

## Vote 6

## Department of Education

## Adjusted budget summary

| R thousand   | 2015/16                            |                       |                        |                 |                |
|--|------------------------------------|-----------------------|------------------------|-----------------|----------------|
|  | Main appropriation                 | Special appropriation | Adjusted appropriation | Decrease        | Increase       |
| <b>Total amount to be appropriated</b>                   | <b>11 538 104</b>                  |                       | <b>11 812 219</b>      | <b>(35 091)</b> | <b>309 206</b> |
| <i>of which economic classification:</i>                 |                                    |                       |                        |                 |                |
| Current payments   | 9 282 394                          |                       | <b>9 492 001</b>       | (23 491)        | 233 098        |
| Transfers and subsidies                                  | 1 505 504                          |                       | <b>1 509 298</b>       |                 | 3 794          |
| Payments for capital assets                              | 750 206                            |                       | <b>810 920</b>         | (11 600)        | 72 314         |
| Payments for financial assets                            |                                    |                       |                        |                 |                |
| <i>of which source of funding:</i>                       |                                    |                       |                        |                 |                |
| Equitable Share  | 9 699 151                          |                       | <b>9 860 717</b>       | (23 091)        | 184 657        |
| Conditional Grants                                       | 1 131 615                          |                       | <b>1 256 164</b>       |                 | 124 549        |
| Earmarked funds  | 480 253                            |                       | <b>468 253</b>         | (12 000)        |                |
| Provincial Receipts                                      | 227 085                            |                       | <b>227 085</b>         |                 |                |
| <b>Direct charge against the Provincial Revenue Fund</b> | <b>11 538 104</b>                  |                       | <b>11 812 219</b>      | <b>(35 091)</b> | <b>309 206</b> |
| <b>Amount not to be appropriated - Aid Assistance</b>    |                                    |                       | <b>339</b>             |                 | <b>339</b>     |
| <b>Executive Authority</b>                               | <b>MEC for Education</b>           |                       |                        |                 |                |
| <b>Accounting Officer</b>                                | <b>Director General: Education</b> |                       |                        |                 |                |
| <b>Website address</b>                                   | <b>www.education.fs.gov.za</b>     |                       |                        |                 |                |

## Aim

To be a department that strives to ensure progressive realization of universal schooling, improving quality of education and eliminating disparities amongst Free State citizens.

## Changes to programme purposes, objectives and measures

There are no changes to programme purposes, objectives and measures proposed during the 2015/16 financial year.

## Adjusted Estimates of Provincial Revenue &amp; Expenditure 2015

Table 6.1(a): Adjusted Estimates per programme

| Programme   | 2015/16            |                       |                            |                      |                        |                   |                |                                |
|---|--------------------|-----------------------|----------------------------|----------------------|------------------------|-------------------|----------------|--------------------------------|
|   | Main appropriation | Special appropriation | Adjustment appropriation   |                      |                        |                   |                | Total adjustment appropriation |
| Roll-overs  |                    |                       | Unforeseeable /unavoidable | Virements and shifts | Declared unspent funds | Other adjustments |                |                                |
| R'thousand  |                    |                       |                            |                      |                        |                   |                |                                |
| 1. Administration                                 | 926 557            |                       |                            |                      | (35 356)               | (8 091)           | (43 447)       | 883 110                        |
| 2. Public Ordinary School Education               | 8 358 192          |                       | 3 712                      | 178 957              | (143)                  | (15 000)          | 167 526        | 8 525 718                      |
| 3. Independent School Subsidies                   | 66 172             |                       |                            |                      |                        |                   |                | 66 172                         |
| 4. Public Special School Education                | 387 827            |                       |                            | 5 700                | 17 818                 |                   | 23 518         | 411 345                        |
| 5. Early Childhood Development                    | 128 534            |                       |                            |                      | (2 743)                |                   | (2 743)        | 125 791                        |
| 6. Infrastructure Development                     | 780 329            |                       | 119 600                    |                      |                        | (12 000)          | 107 600        | 887 929                        |
| 7. Examination and Education Related Servio       | 890 493            |                       | 1 237                      |                      | 20 424                 |                   | 21 661         | 912 154                        |
| <b>Subtotal</b>                                   | <b>11 538 104</b>  |                       | <b>124 549</b>             | <b>184 657</b>       |                        | <b>(35 091)</b>   | <b>274 115</b> | <b>11 812 219</b>              |
| Direct charge against the Provincial Revenue Fund |                    |                       |                            |                      |                        |                   |                |                                |
| Item  |                    |                       |                            |                      |                        |                   |                |                                |
| <b>Total</b>                                      | <b>11 538 104</b>  |                       | <b>124 549</b>             | <b>184 657</b>       |                        | <b>(35 091)</b>   | <b>274 115</b> | <b>11 812 219</b>              |

## Economic classification

Table 6.1(b): Adjusted Estimates by economic classification

| Economic classification                             | Adjustments Appropriation |                       |                |                            |                      |                        |                   |                                |                        |
|---|---------------------------|-----------------------|----------------|----------------------------|----------------------|------------------------|-------------------|--------------------------------|------------------------|
|   | Main appropriation        | Special appropriation | Roll-overs     | Unforeseeable/ unavoidable | Virements and shifts | Declared unspent funds | Other adjustments | Total adjustment appropriation | Adjusted appropriation |
| R'thousand  |                           |                       |                |                            |                      |                        |                   |                                |                        |
| <b>Current payments</b>                             | <b>9 282 394</b>          |                       | <b>24 325</b>  | <b>184 657</b>             | <b>24 116</b>        | <b>(23 491)</b>        |                   | <b>209 607</b>                 | <b>9 492 001</b>       |
| Compensation of employees                           | 8 681 725                 |                       |                | 184 657                    | (23 348)             |                        |                   | 161 309                        | 8 843 034              |
| Goods and Services                                  | 600 669                   |                       | 24 325         |                            | 46 960               | (23 491)               |                   | 47 794                         | 648 463                |
| Interest and rent on land                           |                           |                       |                |                            | 504                  |                        |                   | 504                            | 504                    |
| <b>Transfers and subsidies to</b>                   | <b>1 505 504</b>          |                       | <b>3 000</b>   |                            | <b>794</b>           |                        |                   | <b>3 794</b>                   | <b>1 509 298</b>       |
| Provinces and municipalities                        |                           |                       |                |                            |                      |                        |                   |                                |                        |
| Departmental agencies and accounts                  | 8 658                     |                       |                |                            | 794                  |                        |                   | 794                            | 9 452                  |
| Universities and technikons                         |                           |                       |                |                            |                      |                        |                   |                                |                        |
| Public corporations and private enterprises         |                           |                       |                |                            |                      |                        |                   |                                |                        |
| Foreign governments and international organisations |                           |                       |                |                            |                      |                        |                   |                                |                        |
| Non-profit institutions                             | 1 038 246                 |                       | 3 000          |                            |                      |                        |                   | 3 000                          | 1 041 246              |
| Households  | 458 600                   |                       |                |                            |                      |                        |                   |                                | 458 600                |
| <b>Payments for capital assets</b>                  | <b>750 206</b>            |                       | <b>97 224</b>  |                            | <b>(24 910)</b>      | <b>(11 600)</b>        |                   | <b>60 714</b>                  | <b>810 920</b>         |
| Buildings and other fixed structures                | 740 340                   |                       | 96 512         |                            | (36 055)             | (11 600)               |                   | 48 857                         | 789 197                |
| Machinery and equipment                             | 9 866                     |                       | 712            |                            | 7 115                |                        |                   | 7 827                          | 17 693                 |
| Cultivated assets                                   |                           |                       |                |                            |                      |                        |                   |                                |                        |
| Software and other intangible assets                |                           |                       |                |                            | 4 030                |                        |                   | 4 030                          | 4 030                  |
| Land and subsoil assets                             |                           |                       |                |                            |                      |                        |                   |                                |                        |
| Heritage assets                                     |                           |                       |                |                            |                      |                        |                   |                                |                        |
| <b>Payments for financial assets</b>                |                           |                       |                |                            |                      |                        |                   |                                |                        |
| <b>Total</b>  | <b>11 538 104</b>         |                       | <b>124 549</b> | <b>184 657</b>             |                      | <b>(35 091)</b>        |                   | <b>274 115</b>                 | <b>11 812 219</b>      |

## Programme 1: Administration

Table 6.1.1: Adjusted Estimates

|   |            | 2015/16            |                       |                          |                            |                      |                        |                                |                        |
|---|------------|--------------------|-----------------------|--------------------------|----------------------------|----------------------|------------------------|--------------------------------|------------------------|
| Subprogramme  | R'thousand | Main appropriation | Special appropriation | Adjustment appropriation |                            |                      |                        | Total adjustment appropriation | Adjusted appropriation |
|   |            |                    |                       | Roll-overs               | Unforeseeable /unavoidable | Virements and shifts | Declared unspent funds |                                |                        |
| 1. Office of the MEC                                |            | 8 694              |                       |                          |                            | 391                  |                        | 391                            | 9 085                  |
| 2. Corporate Services                               |            | 333 435            |                       |                          |                            | 1 514                | (6 276)                | (4 762)                        | 328 673                |
| 3. Education Management                             |            | 540 329            |                       |                          |                            | (22 670)             | (1 815)                | (24 485)                       | 515 844                |
| 4. Human Resource development                       |            | 35 274             |                       |                          |                            | (14 934)             |                        | (14 934)                       | 20 340                 |
| 5. Education Management Information Systems (EMIS)  |            | 8 825              |                       |                          |                            | 343                  |                        | 343                            | 9 168                  |
| 6. Conditional Grants                               |            |                    |                       |                          |                            |                      |                        |                                |                        |
| <b>Total</b>  |            | <b>926 557</b>     |                       |                          |                            | <b>(35 356)</b>      | <b>(8 091)</b>         | <b>(43 447)</b>                | <b>883 110</b>         |
| <b>Economic classification</b>                      |            |                    |                       |                          |                            |                      |                        |                                |                        |
| <b>Current payments</b>                             |            | <b>915 844</b>     |                       |                          |                            | <b>(45 333)</b>      | <b>(8 091)</b>         | <b>(53 424)</b>                | <b>862 420</b>         |
| Compensation of employees                           |            | 733 457            |                       |                          |                            | (29 697)             |                        | (29 697)                       | 703 760                |
| Goods and Services                                  |            | 182 387            |                       |                          |                            | (16 129)             | (8 091)                | (24 220)                       | 158 167                |
| Interest and rent on land                           |            |                    |                       |                          |                            | 493                  |                        | 493                            | 493                    |
| <b>Transfers and subsidies to</b>                   |            | <b>2 459</b>       |                       |                          |                            | <b>566</b>           |                        | <b>566</b>                     | <b>3 025</b>           |
| Provinces and municipalities                        |            |                    |                       |                          |                            |                      |                        |                                |                        |
| Departmental agencies and accounts                  |            | 13                 |                       |                          |                            | 566                  |                        | 566                            | 579                    |
| Universities and technikons                         |            |                    |                       |                          |                            |                      |                        |                                |                        |
| Public corporations and private enterprises         |            |                    |                       |                          |                            |                      |                        |                                |                        |
| Foreign governments and international organisations |            |                    |                       |                          |                            |                      |                        |                                |                        |
| Non-profit institutions                             |            |                    |                       |                          |                            |                      |                        |                                |                        |
| Households  |            | 2 446              |                       |                          |                            |                      |                        |                                | 2 446                  |
| <b>Payments for capital assets</b>                  |            | <b>8 254</b>       |                       |                          |                            | <b>9 411</b>         |                        | <b>9 411</b>                   | <b>17 665</b>          |
| Buildings and other fixed structures                |            |                    |                       |                          |                            |                      |                        |                                |                        |
| Machinery and equipment                             |            | 8 254              |                       |                          |                            | 5 381                |                        | 5 381                          | 13 635                 |
| Cultivated assets                                   |            |                    |                       |                          |                            |                      |                        |                                |                        |
| Software and other intangible assets                |            |                    |                       |                          |                            | 4 030                |                        | 4 030                          | 4 030                  |
| Land and subsoil assets                             |            |                    |                       |                          |                            |                      |                        |                                |                        |
| Heritage assets                                     |            |                    |                       |                          |                            |                      |                        |                                |                        |
| <b>Payments for financial assets</b>                |            |                    |                       |                          |                            |                      |                        |                                |                        |
| <b>Total</b>  |            | <b>926 557</b>     |                       |                          |                            | <b>(35 356)</b>      | <b>(8 091)</b>         | <b>(43 447)</b>                | <b>883 110</b>         |

