

Vote 7

Sport, Arts and Culture

Adjusted Budget Summary

Table 7.1: Adjustment Budget Summary

2016/17			
R thousand	Main appropriation	Adjusted appropriation	(Decrease) / Increase
Amount to be appropriated	352 816	361 045	8 229
<i>of which</i>			
Current payments	246 509	235 862	(10 647)
Transfers and subsidies	67 293	77 139	9 846
Payments for capital assets	38 660	47 995	9 335
Payments for financial assets	354	49	(305)
Direct Charge against the Provincial Fund			
Executing authority	MEC: Sport, Arts and Culture		
Accounting officer	Deputy Director General : Department of Sport, Arts and Culture		
Website Address	http://dsac.ncpg.gov.za		

Aim

The aim of the department is to serve the people of the Northern Cape by promoting, protecting and developing sport and the diverse cultures of the province, at the same time be catalyst in developing programmes, economic empowerment and other activities, thereby entrenching nation building and social cohesion.

Changes to programme purposes, objectives and measures

No changes were made to programme purpose, objectives and measures.

Adjusted Estimates of Provincial Expenditure 2016

Table 7.2: Adjusted Estimate of Provincial Expenditure

2016/17								
Programme	Main appropriation	Additional appropriation						Adjusted appropriation
R thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
Administration	65 564	-	-	3 343	-	-	3 343	68 907
Cultural Affairs	62 386	-	-	(4 523)	-	4 135	(388)	61 998
Library and Archives Services	171 000	6 323	-	828	-	-	7 151	178 151
Sport and Recreation	53 866	-	-	352	-	(2 229)	(1 877)	51 989
Total	352 816	6 323	-	-	-	1 906	8 229	361 045
Economic classification	Main appropriation	Additional appropriation						Adjusted appropriation
R thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
Current payments	246 509	-	-	(8 418)	-	(2 229)	(10 647)	235 862
Compensation of employees	146 997	-	-	(4 641)	-	(2 229)	(6 870)	140 127
Goods and services	99 512	-	-	(3 777)	-	-	(3 777)	95 735
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	67 293	-	-	5 711	-	4 135	9 846	77 139
Provinces and municipalities	50 273	-	-	-	-	-	-	50 273
Departmental agencies and accounts	15 025	-	-	3 750	-	4 135	7 885	22 910
Universities and technikons	-	-	-	600	-	-	600	600
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	1 415	-	-	360	-	-	360	1 775
Households	580	-	-	1 001	-	-	1 001	1 581
Payments for capital assets	38 660	6 323	-	3 012	-	-	9 335	47 995
Buildings and other fixed structures	34 940	5 343	-	389	-	-	5 732	40 672
Machinery and equipment	3 720	980	-	2 501	-	-	3 481	7 201
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	122	-	-	122	122
Payments for financial assets	354	-	-	(305)	-	-	(305)	49
Total	352 816	6 323	-	-	-	1 906	8 229	361 045

A net amount of R8.229 million has been provided to the department in 2016/17 adjustment budget. Of this amount, R6.323 million represents roll overs from the previous financial year for the completion of infrastructural projects and the purchasing of other capital assets. R4.135 million has been allocated for the operationalization of the Northern Cape theatre. The Mass Participation and Sport Development Grant has been reduced by an amount of R2.229 million.

Details of Adjustments to Estimates of Provincial Expenditure 2016

Programme 1: Administration

Table 7.2.1: Programme 1: Administration

2016/17								
Subprogramme	Main appropriation	Additional appropriation						Adjusted appropriation
R thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
Office of the MEC	11 952			1 645			1 645	13 597
Corporate Services	53 612			1 698			1 698	55 310
Total	65 564			3 343		-	3 343	68 907
Economic classification	Additional appropriation							
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	Adjusted appropriation
Current payments	62 412	-	-	3 054	-	-	3 054	65 466
Compensation of employees	45 435			1 932			1 932	47 367
Goods and services	16 977			1 122			1 122	18 099
Interest and rent on land							-	
Transfers and subsidies to:	425	-	-	(66)	-	-	(66)	359
Provinces and municipalities							-	
Departmental agencies and accounts	225			(75)			(75)	150
Universities and technikons							-	
Foreign governments and international organisations							-	
Public corporations and private enterprises							-	
Non-profit institutions	200			(60)			(60)	140
Households				69			69	69
Payments for capital assets	2 373	-	-	660	-	-	660	3 033
Buildings and other fixed structures				89			89	89
Machinery and equipment	2 373			571			571	2 944
Heritage assets							-	
Specialised military assets							-	
Biological assets							-	
Land and sub-soil assets							-	
Software and other intangible assets							-	
Payments for financial assets	354			(305)			(305)	49
Total	65 564	-	-	3 343	-	-	3 343	68 907

