

Vote 6

Department of Education

Adjusted budget summary

R thousand	2019/20				
	Main appropriation	Special appropriation	Adjusted appropriation	Decrease	Increase
Total amount to be appropriated	14 733 214	-	14 877 605	(25 880)	170 271
<i>of which economic classification:</i>					
Current payments	12 662 783		12 636 903	(25 880)	-
Transfers and subsidies	1 393 523		1 431 421	-	37 898
Payments for capital assets	676 908		809 281	-	132 373
Payments for financial assets	-		-	-	-
<i>of which source of funding:</i>					
Equitable Share	12 983 855		12 986 305		2 450
Conditional Grants	1 319 695		1 455 658		135 963
Earmarked funds	105 098		111 076		5 978
Provincial Receipts	324 566		324 566		
Direct charge against the Provincial Revenue Fund	14 733 214	-	14 877 605	-	144 391
Amount not to be appropriated - Aid Assistance			-		
Executive Authority	MEC for Education				
Accounting Officer	Head of Department: Education				
Website address	www.education.fs.gov.za				

Vote Purpose

To be a department that strives for quality, universal education that is internationally competitive.

Changes to programme purposes, objectives and measures

There are no changes to programme purposes, objectives and measures proposed during the 2019/20 financial year.

Adjusted Estimates of Provincial Revenue & Expenditure 2019

Table 6.1(a): Adjusted Estimates per programme

2019/20									
Programme	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustment appropriation	Adjusted appropriation
			Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	Roll-overs		
R'thousand									
1. Administration	1 030 857				10 764			10 764	1 041 621
2. Public Ordinary School Education	11 428 621		9 859		182			10 041	11 438 662
3. Independent School Subsidies	94 262				(7 540)			(7 540)	86 722
4. Public Special School Education	591 242		4 593		469			5 062	596 304
5. Early Childhood Development	164 905								164 905
6. Infrastructure Development	849 863		121 248		(2 450)			118 798	968 661
7. Examination and Education Related Serv	573 464		263		(1 425)	(1 572)	10 000	7 266	580 730
Subtotal	14 733 214		135 963			(1 572)	10 000	144 391	14 877 605
Direct charge against the Provincial Revenue Fund									
Item									
Total	14 733 214		135 963			(1 572)	10 000	144 391	14 877 605

Economic classification

Table 6.1(b): Adjusted Estimates by economic classification

2019/20									
Economic classification	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustment appropriation	Adjusted appropriation
			Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	Roll-overs		
R'thousand									
Current payments	12 662 783		7 454		(41 762)	(1 572)	10 000	(25 880)	12 636 903
Compensation of employees	11 741 233				400			400	11 741 633
Goods and Services	921 044		7 454		(42 057)	(1 572)	10 000	(26 175)	894 869
Interest and rent on land	506				(105)			(105)	401
Transfers and subsidies	1 393 523		5 461		32 437			37 898	1 431 421
Provinces and municipalities									
Departmental agencies and accounts	35 117								35 117
Higher education institutions									
Public corporations and private enterprises									
Non-profit institutions	1 338 406		5 461		32 437			37 898	1 376 304
Households	20 000								20 000
Payments for capital assets	676 908		123 048		9 325			132 373	809 281
Buildings and other fixed structures	646 892		121 248		8 700			129 948	776 840
Machinery and equipment	24 216		1 800		625			2 425	26 641
Heritage assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets	5 800								5 800
Payments for financial assets									
Total	14 733 214		135 963			(1 572)	10 000	144 391	14 877 605

Programme 1: Administration

Table 6.1.1: Adjusted Estimates

		2019/20							
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		14 521				(50)		(50)	14 471
2. Corporate Services		331 813				1 887		1 887	333 700
3. Education Management		644 485				12 927		12 927	657 412
4. Human Resource Development		30 489				(4 000)		(4 000)	26 489
5. Education Management Information System		9 549							9 549
6. Conditional Grants									
Total		1 030 857				10 764		10 764	1 041 621
Economic classification									
Current payments		1 006 884				8 691		8 691	1 015 575
Compensation of employees		848 393				(4 000)		(4 000)	844 393
Goods and Services		158 163				12 676		12 676	170 839
Interest and rent on land		328				15		15	343
Transfers and subsidies		2 998							2 998
Provinces and municipalities									
Departmental agencies and accounts		43							43
Higher education institutions									
Public corporations and private enterprises									
Non-profit institutions									
Households		2 955							2 955
Payments for capital assets		20 975				2 073		2 073	23 048
Buildings and other fixed structures									
Machinery and equipment		15 175				2 073		2 073	17 248
Heritage assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets		5 800							5 800
Payments for financial assets									
Total		1 030 857				10 764		10 764	1 041 621

Programme 2: Public Ordinary School Education

Table 6.1.2: Adjusted Estimates

		2019/20						
Subprogramme	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
			Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
R'thousand			Roll-overs					
1. Public Primary Level	6 503 752				3 368		3 368	6 507 120
2. Public Secondary Level	4 412 609				(3 307)		(3 307)	4 409 302
3. Human Resource Development	42 349							42 349
4. School sport, Culture and Media Services	37 140				(15)		(15)	37 125
5. Conditional Grants	432 771		9 859		136		9 995	442 766
Total	11 428 621		9 859		182		10 041	11 438 662
Economic classification								
Current payments	10 358 853		3 398		(19 456)		(16 058)	10 342 795
Compensation of employees	10 033 746							10 033 746
Goods and Services	324 934		3 398		(19 336)		(15 938)	308 996
Interest and rent on land	173				(120)		(120)	53
Transfers and subsidies	1 064 595		5 461		20 652		26 113	1 090 708
Provinces and municipalities								
Departmental agencies and accounts								
Higher education institutions								
Public corporations and private enterprises								
Non-profit institutions	1 048 416		5 461		20 652		26 113	1 074 529
Households	16 179							16 179
Payments for capital assets	5 173		1 000		(1 014)		(14)	5 159
Buildings and other fixed structures								
Machinery and equipment	5 173		1 000		(1 014)		(14)	5 159
Heritage assets								
Biological assets								
Land and sub-soil assets								
Software and other intangible assets								
Payments for financial assets								
Total	11 428 621		9 859		182		10 041	11 438 662

Programme 3: Independent School Subsidies

Table 6.1.3: Adjusted Estimates

							2019/20	
Subprogramme	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
			Unforeseeable /unavoidable Roll-overs	Virements and shifts	Declared unspent funds	Other adjustments		
R'thousand								
1. Primary Level	53 843						53 843	
2. Secondary Level	40 419			(7 540)		(7 540)	32 879	
Total	94 262			(7 540)		(7 540)	86 722	
Economic classification								
Current payments								
Compensation of employees								
Goods and Services								
Interest and rent on land								
Transfers and subsidies	94 262			(7 540)		(7 540)	86 722	
Provinces and municipalities								
Departmental agencies and accounts								
Higher education institutions								
Public corporations and private enterprises								
Non-profit institutions	94 262			(7 540)		(7 540)	86 722	
Households								
Payments for capital assets								
Buildings and other fixed structures								
Machinery and equipment								
Heritage assets								
Biological assets								
Land and sub-soil assets								
Software and other intangible assets								
Payments for financial assets								
Total	94 262			(7 540)		(7 540)	86 722	

Programme 4: Public Special School Education

Table 6.1.4: Adjusted Estimates

2019/20								
Subprogramme	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
			Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
R'thousand			Roll-overs					
1. Schools	556 368				605		605	556 973
2. Human Resource Development	7 000							7 000
3. School Sport, Culture and Media Services	5							5
4. Conditional Grants	27 869		4 593		(136)		4 457	32 326
Total	591 242		4 593		469		5 062	596 304
Economic classification								
Current payments	513 025		3 793		264		4 057	517 082
Compensation of employees	491 865							491 865
Goods and Services	21 160		3 793		264		4 057	25 217
Interest and rent on land								
Transfers and subsidies	77 217				469		469	77 686
Provinces and municipalities								
Departmental agencies and accounts								
Higher education institutions								
Public corporations and private enterprises								
Non-profit institutions	76 901				469		469	77 370
Households	316							316
Payments for capital assets	1 000		800		(264)		536	1 536
Buildings and other fixed structures								
Machinery and equipment	1 000		800		(264)		536	1 536
Heritage assets								
Biological assets								
Land and sub-soil assets								
Software and other intangible assets								
Payments for financial assets								
Total	591 242		4 593		469		5 062	596 304

Programme 6: Infrastructure Development

Table 6.1.6: Adjusted Estimates

		2019/20							
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. Administration		41 948			4 340			4 340	46 288
2. Public Ordinary Schools		737 915		97 248	(14 790)			82 458	820 373
3. Special Schools		55 000			8 000			8 000	63 000
4. Early Childhood Development		15 000		24 000				24 000	39 000
Total		849 863		121 248	(2 450)			118 798	968 661
Economic classification									
Current payments		200 171			(25 632)			(25 632)	174 539
Compensation of employees		21 303			2 290			2 290	23 593
Goods and Services		178 868			(27 922)			(27 922)	150 946
Interest and rent on land									
Transfers and subsidies		1 800			15 200			15 200	17 000
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Public corporations and private enterprises									
Non-profit institutions		1 800			15 200			15 200	17 000
Households									
Payments for capital assets		647 892		121 248	7 982			129 230	777 122
Buildings and other fixed structures		646 892		121 248	8 700			129 948	776 840
Machinery and equipment		1 000			(718)			(718)	282
Heritage assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total		849 863		121 248	(2 450)			118 798	968 661

