

Vote 5

Education

R thousand	2017/18			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Operational budget	47 474 697	47 898 191		423 494
MEC remuneration ¹	1 902	1 902		
Total amount to be appropriated	47 476 599	47 900 093		423 494
<i>of which:</i>				
Current payments	43 648 235	44 234 596		586 361
Transfers and subsidies	1 938 940	1 752 699	(186 241)	
Payments for capital assets	1 857 531	1 880 905		23 374
Payments for financial assets	31 893	31 893		
Responsible MEC	MEC for Education			
Administering department	Education			
Accounting Officer	Head: Education			

1. Vision and mission

Vision

The vision of the Department of Education (DOE) is: *A well-educated, skilled and highly developed citizenry.*

Mission statement

The department's mission is: *To provide equitable access to quality education for the people of KwaZulu-Natal.*

2. Strategic goals

Strategic policy directions: These are directly linked to the 14 national outcomes, which also inform the department's strategic goals and objectives, as listed below:

- Quality basic education.
- Skilled and capable workforce to support an inclusive growth path.

In line with the new strategic plan, the strategic goals have decreased to four and encapsulate the department's contribution toward the achievement of national and provincial goals, and all other international mandates within the context of MTSF 2014-2019 for the current electoral cycle, and national and provincial action plans. Hereunder are the strategic goals:

- Strengthen and sustain good corporate governance to promote an efficient and effective administration.
- Develop human capacity and achieve excellent levels of performance.
- Broaden access and develop offices and schools into centres of excellence and improve learner performance in all grades.
- Develop schools into centres of community focus, care and support in promoting national identity and social cohesion.

¹ At the time of going to print, the proclamation determining the 2017 salary adjustment relating to public office bearers had not been signed, hence this amount remains unchanged from the 2017/18 *EPRE*.

3. Summary of adjusted estimates for the 2017/18 financial year

The main appropriation of the DOE was R47.477 billion in 2017/18. During the year, the department received an additional allocation totalling R423.494 million, increasing the budget to R47.900 billion. The main reasons for this increase, as well as other adjustments, are summarised below, and explained in detail in Section 4.

- *Roll-overs:* A roll-over of R116.807 million was approved by National Treasury in respect of the National School Nutrition Programme (NSNP) grant, based on the audited under-spending against this grant. This relates to feeding that was undertaken in March 2017, including some invoices from May, September and November 2016. The department indicated that service providers are paid when supporting documentation has been submitted to various districts for verification and processing. This implies that invoices for feeding that took place in March were paid in April. This was allocated against *Goods and services* in Programme 2: Public Ordinary School Education. It should be noted that this is treated as a provincial roll-over since the funds were not surrendered to the National Revenue Fund.
- *Virement between programmes:* The following virement was undertaken across programmes:
 - Savings of R100 million due to internal cost containment and enforced savings in Programme 2 were redirected to defray excess spending against Programme 7: Examination and Education Related Services. These savings were realised against *Goods and services* in Programme 2 and moved to the same category to address pressures in respect of travel and subsistence costs related to monitoring in districts and marking centres, as well as bootcamps in respect of Operation Bounce Back. Furthermore, the department indicated that these funds will be utilised to offset pressures against operating payments in respect of printing and publication costs for the National Senior Certificate (NSC) exams papers, supplementary exams, Gr R – 12 continuous assessments, etc.

This virement is permissible in terms of the PFMA and Treasury Regulations. In addition to the above virement, the department undertook virements across sub-programmes and economic categories within programmes and these are discussed in more detail in Section 4. Some of the virements undertaken at programme level require Legislature approval, and this is highlighted in grey shading under the relevant programmes.
- *Shifts:* The department undertook the following shifts between programmes:
 - R406 million was shifted from Programme 2 (R399 million) and Programme 4: Public Special School Education (R7 million). These funds were moved from *Compensation of employees* in these programmes to Programme 5: Early Childhood Development (R406 million) in the same economic category. This relates to 1 313 Grade R educators who were erroneously budgeted and paid for against these programmes instead of Programme 5. The department indicated that a reconciliation exercise was undertaken to determine the number of affected educators, therefore the budget, as well as the expenditure in respect of these educators, moved to Programme 5. In addition to these shifts, the department undertook shifts across economic categories within programmes and these are discussed in more detail in Section 4.
- *Other adjustments:* Further adjustments were made to the department's budget as detailed below:
 - Additional funding of R200 million was allocated toward the department's spending pressures in Programme 2 and Programme 7 against *Compensation of employees* and *Goods and services*, respectively. These pressures were discussed in detail at various engagements between the Office of the Premier, the department and Provincial Treasury, as well as at MinComBud and the Provincial Executive Council. The department also indicated at the MinComBud held on 6 September 2017, that they have identified areas of savings amounting to R419 million to off-set some of their spending pressures.
 - Additional funding of R106.687 million was allocated to *Buildings and other fixed structures* in Programme 6: Infrastructure Development. This relates to additional funding to repair numerous schools that were damaged by a severe wind storm on 17 September 2017 (R36.687 million), as well as a flood disaster on 10 October 2017 (R70 million).

Tables 5.1 and 5.2 reflect a summary of the 2017/18 adjusted appropriation of the department, summarised according to programme and economic classification. Note that further details of adjustments at economic classification level are provided in *Annexure – Vote 5: Education*.

Table 5.1 : Summary by programmes

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Administration	1 833 503	-	-	-	-	-	-	1 833 503
2. Public Ordinary School Education	39 953 974	116 807	-	(100 000)	(399 000)	150 000	(232 193)	39 721 781
3. Independent School Subsidies	86 038	-	-	-	-	-	-	86 038
4. Public Special School Education	1 089 809	-	-	-	(7 000)	-	(7 000)	1 082 809
5. Early Childhood Development	825 595	-	-	-	406 000	-	406 000	1 231 595
6. Infrastructure Development	2 308 147	-	-	-	-	106 687	106 687	2 414 834
7. Examination and Education Related Services	1 379 533	-	-	100 000	-	50 000	150 000	1 529 533
Total	47 476 599	116 807	-	-	-	306 687	423 494	47 900 093
Amount to be voted							423 494	423 494
of which: Unauth. Exp. (1st charge) not avail. for spending (31 893)							(31 893)	(31 893)
Baseline available for spending after first charge							47 444 706	47 868 200

Table 5.2 : Summary by economic classification

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Current payments	43 648 235	116 807	-	102 663	166 891	200 000	586 361	44 234 596
Compensation of employees	39 869 285	-	-	(16 584)	(10 738)	150 000	122 678	39 991 963
Goods and services	3 778 950	116 807	-	119 074	177 629	50 000	463 510	4 242 460
Interest and rent on land	-	-	-	173	-	-	173	173
Transfers and subsidies to:	1 938 940	-	-	(8 241)	(178 000)	-	(186 241)	1 752 699
Provinces and municipalities	1 216	-	-	604	-	-	604	1 820
Departmental agencies and accounts	88 762	-	-	-	-	-	-	88 762
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	1 765 959	-	-	(10 200)	(178 000)	-	(188 200)	1 577 759
Households	83 003	-	-	1 355	-	-	1 355	84 358
Payments for capital assets	1 857 531	-	-	(94 422)	11 109	106 687	23 374	1 880 905
Buildings and other fixed structures	1 827 871	-	-	(99 120)	-	106 687	7 567	1 835 438
Machinery and equipment	25 660	-	-	4 560	10 509	-	15 069	40 729
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	4 000	-	-	138	600	-	738	4 738
Payments for financial assets	31 893	-	-	-	-	-	-	31 893
Total	47 476 599	116 807	-	-	-	306 687	423 494	47 900 093
Amount to be voted							423 494	423 494
of which: Unauth. Exp. (1st charge) not avail. for spending (31 893)							(31 893)	(31 893)
Baseline available for spending after first charge							47 444 706	47 868 200

4. Changes to programme purposes and service delivery measures

The department did not change the purpose of any of its programmes. There were changes to the wording in some service delivery measures as the targets originally published in the 2017/18 *EPRE* did not align with the department's APP, which was published after the *EPRE*.

4.1 Programme 1: Administration

The main objective of Programme 1 is to provide overall management of the education system in the province, including the functioning of the Office of the MEC for Education, education management services for the education system, human resource development for office-based staff and the Education Management Information System (EMIS).

Tables 5.3 and 5.4 summarise the 2017/18 adjusted appropriation of Programme 1 according to sub-programme and economic classification. Details of the main adjustments within the programme, which resulted in no change to the main appropriation, are provided in the paragraphs below the tables.

