	3 734	53 039	503 683
Compensation of employees	22 433			5 090		5 090	27 523
Goods and services	428 211			44 215	3 734	47 949	476 160
<b>Transfers and subsidies to</b>	20 000			8 174		8 174	28 174
Non-profit institutions	20 000			8 174		8 174	28 174
<b>Payments for capital assets</b>	984 171			( 41 940)	107 966	66 026	1 050 197
Buildings and other fixed structures	984 171			( 41 940)	107 966	66 026	1 050 197
<b>Total</b>	1 454 815			15 539	111 700	127 239	1 582 054

Table 5.8.7: Examination and Education Related Services

2016/17							
Sub-programme	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Payments to SETA	6 850						6 850
2. Professional Services	31 511						31 511
3. External Examinations	189 428			21 655		21 655	211 083
4. Special Projects	50 556			804		804	51 360
5. Conditional Grant	18 728						18 728
<b>Total</b>	297 073			22 459		22 459	319 532

  

2016/17							
Economic classification	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Current payments</b>	249 314			3 874		3 874	253 188
Compensation of employees	171 301			10 534		10 534	181 835
Goods and services	78 013			( 6 660)		( 6 660)	71 353
<b>Transfers and subsidies to</b>	47 527			18 817		18 817	66 344
Departmental agencies and accounts	6 850						6 850
Non-profit institutions	39 099			19 567		19 567	58 666
Households	1 578			( 750)		( 750)	828
<b>Payments for capital assets</b>	232			( 232)		( 232)	
Machinery and equipment	232			( 232)		( 232)	
<b>Total</b>	297 073			22 459		22 459	319 532



Table 5.9 Summary of details of expenditure for infrastructure by category

No.	Project name	Project status	District Municipality/ Local Municipality	Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE)	Type of infrastructure	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (up until 31 March 2016) R'000	Main Appropriation 2016/17 R'000	Adjustments R'000	Adjusted Appropriation 2016/17 R'000	Expenditure 2016/17 as at 30 September R'000
						Date: Start Note 1	Date: Finish Note 2									
<b>1. NEW AND REPLACEMENT ASSETS</b>																
Own Funds (Managed by DTPW)																
1	Bomnievale PS	Works	Cape Winelands/ Langebaeg	Other fixed structures	Inappropriate structures - Primary School	01-Jul-16	09-Oct-17	Equitable share	Infrastructure Development	Individual Project	67 791	11 391	25 000	(5 500)	19 500	3 768
2	Brackerfell HS	Close out	City of Cape Town/ Metro East	Other fixed structures	New School Secondary	06-Jun-13	11-Dec-14	Equitable share	Infrastructure Development	Individual Project	49 442	46 005	3 437	(2 850)	587	87
3	Buck Road PS	Close out	City of Cape Town/ Metro South	Other fixed structures	Inappropriate structures - Primary School	01-Jul-13	31-Oct-17	Equitable share	Infrastructure Development	Packaged Program	41 502	36 139	3 363	(3 363)		
4	Concordia SS	Works	Eden & Central Karoo/ Knysna	Other fixed structures	New School Secondary	10-Sep-14	20-Oct-16	Equitable share	Infrastructure Development	Individual Project	68 693	51 879	12 314	(1 808)	10 506	8 006
5	Hazendal PS	Close out	City of Cape Town/ Metro Central	Other fixed structures	Inappropriate structures - Primary School	03-Sep-13	31-Mar-15	Equitable share	Infrastructure Development	Packaged Program	34 491	33 361	1 130	(480)	650	
6	Itsisa PS	Works	City of Cape Town/ Metro North	Other fixed structures	Inappropriate structures - Primary School	17-Jan-14	30-Sep-16	Equitable share	Infrastructure Development	Packaged Program	43 266	38 946	4 320	(3 159)	1 161	568
7	Kranshoek PS	Close out	Eden & Central Karoo/ Bitou	Other fixed structures	New School Primary	25-Jun-14	01-Dec-15	Equitable share	Infrastructure Development	Individual Project	52 765	50 035	2 730	(1 323)	1 407	507
8	Kwanokuthula PS	Close out	Eden & Central Karoo/ Bitou	Other fixed structures	New School Primary	25-Jun-14	11-Dec-15	Equitable share	Infrastructure Development	Individual Project	61 078	53 541	7 537	(6 537)	1 000	517
9	Masakhane PS	Works	Overberg/Overstrand	Other fixed structures	New School Primary	26-Jul-13	20-Jan-17	Equitable share	Infrastructure Development	Individual Project	48 201	36 780	3 924	7 497	11 421	3 954
10	Nalikaiva PS	Works	City of Cape Town/ Metro North	Other fixed structures	Inappropriate structures - Primary School	03-Jul-14	30-Nov-16	Equitable share	Infrastructure Development	Individual Project	63 630	43 729	19 801	(2 000)	17 801	11 644
11	Swellendam PS	Close out	Overberg/Swellendam	Other fixed structures	New School Primary	27-May-14	29-Oct-15	Equitable share	Infrastructure Development	Individual Project	57 347	54 847	2 500	(1 698)	802	387
12	Umyezo Wana Aple SS (Grabouw SS)	Works	Overberg/ Theewaterskloof	Other fixed structures	New School Secondary	05-Aug-16	15-Nov-17	Equitable share	Infrastructure Development	Individual Project	94 814	27 219	20 000	(17 000)	3 000	1 617
13	Vuyiseka HS	Works	City of Cape Town/ Metro South	Other fixed structures	New School Secondary	09-Apr-14	28-Oct-16	Equitable share	Infrastructure Development	Individual Project	68 614	43 788	12 685	12 141	24 826	20 023
14	Woroster HS	Works	Cape Winelands/ Breedee Valley	Other fixed structures	New School Secondary	04-Sep-15	15-Dec-16	Equitable share	Infrastructure Development	Individual Project	78 677	27 132	35 000	(2 000)	33 000	21 452
<b>Subtotal: Own funds (Managed by DTPW)</b>											<b>850 211</b>	<b>554 792</b>	<b>153 741</b>	<b>(28 080)</b>	<b>125 661</b>	<b>72 530</b>