Programme 7: Examination and Education Related Services

Table 6.1.7: Adjusted Estimates

2019/20								
Subprogramme	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
			Unforeseeable /unavoidable Roll-overs	Virements and shifts	Declared unspent funds	Other adjustments		
R'thousand								
1. Payments to SETA	35 072							35 072
2. Professional Services	108 428			(277)			(277)	108 151
3. Special Projects	268 077			(18 988)	(1 572)	10 000	(10 560)	257 517
4. External Examinations	147 739			17 840			17 840	165 579
5. Conditional Grants	14 148		263				263	14 411
Total	573 464		263	(1 425)	(1 572)	10 000	7 266	580 730
Economic classification								
Current payments	442 798		263	(5 629)	(1 572)	10 000	3 062	445 860
Compensation of employees	213 347			2 291			2 291	215 638
Goods and Services	229 446		263	(7 920)	(1 572)	10 000	771	230 217
Interest and rent on land	5							5
Transfers and subsidies	128 798			3 656			3 656	132 454
Provinces and municipalities								
Departmental agencies and accounts	35 074							35 074
Non-profit institutions	93 197			3 656			3 656	96 853
Households	527							527
Payments for capital assets	1 868			548			548	2 416
Buildings and other fixed structures								
Machinery and equipment	1 868			548			548	2 416
Software and other intangible assets								
Payments for financial assets								
Total	573 464		263	(1 425)	(1 572)	10 000	7 266	580 730

Details of adjustments to Estimates of Provincial Revenue & Expenditure 2018

Roll-overs – R135.963 million

Programme 2: Public Ordinary school Education

An amount of R5.461 million is being rolled over for National School Nutrition Programme and R4.398 million for Maths, Science and Technology Grant in respect of outstanding commitments from 2018/19.

Programme 4: Public Special School Education

An amount of R4.593 million is being rolled over for Learners with Profound Intellectual Disability grant in relation to outstanding commitments from 2018/19.

Programme 6: Infrastructure Development

An amount of R119.288 million is being rolled over for Education Infrastructure Grant and R1.960 million towards National School Nutrition Programme in relation to outstanding commitments from 2018/19.

Other Adjustments – R10.000 million

An amount of R10.000 million is allocated towards Learner Transport.

Virements and shifts

Table 6.2: Details on virements and shifts

Programmes	R'thousand	Programmes	R'thousand
1. Administration	(6 700)	1. Administration	17 464
2. Public Ordinary School Education	(24 360)	2. Public Ordinary School Education	24 542
3. Independent School Subsidies	(7 540)	3. Independent School Subsidies	-
4. Public Special School Education	(400)	4. Public Special School Education	869
5. Early Childhood Development	(181)	5. Early Childhood Development	181
6. Infrastructure Development	(31 090)	6. Infrastructure Development	28 640
7. Examination and Education Related Services	(18 626)	7. Examination and Education Related Services	17 201
Total	(88 897)	Total	88 897

FROM:			TO:		
Programme by Economic classification	Motivation	R' thousand	Programme by Economic classification	Motivation	R' thousand
Programme 1		(6 700)	Programme 1		17 464
Compensation of employees	Reprioritisation of funds towards shortfall on LTSM and partnerships as well as other pressures	(4 000)	Compensation of employees		
Goods and Services	Saving under training of employees will be utilised towards Employee Wellness project	(300)	Goods and Services	Funds to be utilised towards opening of new schools from savings under Programme 7, training of employees	500
	Savings under various items towards shortfall on purchasing of computer equipment	(1 432)		Funds shifted towards resettlement cost from savings under project school of trade	1 100
	Savings under various items towards shortfall on finance leases	(244)		Funds shifted towards Travel agency fees, water and electricity and office furniture from saving under travel and subsistence cost	52
	Savings under various items towards shortfall of interest on overdue accounts	(15)		Funds to be utilised towards travel cost abroad from savings under the project: Finishing schools	1 080
	Savings under various items towards audio visual equipment	(135)		Funds to be utilised towards strategic planning session from savings under matric intervention programme	300
	Saving under various items towards purchasing of office furniture	(177)		Funds to be utilised towards strategic planning session and travelling cost from savings under partnerships/co-funding project	320
	Saving under various items towards purchasing of office equipment	(21)		Funds to be utilised towards signing of Pledge Ceremony from saving under partnerships/co-funding project	11 200
	Savings under consumable supplies towards purchasing of gardening equipment	(20)		Towards shortfall on operational cost under office of the HOD from savings under partnerships / co-funding	150

Table 6.2: Details on virements and shifts

FROM:			TO:		
Programme by Economic classification	Motivation	R' thousand	Programme by Economic classification	Motivation	R' thousand
				Reprioritisation of funds towards shortfall on LTSM and partnerships as well as other pressures	318
Interest and rent on land			Interest and rent on land	Funds to be utilised towards shortfall on interest on overdue accounts from savings under goods and services	15
Non profit institutions			Non profit institutions		
Households			Households		
Machinery and Equipment	Reprioritisation of funds towards shortfall of LTSM and partnerships as well as other pressures	(356)	Machinery and Equipment	Funds shifted towards telephone network cabling from savings under project school of trade	400
				Towards purchasing of computer equipment from savings under various items and goods and services	1 432
				Towards finance leases of photocopiers from savings under various items and goods and services	244
				Towards need on audio visual equipment from savings under various items under goods and services	135
				Funds shifted towards purchasing office furniture funded from savings under various items under goods and services	177
				Funds shifted towards purchasing office equipment funded from savings under various items under goods and services	21
				Funding towards purchasing of garden equipment from saving under consumable supplies	20
Payments for financial assets			Payments for financial assets		
Percentage of programme budget		1%			
Programme 2		(24 360)	Programme 2		24 542
Compensation of employees			Compensation of employees		
Goods and Services	Savings under project schools of trade will be utilised towards shortfall on resettlement cost and telephone network cabling	(1 500)	Goods and Services	Towards water & electricity through savings under interest on overdue accounts	120
	Saving under travel and subsistence cost will be utilised towards Travel agency fees, water and electricity and office furniture	(15)		Reprioritisation of funds towards shortfall on LTSM from IEA	2 450
	Savings under schools of trade project to be utilised towards shortfall under matric intervention	(3 000)			
	Savings under the project: Finishing schools to be utilised towards travel cost abroad	(1 080)			

Table 6.2: Details on virements and shifts

FROM:			TO:		
Programme by Economic classification	Motivation	R' thousand	Programme by Economic classification	Motivation	R' thousand
	Savings under travel cost towards shortfall on accruals payments for school furniture as part of NSNP Grant	(30)			
	Savings under various items to be utilised towards shortfall on finance leases	(440)			
	Savings under various items to be shifted to shortfall of non-profit institutions within the project: Finishing schools	(5 422)			
	Saving under various items towards purchasing of computer equipment and finance leases of photocopier machines under the NSNP grant	(291)			
	Reprioritisation of funds towards shortfall on LTSM and partnerships as well as other pressures	(10 128)			
Interest and rent on land	Savings under interest on overdue accounts towards shortfall on water & electricity accounts	(120)	Interest and rent on land		
Non profit institutions	Savings under public ordinary schools and subsidies to independent schools towards shortfall on matric intervention project	(302)	Non profit institutions	Funds to be utilised towards funding of Qelo School of trade from savings under matric intervention project	3 000
	Savings under public ordinary schools towards shortfall under matric intervention to schools	(257)		Funds to be utilised towards exemption of school fees project by savings from subsidies of independent schools due to non compliance of schools	2 001
				Funds towards shortfall on funding of finishing schools from savings under goods and services	5 422
				Reprioritisation of funds towards shortfall on LTSM and partnerships as well as other pressures	10 788
Machinery and Equipment			Machinery and Equipment	Towards shortfall due to accruals on school furniture as part of NSNP Grant	30
				Towards shortfall on finance leases of photocopier machines from savings under various items under goods and services	440
				Funding towards purchasing of computer equipment and finance leases of photocopier under NSNP Grant	291
	Reprioritisation of funds towards shortfall on LTSM and partnerships as well as other pressures	(1 775)			
Software and Intangible Assets			Software and Intangible Assets		
Payments for financial assets			Payments for financial assets		
Percentage of programme budget		0%			

