

Vote 6

Department of Economic Development & Tourism

Adjusted budget summary

Table 6.1: Adjustment Budget Summary

2014/15			
R thousand	Main appropriation	Adjusted appropriation	(Decrease) / Increase
Amount to be appropriated	235 601	273 328	37 727
<i>of which</i>			
Current payments	142 985	175 832	32 847
Transfers and subsidies	91 217	95 040	3 823
Payments for capital assets	1 399	2 456	1 057
Payments for financial assets			
Direct Charge against the Provincial Fund			
Executing authority	MEC: Finance, Economic Development and Tourism		
Accounting officer	Head of Department: Economic Development and Tourism		
Website Address			

Aim

To create an enabling environment for economic growth and development in the Northern Cape Province

Adjusted Estimates of Provincial Expenditure 2014

Table 6.2: Adjusted Estimate of Provincial Expenditure

2014/15								
Programme	Main appropriation	Additional appropriation						Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
R thousand								
ADMINISTRATION	47 704							47 704
INTEGRATED ECONOMIC DEVELOPMENT SERVICE	63 969							63 969
TRADE AND SECTOR DEVELOPMENT	31 133			649		3 000	3 649	34 782
BUSINESS REGULATION AND GOVERNANCE	27 613			(1 436)		3 080	1 644	29 257
ECONOMIC PLANNING	17 021			(1 193)			(1 193)	15 828
TOURISM	48 161			1 980		31 647	33 627	81 788
Total	235 601					37 727	37 727	273 328
Economic classification								
Current payments	142 985			(1 300)		34 147	32 847	175 832
Compensation of employees	83 808			(1 933)			(1 933)	81 875
Goods and services	59 148			662		34 147	34 809	93 957
Interest and rent on land	29			(29)			(29)	
Transfers and subsidies to:	91 217			243		3 580	3 823	95 040
Provinces and municipalities	200			770			770	970
Departmental agencies and accounts	44 287			2 001		3 580	5 581	49 868
Universities and technikons								
Foreign governments and international organisations								
Public corporations and private enterprises	46 730			(2 535)			(2 535)	44 195
Non-profit institutions								
Households				7			7	7
Payments for capital assets	1 399			1 057			1 057	2 456
Buildings and other fixed structures				112			112	112
Machinery and equipment	1 399			897			897	2 296
Heritage assets								
Specialised military assets								
Biological assets								
Land and sub-soil assets								
Software and other intangible assets				48			48	48
Payments for financial assets								
Total	235 601					37 727	37 727	273 328

Other adjustments-R 37.727 million

Kimberley Diamond Cup

The amount of R20.147 million has been allocated to cover the costs related to Kimberley Diamond Cup event.

BRICS EXPO

The amount of R3 million has been allocated to cover the costs related to the hosting of the Brazil, Russia, India, China and South Africa (BRICS) Expo.

Improvement on conditions of services

An amount of R1.250 million has been allocated to cover the shortfall on conditions of service in public entities. The amount has been allocated as follows:

R0.500 million has been allocated to Northern Cape Tourism Authority,

R0.500 million has been allocated to Northern Cape Gambling Board,

R0.250 million has been allocated to Northern Cape Liquor Board,

Capacity building

R0.945 million has been allocated for personnel to capacitate the Office of the Chief Financial Officer.

A total amount of R1.385 million has been allocated to Liquor Board of which R1.090 million is for capital assets and R0.295 million relates to goods and services.

Donor Funding

The department received an amount of R11 million from Kumba Iron Ore to cover the costs related to the Kimberley Diamond Cup event.