## Programme 2: Public Ordinary School Education

Table 6.1.2: Adjusted Estimates

|   |            | 2015/16            |                       |                          |                            |                      |                        |                   |                                |                        |
|---|------------|--------------------|-----------------------|--------------------------|----------------------------|----------------------|------------------------|-------------------|--------------------------------|------------------------|
| Subprogramme  | R'thousand | Main appropriation | Special appropriation | Adjustment appropriation |                            |                      |                        |                   | Total adjustment appropriation | Adjusted appropriation |
|   |            |                    |                       | Roll-overs               | Unforeseeable /unavoidable | Virements and shifts | Declared unspent funds | Other adjustments |                                |                        |
| 1. Public Primary Level                             |            | 4 623 455          |                       |                          | 77 446                     | 897                  |                        |                   | 78 343                         | 4 701 798              |
| 2. Public Secondary Level                           |            | 3 313 223          |                       |                          | 101 511                    | (40)                 |                        |                   | 101 471                        | 3 414 694              |
| 3. Human Resource Development                       |            | 42 453             |                       |                          |                            |                      | (15 000)               |                   | (15 000)                       | 27 453                 |
| 4. School sport, Culture and Media Services         |            | 29 759             |                       |                          |                            | (1 000)              |                        |                   | (1 000)                        | 28 759                 |
| 5. Conditional Grants                               |            | 349 302            |                       | 3 712                    |                            |                      |                        |                   | 3 712                          | 353 014                |
| <b>Total</b>  |            | <b>8 358 192</b>   |                       | <b>3 712</b>             | <b>178 957</b>             | <b>(143)</b>         | <b>(15 000)</b>        |                   | <b>167 526</b>                 | <b>8 525 718</b>       |
| <b>Economic classification</b>                      |            |                    |                       |                          |                            |                      |                        |                   |                                |                        |
| <b>Current payments</b>                             |            | <b>7 525 795</b>   |                       |                          | <b>178 957</b>             | <b>(150)</b>         | <b>(15 000)</b>        |                   | <b>163 807</b>                 | <b>7 689 602</b>       |
| Compensation of employees                           |            | 7 315 248          |                       |                          | 178 957                    | 750                  |                        |                   | 179 707                        | 7 494 955              |
| Goods and Services                                  |            | 210 547            |                       |                          |                            | (911)                | (15 000)               |                   | (15 911)                       | 194 636                |
| Interest and rent on land                           |            |                    |                       |                          |                            | 11                   |                        |                   | 11                             | 11                     |
| <b>Transfers and subsidies to</b>                   |            | <b>831 669</b>     |                       | <b>3 000</b>             |                            |                      |                        |                   | <b>3 000</b>                   | <b>834 669</b>         |
| Provinces and municipalities                        |            |                    |                       |                          |                            |                      |                        |                   |                                |                        |
| Departmental agencies and accounts                  |            |                    |                       |                          |                            |                      |                        |                   |                                |                        |
| Universities and technikons                         |            |                    |                       |                          |                            |                      |                        |                   |                                |                        |
| Public corporations and private enterprises         |            |                    |                       |                          |                            |                      |                        |                   |                                |                        |
| Foreign governments and international organisations |            |                    |                       |                          |                            |                      |                        |                   |                                |                        |
| Non-profit institutions                             |            | 813 833            |                       | 3 000                    |                            |                      |                        |                   | 3 000                          | 816 833                |
| Households  |            | 17 836             |                       |                          |                            |                      |                        |                   |                                | 17 836                 |
| <b>Payments for capital assets</b>                  |            | <b>728</b>         |                       | <b>712</b>               |                            | <b>7</b>             |                        |                   | <b>719</b>                     | <b>1 447</b>           |
| Buildings and other fixed structures                |            |                    |                       |                          |                            |                      |                        |                   |                                |                        |
| Machinery and equipment                             |            | 728                |                       | 712                      |                            | 7                    |                        |                   | 719                            | 1 447                  |
| Cultivated assets                                   |            |                    |                       |                          |                            |                      |                        |                   |                                |                        |
| Software and other intangible assets                |            |                    |                       |                          |                            |                      |                        |                   |                                |                        |
| Land and subsoil assets                             |            |                    |                       |                          |                            |                      |                        |                   |                                |                        |
| Heritage assets                                     |            |                    |                       |                          |                            |                      |                        |                   |                                |                        |
| <b>Payments for financial assets</b>                |            |                    |                       |                          |                            |                      |                        |                   |                                |                        |
| <b>Total</b>  |            | <b>8 358 192</b>   |                       | <b>3 712</b>             | <b>178 957</b>             | <b>(143)</b>         | <b>(15 000)</b>        |                   | <b>167 526</b>                 | <b>8 525 718</b>       |

## Programme 3: Independent School Subsidies

Table 6.1.3: Adjusted Estimates

|   |               | 2015/16            |                       |                            |                      |                        |                   |                                |                        |
|---|---------------|--------------------|-----------------------|----------------------------|----------------------|------------------------|-------------------|--------------------------------|------------------------|
| Subprogramme  | R'thousand    | Main appropriation | Special appropriation | Adjustment appropriation   |                      |                        |                   | Total adjustment appropriation | Adjusted appropriation |
|   |               |                    |                       | Unforeseeable /unavoidable | Virements and shifts | Declared unspent funds | Other adjustments |                                |                        |
| 1. Primary Level                                    | 37 471        |                    |                       |                            |                      |                        |                   |                                | 37 471                 |
| 2. Secondary Level                                  | 28 701        |                    |                       |                            |                      |                        |                   |                                | 28 701                 |
| <b>Total</b>  | <b>66 172</b> |                    |                       |                            |                      |                        |                   |                                | <b>66 172</b>          |
| <b>Economic classification</b>                      |               |                    |                       |                            |                      |                        |                   |                                |                        |
| <b>Current payments</b>                             |               |                    |                       |                            |                      |                        |                   |                                |                        |
| Compensation of employees                           |               |                    |                       |                            |                      |                        |                   |                                |                        |
| Goods and Services                                  |               |                    |                       |                            |                      |                        |                   |                                |                        |
| Interest and rent on land                           |               |                    |                       |                            |                      |                        |                   |                                |                        |
| <b>Transfers and subsidies to</b>                   | <b>66 172</b> |                    |                       |                            |                      |                        |                   |                                | <b>66 172</b>          |
| Provinces and municipalities                        |               |                    |                       |                            |                      |                        |                   |                                |                        |
| Departmental agencies and accounts                  |               |                    |                       |                            |                      |                        |                   |                                |                        |
| Universities and technikons                         |               |                    |                       |                            |                      |                        |                   |                                |                        |
| Public corporations and private enterprises         |               |                    |                       |                            |                      |                        |                   |                                |                        |
| Foreign governments and international organisations |               |                    |                       |                            |                      |                        |                   |                                |                        |
| Non-profit institutions                             | 66 172        |                    |                       |                            |                      |                        |                   |                                | 66 172                 |
| Households  |               |                    |                       |                            |                      |                        |                   |                                |                        |
| <b>Payments for capital assets</b>                  |               |                    |                       |                            |                      |                        |                   |                                |                        |
| Buildings and other fixed structures                |               |                    |                       |                            |                      |                        |                   |                                |                        |
| Machinery and equipment                             |               |                    |                       |                            |                      |                        |                   |                                |                        |
| Cultivated assets                                   |               |                    |                       |                            |                      |                        |                   |                                |                        |
| Software and other intangible assets                |               |                    |                       |                            |                      |                        |                   |                                |                        |
| Land and subsoil assets                             |               |                    |                       |                            |                      |                        |                   |                                |                        |
| Heritage assets                                     |               |                    |                       |                            |                      |                        |                   |                                |                        |
| <b>Payments for financial assets</b>                |               |                    |                       |                            |                      |                        |                   |                                |                        |
| <b>Total</b>  | <b>66 172</b> |                    |                       |                            |                      |                        |                   |                                | <b>66 172</b>          |

## Programme 4: Public Special School Education

Table 6.1.4: Adjusted Estimates

|   |            | 2015/16            |                       |                          |                            |                      |                                |                        |
|---|------------|--------------------|-----------------------|--------------------------|----------------------------|----------------------|--------------------------------|------------------------|
| Subprogramme  | R'thousand | Main appropriation | Special appropriation | Adjustment appropriation |                            |                      | Total adjustment appropriation | Adjusted appropriation |
|   |            |                    |                       | Roll-overs               | Unforeseeable /unavoidable | Virements and shifts |                                |                        |
| 1. Schools  |            | 381 952            |                       |                          | 5 700                      | 17 818               | 23 518                         | 405 470                |
| 2. Human Resource Development                       |            |                    |                       |                          |                            |                      |                                |                        |
| 3. School Sport, Culture and Media Services         |            | 100                |                       |                          |                            |                      |                                | 100                    |
| 4. Conditional Grants                               |            | 5 775              |                       |                          |                            |                      |                                | 5 775                  |
| <b>Total</b>  |            | <b>387 827</b>     |                       |                          | <b>5 700</b>               | <b>17 818</b>        | <b>23 518</b>                  | <b>411 345</b>         |
| <b>Economic classification</b>                      |            |                    |                       |                          |                            |                      |                                |                        |
| <b>Current payments</b>                             |            | <b>327 601</b>     |                       |                          | <b>5 700</b>               | <b>17 818</b>        | <b>23 518</b>                  | <b>351 119</b>         |
| Compensation of employees                           |            | 327 501            |                       |                          | 5 700                      | 17 818               | 23 518                         | 351 019                |
| Goods and Services                                  |            | 100                |                       |                          |                            |                      |                                | 100                    |
| Interest and rent on land                           |            |                    |                       |                          |                            |                      |                                |                        |
| <b>Transfers and subsidies to</b>                   |            | <b>60 226</b>      |                       |                          |                            |                      |                                | <b>60 226</b>          |
| Provinces and municipalities                        |            |                    |                       |                          |                            |                      |                                |                        |
| Departmental agencies and accounts                  |            |                    |                       |                          |                            |                      |                                |                        |
| Universities and technikons                         |            |                    |                       |                          |                            |                      |                                |                        |
| Public corporations and private enterprises         |            |                    |                       |                          |                            |                      |                                |                        |
| Foreign governments and international organisations |            |                    |                       |                          |                            |                      |                                |                        |
| Non-profit institutions                             |            | 59 907             |                       |                          |                            |                      |                                | 59 907                 |
| Households  |            | 319                |                       |                          |                            |                      |                                | 319                    |
| <b>Payments for capital assets</b>                  |            |                    |                       |                          |                            |                      |                                |                        |
| Buildings and other fixed structures                |            |                    |                       |                          |                            |                      |                                |                        |
| Machinery and equipment                             |            |                    |                       |                          |                            |                      |                                |                        |
| Cultivated assets                                   |            |                    |                       |                          |                            |                      |                                |                        |
| Software and other intangible assets                |            |                    |                       |                          |                            |                      |                                |                        |
| Land and subsoil assets                             |            |                    |                       |                          |                            |                      |                                |                        |
| Heritage assets                                     |            |                    |                       |                          |                            |                      |                                |                        |
| <b>Payments for financial assets</b>                |            |                    |                       |                          |                            |                      |                                |                        |
| <b>Total</b>  |            | <b>387 827</b>     |                       |                          | <b>5 700</b>               | <b>17 818</b>        | <b>23 518</b>                  | <b>411 345</b>         |

## Programme 5: Early Childhood Development

Table 6.1.5: Adjusted Estimates

|   |            | 2015/16            |                       |                            |                      |                        |                                |                        |                   |
|---|------------|--------------------|-----------------------|----------------------------|----------------------|------------------------|--------------------------------|------------------------|-------------------|
| Subprogramme  | R'thousand | Main appropriation | Special appropriation | Adjustment appropriation   |                      |                        | Total adjustment appropriation | Adjusted appropriation |                   |
|   |            |                    |                       | Unforeseeable /unavoidable | Virements and shifts | Declared unspent funds |                                |                        | Other adjustments |
| 1. Grade R in Public Schools                        |            | 118 624            |                       |                            | (1 779)              |                        | (1 779)                        | 116 845                |                   |
| 2. Grade R in Early Childhood Development Centres   |            | 8 910              |                       |                            | (964)                |                        | (964)                          | 7 946                  |                   |
| 3. Pre-Grade R Training                             |            |                    |                       |                            |                      |                        |                                |                        |                   |
| 4. Human Resource Development                       |            |                    |                       |                            |                      |                        |                                |                        |                   |
| 5. Contional Grants                                 |            | 1 000              |                       |                            |                      |                        |                                | 1 000                  |                   |
| <b>Total</b>  |            | <b>128 534</b>     |                       |                            | <b>(2 743)</b>       |                        | <b>(2 743)</b>                 | <b>125 791</b>         |                   |
| <b>Economic classification</b>                      |            |                    |                       |                            |                      |                        |                                |                        |                   |
| <b>Current payments</b>                             |            | <b>119 710</b>     |                       |                            | <b>(2 743)</b>       |                        | <b>(2 743)</b>                 | <b>116 967</b>         |                   |
| Compensation of employees                           |            | 119 414            |                       |                            | (2 873)              |                        | (2 873)                        | 116 541                |                   |
| Goods and Services                                  |            | 296                |                       |                            | 130                  |                        | 130                            | 426                    |                   |
| Interest and rent on land                           |            |                    |                       |                            |                      |                        |                                |                        |                   |
| <b>Transfers and subsidies to</b>                   |            | <b>8 824</b>       |                       |                            |                      |                        |                                | <b>8 824</b>           |                   |
| Provinces and municipalities                        |            |                    |                       |                            |                      |                        |                                |                        |                   |
| Departmental agencies and accounts                  |            |                    |                       |                            |                      |                        |                                |                        |                   |
| Universities and technikons                         |            |                    |                       |                            |                      |                        |                                |                        |                   |
| Public corporations and private enterprises         |            |                    |                       |                            |                      |                        |                                |                        |                   |
| Foreign governments and international organisations |            |                    |                       |                            |                      |                        |                                |                        |                   |
| Non-profit institutions                             |            | 8 804              |                       |                            |                      |                        |                                | 8 804                  |                   |
| Households  |            | 20                 |                       |                            |                      |                        |                                | 20                     |                   |
| <b>Payments for capital assets</b>                  |            |                    |                       |                            |                      |                        |                                |                        |                   |
| Buildings and other fixed structures                |            |                    |                       |                            |                      |                        |                                |                        |                   |
| Machinery and equipment                             |            |                    |                       |                            |                      |                        |                                |                        |                   |
| Cultivated assets                                   |            |                    |                       |                            |                      |                        |                                |                        |                   |
| Software and other intangible assets                |            |                    |                       |                            |                      |                        |                                |                        |                   |
| Land and subsoil assets                             |            |                    |                       |                            |                      |                        |                                |                        |                   |
| Heritage assets                                     |            |                    |                       |                            |                      |                        |                                |                        |                   |
| <b>Payments for financial assets</b>                |            |                    |                       |                            |                      |                        |                                |                        |                   |
| <b>Total</b>  |            | <b>128 534</b>     |                       |                            | <b>(2 743)</b>       |                        | <b>(2 743)</b>                 | <b>125 791</b>         |                   |