Table 5.3 : Programme 1: Administration

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Office of the MEC	37 422						-	37 422
2. Corporate Services	733 715			25 420	110 138		135 558	869 273
3. Education Management	992 547			(25 420)	(110 138)		(135 558)	856 989
4. Human Resource Development	13 974						-	13 974
5. Education Management Information System (EMIS)	55 845						-	55 845
Total	1 833 503	-	-	-	-	-	-	1 833 503
Amount to be voted								-
of which: Unauth. Exp. (1st charge) not avail. for spending								(31 893)
Baseline available for spending after first charge								1 801 610

Table 5.4 : Summary by economic classification

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Current payments	1 758 589	-	-	(6 657)	-	-	(6 657)	1 751 932
Compensation of employees	1 392 891			(26 784)			(26 784)	1 366 107
Goods and services	365 698			19 954			19 954	385 652
Interest and rent on land				173			173	173
Transfers and subsidies to:	34 201	-	-	1 959	-	-	1 959	36 160
Provinces and municipalities	1 216			604			604	1 820
Departmental agencies and accounts							-	-
Higher education institutions							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions							-	-
Households	32 985			1 355			1 355	34 340
Payments for capital assets	8 820	-	-	4 698	-	-	4 698	13 518
Buildings and other fixed structures							-	-
Machinery and equipment	8 820			4 560			4 560	13 380
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets				138			138	138
Payments for financial assets	31 893						-	31 893
Total	1 833 503	-	-	-	-	-	-	1 833 503
Amount to be voted								-
of which: Unauth. Exp. (1st charge) not avail. for spending								(31 893)
Baseline available for spending after first charge								1 801 610

Virement – Programme 1: Administration

The department undertook the following virements within the programme:

- Savings of R25.420 million were identified within the sub-programme: Education Management, against *Compensation of employees*. This was attributed to the non-filling of posts due to inadequate provision of the annual salary increment across all programmes. These savings were moved to the sub-programme Corporate Services against various economic categories, as follows:
 - R19.954 million was moved to *Goods and services* to offset pressures in respect of operational costs which are centralised against this sub-programme. This was mainly against property payment costs such as municipal domestic accounts (water and electricity), as well as cleaning and security services.
 - R164 000 was moved to *Interest and rent on land* to offset pressures in respect of overdue municipal domestic accounts in district offices.
 - R604 000 was moved to *Transfers and subsidies to: Provinces and municipalities*. This relates to the renewal of motor vehicle licences. It should be noted that these payments are based on receipt of invoices and are difficult to project for accurately.
 - R4.560 million was moved to *Machinery and equipment* to provide for the purchase of vehicles to be utilised by district offices, as well as purchases of office furniture and equipment such as desktops and laptops.

- o R138 000 was moved to *Software and other intangible assets* in respect of the payment for the EMIS software upgrade which was undertaken in 2016/17, but paid for in 2017/18.
- Furthermore, savings of R9 000 were moved within the sub-programme: Education Management from *Compensation of employees* to *Interest and rent on land* to offset pressures in respect of overdue municipal domestic accounts in district offices.
- Savings of R1.355 million were moved within sub-programme: Office of the MEC from *Compensation of employees* to *Transfers and subsidies to: Households* in respect of higher than anticipated staff exit costs which are difficult to project for because of their uncertain nature. These savings were attributed to the non-filling of posts due to not adequately providing for the annual salary increment across all programmes.

These virements are permissible in terms of the PFMA and Treasury Regulations. Note that approval is not required in terms of the PFMA and Treasury Regulations for the increase under *Transfers and subsidies to: Households*, since it relates to staff exit costs.

Shifts – Programme 1: Administration

An amount of R110.138 million was shifted from the sub-programme: Education Management against *Compensation of employees* to the same economic category in the Corporate Services sub-programme, within the programme. This relates to district administrative support staff who render education management functions and are paid against the sub-programme: Corporate Services since they are not classified as educators.

Service delivery measures – Programme 1: Administration

Table 5.5 shows the main service delivery measures relevant to Programme 1.

It must be noted that one of the performance indicators is reported on annually rather than quarterly, due to a decision taken by the Education sector. This is indicated by “Annual” in the table. The service delivery measures reflected in the 2017/18 *EPRE* were not fully aligned to those in the department’s 2017/18 APP. The department revised the wording for the output and two performance indicators to align it with the published 2017/18 APP, and these are indicated by bold italics in Table 5.5.

Table 5.5 : Service delivery measures – Programme 1: Administration

Outputs	Performance indicators	Performance targets		
		2017/18 Original target	2017/18 Mid-year actual	2017/18 Revised target
<i>To bring about effective management at all levels</i>	• <i>No. of public schools that use the school administration and management systems to electronically provide data</i>	6 023	6 016	
	• No. of public schools that can be contacted electronically (e-mail)	3 310	4 213	
	• <i>% of education expenditure going towards non-personnel items</i>	8.07%	Annual	
	• No. of schools visited by district officials for monitoring and support purposes	6 023	4 019	

4.2 Programme 2: Public Ordinary School Education

This programme houses the core functions of the department, and its aim is the provision of public ordinary schools from Grades 1 to 12, in accordance with the South African Schools Act.

Tables 5.6 and 5.7 summarise the 2017/18 adjusted appropriation of Programme 2 according to sub-programme and economic classification.

Details of the main adjustments, which resulted in an overall decrease of R232.193 million, are provided in the paragraphs following the tables.

Table 5.6 : Programme 2: Public Ordinary School Education

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Public Primary Level	23 208 255				(388 000)	90 000	(298 000)	22 910 255
2. Public Secondary Level	15 002 176				(11 000)	60 000	49 000	15 051 176
3. Human Resource Development	170 177			(100 000)			(100 000)	70 177
4. School Sport, Culture and Media Services	54 811						-	54 811
5. Conditional grants	1 518 555	116 807	-	-	-	-	116 807	1 635 362
<i>National School Nutrition Programme (NSNP) grant</i>	1 450 087	116 807					116 807	1 566 894
<i>EPWP Integrated Grant for Provinces</i>	2 000						-	2 000
<i>Social Sector EPWP Incentive Grant for Provinces</i>	4 808						-	4 808
<i>Maths, Science and Technology (MST) grant</i>	61 660						-	61 660
Total	39 953 974	116 807	-	(100 000)	(399 000)	150 000	(232 193)	39 721 781
Amount to be voted								(232 193)

Table 5.7 : Summary by economic classification

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Current payments	38 375 267	116 807	-	(100 000)	(237 000)	150 000	(70 193)	38 305 074
Compensation of employees	35 816 821				(405 000)	150 000	(255 000)	35 561 821
Goods and services	2 558 446	116 807		(100 000)	168 000		184 807	2 743 253
Interest and rent on land							-	-
Transfers and subsidies to:	1 547 867	-	-	-	(172 000)	-	(172 000)	1 375 867
Provinces and municipalities							-	-
Departmental agencies and accounts							-	-
Higher education institutions							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions	1 499 574				(172 000)		(172 000)	1 327 574
Households	48 293						-	48 293
Payments for capital assets	30 840	-	-	-	10 000	-	10 000	40 840
Buildings and other fixed structures	10 000						-	10 000
Machinery and equipment	16 840				9 400		9 400	26 240
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets	4 000				600		600	4 600
Payments for financial assets	-	-	-	-	-	-	-	-
Total	39 953 974	116 807	-	(100 000)	(399 000)	150 000	(232 193)	39 721 781
Amount to be voted								(232 193)

Roll-overs – Programme 2: Public Ordinary School Education: R116.807 million

A roll-over of R116.807 million was approved by National Treasury for the NSNP grant, based on the audited under-spending against this grant. This was allocated against *Goods and services* in the sub-programme: NSNP grant and relates to feeding that was undertaken in March 2017, including some invoices from May, September and November 2016. The department indicated that service providers are paid when supporting documentation has been submitted to various districts for verification and processing. As previously mentioned, this is treated as a provincial roll-over since the funds were not surrendered to the National Revenue Fund.

Virement – Programme 2: Public Ordinary School Education: (R100 million)

The main appropriation of Programme 2 against the sub-programme: Human Resource Development was reduced by R100 million due to internal cost containment and enforced savings against *Goods and services* with the funding moving to Programme 7 against the sub-programme: External Examination to address pressures in respect of travel and subsistence costs related to monitoring in districts and marking centres, as well as bootcamps in respect of Operation Bounce Back. Furthermore, the department indicated that these funds will be utilised to offset pressures against operating payments in respect of printing and publication costs for the NSC exams papers, supplementary exams, Gr R – 12 continuous assessments, etc.

This virement is permissible in terms of the PFMA and Treasury Regulations.

Shifts – Programme 2: Public Ordinary School Education: (R399 million)

The main appropriation of Programme 2 was reduced by R399 million, as explained below:

- R399 million was moved from the sub-programmes: Public Primary Level (R388 million) and Public Secondary Level (R11 million) against *Compensation of employees* to Programme 5 to the same category. This relates to 1 300 Grade R educators who were erroneously budgeted and paid for against this programme instead of Programme 5. The department indicated that the reconciliation exercise was undertaken to determine the number of affected educators, therefore the budget, as well as the expenditure in respect of these educators, was moved to Programme 5.