Details of adjustments to Estimates of Provincial Expenditure 2014

Programme 1: Administration

Table 6.2.1: Programme 1: Administration

2014/15								
Subprogramme	Main appropriation	Additional appropriation						Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
R thousand								
OFFICE OF THE MEC	926			785			785	1 711
OFFICE OF THE HOD	6 508			495			495	7 003
CORPORATE SERVICES	18 120			(800)			(800)	17 320
FINANCIAL MANAGEMENT	22 150			(480)			(480)	21 670
Total	47 704							47 704
Economic classification								
Current payments	47 144			(621)			(621)	46 523
Compensation of employees	31 743			(725)			(725)	31 018
Goods and services	15 386			119			119	15 505
Interest and rent on land	15			(15)			(15)	
Transfers and subsidies to:	260			93			93	353
Provinces and municipalities				85			85	85
Departmental agencies and accounts				1			1	1
Universities and technikons								
Foreign governments and international organisations								
Public corporations and private enterprises	260							260
Non-profit institutions								
Households				7			7	7
Payments for capital assets	300			528			528	828
Buildings and other fixed structures				5			5	5
Machinery and equipment	300			488			488	788
Heritage assets								
Specialised military assets								
Biological assets								
Land and sub-soil assets								
Software and other intangible assets				35			35	35
Payments for financial assets								
Total	47 704							47 704

Virements and shifts within the programme

An amount of R0.725 million has been moved from compensation of employees of which R0.105 million to goods and services, R0.528 million to payments for capital assets and R0.092 million to transfers and subsidies within the programme.

A further R0.001 million has been moved from goods and services to transfers and subsidies within the programme.

An amount of R0.015 million has been moved from interest on rent and land to goods and services within the programme.

Programme 2: Integrated Economic Development Services

Table 6.2.2: Programme 2: Intergrated Economic Development Services

2014/15								
Subprogramme	Main appropriation	Additional appropriation						Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
R thousand								
ENTERPRISE DEVELOPMENT	12 370			(324)			(324)	12 046
LOCAL ECONOMIC DEVELOPMENT	10 793			(1 149)			(1 149)	9 644
ECONOMIC EMPOWERMENT	3 387			(512)			(512)	2 875
ECONOMIC GROWTH AND DEVELOPMENT FUND	35 000							35 000
OFFICE OF THE CHIEF DIRECTOR	2 419			1 985			1 985	4 404
Total	63 969							63 969
Economic classification								
Current payments	17 777			(235)			(235)	17 542
Compensation of employees	11 785			(269)			(269)	11 516
Goods and services	5 990			36			36	6 026
Interest and rent on land	2			(2)			(2)	
Transfers and subsidies to:	45 932			150			150	46 082
Provinces and municipalities				150			150	150
Departmental agencies and accounts	6 830							6 830
Universities and technikons								
Foreign governments and international organisations								
Public corporations and private enterprises	39 102							39 102
Non-profit institutions								
Households								
Payments for capital assets	260			85			85	345
Buildings and other fixed structures								
Machinery and equipment	260			85			85	345
Heritage assets								
Specialised military assets								
Biological assets								
Land and sub-soil assets								
Software and other intangible assets								
Payments for financial assets								
Total	63 969							63 969

Virements and shifts within the programme

An amount of R0.269 million has been moved from compensation of employees of which R0.184 million to goods and services and R0.085 million to payments for capital assets within the programme.

An amount of R0.002 million has been moved from interest on rent and land to goods and services within the programme.

An amount of R0.150 million has been moved from goods and services to transfers and subsidies within the programme.

Programme 3: Trade and Sector Development

Table 6.2.3: Programme 3: Trade and Sector Development

2014/15								
Subprogramme	Main appropriation	Additional appropriation						Adjusted appropriation
R thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
TRADE AND INVESTMENT PROMOTION	10 000			250		3 000	3 250	13 250
SECTOR DEVELOPMENT	7 787			(1 209)			(1 209)	6 578
STRATEGIC INITIATIVES	12 722			1 465			1 465	14 187
OFFICE OF THE CHIEF DIRECTOR	624			143			143	767
Total	31 133			649		3 000	3 649	34 782
Economic classification								
Current payments	25 765			649		3 000	3 649	29 414
Compensation of employees	10 033			749			749	10 782
Goods and services	15 727			(95)		3 000	2 905	18 632
Interest and rent on land	5			(5)			(5)	
Transfers and subsidies to:	5 255							5 255
Provinces and municipalities								
Departmental agencies and accounts	5 255							5 255
Universities and technikons								
Foreign governments and international organisations								
Public corporations and private enterprises								
Non-profit institutions								
Households								
Payments for capital assets	113							113
Buildings and other fixed structures				7			7	7
Machinery and equipment	113			(7)			(7)	106
Heritage assets								
Specialised military assets								
Biological assets								
Land and sub-soil assets								
Software and other intangible assets								
Payments for financial assets								
Total	31 133			649		3 000	3 649	34 782

Other adjustments

The amount of R3 million has been allocated towards the hosting of the BRICS Expo

Virements and shifts

An amount of R0.100 million has been moved from goods and services within strategic initiatives sub programme to payments to capital assets in programme 6.