## Programme 6: Infrastructure Development

Table 6.1.6: Adjusted Estimates

|   |            | 2015/16            |                       |                          |                            |                      |                                |                        |                        |
|---|------------|--------------------|-----------------------|--------------------------|----------------------------|----------------------|--------------------------------|------------------------|------------------------|
| Subprogramme  | R'thousand | Main appropriation | Special appropriation | Adjustment appropriation |                            |                      | Total adjustment appropriation | Adjusted appropriation |                        |
|   |            |                    |                       | Roll-overs               | Unforeseeable /unavoidable | Virements and shifts |                                |                        | Declared unspent funds |
| 1. Administration                                   |            | 24 000             |                       |                          |                            | (7 500)              | (3 940)                        | (11 440)               | 12 560                 |
| 2. Public Ordinary Schools                          |            | 691 099            |                       | 119 600                  |                            | 34 171               | (8 060)                        | 145 711                | 836 810                |
| 3. Special Schools                                  |            | 37 413             |                       |                          |                            | (17 854)             |                                | (17 854)               | 19 559                 |
| 4. Early Childhood Development                      |            | 27 817             |                       |                          |                            | (8 817)              |                                | (8 817)                | 19 000                 |
| <b>Total</b>  |            | <b>780 329</b>     |                       | <b>119 600</b>           |                            |                      | <b>(12 000)</b>                | <b>107 600</b>         | <b>887 929</b>         |
| <b>Economic classification</b>                      |            |                    |                       |                          |                            |                      |                                |                        |                        |
| <b>Current payments</b>                             |            | <b>39 989</b>      |                       | <b>23 088</b>            |                            | <b>34 555</b>        | <b>(400)</b>                   | <b>57 243</b>          | <b>97 232</b>          |
| Compensation of employees                           |            | 18 000             |                       |                          |                            | (9 000)              |                                | (9 000)                | 9 000                  |
| Goods and Services                                  |            | 21 989             |                       | 23 088                   |                            | 43 555               | (400)                          | 66 243                 | 88 232                 |
| Interest and rent on land                           |            |                    |                       |                          |                            |                      |                                |                        |                        |
| <b>Transfers and subsidies to</b>                   |            |                    |                       |                          |                            |                      |                                |                        |                        |
| Provinces and municipalities                        |            |                    |                       |                          |                            |                      |                                |                        |                        |
| Departmental agencies and accounts                  |            |                    |                       |                          |                            |                      |                                |                        |                        |
| Universities and technikons                         |            |                    |                       |                          |                            |                      |                                |                        |                        |
| Public corporations and private enterprises         |            |                    |                       |                          |                            |                      |                                |                        |                        |
| Foreign governments and international organisations |            |                    |                       |                          |                            |                      |                                |                        |                        |
| Non-profit institutions                             |            |                    |                       |                          |                            |                      |                                |                        |                        |
| Households  |            |                    |                       |                          |                            |                      |                                |                        |                        |
| <b>Payments for capital assets</b>                  |            | <b>740 340</b>     |                       | <b>96 512</b>            |                            | <b>(34 555)</b>      | <b>(11 600)</b>                | <b>50 357</b>          | <b>790 697</b>         |
| Buildings and other fixed structures                |            | 740 340            |                       | 96 512                   |                            | (36 055)             | (11 600)                       | 48 857                 | 789 197                |
| Machinery and equipment                             |            |                    |                       |                          |                            | 1 500                |                                | 1 500                  | 1 500                  |
| Cultivated assets                                   |            |                    |                       |                          |                            |                      |                                |                        |                        |
| Software and other intangible assets                |            |                    |                       |                          |                            |                      |                                |                        |                        |
| Land and subsoil assets                             |            |                    |                       |                          |                            |                      |                                |                        |                        |
| Heritage assets                                     |            |                    |                       |                          |                            |                      |                                |                        |                        |
| <b>Payments for financial assets</b>                |            |                    |                       |                          |                            |                      |                                |                        |                        |
| <b>Total</b>  |            | <b>780 329</b>     |                       | <b>119 600</b>           |                            |                      | <b>(12 000)</b>                | <b>107 600</b>         | <b>887 929</b>         |

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

Table 6.1.7: Adjusted Estimates

|   |            | 2015/16            |                       |                            |                      |                        |                                |                        |                   |
|---|------------|--------------------|-----------------------|----------------------------|----------------------|------------------------|--------------------------------|------------------------|-------------------|
| Subprogramme  | R'thousand | Main appropriation | Special appropriation | Adjustment appropriation   |                      |                        | Total adjustment appropriation | Adjusted appropriation |                   |
|   |            |                    |                       | Unforeseeable /unavoidable | Virements and shifts | Declared unspent funds |                                |                        | Other adjustments |
| 1. Payments to SETA                                 |            | 8 636              |                       |                            | 232                  |                        | 232                            | 8 868                  |                   |
| 2. Professional Services                            |            | 95 072             |                       |                            | (4 820)              |                        | (4 820)                        | 90 252                 |                   |
| 3. External Examinations                            |            | 114 600            |                       |                            | 4 936                |                        | 4 936                          | 119 536                |                   |
| 4. Special Programmes                               |            | 661 723            |                       |                            | 20 076               |                        | 20 076                         | 681 799                |                   |
| 5. Conditional Grants                               |            | 10 462             |                       | 1 237                      |                      |                        | 1 237                          | 11 699                 |                   |
| <b>Total</b>  |            | <b>890 493</b>     |                       | <b>1 237</b>               | <b>20 424</b>        |                        | <b>21 661</b>                  | <b>912 154</b>         |                   |
| <b>Economic classification</b>                      |            |                    |                       |                            |                      |                        |                                |                        |                   |
| <b>Current payments</b>                             |            | <b>353 455</b>     |                       | <b>1 237</b>               | <b>19 969</b>        |                        | <b>21 206</b>                  | <b>374 661</b>         |                   |
| Compensation of employees                           |            | 168 105            |                       |                            | (346)                |                        | (346)                          | 167 759                |                   |
| Goods and Services                                  |            | 185 350            |                       | 1 237                      | 20 315               |                        | 21 552                         | 206 902                |                   |
| Interest and rent on land                           |            |                    |                       |                            |                      |                        |                                |                        |                   |
| <b>Transfers and subsidies to</b>                   |            | <b>536 154</b>     |                       |                            | <b>228</b>           |                        | <b>228</b>                     | <b>536 382</b>         |                   |
| Provinces and municipalities                        |            |                    |                       |                            |                      |                        |                                |                        |                   |
| Departmental agencies and accounts                  |            | 8 645              |                       |                            | 228                  |                        | 228                            | 8 873                  |                   |
| Universities and technikons                         |            |                    |                       |                            |                      |                        |                                |                        |                   |
| Public corporations and private enterprises         |            |                    |                       |                            |                      |                        |                                |                        |                   |
| Foreign governments and international organisations |            |                    |                       |                            |                      |                        |                                |                        |                   |
| Non-profit institutions                             |            | 89 530             |                       |                            |                      |                        |                                | 89 530                 |                   |
| Households  |            | 437 979            |                       |                            |                      |                        |                                | 437 979                |                   |
| <b>Payments for capital assets</b>                  |            | <b>884</b>         |                       |                            | <b>227</b>           |                        | <b>227</b>                     | <b>1 111</b>           |                   |
| Buildings and other fixed structures                |            |                    |                       |                            |                      |                        |                                |                        |                   |
| Machinery and equipment                             |            | 884                |                       |                            | 227                  |                        | 227                            | 1 111                  |                   |
| Cultivated assets                                   |            |                    |                       |                            |                      |                        |                                |                        |                   |
| Software and other intangible assets                |            |                    |                       |                            |                      |                        |                                |                        |                   |
| Land and subsoil assets                             |            |                    |                       |                            |                      |                        |                                |                        |                   |
| Heritage assets                                     |            |                    |                       |                            |                      |                        |                                |                        |                   |
| <b>Payments for financial assets</b>                |            |                    |                       |                            |                      |                        |                                |                        |                   |
| <b>Total</b>  |            | <b>890 493</b>     |                       | <b>1 237</b>               | <b>20 424</b>        |                        | <b>21 661</b>                  | <b>912 154</b>         |                   |

**Details of adjustments to Estimates of Provincial Revenue & Expenditure 2015****Roll-overs – R124.549 million****Programme 2: Public Ordinary School Education**

An amount of R3.712 million has been rolled over for National School Nutrition Programme in relation to the outstanding commitment from 2014/15 financial year.

**Programme 6: Infrastructure Development**

An amount of R119.015 million is being rolled over for Education Infrastructure Grant and R0.585 million for EPWP Integrated grant to Provinces for infrastructure in respect of outstanding commitments from 2014/15 financial year.

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

An amount of R1.237 million is being rolled over for HIV/AIDS (Life Skills Education) Grant in respect of outstanding commitments from 2014/15 financial year.

**Unforeseeable and unavoidable expenditure****Programme: Public Ordinary School**

An additional R184.657 million has been allocated for the higher than anticipated increase in improvement in conditions of services related to compensation of employees and where allocated as follows:

**Programme: Public Ordinary School**

R178.957 million

**Programme: Public Special School Education**

R5.700 million

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

Table 6.2: Details on virements and shifts

| 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 by Economic classification          | Motivation   | R' thousand | Programme by Economic classification | Motivation   | R' thousand |
| Programme 1                                   |  | (46 741)    | Programme 1                          |  | 11 385      |
| <b>Compensation of employees</b>              | Savings due to not filling of post and utilised where there are no sufficient funds  | (14 729)    | <b>Compensation of employees</b>     |  |             |
|   | Savings under skills levies (Internships) , Literacy and Numeracy, Hymaths, School management & governance and ELITS be utilise to purchase LTSM.            | (14 000)    |                                      |  |             |
|   | Savings under operational budget and skills levies (Internships) towards shortfall on examinations as well as shifting between items to address other needs. | (968)       |                                      |  |             |
| <b>Goods and Services</b>                     | Saving under various items towards accruals of learner transport and security services(1,3&5)  | (6 104)     | <b>Goods and Services</b>            | Towards accruals of learner transport and security services(1) | 259         |
|   | Savings under various items towards interest on overdue municipal and telkom accounts(6)   | (170)       |                                      |  |             |
|   | Savings various items towards SASCE Competitions(7)  | (274)       |                                      |  |             |
|   | Saving to purchase computer equipment (8)  | (65)        |                                      |  |             |

## 2015 Adjusted Estimates of Provincial Revenue &amp; Expenditure

| FROM:                                 |   |             | TO:   |   |             |
|---------------------------------------|---|-------------|---|---|-------------|
| Programme by Economic classification  | Motivation  | R' thousand | Programme by Economic classification          | Motivation  | R' thousand |
|                                       | Savings under various items to increase capital expenditure through purchasing of telecom equipment, computers & software.(A,D&F)                                   | (8 890)     |   |   |             |
|                                       | Savings under various items to fund running cost of the Deputy Director General Mr. Khoarai as well as increasing capital expenditure for rental of photocopier.(C) | (36)        |   |   |             |
|                                       | Savings under various items towards interest on overdue accounts.(G)  | (60)        |   |   |             |
|                                       | Savings under various items towards payments of TV-licences(J&M)  | (2)         |   |   |             |
|                                       | Savings under various items towards rental of photocopiers(H,K & L)   | (20)        |   |   |             |
|                                       | Savings under operational budget and skills levies (Internships) towards shortfall on examinations as well as shifting between items to address other needs.        | (767)       |   |   |             |
|                                       |   |             | <b>Interest and rent on land</b>              | Towards interest on overdue municipal and telkom accounts(6)  | 159         |
|                                       |   |             |   | Towards interest on overdue accounts.(G)  | 60          |
|                                       |   |             |   | Savings under operational budget and skills levies (Internships) towards shortfall on examinations as well as shifting between items to address other needs.        | 274         |
|                                       |   |             | <b>Departmental agencies and accounts</b>     | Towards payments of TV-licences(JYM)  | 2           |
|                                       |   |             |   | Savings under operational budget and skills levies (Internships) towards shortfall on examinations as well as shifting between items to address other needs.        | 564         |
| <b>Machinery and Equipment</b>        | Saving to purchase computer equipment (2&8)   | (656)       | <b>Machinery and Equipment</b>                | Towards purchase computer equipment (2&4&8)   | 900         |
|                                       |   |             |   | Increase capital expenditure through purchasing of telecom equipment,computers & software.(A,D&F)   | 4 860       |
|                                       |   |             |   | Savings under various items to fund running cost of the Deputy Director General Mr. Khoarai as well as increasing capital expenditure for rental of photocopier.(C) | 36          |
|                                       |   |             |   | Towards rental of photocopiers(H,K & L)   | 20          |
|                                       |   |             |   | Savings under operational budget towards shortfall on examinations as well as shifting between items to address other needs.  | 221         |
|                                       |   |             | <b>Software &amp; other intangible assets</b> | Increase capital expenditure through purchasing of telecom equipment,computers & software.(A)   | 4 030       |
| <b>Percentage of programme budget</b> |   | <b>-4%</b>  |   |   |             |

## 2015 Adjusted Estimates of Provincial Revenue &amp; Expenditure

| FROM:                                 |  |             | TO:                                   |  |             |
|---------------------------------------|--|-------------|---------------------------------------|--|-------------|
| Programme by Economic classification  | Motivation   | R' thousand | Programme by Economic classification  | Motivation   | R' thousand |
| <b>Programme 2</b>                    |  | (937)       | <b>Programme 2</b>                    |  | 794         |
| <b>Compensation of employees</b>      |  |             | <b>Compensation of employees</b>      | Savings under operational budget and skills levies (Internships) towards shortfall on examinations as well as shifting between items to address other needs. | 750         |
| <b>Goods and Services</b>             | Savings under various items towards rental of photocopiers(H,K & L)  | (33)        | <b>Goods and Services</b>             |  |             |
|                                       | Savings under operational budget and skills levies (Internships) towards shortfall on examinations as well as shifting between items to address other needs. | (878)       |                                       |  |             |
| <b>Machinery and Equipment</b>        | Savings under operational budget and skills levies (Internships) towards shortfall on examinations as well as shifting between items to address other needs. | (26)        | <b>Interest and rent on land</b>      | Towards interest on overdue municipal and telkom accounts(6)   | 11          |
|                                       |  |             | <b>Non profit institutions</b>        |  |             |
|                                       |  |             | <b>Machinery and Equipment</b>        | Towards rental of photocopiers(H,K & L)  | 33          |
| <b>Percentage of programme budget</b> |  | <b>0%</b>   |                                       |  |             |
| <b>Programme 3</b>                    |  |             | <b>Programme 3</b>                    |  |             |
| <b>Percentage of programme budget</b> |  |             |                                       |  |             |
| <b>Programme 4</b>                    |  |             | <b>Programme 4</b>                    |  | 17 818      |
| <b>Compensation of employees</b>      |  |             | <b>Compensation of employees</b>      | Savings due to not filling of posts and utilised where there are no sufficient funds   | 17 818      |
| <b>Percentage of programme budget</b> |  | <b>5%</b>   |                                       |  |             |
| <b>Programme 5</b>                    |  | (2 873)     | <b>Programme 5</b>                    |  | 130         |
| <b>Compensation of employees</b>      | Savings on Non-pensionable allowances towards capacity building of teacher assistance through Social Sector EPWP incentive grant.(N)                         | (130)       | <b>Compensation of employees</b>      |  |             |
|                                       | Savings due to not filling of posts and utilised where there are no sufficient funds   | (2 743)     |                                       |  |             |
| <b>Goods and Services</b>             |  |             | <b>Goods and Services</b>             | Savings on Non-pensionable allowances towards capacity building of teacher assistance through Social Sector EPWP incentive grant.(N)                         | 130         |
| <b>Percentage of programme budget</b> |  | <b>-2%</b>  |                                       |  |             |
| <b>Programme 6</b>                    |  | (45 055)    | <b>Programme 6</b>                    |  | 45 055      |
| <b>Compensation of employees</b>      | Shifting of funds within infrastructure grants   | (9 000)     | <b>Compensation of employees</b>      |  |             |
| <b>Goods and Services</b>             |  |             | <b>Goods and Services</b>             | Shifting of funds within infrastructure grants   | 43 555      |
| <b>Buildings and fixed structures</b> | Shifting of funds within infrastructure grants   | (36 055)    | <b>Buildings and fixed structures</b> |  |             |