The following shifts were undertaken within the programme:

- R6 million was moved from *Compensation of employees*, with R5 million moving to *Goods and services*, R400 000 to *Machinery and equipment* and R600 000 to *Software and other intangible assets* within the sub-programme: NSNP grant. These funds provide for consumable: stationery, printing and office supplies in respect of printing manuals for nutrition workshops, purchase of laptops for district offices and related software according to the business plan activities. These funds were inadvertently allocated against *Compensation of employee* during the finalisation of the *EPRE*. It should be noted that the business plan was approved in May after the budget was finalised in March and the department is now aligning the budget to the business plan activities.
- R9 million was moved from *Goods and services* to *Machinery and equipment*, within the sub-programme: Maths, Science and Technology (MST) grant to provide for workshop equipment for technical schools workshops. These funds were inadvertently allocated against *Goods and services* during the finalisation of the *EPRE*. It should be noted that the business plan was approved in May after the budget was finalised in March and the department is now aligning the budget to the business plan activities.
- R172 million was moved within the sub-programmes: Public Primary Level and Public Secondary Level from *Transfers and subsidies to: Non-profit institutions* to *Goods and services* in respect of S21 schools with function (c) who opted to purchase inventory: learner teacher support materials (LTSM) through the management agent instead of procuring this on their own. It is noted that, in terms of the South African Schools Act, S21 (c), the Head of Department can allocate the function to purchase education material to the school governing body. The purpose of the funds remains unchanged and therefore this decrease in a transfer payment does not require Legislature approval.

Other adjustments – Programme 2: Public Ordinary School Education: R150 million

The main appropriation of Programme 2 was increased by additional funding of R150 million against *Compensation of employees* under the sub-programmes: Public Primary Level (R90 million) and Public Secondary Level (R60 million). This was allocated toward the department's spending pressures, such as the low budget growth against *Compensation employees* and as a result of accruals from previous years against *Goods and services*. These pressures were discussed in detail at various engagements between the Office of the Premier, the department and Provincial Treasury, as well as at MinComBud and the Provincial Executive Council.

Service delivery measures – Programme 2: Public Ordinary School Education

Table 5.8 shows the service delivery information for Programme 2.

It must be noted that most of the performance indicators in this programme are reported on annually, rather than quarterly, due to a decision taken by the Education sector. These are indicated by "Annual" in the table. The service delivery measures reflected in the 2017/18 *EPRE* were not fully aligned to those in the department's 2017/18 APP. The department revised the wording for the output in bold italics to align it with the published 2017/18 APP.

Table 5.8 : Service delivery measures – Programme 2: Public Ordinary School Education

Outputs	Performance indicators	Performance targets		
		2017/18 Original target	2017/18 Mid-year actual	2017/18 Revised target
To provide access in the public ordinary schooling system	• No. of full service schools servicing learners with learning barriers	125	Annual	
	• % of children who turned 9 in the previous year and who are currently enrolled in Grade 4 (or a higher grade)	71%	Annual	
	• % of children who turned 12 in the preceding year and who are currently enrolled in Grade 7 (or higher grade)	56.5%	Annual	
	• No. of schools provided with multi-media resources	650	Annual	
	• Learner absenteeism rate	4%	5.07%	
	• Teacher absenteeism rate	6%	0.9%	
	• No. of learners in public ordinary schools benefitting from the "No Fee Schools" policy	2 000 070	Annual	
	• No. of educators trained in Literacy/Language content and methodology	42 504	Annual	
	• No. of educators trained in Numeracy/Mathematics content and methodology	42 504	Annual	

4.3 Programme 3: Independent School Subsidies

The purpose of this programme is to support independent schools, in accordance with the South African Schools Act. One of the main aims of this programme is to ensure timeous and orderly registration of independent schools in terms of the South African Schools' Act, as well as other legislative frameworks. These schools are evaluated and monitored by the department, and their capacity is developed to ensure the effective functioning of these schools and their governing bodies.

Tables 5.9 and 5.10 reflect a summary of the 2017/18 adjusted appropriation of Programme 3, summarised according to sub-programmes and economic classification. There were no adjustments made to the main appropriation of this programme, which remains unchanged from the *EPRE*.

Table 5.9 : Programme 3: Independent School Subsidies

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Primary Level	52 799						-	52 799
2. Secondary Level	33 239						-	33 239
Total	86 038	-	-	-	-	-	-	86 038
Amount to be voted								-

Table 5.10 : Summary by economic classification

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Current payments	-	-	-	-	-	-	-	-
Compensation of employees							-	-
Goods and services							-	-
Interest and rent on land							-	-
Transfers and subsidies to:	86 038	-	-	-	-	-	-	86 038
Provinces and municipalities							-	-
Departmental agencies and accounts							-	-
Higher education institutions							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions	86 038						-	86 038
Households							-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Buildings and other fixed structures							-	-
Machinery and equipment							-	-
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets							-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	86 038	-	-	-	-	-	-	86 038
Amount to be voted								-

Service delivery measures – Programme 3: Independent School Subsidies

Table 5.11 shows the service delivery information for Programme 3. It must be noted that most of the performance indicators in this programme are reported on annually rather than quarterly, due to a decision taken by the Education sector, as indicated in the table by “Annual”. The service delivery measures in the 2017/18 EPRE were fully aligned to those in the department’s tabled 2017/18 APP.

Table 5.11 : Service delivery measures – Programme 3: Independent School Subsidies

Outputs	Performance indicators	Performance targets		
		2017/18 Original target	2017/18 Mid-year actual	2017/18 Revised target
To ensure that quality education occurs in independent schools	• % of registered independent schools receiving subsidies	53%	Annual	
	• No. of subsidised learners in registered independent schools	29 314	Annual	
	• % of registered independent schools visited for monitoring and support	100%	18%	

4.4 Programme 4: Public Special School Education

The purpose of this programme is to provide compulsory public education in special schools in accordance with the South African Schools Act and White Paper 6 on Inclusive Education.

Tables 5.12 and 5.13 summarise the 2017/18 adjusted appropriation of Programme 4 according to sub-programme and economic classification.

Details of the main adjustments, which resulted in an overall decrease of R7 million, are provided in the paragraphs following the tables.

Table 5.12 : Programme 4: Public Special School Education

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement	Shifts	Other adjustments		
1. Schools	1 076 320				(7 000)		(7 000)	1 069 320
2. Human Resource Development	7 931						-	7 931
3. Conditional grant	5 558	-	-	-	-	-	-	5 558
<i>Learners with Profound Intellectual Disabilities grant</i>	5 558						-	5 558
Total	1 089 809	-	-	-	(7 000)	-	(7 000)	1 082 809
Amount to be voted								(7 000)

Table 5.13 : Summary by economic classification

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement	Shifts	Other adjustments		
Current payments	944 265	-	-	10 200	(8 109)	-	2 091	946 356
Compensation of employees	931 888			10 200	(7 000)		3 200	935 088
Goods and services	12 377				(1 109)		(1 109)	11 268
Interest and rent on land							-	-
Transfers and subsidies to:	145 544	-	-	(10 200)	-	-	(10 200)	135 344
Provinces and municipalities							-	-
Departmental agencies and accounts							-	-
Higher education institutions							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions	143 819			(10 200)			(10 200)	133 619
Households	1 725						-	1 725
Payments for capital assets	-	-	-	-	1 109	-	1 109	1 109
Buildings and other fixed structures							-	-
Machinery and equipment					1 109		1 109	1 109
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets							-	-
Payments for financial assets	-	-	-	-			-	-
Total	1 089 809	-	-	-	(7 000)	-	(7 000)	1 082 809
Amount to be voted								(7 000)

Virement – Programme 4: Public Special School Education

The department undertook virements within the programme and economic categories. An amount of R10.200 million was moved from *Transfers and subsidies to: Non-profit institutions* towards *Compensation of employees*. The department indicated that this category provides for transfers to schools and that not all amounts were committed for this purpose and R10.200 million was therefore available to address spending pressures in other areas. These funds were not gazetted to be transferred to any school and were therefore moved to *Compensation of employees* to offset pressures due to inadequate provision for the annual salary increment.

Legislature approval is required for the reduction in *Transfers and subsidies to: Non-profit institutions*, relating to transfers to schools that were not gazetted.

Shifts – Programme 4: Public Special School Education: (R7 million)

The following shifts were undertaken from Programme 4 to Programme 5 and within the programme:

- R7 million was moved from *Compensation of employees* against the sub-programme: Schools and moved to Programme 5. This relates to 13 Grade R educators who were erroneously paid against this programme instead of Programme 5. The department indicated that a reconciliation exercise was undertaken to determine the number of affected educators, therefore the budget, as well as the expenditure in respect of these educators will be moved to Programme 5.
- R1.109 million was moved from *Goods and services to Machinery and equipment* within the sub-programme: Learners with Profound Intellectual Disability (LPID) grant. It should be noted that these funds were inadvertently allocated against *Goods and services* during the finalisation of the *EPRE*. The department indicated that a portion of these funds was supposed to be allocated towards the purchase of tools of trade, such as laptops and vehicles. The business plan was approved in June after the budget was finalised in March and the department is now aligning the budget to the business plan activities. It should be noted that the purpose of the funds remain unchanged.