Table 5.9 Summary of details of expenditure for infrastructure by category

No.	Project name	Project status	District Municipality/ Local Municipality	Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE)	Type of infrastructure	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (up until 31 March 2016) R'000	Main Appropriation 2016/17 R'000	Adjustments R'000	Adjusted Appropriation 2016/17 R'000	Expenditure 2016/17 as at 30 September R'000
						Date: Start Note 1	Date: Finish Note 2									
<b>Education Infrastructure Grant (Managed by DTPW)</b>																
15	ACJ Phakade PS	Works	City of Cape Town/ Metro East	Other fixed structures	Inappropriate structures - Primary School	17-Jan-14	31-Oct-16	Education Infrastructure Grant	Infrastructure Development	Individual Project	61 802	50 315	11 487	1 500	12 987	7 080
16	Avondale PS	Design Development	City of Cape Town/ Metro North	Other fixed structures	Inappropriate structures - Primary School	06-Mar-17	06-Aug-18	Education Infrastructure Grant	Infrastructure Development	Individual Project	60 000	5 309	5 000	(651)	4 349	349
17	Asidi Implementing Agent	Works	All districts	Other fixed structures	Inappropriate structures - Primary & Secondary Schools	09-Feb-13	31-Mar-17	Education Infrastructure Grant	Infrastructure Development	Packaged program	6 644	5 309	1 335	1 335	1 335	561
18	Blackheath PS	Procurement Planning	City of Cape Town/ Metro East	Other fixed structures	Inappropriate structures - Primary School	23-Jun-17	24-Oct-18	Education Infrastructure Grant	Infrastructure Development	Packaged Program	60 000		1 643	1 643	1 643	311
19	Bloekombos PS	Works	City of Cape Town/ Metro North	Other fixed structures	Inappropriate structures - classrooms	18-Mar-16	07-Mar-17	Education Infrastructure Grant	Infrastructure Development	Packaged Program	36 306	21 972	14 334	(5 961)	8 373	2 737
20	Bottleary PS	Close out	City of Cape Town/ Metro East	Other fixed structures	Inappropriate structures - Primary School	10-Jan-14	27-Oct-15	Education Infrastructure Grant	Infrastructure Development	Packaged Program	39 890	36 390	3 500	(1 707)	1 793	293
21	Cherie Botha School (LSEN)	Works	City of Cape Town/ Metro East	Other fixed structures	New School - special	05-Feb-16	31-May-17	Education Infrastructure Grant	Infrastructure Development	Individual Project	86 008	15 131	30 000	5 000	35 000	11 625
22	Concordia PS	Design Development	Eden & Central Karoo/ Knysna	Other fixed structures	New School/Primary	03-Nov-16	03-Mar-18	Education Infrastructure Grant	Infrastructure Development	Individual Project	60 624	2 568	5 000	(924)	4 076	1 576
23	Crestway HS	Procurement Planning	City of Cape Town/ Metro South	Other fixed structures	Inappropriate structures - Secondary School	30-Aug-17	15-Dec-18	Education Infrastructure Grant	Infrastructure Development	Packaged Program	60 000		1 000	1 000	1 000	
24	Dal Josephat PS	Procurement Planning	Cape Winelands/ Drakenstein	Other fixed structures	Inappropriate structures - Primary School	21-Nov-17	31-Aug-19	Education Infrastructure Grant	Infrastructure Development	Packaged Program	60 000		1 000	1 000	1 000	
25	Delft HS	Design Development	City of Cape Town/ Metro North	Other fixed structures	New School Secondary	06-Mar-17	06-Aug-18	Education Infrastructure Grant	Infrastructure Development	Packaged Program	65 641	1 503	4 500		4 500	1 166
26	Delft North PS	Procurement Planning	City of Cape Town/ Metro North	Other fixed structures	New School/Primary	03-Aug-17	14-Nov-18	Education Infrastructure Grant	Infrastructure Development	Packaged Program	60 000		5 000	(2 500)	2 500	233
27	Delft South PS	Works	City of Cape Town/ Metro North	Other fixed structures	Inappropriate structures - Primary School	27-Feb-14	30-May-17	Education Infrastructure Grant	Infrastructure Development	Packaged Program	68 543	27 625	17 866	23 052	40 918	8 816
28	Delta PS	Close out	City of Cape Town/ Metro South	Other fixed structures	Inappropriate structures - Primary School	04-Mar-13	09-Apr-15	Education Infrastructure Grant	Infrastructure Development	Packaged Program	37 707	37 045	500	(338)	162	
29	Diaz PS	Design Development	Eden & Central Karoo/ Mossel Bay	Other fixed structures	Inappropriate structures - Primary School	01-Dec-16	02-Apr-18	Education Infrastructure Grant	Infrastructure Development	Individual Project	60 000	121	5 000	(1 323)	3 677	1 336
30	Die Duine PS	Close out	City of Cape Town/ Metro South	Other fixed structures	Inappropriate structures - Primary School	04-Mar-13	09-Apr-15	Education Infrastructure Grant	Infrastructure Development	Packaged Program	43 130	42 480	650	(550)	100	
31	Disa Road PS (Die Bos)	Procurement Planning	City of Cape Town/ Metro East	Other fixed structures	New School/Primary	30-Jan-18	30-Apr-19	Education Infrastructure Grant	Infrastructure Development	Packaged Program	60 000		5 000	(3 500)	1 500	
32	Du Noon PS	Works	City of Cape Town/ Metro North	Other fixed structures	Inappropriate structures - Primary School	24-Feb-14	30-Jun-17	Education Infrastructure Grant	Infrastructure Development	Packaged Program	83 941	58 391	9 693	15 857	25 550	2 706
33	Eersterivier HS	Works	City of Cape Town/ Metro East	Other fixed structures	New School Secondary	30-Jun-16	09-Oct-17	Education Infrastructure Grant	Infrastructure Development	Individual Project	60 190	4 003	25 000	2 969	27 969	5 557
34	Eersterivier PS (Forest Village Academy)	Close out	City of Cape Town/ Metro East	Other fixed structures	New School/Primary	22-May-14	30-Jun-15	Education Infrastructure Grant	Infrastructure Development	Individual Project	59 411	54 911	4 500	(4 000)	500	2