An amount of R0.005 million has been moved from interest on rent and land to goods and services within the programme. An amount of R0.749 million has been re-prioritised from compensation of employees within business regulation and governance to compensation of employees of this programme.

Programme 4: Business Regulation and Governance

Table 6.2.4: Programme 4: Business Regulation and Governance

2014/15								
Subprogramme	Main appropriation	Additional appropriation						Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
R thousand								
CORPORATE GOVERNANCE	2 777			(400)			(400)	2 377
CONSUMER PROTECTION	7 839							7 839
LIQUOR REGULATION	7 842			(652)		2 580	1 928	9 770
GAMBLING AND BETTING	9 155			(384)		500	116	9 271
Total	27 613			(1 436)		3 080	1 644	29 257
Economic classification								
Current payments	12 643			(1 692)			(1 692)	10 951
Compensation of employees	9 526			(1 318)			(1 318)	8 208
Goods and services	3 115			(372)			(372)	2 743
Interest and rent on land	2			(2)			(2)	
Transfers and subsidies to:	14 970					3 080	3 080	18 050
Provinces and municipalities								
Departmental agencies and accounts	14 970					3 080	3 080	18 050
Universities and technikons								
Foreign governments and international organisations								
Public corporations and private enterprises								
Non-profit institutions								
Households								
Payments for capital assets				256			256	256
Buildings and other fixed structures								
Machinery and equipment				256			256	256
Heritage assets								
Specialised military assets								
Biological assets								
Land and sub-soil assets								
Software and other intangible assets								
Payments for financial assets								
Total	27 613			(1 436)		3 080	1 644	29 257

Other adjustments: R3.080 million

R0.500 million has been allocated to gambling and betting sub programme to defray expenditure related to the improvement on conditions of service (ICS) in Gambling Board. R0.250 million has been allocated to liquor regulation sub programme to cover the ICS shortfall in Liquor Board.

A total amount of R2.550 million has been allocated to liquor regulation sub programme of which R0.945 million has been allocated for personnel to capacitate the Office of the Chief Financial Officer, R1.090 million is for capital assets and R0.295 million relates to goods and services all within Liquor Board public entity.

Virements and shifts

An amount of R1.692 million has been re-prioritised from compensation of employees, goods and services and interest on rent and land of which R0.256 million is allocated to payments for capital assets and R1.436 million to economic planning programme.

Programme 5: Economic Planning**Table 6.2.5: Programme 5: Economic Planning**

2014/15								
Subprogramme	Main appropriation	Adjustment appropriation						Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
R thousand								
POLICY AND PLANNING	2 999			(827)			(827)	2 172
RESEARCH AND DEVELOPMENT	3 406			593			593	3 999
KNOWLEDGE MANAGEMENT	6 609			(1 687)			(1 687)	4 922
MONITORING AND EVALUATION	1 997			65			65	2 062
OFFICE OF THE CHIEF DIRECTOR	2 010			663			663	2 673
Total	17 021			(1 193)			(1 193)	15 828
Economic classification								
Current payments	16 507			(1 226)			(1 226)	15 281
Compensation of employees	10 856			167			167	11 023
Goods and services	5 648			(1 390)			(1 390)	4 258
Interest and rent on land	3			(3)			(3)	-
Transfers and subsidies to:								
Provinces and municipalities								
Departmental agencies and accounts								
Universities and technikons								
Foreign governments and international organisations								
Public corporations and private enterprises								
Non-profit institutions								
Households								
Payments for capital assets	514			33			33	547
Buildings and other fixed structures								
Machinery and equipment	514			20			20	534
Heritage assets								
Specialised military assets								
Biological assets								
Land and sub-soil assets								
Software and other intangible assets				13			13	13
Payments for financial assets								
Total	17 021			(1 193)			(1 193)	15 828

Virements and shifts

An amount of R0.167 million has been re-prioritised from compensation of employees in programme 4 to this programme.