Service delivery measures – Programme 4: Public Special School Education

Table 5.14 shows the service delivery information for Programme 4. It is noted that most of the performance indicators in this programme are reported on annually rather than quarterly, due to a decision taken by the Education sector, as indicated in the table by “Annual”. The service delivery measures in the 2017/18 *EPRE* were not fully aligned to those in the tabled 2017/18 APP. The department revised the wording for the output in bold italics to align it with the published 2017/18 APP.

Table 5.14 : Service delivery measures – Programme 4: Public Special School Education

Outputs	Performance indicators	Performance targets		
		2017/18 Original target	2017/18 Mid-year actual	2017/18 Revised target
To provide access to mainstream schools, full service schools and special schools in accordance with policy and the principles of <i>Inclusive Education</i>	• % of special schools serving as Resource Centres	36%	Annual	
	• No. of learners in public special schools	18 996	Annual	
	• No. of therapists/specialist staff in public special schools	151	18%	

4.5 Programme 5: Early Childhood Development

The purpose of this programme is to provide for Early Childhood Development (ECD) at the Grade R and earlier levels in accordance with White Paper 5 on ECD. Tables 5.15 and 5.16 reflect a summary of the 2017/18 adjusted appropriation of Programme 5, summarised according to sub-programme and economic classification. Details of the main adjustments, which resulted in an overall increase of R406 million, are given in the paragraphs below the tables.

Table 5.15 : Programme 5: Early Childhood Development

R thousand	Main appropriation	Adjustments appropriation				Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts		
1. Grade R in Public Schools	738 461				406 000	406 000	1 144 461
2. Grade R in Early Childhood Development Centres	22 596					-	22 596
3. Pre-Grade R Training	58 449					-	58 449
4. Human Resource Development	6 089					-	6 089
Total	825 595	-	-	-	406 000	406 000	1 231 595
Amount to be voted							406 000

Table 5.16 : Summary by economic classification

R thousand	Main appropriation	Adjustments appropriation				Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts		
Current payments	795 067	-	-	-	406 000	-	1 201 067
Compensation of employees	674 100				406 000	406 000	1 080 100
Goods and services	120 967					-	120 967
Interest and rent on land						-	-
Transfers and subsidies to:	30 528	-	-	-	-	-	30 528
Provinces and municipalities						-	-
Departmental agencies and accounts						-	-
Higher education institutions						-	-
Foreign governments and international organisations						-	-
Public corporations and private enterprises						-	-
Non-profit institutions	30 528					-	30 528
Households						-	-
Payments for capital assets	-	-	-	-	-	-	-
Buildings and other fixed structures						-	-
Machinery and equipment						-	-
Heritage assets						-	-
Specialised military assets						-	-
Biological assets						-	-
Land and subsoil assets						-	-
Software and other intangible assets						-	-
Payments for financial assets	-	-	-	-	-	-	-
Total	825 595	-	-	-	406 000	406 000	1 231 595
Amount to be voted							406 000

Shifts – Programme 5: Early Childhood Development: R406 million

The main appropriation of Programme 5 was increased by R406 million. This increase is as a result of funds moved from *Compensation of employees* against Programme 2 (R399 million) and Programme 4 (R7 million) to the sub-programme: Grade R in Public Schools. This relates to 1 313 Grade R educators who were erroneously budgeted and paid against these programmes instead of Programme 5, as previously explained. The department indicated that a reconciliation exercise was undertaken to determine the number of affected educators, therefore the budget, as well as the expenditure in respect of these educators will be moved to Programme 5.

Service delivery measures – Programme 5: Early Childhood Development

Table 5.17 shows the service delivery information for Programme 5. It must be noted that both the performance indicators in this programme are reported on annually rather than quarterly, due to a decision taken by the Education sector, as indicated in the table by “Annual”. The service delivery measures in the 2017/18 *EPRE* were not fully aligned to those in the department’s tabled 2017/18 APP. The department revised the wording for one performance indicator in bold italics to align it with the published 2017/18 APP.

Table 5.17 : Service delivery measures – Programme 5: Early Childhood Development

Outputs	Performance indicators	Performance targets		
		2017/18 Original target	2017/18 Mid-year actual	2017/18 Revised target
To provide publicly funded Grade R in accordance with policy	<ul style="list-style-type: none"> No. of public schools that offer Grade R % of Grade 1 learners who have received formal Grade R education in public ordinary and/or special schools and registered independent schools/ECD sites. 	3 996		Annual
		97.2%		Annual

4.6 Programme 6: Infrastructure Development

The aim of this programme is to provide and maintain infrastructure facilities for the administration and schools. It thus reflects the implementation of infrastructure across all affected programmes.

Tables 5.18 and 5.19 summarises the 2017/18 adjusted appropriation of Programme 6: Infrastructure Development, according to sub-programme and economic classification. Details of the main adjustments which resulted in an increase of R106.687 million to the main appropriation, are provided in the paragraphs below the tables.

Table 5.18 : Programme 6: Infrastructure Development

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Administration	95 276						-	95 276
2. Public Ordinary Schools	1 787 043					106 687	106 687	1 893 730
3. Special Schools	197 934						-	197 934
4. Early Childhood Development	227 894						-	227 894
Total	2 308 147	-	-	-	-	106 687	106 687	2 414 834
Amount to be voted								106 687

Table 5.19 : Summary by economic classification

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Current payments	490 276	-	-	99 120	-	-	99 120	589 396
Compensation of employees	28 276						-	28 276
Goods and services	462 000			99 120			99 120	561 120
Interest and rent on land							-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-
Provinces and municipalities							-	-
Departmental agencies and accounts							-	-
Higher education institutions							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions							-	-
Households							-	-
Payments for capital assets	1 817 871	-	-	(99 120)	-	106 687	7 567	1 825 438
Buildings and other fixed structures	1 817 871			(99 120)		106 687	7 567	1 825 438
Machinery and equipment							-	-
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets							-	-
Payments for financial assets							-	-
Total	2 308 147	-	-	-	-	106 687	106 687	2 414 834
Amount to be voted								106 687

Virement – Programme 6: Infrastructure Development

Savings of R99.120 million were realised from *Buildings and other fixed structures* in respect of *New infrastructure assets: Capital* (R81.120 million) and *Refurbishment and rehabilitation: Capital* (R18 million). The department indicated that a resolution was taken to continue with projects on site and not to start new projects as the department will be focussing on addressing the demand for maintenance in schools, including ablution facilities. Also, the savings realised from delayed refurbishment projects due to poor contractor performance will be utilised to defray pressures against maintenance demands. As such, R99.120 million was moved to *Goods and services* within the programme.

Legislature approval is required for the reduction in *Payments for capital assets* as the capital budget for the Vote as a whole decreases as a result of this virement.

Shifts – Programme 6: Infrastructure Development

The department moved R18 million within *Goods and services* under the sub-programme: Public Ordinary Schools from property payments to operating leases (not shown on the table). These funds

were inadvertently allocated against maintenance in the 2017/18 EPRE and are now correctly allocated against operating leases for office buildings, as reflected in Section 7 below.

Other adjustments – Programme 6: Infrastructure Development: R106.687 million

The main appropriation of Programme 6 was increased by R106.687 million as explained below:

- The department was allocated R36.687 million in respect of a wind storm that damaged 324 schools on 17 September 2017. These funds were allocated against *Buildings and other fixed structures* in the sub-programme: Public Ordinary Schools. The assessment of all 324 schools will be finalised by November 2017 with construction to start in February 2018. The schools include Izintambane primary school, Mavana primary school in the uMkhanyakude district, Dlangezwa secondary school and Ekudonseni primary school in the King Cetshwayo district.
- The department was allocated funds over two years, as requested, with R70 million allocated in 2017/18 and the balance of R63.800 million allocated in 2018/19. This relates to disaster relief in respect of the flood damage that occurred in the province on 10 October 2017. These funds were allocated against *Buildings and other fixed structures* in the sub-programme: Public Ordinary Schools. This allocation is made in line with a provisional costing submitted by the department to Provincial Treasury and will be used to repair 170 schools damaged by the flood disaster, such as Collingwood primary school and Plat Drive primary school, etc.

Service delivery measures – Programme 6: Infrastructure Development

Table 5.20 shows the service delivery information for Programme 6. It must be noted that all of the performance indicators in this programme are reported on annually rather than quarterly, due to a decision taken by the Education sector, as indicated in the table by “Annual”. The service delivery measures in the 2017/18 EPRE were not fully aligned to those in the department’s tabled 2017/18 APP. The department revised the wording for the output and several performance indicators in bold italics to align them with the published 2017/18 APP.

Table 5.20 : Service delivery measures – Programme 6: Infrastructure Development

Outputs	Performance indicators	Performance targets		
		2017/18 Original target	2017/18 Mid-year actual	2017/18 Revised target
<i>To provide adequate infrastructure for schools</i>	• No. of public ordinary schools provided with water supply	150	Annual	
	• No. of public ordinary schools provided with electricity supply	150	Annual	
	• No. of public ordinary schools supplied with sanitation facilities	150	Annual	
	• No. of additional classrooms built in <i>or provided for existing</i> public ordinary schools	400	Annual	
	• No. of additional specialist rooms built in public ordinary schools (<i>incl. replacement schools</i>)	100	Annual	
	• No. of new schools completed and ready for occupation (incl. replacement schools)	10	Annual	
	• No. of new schools under construction (incl. replacement schools)	18	Annual	
	• No. of new or additional Grade R classrooms built (<i>incl. replacement schools</i>)	120	Annual	
	• No. of hostels built	2	Annual	
	• No. of schools in which scheduled maintenance <i>projects were</i> completed	300	Annual	

4.7 Programme 7: Examination and Education Related Services

The purpose of this programme is to provide examination support services to learners in the relevant grades, and ensure quality in the provision of education, through quality assurance.