Table 5.9 Summary of details of expenditure for infrastructure by category

No.	Project name	Project status	District Municipality/ Local Municipality	Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE)	Type of infrastructure	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (up until 31 March 2016) R'000	Main Appropriation 2016/17 R'000	Adjustments R'000	Adjusted Appropriation 2016/17 R'000	Expenditure 2016/17 as at 30 September R'000
						Date: Start Note 1	Date: Finish Note 2									
35	Enishona PS	Close out	City of Cape Town/ Metro South	Other fixed structures	Inappropriate structures - Primary School	20-Oct-14	22-Sep-15	Education Infrastructure Grant	Infrastructure Development	Packaged Program	45 478	41 978	3 500	(2 992)	508	8
36	Fairview PS	Close out	City of Cape Town/ Metro South	Other fixed structures	Inappropriate structures - Primary School	20-Oct-14	16-Jul-15	Education Infrastructure Grant	Infrastructure Development	Individual Project	40 573	37 573	3 000	(2 500)	500	68
37	Garden Village PS	Works	City of Cape Town/ Metro Central	Other fixed structures	Inappropriate structures - Primary School	09-Apr-14	31-Oct-16	Education Infrastructure Grant	Infrastructure Development	Packaged Program	61 821	55 987	4 102	1 732	5 834	3 081
38	Happy Valley PS	Close out	City of Cape Town/ Metro North	Other fixed structures	New School/Primary	22-May-14	31-Aug-15	Education Infrastructure Grant	Infrastructure Development	Individual Project	54 076	51 576	2 500	(2 500)		
39	Harmony PS	Design Development	City of Cape Town/ Metro South	Other fixed structures	Inappropriate structures - Primary School	15-Jul-17	15-Dec-18	Education Infrastructure Grant	Infrastructure Development	Packaged Program	59 225	781	4 000	(2 181)	1 819	319
40	Hawston PS	Works	Overberg/Overstrand	Other fixed structures	Inappropriate structures - Primary School	11-Mar-13	30-May-17	Education Infrastructure Grant	Infrastructure Development	Individual Project	69 449	42 152	4 358	22 939	27 297	5 841
41	Heideveld PS	Close out	City of Cape Town/ Metro Central	Other fixed structures	Inappropriate structures - Primary School	11-Mar-13	20-Feb-15	Education Infrastructure Grant	Infrastructure Development	Individual Project	49 604	48 304	611	689	1 300	
42	Kasselsvlot PS	Close out	City of Cape Town/ Metro North	Other fixed structures	Inappropriate structures - Primary School	19-Mar-13	17-Jul-15	Education Infrastructure Grant	Infrastructure Development	Individual Project	46 684	44 184	2 500	(1 400)	1 100	
43	Kensington SS	Close out	City of Cape Town/ Metro Central	Other fixed structures	Inappropriate structures - Secondary School	11-Mar-13	31-Jan-16	Education Infrastructure Grant	Infrastructure Development	Packaged Program	49 876	47 876	985	1 015	2 000	
44	Khanya Primary School	Close out	City of Cape Town/ Metro South	Other fixed structures	New School/Primary	04-Mar-14	08-Jul-15	Education Infrastructure Grant	Infrastructure Development	Individual Project	50 000	47 334	2 666	(2 166)	500	82
45	Knyrna SS	Close out	Eden & Central/Karoo/ Knysna	Other fixed structures	Inappropriate structures - Secondary School	13-Dec-12	31-Jan-16	Education Infrastructure Grant	Infrastructure Development	Packaged Program	52 911	52 411	300	200	500	
46	Kraaifontein HS	Design Documentation	City of Cape Town/ Metro North	Other fixed structures	New School/Secondary	12-Dec-16	12-Mar-18	Education Infrastructure Grant	Infrastructure Development	Packaged Program	65 246	504	4 000	2 085	6 085	4 012
47	Kuilsrivier PS	Works	City of Cape Town/ Metro East	Other fixed structures	Inappropriate structures - Primary School	22-Jul-15	06-Feb-17	Education Infrastructure Grant	Infrastructure Development	Packaged Program	62 657	20 382	35 000		35 000	20 210
48	Kwafakhu PS	Procurement Planning	City of Cape Town/ Metro South	Other fixed structures	Inappropriate structures - Primary School	30-Aug-17	15-Dec-18	Education Infrastructure Grant	Infrastructure Development	Packaged Program	60 000			1 500	1 500	
49	Vredenburg (Louwville) SS	Works	West Coast/Saldanha Bay	Other fixed structures	New School/Secondary	29-Jan-15	15-Dec-16	Education Infrastructure Grant	Infrastructure Development	Individual Project	67 821	33 082	32 039	1 321	33 360	16 057
50	Moorreesburg HS	Procurement Planning	West Coast/Swartland	Other fixed structures	New School/Secondary	15-Jul-17	15-Feb-19	Education Infrastructure Grant	Infrastructure Development	Individual Project	60 000			1 000	1 000	
51	Mount View SS	Close out	City of Cape Town/ Metro Central	Other fixed structures	Inappropriate structures - Secondary School	15-May-14	19-Apr-16	Education Infrastructure Grant	Infrastructure Development	Individual Project	58 571	49 419	6 152	(1 353)	4 799	2 199
52	Outstanding Final Accounts	Close out	Across various districts	Other fixed structures	Inappropriate structures - Primary & Secondary Schools	01-Apr-16	31-Mar-17	Education Infrastructure Grant	Infrastructure Development	Packaged Program	9 211	577		8 634	8 634	127
53	P.C. Peterson PS	Procurement Planning	Cape Wineyards/ Stellenbosch	Other fixed structures	Inappropriate structures - Primary School	23-Jun-17	24-Oct-18	Education Infrastructure Grant	Infrastructure Development	Packaged Program	50 000		5 000	(3 345)	1 655	302
54	Panorama PS No. 1 - Riversdal	Procurement Planning	Eden & Central/Karoo/ Hessequa	Other fixed structures	Inappropriate structures - Primary School	30-Aug-17	15-Dec-18	Education Infrastructure Grant	Infrastructure Development	Individual Project	60 000			1 000	1 000	167
55	Panorama PS N2	Design Development	West Coast/Saldanha Bay	Other fixed structures	Inappropriate structures - Primary School	14-Jul-17	03-Dec-18	Education Infrastructure Grant	Infrastructure Development	Individual Project	59 742	742	8 000	(6 500)	1 500	