## 2015 Adjusted Estimates of Provincial Revenue &amp; Expenditure

| FROM:                                |  |                 | TO:                                  |  |               |
|--------------------------------------|--|-----------------|--------------------------------------|--|---------------|
| Programme by Economic classification | Motivation   | R' thousand     | Programme by Economic classification | Motivation   | R' thousand   |
| Machinery and Equipment              |  |                 | Machinery and Equipment              | Shifting of funds within infrastructure grants   | 1 500         |
| Percentage of programme budget       |  | 0%              |                                      |  |               |
| <b>Programme 7</b>                   |  | <b>(969)</b>    | <b>Programme 7</b>                   |  | <b>21 393</b> |
| Compensation of employees            | Savings due to not filling of posts and utilised where there are no sufficient funds   | (346)           | Compensation of employees            |  |               |
| Goods and Services                   | Saving to purchase computer equipment (8)  | (20)            | Goods and Services                   | Towards accruals of learner transport and security services(1,3&5)   | 5 845         |
|                                      | Savings under various items to fund capital expenditure eg. Leases of photocopier and purchasing of computer equipment funded through HIV/AIDS Lifskills education grant.(B) | (365)           |                                      | Towards SASCE Competitions(7)  | 274           |
|                                      | Savings under various items towards leases of photocopiers (E)   | (50)            |                                      | Savings under operational budget and skills levies (Internships) towards shortfall on examinations as well as shifting between items to address other needs. | 631           |
|                                      |  |                 |                                      | Savings under skills levies (Internships) , Literacy and Numeracy, Hymaths, School management & governance and ELITS be utilise to purchase LTSM.            | 14 000        |
| Departmental agencies and accounts   |  |                 | Departmental agencies and accounts   | Savings under operational budget and skills levies (Internships) towards shortfall on examinations as well as shifting between items to address other needs. | 228           |
| Machinery and Equipment              | Saving to purchase computer equipment (2&4)  | (159)           | Machinery and equipment              | Towards capital expenditure eg. Leases of photocopier and purchasing of computer equipment funded through HIV/AIDS Lifskills education grant.(B)             | 365           |
|                                      | Savings under operational budget and skills levies (Internships) towards shortfall on examinations as well as shifting between items to address other needs.                 | (29)            |                                      | Savings under various items towards leases of photocopiers (E)   | 50            |
| Percentage of programme budget       |  | 2%              |                                      |  |               |
| <b>TOTAL</b>                         |  | <b>(96 575)</b> |                                      |  | <b>96 575</b> |

## Virements

**Reduce CFO operational budget to fund commitments of 2014/15 towards learner transport and security services**

**From: Programme1: Administration, Current Expenditure, Goods and Services R6.104 million;**

**To: Programme1: Administration, Current Expenditure, Goods and Services, R0.259 million;**

**To: Programme 7: Examination and Education Related Services,** Current Expenditure, Goods and Services, R5.845 million;

### **Shifting of funds towards purchasing of computer equipment**

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

**From: Programme 1: Administration,** Current expenditure, Goods and Services, R0.065 million;

**From: Programme 1: Administration,** Capital expenditure, Machinery and equipment, R0.656 million;

**From: Programme 7: Examination and Education Related Services,** Current Expenditure, Goods and Services, R0.179 million;

**To: Programme 1: Administration,** Capital Expenditure, Machinery and Equipment, R0.900 million;

### **Shifting of funds towards interest on overdue accounts**

Interest was charged due to late payments on Telkom and municipality accounts which result in shifting of funds from operational items.

**From: Programme 1: Administration,** Current expenditure, Goods and Services, R0.170 million;

**To: Programme 1: Administration,** Current expenditure, Interest and Rent on land, R0.159 million;

**To: Programme 2: Public Ordinary School Education,** Current expenditure, Interest and Rent on land, R0.011 million;

### **Shifting of funds towards South African School Choir Exhibition (SASCE) competitions**

SASCE competitions was held and not funded by Department of Sport, Arts, Culture and Recreation. Funds needed to be shifted from operational budgets.

**From: Programme 1: Administration,** Current Expenditure, Goods and Services, R0.274 million;

**To: Programme 7: Examination and Education Related Services,** Current Expenditure, Goods and Services, R0.274 million;

### **Shifting of funds towards shortfall under operational items**

Savings operational budget and skills levies (Internships) being utilised towards shortfall on employee wellness, examinations, and shifting within other operational items.

**From: Programme 1: Administration,** current expenditure, Compensation of employees, R0.968 million;

**From: Programme 1: Administration,** current expenditure, goods and services, R0.767 million;

**From: Programme 2: Public Ordinary School Education**, currently expenditure, goods and services, R0.878 million;

**From: Programme 2: Public Ordinary School Education**, capital expenditure, machinery and equipment, R26 thousand;

**From: Programme 7: Examination and Education Related Services**, Capital Expenditure, Machinery and equipment, R29 thousand;

**To: Programme 1: Administration**, interest and rent on land, R274 thousand;

**To: Programme 1: Administration**, current transfers and subsidies, departmental agencies and accounts, R564 thousand;

**To: Programme 1: Administration**, capital expenditure, machinery and equipment, R221 thousand;

**To: Programme 2: Public Ordinary School Education**, current expenditure, compensation of employees, R750 thousand;

**To: Programme 7: Examination and education related services**, current expenditure, goods and services, R631 thousand;

**To: Programme 7: Examination and education related services**, current transfers and subsidies, departmental agencies and accounts, R0.228 million.

#### **SHIFTING OF FUNDS TOWARDS LEARNING AND TEACHING SUPPORT MATERIAL**

**A saving under teacher training and operational budget shifted towards purchasing of learning and teaching materials.**

**From: Programme 1: Administration**, current expenditure, Compensation of employees, R14 million;

**To: Programme 7: Examination and Education Related Services**, goods and services, R14 million;

#### **SHIFTING OF FUNDS WITHIN COMPENSATION OF EMPLOYEES BUT BETWEEN PROGRAMMES**

**Savings was realised under Administration, Early Childhood Development and Examination and education related services due to postponing of filling posts to be utilised under programmes not sufficient funded.**

**From: Programme 1: Administration**, current expenditure, compensation of employees, R14.729 million

**From: Programme 5: Early Childhood Development**, current expenditure, compensation of employees, R2.743 million;

**From: Programme 7: Examination and education related services**, current expenditure, compensation of employees, R346 thousand;

**To: Programme 4: Public Special School Education**, current expenditure, compensation of employees, R17.818 million.

**SHIFTING OF FUNDS WITHIN MAIN DIVISIONS****Savings under various line budget items to funds purchasing of computer and telecommunication equipment**

The purchasing of computer equipment is centralised at Head Office and therefore funds need to be shifted from different cost centres to the directorate for purchasing.

**From: Programme 1: Administration,** Current Expenditure, Goods and Services, R8.890 million;

**To: Programme 1: Administration,** Capital Expenditure, Machinery and Equipment, R4.860 million and Software and other intangible assets, R4.030 million;

**Savings towards Computer equipment and leases of photocopiers funded by HIV/AIDS (Life Skills Education) Grant**

Previous year's capital expenditure was not covered by the grant but is now allowed after approval of the main appropriation.

**From: Programme 7: Examination and Education Related Services,** Current Expenditure, Goods and services, R0.365 million;

**To: Programme 7: Examination and Education Related Services,** Capital Expenditure, Machinery and Equipment, R0.365 million;

**Funding of Deputy Director General operational budget**

The Deputy Director General was transferred back from the Premier office to the Department but no provision was made towards his operational expenses therefore the shifting of funds.

**From: Programme 1: Administration,** Current Expenditure, Goods and Services, R0.036 million;

**To: Programme 1: Administration,** Capital Expenditure, Machinery and Equipment, R0.036 million;

**Savings towards rental of photocopiers**

Savings from operational budgets was shifted towards rental of photocopiers.

**From: Programme 1: Administration,** Current Expenditure, Goods and Services, R0.20 million;

**From: Programme 2: Public Ordinary School Education,** Current Expenditure, Goods and Services, R0.033 million;

**From: Programme 7: Examination and Education Related Services,** Current Expenditure, Goods and Services, R0.050 million;

**To: Programme 1: Administration,** Capital Expenditure, Machinery and Equipment, R0.20 million;

**To: Programme 2: Public Ordinary School Education,** Capital Expenditure, Machinery and Equipment, R0.033 million;

**To: Programme 7: Examination and Education Related Services,** Capital Expenditure, Machinery and Equipment, R0.050 million;

**Savings towards interest on overdue accounts**

Interest was charged on overdue Telkom accounts therefore funds needed to be shifted from operational items.

**From: Programme 1: Administration,** Current Expenditure, Goods and Services, R0.060 million;

**To: Programme 1: Administration,** Current Expenditure, Interest and rent on land, R0.060 million;

**Funding of TV-Licences**

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

**From: Programme 1: Administration,** Current Expenditure, Goods and Services, R2 thousand;

**To: Programme 1: Administration,** Current Transfers and Subsidies, Departmental Agencies and accounts, R2 thousand;

**Savings under compensation of employees to be utilised to fund the capacity building of teacher assistants through Social Sector EPWP incentive grant**

**From: Programme 5: Early Childhood Development,** current expenditure, compensation of employee, R0.130 million;

**To: Programme 5: Early Childhood Development,** current expenditure, goods and services, R0.130 million,

**SHIFTING OF FUNDS WITHIN INFRASTRUCTURE DEVELOPMENT**

**Infrastructure projects needs to be reprioritised due to needs and reclassification of expenditure.**

**From: Programme 6: Infrastructure Development,** current expenditure, compensation of employees, R9 million;

**From: Programme 6: Infrastructure Development,** capital expenditure, buildings and fixed structures, R36.055 million;

**To: Programme 6: Infrastructure Development,** current expenditure, goods and services, R43.555 million;

**To: Programme 6: Infrastructure Development,** capital expenditure, machinery and equipment, R1.5 million.

**Declared Unspent – R35.091 million**

R35.091 million has been reprioritised by Provincial Treasury from Infrastructure enhancement allocation and equitable share.

## Expenditure outcome for 2014/15 and actual expenditure for 2015/16

## 6.3 Expenditure trends

Table 6.3: Expenditure trends

| R thousand   | 2014/15                |                     |   |                     | 2015/16   |                        |                                   |                     |   |
|--|------------------------|---------------------|---|---------------------|---|------------------------|-----------------------------------|---------------------|---|
|  | Audited outcome        |                     |   |                     | Actual expenditure                                |                        |                                   |                     |   |
|  | Adjusted appropriation | Apr 2014 - Sep 2014 | Apr 2014 - Sep 2014 (% of adjusted appropriation) | Apr 2014 - Mar 2015 | Apr 2014 - Mar 2015 (% of adjusted appropriation) | Adjusted appropriation | Adjusted appropriation /Total (%) | Apr 2015 - Sep 2015 | Apr 2015 - Sep 2015 (% of adjusted appropriation) |
| <b>Programmes</b>  |                        |                     |   |                     |   |                        |                                   |                     |   |
| 1. Administration  | 758 636                | 443 396             | 58.4%   | 865 605             | 114.1%  | 883 110                | 7.5%                              | 442 807             | 50.1%   |
| 2. Public Ordinary School Education                      | 8 189 033              | 4 283 599           | 52.3%   | 8 540 779           | 104.3%  | 8 525 718              | 72.2%                             | 4 708 687           | 55.2%   |
| 3. Independent School Subsidies                          | 54 666                 | 38 799              | 71.0%   | 66 504              | 121.7%  | 66 172                 | 0.6%                              | 24 472              | 37.0%   |
| 4. Public Special School Education                       | 383 611                | 204 983             | 53.4%   | 382 949             | 99.8%   | 411 345                | 3.5%                              | 208 117             | 50.6%   |
| 5. Early Childhood Development                           | 137 069                | 62 952              | 45.9%   | 129 919             | 94.8%   | 125 791                | 1.1%                              | 59 842              | 47.6%   |
| 6. Infrastructure Development                            | 615 785                | 222 990             | 36.2%   | 493 096             | 80.1%   | 887 929                | 7.5%                              | 381 360             | 42.9%   |
| 7. Examination and Education Related Services            | 775 569                | 523 522             | 67.5%   | 895 073             | 115.4%  | 912 154                | 7.7%                              | 272 014             | 29.8%   |
| <b>Subtotal</b>  | <b>10 914 369</b>      | <b>5 780 241</b>    | <b>53.0%</b>                                      | <b>11 373 925</b>   | <b>104.2%</b>                                     | <b>11 812 219</b>      | <b>100.0%</b>                     | <b>6 097 299</b>    | <b>51.6%</b>                                      |
| <b>Direct charge against the Provincial Revenue Fund</b> |                        |                     |   |                     |   |                        |                                   |                     |   |
| <b>Total</b>   | <b>10 914 369</b>      | <b>5 780 241</b>    | <b>53.0%</b>                                      | <b>11 373 925</b>   | <b>104.2%</b>                                     | <b>11 812 219</b>      | <b>100%</b>                       | <b>6 097 299</b>    | <b>51.62%</b>                                     |