Tables 5.21 and 5.22 summarise the 2017/18 adjusted appropriation of Programme 7: Examination Related Services according to sub-programme and economic classification. Details of the main adjustments within the programme, which resulted in an increase of R150 million to the main appropriation, are provided in the paragraphs below the tables.

Table 5.21 : Programme 7: Examination and Education Related Services

R thousand	Main appropriation	Adjustments appropriation				Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts		
1. Payments to SETA	88 762					-	88 762
2. Professional Services	626 417					-	626 417
3. External Examinations	608 239			100 000		50 000	758 239
4. Conditional grant <i>HIV and AIDS (Life-Skills Education) grant</i>	56 115	-	-	-	-	-	56 115
Total	1 379 533	-	-	100 000	-	50 000	1 529 533
Amount to be voted							150 000

Table 5.22 : Summary by economic classification

R thousand	Main appropriation	Adjustments appropriation				Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts		
Current payments	1 284 771	-	-	100 000	6 000	50 000	1 440 771
Compensation of employees	1 025 309				(4 738)		1 020 571
Goods and services	259 462			100 000	10 738	50 000	420 200
Interest and rent on land							-
Transfers and subsidies to:	94 762	-	-	-	(6 000)	-	88 762
Provinces and municipalities							-
Departmental agencies and accounts	88 762						88 762
Higher education institutions							-
Foreign governments and international organisations							-
Public corporations and private enterprises							-
Non-profit institutions	6 000				(6 000)		(6 000)
Households							-
Payments for capital assets	-	-	-	-	-	-	-
Buildings and other fixed structures							-
Machinery and equipment							-
Heritage assets							-
Specialised military assets							-
Biological assets							-
Land and subsoil assets							-
Software and other intangible assets							-
Payments for financial assets	-	-	-	-	-	-	-
Total	1 379 533	-	-	100 000	-	50 000	1 529 533
Amount to be voted							150 000

Virement – Programme 7: Examination and Education Related Services: R100 million

The main appropriation of Programme 7 increased by R100 million against the sub-programme: External Examinations against *Goods and services*. These funds are savings from Programme 2 to address pressures in respect of travel and subsistence costs related to monitoring in districts and marking centres, as well as bootcamps in respect of Operation Bounce Back. Furthermore, the department indicated that these funds will be utilised to offset pressures against operating payments in respect of printing and publication costs for the NSC exams papers, supplementary exams, Gr R – 12 continuous assessments, etc.

This virement is permissible in terms of the PFMA and Treasury Regulations.

Shifts – Programme 7: Examination and Education Related Services

The department undertook the following shifts within the programme:

- R4.738 million was moved from *Compensation of employees* within the HIV and AIDS (Life-Skills Education) grant to *Goods and services* within the same grant. It should be noted that these funds were inadvertently allocated against *Compensation of employees* during the finalisation of the *EPRE*. The department indicated that a portion of these funds were supposed to be allocated to travel and subsistence costs for accommodation during bootcamp training in the province, as well as monitoring activities in various districts. The business plan was approved in May after the budget was finalised in March and the department is now aligning the budget to the business plan activities.
- R6 million was moved from *Transfers and subsidies to: Non-profit institution* to *Goods and services* within the HIV and AIDS (Life-Skills Education) grant. It should be noted that these funds were inadvertently allocated against *Transfers and subsidies to: Non-profit institutions* based on spending

trends from previous years whereby the department used to transfer funds to S21 (c) schools for procurement and distribution of National Curriculum Statement (NCS) and Curriculum Assessment Policy Statements (CAPS) compliant LTSM on HIV and Tuberculosis (TB) co-curricular activities, as well as purchased of school uniforms for orphans. However, during the finalisation of the *EPRE* this was not changed. The department indicated that a portion of these funds was supposed to be allocated toward travel and subsistence costs for accommodation during bootcamp training in the province. The business plan was approved in May after the budget was finalised in March and the department is now aligning the budget to the business plan activities.

Other adjustments – Programme 7: Examination and Education Related Services: R50 million

An amount of R50 million was allocated to the sub-programme: External Examinations, against *Goods and services* to ease spending pressures within the programme. These pressures were discussed in detail at various engagements between the Office of the Premier, the department and Provincial Treasury, as well as at MinComBud and the Provincial Executive Council. The department also indicated at the MinComBud held on 6 September 2017, that they have identified areas of savings amounting to R419 million to offset some of their spending pressures.

Service delivery measures – Programme 7: Examination and Education Related Services

Table 5.23 shows the service delivery information for Programme 7.

It must be noted that all of the performance indicators in this programme are reported on annually rather than quarterly, due to a decision taken by the Education sector, as indicated in the table by “Annual”. The service delivery measures in the 2017/18 *EPRE* were fully aligned to those in the department’s tabled 2017/18 APP.

Table 5.23 : Service delivery measures – Programme 7: Examination and Education Related Services

Outputs	Performance indicators	Performance targets		
		2017/18 Original target	2017/18 Mid-year actual	2017/18 Revised target
To attain the highest possible educational outcomes among learners in public ordinary schools	• % of learners who passed NSC	76%	Annual	
	• % of Grade 12 learners passing at bachelor level	27%	Annual	
	• % of Grade 12 learners achieving 50% or more in Mathematics	19%	Annual	
	• % of Grade 12 learners achieving 50% or more in Physical Science	21%	Annual	
	• No. of secondary schools with NSC pass rate of 60% and above	1 620	Annual	

5. Specifically and exclusively appropriated allocations

Table 5.24 shows the amounts that are specifically and exclusively appropriated for specific purposes in terms of the in terms of the KZN Adjustments Appropriation Act, 2017.

Note that conditional grants, as well as transfers to local government (which are also specifically and exclusively appropriated funds) are not included here, as they are discussed in Sections 8 and 9 below. Details of the main adjustments, which resulted in an overall increase of R106.687 million in respect of the specifically and exclusively appropriated funds, are provided in the paragraphs following the tables.

Table 5.24 : Summary of specifically and exclusively appropriated funding

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Unforeseeable/ Roll-overs	Unavoidable	Virement	Shifts	Other adjustments		
1. Prog. 1: Improving infrastructure support	11 283						-	11 283
2. Prog. 6: Water and sanitation in schools	50 000						-	50 000
3. Prog. 6: Wind storm damage to schools						36 687	36 687	36 687
4. Prog. 6: Flood disaster of 10 October 2017						70 000	70 000	70 000
Total	61 283	-	-	-	-	106 687	106 687	167 970
Amount to be voted								106 687

- *Other adjustments:* An amount of R106.687 million was allocated to Programme 6, against *Buildings and other fixed structures* relating to the wind storm that damaged school infrastructure on 17 September 2017, and disaster relief in respect of the flood damage that occurred in the province on 10 October 2017. This allocation was based on provisional costings submitted by the department. These funds are specifically and exclusively appropriated for this purpose as follows:
 - o R36.687 million in respect of the wind storm that damaged school infrastructure on 17 September 2017. These funds were allocated against *Buildings and other fixed structures* in the sub-programme: Public Ordinary Schools. The assessments of all 324 schools will be finalised by November 2017 with construction to start in February 2018. The schools include Izintambane primary school, Mavana primary school in the uMkhanyakude district, Dlangezwa secondary school and Ekudonseni primary school in the King Cetshwayo district.
 - o The department was allocated funds over two years, as requested, with R70 million allocated in 2017/18 and the balance of R63.800 million allocated in 2018/19. This relates to disaster relief in respect of the flood damage that occurred in the province on 10 October 2017. These funds were allocated against *Buildings and other fixed structures* in the sub-programme: Public Ordinary Schools. This allocation is made in line with a provisional costing submitted by the department to Provincial Treasury and will be used to repair 170 schools damaged by the flood, such as Collingwood primary school and Plat Drive primary school, etc.

6. Gifts, donations and sponsorships

The department is not envisaging any gifts, donation and sponsorships in excess of R100 000 during the current financial year.

7. Infrastructure

Table 5.25 shows the summary of infrastructure payments per main category.

Details of the main adjustments, which resulted in an overall increase of R106.687 million, are provided in the paragraphs following the tables.