Table 5.9 Summary of details of expenditure for infrastructure by category

No.	Project name	Project status	District Municipality/ Local Municipality	Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE)	Type of infrastructure	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (up until 31 March 2016) R'000	Main Appropriation 2016/17 R'000	Adjustments R'000	Adjusted Appropriation 2016/17 R'000	Expenditure 2016/17 as at 30 September R'000
						Date: Start Note 1	Date: Finish Note 2									
56	Parkview PS	Close out	City of Cape Town/ Metro North	Other fixed structures	Inappropriate structures - Primary School	18-Mar-13	30-Mar-16	Education Infrastructure Grant	Infrastructure Development	Individual Project	63 103	60 188	2 915	(417)	2 498	848
57	Philippi HS	Procurement Planning	City of Cape Town/ Metro South	Other fixed structures	Inappropriate structures - Secondary School	30-Aug-17	15-Dec-18	Education Infrastructure Grant	Infrastructure Development	Individual Project	65 000		5 000	(3 500)	1 500	
58	Pineview PS	Works	Overberg/ Theewaterskloof	Other fixed structures	Inappropriate structures - Primary School	30-Jul-14	31-Oct-16	Education Infrastructure Grant	Infrastructure Development	Individual Project	53 465	37 774	12 661	3 030	15 691	9 556
59	Plantation Road PS	Close out	City of Cape Town/ Metro South	Other fixed structures	Inappropriate structures - Primary School	20-Oct-14	16-Jul-15	Education Infrastructure Grant	Infrastructure Development	Packaged Program	35 603	33 603	2 000	(1 200)	800	104
60	Portia PS	Close out	City of Cape Town/ Metro Central	Other fixed structures	Inappropriate structures - Primary School	11-Mar-13	26-Feb-15	Education Infrastructure Grant	Infrastructure Development	Individual Project	47 335	45 849	1 486	(136)	1 350	
61	Qhayiya SS	Design Development	Overberg/Overstrand	Other fixed structures	Inappropriate structures - Secondary School	06-Mar-17	06-Sep-18	Education Infrastructure Grant	Infrastructure Development	Packaged Program	65 238	691	5 000	(3 121)	1 879	524
62	Red River PS	Close out	City of Cape Town/ Metro Central	Other fixed structures	Inappropriate structures - Primary School	12-May-14	27-Jun-16	Education Infrastructure Grant	Infrastructure Development	Individual Project	60 278	51 813	5 465	1 901	7 366	3 678
63	Rheensdal PS	Works	Eden & Central Karoo/ Knysna	Other fixed structures	Inappropriate structures - Primary School	18-Jan-16	15-May-17	Education Infrastructure Grant	Infrastructure Development	Individual Project	53 023	4 752	30 000	8 396	38 396	18 739
64	Rosewood PS	Close out	City of Cape Town/ Metro Central	Other fixed structures	Inappropriate structures - Primary School	06-Feb-14	08-Jun-15	Education Infrastructure Grant	Infrastructure Development	Individual Project	52 063	51 508	555	(399)	156	6
65	Rusthof School (LSEN)	Works	City of Cape Town/ Metro East	Other fixed structures	New School - special	09-Sep-15	24-Feb-17	Education Infrastructure Grant	Infrastructure Development	Individual Project	87 838	35 261	31 577	6 491	38 068	21 226
66	Scottsdale SS	Works	City of Cape Town/ Metro East	Other fixed structures	Inappropriate structures - Secondary School	14-Feb-14	30-May-17	Education Infrastructure Grant	Infrastructure Development	Individual Project	82 447	40 641	14 000	27 806	41 806	12 929
67	Silikama HS (Hout Bay HS)	Design documentation	City of Cape Town/ Metro Central	Other fixed structures	New School/Secondary	30-Nov-16	30-May-18	Education Infrastructure Grant	Infrastructure Development	Individual Project	74 891	6 963	20 000	(14 965)	5 035	35
68	Siversands HS	Close out	City of Cape Town/ Metro North	Other fixed structures	New School/Secondary	09-Feb-12	04-Dec-15	Education Infrastructure Grant	Infrastructure Development	Individual Project	71 558	68 479	3 929	(850)	3 079	1 079
69	Silverstream PS	Close out	City of Cape Town/ Metro Central	Other fixed structures	Inappropriate structures - Primary School	07-Apr-14	27-Jun-16	Education Infrastructure Grant	Infrastructure Development	Individual Project	66 418	53 595	7 823	(1 391)	6 432	4 432
70	Sinenjongo HS	Works	City of Cape Town/ Metro North	Other fixed structures	New School/Secondary	02-Feb-15	25-Oct-16	Education Infrastructure Grant	Infrastructure Development	Individual Project	61 728	37 728	21 600		21 600	19 049
71	Sophakama PS	Close out	City of Cape Town/ Metro North	Other fixed structures	Inappropriate structures - Primary School	04-Mar-13	15-May-15	Education Infrastructure Grant	Infrastructure Development	Individual Project	46 298	44 748	209	1 341	1 550	25
72	Sophumelele SS	Close out	City of Cape Town/ Metro South	Other fixed structures	Inappropriate structures - Secondary School	04-Mar-13	31-Jan-16	Education Infrastructure Grant	Infrastructure Development	Individual Project	42 129	42 009	78	42	120	
73	Steynville PS	Close out	West Coast/Bergrivier	Other fixed structures	Inappropriate structures - Primary School	15-Apr-14	01-Jul-16	Education Infrastructure Grant	Infrastructure Development	Individual Project	62 807	58 107	4 700		4 700	784
74	Stofland PS	Design documentation	Cape Winelands/ Cape Winelands	Other fixed structures	New School/Primary	11-Jan-17	15-Mar-18	Education Infrastructure Grant	Infrastructure Development	Individual Project	60 000	5 964	5 000	(4 000)	1 000	
75	Sunray PS	Procurement Planning	City of Cape Town/ Metro North	Other fixed structures	Inappropriate structures - Primary School	03-Apr-18	14-Dec-19	Education Infrastructure Grant	Infrastructure Development	Packaged Program	60 000			1 500	1 500	
76	Swarberg SS	Close out	Overberg/ Theewaterskloof	Other fixed structures	Inappropriate structures - Primary School	01-Jan-14	31-Mar-16	Education Infrastructure Grant	Infrastructure Development	Individual Project	47 211	43 471	2 751	989	3 740	2 640