Virements and Shifts – R3.343 million

An amount of R3.343 million has been shifted to Programme 1 in order to defray excess expenditure under compensation of employees as well as goods and services. Transfers and subsidies has been reduced by R0.066 million through the reduction in the department's liability towards the applicable Public Sector Education and Training Authorities (PSETAs).

Payments for capital assets has been increased with R0.660 million and provides for necessary security upgrades at the Supply Chain Management offices as well as for the purchasing of computer equipment

With much of the department's outstanding debt being resolved, the initial provision for payments for financial assets has been reduced by R0.305 million in order to provide the necessary resource in other priority areas.

Programme 2: Cultural Affairs

Table 7.2.2: Programme 2: Cultural Affairs

2016/17								
Subprogramme	Main appropriation	Additional appropriation						Adjusted appropriation
R thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
Management	2 912			144			144	3 056
Arts and Culture	34 459			(3 647)		4 135	488	34 947
Museum Services	16 389			(666)			(666)	15 723
Heritage Resource Services	5 673			(667)			(667)	5 006
Language Services	2 953			313			313	3 266
Total	62 386			(4 523)		4 135	(388)	61 998
Economic classification	Additional appropriation							
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	Adjusted appropriation
Current payments	51 509	-	-	(7 510)	-	-	(7 510)	43 999
Compensation of employees	32 487			(4 270)			(4 270)	28 217
Goods and services	19 022			(3 240)			(3 240)	15 782
Interest and rent on land							-	-
Transfers and subsidies to:	10 612	-	-	2 709	-	4 135	6 844	17 456
Provinces and municipalities							-	-
Departmental agencies and accounts	10 432			1 780		4 135	5 915	16 347
Universities and technikons							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions				600			600	600
Households	180			329			329	509
Payments for capital assets	265	-	-	278	-	-	278	543
Buildings and other fixed structures							-	-
Machinery and equipment	265			278			278	543
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and sub-soil assets							-	-
Software and other intangible assets							-	-
Payments for financial assets							-	-
Total	62 386			(4 523)		4 135	(388)	61 998

Virements and Shifts – R4.523 million

A total amount of R7.510 million has been shifted from current payments to defray excess expenditure in other priority areas. Of this amount, R2.709 million has been utilised to increase transfers and subsidies in this programme with bulk of this funding being allocated to the Northern Cape Arts and Culture Council, R1.780 million for the implementation of programmes aimed at achieving Social Cohesion. In addition to this R0.600 million has been allocated towards the conservation and administration of the Richterveld World Heritage Site and R0.329 million for the payment of employee benefits.

An amount of R0.278 million has been shifted to machinery and equipment in order to purchase the necessary computer and other resources of a capital nature such as the sound equipment.

Other Adjustments – R4.135 million

A total additional amount of R4.135 million has been allocated to this programme for the operationalization of the Northern Cape Theatre. This funding will ensure that the necessary sound, stage and lighting equipment is procured in order to ensure the effective functioning of the theatre.

Programme 3: Library and Archives Services

Table 7.2.3: Programme 3: Library and Archives Services

2016/17								
Subprogramme	Main appropriation	Additional appropriation						Adjusted appropriation
R thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
Management	96						-	96
Library Services	165 586	5 343		2 312			7 655	173 241
Archives	5 318	980		(1 484)			(504)	4 814
Total	171 000	6 323		828		-	7 151	178 151
Economic classification	Main appropriation	Additional appropriation						Adjusted appropriation
R thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
Current payments	85 333	-	-	(3 069)	-	-	(3 069)	82 264
Compensation of employees	51 818			(3 700)			(3 700)	48 118
Goods and services	33 515			631			631	34 146
Interest and rent on land								
Transfers and subsidies to:	50 603	-	-	1 600	-	-	1 600	52 203
Provinces and municipalities	49 603						-	49 603
Departmental agencies and accounts				1 000			1 000	1 000
Universities and technikons				600			600	600
Foreign governments and international organisations							-	
Public corporations and private enterprises							-	
Non-profit institutions	600						-	600
Households	400						-	400
Payments for capital assets	35 064	6 323	-	2 297	-	-	8 620	43 684
Buildings and other fixed structures	34 940	5 343		300			5 643	40 583
Machinery and equipment	124	980		1 875			2 855	2 979
Heritage assets							-	
Specialised military assets							-	
Biological assets							-	
Land and sub-soil assets							-	
Software and other intangible assets				122			122	122
Payments for financial assets							-	-
Total	171 000	6 323	-	828	-	-	7 151	178 151