Table 6.2: Details on virements and shifts

FROM:			TO:		
Programme by Economic classification	Motivation	R' thousand	Programme by Economic classification	Motivation	R' thousand
Programme 3			Programme 3		
Non profit institutions	Savings due to non compliance of schools to be utilised towards exemption of school fees project as well as subsidies to Qelo Special School	(2 606)			
	Savings under public ordinary schools and subsidies to independent schools towards shortfall on matric intervention project	(4 934)			
Percentage of programme budget		-8%			
Programme 4			Programme 4		
			869		
Compensation of employees			Compensation of employees		
Goods and Services				Reprioritisation of funds towards shortfall on LTSM and partnerships as well as other pressures	264
Non profit institutions	Reprioritisation of funds towards shortfall on LTSM and partnerships as well as other pressures	(136)	Non profit institutions	Funds to be utilised towards subsidies to Qelo Special school by savings under subsidies from independent schools due to non compliance of schools	605
Machinery and Equipment	Reprioritisation of funds towards shortfall on LTSM and partnerships as well as other pressures	(264)	Machinery and Equipment		
Percentage of programme budget		0%			
Programme 5			Programme 5		
			181		
Compensation of employees	Reprioritisation of funds towards shortfall on LTSM and partnerships as well as other pressures	(181)	Compensation of employees		
Goods and Services			Goods and Services	Reprioritisation of funds towards shortfall on LTSM and partnerships as well as other pressures	181
Machinery and Equipment			Machinery and Equipment		
Percentage of programme budget		0%			
Programme 6			Programme 6		
			28 640		
Compensation of employees			Compensation of employees	Reprioritisation of funds towards shortfall on LTSM and partnerships as well as other pressures	2 290
Goods and Services	Savings on consumable supplies towards shortfall on stipends paid under EPWP Intergrated grant to Provinces.	(200)	Goods and Services		
	Reprioritisation of funds towards shortfall on LTSM and partnerships as well as other pressures	(27 722)			
Non profit institutions			Non profit institutions	Funding towards stipend paid from savings under consumable suppliers through EPWP Intergrated grant to provinces	200
				Reprioritisation of funds towards shortfall on LTSM and partnerships as well as other pressures	15 000
Buildings and fixed structures	Reprioritisation of funds towards shortfall on LTSM from IEA	(2 450)	Buildings and fixed structures	Reprioritisation of funds towards shortfall on LTSM and partnerships as well as other pressures	11 150
Machinery and Equipment	Reprioritisation of funds towards shortfall on LTSM and partnerships as well as other pressures	(718)	Machinery and Equipment		
Percentage of programme budget		0%			

Table 6.2: Details on virements and shifts

FROM:			TO:		
Programme by Economic classification	Motivation	R' thousand	Programme by Economic classification	Motivation	R' thousand
Programme 7		(18 626)	Programme 7		17 201
Compensation of employees			Compensation of employees	Towards shortfall under HIV/AIDS Life skills grant from saving under various items under goods and services	2 291
Goods and Services	Saving under Training and development to be utilised towards opening of 2 new schools	(500)	Goods and Services	Funds to be utilised towards Employee Wellness project from saving under training of employees	300
	Saving under travel and subsistence cost be utilised towards Travel agency fees, water and electricity and office furniture	(37)		Funds to be utilised towards shortfall under matric intervention from savings under schools of trade project	3 000
	Savings under matric intervention programme to be utilised towards strategic planning session	(300)		Reprioritisation of funds towards shortfall on LTSM and partnerships as well as other pressures	4 406
	Savings under partnerships / co-funding to be utilised towards strategic planning session and travelling cost	(320)			
	Savings under partnerships / co-funding to be utilised towards Pledge Signing Ceremony	(11 200)			
	Savings under various items towards shortfall on finance leases	(140)			
	Saving under various items to be utilised towards shortfall on compensation of employees funded through HIV/AIDS Life skills grant	(2 291)			
	Saving under travel and subsistence cost be utilised towards payments of affiliation fees under non-profit institutions	(280)			
	Savings under catering to be utilised towards shortfall on medical equipment under HIV/AIDS Lifeskills grant	(380)			
	Savings under various items towards audio visual equipment	(28)			
	Savings under partnerships / Co-funding towards shortfall on operational cost under office of the Head	(150)			
Non profit institutions	Savings under matric intervention project to be utilised towards funding of Qelo School of trade	(3 000)	Non profit institutions	Funds to be utilised towards affiliation fees funded through savings under travel and subsistence cost.	280
				Funds towards shortfall on matric intervention project through savings under public ordinary schools and subsidies to independent schools	5 236
				Funds towards shortfall on matric intervention project through savings under public ordinary schools	257
				Reprioritisation of funds towards shortfall on LTSM and partnerships as well as other pressures	883
Machinery and Equipment			Machinery and Equipment	Towards finance leases of photocopiers from savings under various items and goods and services	140
				Funding towards purchasing of Medical equipment through savings under catering within HIV/AIDS Lifeskills grant	380
				Towards need on audio visual equipment from savings under various items under goods and services	28
Percentage of programme budget		0%			
TOTAL		(88 897)			88 897

Virements

Reprioritisation of funds towards event management service

The MEC opened five new schools as part of Accelerated Schools Infrastructure Delivery Initiative (Asidi). Shortfall was experienced towards event management contractors.

From: Programme 7: Examination and education related services, Current Expenditure, Goods and Services, R0.500 million

To: Programme 1: Administration, Current Expenditure, Goods and Services, R0.500 million

Reprioritisation of funds towards medical services as part of Employee Wellness project

The Department have many officials that are in need of Intensive Psychological support. After numbers were received it was established that funding is not sufficient.

From: Programme 1: Administration, Current Expenditure, Goods and Services, R0.300 million

To: Programme 7: Examination and education related services, Current Expenditure, Goods and Services, R0.300 million

Reprioritisation of funds towards resettlement cost and telephone network cabling

As part of Teacher Development, Cuban Specialists were appointed on 2 year contract to assist in Mathematics for Grade 4-7 and interim accommodation needed to be paid. The Department also had to replace some of its information technology (IT) cables that became faulty. Funds was reprioritised from the project Schools of Trade project

From: Programme 2: Public Ordinary School Education, Current Expenditure, Goods and Services, R1.500 million

To: Programme 1: Administration, Current Expenditure, Goods and Services, R1.100 million

To: Programme 1: Administration, Capital Expenditure, Machinery and equipment, R0.400 million

Reprioritisation of funds towards water and electricity accounts as well as travel agency fees

Funds needed to be reprioritised as schools did not budget sufficiently for municipal accounts. Motheo District Office did not budget sufficiently for travel agency fees.

From: Programme 2: Public Ordinary School Education, Current Expenditure, Goods and Services, R0.015 million

From: Programme 7: Examination and education related services, Current Expenditure, Goods and Services, R0.037 million

To: Programme 1: Administration, Current Expenditure, Goods and Services, R0.052 million

Reprioritisation of funds towards transfer payment to Qelo School of Trade

The Department did budget for security equipment under goods and services but as the school is a Section 21 School funds needed to be transferred to the School.

From: Programme 2: Public Ordinary School Education, Current Expenditure, Goods and Services, R3 million

From: Programme 7: Examination and education related services, Current Transfers and subsidies, Non-Profit Institutions, R3 million

To: Programme 2: Public Ordinary School Education, Current Transfers and subsidies, Non-Profit Institutions, R3 million

To: Programme 7: Examination and education related services, Current Expenditure, Goods and Services, R3 million

Reprioritisation of funds towards travel and subsistence cost

The Chief Director: Education Development & Support was request to travel abroad and no funds was available.

From: Programme 2: Public Ordinary School Education, Current Expenditure, Goods and Services, R1.080 million

To: Programme 1: Administration, Current Expenditure, Goods and Services, R1.080 million

Reprioritisation of funds towards event management and travel and subsistence cost to host strategic planning session

As a new government was elected the Department had to revise its strategic plan and due to limited funds which was initially not budgeted for the event.

From: Programme 7: Examination and education related services, Current Expenditure, Goods and Services, R0.620 million

To: Programme 1: Administration, Current Expenditure, Goods and Services, R0.620 million

Reprioritisation of funds towards assisting schools with learners exempted to pay school fees and subsidies to Qelo Special School

There was an increase of 352 learners from 2017 to 2018 that was exempted from school fees. The Department is currently funding these learners 78% from what a quintile 1 learners is receiving from Department. Initially no provision was made for Qelo School. Four Independent schools did not meet the criteria set by the Department to qualify for subsidies and therefore savings could be utilised towards shortfall.

From: Programme 3: Independent School Subsidies, Current Transfers and subsidies, Non-Profit Institutions, R2.606 million

To: Programme 2: Public Ordinary School Education, Current Transfers and subsidies, Non-Profit Institutions, R2.001 million

To: Programme 4: Public Special School Education, Current Transfers and subsidies, Non-Profit Institutions, R0.605 million

Reprioritisation of funds towards event management services

The Premier directed the Department to host the signing of Pledge ceremony to motivate Grade 12 Class of 2019.

From: Programme 7: Examination and education related services, Current Expenditure, Goods and Services, R11.200 million

To: Programme 1: Administration, Current Expenditure, Goods and Services, R11.200 million

Reprioritisation of funds towards travelling cost

The Office of the Head of Department projected a shortfall on travelling cost.

From: Programme 7: Examination and education related services, Current Expenditure, Goods and Services, R0.150 million

To: Programme 1: Administration, Current Expenditure, Goods and Services, R0.150 million

Reprioritisation of funds towards matric intervention programme

Xhariep District and Motheo District had to support Grade 12 learners through matric camps to improve their performances. Four Independent schools did not meet the criteria set by the Department to qualify for subsidies and therefore the subsidies are stopped. There was 2 new school opened but the number of learners attended is less than project and savings could be utilised towards shortfall.

From: Programme 2: Public Ordinary School Education, Current Transfers and subsidies, Non-Profit Institutions, R0.302 million

From: Programme 3: Independent School Subsidies, Current Transfers and subsidies, Non-Profit Institutions, R4.934 million

To: Programme 7: Examination and education related services, Current Transfers and subsidies, Non-Profit Institutions, R5.236 million

Increase current transfers towards matric intervention programme

The Department supports matric learners through camps to improve their results.