Table 5.9 Summary of details of expenditure for infrastructure by category

No.	Project name	Project status	District Municipality/ Local Municipality	Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE)	Type of infrastructure	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total Expenditure (up until 31 March 2016)	Main Appropriation 2016/17	Adjustments	Adjusted Appropriation 2016/17	Expenditure 2016/17 as at 30 September
						Date: Start Note 1	Date: Finish Note 2								
77	Tafelsg HS (AZ Berman HS)	Procurement Planning	City of Cape Town/ Metro South	Other fixed structures	New School/Secondary	30-Aug-17	15-Dec-18	Education Infrastructure Grant	Infrastructure Development	Packaged Program	60 000	R'000	500	R'000	500
78	Thembalethu SS No. 2	Design documentation	Eden & Central Karoo/ George	Other fixed structures	New School/Secondary	09-Jan-17	15-May-18	Education Infrastructure Grant	Infrastructure Development	Individual Project	64 927	14 500	(6 986)	7 514	1 514
79	Tulbagh PS	Works	Cape Winelands/ Witzenberg	Other fixed structures	New School/Primary	27-Jul-15	02-Dec-16	Education Infrastructure Grant	Infrastructure Development	Individual Project	73 465	30 000	5 139	35 139	28 665
80	Turfhall PS	Design Documentation	City of Cape Town/ Metro Central	Other fixed structures	Inappropriate structures - Primary School	25-Apr-17	14-Sep-18	Education Infrastructure Grant	Infrastructure Development	Packaged Program	60 000	4 500	(3 000)	1 500	230
81	Tygerisig PS	Close out	City of Cape Town/ Metro North	Other fixed structures	Inappropriate structures - Primary School	01-Jan-14	30-Sep-15	Education Infrastructure Grant	Infrastructure Development	Individual Project	55 122	472	(256)	216	6
82	Umyezo Wana Aple PS	Design Development	Overberg/ Theewaterskloof	Other fixed structures	Inappropriate structures - Primary School	12-Jan-18	15-May-19	Education Infrastructure Grant	Infrastructure Development	Individual Project	59 675	4 000	(2 410)	1 590	90
83	Valhalla PS	Close out	City of Cape Town/ Metro North	Other fixed structures	Inappropriate structures - Primary School	15-Mar-13	17-Jul-15	Education Infrastructure Grant	Infrastructure Development	Individual Project	48 746	2 409	(809)	1 600	32
84	Voorpoed PS	Close out	City of Cape Town/ Metro Central	Other fixed structures	Inappropriate structures - Primary School	23-Apr-14	09-Nov-15	Education Infrastructure Grant	Infrastructure Development	Individual Project	60 561	4 988	(2 321)	2 667	1 399
85	Vooruitsig PS	Works	West Coast/Swartland	Other fixed structures	Inappropriate structures - Primary School	24-Feb-14	30-Sep-16	Education Infrastructure Grant	Infrastructure Development	Individual Project	69 836	7 670	4 920	12 590	6 490
86	Vredeskloof PS	Design Documentation	City of Cape Town/ Metro North	Other fixed structures	New School/Primary	11-Dec-16	12-Mar-18	Education Infrastructure Grant	Infrastructure Development	Packaged Program	60 230	10 000	(5 643)	4 357	2 888
87	Wallacedene PS (Bloekombos)	Design Development	City of Cape Town/ Metro North	Other fixed structures	New School/Primary	15-Oct-17	15-Dec-18	Education Infrastructure Grant	Infrastructure Development	Packaged Program	59 651	3 500	(2 445)	1 055	55
88	Waveren SS	Procurement Planning	Cape Winelands/ Witzenberg	Other fixed structures	Inappropriate structures - Secondary School	06-Mar-18	06-Aug-19	Education Infrastructure Grant	Infrastructure Development	Individual Project	60 000	1 000		1 000	
89	Wellington PS	Close out	Cape Winelands/ Drakenstein	Other fixed structures	New School/Primary	29-Jul-13	15-Sep-15	Education Infrastructure Grant	Infrastructure Development	Individual Project	40 072	3 148	(2 648)	500	164
90	Wesfleur PS	Close out	City of Cape Town/ Metro North	Other fixed structures	Inappropriate structures - Primary School	18-Mar-13	10-Dec-15	Education Infrastructure Grant	Infrastructure Development	Individual Project	72 868	2 283	(113)	2 170	570
91	Willemsvallei PS	Close out	West Coast/Bergvliet	Other fixed structures	Inappropriate structures - Primary School	18-Mar-13	09-Dec-15	Education Infrastructure Grant	Infrastructure Development	Individual Project	79 229	5 347	(911)	4 436	1 636
92	Willows PS	Design Development	City of Cape Town/ Metro Central	Other fixed structures	Inappropriate structures - Primary School	25-Apr-17	14-Sep-18	Education Infrastructure Grant	Infrastructure Development	Packaged Program	56 490	3 000	(1 228)	1 772	272
93	Woodlands PS	Design Development	City of Cape Town/ Metro Central	Other fixed structures	Inappropriate structures - Primary School	25-Apr-17	14-Sep-18	Education Infrastructure Grant	Infrastructure Development	Packaged Program	58 000	5 000	(3 446)	1 554	54
94	Zeekeoelie PS	Works	City of Cape Town/ Metro South	Other fixed structures	Inappropriate structures - Primary School	20-Jul-15	08-Nov-17	Education Infrastructure Grant	Infrastructure Development	Packaged Program	68 590	38 000	(6 631)	31 369	15 416
95	Zwelethamba SS	Works	Cape Winelands/ Breede Valley	Other fixed structures	New School/Secondary	27-Jul-15	02-Dec-16	Education Infrastructure Grant	Infrastructure Development	Individual Project	61 434	32 850	3 500	36 350	20 877
<b>Subtotal: Education Infrastructure Grant (Managed by DTPW)</b>											<b>4 689 911</b>	<b>2 128 217</b>	<b>46 809</b>	<b>660 968</b>	<b>272 833</b>
<b>TOTAL: NEW AND REPLACEMENT ASSETS</b>											<b>5 520 422</b>	<b>2 683 009</b>	<b>18 729</b>	<b>786 629</b>	<b>345 363</b>