Roll-overs – R6.323 million

A total amount of R5.343 million has been rolled over from the previous financial year in respect of the Community Library Services Grant for the completion of newly constructed libraries in the province and R0.980 million for the purchasing of other capital assets.

Virements and Shifts - R0.828 million

Most of the shifts in this Programme occurred within the conditional grant with compensation of employees being reduced by R3.700 million in favour of defraying excess expenditure in goods and services as well as transfers and subsidies and payment for capital assets.

Transfers and subsidies is increased by R1.600 million of which R1.000 million is provided for transfer to the South African Library for the Blind and R0.600 million to the Sol Plaatje University as part of an agreement for the hosting of the 2016 Writers' Festival.

Payments for capital assets are provided with an amount of R0.300 million for the installation of a Pyrotech System in the Khotso Flatela Provincial Archives Repository. This is in order to ensure the safeguarding of provincial archival records. A further R1.875 million is made available towards purchasing of computer and other capital related equipment.

Programme 4: Sport and Recreation

Table 7.2.4: Programme 4: Sport and Recreation

2016/17								
Subprogramme	Main appropriation	Additional appropriation						Adjusted appropriation
R thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
Management	7 612			386			386	7 998
Sport	23 939			(6 232)			(6 232)	17 707
Recreation	6 895			344			344	7 239
School Sport	15 420			5 854		(2 229)	3 625	19 045
Total	53 866	-	-	352	-	(2 229)	(1 877)	51 989
Economic classification	Main appropriation	Additional appropriation						Adjusted appropriation
R thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
Current payments	47 255	-	-	(893)	-	(2 229)	(3 122)	44 133
Compensation of employees	17 257			1 397		(2 229)	(832)	16 425
Goods and services	29 998			(2 290)			(2 290)	27 708
Interest and rent on land							-	-
Transfers and subsidies to:	5 653	-	-	1 468	-	-	1 468	7 121
Provinces and municipalities	670						-	670
Departmental agencies and accounts	4 368			1 045			1 045	5 413
Universities and technikons							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions	615			(180)			(180)	435
Households				603			603	603
Payments for capital assets	958	-	-	(223)	-	-	(223)	735
Buildings and other fixed structures							-	-
Machinery and equipment	958			(223)			(223)	735
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and sub-soil assets							-	-
Software and other intangible assets							-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	53 866	-	-	352	-	(2 229)	(1 877)	51 989

Virements and Shifts – R0.352 million

An amount of R1.397 million has been shifted from Cultural Affairs under goods and services to provide for the adjustment in the Mass Participation and Sport Development Grant. The Northern Cape Academy of Sport has been charged with the implementation of code specific training as well as other sport development programmes and as such R1.045 million has been suspended from goods and services and transferred to the entity.

Provision has also been made for the payment of retirement benefits under transfers to household and as such R0.603 million was moved here. In payments for capital assets the amount of R0.223 million has been moved to defray excess expenditure on capital assets in Programme 1: Administration

Other Adjustments – (R2.229 million)

An amount of R2.229 million has been reduced from the Mass Participation and Sport Development Grant by National.