From: Programme 2: Public Ordinary School Education, Current Transfer payments, Non-profit institutions, R0.257 million

To: Programme 7: Examination and education related services, Current Transfer payments, Non-profit institutions, R0.257 million

Reprioritisation of funds towards shortfall on Learning Teaching Support Material and other pressures

The Department reprioritised funds during the adjustment budget process towards shortfall on other budget pressure for eg. LTSM, partnerships and between infrastructure projects.

From: Programme 1: Administration, Current Expenditure, Compensation of employees, R4 million

From: Programme 1: Administration, Capital Expenditure, Machinery and Equipment, R0.356 million

To: Programme 1: Administration, Current Expenditure, Goods and services, R0.318 million

From: Programme 2: Public Ordinary School Education, Current Expenditure, Goods and services, R10.128 million

From: Programme 2: Public Ordinary School Education, Capital Expenditure, Machinery and Equipment, R1.775 million

To: Programme 2: Public Ordinary School Education, Current Transfers and subsidies, Non Profit Institutions, R10.788 million

From: Programme 4: Public Special School Education, Current Transfers and subsidies, Non Profit Institutions, R0.136million

From: Programme 4: Public Special School Education, Capital Expenditure, Machinery and Equipment, R0.264 million

To: Programme 4: Public Special School Education, Current Expenditure, Goods and services, R0.264 million

TO: Programme 5: Early Childhood Development, Current Expenditure, Goods and services, R0.181 million

From: Programme 5: Early Childhood Development, Current Expenditure, Compensation of employees, R0.181 million

From: Programme 6: Infrastructure Development, Current Expenditure, Goods and services, R27.722 million

From: Programme 6: Infrastructure Development, Capital Expenditure, Machinery and Equipment, R0.718 million

TO: Programme 6: Infrastructure Development, Current Expenditure, Compensation of employees, R2.290 million

To: Programme 6: Infrastructure Development, Current Transfers and subsidies, Non Profit Institutions, R15 million

TO: Programme 6: Infrastructure Development, Capital Expenditure, Buildings and fixed structures, R11.150 million

To: Programme 7: Examination and education related services, Current Expenditure, Goods and services, R4.406 million

To: Programme 7: Examination and education related services, Current Transfers and subsidies, Non Profit Institutions, R0.883 million

From: Programme 6: Infrastructure Development, Capital Expenditure, Buildings and fixed structures, R2.450 million

TO: Programme 2: Primary Schools, Current Expenditure, Goods & Services, R2.450 million

SHIFTING OF FUNDS WITHIN MAIN DIVISION

Shifting of funds from interest on overdue accounts to municipal accounts

Thehetso Schools budgeted incorrectly under interest on overdue account instead of water & electricity items.

From: Programme 2: Public Ordinary School Education, Current Expenditure, Interest and rent on land, R0.120million

To: Programme 2: Public Ordinary School Education, Current Expenditure, Goods and Services, R0.120million

Increase Capital to purchase audio visual equipment and kitchen appliances to pay accruals of 2018/19 Financial year

Audio visual equipment and kitchen appliances was purchased and delivered but could not be paid within 2018/19 financial year.

From: Programme 2: Public Ordinary School Education, Current Expenditure, Goods and Services, R0.030million

To: Programme 2: Public Ordinary School Education, Capital Expenditure, Machinery and Equipment, R0.030million

Increase capital expenditure to purchase finance leases of photocopier machines

Tshehetso School experienced as shortfall due to accrual from 2018/19 financial year to be paid during the current financial year. Adelaide Thambo is a new school and needed a photocopier.

From: Programme 2: Public Ordinary School Education, Current Expenditure, Goods and Services, R0.120 million

To: Programme 2: Public Ordinary School Education, Capital Expenditure, Machinery and Equipment, R0.120 million

The Department had to enter into new contract on finance lease to print teacher training material.

From: Programme 2: Public Ordinary School Education, Current Expenditure, Goods and Services, R0.320 million

To: Programme 2: Public Ordinary School Education, Capital Expenditure, Machinery and Equipment, R0.320 million

Increase of capital expenditure to purchase computer equipment and paid accruals of 2018/19 Financial year.

The computer equipment in the Department of Education is outdated and it's not compatible with the new software, therefore funds needed to be reprioritised towards purchasing of computer equipment amongst various cost centres.

From: Programme 1: Administration, Current Expenditure, Goods and Services, R1.432 million

To: Programme 1: Administration, Capital Expenditure, Machinery and Equipment, R1.432 million

Increase of capital expenditure towards finance leases of photocopiers

Due to the new transversal contract awarded old machines had to be replaces. Funds was initially allocated towards operating leases and are now classified as finance lease and needed to be corrected.

From: Programme 1: Administration, Current Expenditure, Goods and Services, R0.244 million

To: Programme 1: Administration, Capital Expenditure, Machinery and Equipment, R0.244 million

From: Programme 7: Examination and education related services, Current Expenditure, Goods and Services, R0.140 million

To: Programme 7: Examination and education related services, Capital Expenditure, Machinery and Equipment, R0.140 million

Increase interest and rent on land due to interest charged on overdue municipal accounts

Interest was charged on overdue municipal accounts.

From: Programme 1: Administration, Current Expenditure, Goods and Services, R0.015 million

To: Programme 1: Administration, Current Expenditure, Interest and rent on land, R0.015 million

Increase capital expenditure to purchase audio visual equipment

Audio visual equipment was purchase for Physical Resource Planning directorate and Head of Department boardrooms.

From: Programme 1: Administration, Current Expenditure, Goods and Services, R0.135 million

To: Programme 1: Administration, Capital Expenditure, Machinery and Equipment, R0.135 million

Shifting of funds towards office furniture

Special office chairs needed to be purchase due to health reasons for officials. Office furniture needed to be purchase for a Chief Director and Secretary.

From: Programme 1: Administration, Current Expenditure, Goods and Services, R0.177 million

To: Programme 1: Administration, Capital Expenditure, Machinery and Equipment, R0.177 million

Shifting of funds towards office equipment

Office equipment needed for Directorate: Quality Assurance

From: Programme 1: Administration, Current Expenditure, Goods and Services, R0.021million

To: Programme 1: Administration, Capital Expenditure, Machinery and Equipment, R0.021 million

Increase current transfers towards the project finishing schools

The five Finishing Schools (second chance) are declared as section 21 schools and therefore funds needs to be transferred to the schools.

From: Programme 2: Public Ordinary School Education, Current Expenditure, Goods and Services, R5.422 million

To: Programme 2: Public Ordinary School Education, Current transfer payments, Non-Profit Institutions, R5.422 million

Increase Compensation of employees

48 Education Change Agents for Teaching and Learning are appointed. Initially it was not clear if the officials will be appointed on Persal system.

From: Programme 7: Examination and education related services, Current Expenditure, Goods and Services, R2.291 million

To: Programme 7: Examination and education related services, Current Expenditure, Compensation of employees, R2.291 million

Increase capital expenditure towards finance leases of photocopiers and purchasing of computer equipment

The National School Nutrition Programme Business Plan make provision for leasing of photocopier machines as well as the purchasing computer equipment.

From: Programme 2: Public Ordinary School Education, Current Expenditure, Goods and Services, R0.291 million

To: Programme 2: Public Ordinary School Education, Capital Expenditure, Machinery and Equipment, R0.291 million

Increase current transfers towards the project school management and governance

The Department have to pay FEDSAS affiliation fees on behalf of schools affiliated under FEDSAS. The schools increased from 206 to 322 schools

From: Programme 7: Examination and education related services, Current Expenditure, Goods and Services, R0.280 million

To: Programme 7: Examination and education related services, Current transfer payments, Non-Profit Institutions, R0.280 million

Increase capital expenditure to gardening equipment

Thabo Mofutsanyane District office as well as the satellite office at Bethlehem is requiring lawn mowers to keep the premises clean and neat.

From: Programme 1: Administration, Current Expenditure, Goods and Services, R0.020 million

To: Programme 1: Administration, Capital Expenditure, Machinery and Equipment, R0.020 million

Increase transfer payments towards stipends to EPWP contract workers

The Department appointed contract workers as part of the Expanded Public Works Programme at section 21 schools.

From: Programme 6: Infrastructure Development, Current Expenditure, Goods and Services, R0.200 million

To: Programme 6: Infrastructure Development, Current Transfers and Subsidies, Non-profit Institutions, R0.200 million

Increase capital expenditure to purchase health screens

Health screens are providing privacy to learners when they are screened by Health Teams visiting schools as part of the HIV/AIDS Life skills grant.

From: Programme 7: Examination and education related services, Current Expenditure, Goods and Services, R0.380 million

To: Programme 7: Examination and education related services, Capital Expenditure, Machinery and Equipment, R0.380 million

Increase capital expenditure to purchase PA systems

The employee wellness business plan did include the purchasing of a PA system for hosting employee wellness event but was initially misclassified.

From: Programme 7: Examination and education related services, Current Expenditure, Goods and Services, R0.028 million

To: Programme 7: Examination and education related services, Capital Expenditure, Machinery and Equipment, R0.028million

Declared Unspent –R1.572 million

R1.572 million has been suspended from Sanitary Towels and Dignity packs and surrendered to Office of the Premier.