## Economic Classification

Table 6.3: Expenditure trends

| R thousand  | 2014/15                |                     |   |                     | 2015/16   |                        |                                   |                     |   |
|---|------------------------|---------------------|---|---------------------|---|------------------------|-----------------------------------|---------------------|---|
|   | Audited outcome        |                     |   |                     | Actual expenditure                                |                        |                                   |                     |   |
|   | Adjusted appropriation | Apr 2014 - Sep 2014 | Apr 2014 - Sep 2014 (% of adjusted appropriation) | Apr 2014 - Mar 2015 | Apr 2014 - Mar 2015 (% of adjusted appropriation) | Adjusted appropriation | Adjusted appropriation /Total (%) | Apr 2015 - Sep 2015 | Apr 2015 - Sep 2015 (% of adjusted appropriation) |
| <b>Economic Classification</b>                      |                        |                     |   |                     |   |                        |                                   |                     |   |
| <b>Current payments</b>                             | <b>9 171 775</b>       | <b>4 789 982</b>    | <b>52.2%</b>                                      | <b>9 490 622</b>    | <b>103.5%</b>                                     | <b>9 492 001</b>       | <b>80.4%</b>                      | <b>4 990 483</b>    | <b>52.58%</b>                                     |
| Compensation of employees                           | 8 874 702              | 4 419 394           | 49.8%   | 8 782 037           | 99.0%   | 8 843 034              | 74.9%                             | 4 728 525           | 53.47%  |
| Goods and services                                  | 297 073                | 370 588             | 124.7%  | 708 306             | 238.4%  | 648 463                | 5.5%                              | 261 812             | 40.37%  |
| Interest and rent on land                           |                        |                     |   | 279                 |   | 504                    | 0.0%                              | 146                 | 28.97%  |
| <b>Transfers and subsidies</b>                      | <b>1 311 084</b>       | <b>811 467</b>      | <b>61.9%</b>                                      | <b>1 439 950</b>    | <b>109.8%</b>                                     | <b>1 509 298</b>       | <b>12.8%</b>                      | <b>751 568</b>      | <b>49.80%</b>                                     |
| Provinces and municipalities                        |                        |                     |   |                     |   |                        |                                   |                     |   |
| Departmental agencies and accounts                  | 11 852                 | 1                   | 0.0%  | 8                   | 0.1%  | 9 452                  | 0.1%                              | 9 442               | 99.89%  |
| Universities and technikons                         |                        |                     |   |                     |   |                        |                                   |                     |   |
| Public corporations and private enterprises         |                        |                     |   |                     |   |                        |                                   |                     |   |
| Foreign governments and international organisations |                        |                     |   |                     |   |                        |                                   |                     |   |
| Non-profit institutions                             | 839 856                | 525 820             |   | 986 158             |   | 1 041 246              | 8.8%                              | 613 286             | 58.90%  |
| Households  | 459 376                | 285 646             | 62.2%   | 453 784             | 98.8%   | 458 600                | 3.9%                              | 128 840             | 28.09%  |
| <b>Payments for capital assets</b>                  | <b>431 510</b>         | <b>178 554</b>      | <b>41.4%</b>                                      | <b>437 291</b>      | <b>101.3%</b>                                     | <b>810 920</b>         | <b>6.9%</b>                       | <b>355 248</b>      | <b>43.81%</b>                                     |
| Buildings and other fixed structures                | 424 274                | 175 266             | 41.3%   | 426 328             | 100.5%  | 789 197                | 6.7%                              | 351 623             | 44.55%  |
| Machinery and equipment                             | 6 028                  | 2 913               | 48.3%   | 10 963              | 181.9%  | 17 693                 | 0.1%                              | 3 625               | 20.49%  |
| Cultivated assets                                   |                        |                     |   |                     |   |                        |                                   |                     |   |
| Software and other intangible assets                | 1 208                  | 375                 | 31.0%   |                     |   | 4 030                  | 0.0%                              |                     |   |
| Land and subsoil assets                             |                        |                     |   |                     |   |                        |                                   |                     |   |
| Heritage assets                                     |                        |                     |   |                     |   |                        |                                   |                     |   |
| <b>Payments for financial assets</b>                |                        | <b>238</b>          |   | <b>6 062</b>        |   |                        |                                   |                     |   |
| <b>Total</b>  | <b>10 914 369</b>      | <b>5 780 241</b>    | <b>53.0%</b>                                      | <b>11 373 925</b>   | <b>104.2%</b>                                     | <b>11 812 219</b>      | <b>100.0%</b>                     | <b>6 097 299</b>    | <b>51.62%</b>                                     |

**Expenditure trends for the first half of the 2015/16**

Expenditure in the first six months of 2015/16 amounted to R6.097 billion or 51.62 percent of the adjusted appropriation of R11.812 billion against spending of R5.780 billion or 53 percent of the adjusted appropriation of R10.914 billion in the 2014/15 financial

**Spending by Programme****Programme 1: Administration**

The increase is mainly due to the decrease in goods and services as the departmental budget is insufficient.

**Programme 2: Public Ordinary School Education**

The increase is mainly on compensation of employees due to the improvement in conditions of services by 7% as well as leave gratuities due to claims not paid during 2014/15 financial year.

**Programme 3: Independent School Subsidies**

The decrease in 2015/16 is due to the fact that in 2014/15 financial year the last term of 2013/14 financial was paid in the first term of 2014/15 financial year which is not the case during 2015/16 financial year

**Programme 4: Public Special School Education**

The decrease in 2015/16 is due to the fact that in 2014/15 financial year the last term of 2013/14 financial was paid in the first term of 2014/15 financial year which is not the case during 2015/16 financial year

**Programme 5: Early Childhood Development**

The increase in spending is mainly due to the increase in compensation of employees as well as the decrease in the budget due to insufficient allocation.

**Programme 6: Infrastructure Development**

The increase in the 2015/16 spending is mainly due to non payments of commitments during the 2014/15 financial year that was paid during 2015/16 due to cash constraints during 2014/15 financial year.

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

The decrease is mainly under Households due to the fact that the provincial bursaries of 2013/14 financial year, was paid in 2014/15 financial year which is not the case during 2015/16 financial year.

**Spending by Economic Classification****Current Payments**

The increase of 0.48 percent is mainly on compensation of employees due to the improvement in conditions of services with 1.1% more than anticipated and medical aid contribution that increase with 28%.

### Transfer payments

The decrease of 12.69% is mainly due to the fact that during 2014/15 financial year accruals of 2013/14 financial year (bursaries and payments) was paid which is not the case during 2015/16 financial year.

### Payments for capital assets

The increase of 2.41 percent is due to commitments towards building and fixed structure of 2014/15 financial year paid during 2015/16 financial year.

### 6.4 Departmental receipts

Table 6.4: Departmental receipts

|   | 2014/15<br>Audited outcome |                     |   |                     |  | 2015/16<br>Actual receipts |                   |  |                     |  |
|---|----------------------------|---------------------|---|---------------------|--|----------------------------|-------------------|--|---------------------|--|
|   | Adjusted estimate          | Apr 2014 - Sep 2014 | Apr 2014 - Sep 2014 (% of adjusted appropriation) | Apr 2014 - Mar 2015 | Apr 2015 - Mar 2015 (% of adjusted estimate) | Budget estimate            | Adjusted estimate | Adjusted receipts estimate / Total (%) | Apr 2015 - Sep 2015 | Apr 2015 - Sep 2015 (% of adjusted estimate) |
| R thousand  |                            |                     |   |                     |  |                            |                   |  |                     |  |
| <b>Departmental receipts</b>  | 19 851                     | 8 988               | 45.28%  | 20 263              | 102.08%                                      | 20 344                     | 19 206            | 100.00%                                | 8 824               | 45.94%                                       |
| Tax receipts  |                            |                     |   |                     |  |                            |                   |  |                     |  |
| Sales of goods and services other than capital receipts             | 13 402                     | 6 577               | 49.07%  | 13 309              | 99.31%                                       | 14004                      | 12 866            | 66.99%                                 | 6 673               | 51.87%                                       |
| Transfers received  |                            |                     |   |                     |  |                            |                   |  |                     |  |
| Fines, penalties and forfeits                                       | 471                        | 333                 | 70.70%  | 530                 | 112.53%                                      | 300                        | 300               | 1.56%                                  | 137                 | 45.67%                                       |
| Interest, dividends and rent on land                                | 330                        | 127                 | 38.48%  | 1 875               | 568.18%                                      | 340                        | 340               | 1.77%                                  | 369                 | 108.53%                                      |
| Sales of capital assets   |                            |                     |   | 3                   |  |                            |                   |  |                     |  |
| Financial transactions in assets and liabilities                    | 5 648                      | 1 951               | 34.54%  | 4 546               | 80.49%                                       | 5700                       | 5 700             | 29.68%                                 | 1 645               | 28.86%                                       |
| <b>Provincial Revenue Fund receipts (non-departmental receipts)</b> |                            |                     |   |                     |  |                            |                   |  |                     |  |
| Restructuring proceeds from SASRIA                                  |                            |                     |   |                     |  |                            |                   |  |                     |  |
| Structured levy account from SARB                                   |                            |                     |   |                     |  |                            |                   |  |                     |  |
| <b>Total departmental receipts</b>                                  | 19 851                     | 8 988               | 45.28%  | 20 263              | 102.08%                                      | 20 344                     | 19 206            | 100.00%                                | 8 824               | 45.94%                                       |

### Revenue trends for the first half of 2015/16

The decrease is mainly due to the fact that provision was still made for AET and FET income which was shifted to higher education.

## Changes to transfers and subsidies, including conditional grants

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

| R thousand   | 2015/16            |                       |                          |                            |                     |                        |                                 | Adjusted appropriation |
|--|--------------------|-----------------------|--------------------------|----------------------------|---------------------|------------------------|---------------------------------|------------------------|
|  | Main appropriation | Special appropriation | Adjustment appropriation |                            |                     |                        | Total adjustments appropriation |                        |
|  |                    |                       | Roll-overs               | Unforeseeable /unavoidable | Virement and shifts | Declared unspent funds |                                 |                        |
| <b>1. Administration</b>                             | <b>2 459</b>       |                       |                          |                            | <b>566</b>          |                        | <b>566</b>                      | <b>3 025</b>           |
| <b>Current</b>                                       |                    |                       |                          |                            |                     |                        |                                 |                        |
| <b>Departmental Agencies &amp; Accounts</b>          |                    |                       |                          |                            |                     |                        |                                 |                        |
| Com: Licences  | 13                 |                       |                          |                            | 2                   |                        | 2                               | 15                     |
| Fine and penalties: Dept                             |                    |                       |                          |                            | 564                 |                        | 564                             | 564                    |
| <b>Households</b>                                    |                    |                       |                          |                            |                     |                        |                                 |                        |
| H/H Empl S/Ben: Injury on duty                       | 700                |                       |                          |                            |                     |                        |                                 | 700                    |
| H/H Empl S/Ben: Leave Gratuity                       | 1 746              |                       |                          |                            |                     |                        |                                 | 1 746                  |
| <b>2. Public Ordinary School Education</b>           | <b>831 669</b>     |                       | <b>3 000</b>             |                            |                     |                        | <b>3 000</b>                    | <b>834 669</b>         |
| <b>Current</b>                                       |                    |                       |                          |                            |                     |                        |                                 |                        |
| <b>Non Profit Institutions (NPI)</b>                 |                    |                       |                          |                            |                     |                        |                                 |                        |
| Section 20 schools                                   | 1 689              |                       |                          |                            | 83                  |                        | 83                              | 1 772                  |
| Sect-21 schools: LTSM                                | 202 899            |                       |                          |                            |                     |                        |                                 | 202 899                |
| Sect-21 schools: Utilities                           | 288 348            |                       |                          |                            | (83)                |                        | (83)                            | 288 265                |
| Sect-21 schools: Maintenance                         | 5 885              |                       |                          |                            |                     |                        |                                 | 5 885                  |
| Sect-21 schools: NSNP                                | 308 970            |                       | 3 000                    |                            |                     |                        | 3 000                           | 311 970                |
| Sect-21 schools: Exemption school fees               | 6 042              |                       |                          |                            |                     |                        |                                 | 6 042                  |
| <b>Households</b>                                    |                    |                       |                          |                            |                     |                        |                                 |                        |
| H/H Empl S/Ben: Leave Gratuity                       | 17 836             |                       |                          |                            |                     |                        |                                 | 17 836                 |
| <b>3. Independent School Subsidies</b>               | <b>66 172</b>      |                       |                          |                            |                     |                        |                                 | <b>66 172</b>          |
| <b>Current</b>                                       |                    |                       |                          |                            |                     |                        |                                 |                        |
| <b>Non Profit Institutions (NPI)</b>                 |                    |                       |                          |                            |                     |                        |                                 |                        |
| School Support (Oth Educ Instit)                     | 66 172             |                       |                          |                            |                     |                        |                                 | 66 172                 |
| <b>4. Public Special School Education</b>            | <b>60 226</b>      |                       |                          |                            |                     |                        |                                 | <b>60 226</b>          |
| <b>Current</b>                                       |                    |                       |                          |                            |                     |                        |                                 |                        |
| <b>Non Profit Institutions (NPI)</b>                 |                    |                       |                          |                            |                     |                        |                                 |                        |
| School Support (Oth Educ Instit)                     | 59 907             |                       |                          |                            |                     |                        |                                 | 59 907                 |
| <b>Households</b>                                    |                    |                       |                          |                            |                     |                        |                                 |                        |
| H/H Empl S/Ben: Leave Gratuity                       | 319                |                       |                          |                            |                     |                        |                                 | 319                    |
| <b>5. Early Childhood Development</b>                | <b>8 824</b>       |                       |                          |                            |                     |                        |                                 | <b>8 824</b>           |
| <b>Current</b>                                       |                    |                       |                          |                            |                     |                        |                                 |                        |
| <b>Non Profit Institutions (NPI)</b>                 |                    |                       |                          |                            |                     |                        |                                 |                        |
| Sect-21 schools: Utilities                           | 7 193              |                       |                          |                            |                     |                        |                                 | 7 193                  |
| School Support (Oth Educ Instit)                     | 1 611              |                       |                          |                            |                     |                        |                                 | 1 611                  |
| <b>Households</b>                                    |                    |                       |                          |                            |                     |                        |                                 |                        |
| H/H Empl S/Ben: Leave Gratuity                       | 20                 |                       |                          |                            |                     |                        |                                 | 20                     |
| <b>7. Examination and Education Related Services</b> | <b>536 154</b>     |                       |                          |                            | <b>228</b>          |                        | <b>228</b>                      | <b>536 382</b>         |
| <b>Current</b>                                       |                    |                       |                          |                            |                     |                        |                                 |                        |
| <b>Departmental Agencies &amp; Accounts</b>          |                    |                       |                          |                            |                     |                        |                                 |                        |
| Skills Development Levy                              | 8 636              |                       |                          |                            | 228                 |                        | 228                             | 8 864                  |
| Com: Licences  | 9                  |                       |                          |                            |                     |                        |                                 | 9                      |
| <b>Non Profit Institutions (NPI)</b>                 |                    |                       |                          |                            |                     |                        |                                 |                        |
| Sect-21 schools: Incentives                          | 1 500              |                       |                          |                            |                     |                        |                                 | 1 500                  |
| Sect-21 schools: Matric support                      | 24 600             |                       |                          |                            |                     |                        |                                 | 24 600                 |
| Sect-21 schools: Rev: Agri Schools                   | 3 000              |                       |                          |                            |                     |                        |                                 | 3 000                  |
| Sect-21 schools: Sub-Afftd SGB's                     | 430                |                       |                          |                            |                     |                        |                                 | 430                    |
| School Support (Oth Educ Instit)                     | 60 000             |                       |                          |                            |                     |                        |                                 | 60 000                 |
| <b>Households</b>                                    |                    |                       |                          |                            |                     |                        |                                 |                        |
| H/H Empl S/Ben: Leave Gratuity                       | 79                 |                       |                          |                            |                     |                        |                                 | 79                     |
| H/H: Bursaries (Non-employeee)                       | 437 900            |                       |                          |                            | (13 530)            |                        | (13 530)                        | 424 370                |
| Pocket Money Households (Cash)                       |                    |                       |                          |                            | 13 530              |                        | 13 530                          | 13 530                 |
| <b>Total transfers and subsidies</b>                 | <b>1 505 504</b>   |                       | <b>3 000</b>             |                            | <b>794</b>          |                        | <b>3 794</b>                    | <b>1 509 298</b>       |