An amount of R0.003 million has been moved from interest on rent and land to goods and services within the programme.

R0.033 million has been moved from goods and services to payment for capital assets within the programme.

An amount of R1.360 million has been re-prioritised from goods and services to goods and services in programme 6.

Programme 6: Tourism

Table 6.2.6: Programme 6: Tourism

2014/15								
Subprogramme	Main appropriation	Adjustment appropriation						Adjusted appropriation
R thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
RESEARCH, PLANNING AND QUALITY MANAGEMENT	4 981			258			258	5 239
PARTNERSHIPS AND INDUSTRY	39 438			(930)		31 647	30 717	70 155
TOURISM AWARENESS	1 654			(444)			(444)	1 210
OFFICE OF THE CHIEF DIRECTOR	2 088			3 096			3 096	5 184
Total	48 161			1 980		31 647	33 627	81 788
Economic classification								
	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	Adjusted appropriation
R thousand								
Current payments	23 149			1 825		31 147	32 972	56 121
Compensation of employees	9 865			(537)			(537)	9 328
Goods and services	13 282			2 364		31 147	33 511	46 793
Interest and rent on land	2			(2)			(2)	-
Transfers and subsidies to:	24 800					500	500	25 300
Provinces and municipalities	200			535			535	735
Departmental agencies and accounts	17 232			2 000		500	2 500	19 732
Universities and technikons				-				
Foreign governments and international organisations				-				
Public corporations and private enterprises	7 368			(2 535)			(2 535)	4 833
Non-profit institutions				-				
Households				-				
Payments for capital assets	212			155			155	367
Buildings and other fixed structures				100			100	100
Machinery and equipment	212			55			55	267
Heritage assets								
Specialised military assets								
Biological assets								
Land and sub-soil assets								
Software and other intangible assets								
Payments for financial assets								
Total	48 161			1 980		31 647	33 627	81 788

Other adjustments

A total amount of R31.647 million has been allocated to partnerships and industry sub programme of which R0.500 million will cover shortfall on improvement of conditions of services within Northern Cape Tourism Authority, R20.147 million will cover the costs related to the hosting of Kimberley Diamond Cup (KDC).

The department received an amount of R11 million as a donation towards the hosting of Kimberley Diamond Cup from Kumba Iron Ore.

Virements and shifts

An amount of R0.482 million has been shifted from compensation of employees to goods and services and R0.055 million has been moved from payments for capital assets within the programme.

An amount of R0.002 million has been moved from interest on rent and land to goods and services within the programme.

R0.100 million has been reprioritised from goods and services in programme 3 to payments for capital assets. An amount of R1.360 million has been moved from goods and services in programme 5 to goods and service within the programme.

R0.520 million has been moved from goods and services in programme 4 to goods and services within the programme.