Gifts, donations and sponsorship –R0.00

No gifts, donations and sponsorships was received

Expenditure outcome for 2018/19 and actual expenditure for 2019/20

Table 6.3: Expenditure trends

R thousand	2018/19 Audited outcome				2019/20 Actual expenditure				
	Adjusted appropriation	Apr 2018 - Sep 2018	Apr 2018 - Sep 2018 (% of adjusted appropriation)	Apr 2018 - Mar 2019	Apr 2018 - Mar 2019 (% of adjusted appropriation)	Adjusted appropriation / Total (%)	Apr 2019 - Sep 2019	Apr 2019 - Sep 2019 (% of adjusted appropriation)	
Programmes									
1. Administration	1 000 524	526 149	52.6%	980 566	98.0%	1 041 621	7.0%	535 604	51.4%
2. Public Ordinary School Education	10 490 304	5 798 980	55.3%	10 835 428	103.3%	11 438 662	76.9%	5 906 203	51.6%
3. Independent School Subsidies	102 729	61 631	60.0%	102 503	99.8%	86 722	0.6%	42 732	49.3%
4. Public Special School Education	548 576	272 464	49.7%	542 457	98.9%	596 304	4.0%	300 507	50.4%
5. Early Childhood Development	152 396	72 961	47.9%	141 428	92.8%	164 905	1.1%	78 319	47.5%
6. Infrastructure Development	776 015	389 505	50.2%	646 746	83.3%	968 661	6.5%	337 569	34.8%
7. Examination and Education Related Services	552 419	268 242	48.6%	470 158	85.1%	580 730	3.9%	278 235	47.9%
Total	13 622 963	7 389 932	54.2%	13 719 286	100.7%	14 877 605	100.0%	7 479 169	50.3%
Economic Classification									
Current payments	11 457 579	5 827 835	50.9%	11 538 544	100.7%	12 636 903	84.9%	6 337 088	50.1%
Compensation of employees	10 691 162	5 476 956	51.2%	10 973 949	102.6%	11 741 633	78.9%	5 975 592	50.9%
Goods and services	764 879	349 508	45.7%	558 819	73.1%	894 869	6.0%	361 107	40.4%
Interest and rent on land	1 538	1 371	89.1%	5 776	375.6%	401	0.0%	389	97.0%
Transfers and subsidies	1 498 776	1 221 896	81.5%	1 639 442	109.4%	1 431 421	9.6%	844 691	59.0%
Provinces and municipalities									
Departmental agencies and accounts	33 185	24 813	74.8%	31 501	94.9%	35 117	0.2%	35 084	99.9%
Higher education institutions									
Public corporations and private enterprises									
Non-profit institutions	1 434 317	1 156 168	80.6%	1 529 374	106.6%	1 376 304	9.3%	780 543	56.7%
Households	31 274	40 915	130.8%	78 567	251.2%	20 000	0.1%	29 064	145.3%
Payments for capital assets	666 547	339 651	51.0%	535 696	80.4%	809 281	5.4%	295 517	36.5%
Buildings and other fixed structures	643 815	328 706	51.1%	523 971	81.4%	776 840	5.2%	289 736	37.3%
Machinery and equipment	21 732	10 215	47.0%	11 725	54.0%	26 641	0.2%	4 852	18.2%
Heritage assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets	1 000	730	73.0%			5 800	0.0%	929	16.0%
Payments for financial assets	61	550	901.6%	5 604	9186.9%			1 873	
Total	13 622 963	7 389 932	54.2%	13 719 286	100.7%	14 877 605	100.0%	7 479 169	50.3%

Expenditure trends for the first six months of the 2019/20

Expenditure in the first six months of 2019/20 amounted to R7.479 billion or 50.3 percent of the adjusted appropriation of R14.868 billion against spending of R7.389 billion or 54.2 percent of the adjusted appropriation of R13.622 billion in the 2018/19 financial year.

Spending by Programme

Programme 1: Administration

During 2018/19 financial year a claim against the state was paid therefore the decline in spending in 2019/20 financial year.

Programme 2: Public Ordinary School Education

The percentage spending is lesser than 2018/19 financial year due to payments of accruals of first quarter of 2018 school year paid in the first quarter of 2018/19 financial year.

Programme 3: Independent School Subsidies

The percentage spending is lesser than 2018/19 financial year due to payments of accruals of first quarter of 2018 school year paid in the first quarter of 2018/19 financial year. There are also four schools that did not meet the criteria to qualify for subsidies and was withheld.

Programme 4: Public Special School Education

There is no mayor growth in spending and is on norm.

Programme 5: Further Education and Training

There is no growth in spending in 2019/20 financial year and is according to plan.

Programme 6: Infrastructure Development

The decrease is mainly due to slow movement on projects. The Department is projecting to improve spending during third quarter of 2018/19 financial.

Programme 7: Examination and education related services

The increase is mainly due to accrual of 2018/19 financial year paid in 2019/20 financial year.

Departmental receipts

Table 6.4: Departmental receipts

	2018/19					2019/20				
	Audited outcome					Actual receipts				
R thousand	Adjusted estimate	Apr 2018 - Sep 2018	Apr 2018 - Sep 2018 (% of adjusted appropriation)	Apr 2018 - Mar 2019	Apr 2018 - Mar 2019 (% of adjusted appropriation)	Budget estimate	Adjusted estimate	Adjusted receipts estimate /Total (%)	Apr 2019 - Sep 2019	Apr 2019 - Sep 2019 (% of adjusted appropriation)
Departmental receipts	20 267	14 529	71.7%	45 037	222.2%	20 300	26 300	100.0%	16 862	64.1%
Tax receipts	12 952	6 723	51.9%	13 901	107.3%	13 000	13 000	49.4%	7 032	54.1%
Sales of goods and services other than capital receipts										
Transfers received	200	113	56.5%	205	102.5%	200	200	0.8%	172	86.0%
Fines, penalties and forfeits	400	396	99.0%	2 453	613.3%	400	400	1.5%	82	20.5%
Interest, dividends and rent on land										
Sales of capital assets	6 715	7 297	108.7%	28 478	424.1%	6 700	12 700	48.3%	9 576	75.4%
Financial transactions in assets and liabilities										
Total departmental receipts	20 267	14 529	71.7%	45 037	222.2%	20 300	26 300	100.0%	16 862	64.1%

Revenue trends for the first six months of 2019/20

There is increase on debt recovery

Changes to transfers and subsidies, including conditional grants

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

		2019/20							
		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
1. Administration	2 998								2 998
Current									
Departmental Agencies & Accounts									
Com: Licences	43								43
Households									
H/H Empl S/Ben:Leave Gratuity	2 955								2 955
2. Public Ordinary School Education	1 064 595		5 461		20 652			26 113	1 090 708
Current									
Non Profit Institutions (NPI)									
School Support (Oth Educ Instit)					50			50	50
Section 20 schools	2 150				(352)			(352)	1 798
Sect-21 schools:LTSM	262 903								262 903
Sect-21 schools:Utilities	382 348								382 348
Sect-21 schools:Maintenance	7 804								7 804
Sect-21 schools:NSNP	380 169		5 461		288			5 749	385 918
Sect-21 schools:Exemption school fees	6 042				1 744			1 744	7 786
Sect-21 schools:School Connectivity	7 000								7 000
Sect-21 schools:Finishing schools					5 422			5 422	5 422
Sect-21 schools:Schools of Trade					13 500			13 500	13 500
Households									
H/H Empl S/Ben:Leave Gratuity	16 179								16 179
3. Independent School Subsidies	94 262				(7 540)			(7 540)	86 722
Current									
Non Profit Institutions (NPI)									
School Support (Oth Educ Instit)	94 262				(7 540)			(7 540)	86 722
4. Public Special School Education	77 217				469			469	77 686
Current									
Non Profit Institutions (NPI)									
School Support (Oth Educ Instit)	76 901				469			469	77 370
Households									
H/H Empl S/Ben:Leave Gratuity	316								316
5. Early Childhood Development	23 853								23 853
Current									
Non Profit Institutions (NPI)									
Sect-21 schools:Utilities	23 830								23 830
Households									
H/H Empl S/Ben:Leave Gratuity	23								23
6. Infrastructure Development	1 800				15 200			15 200	17 000
Current									
Non Profit Institutions (NPI)									
School Support (Oth Educ Instit)	1 800				15 200			15 200	17 000
7. Examination and Education Related Services	128 798				3 656			3 656	132 454
Current									
Departmental Agencies & Accounts									
Skills Development Levy	35 072								35 072
Com: Licences	2								2
Non Profit Institutions (NPI)									
Sect-21 schools:Incentives	1 000								1 000
Sect-21 schools:Matric support	19 851				3 236			3 236	23 087
Sect-21 schools:Sub-Affitd SGB's	346				280			280	626
Sect-21 schools:SYRAC					140			140	140
School Support (Oth Educ Instit)	72 000								72 000
Households									
H/H Empl S/Ben:Leave Gratuity	527								527
Total transfers and subsidies	1 393 523		5 461		32 437			37 898	1 431 421