## 2015 Adjusted Estimates of Provincial Revenue &amp; Expenditure

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

| R thousand  | 2015/16            |                       |                          |                            |                     |                        |                   | Total adjustments appropriation | Adjusted appropriation |
|---|--------------------|-----------------------|--------------------------|----------------------------|---------------------|------------------------|-------------------|---------------------------------|------------------------|
|   | Main appropriation | Special appropriation | Adjustment appropriation |                            |                     |                        |                   |                                 |                        |
|   |                    |                       | Roll-overs               | Unforeseeable /unavoidable | Virement and shifts | Declared unspent funds | Other adjustments |                                 |                        |
| <b>2. Public Ordinary School Education</b>              | <b>349 302</b>     |                       | <b>3 712</b>             |                            |                     |                        | <b>3 712</b>      | <b>353 014</b>                  |                        |
| <b>Current</b>  |                    |                       |                          |                            |                     |                        |                   |                                 |                        |
| <b>Maths, Science &amp; Technology Grant</b>            |                    |                       |                          |                            |                     |                        |                   |                                 |                        |
| Compensation of employees                               |                    |                       |                          |                            | 750                 |                        | 750               | 750                             |                        |
| Goods and Services                                      | 32 145             |                       |                          |                            | (750)               |                        | (750)             | 31 395                          |                        |
| <b>National School Nutrition Programme Grant</b>        |                    |                       |                          |                            |                     |                        |                   |                                 |                        |
| Goods and Services                                      | 8 095              |                       |                          |                            |                     |                        |                   | 8 095                           |                        |
| <b>Current Transfers and Subsidies</b>                  |                    |                       |                          |                            |                     |                        |                   |                                 |                        |
| <b>National School Nutrition Programme Grant</b>        |                    |                       |                          |                            |                     |                        |                   |                                 |                        |
| Non profit institutions                                 | 308 970            |                       | 3 000                    |                            |                     |                        | 3 000             | 311 970                         |                        |
| <b>Capital</b>  |                    |                       |                          |                            |                     |                        |                   |                                 |                        |
| <b>National School Nutrition Programme Grant</b>        |                    |                       |                          |                            |                     |                        |                   |                                 |                        |
| Machinery and Equipment                                 | 92                 |                       | 712                      |                            |                     |                        | 712               | 804                             |                        |
| <b>4. Public Special School Education</b>               | <b>5 775</b>       |                       |                          |                            |                     |                        |                   | <b>5 775</b>                    |                        |
| <b>Current</b>  |                    |                       |                          |                            |                     |                        |                   |                                 |                        |
| <b>OSD for Therapists</b>                               |                    |                       |                          |                            |                     |                        |                   |                                 |                        |
| Compensation of employees                               | 5 775              |                       |                          |                            |                     |                        |                   | 5 775                           |                        |
| <b>5. Early Childhood Development</b>                   | <b>1 000</b>       |                       |                          |                            |                     |                        |                   | <b>1 000</b>                    |                        |
| <b>Current</b>  |                    |                       |                          |                            |                     |                        |                   |                                 |                        |
| <b>Social Sector EPWP Incentive Grant for Provinces</b> |                    |                       |                          |                            |                     |                        |                   |                                 |                        |
| Compensation of employees                               | 1 000              |                       |                          |                            | (130)               |                        | (130)             | 870                             |                        |
| Goods and Services                                      |                    |                       |                          |                            | 130                 |                        | 130               | 130                             |                        |
| <b>6. Infrastructure Development</b>                    | <b>765 076</b>     |                       | <b>119 600</b>           |                            |                     |                        | <b>119 600</b>    | <b>884 676</b>                  |                        |
| <b>Current</b>  |                    |                       |                          |                            |                     |                        |                   |                                 |                        |
| <b>Education Infrastructure Grant</b>                   |                    |                       |                          |                            |                     |                        |                   |                                 |                        |
| Compensation of employees                               | 18 000             |                       |                          |                            | (9 000)             |                        | (9 000)           | 9 000                           |                        |
| Goods and Services                                      | 19 989             |                       | 23 088                   |                            | 43 555              |                        | 66 643            | 86 632                          |                        |
| <b>Capital</b>  |                    |                       |                          |                            |                     |                        |                   |                                 |                        |
| <b>EPWP Intergrated Grant for Provinces</b>             |                    |                       |                          |                            |                     |                        |                   |                                 |                        |
| Buildings and Other Fixed Structures                    | 2 523              |                       | 585                      |                            |                     |                        | 585               | 3 108                           |                        |
| <b>Education Infrastructure Grant</b>                   |                    |                       |                          |                            |                     |                        |                   |                                 |                        |
| Buildings and Other Fixed Structures                    | 724 564            |                       | 95 927                   |                            | (36 055)            |                        | 59 872            | 784 436                         |                        |
| Machinery and Equipment                                 |                    |                       |                          |                            | 1 500               |                        | 1 500             | 1 500                           |                        |
| <b>7. Examination and Education Related Services</b>    | <b>10 462</b>      |                       | <b>1 237</b>             |                            |                     |                        | <b>1 237</b>      | <b>11 699</b>                   |                        |
| <b>Current</b>  |                    |                       |                          |                            |                     |                        |                   |                                 |                        |
| <b>HIV/AIDS (Lifeskills Education) Grant</b>            |                    |                       |                          |                            |                     |                        |                   |                                 |                        |
| Compensation of employees                               | 1 200              |                       |                          |                            |                     |                        |                   | 1 200                           |                        |
| Goods and Services                                      | 9 262              |                       | 1 237                    |                            | (365)               |                        | 872               | 10 134                          |                        |
| <b>Capital</b>  |                    |                       |                          |                            |                     |                        |                   |                                 |                        |
| <b>HIV/AIDS (Lifeskills Education) Grant</b>            |                    |                       |                          |                            |                     |                        |                   |                                 |                        |
| Machinery and Equipment                                 |                    |                       |                          |                            | 365                 |                        | 365               | 365                             |                        |
| <b>Total conditional grants</b>                         | <b>1 131 615</b>   |                       | <b>124 549</b>           |                            |                     |                        | <b>124 549</b>    | <b>1 256 164</b>                |                        |

## Changes to Earmarked funds

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

|  |                    | 2015/16                  |            |                            |                     |                        |                   |                                 |                        |
|--|--------------------|--------------------------|------------|----------------------------|---------------------|------------------------|-------------------|---------------------------------|------------------------|
|  |                    | Adjustment appropriation |            |                            |                     |                        |                   |                                 |                        |
| R thousand   | Main appropriation | Special appropriation    | Roll-overs | Unforeseeable /unavoidable | Virement and shifts | Declared unspent funds | Other adjustments | Total adjustments appropriation | Adjusted appropriation |
| <b>2. Public Ordinary School Education</b>           | <b>15 000</b>      |                          |            |                            |                     |                        |                   |                                 | <b>15 000</b>          |
| <b>Current</b>                                       |                    |                          |            |                            |                     |                        |                   |                                 |                        |
| <b>School Connectivity</b>                           |                    |                          |            |                            |                     |                        |                   |                                 |                        |
| Goods and Services                                   | 15 000             |                          |            |                            |                     |                        |                   |                                 | 15 000                 |
| <b>6. Infrastructure Development</b>                 | <b>15 253</b>      |                          |            |                            |                     | <b>(12 000)</b>        |                   | <b>(12 000)</b>                 | <b>3 253</b>           |
| <b>Current</b>                                       |                    |                          |            |                            |                     |                        |                   |                                 |                        |
| <b>Infrastructure Enhancement Allocation</b>         |                    |                          |            |                            |                     |                        |                   |                                 |                        |
| Goods and Services                                   | 2 000              |                          |            |                            |                     | (400)                  |                   | (400)                           | 1 600                  |
| Buildings and Other Fixed Structure                  | 13 253             |                          |            |                            |                     | (11 600)               |                   | (11 600)                        | 1 653                  |
| <b>7. Examination and Education Related Services</b> | <b>450 000</b>     |                          |            |                            |                     |                        |                   |                                 | <b>450 000</b>         |
| <b>Current</b>                                       |                    |                          |            |                            |                     |                        |                   |                                 |                        |
| <b>Provincial Bursaries</b>                          |                    |                          |            |                            |                     |                        |                   |                                 |                        |
| Goods and Services                                   | 12 100             |                          |            |                            |                     |                        |                   |                                 | 12 100                 |
| Households   | 437 900            |                          |            |                            |                     |                        |                   |                                 | 437 900                |
| <b>Total earmarked funds</b>                         | <b>480 253</b>     |                          |            |                            |                     | <b>(12 000)</b>        |                   | <b>(12 000)</b>                 | <b>468 253</b>         |

## Revised Infrastructure project list

Table 6.7: Revised infrastructure project list

| No.  | Project name                              | Municipality       | Region/ district   | Source of funding | Project description    | Project duration |              | Programme                  | Date Captured on IRM | Total project cost | Expenditure to date from previous years | Professional fees budget | Const/ maint budget | Total budget 2015/16 (TO) | Total budget 2015/16 (FROM) | Captured on EPRE Yes/ No | EPWP Yes/No |
|--|---|--------------------|--------------------|-------------------|------------------------|------------------|--------------|----------------------------|----------------------|--------------------|---|--------------------------|---------------------|---------------------------|-----------------------------|--------------------------|-------------|
|  |   |                    |                    |                   |                        | Date: Start      | Date: Finish |                            |                      |                    |   |                          |                     |                           |                             |                          |             |
| <b>1. New infrastructure assets (R thousand)</b> |   |                    |                    |                   |                        |                  |              |                            |                      |                    |   |                          |                     |                           |                             |                          |             |
| 1  | Sasolburg:Kopanelang Thuto                | Fezile Dabi        | Fezile Dabi        | EIG               | 24 CR, Admin, Hall, MC | Jul-11           | Apr-16       | Infrastructure Development | 17 June 2015         | 22 800             | 26 045                                  | 4 104                    | 18 696              |                           |                             | Yes                      | No          |
| 2  | Sasolburg:Kahobotjha-Sakubusha            | Fezile Dabi        | Fezile Dabi        | EIG               | 24 CR, Admin, Hall, MC | Jun-11           | Apr-16       |                            | 17 June 2015         | 26 100             | 25 259                                  | 4 698                    | 21 402              | (7 800)                   | Yes                         | No                       |             |
| 3  | Welkom: Hani Park P/S                     | Lejweleputswa      | Lejweleputswa      | EIG               | 24 CR, Admin, Hall, MC | Nov-12           | Apr-16       |                            | 17 June 2015         | 48 219             | 16 572                                  | 8 679                    | 39 540              | (20 326)                  | Yes                         | No                       |             |
| 4  | Bothaville: Letlotlo Naledi               | Lejweleputswa      | Lejweleputswa      | EIG               | 30 CR, Admin, Hall, MC | Jun-11           | Sep-15       |                            | 17 June 2015         | 30 177             | 30 148                                  | 5 432                    | 24 745              | 500                       | Yes                         | No                       |             |
| 5  | Memel: Umcebo P/S                         | Thabo Mofutsanyana | Thabo Mofutsanyana | EIG               | 24 CR, Admin, Hall, MC | Nov-12           | Apr-16       |                            | 17 June 2015         | 48 219             | 45 278                                  | 8 679                    | 39 540              | 2 059                     | Yes                         | No                       |             |
| 6  | Bethlehem: Rehopotswa: (Bohlokong P/S)    | Thabo Mofutsanyana | Thabo Mofutsanyana | EIG               | New school             | Sep-13           | Dec-16       |                            | 17 June 2015         | 46 006             | 4 757                                   | 8 281                    | 37 725              | 1 000                     | Yes                         | No                       |             |
| 7  | Botshabelo: Tsholo P/S                    | Motheo             | Motheo             | EIG               | New school             | Sep-13           | Dec-16       |                            | 17 June 2015         | 43 536             | 2 781                                   | 7 836                    | 35 700              | (5)                       | Yes                         | No                       |             |
| 8  | Sasolburg:(Amelia) Moses Masike/ Bekezela | Fezile Dabi        | Fezile Dabi        | EIG               | New school             | Apr-14           | Mar-16       |                            | 17 June 2015         | 55 536             | 5 507                                   | 9 996                    | 45 540              |                           | Yes                         | No                       |             |
| 9  | Vijjoenskroon: Dr Sello                   | Fezile Dabi        | Fezile Dabi        | EIG               | New school             | Apr-17           | Mar-19       |                            | 17 June 2015         | 40 000             |   | 7 200                    | 32 800              | (2 000)                   | Yes                         | No                       |             |
| 10   | Hertzogville: Malebogo                    | Lejweleputswa      | Lejweleputswa      | EIG               | New school             | Apr-17           | Mar-19       |                            | 17 June 2015         | 44 003             | 1 789                                   | 7 921                    | 36 082              |                           | Yes                         | No                       |             |
| 11   | Welkom: Albertina Sisulu                  | Lejweleputswa      | Lejweleputswa      | EIG               | New school             | Apr-14           | Mar-17       |                            | 17 June 2015         | 55 536             | 2 239                                   | 9 996                    | 45 540              | (1 000)                   | Yes                         | No                       |             |
| 12   | Hoopstad: GM Polori                       | Lejweleputswa      | Lejweleputswa      | EIG               | New school             | Apr-14           | Mar-17       |                            | 17 June 2015         | 40 000             |   | 7 200                    | 32 800              | (2 500)                   | Yes                         | No                       |             |
| 13   | Bloemfontein: Grassland                   | Motheo             | Motheo             | EIG               | New school             | Apr-14           | Mar-17       |                            | 17 June 2015         | 58 007             | 5 000                                   | 10 441                   | 47 566              | 3 801                     | Yes                         | No                       |             |
| 14   | Bloemfontein: Grassland                   | Motheo             | Motheo             | EIG               | New school             | Apr-14           | Dec-18       |                            | 17 June 2015         | 53 857             | 6 448                                   | 9 694                    | 44 163              | 4 965                     | Yes                         | No                       |             |
| 15   | Bloemfontein:Dinaweng                     | Motheo             | Motheo             | EIG               | New school             | Apr-15           | Dec-18       |                            | 17 June 2015         | 43 140             | 2 682                                   | 7 765                    | 35 375              | 3 314                     | Yes                         | No                       |             |
| 16   | Bloemfontein: Matla                       | Motheo             | Motheo             | EIG               | New school             | May-11           | Sep-15       |                            | 17 June 2015         | 39 320             | 34 931                                  | 7 078                    | 32 242              | 3 500                     | Yes                         | No                       |             |
| 17   | Bloemfontein: Bainsvlei                   | Motheo             | Motheo             | EIG               | New Hostel             | Oct-11           | Mar-15       |                            | 17 June 2015         | 57 309             | 54 008                                  | 10 316                   | 46 993              | 172                       | Yes                         | No                       |             |
| 18   | Thaba Nchu: Boitumelong                   | Motheo             | Motheo             | EIG               | New Hostel             | Apr-14           | Apr-16       |                            | 17 June 2015         | 20 000             |   | 3 600                    | 16 400              |                           | (8 500)                     | Yes                      | No          |
| 19   | Warden: Silundokuhle                      | Thabo Mofutsanyana | Thabo Mofutsanyana | EIG               | New school             | Apr-15           | Dec-18       |                            | 17 June 2015         | 40 000             |   | 7 200                    | 32 800              |                           | (3 030)                     | Yes                      | No          |
| 20   | Vrede: Thembalihle                        | Thabo Mofutsanyana | Thabo Mofutsanyana | EIG               | New school             | Apr-15           | Dec-18       |                            | 17 June 2015         | 40 000             |   | 7 200                    | 32 800              |                           | (3 030)                     | Yes                      | No          |
| 21   | Clocolan: Ruang Tsebo                     | Thabo Mofutsanyana | Thabo Mofutsanyana | EIG               | New school             | Apr-15           | Dec-18       |                            | 17 June 2015         | 40 000             |   | 7 200                    | 32 800              |                           | (3 070)                     | Yes                      | No          |
| 22   | New Special School                        | Xhariep            | Xhariep            | EIG               | New school             | Apr-15           | Dec-18       |                            | 17 June 2015         | 40 000             |   | 7 200                    | 32 800              |                           | (3 030)                     | Yes                      | No          |
| 23   | New Secondary School (Old Zamdela)        | Fezile Dabi        | Fezile Dabi        | EIG               | New school             | Apr-16           | Mar-18       |                            | 17 June 2015         | 40 000             |   | 7 200                    | 32 800              |                           |                             | Yes                      | No          |
| 24   | Mooifontein                               | Xhariep            | Xhariep            | EIG               | New school             | Apr-15           | Dec-18       |                            | 17 June 2015         | 30 000             |   | 5 400                    | 24 600              |                           | (3 020)                     | Yes                      | No          |
| 25   | Leboneng                                  | Lejweleputswa      | Lejweleputswa      | EIG               | New Hostel             | Apr-15           | Dec-18       |                            | 17 June 2015         | 20 000             |   | 3 600                    | 16 400              |                           | (5 750)                     | Yes                      | No          |
| 26   | Breda                                     | Thabo Mofutsanyana | Thabo Mofutsanyana | EIG               | New Hostel             | Apr-15           | Dec-18       |                            | 17 June 2015         | 20 000             |   | 3 600                    | 16 400              |                           | (5 750)                     | Yes                      | No          |
| 27   | Oranjekrag                                | Xhariep            | Xhariep            | EIG               | New Hostel             | Apr-15           | Dec-18       |                            | 17 June 2015         | 15 000             |   | 2 700                    | 12 300              |                           | (2 000)                     | Yes                      | No          |