Details on Virements per programme and economic classification

Vote 6: Economic Development and Tourism

Table 6.3: Virements and shifts within a department

FROM			TO		
Programme by Economic classification	R thousand	Motivation	Programme by Economic classification	R thousand	Motivation
Programme 1:	(740)		Programme 1:	740	
Current payments	(740)		Current payments	119	
Goods and services		Re-prioritise from Goods and Service to Transfer and Subsidies R1.	Goods and services	119	Re-prioritise unspent funds on Compensation of Employees to Goods and Service R105 and Interest on rent and land R15.
Compensation of employees	(725)	Re-prioritise unspent funds on Compensation of Employees to Goods and Service R105, Payments for Capital Assets R528 and Transfer and Subsidies R92.	Compensation of employees	-	
Interest on rent and land	(15)	Re-prioritise unspent funds on Interest on rent and land to Goods and Service R15.	Interest on rent and land		
Transfers and Subsidies			Transfers and Subsidies	93	Re-prioritise unspent funds on Compensation of Employees Transfer and Subsidies R92 and Goods and Service R1.
Payment for capital assets			Payment for capital assets	528	Re-prioritise unspent funds on Compensation of Employees to Payments for Capital Assets R528.
Payment for financial assets			Payment for financial assets		
Percentage of programme budget	-2%		Percentage of programme budget	2%	
Programme 2:	(271)		Programme 2:	271	
Current payments	(271)		Current payments	36	
Goods and services		Re-prioritise from R150 to off-set over expenditure Transfers and Subsidies.	Goods and services	36	Re-prioritise unspent funds on Compensation of Employees to Goods and Service R184 and Interest on rent and land R2.
Compensation of employees	(269)	Re-prioritise unspent funds on Compensation of Employees to Goods and Service R184 and Payments for Capital Assets R85.	Compensation of employees		
Interest on rent and land	(2)	Re-prioritise unspent funds on Interest on rent and land to Goods and Service R2.	Interest on rent and land		
Transfers and Subsidies			Transfers and Subsidies	150	Re-prioritise from Goods and Service to Transfers and Subsidies R150.
Payment for capital assets			Payment for capital assets	85	Re-prioritise unspent funds on Compensation of Employees to Payments for Capital Assets R85.
Payment for financial assets			Payment for financial assets		
Percentage of programme budget	0%		Percentage of programme budget	0%	
Programme 3:	(100)		Programme 3:	749	
Current payments	(100)		Current payments	749	
Goods and services	(95)	Re-prioritise unspent funds from Strategic Initiatives (G&S) to Tourism Growth (Buildings and other fixed structures)	Goods and services		Re-prioritise unspent funds on Interest on rent and land to Goods and Service R5.
Compensation of employees			Compensation of employees	749	Re-prioritise unspent funds on Compensation of Employees to Trade and Sector Development R749.
Interest on rent and land	(5)	Re-prioritise unspent funds on Interest on rent and land to Goods and Service R5.	Interest on rent and land		
Transfers and Subsidies			Transfers and Subsidies		
Payment for capital assets			Payment for capital assets		
Payment for financial assets			Payment for financial assets		
Percentage of programme budget	0%		Percentage of programme budget	2%	
Programme 4:	(1 692)		Programme 4:	256	
Current payments	(1 692)		Current payments	-	
Goods and services	(372)	Re-prioritise unspent funds on Goods and Service R520 to Tourism Goods and Service. Re-prioritise unspent funds on Goods and Service to Payments for Capital Assets R124.	Goods and services		
Compensation of employees	(1 318)	Re-prioritise unspent funds on Compensation of Employees to Economic Planning Compensation of Employees R167 and to Trade and Sector Development R749. Re-prioritise unspent funds on Compensation of Employees to Goods and Service R270 and Payments for Capital Assets R132.	Compensation of employees		
Interest on rent and land	(2)	Re-prioritise unspent funds on Interest on rent and land to Goods and Service R2.	Interest on rent and land		
Transfers and Subsidies			Transfers and Subsidies		
Payment for capital assets			Payment for capital assets	256	Re-prioritise unspent funds on Compensation of Employees to Payments for Capital Assets R132. Re-prioritise unspent funds on Goods and Services to Payments for Capital Assets R124.
Payment for financial assets			Payment for financial assets		
Percentage of programme budget	-6%		Percentage of programme budget	1%	
Programme 5:	(1 393)		Programme 5:	200	
Current payments	(1 393)		Current payments	167	
Goods and services	(1 390)	Re-prioritise unspent funds on Goods and Service R1360 to Goods and Service Tourism. Re-prioritise unspent funds on Goods and Service to Payments for Capital Assets R33.	Goods and services		Re-prioritise unspent funds on Interest on rent and land to Goods and Services R3.
Compensation of employees			Compensation of employees	167	Re-prioritise unspent funds on Compensation of Employees to Economic Planning Compensation of Employees R167.
Interest on rent and land	(3)	Re-prioritise unspent funds on Interest on rent and land to Goods and Service R3.	Interest on rent and land		
Transfers and Subsidies			Transfers and Subsidies		
Payment for capital assets			Payment for capital assets	33	Re-prioritise unspent funds on Goods and Services to Payments for Capital Assets R33.
Payment for financial assets			Payment for financial assets		
Percentage of programme budget	-8%		Percentage of programme budget	1%	
Programme 6:	(539)		Programme 6:	2 519	
Current payments	(539)		Current payments	2 364	
Goods and services			Goods and services	2 364	Re-prioritise unspent funds from Business Regualion Goods and Service. Re-prioritise unspent funds from Economic Planning Goods and Service. Re-prioritise unspent funds on Compensation of Employees to Goods and Service R482 and Interest on rent and land R2.
Compensation of employees	(537)	Re-prioritise unspent funds on Compensation of Employees to Goods and Service R482 and Payments for Capital Assets R55.	Compensation of employees		
Interest on rent and land	(2)	Re-prioritise unspent funds on Interest on rent and land to Goods and Service R2.	Interest on rent and land		
Transfers and Subsidies			Transfers and Subsidies		
Payment for capital assets			Payment for capital assets	155	Re-prioritise unspent funds from Strategic Initiatives (G&S) to Tourism Growth (Buildings and other fixed structures). Re-prioritise unspent funds on Compensation of Employees to Payments for Capital Assets R55.
Payment for financial assets			Payment for financial assets		
Percentage of programme budget	-1%		Percentage of programme budget	5%	
Total for Vote	(4 735)		Total for Vote	4 735	