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

		2019/20								
		Adjustment appropriation								
R thousand	Main appropriation	Special appropriation	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	Total adjustment appropriation	Adjusted appropriation		
2. Public Ordinary School Education	432 771		9 859	136			9 995	442 766		
Current										
Maths, Science & Technology Grant										
Goods and Services	36 277		3 398				3 398	39 675		
National School Nutrition Programme Grant										
Goods and Services	16 184			(468)			(468)	15 716		
Current Transfers and Subsidies										
National School Nutrition Programme Grant										
Non profit institutions	380 169		5 461	288			5 749	385 918		
Capital										
Maths, Science & Technology Grant										
Machinery and Equipment			1 000				1 000	1 000		
National School Nutrition Programme Grant										
Machinery and Equipment	141			316			316	457		
Software & Intangible assets										
4. Public Special School Education	27 869		4 593	(136)			4 457	32 326		
Current										
Learners with profound intellectual disabilities Grant										
Compensation of employees	14 714							14 714		
Goods and Services	9 655		3 793	264			4 057	13 712		
Current Transfers and Subsidies										
National School Nutrition Programme Grant										
Non profit institutions	2 500			(136)			(136)	2 364		
Capital										
Learners with profound intellectual disabilities Grant										
Machinery and Equipment	1 000		800	(264)			536	1 536		
5. Early Childhood development	7 689							7 689		
Current										
Social Sector EPWP Incentive Grant for Provinces										
Compensation of employees	7 494			(181)			(181)	7 313		
Goods and Services	195			181			181	376		
6. Infrastructure development	837 218		121 248				121 248	958 466		
Current										
Education Infrastructure Grant										
Compensation of employees	21 303			2 290			2 290	23 593		
Goods and Services	170 523			(26 414)			(26 414)	144 109		
EPWP Intergrated Grant for Provinces										
Goods and Services	200			(200)			(200)			
Current Transfers and Subsidies										
EPWP Intergrated Grant for Provinces										
Non profit institutions	1 800			200			200	2 000		
Education Infrastructure Grant										
Non profit institutions				15 000			15 000	15 000		
Capital										
Education Infrastructure Grant										
Buildings and Other Fixed Structures	640 659		119 288	10 124			129 412	770 071		
Machinery and Equipment	1 000			(1 000)			(1 000)			

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

		2019/20							
		Adjustment appropriation					Total adjustment appropriation	Adjusted appropriation	
R thousand	Main appropriation	Special appropriation	Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds			Other adjustments
National School Nutrition Programme Grant									
	Buildings and Other Fixed Structures	1 733	1 960					1 960	3 693
7. Examination and Education Related Services		14 148	263					263	14 411
Current									
HIV/AIDS (Lifeskills Education) Grant									
	Compensation of employees	1 810			2 291			2 291	4 101
	Goods and Services	12 228	263		(2 731)			(2 468)	9 760
Capital									
HIV/AIDS (Lifeskills Education) Grant									
	Machinery and Equipment	110			440			440	550
Total conditional grants		1 319 695	135 963					135 963	1 455 658

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

		2019/20							
		Adjustment appropriation					Total	Adjusted	
R thousand	Main appropriation	Special appropriation	Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	adjustment appropriation	appropriation
2. Public Ordinary School Education	55 000								55 000
Current									
School Connectivity									
Goods and Services	10 000								10 000
LTSM (Own Rev)									
Goods and Services	24 000								24 000
Current Transfers and subsidies									
Schools Transfers									
Non-profit institutions	14 000								14 000
School Connectivity									
Non-profit institutions	7 000								7 000
6. Infrastructure Development	12 645				(2 450)			(2 450)	10 195
Current									
Infrastructure Enhancement Allocation									
Goods and Services	8 145				(1 308)			(1 308)	6 837
Capital									
Buildings and Other Fixed Structure	4 500				(1 424)			(1 424)	3 076
Machinery and equipment					282			282	282
7. Examination and Education Related Services	94 453					(1 572)	10 000	8 428	102 881
Current									
Hymaths									
Goods and Services	19 000								19 000
Learner Transport									
Goods and Services	50 000						10 000	10 000	60 000
Sanitary Towels / Dignity Packs (National)									
Goods and Services	13 881								13 881
Sanitary Towels / Dignity Packs									
Goods and Services	1 572					(1 572)		(1 572)	
Current Transfers and subsidies									
Intervention- Matric Support Programme									
Non-profit institutions	10 000								10 000
Schools Transfers									
Non-profit institutions									
Total earmarked funds	162 098				(2 450)	(1 572)	10 000	5 978	168 076

Revised Infrastructure project list

Table 6.7: Revised infrastructure project list

No.	Project name	Type of infrastructure	District municipality	Local Municipality	Town	Source of funding	Delivery Mechanism (Individual project or package programme)	Project duration		Programme	Total project cost	Main budget 2019/20	Adjustments 2019/20		Adjusted Appropriation 2019/20
								Date: Start	Date: Finish				Total budget 2019/20 (TO)	Total budget 2019/20 (FROM)	
1. New infrastructure assets (R thousand)															
1	Bethlehem: Rehopotswa: (Bohlokong P/S)	Small Primary School	Thabo Mofutsanyana	Dihlabeng	Bethlehem	EIG	Individual Project	01/09/2013	31/03/2021	INFRASTRUCTURE DEVELOPMENT	49 812	8 000		(7 000)	1 000
2	Sasolburg: (Amelia) Moses Masike/Bekezela	Small Primary School	Fezile Dabi	Metsimaholo	Sasolburg	EIG	Individual Project	01/04/2015	31/03/2020		57 296	1 000			1 000
3	Viljoenskroon: Dr Sello	Small Primary School	Fezile Dabi	Moghaka	Viljoenskroon	EIG	Individual Project	01/04/2016	31/03/2022		50 000	15 000			15 000
4	Hertzogville: Malebogo	Small Primary School	Lejweleputswa	Tokologo	Hertzogville	EIG	Individual Project	01/04/2015	31/03/2020		49 546	20 000		(4 000)	16 000
5	Bloemfontein: Grassland P/S	Small Secondary School	Mangaung Metro	Mangaun Metro	Bloemfontein	EIG	Individual Project	01/04/2014	31/03/2020		63 933	2 000	6 000		8 000
6	Warden: Siindokuhle	Small Primary School	Thabo Mofutsanyana	Matjhabeng	Welkom	EIG	Individual Project	01/04/2015	31/03/2020		57 074	18 000	2 000		20 000
7	Vrede: Thembalihle	Small Primary School	Thabo Mofutsanyana	Phumelela	Vrede	EIG	Individual Project	01/04/2015	31/03/2020		66 099	3 000			3 000
8	Final accounts/fees	Various	FS: Whole Province	FS: Whole Province	Various	EIG	Individual Project	16/04/2015	31/03/2024		7 000	500			500
9	Thaba Nchu- Boitumelong Special school - Hostel	Specialised schools	Mangaung Metro	Mangaung Metro	Thaba Nchu	EIG	Individual Project	01/04/2016	31/03/2022		50 000	10 000		(5 000)	5 000
10	Hoopstad: GM Polori	Small Primary School	Lejweleputswa	Tswelopele	Hoopstad	EIG	Individual Project	01/04/2014	31/03/2020		56 875	7 000	8 000		15 000
11	Clocolan: Ruang Tsebo	Small Primary School	Thabo Mofutsanyana	Setsoto	Clocolan	EIG	Individual Project	01/04/2015	31/03/2021		57 074	22 000		(12 000)	10 000
12	Trompsburg: New Special School	Specialised schools	Xhariep	Kopanong	Trompsburg	EIG	Individual Project	01/04/2015	31/03/2022		95 000	30 000		(20 000)	10 000
13	Zastron: Mooifontein	Small Primary School	Xhariep	Mohokare	Zastron	EIG	Individual Project	01/04/2015	31/03/2020		56 035	13 000			13 000
14	Welkom: Leboneng Special School_ Hostel	Specialised schools	Lejweleputswa	Matjhabeng	Welkom	EIG	Individual Project	01/04/2015	31/03/2024		50 000	15 000		(4 000)	11 000
15	Fouriesburg: Breda Hostel	Small Primary School	Thabo Mofutsanyana	Dihlabeng	Fouriesburg	EIG	Individual Project	01/04/2015	31/03/2022		50 000	15 000		(2 000)	13 000
16	Gariep Dam: Oranjekrag	Small Primary School	Xhariep	Kopanong	Gariep Dam	EIG	Individual Project	01/04/2015	31/03/2022		50 000	5 000		(2 000)	3 000
17	Bloemfontein Caleb Motshabi/Thuto ke Thebe	Small Primary School	Mangaung Metro	Mangaun Metro	Bloemfontein	EIG	Individual Project	01/04/2014	31/03/2020		48 643	15 000		(10 000)	5 000
18	Bethlehem: Vogelfontein	Small Primary School	Thabo Mofutsanyana	Dihlabeng	Bethlehem	EIG	Individual Project	01/08/2016	31/03/2022		50 000	15 000		(5 000)	10 000
19	Welkom: Adelaide Tambo	Small Secondary School	Lejweleputswa	Matjhabeng	Welkom	EIG	Individual Project	01/04/2014	31/03/2020		58 136	5 000			5 000
20	Sasolburg: Katlego - Mpumelelo	Small Secondary School	Fezile Dabi	Metsimaholo	Sasolburg	EIG	Individual Project	01/11/2016	31/03/2022		60 000	14 000	6 000		20 000