## 2015 Adjusted Estimates of Provincial Revenue &amp; Expenditure

Table 6.7: Revised infrastructure project list

| No.  | Project name                                 | Municipality       | Region/ district   | Source of funding | Project description                             | Project duration |              | Programme                  | Date Captured on IRM | Total project cost | Expenditure to date from previous years | Professional fees budget | Const/ maint budget | Total budget 2015/16 (TO) | Total budget 2015/16 (FROM) | Captured on EPRE Yes/ No | EPWP Yes/No |
|--|--|--------------------|--------------------|-------------------|---|------------------|--------------|----------------------------|----------------------|--------------------|---|--------------------------|---------------------|---------------------------|-----------------------------|--------------------------|-------------|
|  |  |                    |                    |                   |   | Date: Start      | Date: Finish |                            |                      |                    |   |                          |                     |                           |                             |                          |             |
| <b>1. New infrastructure assets (R thousand)</b> |  |                    |                    |                   |   |                  |              |                            |                      |                    |   |                          |                     |                           |                             |                          |             |
| 28   | Partnerships                                 | FS: Whole Province | FS: Whole Province | EIG               | New Hostel                                      | Apr-15           | Mar-15       | Infrastructure Development | 17 June 2015         | 7 600              | 7 600                                   |                          | 7 600               |                           |                             | Yes                      | No          |
| 29   | Witsieshoek: Makabelane                      | Thabo Mofutsanyana | Thabo Mofutsanyana | EIG               | New Hostel                                      | Jan-16           | Jan-17       |                            | 01 December 2015     | 16 000             |   | 2 880                    | 13 120              | 2 000                     |                             | Yes                      | No          |
| 30   | Final accounts/fees                          | FS: Whole Province | FS: Whole Province | EIG               | Final Accounts                                  | Apr-15           | Dec-18       |                            | 17 June 2015         | 10 000             | 7 970                                   |                          | 10 000              |                           | (193)                       | Yes                      | No          |
| 31   | Final accounts/fees                          | FS: Whole Province | FS: Whole Province | IEA               | Final Accounts                                  | Apr-15           | Dec-18       |                            | 17 June 2015         | 5 000              | 693                                     |                          | 5 000               | 693                       |                             | Yes                      | No          |
| 32   | <b>Total new infrastructure assets</b>       |                    |                    |                   |   |                  |              |                            |                      |                    |   |                          |                     |                           |                             |                          |             |
|  |  |                    |                    |                   |   |                  |              |                            |                      | <b>1 095 365</b>   | <b>280 427</b>                          | <b>193 098</b>           | <b>902 267</b>      | <b>22 004</b>             | <b>(71 004)</b>             |                          |             |
| <b>2. Maintenance and repair (R thousand)</b>    |  |                    |                    |                   |   |                  |              |                            |                      |                    |   |                          |                     |                           |                             |                          |             |
| 1  | Day to day / General maintenance (Schools)   | FS: Whole Province | FS: Whole Province | EIG               | As reported                                     | Apr-14           | Mar-16       | Infrastructure Development | 17 June 2015         | 95 844             | 11 796                                  |                          | 95 844              | 47 651                    |                             | Yes                      | No          |
| 2  | Day to day / General maintenance (Buildings) | FS: Whole Province | FS: Whole Province | IEA               | As reported                                     | Apr-14           | Mar-16       |                            | 17 June 2015         | 25 000             | 340                                     |                          | 25 000              |                           | (741)                       | Yes                      | No          |
| 3  | <b>Total maintenance and repair</b>          |                    |                    |                   |   |                  |              |                            |                      |                    |   |                          |                     |                           |                             |                          |             |
|  |  |                    |                    |                   |   |                  |              |                            |                      | <b>120 844</b>     | <b>12 136</b>                           |                          | <b>120 844</b>      | <b>47 651</b>             | <b>(741)</b>                |                          |             |
| <b>3. Upgrades and additions (R thousand)</b>    |  |                    |                    |                   |   |                  |              |                            |                      |                    |   |                          |                     |                           |                             |                          |             |
| 1  | Laboratories etc.                            | FS: Whole Province | FS: Whole Province | EIG               | new Laboratories & media centres                | Jan-13           | Mar-16       | Infrastructure Development | 17 June 2015         | 179 274            | 12 317                                  | 32 269                   | 147 005             | 2 132                     |                             | Yes                      | No          |
| 2  | Administration Blocks                        | FS: Whole Province | FS: Whole Province | EIG               | New Admin blocks                                | Nov-11           | Mar-16       |                            | 17 June 2015         | 392 169            | 26 408                                  | 70 590                   | 321 579             |                           | (7 324)                     | Yes                      | No          |
| 3  | Additional classrooms                        | FS: Whole Province | FS: Whole Province | EIG               | Additional classrooms                           | Nov-12           | Mar-16       |                            | 17 June 2015         | 299 610            | 22 170                                  | 53 930                   | 245 680             |                           | (3 000)                     | Yes                      | No          |
| 4  | Ablution Facilities - Educators & Learners   | FS: Whole Province | FS: Whole Province | EIG               | Educator & learner toiletblocks                 | Jan-13           | Mar-16       |                            | 17 June 2015         | 210 347            | 19 868                                  | 37 862                   | 172 485             |                           | (3 309)                     | Yes                      | No          |
| 5  | Connection to Municipality Sewerlines        | FS: Whole Province | FS: Whole Province | EIG               | Educator & learner toiletblocks                 | Jan-13           | Mar-16       |                            | 17 June 2015         | 25 500             | 9 163                                   | 4 590                    | 20 910              | 10 270                    |                             | Yes                      | No          |
| 6  | Conversion to Full Service                   | FS: Whole Province | FS: Whole Province | EIG               | Upgrading of Schools to be Full Service Schools | Apr-14           | Mar-16       |                            | 17 June 2015         | 67 556             |   | 12 160                   | 55 396              |                           | (2 794)                     | Yes                      | No          |
| 7  | Special Schools                              | FS: Whole Province | FS: Whole Province | EIG               | Upgrading of special schools                    | Jun-11           | Mar-16       |                            | 17 June 2015         | 125 896            | 57 360                                  | 22 661                   | 103 235             |                           | (747)                       | Yes                      | No          |
| 8  | Grade R Facilities                           | FS: Whole Province | FS: Whole Province | EIG               | New grade R classrooms                          | Jan-13           | Mar-16       |                            | 17 June 2015         | 442 394            | 24 934                                  | 79 631                   | 362 763             |                           | (8 817)                     | Yes                      | No          |
| 9  | Mobile Classrooms                            | FS: Whole Province | FS: Whole Province | EIG               | New mobile classrooms                           | Apr-13           | Mar-16       |                            | 17 June 2015         | 45 000             | 5 817                                   | 8 100                    | 36 900              | 20 192                    | (208)                       | Yes                      | No          |
| 10   | Unacceptable structures                      | FS: Whole Province | FS: Whole Province | EIG               | Upgrading of unacceptable structures            | Jun-11           | Mar-16       |                            | 17 June 2015         | 56 600             | 32 523                                  | 10 188                   | 46 412              |                           | (2 000)                     | Yes                      | No          |

## 2015 Adjusted Estimates of Provincial Revenue &amp; Expenditure

Table 6.7: Revised infrastructure project list

| No.   | Project name                                   | Municipality       | Region/ district   | Source of funding | Project description                                  | Project duration |              | Programme                  | Date Captured on IRM | Total project cost | Expenditure to date from previous years | Professional fees budget | Const/ maint budget | Total budget 2015/16 (TO) | Total budget 2015/16 (FROM) | Captured on EPRE Yes/ No | EPWP Yes/No |
|---|--|--------------------|--------------------|-------------------|--|------------------|--------------|----------------------------|----------------------|--------------------|---|--------------------------|---------------------|---------------------------|-----------------------------|--------------------------|-------------|
|   |  |                    |                    |                   |  | Date: Start      | Date: Finish |                            |                      |                    |   |                          |                     |                           |                             |                          |             |
| <b>3. Upgrades and additions (R thousand)</b> |  |                    |                    |                   |  |                  |              |                            |                      |                    |   |                          |                     |                           |                             |                          |             |
| 11  | Nutrition Centres                              | FS: Whole Province | FS: Whole Province | EIG               | New kitchens   | Jan-13           | Mar-16       | Infrastructure Development | 17 June 2015         | 198 218            | 22 076                                  | 35 679                   | 162 539             |                           | (282)                       | Yes                      | No          |
| 12  | Perimetre Fencing                              | FS: Whole Province | FS: Whole Province | EIG               | Upgrading of fences                                  | Jan-13           | Mar-16       |                            | 17 June 2015         | 44 198             | 15 317                                  | 7 956                    | 36 242              |                           |                             | Yes                      | No          |
| 13  | PM Fees, Final accounts/fees                   | FS: Whole Province | FS: Whole Province | EIG               | Payment of PSP's                                     | Nov-12           | Mar-16       |                            | 17 June 2015         | 30 556             | 19 420                                  |                          | 30 556              | 5 000                     |                             | Yes                      | No          |
| 14  | Bloemfontein: Eureka Hostel: Exam Printing     | Motheo             | Motheo             | IEA               | Upgrade of facilities                                | Jun-11           | Mar-15       |                            | 17 June 2015         | 15 000             |   | 2 700                    | 12 300              |                           | (8 263)                     | Yes                      | No          |
| 15  | Halls  | FS: Whole Province | FS: Whole Province | EIG               | New Halls  | Nov-11           | Mar-15       |                            | 17 June 2015         | 190 500            | 8 204                                   | 34 290                   | 156 210             |                           |                             | Yes                      | No          |
| 16  | Partnerships                                   | FS: Whole Province | FS: Whole Province | EIG               | New Admin blocks                                     | Apr-16           | Mar-16       |                            | 18 June 2015         | 1 700              | 1 700                                   |                          | 1 700               |                           |                             | Yes                      | No          |
| 17  | Partnerships                                   | FS: Whole Province | FS: Whole Province | EIG               | Additional classrooms                                | Apr-16           | Mar-16       |                            | 18 June 2015         | 2 500              | 2 500                                   |                          | 2 500               |                           |                             | Yes                      | No          |
| 18  | Partnerships                                   | FS: Whole Province | FS: Whole Province | EIG               | New Halls  | Apr-16           | Mar-16       |                            | 18 June 2015         | 137 800            | 28 765                                  |                          | 137 800             | 81 370                    |                             | Yes                      | No          |
| 19  | Partnerships: Kagiso trust-Shanduka            | FS: Whole Province | FS: Whole Province | EIG               | various  | Apr-16           | Mar-16       |                            | 17 June 2015         | 200 000            | 10 000                                  |                          | 200 000             |                           |                             | Yes                      | No          |
| 20  | Koffiefontein: ERC & District Warehouse        | Xhariep            | Xhariep            | IEA               | Upgrading of the office, warehouse & ERC             | Jun-15           | Dec-16       |                            | 17 June 2015         | 1 500              |   | 270                      | 1 230               |                           | (1 000)                     | Yes                      | No          |
| 21  | Tempe Warehouse                                | Motheo             | Motheo             | IEA               | Office building                                      | Apr-16           | Mar-18       |                            | 17 June 2015         | 2 000              |   | 360                      | 1 640               |                           |                             | Yes                      | No          |
| 22  | Welkom: Upgrading of Kopano Complex            | Lejweleputswa      | Lejweleputswa      | IEA               | Kopano Complex                                       | Jun-14           | Dec-18       |                            | 17 June 2015         | 3 250              |   | 585                      | 2 665               |                           | (2 000)                     | Yes                      | No          |
| 23  | Qwaqwa: Tshiya ERC                             | Maluti a Phofung   | Maluti a Phofung   | IEA               | Office building                                      | Apr-16           | Mar-18       |                            | 17 June 2015         | 1 500              |   | 270                      | 1 230               |                           |                             | Yes                      | No          |
| 24  | Alternative Electricity Programme              | FS: Whole Province | FS: Whole Province | EIG               | Upgrade of Electrical set-up                         | Jan-16           | Jan-17       |                            | 01 December 2015     | 10 000             |   | 1 800                    | 8 200               | 6 000                     |                             | Yes                      | No          |
| 25  | Provincial School Water & Sanitation Programme | FS: Whole Province | FS: Whole Province | EIG               | Upgrade of Water & Sanitation facilities for schools | Jan-16           | Jan-17       | 01 December 2015           | 10 000               |                    | 1 800                                   | 8 200                    | 6 000               |                           | Yes                         | No                       |             |
| 26  | Math Labs                                      | FS: Whole Province | FS: Whole Province | EIG               | 600 Math Labs over MTEF                              | Aug-12           | Mar-16       | 17 June 2015               |                      |                    |   |                          | 20 411              |                           | Yes                         | No                       |             |
| 27  | Farm schools- Refurbishments                   | FS: Whole Province | FS: Whole Province | EIG               | To be identified                                     | Jan-13           | Mar-16       | 17 June 2015               |                      |                    |   |                          | 332                 |                           | Yes                         | No                       |             |
| 28  |  |                    |                    |                   |  |                  |              |                            |                      |                    |   |                          |                     |                           |                             |                          |             |
| <b>Total upgrades and additions</b>           |  |                    |                    |                   |  |                  |              |                            |                      | <b>2 693 068</b>   | <b>318 542</b>                          | <b>417 692</b>           | <b>2 275 376</b>    | <b>151 707</b>            | <b>(39 744)</b>             |                          |             |