Expenditure for 2013/14 and preliminary expenditure for 2014/15

Table 6.4: Expenditure for 2013/14 and preliminary expenditure for 2014/15

Programme	2013/14 Expenditure outcome					2014/15 Preliminary expenditure			
	Adjusted appropriation	Apr 2013- Sep 2013	Apr 2013 - Sep 2013 - percentage of adjusted appropriation	Apr 2013 - Mar 2014	Apr 2013 - Mar 2014 - percentage of adjusted appropriation	Adjusted appropriation	Apr 2014 - Sep 2014	Apr 2014 - Sep 2014 - percentage of adjusted appropriation	% change in Expenditure 2013/14 - 2014/15 Apr - Sep
R thousand									
ADMINISTRATION	43 445	44 303	102%	44 598	103%	47 704	58 467	123%	32%
INTEGRATED ECONOMIC DEVELOPMENT SERVICE	67 617	38 861	57%	66 857	99%	63 969	19 039	30%	-51%
TRADE AND SECTOR DEVELOPMENT	31 629	17 065	54%	29 786	94%	34 782	12 904	37%	-24%
BUSINESS REGULATION AND GOVERNANCE	28 691	12 481	44%	27 623	96%	29 257	14 441	49%	16%
ECONOMIC PLANNING	16 234	6 886	42%	14 665	90%	15 828	6 572	42%	-5%
TOURISM	79 518	19 729	25%	82 851	104%	81 788	27 960	34%	42%
Total	267 134	139 325	52%	266 380	100%	273 328	139 383	51%	0%
Economic classification									
Current payments	160 237	86 612	54%	158 633	99%	175 832	98 662	56%	14%
Compensation of employees	66 444	32 515	49%	65 160	98%	81 875	37 757	46%	16%
Goods and services	93 764	54 097	58%	93 473	100%	93 957	60 905	65%	13%
Interest and rent on land	29								
Transfers and subsidies to:	103 482	52 357	51%	103 729	100%	95 040	39 046	41%	-25%
Provinces and municipalities	1 366	44	3%	508	37%	970	959	99%	2080%
Departmental agencies and accounts	54 654	18 415	34%	56 650	104%	49 868	33 849	68%	84%
Universities and technikons									
Foreign governments and international organisations									
Public corporations and private enterprises									
	47 406	33 854	71%	46 515	98%	44 195	4 164	9%	-88%
Non-profit institutions									
Households	56	44	79%	56	100%	7	74	1057%	68%
Payments for capital assets	3 415	356	10%	4 018	118%	2 456	1 675	68%	371%
Buildings and other fixed structures	996	-	0%	1 749	176%	112	108	96%	100%
Machinery and equipment	2 097	356	17%	2 262	108%	2 296	1 526	66%	329%
Heritage assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets	322			7	2%	48	41	85%	100%
Payments for capital assets									
Total	267 134	139 325	52%	266 380	100%	273 328	139 383	51%	0%

Main expenditure trends for the first half of 2014/15

Administration

The programme recorded an expenditure of R58.467 million or 123 per cent of the adjusted budget of R47.704 million. Year on year expenditure trends show an increase as a result of hosting of Kimberley Diamond Cup event of which the expenditure was reported under this programme.