Table 6.7: Revised infrastructure project list

No.	Project name	Type of infrastructure	District municipality	Local Municipality	Town	Source of funding	Delivery Mechanism (Individual project or package programme)	Project duration		Programme	Total project cost	Main budget 2019/20	Adjustments 2019/20		Adjusted Appropriation 2019/20
								Date: Start	Date: Finish				Total budget 2019/20 (TO)	Total budget 2019/20 (FROM)	
								1. New infrastructure assets (R thousand)							
21	Parys: New Primary	Small Primary School	Fezile Dabi	Ngwate	Parys	EIG	Individual Project	01/11/2016	31/03/2022	INFRASTRUCTURE DEVELOPMENT	50 000	10 000		(5 000)	5 000
22	Tweeling: New Primary	Small Primary School	Thabo Mofutsanyana	Mafube	Tweeling	EIG	Individual Project	01/11/2016	31/03/2022		35 000		600		600
23	Frankfort: Tsebo-Ulwazi	Small Secondary School	Fezile Dabi	Mafube	Frankfort	EIG	Individual Project	01/11/2016	31/03/2022		60 000		5 000		5 000
24	Bothaville: Tshethetso	Small Primary School	Lejweleputswa	Nala	Bothaville	EIG	Individual Project	01/11/2016	31/03/2022		60 000	12 000		(4 000)	8 000
25	Bloemfontein: Grassland SecS	Small Secondary School	Mangaung Metro	Mangaun Metro	Bloemfontein	EIG	Individual Project	01/04/2014	31/03/2020		60 953	5 000	4 000		9 000
26	Bloemfontein: Matla	Small Primary Schools	Mangaung Metro	Mangaun Metro	Bloemfontein	EIG	Individual Project	01/05/2011	31/03/2020		7 114	4 000		(1 000)	3 000
27	Welkom: Hani Park P/S	Small Primary Schools	Lejweleputswa	Matjhabeng	Welkom	EIG	Individual Project	01/11/2012	31/03/2019		14 374	1 000	500		1 500
28	Botshabelo:Tholo P/S	Small Primary Schools	Mangaung Metro	Mangaun Metro	Botshabelo	EIG	Individual Project	01/09/2013	31/03/2020		51 674	18 000		(12 000)	6 000
29	Bloemfontein: Mangaung;Matla 2 (DBSA)	Small Primary Schools	Mangaung Metro	Mangaun Metro	Bloemfontein	EIG	Individual Project	01/10/2019	31/03/2024		50 000		5 000		5 000
30	Bloemfontein: Mangaung;Arbeidsgenot (DBSA)	Small Primary Schools	Mangaung Metro	Mangaun Metro	Bloemfontein	EIG	Individual Project	01/10/2019	31/03/2024		50 000		5 000		5 000
31	Bloemfontein: New Bergman (DBSA)	Small Secondary Schools	Mangaung Metro	Mangaun Metro	Bloemfontein	EIG	Individual Project	01/10/2019	31/03/2024		60 000		5 000		5 000
32	Sasolburg: New School	Small Secondary Schools	Fezile Dabi	Metsimaholo	Sasolburg	EIG	Individual Project	01/04/2020	31/03/2024		60 000	4 000		(2 000)	2 000
33	Memel: Umcebo P/S	Small Primary Schools	Thabo Mofutsanyana	Phumelela	Memel	EIG	Individual Project	01/11/2012	31/03/2020		52 244	1 300			1 300
34	Welkom: Ouma Tshopo P/S	Small Primary Schools	Lejweleputswa	Matjhabeng	Welkom	EIG	Individual Project	01/04/2019	31/03/2022		50 000	4 000		(3 000)	1 000
35	Sasolburg: Thuto Ke Tsebo P/S	Small Primary Schools	Fezile Dabi	Metsimaholo	Sasolburg	EIG	Individual Project	01/04/2019	31/03/2022		50 000	4 000		(3 999)	1
36															
Total new infrastructure assets											1 793 882	296 800	47 100	(101 999)	241 901
2. Maintenance and repair (R thousand)															
1	Day to Day / General maintenance (schools)	Various	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/04/2015	31/03/2028	INFRASTRUCTURE DEVELOPMENT	403 614	81 523		(24 914)	56 609
2	Day to Day / General maintenance (buildings)	Various	FS: Whole Province	FS: Whole Province	FS: Whole Province	IEA	Package Projects	01/04/2015	31/03/2028		34 461	8 145		(3 658)	4 487
3	Service connections	Various	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/10/2018	31/03/2022		15 000	5 000		(4 000)	1 000
4	Renovations	Renovations	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Individual Project	01/11/2015	31/03/2022		298 369	50 000			50 000
5	DBSA Current Maintenance	Various	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/10/2019	31/03/2022		500 000		10 000		10 000
Total maintenance and repair											1 251 444	144 668	10 000	(32 572)	122 096

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No.	Project name	Type of infrastructure	District municipality	Local Municipality	Town	Source of funding	Delivery Mechanism (Individual project or package programme)	Project duration		Programme	Total project cost	Main budget 2019/20	Adjustments 2019/20		Adjusted Appropriation 2019/20
								Date: Start	Date: Finish				Total budget 2019/20 (TO)	Total budget 2019/20 (FROM)	
								3. Upgrades and additions (R thousand)							
1	Laboratories etc.	Small Secondary School	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/11/2015	31/03/2022		179 276	10 000	10 000		20 000
2	Administration Blocks	Admin	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/11/2015	31/03/2022		392 169	15 000		(8 000)	7 000
3	Additional classrooms	CR	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/11/2015	31/03/2022		299 610	15 000		(5 000)	10 000
4	Abution Facilities - Educators& Learners	Sanitation	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/11/2015	31/03/2022		210 347	15 000	15 000		30 000
5	Grade R Facilities	Small Primary Schools	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/04/2014	31/03/2022		45 710	15 000	24 000		39 000
6	Nutrition Centres	Kitchens	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/11/2015	31/03/2022		198 218	15 000	20 000		35 000
7	Perimetre Fencing	Fencing	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/11/2015	31/03/2022		88 250	9 000	15 000		24 000
8	Project Management Fees: ILISO consulting	Various	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/11/2015	31/03/2022		53 589	3 000			3 000
9	Conversion to Full Service Schools	Sanitation	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/04/2014	31/03/2022		67 556	5 000			5 000
10	Koffiefontein: ERC & District Warehouse	Office Building	Xhariep	Kopanong	Koffiefontein	IEA	Individual Project	01/04/2018	31/03/2022		2 150	500		(500)	
11	Partnerships: Kagiso Trust-Shanduka	Various	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/11/2015	31/03/2022		200 000	50 000	1 008		51 008
12	Alternative Electrical supply	Electrical supply	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/11/2015	31/03/2021		15 000	3 000		(1 500)	1 500
13	Project Management Fees: MPS Consulting	Various	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/11/2015	31/03/2022		16 821	3 000			3 000
14	Welkom: Kopano Office Complex	Office Building	Lejweleputswa	Matjhabeng	Welkom	IEA	Individual Project	01/04/2018	31/03/2022		8 500	1 500		(1 500)	
15	Connection to Municipality Sewerlines	Connection to Municipality Sewerlines	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/01/2015	31/03/2022		34 998	8 000		(7 999)	1
16	Project Management fees: Nala Consulting	Various	Lejweleputswa	Lejweleputswa	Lejweleputswa	EIG	Package Projects	01/11/2015	31/03/2022		30 000	3 000		(2 999)	1
17	Project Management fees: Mphati & Associates	Various	Thabo Mofutsanyana	Thabo Mofutsanyana	Thabo Mofutsanyana	EIG	Package Projects	01/11/2016	31/03/2022		30 000	3 000			3 000
18	Project Management fees: MK & Associates	Various	Xhariep	Xhariep	Xhariep	EIG	Package Projects	01/11/2016	31/03/2022		30 000	3 000		(1 500)	1 500
19	Project Management fees: E Tsho Consulting	Various	Mangaung Metro	Mangaung Metro	Mangaung Metro	EIG	Package Projects	01/11/2016	31/03/2022		30 000	3 000			3 000
20	Project Management fees: Phetogo Consulting	Various	Fezile Dabi	Fezile Dabi	Fezile Dabi	EIG	Package Projects	01/11/2016	31/03/2022		30 000	3 000	4 000		7 000
21	Bloemfontein: Tempe Warehouse	Office Building	Mangaung Metro	Mangaung Metro	Bloemfontein	IEA	Individual Project	01/04/2018	31/03/2022		2 750	500		(499)	1
22	Bloemfontein: Eureka Hostel: Exam Printing	Office Building	Mangaung Metro	Mangaung Metro	Bloemfontein	EIG	Package Projects	01/06/2014	31/03/2021		37 971	6 363		(3 000)	3 363