Virements and Shifts

Table 7.3: Virements and shifts within a department

FROM			TO		
Programme by Economic classification	R thousand	Motivation	Programme by Economic classification	R thousand	Motivation
Programme 1: Administration	(513)		Programme 1: Administration	3 856	
Current payments	(133)		Current payments	3 187	
Goods and services	(124)	Defray excess expenditure	Goods and services	1 246	Transfer of funding to provide operational budget in respect of District Decentralisation and to defray excess expenditure
Compensation of employees	(9)	Provision for the payment of employee benefits at retirement	Compensation of employees	1 941	Transfer of position to strengthen District Management and to defray excess expenditure in other programmes
Interest on rent and land			Interest on rent and land		
Transfers and Subsidies	(75)	Reduction of the amount payable to the PSETA	Transfers and Subsidies	9	Provision for the payment of employee benefits at retirement
Payment for capital assets			Payment for capital assets	660	Transfer of funding to provide operational budget in respect of District Decentralisation and to defray
Payment for financial assets	(305)	Defray excess expenditure	Payment for financial assets		
Percentage of programme budget	-1%		Percentage of programme budget	6%	
Programme 2: Cultural Affairs	(8 430)		Programme 2: Cultural Affairs	3 907	
Current payments	(8 430)		Current payments	920	
Goods and services	(4 160)	Transfer of funding to provide operational budget in respect of District Decentralisation and to provide for office renovations (Government building)	Goods and services	920	Defray excess expenditure
Compensation of employees	(4 270)	Transfer of position to strengthen District Management and to defray excess expenditure in other programmes as well as the provision for the payment of employee benefits	Compensation of employees		
Interest on rent and land			Interest on rent and land		
Transfers and Subsidies			Transfers and Subsidies	2 709	Increase in funding to NCACC to allow for programme implementation regarding Arts and Culture Sector as well as provision for employee benefits
Payment for capital assets			Payment for capital assets	278	Defray excess expenditure on capital assets
Payment for financial assets			Payment for financial assets		
Percentage of programme budget	-14%		Percentage of programme budget	6%	
Programme 3: Library and Archives Services	(7 199)		Programme 3: Library and Archives Services	8 027	
Current payments	(7 199)		Current payments	4 130	
Goods and services	(3 499)	Defray excess expenditure in other Programmes and on payment for capital assets	Goods and services	4 130	Defray excess expenditure
Compensation of employees	(3 700)	Provision of funding for excess expenditure on goods and services	Compensation of employees		
Interest on rent and land			Interest on rent and land		
Transfers and Subsidies			Transfers and Subsidies	1 600	Provision of funding for the Library of the Blind as well as funding for partnership with the SPU.
Payment for capital assets			Payment for capital assets	2 297	Provision for installation of Pyrotech system at Provincial Archives Repository and to defray other excess expenditure on capital assets
Payment for financial assets			Payment for financial assets		
Percentage of programme budget	-4%		Percentage of programme budget	5%	
Programme 4: Sport and Recreation	(4 036)		Programme 4: Sport and Recreation	4 388	
Current payments	(3 813)		Current payments	2 920	
Goods and services	(3 210)	Defray excess expenditure in Programme 3 and the	Goods and services	920	Provision for renovations at the Mervyn Erlank Sport Prescint
Compensation of employees	(603)	Provision for retirement benefits	Compensation of employees	2 000	Provision for the reduction in the Conditional Grant Allocation
Interest on rent and land			Interest on rent and land		
Transfers and Subsidies			Transfers and Subsidies	1 468	Provision for retirement benefits and the provision of funding to the NC Academy of Sport for the facilitation of Sport Development Projects
Payment for capital assets	(223)	Defray excess expenditure in Programme 1	Payment for capital assets		
Payment for financial assets			Payment for financial assets		
Percentage of programme budget	-7%		Percentage of programme budget	8%	
Total for Vote	(20 178)		Total for Vote	20 178	