Integrated Economic Development Services

The programme recorded an expenditure of R19.039 million or 30 per cent of the adjusted budget of R63.969 million. This represents a decrease in expenditure of 51 per cent when comparing with the same period last year. The decrease is attributable to the spending from the Economic Growth and Development Fund (EGDF) which is lagging behind.

Trade and Industry Development

The programme recorded an expenditure of R12.904 million or 37 per cent of its adjusted budget of R34.782 million. This resulted in a year on year expenditure decrease of 24 per cent.

Business Regulation and Governance

The programme recorded an expenditure of R14.441million or 49 per cent of its adjusted budget of R29.257 million. This resulted in a year on year expenditure increase of 16 per cent.

Economic Planning

The programme has an actual expenditure of R6.572 million or 42 per cent of the programme's adjusted budget of R15.828 million. The programme recorded an expenditure decrease of 5 per cent for the first half of the year when comparing with the same period in the previous year.

Tourism

Tourism programme recorded an actual expenditure of R27.960 million or 34 per cent of the adjusted budget of R81.788 million. Year on year expenditure trends indicate expenditure increase of 42 per cent when compared with the same period last year.

Expenditure per economic classification

Compensation of Employees

The department recorded an expenditure of R37.757 million or 46 per cent against the adjusted budget of R81.875 million. Year on year expenditure trends show an increase in expenditure of 16 per cent when comparison with the same period last year. This has been influenced by the appointments during the first half of the financial year.

Goods and services

Goods and services recorded an expenditure of R60.905 million or 65 per cent of the adjusted budget of R93.957 million. Expenditure trends indicate an increase of 13 per cent when comparing with the same period last year.

Transfers and Subsidies

The department recorded an expenditure of R39.046 million or 41 per cent of the adjusted budget of R91.040 million. Year on year expenditure trends indicate a decrease of 25 per cent when comparing with the same period last year.

Payment for capital assets

Expenditure on capital assets amount to R1.675 million or 68 per cent of the adjusted budget of R2.456 million. Expenditure trends indicate an increase of 371 per cent when comparing with the same period last year.

Departmental receipts

Table 6.5: Departmental Receipts

R thousand	2013/14					2014/15			
	Adjusted appropriation	Receipts Outcome				Preliminary Receipts			
		Apr 2013- Sep 2013	Apr 2013 - Sep 2013 - percentage of adjusted estimate	Apr 2013 - Mar 2014	Apr 2013 - Mar 2014 - percentage of adjusted estimate	Budget estimate	Adjusted estimate	Apr 2014- Sep 2014	Apr 2014 - Sep 2014 - percentage of adjusted estimate
Departmental Receipts	24 590	9 144	37%	21 463	87%	25 429	23 258	9 743	42%
Tax receipts	24 369	9 088	37%	21 210	87%	25 236	22 974	9 625	42%
Sales of goods and services other than capital assets			36%	26	29%				54%
Transfers received	89	32				65	68	37	
Fines, penalties and forfeits	132			179	136%	128	128	2	2%
Interest, dividends and rent on land									
Sales of capital assets							53	53	100%
Financial transactions in assets and liabilities		24		48			35	26	74%
Total	24 590	9 144	37%	21 463	87%	25 429	23 258	9 743	42%

Main departmental revenue trends for the first half of 2014/15

The collection of revenue for the first half of this year is R9.743 million or 42 per cent of the department's budget.

Casino taxes currently project an under collection due to the third casino not yet operating and it is not foreseen that any revenue will be received for this casino in the 2014/15 financial year. The roll-out of Limited Pay-out Machines (LPM's) in the province is not complete, therefore no revenue has been collected. The budget for casino taxes will however remain unchanged. Horse racing taxes were collected more than anticipated hence the budget has been adjusted by R0.108 million to account for this projected over collection. Liquor licenses remain unchanged due to the fact that the renewal period of licences is during the second half of the year.