## 2015 Adjusted Estimates of Provincial Revenue &amp; Expenditure

Table 6.7: Revised infrastructure project list

| No.   | Project name                                  | Municipality       | Region/ district   | Source of funding | Project description                    | Project duration |              | Programme                  | Date Captured on IRM | Total project cost | Expenditure to date from previous years | Professional fees budget | Const/ maint budget | Total budget 2015/16 (TO) | Total budget 2015/16 (FROM) | Captured on EPRE Yes/ No | EPWP Yes/No |    |
|---|---|--------------------|--------------------|-------------------|--|------------------|--------------|----------------------------|----------------------|--------------------|---|--------------------------|---------------------|---------------------------|-----------------------------|--------------------------|-------------|----|
|   |   |                    |                    |                   |  | Date: Start      | Date: Finish |                            |                      |                    |   |                          |                     |                           |                             |                          |             |    |
| <b>4. Refurbishment and rehabilitation (R thousand)</b> |   |                    |                    |                   |  |                  |              |                            |                      |                    |   |                          |                     |                           |                             |                          |             |    |
| 1   | Hostels                                       | FS: Whole Province | FS: Whole Province | EIG               | Renovations at Hostels                 | Oct-11           | Mar-15       | Infrastructure Development | 17 June 2015         | 208 576            | 18 350                                  | 37 544                   | 171 032             |                           | (19 684)                    | Yes                      | No          |    |
| 2   | Electrical Renovations & upgrades             | FS: Whole Province | FS: Whole Province | EIG               | Electrical renovations                 | Apr-15           | Mar-16       |                            | 17 June 2015         |                    |   |                          |                     |                           |                             |                          | Yes         | No |
| 3   | Renovations                                   | FS: Whole Province | FS: Whole Province | EIG               | General renovations to existin schools | Apr-15           | Mar-16       |                            | 17 June 2015         | 737 216            | 103 894                                 | 132 699                  | 604 517             |                           | (20 078)                    | Yes                      | No          |    |
| 4   | Renovations                                   | FS: Whole Province | FS: Whole Province | EPWP              | General renovations to existin schools | Apr-15           | Mar-16       |                            | 17 June 2015         | 3 000              | 2 523                                   | 540                      | 2 460               |                           | (2 523)                     | Yes                      | Yes         |    |
| 5   | Partnerships                                  | FS: Whole Province | FS: Whole Province | EIG               | General renovations to existin schools | Apr-15           | Mar-16       |                            | 18 June 2015         | 9 800              |   |                          | 9 800               |                           |                             | Yes                      | No          |    |
| 6   | Math Labs                                     | FS: Whole Province | FS: Whole Province | EIG               | 600 Math Labs over MTEF                | Aug-12           | Mar-16       |                            | 17 June 2015         | 352 263            | 200 790                                 |                          | 352 263             | 61 648                    | (36 022)                    | Yes                      | No          |    |
| 7   | Math Labs                                     | FS: Whole Province | FS: Whole Province | IEA               | 600 Math Labs over MTEF                | Aug-12           | Mar-16       |                            | 17 June 2015         |                    |   |                          |                     |                           | (490)                       | Yes                      | No          |    |
| 8   | Math Labs: Replacement Mobiles                | FS: Whole Province | FS: Whole Province | EIG               | Mobile replacements                    | Aug-12           | Mar-16       |                            | 17 June 2015         |                    |   |                          |                     |                           |                             | Yes                      | No          |    |
| 9   | Stormdamages                                  | FS: Whole Province | FS: Whole Province | EIG               | As reported                            | Apr-13           | Mar-16       |                            | 17 June 2015         | 30 287             | 17 698                                  | 5 452                    | 24 835              |                           |                             | Yes                      | No          |    |
| 10  | Farm schools- Refurbishments                  | FS: Whole Province | FS: Whole Province | EIG               | To be identified                       | Jan-13           | Mar-16       |                            | 17 June 2015         | 24 543             | 4 328                                   | 4 418                    | 20 125              |                           | (1 302)                     | Yes                      | No          |    |
| 11  | Facilities Management                         | FS: Whole Province | FS: Whole Province | EIG               | To be identified                       | Jan-13           | Mar-16       |                            | 17 June 2015         | 3 108              | 36 505                                  | 559                      | 2 549               | 1 777                     |                             | Yes                      | No          |    |
| 12  | Facilities Management                         | FS: Whole Province | FS: Whole Province | EPWP              | To be identified                       | Jan-13           | Sep-61       |                            | 17 June 2015         | 27 700             |   | 4 986                    | 22 714              | 3 108                     |                             | Yes                      | Yes         |    |
| 13  | Coney Island: Fencing                         | Fezile Dabi        | Fezile Dabi        | IEA               | District Offices                       | Jun-16           | Mar-17       |                            | 17 June 2015         | 700                |   | 126                      | 574                 |                           |                             | Yes                      | No          |    |
| 14  | Qwaqwa: Ex Parliament Building                | Thabo Mofutsanyana | Thabo Mofutsanyana | IEA               | District Offices                       | Jun-14           | Mar-18       |                            | 17 June 2015         | 2 300              |   | 414                      | 1 886               |                           | (100)                       | Yes                      | No          |    |
| 15  | Qwaqwa: Witsieshoek Primary                   | Thabo Mofutsanyana | Thabo Mofutsanyana | IEA               | District Offices                       | Jun-14           | Oct-17       |                            | 17 June 2015         | 1 550              | 51                                      | 279                      | 1 271               |                           | (440)                       | Yes                      | No          |    |
| 16  | Bethlehem: District Office                    | Thabo Mofutsanyana | Thabo Mofutsanyana | IEA               | District Offices                       | Apr-16           | Dec-18       |                            | 17 June 2015         | 800                |   | 144                      | 656                 |                           |                             | Yes                      | No          |    |
| 17  | Sasolburg District office                     | Fezile Dabi        | Fezile Dabi        | IEA               | District Offices                       | Apr-16           | Feb-18       |                            | 17 June 2015         | 650                |   | 117                      | 533                 |                           |                             | Yes                      | No          |    |
| 18  | Welkom: Upgrading of Kopano Complex           | Lejweleputswa      | Lejweleputswa      | IEA               | Kopano Complex                         | Jun-14           | Dec-18       |                            | 17 June 2015         |                    |   |                          |                     |                           |                             | Yes                      | No          |    |
| 19  | Qwaqwa: Tshiya ERC                            | Maluti a Phofung   | Maluti a Phofung   | IEA               | Office building                        | Apr-16           | Mar-18       |                            | 17 June 2015         | 1 100              |   | 198                      | 902                 |                           |                             | Yes                      | No          |    |
| 20  | <b>Total refurbishment and rehabilitation</b> |                    |                    |                   |  |                  |              |                            |                      | <b>1 403 593</b>   | <b>384 139</b>                          | <b>187 475</b>           | <b>1 216 118</b>    | <b>66 533</b>             | <b>(80 639)</b>             |                          |             |    |

2015 Adjusted Estimates of Provincial Revenue & Expenditure

Table 6.7: Revised infrastructure project list

| No.   | Project name   | Municipality       | Region/ district   | Source of funding | Project description          | Project duration |              | Programme                  | Date Captured on IRM | Total project cost | Expenditure to date from previous years | Professional fees budget | Const/ maint budget | Total budget 2015/16 (TO) | Total budget 2015/16 (FROM) | Captured on EPRE Yes/ No | EPWP Yes/No |
|---|--|--------------------|--------------------|-------------------|------------------------------|------------------|--------------|----------------------------|----------------------|--------------------|---|--------------------------|---------------------|---------------------------|-----------------------------|--------------------------|-------------|
|   |  |                    |                    |                   |                              | Date: Start      | Date: Finish |                            |                      |                    |   |                          |                     |                           |                             |                          |             |
| <b>5. DORA posts and other expenditure</b>    |  |                    |                    |                   |                              |                  |              |                            |                      |                    |   |                          |                     |                           |                             |                          |             |
| 1   | Salaries for Infrastructure officials and running cost | FS: Whole Province | FS: Whole Province | EIG               |                              | Aug-12           | Mar-17       |                            | 22 June 2015         | 32 317             | 6 919                                   |                          | 32 317              |                           | (7 500)                     | Yes                      | No          |
| 2   | Inventory: School Furniture & Equipment                | FS: Whole Province | FS: Whole Province | EIG               | As reported                  | Apr-14           | Mar-16       | Infrastructure Development | 22 June 2015         | 35 000             | 21 094                                  |                          | 35 000              | 3 000                     |                             | Yes                      | No          |
| 3   | Other expenditure                                      | FS: Whole Province | FS: Whole Province | IEA               | As reported                  | Apr-14           | Mar-16       |                            | 01 Decembet 2015     | 1 000              |   |                          | 1 000               | 341                       |                             | Yes                      | No          |
| 4   | Mobile Classrooms                                      | FS: Whole Province | FS: Whole Province | EIG               | New mobile classrooms        | Apr-13           | Mar-16       |                            | 17 June 2015         |                    |   |                          |                     | 208                       |                             | Yes                      | No          |
| 5   | Math Labs  | FS: Whole Province | FS: Whole Province | EIG               | 600 Math Labs over MTEF      | Aug-12           | Mar-16       |                            | 17 June 2015         |                    |   |                          |                     | 15 611                    |                             | Yes                      | No          |
| 6   | Special Schools  | FS: Whole Province | FS: Whole Province | EIG               | Upgrading of special schools | Jun-11           | Mar-16       |                            | 17 June 2015         |                    |   |                          |                     | 173                       |                             | Yes                      | No          |
| <b>Total DORA posts and other expenditure</b> |  |                    |                    |                   |                              |                  |              |                            |                      | <b>68 317</b>      | <b>28 013</b>                           |                          | <b>68 317</b>       | <b>19 333</b>             | <b>(7 500)</b>              |                          |             |
| <b>TOTAL</b>                                  |  |                    |                    |                   |                              |                  |              |                            |                      | <b>5 381 187</b>   | <b>1 023 257</b>                        | <b>798 265</b>           | <b>4 582 922</b>    | <b>307 228</b>            | <b>(199 628)</b>            |                          |             |

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

Table 6.8: Summary of adjusted infrastructure appropriation

| Infrastructure                                       | Main Appropriation 2015/16 | Increase/ Decrease | Adjusted Appropriation 2015/16 |
|--|----------------------------|--------------------|--------------------------------|
| <b>Existing infrastructure assets</b>                | <b>509 378</b>             | <b>144 767</b>     | <b>654 145</b>                 |
| Maintenance and repair                               | 14 989                     | 46 910             | 61 899                         |
| Upgrades and additions                               | 293 640                    | 111 963            | 405 603                        |
| Refurbishment and rehabilitation                     | 200 749                    | (14 106)           | 186 643                        |
| <b>New infrastructure assets</b>                     | <b>245 951</b>             | <b>(49 000)</b>    | <b>196 951</b>                 |
| <b>Infrastructure transfers</b>                      |                            |                    |                                |
| Current  |                            |                    |                                |
| Capital  |                            |                    |                                |
| <b>Infrastructure: Payments for financial assets</b> |                            |                    |                                |
| <b>Infrastructure: Leases</b>                        |                            |                    |                                |
| <b>Total Infrastructure</b>                          | <b>755 329</b>             | <b>95 767</b>      | <b>851 096</b>                 |
| <i>Capital infrastructure</i>                        | 740 340                    | 48 857             | 789 197                        |
| <i>Current infrastructure</i>                        | 14 989                     | 46 910             | 61 899                         |

## Aid Assistance

Table 6.9: Aid assistance

|   |                    | 2015/16                  |            |                            |                     |                        |                   |                                 |                        |
|---|--------------------|--------------------------|------------|----------------------------|---------------------|------------------------|-------------------|---------------------------------|------------------------|
|   |                    | Adjustment appropriation |            |                            |                     |                        |                   |                                 |                        |
| R thousand                                    | Main appropriation | Special appropriation    | Roll-overs | Unforeseeable /unavoidable | Virement and shifts | Declared unspent funds | Other adjustments | Total adjustments appropriation | Adjusted appropriation |
| 5. Early Childhood Development                |                    |                          | 339        |                            |                     |                        |                   | 339                             | 339                    |
| Current                                       |                    |                          |            |                            |                     |                        |                   |                                 |                        |
| Early Childhood Development Project: Flanders |                    |                          |            |                            |                     |                        |                   |                                 |                        |
| Goods and Services                            |                    |                          | 339        |                            |                     |                        |                   | 339                             | 339                    |
| <b>Total aid assistance</b>                   |                    |                          | <b>339</b> |                            |                     |                        |                   | <b>339</b>                      | <b>339</b>             |