Table 5.9 Summary of details of expenditure for infrastructure by category

No.	Project name	Project status	District Municipality/ Local Municipality	Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE)	Type of infrastructure  School - primary/secondary/ specialised; admin block; water; electricity; sanitation/toilet; fencing etc.	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost  R'000	Total Expenditure (up until 31 March 2016)  R'000	Main Appropriation 2016/17  R'000	Adjustments  R'000	Adjusted Appropriation 2016/17  R'000	Expenditure 2016/17 as at 30 September  R'000
						Date: Start Note 1	Date: Finish Note 2									
<b>2. UPGRADES AND ADDITIONS</b>																
<b>Own Funds (Managed by DTPW)</b>																
1	Ad hoc Projects	Works	Across various districts	Other fixed structures	Upgrades and Additions	01-Apr-14	31-Mar-18	Equitable share	Infrastructure Development	Packaged Program	31 478	1 478	20 000	(17 050)	2 950	410
2	Grade R classrooms (2016/17) ES	Works	Across various districts	Other fixed structures	Gr R classrooms	01-Apr-16	31-Mar-17	Equitable share	Infrastructure Development	Packaged Program	15 000		15 000	(15 000)		
3	Hotspots (Mobiles)	Works	Across various districts	Other fixed structures	Mobile classrooms	01-Apr-15	28-Mar-18	Equitable share	Infrastructure Development	Packaged Program	211 401	147 718	20 000	43 683	63 683	38 134
4	Livingstone HS	Works	City of Cape Town/ Metro Central	Other fixed structures	Upgrades and Additions	03-Feb-15	30-Nov-16	Equitable share	Infrastructure Development	Individual Project	25 001	6 226	16 000	(11 249)	4 751	2 653
5	MOD Centres	Works	Across various districts	Other fixed structures	Upgrades and Additions	01-Apr-14	31-Mar-18	Equitable share	Infrastructure Development	Packaged Program	206 484	81 911	39 411	10 449	49 860	39 411
6	Supplementary MOD Centres	Works	Across various districts	Other fixed structures	Upgrades and Additions	01-Apr-16	31-Mar-18	Equitable share	Infrastructure Development	Packaged Program	25 000		25 000	25 000	25 000	1 166
7	Provision for Office Buildings	Works	City of Cape Town/ Metro Central	Other fixed structures	Upgrades and Additions	01-Apr-14	29-Mar-19	Equitable share	Infrastructure Development	Packaged Program	30 188	3 188	9 000	(5 274)	3 726	
8	South Peninsula HS	Design documentation	City of Cape Town/ Metro South	Other fixed structures	Upgrades and Additions	28-Oct-16	15-Sep-17	Equitable share	Infrastructure Development	Individual Project	17 000		17 000	(14 609)	2 391	391
<b>Subtotal: Own funds (Managed by DTPW)</b>											<b>561 552</b>	<b>240 521</b>	<b>136 411</b>	<b>15 950</b>	<b>152 361</b>	<b>82 165</b>
<b>Education Infrastructure Grant (Managed by DTPW)</b>																
9	Claremont HS	Procurement Planning	City of Cape Town/ Metro Central	Other fixed structures	Upgrades and Additions	31-Aug-17	31-Oct-18	Education Infrastructure Grant	Infrastructure Development	Individual Project	40 114	114	5 000	(3 500)	1 500	
10	Grade R classrooms (2016/17) EIG	Works	Across various districts	Other fixed structures	Gr R classrooms	01-Apr-16	31-Mar-17	Education Infrastructure Grant	Infrastructure Development	Packaged Program	42 681		42 681	42 681	42 681	18 921
11	Hotspots No. 2	Works	Across various districts	Other fixed structures	Mobile classrooms	01-Apr-16	28-Mar-18	Education Infrastructure Grant	Infrastructure Development	Packaged Program	30 000		30 000	30 000	30 000	
12	Touwsranteen PS	Close out	Eden & Central Karoo/ George	Other fixed structures	Inappropriate structures - Primary School Upgrades	11-Apr-14	27-Mar-15	Education Infrastructure Grant	Infrastructure Development	Individual Project	10 993	9 993	1 000	(700)	300	13
13	Classroom Projects (Expansion classrooms)	Works	Across various districts	Other fixed structures	Additional classrooms	29-Aug-14	31-Mar-17	Education Infrastructure Grant	Infrastructure Development	Packaged Program	169 518	16 518	48 000	(27 774)	20 226	10 711
14	Claremont HS (conversion of Newlands Clinic to classrooms)	Works	City of Cape Town / Metro Central	Other fixed structures	Upgrades and Additions	22-Apr-16	09-Jan-17	Education Infrastructure Grant	Infrastructure Development	Individual Project	18 835	835	15 000		15 000	3 716
15	Pelican Park HS	Procurement Planning	City of Cape Town/ Metro South	Other fixed structures	Upgrades and Additions	30-Aug-17	15-Dec-18	Education Infrastructure Grant	Infrastructure Development	Packaged Program	20 000		7 160	(6 660)	500	
16	Strandfontein SS	Procurement Planning	City of Cape Town/ Metro South	Other fixed structures	Sportsfield	01-Mar-17	30-Jul-17	Education Infrastructure Grant	Infrastructure Development	Individual Project	2 500		2 500	(2 000)	500	
17	Zeekevoel HS	Design Development	City of Cape Town/ Metro South	Other fixed structures	Upgrades and Additions	15-Sep-17	26-Oct-18	Education Infrastructure Grant	Infrastructure Development	Packaged Program	20 000		1 200	(700)	500	
<b>Subtotal: Education Infrastructure Grant (Managed by DTPW)</b>											<b>354 641</b>	<b>27 460</b>	<b>79 860</b>	<b>31 347</b>	<b>111 207</b>	<b>33 361</b>
<b>TOTAL: UPGRADES AND ADDITIONS</b>											<b>916 193</b>	<b>267 961</b>	<b>216 271</b>	<b>47 297</b>	<b>263 568</b>	<b>115 526</b>