Table 5.25 : Summary of infrastructure payments by category

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	unavoidable	Virement	Shifts	Other adjustments		
Existing infrastructure assets	1 794 035	-	-	81 120	(18 000)	106 687	169 807	1 963 842
Maintenance and repair: Current	395 000			99 120	(18 000)		81 120	476 120
Upgrades and additions: Capital	1 087 896						-	1 087 896
Refurbishment and rehabilitation: Capital	311 139			(18 000)		106 687	88 687	399 826
New infrastructure assets: Capital	428 836			(81 120)			(81 120)	347 716
Infrastructure transfers	-	-	-	-	-	-	-	-
Infrastructure transfers: Capital							-	-
Infrastructure transfers: Current							-	-
Infrastructure: Payments for financial assets	-						-	-
Infrastructure: Leases	42 000				18 000		18 000	60 000
Non infrastructure ²	28 276						-	28 276
Capital infrastructure	1 827 871			(99 120)		106 687	7 567	1 835 438
Current infrastructure	465 276			99 120		-	99 120	564 396
Total	2 293 147	-	-	-	-	106 687	106 687	2 399 834
Amount to be voted								106 687

- *Virement:* The department undertook the following virements affecting the infrastructure allocation:
 - o Savings of R18 million were realised from *Refurbishment and rehabilitation: Capital* due to delays in undertaking refurbishment projects as a result of poor contractor performance. These savings were utilised to defray pressures against *Maintenance and repairs: Current* in respect of addressing the demand for maintenance in schools, including ablution facilities and desludging.

² Noted that *Non infrastructure* is a stand-alone item, and is therefore excluded from *Capital infrastructure* and *Current infrastructure*, but is included in the overall total.

- o Savings of R81.120 million in respect of *New infrastructure assets: Capital* were moved to defray excess spending against *Maintenance and repairs: Current* due to the resolution taken to continue with projects on site and not start new projects as the department will be focussing on addressing the demand for maintenance in schools, including ablution facilities.

Legislature approval is required for the reduction in *Capital infrastructure*, because this results in a net reduction in the capital budget for the Vote as a whole.

- *Shifts*: The department moved R18 million from *Maintenance and repairs: Current* to *Infrastructure: Leases*. These funds were inadvertently allocated against *Maintenance and repairs: Current* in the *EPRE* and are now correctly allocated to operating leases for district office buildings. The purpose of the funds remains unchanged.
- *Other adjustments*: The infrastructure budget was increased by R106.687 million, as follows:
 - o R36.687 million in respect of the wind storm that damaged school infrastructure on 17 September 2017. These funds were allocated against *Refurbishment and rehabilitation: Capital* in sub-programme: Public Ordinary Schools. The assessments of all 324 schools will be finalised by November 2017 with construction to start in February 2018. The schools include Izintambane primary school, Mavana primary school in the uMkhanyakude district, Dlangezwa secondary school and Ekudonseni primary school in King Cetshwayo district.
 - o The department was allocated funds over two years, as requested, with R70 million allocated in 2017/18 and the balance of R63.800 million allocated in 2018/19. This relates to disaster relief in respect of the flood damage that occurred in the province on 10 October 2017. These funds were allocated against *Refurbishment and rehabilitation: Capital* in the sub-programme: Public Ordinary Schools. This allocation is made in line with a provisional costing submitted by the department to Provincial Treasury and will be used to repair 170 schools damaged by the flood, such as Collingwood primary school and Plat Drive primary school, etc.

8. Conditional grants

Tables 5.26 and 5.27 provide a summary of changes to conditional grants. Details of the main adjustments, which resulted in a net increase of R116.807 million in the conditional grant allocation, is given in the paragraphs above and below the tables.

- *Roll-overs*: An amount of R116.807 million was approved by National Treasury for the NSNP grant, based on the audited under-spending against this grant. This was allocated against *Goods and services* in the sub-programme: NSNP grant and relates to feeding that was undertaken in March 2017, including some invoices from May, September and November 2016. The department indicated that service providers are paid when supporting documentation has been submitted to various districts for verification and processing. As previously mentioned, this is treated as a provincial roll-over since the funds were not surrendered to the National Revenue Fund.

Table 5.26 : Summary of changes to conditional grants

R thousand	Main appropriation	Adjustments appropriation				Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts		
2. Public Ordinary School Education	1 518 555	116 807	-	-	-	116 807	1 635 362
National School Nutrition Programme (NSNP) grant	1 450 087	116 807				116 807	1 566 894
EPWP Integrated Grant for Provinces	2 000					-	2 000
Social Sector EPWP Incentive Grant for Provinces	4 808					-	4 808
Maths, Science and Technology grant	61 660					-	61 660
4. Public Special School Education	5 558	-	-	-	-	-	5 558
Learners with Profound Intellectual Disabilities grant	5 558					-	5 558
6. Infrastructure Development	1 993 146	-	-	-	-	-	1 993 146
Education Infrastructure grant	1 993 146					-	1 993 146
7. Examination and Education Related Services	56 115	-	-	-	-	-	56 115
HIV and AIDS (Life-Skills Education) grant	56 115					-	56 115
Total	3 573 374	116 807	-	-	-	116 807	3 690 181
Amount to be voted							116 807

Table 5.27 : Summary of conditional grants by economic classification

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Current payments	1 718 663	116 807	-	99 120	(5 109)	-	210 818	1 929 481
Compensation of employees	79 291				(10 738)		(10 738)	68 553
Goods and services	1 639 372	116 807		99 120	5 629		221 556	1 860 928
Interest and rent on land							-	-
Transfers and subsidies to:	6 000	-	-	-	(6 000)	-	(6 000)	-
Provinces and municipalities							-	-
Departmental agencies and accounts							-	-
Higher education institutions							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions	6 000				(6 000)		(6 000)	-
Households							-	-
Payments for capital assets	1 848 711	-	-	(99 120)	11 109	-	(88 011)	1 760 700
Buildings and other fixed structures	1 827 871			(99 120)			(99 120)	1 728 751
Machinery and equipment	16 840				10 509		10 509	27 349
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets	4 000				600		600	4 600
Payments for financial assets							-	-
Total	3 573 374	116 807	-	-	-	-	116 807	3 690 181
Amount to be voted								116 807

- *Virements*: The following virements were undertaken mainly against the EIG:
 - Savings of R18 million were realised from *Buildings and other fixed structures* due to delays in undertaking refurbishment projects as a result of poor contractor performance. These savings were utilised to defray pressures in respect of the maintenance of public ordinary schools under *Goods and services*.
 - Savings of R81.120 million in respect of *Buildings and other fixed structures* were moved to defray excess spending against maintenance and repairs to schools under *Goods and services* due to the resolution taken to continue with projects on site and not start new projects as the department will be focussing on addressing the demand for maintenance in schools, including de-sludging and ablutions.

Legislature approval is required for the net reduction in *Payments for capital assets*, because this results in a net reduction in the capital budget for the Vote as a whole.

- *Shifts*: The following shifts were undertaken within the various grants, across economic classification, and the purpose of these funds stays unchanged:
 - R6 million was moved from *Compensation of employees*, with R5 million allocated to *Goods and services*, R400 000 to *Machinery and equipment* and R600 000 to *Software and other intangible assets* within the NSNP grant. These funds provide for consumable: stationery, printing and office supplies in respect of printing manuals for nutrition workshops according to the business plan activities, purchase of laptops for district offices and related software. These funds were inadvertently allocated against *Compensation of employees* during the finalisation of the *EPRE*. It should be noted that the business plan was approved in May after the budget was finalised in March and the department is now aligning the budget to the business plan activities.
 - R9 million was moved from *Goods and services* to *Machinery and equipment*, within the MST grant to provide for workshop equipment for technical schools workshop. These funds were inadvertently allocated against *Goods and services* during the finalisation of the *EPRE*. It should be noted that the business plan was approved in May after the budget was finalised in March and the department is now aligning the budget to the business plan activities.
 - R1.109 million was moved from *Goods and services* to *Machinery and equipment* within the LPID grant. It should be noted that these funds were inadvertently allocated against *Goods and services* during the finalisation of the *EPRE*. The department indicated that a portion of these

funds were supposed to be allocated towards the purchase of tools of trade such as laptops and vehicles. The business plan was approved in June after the budget was finalised in March and the department is now aligning the budget to the business plan activities.

- o R4.738 million was moved from *Compensation of employees* and R6 million from *Transfers and subsidies to: Non-profit institution* towards *Goods and services* within the HIV and AIDS (Life-Skills Education) grant. It should be noted that these funds were inadvertently allocated against these economic categories during the finalisation of the *EPRE*. The department indicated that a portion of these funds was supposed to be allocated towards travel and subsistence costs for accommodation during bootcamp training, as well as monitoring activities in various districts. The business plan was approved in May after the budget was finalised in March and the department is now aligning the budget to the business plan activities. It should be noted that Legislature approval is not required for this reduction in *Transfers and subsidies to: Non-profit institutions* since the purpose of funds remains unchanged.

9. Transfers and subsidies

Table 5.28 shows the summary of transfers and subsidies by programme and main category. Details of the main adjustments, which resulted in an overall decrease of R186.241 million in the transfers and subsidies allocation, are provided in the paragraphs below the tables.