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No.	Project name	Type of infrastructure	District municipality	Local Municipality	Town	Source of funding	Delivery Mechanism (Individual project or package programme)	Project duration		Programme	Total project cost	Main budget 2019/20	Adjustments 2019/20		Adjusted Appropriation 2019/20
								Date: Start	Date: Finish				Total budget 2019/20 (TO)	Total budget 2019/20 (FROM)	
								23	Phuthaditjaba: QwaQwa: ERC				Office Building	Thabo Mofutsanyana	
24	Eradication of pittoilets	Various	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/04/2018	31/03/2022		60 000	40 000	3 000		43 000
25	Partnerships: Kagiso Trust	Various	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/11/2015	31/03/2022		75 000	15 000	45 000		60 000
26	Provision: School Water & Sanitation	Sanitation	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/04/2014	31/03/2022		33 000	10 000		(7 000)	3 000
27	Service connections	Various	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/04/2018	31/03/2022			5 000		(3 000)	2 000
28	Project Management Fees: QS online	Various	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/03/2018	31/03/2022		5 100	1 000			1 000
29	Halls	Various	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Individual Project	01/04/2018	31/03/2022		35 500	6 496	2 000		8 496
30	Security upgrades	Various	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/04/2018	31/03/2022		35 000	5 000		(3 000)	2 000
31	Security upgrades	Various	FS: Whole Province	FS: Whole Province	FS: Whole Province	IEA	Package Projects	01/10/2019	31/03/2022		1 500		1 500		1 500
32	Sewer treatment plant	Various	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/04/2018	31/03/2022		62 000	15 000			15 000
33	Mobile Ablution Blocks	Various	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/04/2018	31/03/2022		22 835	6 000			6 000
34	Mobile Kitchen	Kitchens	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/04/2018	31/03/2022		9 000	3 000			3 000
35	Dr. Blok hostel	Hostel	Mangaung Metro	Mangaung Metro	Bloemfontein	EIG	Individual Project	25/01/2019	31/03/2021		20 000	15 000			15 000
36	Mobile Classrooms	Mobile Classrooms	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/04/2015	31/03/2022		88 632	15 000	10 000		25 000
37	Hostels	Hostel	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/04/2016	31/03/2022		73 793	5 000		(4 999)	1
38	Project Management Fees: Other	Various	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/04/2017	31/03/2022		3 000	1 000	2 000		3 000
39	Mobile Administration Blocks	Various	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Individual Project	01/11/2017	31/03/2022		3 000	1 000	1 000		2 000
40	Mobile Kitchen	Kitchens	FS: Whole Province	FS: Whole Province	FS: Whole Province	NSNP	Package Projects	01/04/2018	31/03/2022		14 066	1 733	1 960		3 693
41	Conversion: Autism School	Louierpark	Mangaung Metro	Mangaung Metro	Bloemfontein	EIG	Individual Project	01/04/2019	31/03/2022		5 000		5 000		5 000
42	Conversion: Art School	Reamohetse Secondary School	Mangaung Metro	Mangaung Metro	Botshabelo	EIG	Individual Project	01/10/2019	31/03/2022		2 000		2 000		2 000
43	Upgrades and additions (DBSA)	Various	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/10/2019	31/03/2022		20 000		20 000		20 000
44	Conversion Technical Workshop (DBSA)	Various	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/10/2019	31/03/2022		10 000		10 000		10 000
45	Kroonstad Teacher Development Institute (DBSA)	Office Building	Fezile Dabi	Moqhaka	Kroonstad	EIG	Package Projects	01/10/2019	31/03/2022		7 000		7 000		7 000
46															
Total upgrades and additions											2 591 841	336 092	199 468	(51 496)	484 064
4. Refurbishment and rehabilitation (R thousand)															
1	Refurbishment and Rehabilitation	Various	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/11/2015	31/03/2022	INFRASTRUCTURE DEVELOPMENT	737 216	5 000	20 000		25 000

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No.	Project name	Type of infrastructure	District municipality	Local Municipality	Town	Source of funding	Delivery Mechanism (Individual project or package programme)	Project duration		Programme	Total project cost	Main budget 2019/20	Adjustments 2019/20		Adjusted Appropriation 2019/20
								Date: Start	Date: Finish				Total budget 2019/20 (TO)	Total budget 2019/20 (FROM)	
2	Storm damages	Various	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/11/2015	31/03/2022	INFRASTRUCTURE DEVELOPMENT	47 242	8 000	4 300		12 300
3	Sasolburg: Coney Island	Office Building	Fezile Dabi	Metsimaholo	Sasolburg	IEA	Individual Project	01/04/2018	31/03/2020		1 500	500		(499)	1
4	Bethlehem: District Office renovations	Office Building	Thabo Mofutsanyana	Ditlabeng	Bethlehem	IEA	Individual Project	01/04/2017	31/03/2022		1 200				
5	Sasolburg: District office renovation	Office Building	Fezile Dabi	Metsimaholo	Sasolburg	IEA	Individual Project	01/04/2017	31/03/2022		3 000	500		(500)	
6	Maintenance: Capital (DBSA)	Various	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	Package Projects	01/10/2019	31/03/2022		12 000		12 000		12 000
7	Refurbishment and Rehabilitation	Various	FS: Whole Province	FS: Whole Province	FS: Whole Province	IEA	Package Projects	01/11/2019	31/03/2022				1 574		1 574
8															
Total refurbishment and rehabilitation											802 158	14 000	37 874	(999)	50 875
TOTAL INFRASTRUCTURE											6 439 325	791 560	294 442	(187 066)	898 936
5. Non-Infrastructure (R thousand)															
1	HR Capacitation- COE	Compensation of employees	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	N/A	01/08/2016	31/03/2022	INFRASTRUCTURE DEVELOPMENT	114 688	21 303	2 290		23 593
2	Inventory: School Furniture	School Furniture	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	N/A	01/08/2016	31/03/2022		145 153	15 000		(8 000)	7 000
3	Inventory: School IT Equipment	IT Equipment	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	N/A	01/11/2017	31/03/2022		6 000	2 000			2 000
4	Business Consultants	Business Consultants	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	N/A	01/04/2018	31/03/2022		6 000	4 000		(3 000)	1 000
5	Condition Assessment & EFMS	Business Consultants	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	N/A	01/04/2018	31/03/2022		5 000	3 000	500		3 500
6	Condition Assessment (DBSA)	Business Consultants	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	N/A	01/10/2019	31/03/2022		8 000		8 000		8 000
7	ICT Equipment	ICT Equipment	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	N/A	01/04/2018	31/03/2022		3 000	1 000		(1 000)	-
8	Mobile Relocation	Non Infrastructure related	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	N/A	01/04/2018	31/03/2022		13 000	4 000			4 000
9	Septic tanks- Maintenance	Non Infrastructure related	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	N/A	01/04/2018	31/03/2022		4 000	6 000		(5 000)	1 000
10	EPWP Cleaning Material	Non Infrastructure related	FS: Whole Province	FS: Whole Province	FS: Whole Province	EPWP	N/A	01/04/2018	31/03/2020		200	200		(200)	-
11	Stipends: EPWP Workers	Stipends	FS: Whole Province	FS: Whole Province	FS: Whole Province	EPWP	N/A	01/04/2018	31/03/2020		5 800	1 800	200		2 000
12	Branding: Office Buildings	Office Buildings	FS: Whole Province	FS: Whole Province	FS: Whole Province	IEA	N/A	01/10/2019	31/03/2022		1 000		350		350
13	Office Relocation	Various	FS: Whole Province	FS: Whole Province	FS: Whole Province	IEA	N/A	01/10/2019	31/03/2022		10 000		2 000		2 000
14	Office Furniture	Office Furniture	FS: Whole Province	FS: Whole Province	FS: Whole Province	IEA	N/A	01/10/2019	31/03/2022		20 000		282		282
15															
TOTAL NON-INFRASTRUCTURE											58 303	13 622	(17 200)	54 725	

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No.	Project name	Type of infrastructure	District municipality	Local Municipality	Town	Source of funding	Delivery Mechanism (Individual project or package programme)	Project duration		Programme	Total project cost	Main budget 2019/20	Adjustments 2019/20		Adjusted Appropriation 2019/20
								Date: Start	Date: Finish				Total budget 2019/20 (TO)	Total budget 2019/20 (FROM)	
6. Transfer Current (R thousand)															
1	Smart Schools	Inter active whiteboards	FS: Whole Province	FS: Whole Province	FS: Whole Province	EIG	N/A	01/11/2019	31/03/2022	INFRASTRUC- TURE DEVELOP- MENT	500 000		15 000		15 000
TOTAL TRANSFER CURRENT													15 000		15 000
TOTAL INFRASTRUCTURE, NON-INFRASTRUCTURE AND TRANSFER CURRENT.											6 439 325	849 863	323 064	(204 266)	968 661

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

Table 6.8: Summary of adjusted infrastructure appropriation

2019/20			
Infrastructure	Main Appropriation	Increase/ Decrease	Adjusted Appropriation
Existing infrastructure assets	494 760	162 275	657 035
Maintenance and repair	144 668	(22 572)	122 096
Upgrades and additions	336 092	147 972	484 064
Refurbishment and rehabilitation	14 000	36 875	50 875
New infrastructure assets	296 800	(54 899)	241 901
Infrastructure transfers		15 000	15 000
Current		15 000	15 000
Capital			
Infrastructure: Payments for financial assets			
Infrastructure: Leases			
None Infrastructure	58 303	(3 578)	54 725
Total Infrastructure	849 863	118 798	968 661
<i>Capital infrastructure</i>	646 892	129 948	776 840
<i>Current infrastructure</i>	144 668	(22 572)	122 096
Economic classification			
Current payments	200 171	(25 632)	174 539
Compensation of employees	21 303	2 290	23 593
Goods and Services	178 868	(27 922)	150 946
Interest and rent on land			
Transfers and subsidies to	1 800	15 200	17 000
Provinces and municipalities			
Departmental agencies and accounts			
Higher education institutions			
Public corporations and private enterprises			
Foreign governments and international organisations			
Non-profit institutions	1 800	15 200	17 000
Households			
Payments for capital assets	647 892	129 230	777 122
Buildings and other fixed structures	646 892	129 948	776 840
Machinery and equipment	1 000	(718)	282
Heritage assets			
Biological assets			
Land and subsoil assets			
Software and other intangible assets			
Payments for financial assets			
Total	849 863	118 798	968 661