The adjustment estimates for sales of goods and services is adjusted from R0.065 million to R0.068 million due to the collection in the first half of the 2014/15 financial which is more than what was anticipated.

The item for financial transaction in assets and liabilities was not budgeted for in the main budget of the current financial year. Revenue of R0.026 million was collected in the first half of the 2014/15 financial year. The adjusted estimate for financial transaction in assets and liabilities is adjusted to R0.035 million.

The adjustment estimates for sales of capital assets was not budgeted for in the main budget. The budget for sales of capital assets has been adjusted to R0.053 million. The department had sold bulk of capital assets as such a revenue of R0.053 million was collected in the first half of the 2014/15 financial year hence the adjusted budget.

Changes to transfers and subsidies, including conditional grants

Table 6.6: Summary of changes to transfers and subsidies per programme

R thousand	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Other adjustments	Total adjustment appropriation	
Programme 1: ADMINISTRATION							
Economic sphere							
Current	260			93		93	353
Provinces and municipalities	260			85		85	85
Departmental agencies and accounts				1		1	1
Universities and technikons							
Foreign governments and international organisations							
Public corporations and private enterprises							260
Non-profit institutions							
Households			7		7	7	
Economic sphere							
Capital							
Provinces and municipalities							
Departmental agencies and accounts							
Universities and technikons							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions							
Households							
Total	260			93		93	353

Table 6.6: Summary of changes to transfers and subsidies per programme

R thousand	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Other adjustments	Total adjustment appropriation	
Programme 2: INTERGRATED ECONOMIC DEVELOPMENT SERVICE							
Economic sphere							
Current	45 932			150		150	46 082
Provinces and municipalities				150		150	150
Departmental agencies and accounts	6 830						6 830
Universities and technikons							
Foreign governments and international organisations							
Public corporations and private enterprises	39 102						39 102
Non-profit institutions							
Households							
Economic sphere							
Capital							
Provinces and municipalities							
Departmental agencies and accounts							
Universities and technikons							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions							
Households							
Total	45 932			150		150	46 082

Table 6.6: Summary of changes to transfers and subsidies per programme

R thousand	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Other adjustments	Total adjustment appropriation	
Programme 3: TRADE AND SECTOR DEVELOPMENT							
Economic sphere							
Current	5 255						5 255
Provinces and municipalities	5 255						5 255
Departmental agencies and accounts							
Universities and technikons							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions							
Households							
Economic sphere							
Capital							
Provinces and municipalities							
Departmental agencies and accounts							
Universities and technikons							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions							
Households							
Total	5 255						5 255

Table 6.6: Summary of changes to transfers and subsidies per programme

R thousand	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Other adjustments	Total adjustment appropriation	
Programme 4: BUSINESS REGULATION AND GOVERNANCE							
Economic sphere							
Current	14 970				3 080	3 080	18 050
Provinces and municipalities	14 970				3 080	3 080	18 050
Departmental agencies and accounts							
Universities and technikons							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions							
Households							
Economic sphere							
Capital							
Provinces and municipalities							
Departmental agencies and accounts							
Universities and technikons							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions							
Households							
Total	14 970				3 080	3 080	18 050

Table 6.6: Summary of changes to transfers and subsidies per programme

R thousand	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Other adjustments	Total adjustment appropriation	
Programme 6: TOURISM							
Economic sphere							
Current	24 800				500	500	25 300
Provinces and municipalities	200			535		535	735
Departmental agencies and accounts	17 232			2 000	500	2 500	19 732
Universities and technikons							
Foreign governments and international organisations							
Public corporations and private enterprises	7 368			(2 535)		(2 535)	4 833
Non-profit institutions							
Households							
Economic sphere							
Capital							
Provinces and municipalities							
Departmental agencies and accounts							
Universities and technikons							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions							
Households							
Total	24 800				500	500	25 300

Summary of changes to conditional grants

Table 6.7: Summary of changes to conditional grants

R thousand	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virement and shifts	Other adjustments	Total adjustment appropriation	
Programme number, name							
EPWP	4 102						4 102
Conditional grants name							
Conditional grants name							
Conditional grants name							
Total	4 102						4 102