Table 5.28 : Summary of transfers and subsidies by programme and main category

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Unforeseeable/		Virement	Shifts	Other adjustments		
		Roll-overs	unavoidable					
1. Administration	34 201	-	-	1 959	-	-	1 959	36 160
Provinces and municipalities	1 216	-	-	604	-	-	-	1 216
Motor vehicle licences	1 216	-	-	604	-	-	-	1 216
Households	32 985	-	-	1 355	-	-	-	32 985
Staff exit costs	32 985	-	-	1 355	-	-	-	32 985
2. Public Ordinary School Education	1 547 867	-	-	-	(172 000)	-	-	1 547 867
Non-profit institutions	1 499 574	-	-	-	(172 000)	-	(172 000)	1 327 574
Section 21 schools	1 492 353	-	-	-	(172 000)	-	(172 000)	1 320 353
Section 20 schools	7 221	-	-	-	-	-	-	7 221
Households	48 293	-	-	-	-	-	-	48 293
Staff exit costs	48 293	-	-	-	-	-	-	48 293
3. Independent School Subsidies	86 038	-	-	-	-	-	-	86 038
Non-profit institutions	86 038	-	-	-	-	-	-	86 038
Schools	86 038	-	-	-	-	-	-	86 038
4. Public Special School Education	145 544	-	-	(10 200)	-	-	(10 200)	135 344
Non-profit institutions	143 819	-	-	(10 200)	-	-	(10 200)	133 619
Schools	143 819	-	-	(10 200)	-	-	(10 200)	133 619
Households	1 725	-	-	-	-	-	-	1 725
Staff exit costs	1 725	-	-	-	-	-	-	1 725
5. Early Childhood Development	30 528	-	-	-	-	-	-	30 528
Non-profit institutions	30 528	-	-	-	-	-	-	30 528
ECD centres	30 528	-	-	-	-	-	-	30 528
6. Infrastructure Development	-	-	-	-	-	-	-	-
7. Examination and Education Related Services	94 762	-	-	-	(6 000)	-	(6 000)	88 762
Departmental agencies and accounts	88 762	-	-	-	-	-	-	88 762
ETDP SETA	88 762	-	-	-	-	-	-	88 762
Non-profit institutions	6 000	-	-	-	(6 000)	-	(6 000)	-
HIV and AIDS (Life Skills-Education) grant	6 000	-	-	-	(6 000)	-	(6 000)	-
Households	-	-	-	-	-	-	-	-
Staff exit costs	-	-	-	-	-	-	-	-
Total	1 938 940	-	-	(8 241)	(178 000)	-	(186 241)	1 752 699
Amount to be voted								(186 241)

- *Virements*: The following virements resulting in a net decrease of R8.241 million were undertaken under *Transfers and subsidies*:
 - o Programme 1 was increased by R1.959 million. In this regard, R604 000 was allocated to *Provinces and municipalities*, to offset excess costs in respect of motor vehicle licence renewals and R1.355 million was allocated to *Households* in respect of staff exit costs. These virements are permissible in terms of the PFMA and Treasury Regulations.

- o R10.200 million was moved within Programme 4 against *Non-profit institutions* to *Compensation of employees*. As previously mentioned, the department indicated that this category provides for transfers to schools, but not all amounts are committed for this purpose and R10.200 million was available to address spending pressures in other areas. These funds were thus not gazetted to be transferred to any school. Therefore these funds were moved to *Compensation of employees* to offset pressures due to inadequate provision for the annual salary increment.

Legislature approval is required for the net reduction in *Transfers and subsidies to: Non-profit institutions* in respect of an amount that was not gazetted to be transferred to any school, as highlighted in the table.

- *Shifts*: The following shifts resulting in a net decrease of R178 million were undertaken under *Transfers and subsidies*:
 - o R172 million was moved within Programme 2 from *Non-profit institutions* to *Goods and services* in respect of S21 schools with function (c) who opted to purchase inventory: learner teacher support materials (LTSM) through the management agent instead of procuring this on their own. It should be noted that, in terms of the South African Schools Act, S21 (c), the Head of Department can allocate the function to purchase education material to the governing body. As previously mentioned, the purpose of the funds remains unchanged and this shift therefore does not require Legislature approval.
 - o R6 million was moved from *Non-profit institution* to *Goods and services* within Programme 7 and within the HIV and AIDS (Life-Skills Education) grant. It should be noted that these funds were inadvertently allocated against *Non-profit institutions* based on spending trends from previous years whereby the department used to transfer funds to S21 (c) schools for procurement and distribution of NCS and CAPS compliant LTSM on HIV and TB co-curricular activities, as well as the purchase of school uniforms for orphans. However, during the finalisation of the *EPRE* this was not changed. The department indicated that these funds were supposed to be allocated toward travel and subsistence costs for accommodation during bootcamp training in the province. The business plan was approved in May after the budget was finalised in March and the department is now aligning the budget to the business plan activities. The purpose of the funds remains unchanged.

10. Transfers to local government

The amounts against *Provinces and municipalities* in Table 5.28 above cater for motor vehicle licences. These funds will not be transferred to any municipality, and therefore the table for transfers to local government has not been included.

11. Actual payments and revised spending projections for the rest of 2017/18

Tables 5.29 and 5.30 reflect actual payments as at the end of September 2017, projected payments for the rest of the financial year and the total revised spending in Rand value and as a percentage of the Adjusted Appropriation per programme and economic classification. The tables also show the 2016/17 Audited outcome.

Table 5.29 : Actual payments and revised spending projections by programme

R thousand	2016/17 Audited outcome	Adjusted appropriation	Actual payments		Projected payments		Projected actual
			April 2017 - September 2017	% of budget	October 2017 - March 2018	% of budget	
1. Administration	1 824 322	1 833 503	915 868	50.0	763 995	41.7	1 679 863
2. Public Ordinary School Education	37 826 186	39 721 781	20 184 736	50.8	20 565 160	51.8	40 749 896
3. Independent School Subsidies	80 900	86 038	39 035	45.4	47 003	54.6	86 038
4. Public Special School Education	1 047 943	1 082 809	630 072	58.2	493 910	45.6	1 123 982
5. Early Childhood Development	973 523	1 231 595	291 224	23.6	519 366	42.2	810 590
6. Infrastructure Development	2 593 445	2 414 834	1 238 406	51.3	1 176 428	48.7	2 414 834
7. Examination and Education Related Services	1 316 238	1 529 533	573 011	37.5	903 155	59.0	1 476 166
Total	45 662 557	47 900 093	23 872 352	49.8	24 469 017	51.1	48 341 369

Table 5.30 : Actual payments and revised spending projections by economic classification

R thousand	2016/17 Audited outcome	Adjusted appropriation	Actual payments		Projected payments		Projected actual
			April 2017 - September 2017	% of budget	October 2017 - March 2018	% of budget	
Current payments	41 467 331	44 234 596	21 925 942	49.6	22 731 930	51.4	44 657 872
Compensation of employees	37 608 395	39 991 963	19 971 479	49.9	20 443 750	51.1	40 415 229
Goods and services	3 858 408	4 242 460	1 954 280	46.1	2 288 180	53.9	4 242 460
Interest and rent on land	528	173	183	106	-	-	183
Transfers and subsidies to:	1 945 524	1 752 699	1 020 367	58.2	732 332	41.8	1 752 699
Provinces and municipalities	1 331	1 820	1 629	89.5	191	10.5	1 820
Departmental agencies and accounts	83 257	88 762	-	-	88 762	100.0	88 762
Higher education institutions	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-
Non-profit institutions	1 692 709	1 577 759	937 122	59	640 637	41	1 577 759
Households	168 227	84 358	81 616	96.7	2 742	3.3	84 358
Payments for capital assets	2 217 809	1 880 905	894 151	47.5	1 004 754	53.4	1 898 905
Buildings and other fixed structures	2 170 374	1 835 438	892 320	48.6	961 118	52.4	1 853 438
Machinery and equipment	47 188	40 729	1 693	4.2	39 036	95.8	40 729
Heritage assets	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-
Software and other intangible assets	247	4 738	138	2.9	4 600	97.1	4 738
Payments for financial assets	31 893	31 893	31 892	100.0	1	0.0	31 893
Total	45 662 557	47 900 093	23 872 352	49.8	24 469 017	51.1	48 341 369

The department's spending trend against the adjusted appropriation was at 49.8 per cent in the first half of the year. Despite the additional funding of R200 million to offset spending pressures within the Vote, the department has projected significant over-spending of R441.276 million at programme and economic classification level, largely against *Compensation of employees* and slightly on *Interest and rent on land*.