Table 5.9 Summary of details of expenditure for infrastructure by category

No.	Project name	Project status	District Municipality/ Local Municipality	Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE)	Type of infrastructure	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (up until 31 March 2016)	Main Appropriation 2016/17	Adjusted Appropriation 2016/17	Expenditure 2016/17 as at 30 September		
						Date: Start Note 1	Date: Finish Note 2										
3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS																	
None																	
TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS																	
4. MAINTENANCE AND REPAIRS																	
Own Funds (Managed by DTPW)																	
1	Comprehensive maintenance (Scheduled, Width and Norms & Standards)	Works	Across various districts	Other fixed structures	Maintenance	1-Apr-16	28-Mar-19	Equitable share	Infrastructure Development	Individual Project	531 108	67 602	(67 602)		-807		
2	Emergency Maintenance	Works	Across various districts	Other fixed structures	Maintenance	3-Apr-15	31-Mar-17	Equitable share	Infrastructure Development	Packaged Program	40 000	10 000	30 000	40 000	25 477		
3	Human Resource Capacity (ES)	Works	Across various districts	Other fixed structures	Human Resource Capacity	1-Apr-16	31-Mar-17	Equitable share	Infrastructure Development	Individual Project	5 090		5 090	5 090	2 044		
4	Relocation of mobile classrooms	Works	Across various districts	Other fixed structures	Relocation of mobile classrooms	1-Apr-15	31-Mar-17	Equitable share	Infrastructure Development	Packaged Program	111 749	65 749	20 000	22 853	42 853	32 806	
5	Provision for Office Buildings (G & S)	Works	Across various districts	Other fixed structures	Goods and Services	1-Apr-16	31-Mar-17	Equitable Share	Infrastructure Development	Packaged Program	1 499		1 499	1 499			
6	Aurecon PSP	Works	Across various districts	Other fixed structures	Maintenance	01-Apr-16	31-Mar-19	Equitable share	Infrastructure Development	Packaged Program	58 000		3 363	3 363	617		
7	Management Contractor Consultant	Infrastructure planning	Across various districts	Other fixed structures	Goods and Services	01-Apr-16	31-Mar-17	Equitable share	Infrastructure Development	Packaged Program	1 667	1 167	500	500			
8	WED QIDS-UP (Hostel Refurbishment) PR2	Works	Across various districts	Other fixed structures	Goods and Services	4-Apr-16	28-Mar-19	Equitable share	Infrastructure Development	Packaged program	166 270		52 329	52 329	10 118		
Subtotal: Own Funds (Managed by DTPW)												915 383	66 916	149 931	(4 237)	145 634	70 255
Education Infrastructure Grant (Managed by DTPW)																	
9	Comprehensive maintenance (Scheduled and Width)	Works	Across various districts	Other fixed structures	Maintenance	02-Apr-15	28-Mar-19	Education Infrastructure Grant	Infrastructure Development	Individual Project	378 093		273 260	53 602	326 862	124 985	
10	Furniture	Works	City of Cape Town	Other fixed structures	Goods and Services	01-Apr-14	31-Mar-17	Education Infrastructure Grant	Infrastructure Development	Packaged Program	13 205	10 705	2 500	2 500	1 443		