Expenditure for 2015/16 and preliminary expenditure for 2016/17

Table 7.4: Expenditure for 2015/16 and preliminary expenditure for 2016/17

Programme	2015/16					2016/17			
	Expenditure outcome					Preliminary expenditure			
R thousand	Adjusted appropriation	Apr 2015 - Sep 2015	Apr 2015 - Sep 2015 - percentage of adjusted appropriation	Apr 2015 - Mar 2016	Apr 2015 - Mar 2016 - percentage of adjusted appropriation	Adjusted appropriation	Apr 2016 - Sep 2016	Apr 2016 - Sep 2016 - percentage of adjusted appropriation	% change in Expenditure 2015/16 - 2016/17 Apr - Sep
Administration	60 215	29 104	48%	58 527	97%	68 907	34 000	49%	17%
Cultural Affairs	72 026	26 924	37%	68 380	95%	61 998	31 180	50%	16%
Library and Archives Services	184 781	53 681	29%	156 520	85%	178 151	58 521	33%	9%
Sport and Recreation	50 468	15 315	30%	54 473	108%	51 989	23 619	45%	54%
Total	367 490	125 024	34%	337 900	92%	361 045	147 320	41%	18%
Economic classification									
Current payments	250 686	97 062	39%	216 727	86%	235 862	116 146	49%	20%
Compensation of employees	124 052	53 597	43%	111 166	90%	140 127	67 239	48%	25%
Goods and services	126 624	43 462	34%	105 547	83%	95 735	48 907	51%	13%
Interest and rent on land	10	3		14		-	-		
Transfers and subsidies to:	61 450	13 446	22%	79 890	130%	77 139	25 290	33%	88%
Provinces and municipalities	40 555	6 919	17%	50 550	125%	50 273	15 381	31%	122%
Departmental agencies and accounts	19 231	5 697	30%	20 424	106%	22 910	8 567	37%	50%
Universities and technikons						600		0%	
Foreign governments and international organisations						-			
Public corporations and private enterprises						-			
Non-profit institutions	1 222	506	41%	8 217	672%	1 775	241	14%	-52%
Households	442	324	73%	699	158%	1 581	1 101	70%	240%
Payments for capital assets	54 909	14 400	26%	40 513	74%	47 995	5 884	12%	-59%
Buildings and other fixed structures	46 705	12 984	28%	27 252	58%	40 672	2 490	6%	-81%
Machinery and equipment	8 144	1 356	17%	13 016	160%	7 201	3 272	45%	141%
Heritage assets						-			
Specialised military assets						-			
Biological assets						-			
Land and sub-soil assets	40	40	100%	40	100%	-			
Software and other intangible assets	20	20	100%	205	1025%	122	122	100%	510%
Payments for capital assets	445	116	26%	770	173%	49	-		
Total	367 490	125 024	34%	337 900	92%	361 045	147 320	41%	18%

Main expenditure trends for the first half of 2016/17

The department expenditure has increase when compared to the first half of the 2015/16 financial year. In 2015/16 the department could only manage to spend 34 per cent of its adjustment budget and in 2016/17 this percentage has increased to 41 per cent. Although this level of spending is below the requirements for this time of the year the department has made improvements in this regards. The slow spending is mainly attributed to slow progress on infrastructural projects.

Programme 1: Administration

Expenditure for the first half of the financial year amounted to R34 million or 49 per cent of the adjusted appropriation of R68.907 million. This spending is within the planned expenditure projections and follows a similar trend as in the previous financial year.

Programme 2: Cultural Affairs

Expenditure for the first half of 2016/17 amounted to R31.180 million or 50 per cent of the adjusted appropriation of R61.998 million, which is higher than the 37 per cent spent in the same period of previous financial year. With some programmes being planned for the third and fourth quarters, spending for the remaining half of the year is expected to remain stable.

Programme 3: Library and Archives Services

Expenditure for the first half of the financial year amounted to R58.521 million or 33 per cent of the adjusted appropriation of R178.151 million. Similarly, expenditure was slow at 29 per cent in the same period of previous financial year. The slow spending pace is largely attributed to delays experienced with a number of infrastructural projects i.e. the construction of libraries.

Programme 4: Sport and Recreation

Expenditure for the first six months amounted to R23.619 million or 45 per cent of the adjusted appropriation of R51.989 million. This is significantly higher in comparison to the same period of previous financial year. In the same period of previous financial year, the department spend only 30 per cent of its budget. The directorate has put measures in place to accelerate service delivery which includes partnering with the Academy of Sport and district Sport Councils to take sport development to all corners of the province.

Expenditure per Economic Classification

Current expenditure

Current expenditure for the first half of the financial year amounted to a total R116.146 million or 49 per cent of the adjusted appropriation of R235.862 million. For the same period in the previous financial year, this item category recorded a total spending 39 per cent. Spending in this regard is within the planned budget and the department is expecting to utilise 100 per cent of its budget at year end.

Transfers and Subsidies

Expenditure for the first half of the financial year amounted to R25.290 million or 33 per cent of the adjusted budget of R61.450 million. Following calls from local government to affect municipal transfers earlier in the financial year, the department has managed to increase its spending from 17 per cent in the 2015/16 to 31 per cent of the adjustment budget in 2016/17 and although this remains below target it must be noted that these transfers are dependent on compliance from municipalities.

In transfers to department agencies a similar trend is present with the department spending 37 per cent of its adjustment budget in the first half of the financial year. The budget for transfers to households has increase significantly in the 2016/17 financial year with the retirement of a number of senior personnel. In this regard 70 per cent of the budget has been spent as of 31st September 2016.

Capital Payments

Expenditure for the first half of the financial year amounted to R5.884 million or 12 per cent of the adjusted budget of R47.995 million. In the same period of previous financial year, the department spent 26 per cent of the budget. This slow spending results mainly from delayed construction of new libraries in the province.