- With regard to economic category, mid-year expenditure against *Compensation of employees* was marginally lower than the straight-line benchmark of 50 per cent, at 49.9 per cent. However, this category is projected to over-spend by R423.257 million after various adjustments were undertaken.
 - o This is mainly attributed to budgeting below inflationary cost of living adjustment budget growth while preparing for the 2017/18 MTEF main budget. In terms of National Treasury guidelines, the prescribed cost of living adjustment growth rate, including pay progression, was 8.7 per cent, however, the department provided for lower than this prescribed inflationary wage adjustment by budgeting for an increase of only 5.6 per cent. Aggravating the low budget growth were the budget cuts which were implemented in respect of the remuneration of *Izinduna* which was reduced mainly against this category. As previously mentioned, the department was allocated an additional amount of R200 million from the provincial fiscus to offset pressures within the Vote, of which R150 million was allocated against this category.
 - o The projections for the remaining quarters reflect an upward trend, mainly ascribed to the anticipated filling of critical vacant posts in line with the approval process. These include temporary educators who are appointed on a needs basis, in cases where a permanent educator is on prolonged sick leave or temporary incapacity leave. Furthermore, the department has advertised to fill various conditional grant posts, including the IDMS capacitation posts as per DORA requirements, namely IDMS Specialist, Architect, GIS Technician, Chief Quantity Surveyors, Control Works Inspector, etc. Also, there are posts anticipated to be filled in respect of the LPID grant namely, three Chief Education Therapists, one Education Psychologist and one Senior Education Specialist.
- Spending against *Goods and services* was lower than the straight-line benchmark of 50 per cent, at 46.1 per cent, after this category was increased by R166.807 million in respect of the NSNP grant roll-over and additional funding of R50 million to offset spending pressures within the department. The projected balanced budget is due to enforced savings against various items such as, inventory supplies, consumable supplies, consumable stationery, operating leases, and largely against training and development, etc. This relates to the commitment by the department to find savings within to address budget pressures. The adjusted budget includes various virements and shifts which were

undertaken to offset pressures and correctly align the budget for this category. The projection includes anticipated payment of previous year's and current year's invoices in respect of completed work on site for repairs, de-sludging component for rural schools, including ablution facilities, operating leases, property payments, travel and subsistence for the monitoring of examinations, etc.

- *Interest and rent on land* reflects projected over-spending of R10 000 due to expenditure which was misallocated against this category, and journals will be undertaken to correct this expenditure.
- With regard to *Transfers and subsidies*, a balanced budget is projected as follows:
 - *Provinces and municipalities* was high at, 89.5 per cent as at mid-year. The department is projecting a balanced budget in respect of motor vehicle licence renewal fees, and registration of new vehicles anticipated to be delivered by year-end.
 - *Departmental agencies and accounts* relates to the transfer undertaken to ETDP SETA for the skills development levy related to the department. This is projected to be fully transferred in the third quarter.
 - *Non-profit institutions* reflects a projected balanced budget after undertaking various virements and shifts.
 - *Households* was high at, 96.7 per cent and reflects a balanced budget at year-end.
- Total spending against *Buildings and other fixed structures* was, at 48.6 per cent against the adjusted budget, lower than the straight-line benchmark of 50 per cent for the period. The department is projecting a balanced budget against this category at year-end. The high projection for the remainder of the year relates to additional funding of R106.687 million allocated for wind storm damage and floods which affected the province in September and October. The assessments of all projects will be finalised by November 2017 with construction earmarked for February 2018.
- *Machinery and equipment* was markedly low at, 4.2 per cent and reflects a projected balanced budget after various adjustments were undertaken to make provision for purchases of vehicles for the LPID grant, NSNP grant and Programme 1. Also, the projection includes anticipated payment for ordered tools of trade such as laptops and office furniture for conditional grants.
- *Software and other intangible assets* was significantly low, at 2.9 per cent and reflects a projected balanced budget after adjustments were made to offset pressures in respect of the EMIS software that was purchased in 2016/17, but paid for in 2017/18. The projection includes anticipated purchases of software in respect of the MST grant technical schools for laboratories that require computer aided translation (CAT) and NSNP grant software for the tracking of invoices and orders.
- *Payments for financial assets* reflects the repayment of the first charge which was largely paid in the first quarter. This is in relation to the unauthorised expenditure of previous years which was not approved by SCOPA.

Table 5.A : Summary by economic classification : Education

R thousand	Main appropriation	Adjustments appropriation				Total adjustments appropriation	Adjusted appropriation	
		Roll-overs	Unforeseeable/ unavoidable	Virement	Shifts			Other adjustments
Current payments	43 648 235	116 807	-	102 663	166 891	200 000	586 361	44 234 596
Compensation of employees	39 869 285	-	-	(16 584)	(10 738)	150 000	122 678	39 991 963
Salaries and wages	31 402 509	-	-	(16 584)	(10 738)	117 900	90 578	31 493 087
Social contributions	8 466 776	-	-	-	-	32 100	32 100	8 498 876
Goods and services	3 778 950	116 807	-	119 074	177 629	50 000	463 510	4 242 460
Administrative fees	2 456	-	-	-	-	-	-	2 456
Advertising	6 157	-	-	-	-	-	-	6 157
Assets less than capitalisation threshold	-	-	-	-	-	-	-	-
Audit cost: External	9 894	-	-	-	-	-	-	9 894
Bursaries: Employees	67 248	-	-	-	-	-	-	67 248
Catering: Departmental activities	33 101	-	-	-	-	-	-	33 101
Communication (G&S)	10 543	-	-	-	-	-	-	10 543
Computer services	72 842	-	-	-	-	-	-	72 842
Cons & prof serv: Business and advisory services	103 985	-	-	-	-	-	-	103 985
Cons & prof serv: Infras and planning	-	-	-	-	-	-	-	-
Cons & prof serv: Laboratory services	2 567	-	-	-	-	-	-	2 567
Cons & prof serv: Scientific and tech services	-	-	-	-	-	-	-	-
Cons & prof serv: Legal costs	3 685	-	-	-	-	-	-	3 685
Contractors	-	-	-	-	-	-	-	-
Agency and support / outsourced services	1 280 523	116 807	-	-	-	-	116 807	1 397 330
Entertainment	-	-	-	-	-	-	-	-
Fleet services (incl. govt motor transport)	41 564	-	-	-	-	-	-	41 564
Housing	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	549	-	-	-	-	-	-	549
Inventory: Fuel, oil and gas	292	-	-	-	-	-	-	292
Inventory: Learner and teacher support material	582 359	-	-	(1 667)	170 333	-	170 333	752 692
Inventory: Materials and supplies	19 782	-	-	-	(1 667)	-	-	19 782
Inventory: Medical supplies	7 069	-	-	(4 560)	-	-	(4 560)	2 509
Inventory: Medicine	-	-	-	-	-	-	-	-
Medasas inventory interface	-	-	-	-	-	-	-	-
Inventory: Other supplies	214 661	-	-	(50 000)	-	-	(50 000)	164 661
Consumable supplies	87 498	-	-	50 000	-	-	50 000	137 498
Consumable: Stationery, printing and office supplies	45 174	-	-	-	5 000	-	5 000	50 174
Operating leases	103 133	-	-	100	18 100	-	18 100	121 233
Property payments	459 781	-	-	123 634	(18 000)	-	105 634	565 415
Transport provided: Departmental activity	30 185	-	-	-	-	-	-	30 185
Travel and subsistence	174 922	-	-	27 308	11 046	-	38 046	212 968
Training and development	258 812	-	-	(99 850)	(8 850)	-	(108 850)	149 962
Operating payments	143 782	-	-	73 000	-	50 000	123 000	266 782
Venues and facilities	16 386	-	-	-	-	-	-	16 386
Rental and hiring	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	173	-	-	173	173
Interest	-	-	-	173	-	-	173	173
Rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to	1 938 940	-	-	(8 241)	(178 000)	-	(186 241)	1 752 699
Provinces and municipalities	1 216	-	-	604	-	-	604	1 820
Provinces	1 216	-	-	604	-	-	604	1 820
Provincial Revenue Funds	-	-	-	-	-	-	-	-
Provincial agencies and funds	1 216	-	-	604	-	-	604	1 820
Municipalities	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-
Departmental agencies and accounts	88 762	-	-	-	-	-	-	88 762
Social security funds	-	-	-	-	-	-	-	-
Entities receiving funds	88 762	-	-	-	-	-	-	88 762
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-
Non-profit institutions	1 765 959	-	-	(10 200)	(178 000)	-	(188 200)	1 577 759
Households	83 003	-	-	1 355	-	-	1 355	84 358
Social benefits	83 003	-	-	1 355	-	-	1 355	84 358
Other transfers to households	-	-	-	-	-	-	-	-
Payments for capital assets	1 857 531	-	-	(94 422)	11 109	106 687	23 374	1 880 905
Buildings and other fixed structures	1 827 871	-	-	(99 120)	-	106 687	7 567	1 835 438
Buildings	1 817 871	-	-	(99 120)	-	106 687	7 567	1 825 438
Other fixed structures	10 000	-	-	-	-	-	-	10 000
Machinery and equipment	25 660	-	-	4 560	10 509	-	15 069	40 729
Transport equipment	6 840	-	-	3 500	539	-	4 039	10 879
Other machinery and equipment	18 820	-	-	1 060	9 970	-	11 030	29 850
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	4 000	-	-	138	600	-	738	4 738
Payments for financial assets	31 893	-	-	-	-	-	-	31 893
Total	47 476 599	116 807	-	-	-	306 687	423 494	47 900 093
Amount to be voted							423 494	
of which: Unauthorised expenditure (First charge) not available							(31 893)	
Additional amount available for spending							47 868 200	