11	Asidi Furniture	Works	City of Cape Town	Other fixed structures	Goods and Services	01-Apr-13	31-Mar-17	Education Infrastructure Grant	Infrastructure Development	Packaged Program	8 323	6 260	2 063	2 063	1 118		
12	Human Resource Capacity (E/G)	Works	Across various districts	Other fixed structures	Human Resource Capacity	01-Apr-16	29-Mar-18	Education Infrastructure Grant	Infrastructure Development	Individual Project	67 907	21 291	22 433	22 433	6 518		
13	Asidi Operational Cost	Works	Across various districts	Other fixed structures	Goods and Services	01-Apr-13	31-Mar-17	Education Infrastructure Grant	Infrastructure Development	Packaged Program	29 698	28 027	1 671	1 671	759		
Subtotal: Education Infrastructure Grant (Managed by DTPW)												497 226	66 283	298 193	57 336	355 529	134 823

Table 5.9 Summary of details of expenditure for infrastructure by category

No.	Project name	Project status	District Municipality/ Local Municipality	Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE)	Type of infrastructure	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (up until 31 March 2016) R'000	Main Appropriation 2016/17 R'000	Adjustments R'000	Adjusted Appropriation 2016/17 R'000	Expenditure 2016/17 as at 30 September R'000	
						Date: Start Note 1	Date: Finish Note 2										
<b>Expanded Public Works Programme Integrated Grant</b>																	
14	EPWP	Procurement Planning	Across various districts	Other fixed structures	Maintenance	01-Apr-13	30-Mar-17	Expanded Public Works Programme Integrated Grant	Infrastructure Development	Packaged Program	6 776	4 256	2 520		2 520		
<b>Subtotal: Expanded Public Works Programme Incentive Grant</b>																	
<b>TOTAL: MAINTENANCE AND REPAIRS</b>												<b>1 419 385</b>	<b>137 455</b>	<b>450 644</b>	<b>53 039</b>	<b>503 683</b>	<b>205 078</b>
<b>5. INFRASTRUCTURE TRANSFERS - CURRENT</b>																	
1	SGB Transfers - Current	Works	Across various districts	Other fixed structures	Maintenance	01-Apr-14	31-Mar-17	Equitable share	Infrastructure Development	Packaged Program	1 236	62		1 174	1 174		309
2	SGB Transfers - Current (EIG)	Works	Across various districts	Other fixed structures	Maintenance	01-Apr-14	31-Mar-17	Education Infrastructure Grant	Infrastructure Development	Packaged Program	7 000			7 000	7 000		
<b>TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT</b>												<b>8 236</b>	<b>62</b>		<b>8 174</b>	<b>8 174</b>	<b>309</b>
<b>6. INFRASTRUCTURE TRANSFERS - CAPITAL</b>																	
1	SGB Transfers - Capital	Works	Across various districts	Other fixed structures	Upgrades and Additions	01-Apr-13	03-Apr-17	Equitable share	Infrastructure Development	Packaged Program	32 551	2 551	20 000		20 000		11 529
<b>TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL</b>												<b>32 551</b>	<b>2 551</b>	<b>20 000</b>		<b>20 000</b>	<b>11 529</b>
<b>TOTAL: INFRASTRUCTURE TRANSFERS</b>												<b>40 787</b>	<b>2 613</b>	<b>20 000</b>	<b>8 174</b>	<b>28 174</b>	<b>11 838</b>
<b>TOTAL: INFRASTRUCTURE</b>												<b>7 896 487</b>	<b>3 091 058</b>	<b>1 454 815</b>	<b>127 239</b>	<b>1 582 054</b>	<b>677 805</b>

Note 1: Site handover/commencement of construction - DATE OF LETTER OF ACCEPTANCE

Note 2: Construction completion date (take over date) - PRACTICAL COMPLETION DATE