Departmental receipts

Table 7.5: Departmental Receipts

R thousand	2015/16					2016/17			
	Adjusted appropriation	Receipts Outcome				Preliminary Receipts			
		Apr 2015 - Sep 2015	Apr 2015 - Sep 2015 - percentage of adjusted estimate	Apr 2015 - Mar 2016	Apr 2015 - Mar 2016 - percentage of adjusted estimate	Budget estimate	Adjusted estimate	Apr 2016 - Sep 2016	Apr 2016 - Sep 2016 - percentage of adjusted estimate
Departmental Receipts	252	154	61%	603	239%	608	608	78	13%
Tax receipts									
Sales of goods and services other than capital assets	141	67	48%	174	123%	155	155	77	50%
Transfers received									
Fines, penalties and forfeits	53	29	55%	29	55%	53	53	1	2%
Interest, dividends and rent on land				109					
Sales of capital assets				172		400	400	-	
Financial transactions in assets and liabilities	58	58		119		-	-	-	0%
Total	252	154	61%	603	239%	608	608	78	13%

Main departmental revenue trends for the first half of 2016/17

The department's receipts amounted to R0.159 million as at the end of the first half of the 2016/17 financial year. Revenue estimates has been adjusted upwards from R0.608 million to R0.689 million as to make provision for income from financial transactions in assets and liabilities.

Changes to transfers and subsidies, and conditional grants

Summary of changes to transfers and subsidies

Table 7.6: Summary of changes to transfers and subsidies

R thousand	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Other adjustments	Total adjustment appropriation	
Economic sphere							
Current	67 293	-	-	5 711	4 135	9 846	77 139
Provinces and municipalities	50 273	-	-	-	-	-	50 273
Departmental agencies and accounts	15 025	-	-	3 750	4 135	7 885	22 910
Universities and technikons	-	-	-	600	-	600	600
Foreign governments and international organisations	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-
Non-profit institutions	1 415	-	-	360	-	360	1 775
Households	580	-	-	1 001	-	1 001	1 581
Total	67 293	-	-	5 711	4 135	9 846	77 139

Departmental Agencies and Public Entities

The allocation to departmental agencies and public entities increases with R7.885 million. This increase relates to the increased activation of departmental agencies in accelerating service delivery in the province.

Of this increase the Northern Cape Arts and Culture Council is increased by R1.780 million which provides funding for various Arts and Culture related programmes as well as partnerships in the celebration of national and historic days. Also the transfer to the Northern Cape Academy of Sport will increase with an amount of R1.045 million which will be used for code specific training as well as other identified sport development programmes in the province. Furthermore the 2016/17 Community Library Grant provides for the introduction of an annual grant to the South African Library for the Blind and in this budget, R1.000 million is provided for such from this increase.

Lastly R4.135 million for the operationalization of the Northern Cape Theatre. This funding will provide the necessary resources to procure the required sound, stage and lighting equipment in order for this facility to become fully operational.

Universities and Technikons

The Department entered into a three year agreement with the Sol Plaatje University in Kimberley for the joint hosting of the Northern Cape Writers' Festival. The allocation in the 2016/17 financial year amounts to R0.600 million and will be used for Creative Writing Workshops, Public Lectures and Master Classes as well as Summer School for local writers and other school outreach programmes.

Non Profit Institutions

Transfers to Non Profit Institutions increases with R0.360 million which includes the allocation towards the conservation and administration of the Richtersveld World Heritage Site.

Households

This item was adjusted upward in order to make provision for the payment of employee benefits such as leave gratuities and retirement benefits.

Conditional Grants

Table 7.7: 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	
Community Library Services Grant	152 313	5 343				5 343	157 656
Sport Mass Participation Programme	33 642				(2 229)	(2 229)	31 413
EPWP Integrated Grant for Provinces	2 000					-	2 000
EPWP Grant for Social Sector	2 200					-	2 200
Total	190 155	5 343	-	-	(2 229)	3 114	193 269

The increase in the Community Libraries conditional grant relates to a rollover amount of R5.343 million granted from 2015/16 financial year with the Mass Participation and Sport Development grant decreasing with R2.229 million.

Slow spending with regards to infrastructure projects as well as not all the roll-overs being approved has necessitated a review of the planned infrastructure projects for the current financial year as well the MTEF.