

## NORTH WEST: EDUCATION

### Annexures to the Annual Financial Statements



#### ANNEXURE 3 INVENTORIES

##### INVENTORIES FOR THE YEAR ENDED 31 MARCH 2022

	Note	TABLETS	PPE	ASSISTIVE	MOBILE	TOTAL
		R'000	R'000	DEVICES	CLASSROOMS	
Opening balance		-	-	-	-	-
Add/(Less): Adjustments to prior year balances		3 505	134 374	55 215	224 568	417 662
Closing balance		<b>3 505</b>	<b>134 374</b>	<b>55 215</b>	<b>224 568</b>	<b>417 662</b>

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### Annexures to the Annual Financial Statements

#### ANNEXURE 4 Movement in Capital Work-in-Progress MOVEMENT IN CAPITAL WORK-IN-PROGRESS FOR THE YEAR ENDED 31 MARCH 2022

	Opening balance	Current Year Capital WIP	Ready for use (Asset register) / Contract terminated	Closing balance
	R'000	R'000	R'000	R'000
<b>BUILDINGS AND OTHER FIXED STRUCTURES</b>	873 531	188 315	154 397	907 449
Non-residential buildings	873 531	188 315	154 397	907 449
<b>TOTAL</b>	<b>873 531</b>	<b>188 315</b>	<b>154 397</b>	<b>907 449</b>

#### MOVEMENT IN CAPITAL WORK-IN-PROGRESS FOR THE YEAR ENDED 31 MARCH 2021

	Opening balance	Prior period errors	Current Year Capital WIP	Ready for use (Asset register) / Contract terminated	Closing balance
	R'000	R'000	R'000	R'000	R'000
<b>BUILDINGS AND OTHER FIXED STRUCTURES</b>	2 853 493	(1 302 003)	387 232	(1 065 191)	873 531
Non-residential buildings	2 853 493	(1 302 003)	387 232	(1 065 191)	873 531
<b>TOTAL</b>	<b>2 853 493</b>	<b>(1 302 003)</b>	<b>387 232</b>	<b>(1 065 191)</b>	<b>873 531</b>



**NORTH WEST: EDUCATION**  
**Annexures to the Annual Financial Statements**

**ANNEXURE 5**  
**COVID 19 RESPONSE EXPENDITURE**  
Per quarter and in total

Expenditure per economic classification	APRIL	MAY	JUN	Subtotal	JUL	AUG	SEPT	Subtotal	OCT	NOV	DEC	Subtotal	JAN	FEB	MAR	Subtotal	2021/22	2020/21
	R'000	R'000	R'000	Q1	R'000	R'000	R'000	Q2	R'000	R'000	R'000	Q3	R'000	R'000	R'000	Q4	TOTAL	TOTAL
<b>Goods services</b> <i>Please list all the applicable SCOA level 4 items:</i>	20 148	23 750	21 762	65 660	21 811	23 966	5 956	51 733	37 419	24 626	22 410	84 455	11 144	37 424	166 810	215 378	417 226	251 242
Screeners and Cleaners	20 148	22 894	21 762	64 804	21 396	23 018	5 802	50 216	36 578	23 544	22 191	82 313	6 234	29 355	27 943	63 532	260 865	203 454
Medical supplies	-	856	-	856	415	948	154	1 517	841	1 082	219	2 142	4 910	8 069	138 867	151 846	156 361	47 788
<b>Transfers and subsidies</b> <i>Please list all the applicable SCOA level 4 items:</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 615
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 615
<b>TOTAL COVID 19 RESPONSE EXPENDITURE</b>	<b>20 148</b>	<b>23 750</b>	<b>21 762</b>	<b>65 660</b>	<b>21 811</b>	<b>23 966</b>	<b>5 956</b>	<b>51 733</b>	<b>37 419</b>	<b>24 626</b>	<b>22 410</b>	<b>84 455</b>	<b>11 144</b>	<b>37 424</b>	<b>166 810</b>	<b>215 378</b>	<b>417 226</b>	<b>251 242</b>



*“Let’s Grow North West Together”*



**For more information**  
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